

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

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

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पत्रांक: 02/टी0ओएस0/मिलान/2025-26/1/1098289/2025

दिनांक: 22-08-2025

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी

उत्तराखण्ड, शासन ।

विषय:- वित्तीय वर्ष 2025-26 के माह जुलाई 2025 (01/07/2025 से 31/07/2025) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह जुलाई 2025 (01/07/2025 से 31/07/2025) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/ड्राक के माध्यम से तिथि 05-09-2025 तक सूचित करने का कष्ट करें।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 05-09-2025 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 05-09-2025 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियन्त्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

Digitally signed by
Subhash Chander Mamgain
Date: 22-08-2025 18:19:37
उप महालेखाकार/लेखा

Month of Account:	07/2025	-	
Major Head:	0023	-	Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0023 Hotel Receipt Tax

800 Other Receipts

00	0.00	10,500.00	15,500.00

01

00	0.00	40,000.00	5,68,005.00

Total: 01	0.00	40,000.00	5,68,005.00

Total: 800	0.00	50,500.00	5,83,505.00

Total: 0023	0.00	50,500.00	5,83,505.00

Grand Total:	0.00	50,500.00	5,83,505.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-	
Major Head:	0029	-	Land Revenue

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	1,29,919.00	4,14,389.00

01

00	0.00	14,270.00	3,17,770.00

Total: 01	0.00	14,270.00	3,17,770.00

02

00	0.00	3,25,592.00	18,48,160.00

Total: 02	0.00	3,25,592.00	18,48,160.00

03

00	0.00	0.00	1,620.00

Total: 03	0.00	0.00	1,620.00

04

00	0.00	0.00	100.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0029 Land Revenue

Total: 04	0.00	0.00	100.00
06			
00	0.00	39,03,217.00	2,02,18,024.00
Total: 06	0.00	39,03,217.00	2,02,18,024.00
07			
00	0.00	0.00	5,000.00
Total: 07	0.00	0.00	5,000.00
Total: 01	0.00	43,72,998.00	2,28,05,063.00
02			
01			
00	0.00	1,40,109.00	5,28,009.00
Total: 01	0.00	1,40,109.00	5,28,009.00
02			
00	0.00	0.00	20,087.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0029 Land Revenue

Total:	02	0.00	0.00	20,087.00
	07			
	00	0.00	1,282.00	2,002.00
Total:	07	0.00	1,282.00	2,002.00
	08			
	00	0.00	4,566.00	4,766.00
Total:	08	0.00	4,566.00	4,766.00
	09			
	00	0.00	1,46,795.00	11,75,150.00
Total:	09	0.00	1,46,795.00	11,75,150.00
Total:	02	0.00	2,92,752.00	17,30,014.00
	03			
	00	0.00	2,58,683.00	10,61,364.00
Total:	03	0.00	2,58,683.00	10,61,364.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0029	Land Revenue			
04				
01				
00		0.00	0.00	5,367.00
Total:	01	0.00	0.00	5,367.00
Total:	04	0.00	0.00	5,367.00
Total:	101	0.00	49,24,433.00	2,56,01,808.00
103	Rates and Cesses on Land			
01				
00		0.00	3,790.00	39,171.00
Total:	01	0.00	3,790.00	39,171.00
Total:	103	0.00	3,790.00	39,171.00
105	Receipts from sale of Government Estates			
01				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0029 Land Revenue

00	0.00	3,12,695.00	3,17,415.00
Total: 01	0.00	3,12,695.00	3,17,415.00
Total: 105	0.00	3,12,695.00	3,17,415.00

800 Other Receipts (1)

01

01

00	0.00	20,497.00	2,21,466.00
Total: 01	0.00	20,497.00	2,21,466.00

02

00	0.00	3,000.00	3,500.00
Total: 02	0.00	3,000.00	3,500.00
Total: 01	0.00	23,497.00	2,24,966.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0029 Land Revenue

00		0.00	2,63,110.00	2,97,723.00
Total:	02	0.00	2,63,110.00	2,97,723.00
03				
00		0.00	14,65,828.00	58,45,758.00
Total:	03	0.00	14,65,828.00	58,45,758.00
04				
00		0.00	17,07,174.00	67,43,298.00
Total:	04	0.00	17,07,174.00	67,43,298.00
05				
00		0.00	21,865.00	65,315.00
Total:	05	0.00	21,865.00	65,315.00
06				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0029 Land Revenue

00		0.00	1,34,227.00	6,07,729.00
Total:	06	0.00	1,34,227.00	6,07,729.00
08				
01				
00		0.00	39,459.00	1,13,292.00
Total:	01	0.00	39,459.00	1,13,292.00
02				
00		0.00	38,155.00	2,57,670.00
Total:	02	0.00	38,155.00	2,57,670.00
04				
00		0.00	90,000.00	3,57,305.00
Total:	04	0.00	90,000.00	3,57,305.00
05				
00		0.00	0.00	500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0029 Land Revenue

Total:	05	0.00	0.00	500.00
	06			
	00	0.00	3,30,577.00	1,26,62,084.00
Total:	06	0.00	3,30,577.00	1,26,62,084.00
	07			
	00	0.00	35,737.00	2,71,339.00
Total:	07	0.00	35,737.00	2,71,339.00
	08			
	00	0.00	18,415.00	1,19,552.00
Total:	08	0.00	18,415.00	1,19,552.00
	14			
	00	0.00	33,909.00	1,56,690.00
Total:	14	0.00	33,909.00	1,56,690.00
Total:	08	0.00	5,86,252.00	1,39,38,432.00
Total:	800	0.00	42,01,953.00	2,77,23,221.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0029 Land Revenue

900 Deduct-Refund

01

00	0.00	9,761.00	-9,01,823.00
Total: 01	0.00	9,761.00	-9,01,823.00
Total: 900	0.00	9,761.00	-9,01,823.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

00	0.00	721.00	10,615.00
Total: 01	0.00	721.00	10,615.00
Total: 901	0.00	721.00	10,615.00

Total: 0029	0.00	94,53,353.00	5,27,90,407.00
Grand Total:	0.00	94,53,353.00	5,27,90,407.00

Month of Account:	07/2025	-	
Major Head:	0030	-	Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,69,12,588.00	7,19,70,077.00
Total: 01	0.00	1,69,12,588.00	7,19,70,077.00
Total: 101	0.00	1,69,12,588.00	7,19,70,077.00

102 Sale of Stamps (1)

00	0.00	0.00	5,25,039.00
01			

00	0.00	2,52,625.00	1,46,38,011.00
Total: 01	0.00	2,52,625.00	1,46,38,011.00
Total: 102	0.00	2,52,625.00	1,51,63,050.00

800 Other Receipts (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0030 Stamps and Registration Fees

01

00	0.00	7,46,345.00	32,34,104.00
Total: 01	0.00	7,46,345.00	32,34,104.00
Total: 800	0.00	7,46,345.00	32,34,104.00
Total: 01	0.00	1,79,11,558.00	9,03,67,231.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,74,31,33,606.00	7,20,67,06,640.00
01			
00	0.00	0.00	2,78,583.00
Total: 01	0.00	0.00	2,78,583.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0030 Stamps and Registration Fees

01

00	0.00	-2,97,68,641.00	-12,23,98,900.00
Total: 01	0.00	-2,97,68,641.00	-12,23,98,900.00

02

00	0.00	87,744.00	84,48,908.00
Total: 02	0.00	87,744.00	84,48,908.00

03

00	0.00	17,36,940.00	78,78,758.00
Total: 03	0.00	17,36,940.00	78,78,758.00

04

00	0.00	15,03,173.00	70,55,102.00
Total: 04	0.00	15,03,173.00	70,55,102.00

Total: 02	0.00	-2,64,40,784.00	-9,90,16,132.00

Total: 102	0.00	1,71,66,92,822.00	7,10,79,69,091.00

103 Duty on Impressing of Documents (4)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0030 Stamps and Registration Fees

00	0.00	8,52,045.00	25,27,314.00

01

00	0.00	8,95,494.00	48,42,81,588.00

Total: 01	0.00	8,95,494.00	48,42,81,588.00

02

00	0.00	30.00	77,243.00

Total: 02	0.00	30.00	77,243.00

03

00	0.00	29,62,182.00	2,40,21,554.00

Total: 03	0.00	29,62,182.00	2,40,21,554.00

Total: 103	0.00	47,09,751.00	51,09,07,699.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0030 Stamps and Registration Fees

00	0.00	58,87,551.00	1,74,22,862.00
Total: 01	0.00	58,87,551.00	1,74,22,862.00
02			

00	0.00	1,550.00	8,26,790.00
Total: 02	0.00	1,550.00	8,26,790.00
03 ADJUDICATION FEES			

00	0.00	0.00	610.00
Total: 03	0.00	0.00	610.00
04			

00	0.00	6,300.00	18,000.00
Total: 04	0.00	6,300.00	18,000.00
Total: 800	0.00	58,95,401.00	1,82,68,262.00
Total: 02	0.00	1,72,72,97,974.00	7,63,71,45,052.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0030 Stamps and Registration Fees

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	33,43,03,504.00	1,59,75,96,888.00

Total: 01	0.00	33,43,03,504.00	1,59,75,96,888.00

03

01

00	0.00	1,30,19,349.00	5,75,28,919.00

Total: 01	0.00	1,30,19,349.00	5,75,28,919.00

Total: 03	0.00	1,30,19,349.00	5,75,28,919.00

Total: 104	0.00	34,73,22,853.00	1,65,51,25,807.00

800 Other Receipts (7)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0030 Stamps and Registration Fees

00		0.00	1,150.00	6,740.00
Total:	01	0.00	1,150.00	6,740.00
02				

00		0.00	125.00	2,24,112.00
Total:	02	0.00	125.00	2,24,112.00
03				

00		0.00	0.00	50.00
Total:	03	0.00	0.00	50.00
04	FINES			

00		0.00	120.00	55,128.00
Total:	04	0.00	120.00	55,128.00
06				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0030 Stamps and Registration Fees

00		0.00	0.00	100.00
Total:	06	0.00	0.00	100.00
07				
00		0.00	35.00	65.00
Total:	07	0.00	35.00	65.00
08				
00		0.00	30.00	195.00
Total:	08	0.00	30.00	195.00
10				
00		0.00	1,555.00	36,223.00
Total:	10	0.00	1,555.00	36,223.00
11				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0030 Stamps and Registration Fees

00	0.00	39,630.00	9,72,307.00
Total: 11	0.00	39,630.00	9,72,307.00
13			
00	0.00	645.00	645.00
Total: 13	0.00	645.00	645.00
Total: 800	0.00	43,290.00	12,95,565.00
Total: 03	0.00	34,73,66,143.00	1,65,64,21,372.00
Total: 0030	0.00	2,09,25,75,675.00	9,38,39,33,655.00
Grand Total:	0.00	2,09,25,75,675.00	9,38,39,33,655.00

Month of Account:	07/2025	-
Major Head:	0039	- State Excise

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0039 State Excise

101 Country Spirits

00	0.00	60,00,000.00	2,40,00,000.00

01

00	0.00	1,92,00,000.00	7,78,08,000.00

Total: 01	0.00	1,92,00,000.00	7,78,08,000.00

02

00	0.00	62,27,59,833.00	2,79,17,54,180.00

Total: 02	0.00	62,27,59,833.00	2,79,17,54,180.00

Total: 101	0.00	64,79,59,833.00	2,89,35,62,180.00

103 Malt Liquor

01

00	0.00	3,41,53,518.00	17,75,21,577.00

Total: 01	0.00	3,41,53,518.00	17,75,21,577.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0039 State Excise

02

00	0.00	24,16,06,015.00	1,07,77,56,243.00
Total: 02	0.00	24,16,06,015.00	1,07,77,56,243.00
Total: 103	0.00	27,57,59,533.00	1,25,52,77,820.00

104 Liquor

05

00	0.00	2,46,194.00	7,43,112.00
Total: 05	0.00	2,46,194.00	7,43,112.00
Total: 104	0.00	2,46,194.00	7,43,112.00

105 Foreign Liquors and Spirits

01

00	0.00	1,31,59,10,089.00	4,71,46,96,976.00
Total: 01	0.00	1,31,59,10,089.00	4,71,46,96,976.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0039 State Excise

02

00	0.00	1,60,73,45,558.00	6,48,02,37,231.00
Total: 02	0.00	1,60,73,45,558.00	6,48,02,37,231.00

03

00	0.00	60,50,000.00	60,50,000.00
Total: 03	0.00	60,50,000.00	60,50,000.00
Total: 105	0.00	2,92,93,05,647.00	11,20,09,84,207.00

106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	42,726.00	51,330.00
Total: 02	0.00	42,726.00	51,330.00
Total: 106	0.00	42,726.00	51,330.00

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0039 State Excise

01

00	0.00	10,000.00	13,000.00
Total: 01	0.00	10,000.00	13,000.00

02

00	0.00	0.00	150.00
Total: 02	0.00	0.00	150.00
Total: 107	0.00	10,000.00	13,150.00

108 Opium, hemp and other drugs (2)

01

03

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0039 State Excise

150 Fines and Confiscations

01

00	0.00	75,63,016.00	1,50,82,972.00
Total: 01	0.00	75,63,016.00	1,50,82,972.00
Total: 150	0.00	75,63,016.00	1,50,82,972.00

800 Other Receipts

00	0.00	9,64,54,501.00	33,98,89,358.00
05			

00	0.00	26,62,171.00	82,55,065.00
Total: 05	0.00	26,62,171.00	82,55,065.00

06

00	0.00	6,84,23,043.00	18,42,33,261.00
Total: 06	0.00	6,84,23,043.00	18,42,33,261.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0039 State Excise

Total: 800

0.0016,75,39,715.0053,23,77,684.00

900 Deduct-Refunds

01

00

0.00-4,19,400.00-2,78,77,643.00

Total: 01

0.00-4,19,400.00-2,78,77,643.00

Total: 900

0.00-4,19,400.00-2,78,77,643.00

Total: 0039

0.004,02,80,07,264.0015,87,14,19,012.00

Grand Total:

0.004,02,80,07,264.0015,87,14,19,012.00

Month of Account:	07/2025	-
Major Head:	0040	- Taxes on Sales, Trade etc.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	40,53,192.00	2,39,16,838.00

Total: 01	0.00	40,53,192.00	2,39,16,838.00

Total: 101	0.00	40,53,192.00	2,39,16,838.00

102 Receipts under State Sales Tax Act

01

00	0.00	82,50,65,697.00	2,92,96,80,917.00

Total: 01	0.00	82,50,65,697.00	2,92,96,80,917.00

03

00	0.00	0.00	99,000.00

Total: 03	0.00	0.00	99,000.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0040 Taxes on Sales, Trade etc.

00	0.00	44,43,443.00	38,36,58,814.00
Total: 04	0.00	44,43,443.00	38,36,58,814.00

05

01

00	0.00	9,755.00	42,82,044.00
Total: 01	0.00	9,755.00	42,82,044.00
Total: 05	0.00	9,755.00	42,82,044.00

Total: 102	0.00	82,95,18,895.00	3,31,77,20,775.00

103 Tax on sale of Motor Spirits and Lubricants

01

00	0.00	3,77,160.00	3,77,160.00
Total: 01	0.00	3,77,160.00	3,77,160.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0040 Taxes on Sales, Trade etc.

00	0.00	0.00	11,090.00
Total: 03	0.00	0.00	11,090.00
Total: 103	0.00	3,77,160.00	3,88,250.00

800 Other Receipts

00	0.00	1,50,34,55,910.00	5,65,44,28,054.00
Total: 800	0.00	1,50,34,55,910.00	5,65,44,28,054.00

900 Deduct Refunds

90

00	0.00	-29,68,159.00	-7,73,55,199.00
Total: 90	0.00	-29,68,159.00	-7,73,55,199.00
Total: 900	0.00	-29,68,159.00	-7,73,55,199.00
Total: 0040	0.00	2,33,44,36,998.00	8,91,90,98,718.00
Grand Total:	0.00	2,33,44,36,998.00	8,91,90,98,718.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	07/2025	-	
Major Head:	0041	-	Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	12,48,847.00	1,04,04,62,434.00
01			
00	0.00	1,71,90,216.00	7,33,80,874.00
01			
00	0.00	20,21,131.00	20,21,131.00
Total: 01	0.00	20,21,131.00	20,21,131.00
02			
00	0.00	6,09,33,450.00	6,09,33,450.00
Total: 02	0.00	6,09,33,450.00	6,09,33,450.00
03			
00	0.00	18,09,240.00	18,09,240.00
Total: 03	0.00	18,09,240.00	18,09,240.00
04			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0041 Taxes on Vehicles

00	0.00	60,000.00	60,000.00
Total: 04	0.00	60,000.00	60,000.00
07			
00	0.00	12,09,037.00	12,09,037.00
Total: 07	0.00	12,09,037.00	12,09,037.00
Total: 01	0.00	8,32,23,074.00	13,94,13,732.00
02			
01			
00	0.00	2,04,98,571.00	8,73,92,317.00
Total: 01	0.00	2,04,98,571.00	8,73,92,317.00
02			
00	0.00	3,27,64,071.00	15,46,67,405.00
Total: 02	0.00	3,27,64,071.00	15,46,67,405.00
Total: 02	0.00	5,32,62,642.00	24,20,59,722.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0041 Taxes on Vehicles

03

00	0.00	10,92,000.00	57,05,980.00

01

00	0.00	2,74,704.00	2,74,704.00

Total: 01	0.00	2,74,704.00	2,74,704.00

02

00	0.00	46,13,318.00	46,13,318.00

Total: 02	0.00	46,13,318.00	46,13,318.00

Total: 03	0.00	59,80,022.00	1,05,94,002.00

Total: 101	0.00	14,37,14,585.00	1,43,25,29,890.00

102 Receipts under the State Motor Vehicles Tascation Act

00	0.00	1,26,30,884.00	12,97,06,346.00

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0041 Taxes on Vehicles

00	00	0.00	9,49,98,388.00	59,26,96,730.00
01				
00	00	0.00	1,21,27,048.00	1,21,27,048.00
Total:	01	0.00	1,21,27,048.00	1,21,27,048.00
02				
00	00	0.00	11,58,196.00	11,58,196.00
Total:	02	0.00	11,58,196.00	11,58,196.00
03				
00	00	0.00	3,84,841.00	3,84,841.00
Total:	03	0.00	3,84,841.00	3,84,841.00
04				
00	00	0.00	21,91,349.00	21,91,349.00
Total:	04	0.00	21,91,349.00	21,91,349.00
05				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0041 Taxes on Vehicles

00	0.00	2,66,150.00	2,66,150.00
Total: 05	0.00	2,66,150.00	2,66,150.00
07			
00	0.00	7,85,683.00	7,85,683.00
Total: 07	0.00	7,85,683.00	7,85,683.00
Total: 01	0.00	11,19,11,655.00	60,96,09,997.00
02			
01			
00	0.00	11,12,300.00	11,12,300.00
Total: 01	0.00	11,12,300.00	11,12,300.00
02			
00	0.00	92,680.00	92,680.00
Total: 02	0.00	92,680.00	92,680.00
03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0041 Taxes on Vehicles

00	0.00	5,06,005.00	5,06,005.00
Total: 03	0.00	5,06,005.00	5,06,005.00
Total: 02	0.00	17,10,985.00	17,10,985.00
Total: 102	0.00	12,62,53,524.00	74,10,27,328.00

800 Other Receipts

00	0.00	92,31,54,015.00	2,83,85,53,492.00

01

01

00	0.00	1,58,723.00	1,58,723.00
Total: 01	0.00	1,58,723.00	1,58,723.00
Total: 01	0.00	1,58,723.00	1,58,723.00
Total: 800	0.00	92,33,12,738.00	2,83,87,12,215.00

900 Deduct - Refunds

90

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0041 Taxes on Vehicles

00	0.00	0.00	-19,440.00
Total: 90	0.00	0.00	-19,440.00
Total: 900	0.00	0.00	-19,440.00
Total: 0041	0.00	1,19,32,80,847.00	5,01,22,49,993.00
Grand Total:	0.00	1,19,32,80,847.00	5,01,22,49,993.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-
Major Head:	0043	- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,19,18,235.00	1,20,73,72,038.00

Total: 01	0.00	30,19,18,235.00	1,20,73,72,038.00

Total: 101	0.00	30,19,18,235.00	1,20,73,72,038.00

102 Fees under the Indian Electricity Rules

01

00	0.00	31,42,317.00	93,69,326.00

Total: 01	0.00	31,42,317.00	93,69,326.00

Total: 102	0.00	31,42,317.00	93,69,326.00

103 Fees for the electrical inspection of cinemas

01

00	0.00	0.00	59,218.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0043 Taxes and Duties on Electricity

Total:	01	0.00	0.00	59,218.00

Total:	103	0.00	0.00	59,218.00

800 Other Receipts

01

	00	0.00	4,460.00	98,140.00

Total:	01	0.00	4,460.00	98,140.00

Total:	800	0.00	4,460.00	98,140.00

900 Deduct REfunds

01

	00	0.00	-3,23,918.00	-3,41,843.00

Total:	01	0.00	-3,23,918.00	-3,41,843.00

Total:	900	0.00	-3,23,918.00	-3,41,843.00

Total:	0043	0.00	30,47,41,094.00	1,21,65,56,879.00

Grand Total:		0.00	30,47,41,094.00	1,21,65,56,879.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	07/2025	-	
Major Head:	0050	-	Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

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

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

Month of Account:	07/2025	-	
Major Head:	0051	-	Public Service Commission

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0051 Public Service Commission

105 State Public Service Commission Examination Fees

01

00	0.00	0.00	4,45,15,409.00
Total: 01	0.00	0.00	4,45,15,409.00

99

00	0.00	23,540.00	39,080.00
Total: 99	0.00	23,540.00	39,080.00

Total: 105	0.00	23,540.00	4,45,54,489.00

800 Other Receipts

01

01

00	0.00	4,40,00,000.00	4,40,00,000.00
Total: 01	0.00	4,40,00,000.00	4,40,00,000.00

Total: 01	0.00	4,40,00,000.00	4,40,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0051 Public Service Commission

Total: 800	0.00	4,40,00,000.00	4,40,00,000.00
Total: 0051	0.00	4,40,23,540.00	8,85,54,489.00
Grand Total:	0.00	4,40,23,540.00	8,85,54,489.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-
Major Head:	0055	- Police

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	120.00	6,160.00

Total: 01	0.00	120.00	6,160.00

02

01

00	0.00	210.00	2,040.00

Total: 01	0.00	210.00	2,040.00

02

00	0.00	22,459.00	75,691.00

Total: 02	0.00	22,459.00	75,691.00

03

00	0.00	270.00	840.00

Total: 03	0.00	270.00	840.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0055 Police

04

00	0.00	30.00	240.00
Total: 04	0.00	30.00	240.00
Total: 02	0.00	22,969.00	78,811.00
Total: 101	0.00	23,089.00	84,971.00

102 Police supplied to other parties(2)

01

01

00	0.00	26,540.00	1,14,510.00
Total: 01	0.00	26,540.00	1,14,510.00
Total: 01	0.00	26,540.00	1,14,510.00
Total: 102	0.00	26,540.00	1,14,510.00

103 Fees, Fines and Forfietures (5)

00	0.00	1,51,148.00	7,41,201.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0055 Police

01

00	0.00	2,260.00	7,78,758.00
Total: 01	0.00	2,260.00	7,78,758.00

02

00	0.00	8,850.00	1,58,000.00
Total: 02	0.00	8,850.00	1,58,000.00

03

00	0.00	62,95,594.00	3,02,67,858.00
Total: 03	0.00	62,95,594.00	3,02,67,858.00

Total: 103	0.00	64,57,852.00	3,19,45,817.00

104 Receipts under Arms Act (4)

01

00	0.00	24,16,252.00	90,16,985.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0055 Police

Total:	01	0.00	24,16,252.00	90,16,985.00

Total:	104	0.00	24,16,252.00	90,16,985.00

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

01

00	0.00	1,84,135.00	97,32,355.00

Total:	01	0.00	1,84,135.00	97,32,355.00

Total:	105	0.00	1,84,135.00	97,32,355.00

800 Other Receipts (6)

01

00	0.00	40,64,888.00	1,26,03,055.00

Total:	01	0.00	40,64,888.00	1,26,03,055.00

02

00	0.00	69,30,557.00	2,28,80,714.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0055 Police

Total:	02	0.00	69,30,557.00	2,28,80,714.00

03

	00	0.00	1,940.00	14,036.00

Total:	03	0.00	1,940.00	14,036.00

04

	00	0.00	45,000.00	45,250.00

Total:	04	0.00	45,000.00	45,250.00

05

	00	0.00	1,13,330.00	4,21,937.00

Total:	05	0.00	1,13,330.00	4,21,937.00

07

	00	0.00	30.00	26,343.00

Total:	07	0.00	30.00	26,343.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0055 Police

08

00	0.00	19,83,024.00	75,15,511.00

Total: 08	0.00	19,83,024.00	75,15,511.00

Total: 800	0.00	1,31,38,769.00	4,35,06,846.00

900 Deduct-Refunds

90

00	0.00	0.00	-16,382.00

Total: 90	0.00	0.00	-16,382.00

Total: 900	0.00	0.00	-16,382.00

01

104 Receipt under arms act

01

00	0.00	93,749.00	4,33,631.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0055 Police

Total:	01	0.00	93,749.00	4,33,631.00
Total:	104	0.00	93,749.00	4,33,631.00
Total:	01	0.00	93,749.00	4,33,631.00
02	.			
102	---			
00		0.00	21,560.00	74,912.00
Total:	102	0.00	21,560.00	74,912.00
103	.			
00		0.00	0.00	75,513.00
Total:	103	0.00	0.00	75,513.00
Total:	02	0.00	21,560.00	1,50,425.00
Total:	0055	0.00	2,23,61,946.00	9,49,69,158.00
Grand Total:		0.00	2,23,61,946.00	9,49,69,158.00

AAG/Sr .A.O.

Head of Account	Budget Provision	Current Month	Progressive

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

Month of Account:	07/2025	-	
Major Head:	0056	-	Jails

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	27,384.00	1,12,558.00

Total: 01	0.00	27,384.00	1,12,558.00

03

00	0.00	32,286.00	41,636.00

Total: 03	0.00	32,286.00	41,636.00

Total: 102	0.00	59,670.00	1,54,194.00

800 Other Receipts

01

00	0.00	14,195.00	63,167.00

Total: 01	0.00	14,195.00	63,167.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0056 Jails

00	0.00	0.00	33,321.00
Total: 03	0.00	0.00	33,321.00
05			
00	0.00	69,151.00	4,74,909.00
Total: 05	0.00	69,151.00	4,74,909.00
Total: 800	0.00	83,346.00	5,71,397.00
Total: 0056	0.00	1,43,016.00	7,25,591.00
Grand Total:	0.00	1,43,016.00	7,25,591.00

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

Month of Account:	07/2025	-
Major Head:	0058	- Stationery and Printing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0058	Stationery and Printing			
102	Sale of Gazettes etc. (1)			
03				
00		0.00	5,90,543.00	7,32,645.00
Total: 03		0.00	5,90,543.00	7,32,645.00
04				
00		0.00	133.00	12,617.00
Total: 04		0.00	133.00	12,617.00
Total: 102		0.00	5,90,676.00	7,45,262.00
200	Other Press receipts			
03				
00		0.00	0.00	1,31,71,049.00
Total: 03		0.00	0.00	1,31,71,049.00
Total: 200		0.00	0.00	1,31,71,049.00
800	Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0058 Stationery and Printing

03

00	0.00	1,00,760.00	1,91,244.00
Total: 03	0.00	1,00,760.00	1,91,244.00

04

00	0.00	2,50,750.00	3,35,962.00
Total: 04	0.00	2,50,750.00	3,35,962.00
Total: 800	0.00	3,51,510.00	5,27,206.00
Total: 0058	0.00	9,42,186.00	1,44,43,517.00
Grand Total:	0.00	9,42,186.00	1,44,43,517.00

Month of Account:	07/2025	-
Major Head:	0059	- Public Works

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	5,040.00	10,440.00

Total: 01	0.00	5,040.00	10,440.00

02

00	0.00	1,70,960.00	6,97,927.00

Total: 02	0.00	1,70,960.00	6,97,927.00

Total: 011	0.00	1,76,000.00	7,08,367.00

103 Recovery of percentage charges (4)

01

00	0.00	6,41,383.00	28,14,573.00

Total: 01	0.00	6,41,383.00	28,14,573.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0059 Public Works

Total:	103	0.00	6,41,383.00	28,14,573.00

800 Other Receipts

01

00	0.00	10,81,011.00	46,29,701.00

Total:	01	0.00	10,81,011.00	46,29,701.00

02

00	0.00	0.00	6,438.00

Total:	02	0.00	0.00	6,438.00

03

00	0.00	0.00	-81,290.00
	0.00	5,34,303.00	51,24,412.00

Total:	03	0.00	5,34,303.00	50,43,122.00

04

00	0.00	45,300.00	5,26,157.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0059 Public Works

Total:	04	0.00	45,300.00	5,26,157.00

06

	00	0.00	24,30,875.00	2,11,21,291.00

Total:	06	0.00	24,30,875.00	2,11,21,291.00

08

	00	0.00	30.00	4,230.00

Total:	08	0.00	30.00	4,230.00

99

	00	0.00	56,93,167.00	2,17,58,084.00

Total:	99	0.00	56,93,167.00	2,17,58,084.00

Total:	800	0.00	97,84,686.00	5,30,89,023.00

900 Deduct - Refunds

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0059 Public Works

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

00	0.00	6,99,817.00	1,13,24,570.00
Total: 90	0.00	6,99,817.00	1,13,24,570.00
Total: 900	0.00	6,99,817.00	1,17,45,915.00
Total: 01	0.00	1,13,01,886.00	6,83,57,878.00

80 General

103 Recovery of percentage charges (4)

01			
01			
00	0.00	1,37,516.00	1,10,39,376.00
Total: 01	0.00	1,37,516.00	1,10,39,376.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0059 Public Works

Total:	01	0.00	1,37,516.00	1,10,39,376.00
Total:	103	0.00	1,37,516.00	1,10,39,376.00
Total:	80	0.00	1,37,516.00	1,10,39,376.00
Total:	0059	0.00	1,14,39,402.00	7,93,97,254.00
Grand Total:		0.00	1,14,39,402.00	7,93,97,254.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-	
Major Head:	0070	-	Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

00	0.00	16,03,250.00	89,39,550.00

Total: 01	0.00	16,03,250.00	89,39,550.00

02

00	0.00	33,72,650.00	1,85,78,451.00

Total: 02	0.00	33,72,650.00	1,85,78,451.00

03

00	0.00	2,22,89,926.00	9,22,75,075.00

Total: 03	0.00	2,22,89,926.00	9,22,75,075.00

05

00	0.00	1,94,865.00	2,32,115.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

Total:	05	0.00	1,94,865.00	2,32,115.00

Total:	102	0.00	2,74,60,691.00	12,00,25,191.00

501 Services and Sercvice Fees

01

	00	0.00	55,302.00	1,02,274.00

Total:	01	0.00	55,302.00	1,02,274.00

03

	00	0.00	5,000.00	15,500.00

Total:	03	0.00	5,000.00	15,500.00

04

	00	0.00	0.00	6,030.00

Total:	04	0.00	0.00	6,030.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

00	0.00	39,74,240.00	44,13,490.00
Total: 05	0.00	39,74,240.00	44,13,490.00

08

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

Total: 501	0.00	40,34,542.00	45,42,742.00

800 Other Receipts

01 Other Receipts

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

02 Other Receipts

00	0.00	0.00	80.00
Total: 02	0.00	0.00	80.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

04

00	0.00	1,17,855.00	9,97,465.00
Total: 04	0.00	1,17,855.00	9,97,465.00

05

00	0.00	100.00	24,825.00
Total: 05	0.00	100.00	24,825.00

06

00	0.00	31,731.00	19,05,751.00
Total: 06	0.00	31,731.00	19,05,751.00

08

00	0.00	75,472.00	3,31,780.00
Total: 08	0.00	75,472.00	3,31,780.00

09

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

00		0.00	0.00	10,000.00
Total:	09	0.00	0.00	10,000.00
10				
00		0.00	0.00	1,27,000.00
Total:	10	0.00	0.00	1,27,000.00
11				
00		0.00	2,332.00	34,784.00
Total:	11	0.00	2,332.00	34,784.00
12				
00		0.00	19,680.00	1,14,982.00
Total:	12	0.00	19,680.00	1,14,982.00
Total:	800	0.00	2,47,170.00	35,91,489.00
Total:	01	0.00	3,17,42,403.00	12,81,59,422.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

02 Elections

104 Fees, Fines and Forfietures (4)

01

00	0.00	262.00	2,415.00

Total: 01	0.00	262.00	2,415.00

02

00	0.00	2,558.00	14,178.00

Total: 02	0.00	2,558.00	14,178.00

04

00	0.00	28,750.00	53,750.00

Total: 04	0.00	28,750.00	53,750.00

97

00	0.00	1,49,794.00	4,53,447.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

Total:	97	0.00	1,49,794.00	4,53,447.00

Total:	104	0.00	1,81,364.00	5,23,790.00

800 Other Receipts

03

00	0.00	28,348.00	3,04,775.00

Total:	03	0.00	28,348.00	3,04,775.00

Total:	800	0.00	28,348.00	3,04,775.00

Total:	02	0.00	2,09,712.00	8,28,565.00

60 Other Services

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

00	0.00	0.00	63,261.00

Total:	101	0.00	0.00	63,261.00

103 Receipts under Explosives Act (8)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

01

00	0.00	2,650.00	7,320.00
Total: 01	0.00	2,650.00	7,320.00
Total: 103	0.00	2,650.00	7,320.00

105 Home Guards

01

00	0.00	30,350.00	1,25,245.00
Total: 01	0.00	30,350.00	1,25,245.00

02

00	0.00	6,01,240.00	20,23,133.00
Total: 02	0.00	6,01,240.00	20,23,133.00
Total: 105	0.00	6,31,590.00	21,48,378.00

109 Fire Protection and Control

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

01

00	0.00	2,19,505.00	12,32,784.00
Total: 01	0.00	2,19,505.00	12,32,784.00
Total: 109	0.00	2,19,505.00	12,32,784.00

118 Under RTI Act 2005

01

00	0.00	1,26,828.00	8,18,059.00
Total: 01	0.00	1,26,828.00	8,18,059.00
Total: 118	0.00	1,26,828.00	8,18,059.00

119 Penalty Receipt

02

01

00	0.00	50,940.00	71,179.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

Total:	01	0.00	50,940.00	71,179.00

02

	00	0.00	2,930.00	45,76,665.00

Total:	02	0.00	2,930.00	45,76,665.00

Total:	02	0.00	53,870.00	46,47,844.00

Total:	119	0.00	53,870.00	46,47,844.00

800 Other Receipts (10)

	00	0.00	70,81,845.00	2,13,92,445.00

01

	00	0.00	39,85,161.00	1,75,01,685.00

Total:	01	0.00	39,85,161.00	1,75,01,685.00

02

	00	0.00	9.00	45,835.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

Total:	02	0.00	9.00	45,835.00

04

	00	0.00	5,61,039.00	25,92,069.00

Total:	04	0.00	5,61,039.00	25,92,069.00

05

	00	0.00	1,22,980.00	2,92,203.00

Total:	05	0.00	1,22,980.00	2,92,203.00

06

	00	0.00	1,77,22,103.00	6,48,04,362.00

Total:	06	0.00	1,77,22,103.00	6,48,04,362.00

08

	00	0.00	1,72,196.00	3,30,541.00

Total:	08	0.00	1,72,196.00	3,30,541.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

09

00	0.00	8,91,486.00	21,36,760.00
Total: 09	0.00	8,91,486.00	21,36,760.00

90

01

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

Total: 800	0.00	3,05,36,819.00	10,90,96,904.00

900 Deduct-Refunds

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

00	0.00	-75,42,996.00	-1,68,58,631.00
Total: 90	0.00	-75,42,996.00	-1,68,58,631.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0070 Other Administrative Services

Total:	900	0.00	- 75,42,996.00	-1,68,58,631.00
Total:	60	0.00	2,40,28,266.00	10,11,55,919.00
Total:	0070	0.00	5,59,80,381.00	23,01,43,906.00
Grand Total:		0.00	5,59,80,381.00	23,01,43,906.00

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

Month of Account:	07/2025	-
Major Head:	0071	- Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	56,64,395.00	2,70,06,032.00

01

00	0.00	40,61,448.00	2,20,14,671.00

Total: 01	0.00	40,61,448.00	2,20,14,671.00

04

00	0.00	24,14,051.00	79,49,931.00

Total: 04	0.00	24,14,051.00	79,49,931.00

05

00	0.00	1,30,28,619.00	5,34,89,649.00

Total: 05	0.00	1,30,28,619.00	5,34,89,649.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	16,10,924.00	19,03,746.00
Total: 06	0.00	16,10,924.00	19,03,746.00

07

01

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

02

00	0.00	6,55,087.00	23,39,73,973.00
Total: 02	0.00	6,55,087.00	23,39,73,973.00

Total: 07	0.00	6,55,087.00	43,42,01,086.00

Total: 101	0.00	2,74,34,524.00	54,65,65,115.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	5,44,635.00	6,23,394.00
01			
00	0.00	16,00,90,71,843.00	16,06,23,02,589.00
Total: 01	0.00	16,00,90,71,843.00	16,06,23,02,589.00
Total: 800	0.00	16,00,96,16,478.00	16,06,29,25,983.00
Total: 01	0.00	16,03,70,51,002.00	16,60,94,91,098.00
Total: 0071	0.00	16,03,70,51,002.00	16,60,94,91,098.00
Grand Total:	0.00	16,03,70,51,002.00	16,60,94,91,098.00

Month of Account:	07/2025	-	
Major Head:	0075	-	Miscellaneous General Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0075 Miscellaneous General Services

101 Unclaimed Deposits

00	0.00	25,78,10,684.00	25,90,68,719.00

Total: 101	0.00	25,78,10,684.00	25,90,68,719.00

105 Sale of Land and property

01

00	0.00	0.00	1,03,44,473.00

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

02

02

00	0.00	1,210.00	1,210.00

Total: 02	0.00	1,210.00	1,210.00

Total: 02	0.00	1,210.00	1,210.00

Total: 105	0.00	1,210.00	1,03,45,683.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0075 Miscellaneous General Services

00	0.00	0.00	3,55,881.00
03			
01			
00	0.00	0.00	20,72,806.00
Total: 01	0.00	0.00	20,72,806.00
Total: 03	0.00	0.00	20,72,806.00
	0.00	2,39,77,424.00	4,46,41,669.00
Total: 800	0.00	2,39,77,424.00	4,70,70,356.00
900 Deduct-Refunds			
01			
00	0.00	-5,87,210.00	-30,64,465.00
Total: 01	0.00	-5,87,210.00	-30,64,465.00
Total: 900	0.00	-5,87,210.00	-30,64,465.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0075	Miscellaneous General Services			
Total:	0075	0.00	28,12,02,108.00	31,34,20,293.00
Grand Total:		0.00	28,12,02,108.00	31,34,20,293.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.000.009,33,814.00

Total: 010.000.009,33,814.00

01

00

0.0010,120.0016,87,481.00

Total: 010.0010,120.0016,87,481.00

05

00

0.0045,43,616.001,24,73,238.00

Total: 050.0045,43,616.001,24,73,238.00

07

00

0.000.007,86,621.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

Total: 07	0.00	0.00	7,86,621.00
09			
00	0.00	51,503.00	23,24,604.00
Total: 09	0.00	51,503.00	23,24,604.00
10			
01			
00	0.00	12,20,000.00	12,20,000.00
Total: 01	0.00	12,20,000.00	12,20,000.00
Total: 10	0.00	12,20,000.00	12,20,000.00
99			
00	0.00	20,01,385.00	63,00,258.00
Total: 99	0.00	20,01,385.00	63,00,258.00
Total: 101	0.00	78,26,624.00	2,57,26,016.00

102 Secondary Education

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

00	0.00	3,97,418.00	15,89,094.00
01			
00	0.00	27,80,091.00	1,50,83,134.00
Total: 01	0.00	27,80,091.00	1,50,83,134.00
02			
00	0.00	5,60,88,246.00	6,28,05,628.00
Total: 02	0.00	5,60,88,246.00	6,28,05,628.00
03			
00	0.00	50.00	7,295.00
Total: 03	0.00	50.00	7,295.00
04			
00	0.00	0.00	3,418.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

Total:	04	0.00	0.00	3,418.00
	05			
	00	0.00	0.00	2,000.00
Total:	05	0.00	0.00	2,000.00
	07			
	00	0.00	0.00	8,698.00
Total:	07	0.00	0.00	8,698.00
	08			
	00	0.00	80,11,677.00	3,29,13,787.00
Total:	08	0.00	80,11,677.00	3,29,13,787.00
	09			
	00	0.00	1,00,714.00	3,19,434.00
Total:	09	0.00	1,00,714.00	3,19,434.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

10

00	0.00	2,77,820.00	8,16,912.00
Total: 10	0.00	2,77,820.00	8,16,912.00

11

00	0.00	0.00	10,09,932.00
Total: 11	0.00	0.00	10,09,932.00

12

00	0.00	31,160.00	11,39,299.00
Total: 12	0.00	31,160.00	11,39,299.00

13

00	0.00	1,680.00	11,700.00
Total: 13	0.00	1,680.00	11,700.00

14

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

00	0.00	3,400.00	3,400.00
Total: 14	0.00	3,400.00	3,400.00
15			

00	0.00	0.00	100.00
Total: 15	0.00	0.00	100.00
99			

00	0.00	1,19,16,359.00	2,35,37,672.00
Total: 99	0.00	1,19,16,359.00	2,35,37,672.00
Total: 102	0.00	7,96,08,615.00	13,92,51,503.00

103 University and Higher Education (4)

01			
00	0.00	85,347.00	11,47,386.00
Total: 01	0.00	85,347.00	11,47,386.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

02

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

03

00	0.00	22,600.00	87,748.00
Total: 03	0.00	22,600.00	87,748.00

99

00	0.00	45,901.00	4,79,835.00
Total: 99	0.00	45,901.00	4,79,835.00

Total: 103	0.00	1,53,848.00	66,81,365.00

105 Languages Development

01

00	0.00	49,624.00	2,05,659.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

Total:	01	0.00	49,624.00	2,05,659.00
	02			
	00	0.00	19,280.00	29,580.00
Total:	02	0.00	19,280.00	29,580.00
	10			
	01			
	00	0.00	2,518.00	63,584.00
Total:	01	0.00	2,518.00	63,584.00
Total:	10	0.00	2,518.00	63,584.00
	99			
	00	0.00	5,02,254.00	5,02,804.00
Total:	99	0.00	5,02,254.00	5,02,804.00
Total:	105	0.00	5,73,676.00	8,01,627.00
600	General			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

01				
02				
00		0.00	0.00	26,135.00
total:	02	0.00	0.00	26,135.00
total:	01	0.00	0.00	26,135.00
02				
02				
00		0.00	0.00	13,267.00
total:	02	0.00	0.00	13,267.00
04				
00		0.00	0.00	8,92,249.00
total:	04	0.00	0.00	8,92,249.00
total:	02	0.00	0.00	9,05,516.00
total:	600	0.00	0.00	9,31,651.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

800 Other Receipts

00	0.00	6,56,596.00	29,22,895.00

Total: 800	0.00	6,56,596.00	29,22,895.00

900 DEDUCT-REFUND

00	0.00	-11,800.00	-11,800.00

01

00	0.00	0.00	-80,560.00

Total: 01	0.00	0.00	-80,560.00

Total: 900	0.00	-11,800.00	-92,360.00

Total: 01	0.00	8,88,07,559.00	17,62,22,697.00

02 Technical Education

101 Tutions and other fees

99

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

00	0.00	23,99,000.00	25,90,047.00
Total: 99	0.00	23,99,000.00	25,90,047.00
Total: 101	0.00	23,99,000.00	25,90,047.00
800 Other Receipts (2)			
01			
00	0.00	2,93,262.00	5,37,727.00
Total: 01	0.00	2,93,262.00	5,37,727.00
02			
00	0.00	17,704.00	49,452.00
Total: 02	0.00	17,704.00	49,452.00
99			
00	0.00	0.00	10,15,331.00
Total: 99	0.00	0.00	10,15,331.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

Total: 800 0.00 3,10,966.00 16,02,510.00

Total: 02 0.00 27,09,966.00 41,92,557.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 110.00 4,60,097.00

Total: 01 0.00 110.00 4,60,097.00

04

00 0.00 1,73,204.00 5,30,665.00

Total: 04 0.00 1,73,204.00 5,30,665.00

Total: 101 0.00 1,73,314.00 9,90,762.00

800 Other Receipts

03

00 0.00 2,360.00 2,360.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

Total:	03	0.00	2,360.00	2,360.00
Total:	800	0.00	2,360.00	2,360.00
Total:	03	0.00	1,75,674.00	9,93,122.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	31,230.00	1,24,930.00
Total:	99	0.00	31,230.00	1,24,930.00
Total:	101	0.00	31,230.00	1,24,930.00
800	Other Receipts			
99				
00		0.00	84,827.00	5,39,657.00
Total:	99	0.00	84,827.00	5,39,657.00
Total:	800	0.00	84,827.00	5,39,657.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0202 Education, Sports, Art and Culture

Total: 04	0.00	1,16,057.00	6,64,587.00
Total: 0202	0.00	9,18,09,256.00	18,20,72,963.00
Grand Total:	0.00	9,18,09,256.00	18,20,72,963.00

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

Month of Account:	07/2025	-	
Major Head:	0210	-	Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	44,06,573.00	1,55,51,187.00

Total: 01	0.00	44,06,573.00	1,55,51,187.00

02

00	0.00	71,52,100.00	2,31,36,650.00

Total: 02	0.00	71,52,100.00	2,31,36,650.00

03

00	0.00	4,51,620.00	20,21,618.00

Total: 03	0.00	4,51,620.00	20,21,618.00

04

00	0.00	61,295.00	2,22,377.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

Total:	04	0.00	61,295.00	2,22,377.00

Total:	020	0.00	1,20,71,588.00	4,09,31,832.00

101 Receipts from Employees State Insurance Schemes

01

	00	0.00	720.00	81,21,62,725.00

Total:	01	0.00	720.00	81,21,62,725.00

Total:	101	0.00	720.00	81,21,62,725.00

800 Other Receipts (4)

	00	0.00	4,83,609.00	36,57,946.00

01

	00	0.00	0.00	3,16,935.00

Total:	01	0.00	0.00	3,16,935.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

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

00	0.00	21,14,472.00	23,79,104.00
Total: 03	0.00	21,14,472.00	23,79,104.00
04			

00	0.00	5,175.00	15,000.00
Total: 04	0.00	5,175.00	15,000.00
05			

00	0.00	57,57,068.00	59,52,748.00
Total: 05	0.00	57,57,068.00	59,52,748.00
07			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

00	0.00	72,27,081.00	2,59,37,521.00
Total: 07	0.00	72,27,081.00	2,59,37,521.00
09			
00	0.00	46,92,740.00	16,60,87,494.00
Total: 09	0.00	46,92,740.00	16,60,87,494.00
10			
00	0.00	1,37,548.00	2,65,90,109.00
Total: 10	0.00	1,37,548.00	2,65,90,109.00
11			
00	0.00	63,587.00	6,50,259.00
Total: 11	0.00	63,587.00	6,50,259.00
Total: 800	0.00	2,04,81,280.00	23,15,91,588.00
Total: 01	0.00	3,25,53,588.00	1,08,46,86,145.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

03 Medical Education, Training and Research

102 Homeopathy

01

01

00	0.00	27,500.00	43,000.00

Total: 01	0.00	27,500.00	43,000.00

Total: 01	0.00	27,500.00	43,000.00

Total: 102	0.00	27,500.00	43,000.00

105 Allopathy

01

00	0.00	28,80,27,979.00	39,62,37,972.00

Total: 01	0.00	28,80,27,979.00	39,62,37,972.00

Total: 105	0.00	28,80,27,979.00	39,62,37,972.00

Total: 03	0.00	28,80,55,479.00	39,62,80,972.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

04 Public Health

103 Fee and Fine

03

01

00	0.00	1,87,720.00	5,16,360.00

Total: 01	0.00	1,87,720.00	5,16,360.00

Total: 03	0.00	1,87,720.00	5,16,360.00

Total: 103	0.00	1,87,720.00	5,16,360.00

104 Fees and Fines etc.-

01

00	0.00	99,65,610.00	1,48,85,988.00

Total: 01	0.00	99,65,610.00	1,48,85,988.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

00		0.00	15,66,760.00	40,07,170.00
Total:	02	0.00	15,66,760.00	40,07,170.00
03				
01				
00		0.00	0.00	39,660.00
Total:	01	0.00	0.00	39,660.00
Total:	03	0.00	0.00	39,660.00
04				
01				
00		0.00	21,71,930.00	1,07,73,492.00
Total:	01	0.00	21,71,930.00	1,07,73,492.00
Total:	04	0.00	21,71,930.00	1,07,73,492.00
05				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

01

00	0.00	58,750.00	2,60,005.00
Total: 01	0.00	58,750.00	2,60,005.00
Total: 05	0.00	58,750.00	2,60,005.00
Total: 104	0.00	1,37,63,050.00	2,99,66,315.00

105 Receipts from Public Health Laboratories

03

01

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

99

00	0.00	39,763.00	1,02,922.00
Total: 99	0.00	39,763.00	1,02,922.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

Total:	105	0.00	39,763.00	2,44,632.00

501 Services and Service Fees

01

00	0.00	900.00	6,142.00

Total:	01	0.00	900.00	6,142.00

02

01

00	0.00	5,165.00	18,20,188.00

Total:	01	0.00	5,165.00	18,20,188.00

02

00	0.00	5,823.00	18,719.00

Total:	02	0.00	5,823.00	18,719.00

99

00	0.00	29,79,986.00	1,10,98,001.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

Total:	99	0.00	29,79,986.00	1,10,98,001.00
Total:	02	0.00	29,90,974.00	1,29,36,908.00
Total:	501	0.00	29,91,874.00	1,29,43,050.00

800 Other Receipts

01

00	0.00	35,87,465.00	86,81,434.00
Total: 01	0.00	35,87,465.00	86,81,434.00

02

00	0.00	74,878.00	3,05,072.00
Total: 02	0.00	74,878.00	3,05,072.00

03

00	0.00	0.00	85,773.00
Total: 03	0.00	0.00	85,773.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0210 Medical and Public Health

04

00	0.00	8,050.00	34,700.00
Total: 04	0.00	8,050.00	34,700.00

06

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

Total: 800 0.00 36,70,393.00 1,20,29,518.00

Total: 04 0.00 2,06,52,800.00 5,56,99,875.00

Total: 0210 0.00 34,12,61,867.00 1,53,66,66,992.00

Grand Total: 0.00 34,12,61,867.00 1,53,66,66,992.00

Month of Account:	07/2025	-	
Major Head:	0211	-	Family Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0211 Family Welfare

800 Other Receipts

02

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

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

Month of Account:	07/2025	-
Major Head:	0215	- Water Supply and Sanitation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

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

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

Month of Account:	07/2025	-	
Major Head:	0216	-	Housing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	45,71,693.00	2,98,23,374.00
01			
01			
00	0.00	2,77,473.00	14,94,670.00
Total: 01	0.00	2,77,473.00	14,94,670.00
02			
00	0.00	0.00	88,773.00
Total: 02	0.00	0.00	88,773.00
03			
00	0.00	115.00	13,517.00
Total: 03	0.00	115.00	13,517.00
Total: 01	0.00	2,77,588.00	15,96,960.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0216 Housing

Total: 106	0.00	48,49,281.00	3,14,20,334.00

107 Police Housing

01

01

0.00	19,98,263.00	62,78,631.00

Total: 01	0.00	19,98,263.00	62,78,631.00

Total: 01	0.00	19,98,263.00	62,78,631.00

Total: 107	0.00	19,98,263.00	62,78,631.00

Total: 01	0.00	68,47,544.00	3,76,98,965.00

Total: 0216	0.00	68,47,544.00	3,76,98,965.00

Grand Total:	0.00	68,47,544.00	3,76,98,965.00

Month of Account:	07/2025	-	
Major Head:	0217	-	Urban Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00	0.00	1,40,000.00	25,85,930.00
Total: 99	0.00	1,40,000.00	25,85,930.00
Total: 800	0.00	1,40,000.00	25,85,930.00
Total: 03	0.00	1,40,000.00	25,85,930.00
Total: 0217	0.00	1,40,000.00	25,85,930.00
Grand Total:	0.00	1,40,000.00	25,85,930.00

Month of Account:	07/2025	-	
Major Head:	0220	-	Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	1,81,770.00	19,04,691.00
Total: 02	0.00	1,81,770.00	19,04,691.00
Total: 800	0.00	1,81,770.00	19,04,691.00
Total: 60	0.00	1,81,770.00	19,04,691.00
Total: 0220	0.00	1,81,770.00	19,04,691.00
Grand Total:	0.00	1,81,770.00	19,04,691.00

Month of Account:	07/2025	-
Major Head:	0230	- Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	1,88,837.00	4,16,267.00

Total: 01	0.00	1,88,837.00	4,16,267.00

02

01

00	0.00	85,312.00	2,61,201.00

Total: 01	0.00	85,312.00	2,61,201.00

Total: 02	0.00	85,312.00	2,61,201.00

03 Other Receipts

01 Other Receipts

00	0.00	0.00	9,013.00

Total: 01	0.00	0.00	9,013.00

Total: 03	0.00	0.00	9,013.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0230 Labour and Employment

04

01

00	0.00	39,273.00	1,51,844.00

Total: 01	0.00	39,273.00	1,51,844.00

Total: 04	0.00	39,273.00	1,51,844.00

05

01

00	0.00	49,484.00	73,708.00

Total: 01	0.00	49,484.00	73,708.00

Total: 05	0.00	49,484.00	73,708.00

Total: 101	0.00	3,62,906.00	9,12,033.00

102 Fees for registration of Trade Unions

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0230 Labour and Employment

00	0.00	16,019.00	53,337.00
Total: 01	0.00	16,019.00	53,337.00
02			
00	0.00	63,201.00	2,95,883.00
Total: 02	0.00	63,201.00	2,95,883.00
03			
00	0.00	60,000.00	1,28,000.00
Total: 03	0.00	60,000.00	1,28,000.00
04			
00	0.00	2,306.00	8,862.00
Total: 04	0.00	2,306.00	8,862.00
Total: 102	0.00	1,41,526.00	4,86,082.00
103 Fees for inspection of Steam Boilers			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0230 Labour and Employment

01

00	0.00	6,09,357.00	18,87,225.00
Total: 01	0.00	6,09,357.00	18,87,225.00
Total: 103	0.00	6,09,357.00	18,87,225.00

104 Fees realised under Factory's Act

01

00	0.00	4,38,853.00	27,25,698.00
Total: 01	0.00	4,38,853.00	27,25,698.00
Total: 104	0.00	4,38,853.00	27,25,698.00

105 Examinations fees under Mines Act

01

00	0.00	3,284.00	98,094.00
Total: 01	0.00	3,284.00	98,094.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0230 Labour and Employment

Total:	105	0.00	3,284.00	98,094.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

00	0.00	1,78,262.00	11,02,342.00

01

00	0.00	17,01,538.00	77,61,580.00

Total:	01	0.00	17,01,538.00	77,61,580.00

Total:	106	0.00	18,79,800.00	88,63,922.00

800 Other Receipts

00	0.00	24,16,405.00	47,28,441.00

01

00	0.00	5,074.00	10,92,962.00

Total:	01	0.00	5,074.00	10,92,962.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0230 Labour and Employment

00	0.00	103.00	7,816.00
Total: 02	0.00	103.00	7,816.00
03			

00	0.00	3,873.00	4,87,041.00
Total: 03	0.00	3,873.00	4,87,041.00
04			

00	0.00	110.00	3,62,874.00
Total: 04	0.00	110.00	3,62,874.00
05			

00	0.00	0.00	410.00
Total: 05	0.00	0.00	410.00
06			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0230 Labour and Employment

00	0.00	0.00	438.00
Total: 06	0.00	0.00	438.00
Total: 800	0.00	24,25,565.00	66,79,982.00
Total: 0230	0.00	58,61,291.00	2,16,53,036.00
Grand Total:	0.00	58,61,291.00	2,16,53,036.00

*****END OF THE REPORT*****AAG/Sr.A.0.

Month of Account:	07/2025	-
Major Head:	0235	- Social Security and Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	30,787.00	1,06,007.00

01

00	0.00	11,76,068.00	48,74,304.00

Total: 01	0.00	11,76,068.00	48,74,304.00

02

01

00	0.00	2,81,137.00	7,43,40,017.00

Total: 01	0.00	2,81,137.00	7,43,40,017.00

02

00	0.00	0.00	50,010.00

Total: 02	0.00	0.00	50,010.00

Total: 02	0.00	2,81,137.00	7,43,90,027.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0235 Social Security and Welfare

Total:	800	0.00	14,87,992.00	7,93,70,338.00
Total:	60	0.00	14,87,992.00	7,93,70,338.00
Total:	0235	0.00	14,87,992.00	7,93,70,338.00
Grand Total:		0.00	14,87,992.00	7,93,70,338.00

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

Month of Account:	07/2025	-
Major Head:	0250	- Other Social Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0250 Other Social Services

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

01

02

00	0.00	1,32,39,580.00	5,31,61,746.00

Total: 02	0.00	1,32,39,580.00	5,31,61,746.00

Total: 01	0.00	1,32,39,580.00	5,31,61,746.00

Total: 102	0.00	1,32,39,580.00	5,31,61,746.00

800 Other Receipts

00	0.00	14,76,933.00	24,97,850.00

01

00	0.00	0.00	1,400.00

Total: 01	0.00	0.00	1,400.00

02 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0250 Other Social Services

01 Other Receipts

00	0.00	1,300.00	17,900.00
Total: 01	0.00	1,300.00	17,900.00

02 Other Receipts

00	0.00	0.00	100.00
Total: 02	0.00	0.00	100.00

03 Other Receipts

00	0.00	20.00	420.00
Total: 03	0.00	20.00	420.00

04 Other Receipts

00	0.00	1,500.00	12,71,544.00
Total: 04	0.00	1,500.00	12,71,544.00

Total: 02	0.00	2,820.00	12,89,964.00

Total: 800	0.00	14,79,753.00	37,89,214.00

Total: 0250	0.00	1,47,19,333.00	5,69,50,960.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,47,19,333.00	5,69,50,960.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-	
Major Head:	0401	-	Crop Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

	0.00	61,500.00	68,700.00

Total: 03	0.00	61,500.00	68,700.00

Total: 104	0.00	61,500.00	68,700.00

107 Receipts from Plant Protection Services

01

00	0.00	72,018.00	3,58,824.00

Total: 01	0.00	72,018.00	3,58,824.00

Total: 107	0.00	72,018.00	3,58,824.00

108 Receipts from Commercial Crops

01

00	0.00	0.00	40,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0401 Crop Husbandry

Total:	01	0.00	0.00	40,500.00
	02			
	02			
	00	0.00	0.00	4,400.00
Total:	02	0.00	0.00	4,400.00
	03			
	00	0.00	11,200.00	13,200.00
Total:	03	0.00	11,200.00	13,200.00
	99			
	00	0.00	14,550.00	49,04,596.00
Total:	99	0.00	14,550.00	49,04,596.00
Total:	02	0.00	25,750.00	49,22,196.00
	03			
	00	0.00	0.00	2,02,638.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0401 Crop Husbandry

Total:	03	0.00	0.00	2,02,638.00
	04			
	01			
	00	0.00	2,01,270.00	7,65,189.00
Total:	01	0.00	2,01,270.00	7,65,189.00
	02			
	00	0.00	2,00,500.00	2,12,965.00
Total:	02	0.00	2,00,500.00	2,12,965.00
	03			
	00	0.00	1,33,640.00	2,43,642.00
Total:	03	0.00	1,33,640.00	2,43,642.00
Total:	04	0.00	5,35,410.00	12,21,796.00
Total:	108	0.00	5,61,160.00	63,87,130.00

119 Receipts from Horticulture and Vegetable crops

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0401 Crop Husbandry

02

00	0.00	3,12,184.00	17,32,799.00
Total: 02	0.00	3,12,184.00	17,32,799.00
Total: 01	0.00	3,12,184.00	17,32,799.00
Total: 119	0.00	3,12,184.00	17,32,799.00

800 Other Receipts

02

00	0.00	2,20,888.00	44,52,648.00
Total: 02	0.00	2,20,888.00	44,52,648.00

04

00	0.00	10,350.00	32,47,136.00
Total: 04	0.00	10,350.00	32,47,136.00

07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0401 Crop Husbandry

00	0.00	48,903.00	1,24,385.00
Total: 07	0.00	48,903.00	1,24,385.00
09			
00	0.00	0.00	16,000.00
Total: 09	0.00	0.00	16,000.00
10			
00	0.00	0.00	5,392.00
Total: 10	0.00	0.00	5,392.00
13			
	0.00	21,36,523.00	72,89,646.00
Total: 13	0.00	21,36,523.00	72,89,646.00
14			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0401 Crop Husbandry

00	0.00	2,31,404.00	36,92,386.00
Total: 14	0.00	2,31,404.00	36,92,386.00
99			
00	0.00	0.00	10.00
Total: 99	0.00	0.00	10.00
Total: 800	0.00	26,48,068.00	1,88,27,603.00
Total: 0401	0.00	36,54,930.00	2,73,75,056.00
Grand Total:	0.00	36,54,930.00	2,73,75,056.00

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

Month of Account:	07/2025	-
Major Head:	0403	- Animal Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	3,438.00	43,758.00

Total: 01	0.00	3,438.00	43,758.00

Total: 102	0.00	3,438.00	43,758.00

103 Receipts from Poultry development

01

00	0.00	0.00	783.00

Total: 01	0.00	0.00	783.00

Total: 103	0.00	0.00	783.00

104 Receipts from Sheep and Wool development

01

00	0.00	0.00	4,508.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0403 Animal Husbandry

Total:	01	0.00	0.00	4,508.00

Total:	104	0.00	0.00	4,508.00

105 Receipts from Piggery development

01

00	0.00	0.00	31,900.00

Total:	01	0.00	0.00	31,900.00

Total:	105	0.00	0.00	31,900.00

108 Receipts from other live stock development

01

00	0.00	2,563.00	8,799.00

Total:	01	0.00	2,563.00	8,799.00

Total:	108	0.00	2,563.00	8,799.00

501 Services and Service Fees

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0403 Animal Husbandry

00	0.00	3,98,900.00	14,29,518.00
Total: 01	0.00	3,98,900.00	14,29,518.00
Total: 501	0.00	3,98,900.00	14,29,518.00
800 Other Receipts			

00	0.00	9,597.00	53,221.00
01			

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

00	0.00	95,255.00	8,99,797.00
Total: 02	0.00	95,255.00	8,99,797.00
03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0403 Animal Husbandry

00	0.00	0.00	14,000.00
Total: 03	0.00	0.00	14,000.00
99			
00	0.00	45,76,832.00	66,77,596.00
Total: 99	0.00	45,76,832.00	66,77,596.00
Total: 800	0.00	46,81,684.00	76,47,126.00
Total: 0403	0.00	50,86,585.00	91,66,392.00
Grand Total:	0.00	50,86,585.00	91,66,392.00

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

Month of Account:	07/2025	-
Major Head:	0404	- Dairy Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	0.00	1,61,46,448.00

Total: 01	0.00	0.00	1,61,46,448.00

Total: 102	0.00	0.00	1,61,46,448.00

800 Other Receipts

01

00	0.00	100.00	250.00

Total: 01	0.00	100.00	250.00

09

00	0.00	1,712.00	2,29,189.00

Total: 09	0.00	1,712.00	2,29,189.00

Total: 800	0.00	1,812.00	2,29,439.00

Total: 0404	0.00	1,812.00	1,63,75,887.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,812.00	1,63,75,887.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-	
Major Head:	0405	- Fisheries	

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0405 Fisheries

800 Other Receipts

00	0.00	7,207.00	96,069.00

99

00	0.00	0.00	10,082.00

Total: 99	0.00	0.00	10,082.00

Total: 800	0.00	7,207.00	1,06,151.00

Total: 0405	0.00	7,207.00	1,06,151.00

Grand Total:	0.00	7,207.00	1,06,151.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-
Major Head:	0406	- Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	1,540.00	9,15,231.00
01			
01			
00	0.00	0.00	9,05,206.00
Total: 01	0.00	0.00	9,05,206.00
02			
00	0.00	6,498.00	32,757.00
Total: 02	0.00	6,498.00	32,757.00
Total: 01	0.00	6,498.00	9,37,963.00
02			
01			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0406 Forestry and Wild Life

00	0.00	0.00	11,454.00
Total: 01	0.00	0.00	11,454.00
02			
00	0.00	0.00	1,21,215.00
Total: 02	0.00	0.00	1,21,215.00
Total: 02	0.00	0.00	1,32,669.00
03			
00	0.00	7,04,36,860.00	31,87,29,378.00
Total: 03	0.00	7,04,36,860.00	31,87,29,378.00
04			
01			
00	0.00	0.00	72,910.00
Total: 01	0.00	0.00	72,910.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0406 Forestry and Wild Life

00	0.00	742.00	14,01,099.00
Total: 02	0.00	742.00	14,01,099.00
Total: 04	0.00	742.00	14,74,009.00
05			

00	0.00	0.00	28,313.00
Total: 05	0.00	0.00	28,313.00
06			

00	0.00	0.00	32,49,130.00
Total: 06	0.00	0.00	32,49,130.00
07			

00	0.00	1,87,746.00	1,17,48,01,437.00
Total: 07	0.00	1,87,746.00	1,17,48,01,437.00
08			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/08/2025 15:21:41

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0406	Forestry and Wild Life		
00		0.00	3,54,237.00
Total:	08	0.00	3,54,237.00
Total:	101	0.00	7,09,87,623.00
102	Receipts from social and farm forestries		
01			
00		0.00	0.00
Total:	01	0.00	0.00
Total:	102	0.00	0.00
103	Receipts from environmental forestry		
00		0.00	12,550.00
Total:	103	0.00	12,550.00
800	Other Receipts		
00		0.00	22,78,957.00

			25,78,926.00
			25,78,926.00
			1,50,28,47,056.00
			840.00
			840.00
			840.00
			12,550.00
			12,550.00
			70,72,041.00

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0406 Forestry and Wild Life

01

00	0.00	2,44,666.00	3,80,918.00
Total: 01	0.00	2,44,666.00	3,80,918.00

02

00	0.00	49,64,405.00	2,35,62,906.00
Total: 02	0.00	49,64,405.00	2,35,62,906.00

03

00	0.00	5,75,31,822.00	53,42,33,404.00
Total: 03	0.00	5,75,31,822.00	53,42,33,404.00

04

00	0.00	3,10,399.00	12,84,616.00
Total: 04	0.00	3,10,399.00	12,84,616.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0406 Forestry and Wild Life

00		0.00	800.00	3,500.00
Total:	05	0.00	800.00	3,500.00
07				
00		0.00	21,38,081.00	64,23,294.00
Total:	07	0.00	21,38,081.00	64,23,294.00
08				
01				
00		0.00	6,50,190.00	32,17,272.00
Total:	01	0.00	6,50,190.00	32,17,272.00
Total:	08	0.00	6,50,190.00	32,17,272.00
99				
00		0.00	52,02,994.00	2,18,24,671.00
Total:	99	0.00	52,02,994.00	2,18,24,671.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0406 Forestry and Wild Life

Total: 800	0.00	7,33,22,314.00	59,80,02,622.00
Total: 01	0.00	14,43,22,487.00	2,10,08,63,068.00
Total: 0406	0.00	14,43,22,487.00	2,10,08,63,068.00
Grand Total:	0.00	14,43,22,487.00	2,10,08,63,068.00

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

Month of Account:	07/2025	-	
Major Head:	0408	-	Food Storage and Warehousing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0408 Food Storage and Warehousing

800 Other Receipts

0.00	0.00	500.00

Total: 800	0.00	0.00	500.00

Total: 0408	0.00	0.00	500.00

Grand Total:	0.00	0.00	500.00

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

AAG/Sr .A.O.

Month of Account:	07/2025	-	
Major Head:	0425	-	Co-operation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0425 Co-operation

101 Audit Fees

01

00	0.00	0.00	4,000.00

Total: 01	0.00	0.00	4,000.00

Total: 101	0.00	0.00	4,000.00

800 Other Receipts

02

00	0.00	0.00	6,500.00

Total: 02	0.00	0.00	6,500.00

03

00	0.00	0.00	500.00

Total: 03	0.00	0.00	500.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0425 Co-operation

00	0.00	0.00	4,500.00
Total: 05	0.00	0.00	4,500.00
06			
00	0.00	5,02,52,890.00	8,25,56,642.00
Total: 06	0.00	5,02,52,890.00	8,25,56,642.00
Total: 800	0.00	5,02,52,890.00	8,25,68,142.00
Total: 0425	0.00	5,02,52,890.00	8,25,72,142.00
Grand Total:	0.00	5,02,52,890.00	8,25,72,142.00

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

Month of Account:	07/2025	-
Major Head:	0435	- Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	2,460.00	8,040.00

Total: 02	0.00	2,460.00	8,040.00

99

00	0.00	2,054.00	9,054.00

Total: 99	0.00	2,054.00	9,054.00

Total: 800	0.00	4,514.00	17,094.00

Total: 0435	0.00	4,514.00	17,094.00

Grand Total:	0.00	4,514.00	17,094.00

Month of Account:	07/2025	-
Major Head:	0515	- Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	8,86,503.00	11,21,510.00
Total: 01	0.00	8,86,503.00	11,21,510.00

02

00	0.00	1,24,55,904.00	1,28,22,883.00
Total: 02	0.00	1,24,55,904.00	1,28,22,883.00

99

00	0.00	6,42,330.00	10,57,247.00
Total: 99	0.00	6,42,330.00	10,57,247.00

Total: 101	0.00	1,39,84,737.00	1,50,01,640.00

102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0515 Other Rural Development Programmes

00	0.00	3,28,141.00	21,79,220.00
Total: 01	0.00	3,28,141.00	21,79,220.00
99			

00	0.00	6,78,229.00	36,24,150.00
Total: 99	0.00	6,78,229.00	36,24,150.00
Total: 102	0.00	10,06,370.00	58,03,370.00

800 Other Receipts

00	0.00	2,25,185.00	22,60,833.00
01 Other Receipts			

00	0.00	5,14,961.00	92,45,761.00
Total: 01	0.00	5,14,961.00	92,45,761.00
Total: 800	0.00	7,40,146.00	1,15,06,594.00
Total: 0515	0.00	1,57,31,253.00	3,23,11,604.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,57,31,253.00	3,23,11,604.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-	
Major Head:	0700	-	Major Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

01

01

00

0.00

6,435.00

28,707.00

Total: 01

0.00

6,435.00

28,707.00

Total: 01

0.00

6,435.00

28,707.00

Total: 101

0.00

6,435.00

28,707.00

800 other

01

00

0.00

0.00

8,85,469.00

Total: 01

0.00

0.00

8,85,469.00

Total: 800

0.00

0.00

8,85,469.00

Total: 01

0.00

6,435.00

9,14,176.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0700	Major Irrigation			
Total:	0700	0.00	6,435.00	9,14,176.00
Grand Total:		0.00	6,435.00	9,14,176.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-	
Major Head:	0701	-	Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	0.00	14,98,755.00

01

00	0.00	1,14,121.00	8,61,380.00

Total: 01	0.00	1,14,121.00	8,61,380.00

Total: 101	0.00	1,14,121.00	23,60,135.00

103 Eastern Yamuna Canal

00	0.00	65,007.00	3,24,745.00

Total: 103	0.00	65,007.00	3,24,745.00

104 Agra canal

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0701 Medium Irrigation

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

110 Other Items

00	0.00	0.00	1,60,730.00
01			

00	0.00	2,89,738.00	6,24,365.00
Total: 01	0.00	2,89,738.00	6,24,365.00

03

00	0.00	6,93,166.00	55,80,057.00
Total: 03	0.00	6,93,166.00	55,80,057.00

Total: 110	0.00	9,82,904.00	63,65,152.00

800 other receipt

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0701 Medium Irrigation

01

00	0.00	2,58,464.00	5,68,996.00

Total: 01	0.00	2,58,464.00	5,68,996.00

Total: 800	0.00	2,58,464.00	5,68,996.00

900 Deduction Refunds

90

00	0.00	15,213.00	16,885.00

Total: 90	0.00	15,213.00	16,885.00

Total: 900	0.00	15,213.00	16,885.00

Total: 01	0.00	14,35,709.00	98,81,863.00

02 Major Irrigation-Non-Commercial

101 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0701 Medium Irrigation

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	23,432.00	86,185.00

Total: 101	0.00	23,432.00	86,185.00

103 Tumariya Canal

00	0.00	1,363.00	1,363.00

Total: 103	0.00	1,363.00	1,363.00

800 OTHER

01

00	0.00	4,77,203.00	4,77,203.00

Total: 01	0.00	4,77,203.00	4,77,203.00

Total: 800	0.00	4,77,203.00	4,77,203.00

Total: 03	0.00	5,01,998.00	5,64,751.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0701	Medium Irrigation			
04	Medium Irrigation-Non-Commercial			
110	Irrigation			
03				
00		0.00	2,27,703.00	32,90,044.00
Total:	03	0.00	2,27,703.00	32,90,044.00
Total:	110	0.00	2,27,703.00	32,90,044.00
800	Irrigation			
01				
00		0.00	2,38,90,334.00	5,55,88,259.00
Total:	01	0.00	2,38,90,334.00	5,55,88,259.00
Total:	800	0.00	2,38,90,334.00	5,55,88,259.00
Total:	04	0.00	2,41,18,037.00	5,88,78,303.00
05	Irrigation			
101	Irrigation			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0701 Medium Irrigation

01

00	0.00	4,39,083.00	30,71,189.00
Total: 01	0.00	4,39,083.00	30,71,189.00
Total: 101	0.00	4,39,083.00	30,71,189.00

103 Irrigation

01

00	0.00	4,880.00	2,65,506.00
Total: 01	0.00	4,880.00	2,65,506.00
Total: 103	0.00	4,880.00	2,65,506.00

110 Irrigation

01

00	0.00	0.00	4,07,887.00
Total: 01	0.00	0.00	4,07,887.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0701	Medium Irrigation			
Total:	110	0.00	0.00	4,07,887.00
800	Irrigation			
01				
00		0.00	4,010.00	4,56,540.00
Total:	01	0.00	4,010.00	4,56,540.00
Total:	800	0.00	4,010.00	4,56,540.00
Total:	05	0.00	4,47,973.00	42,01,122.00
Total:	0701	0.00	2,65,10,530.00	7,36,10,192.00
Grand Total:		0.00	2,65,10,530.00	7,36,10,192.00

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

Month of Account:	07/2025	-	
Major Head:	0702	-	Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

0.00

77,598.00

1,51,406.00

Total: 01

0.00

77,598.00

1,51,406.00

Total: 01

0.00

77,598.00

1,51,406.00

Total: 101

0.00

77,598.00

1,51,406.00

102 Receipts from lift irrigation Schemes

01

00

0.00

0.00

37,959.00

Total: 01

0.00

0.00

37,959.00

Total: 102

0.00

0.00

37,959.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0702 Minor Irrigation

00	0.00	54,365.00	1,27,485.00
01			
00	0.00	2,08,470.00	18,70,950.00
Total: 01	0.00	2,08,470.00	18,70,950.00
Total: 800	0.00	2,62,835.00	19,98,435.00
Total: 01	0.00	3,40,433.00	21,87,800.00

02 Ground Water

101 Receipts form tube wells

00	0.00	15,78,376.00	24,14,009.00
Total: 101	0.00	15,78,376.00	24,14,009.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0702 Minor Irrigation

00	0.00	58,473.00	1,11,558.00
Total: 01	0.00	58,473.00	1,11,558.00
Total: 800	0.00	58,473.00	1,11,558.00
Total: 02	0.00	16,36,849.00	25,25,567.00
Total: 0702	0.00	19,77,282.00	47,13,367.00
Grand Total:	0.00	19,77,282.00	47,13,367.00

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

Month of Account:	07/2025	-	
Major Head:	0801	-	Power

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00	0.00	10,00,00,000.00	40,00,00,000.00

Total: 03	0.00	10,00,00,000.00	40,00,00,000.00

Total: 800	0.00	10,00,00,000.00	40,00,00,000.00

Total: 01	0.00	10,00,00,000.00	40,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

01

00	0.00	0.00	1,44,525.00

Total: 01	0.00	0.00	1,44,525.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C:

01/07/2025

0801

Power

00	0.00	82,862.00	82,862.00
Total: 02	0.00	82,862.00	82,862.00
Total: 800	0.00	82,862.00	2,27,387.00
Total: 05	0.00	82,862.00	2,27,387.00
Total: 0801	0.00	10,00,82,862.00	40,02,27,387.00
Grand Total:	0.00	10,00,82,862.00	40,02,27,387.00

Month of Account:	07/2025	-	
Major Head:	0851	-	Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	0.00	14,750.00

Total: 101	0.00	0.00	14,750.00

102 Small Scale Industries

01

00	0.00	16,404.00	37,922.00

01

00	0.00	0.00	2,52,732.00

Total: 01	0.00	0.00	2,52,732.00

Total: 01	0.00	16,404.00	2,90,654.00

Total: 102	0.00	16,404.00	2,90,654.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0851 Village and Small Industries

00	0.00	3,570.00	52,502.00
Total: 01	0.00	3,570.00	52,502.00
02			
00	0.00	41,020.00	4,08,43,687.00
Total: 02	0.00	41,020.00	4,08,43,687.00
Total: 800	0.00	44,590.00	4,08,96,189.00
Total: 0851	0.00	60,994.00	4,12,01,593.00
Grand Total:	0.00	60,994.00	4,12,01,593.00

Month of Account:	07/2025	-	
Major Head:	0852	-	Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0852 Industries

80 General

800 Other Receipts

01

01

00	0.00	4,43,047.00	32,73,726.00

Total: 01	0.00	4,43,047.00	32,73,726.00

Total: 01	0.00	4,43,047.00	32,73,726.00

Total: 800	0.00	4,43,047.00	32,73,726.00

Total: 80	0.00	4,43,047.00	32,73,726.00

Total: 0852	0.00	4,43,047.00	32,73,726.00

Grand Total:	0.00	4,43,047.00	32,73,726.00

Month of Account:	07/2025	-	
Major Head:	0853	-	Non-Ferrous Mining and Metallurgical Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	42,245.00	94,19,849.00
Total: 01	0.00	42,245.00	94,19,849.00
Total: 101	0.00	42,245.00	94,19,849.00
102 Mineral concession fees,rents and royalties			

00	0.00	25,64,069.00	5,17,53,583.00
01			

00	0.00	27,83,52,515.00	2,69,89,02,271.00
03			

00	0.00	5,10,890.00	5,10,890.00
Total: 03	0.00	5,10,890.00	5,10,890.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0853 Non-Ferrous Mining and Metallurgical Industries

00	0.00	68,000.00	68,000.00
Total: 04	0.00	68,000.00	68,000.00
06			
00	0.00	75,10,116.00	75,10,116.00
Total: 06	0.00	75,10,116.00	75,10,116.00
Total: 01	0.00	28,64,41,521.00	2,70,69,91,277.00
02			
02			
00	0.00	7,29,98,414.00	20,89,34,096.00
Total: 02	0.00	7,29,98,414.00	20,89,34,096.00
Total: 02	0.00	7,29,98,414.00	20,89,34,096.00
Total: 102	0.00	36,20,04,004.00	2,96,76,78,956.00
104 Mines Department			
00	0.00	27,40,836.00	3,55,55,899.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0853 Non-Ferrous Mining and Metallurgical Industries

01 Other Receipts

01

00	0.00	37,87,096.00	82,33,609.00

Total: 01	0.00	37,87,096.00	82,33,609.00

Total: 01	0.00	37,87,096.00	82,33,609.00

Total: 104	0.00	65,27,932.00	4,37,89,508.00

107 Minor mineral concesion fees, Rent and Royalties

01

02

00	0.00	13,77,79,908.00	13,77,79,908.00

Total: 02	0.00	13,77,79,908.00	13,77,79,908.00

03

00	0.00	50,000.00	50,000.00

Total: 03	0.00	50,000.00	50,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0853 Non-Ferrous Mining and Metallurgical Industries

04

00	0.00	28,991.00	28,991.00
Total: 04	0.00	28,991.00	28,991.00

05

00	0.00	19,935.00	19,935.00
Total: 05	0.00	19,935.00	19,935.00

Total: 01 0.00 13,78,78,834.00 13,78,78,834.00

Total: 107 0.00 13,78,78,834.00 13,78,78,834.00

800 Other Receipts

01

00	0.00	0.00	65,91,42,232.00

02

00	0.00	1,524.00	1,524.00
Total: 02	0.00	1,524.00	1,524.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0853 Non-Ferrous Mining and Metallurgical Industries

03			
00	0.00	15,11,497.00	15,11,497.00
Total: 03	0.00	15,11,497.00	15,11,497.00
Total: 01	0.00	15,13,021.00	66,06,55,253.00
Total: 800	0.00	15,13,021.00	66,06,55,253.00
Total: 0853	0.00	50,79,66,036.00	3,81,94,22,400.00
Grand Total:	0.00	50,79,66,036.00	3,81,94,22,400.00

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

Month of Account:	07/2025	-
Major Head:	0875	- Other Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	51,188.00	18,34,520.00
Total: 01	0.00	51,188.00	18,34,520.00
Total: 800	0.00	51,188.00	18,34,520.00
Total: 02	0.00	51,188.00	18,34,520.00
Total: 0875	0.00	51,188.00	18,34,520.00
Grand Total:	0.00	51,188.00	18,34,520.00

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

Month of Account:	07/2025	-	
Major Head:	1053	-	Civil Aviation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1053 Civil Aviation

501 Services and Service Fees

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

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

Month of Account:	07/2025	-	
Major Head:	1054	-	Roads and Bridges

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1054 Roads and Bridges

102 Tolls on Roads

01

00	0.00	30.00	670.00
Total: 01	0.00	30.00	670.00
Total: 102	0.00	30.00	670.00
Total: 1054	0.00	30.00	670.00
Grand Total:	0.00	30.00	670.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-	
Major Head:	1055	-	Road Transport

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1055 Road Transport

800 Other Receipts

01

00

0.00

14,89,980.00

1,18,09,334.00

01

00

0.00

1,88,100.00

1,88,100.00

Total: 01

0.00

1,88,100.00

1,88,100.00

Total: 01

0.00

16,78,080.00

1,19,97,434.00

02 Other Receipts

00

0.00

37,160.00

6,04,361.00

Total: 02

0.00

37,160.00

6,04,361.00

03 Other Receipts

01

00

0.00

55,100.00

55,100.00

Total: 01

0.00

55,100.00

55,100.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1055 Road Transport

Total:	03	0.00	55,100.00	55,100.00
Total:	800	0.00	17,70,340.00	1,26,56,895.00
Total:	1055	0.00	17,70,340.00	1,26,56,895.00
Grand Total:		0.00	17,70,340.00	1,26,56,895.00

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

Month of Account:	07/2025	-	
Major Head:	1452	-	Tourism

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1452 Tourism

800 Other Receipts

02

00	0.00	19,306.00	1,87,38,157.00
Total: 02	0.00	19,306.00	1,87,38,157.00
Total: 800	0.00	19,306.00	1,87,38,157.00
Total: 1452	0.00	19,306.00	1,87,38,157.00
Grand Total:	0.00	19,306.00	1,87,38,157.00

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

Month of Account:	07/2025	-	
Major Head:	1456	-	Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1456 Civil Supplies

800 Other Receipts

0101000.0053,003.003,10,428.00

01

000.000.002,38,616.00

Total: 010.000.002,38,616.00

02

000.0035,62,214.001,26,70,662.00

Total: 020.0035,62,214.001,26,70,662.00

03

000.001,33,237.0047,61,065.00

Total: 030.001,33,237.0047,61,065.00

Total: 010.0036,95,451.001,76,70,343.00

Total: 8000.0037,48,454.001,79,80,771.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1456	Civil Supplies			
Total:	1456	0.00	37,48,454.00	1,79,80,771.00
Grand Total:		0.00	37,48,454.00	1,79,80,771.00

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

AAG/Sr.A.O.

Month of Account:	07/2025	-
Major Head:	1475	- Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1475 Other General Economic Services-

104 Receipts from certification marking and testing fees

01

00	0.00	0.00	600.00

Total: 01	0.00	0.00	600.00

Total: 104	0.00	0.00	600.00

106 Fees for stamping weights and measures

01

00	0.00	61,64,541.00	2,81,33,094.00

Total: 01	0.00	61,64,541.00	2,81,33,094.00

Total: 106	0.00	61,64,541.00	2,81,33,094.00

200 Regulation of other business undertakings

01

00	0.00	3,200.00	12,100.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1475 Other General Economic Services-

01

00	0.00	30,280.00	71,580.00
Total: 01	0.00	30,280.00	71,580.00
Total: 01	0.00	33,480.00	83,680.00

02

00	0.00	13,74,220.00	63,20,490.00
Total: 02	0.00	13,74,220.00	63,20,490.00

03

00	0.00	2,03,150.00	11,14,775.00
Total: 03	0.00	2,03,150.00	11,14,775.00
Total: 200	0.00	16,10,850.00	75,18,945.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2025

1475 Other General Economic Services-

00	0.00	33,815.00	1,14,250.00
01			
00	0.00	0.00	1,000.00
Total: 01	0.00	0.00	1,000.00
Total: 01	0.00	33,815.00	1,15,250.00
Total: 800	0.00	33,815.00	1,15,250.00
Total: 1475	0.00	78,09,206.00	3,57,67,889.00
Grand Total:	0.00	78,09,206.00	3,57,67,889.00

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 10:41:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	4,10,00,000.00	30,70,000.00	1,55,50,000.00
		Charged	27,00,000.00	1,50,000.00	7,50,000.00
		Total	4,37,00,000.00	32,20,000.00	1,63,00,000.00
	04	Voted	13,00,00,000.00	1,52,76,928.00	4,97,11,229.00
		Charged	60,00,000.00	1,83,115.00	14,61,615.00
		Total	13,60,00,000.00	1,54,60,043.00	5,11,72,844.00
	06	Voted	17,00,00,000.00	1,23,00,850.00	6,23,24,250.00
		Charged	50,00,000.00	2,39,850.00	11,99,250.00
		Total	17,50,00,000.00	1,25,40,700.00	6,35,23,500.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	28,53,249.00	74,80,846.00
		Charged	5,00,000.00	5,680.00	5,680.00
		Total	2,55,00,000.00	28,58,929.00	74,86,526.00
	20	Voted	5,00,000.00	.00	32,656.00
		Charged	5,00,000.00	.00	.00
		Total	10,00,000.00	.00	32,656.00
	21	Voted	2,00,00,000.00	.00	9,16,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	9,16,000.00
	22	Voted	50,00,000.00	1,99,904.00	25,84,007.00
		Charged	50,00,000.00	17,70,540.00	34,04,113.00
		Total	1,00,00,000.00	19,70,444.00	59,88,120.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	40,00,000.00	1,17,203.00	4,77,983.00
		Charged	10,00,000.00	89,876.00	1,73,462.00
		Total	50,00,000.00	2,07,079.00	6,51,445.00
	26	Voted	10,00,000.00	5,72,750.00	5,72,750.00
		Charged	5,00,000.00	.00	.00
		Total	15,00,000.00	5,72,750.00	5,72,750.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	40,00,000.00	1,57,220.00	5,69,519.00
		Charged	40,00,000.00	7,32,013.00	20,48,956.00
		Total	80,00,000.00	8,89,233.00	26,18,475.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	3,00,00,000.00	.00	10,48,400.00
		Charged	35,00,000.00	.00	2,37,120.00
		Total	3,35,00,000.00	.00	12,85,520.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 10:41:35

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	2,25,30,000.00	3,87,73,000.00
		Charged	1,50,00,000.00	.00	2,41,000.00
		Total	6,50,00,000.00	2,25,30,000.00	3,90,14,000.00
	56	Voted	3,50,00,000.00	32,65,000.00	1,64,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	32,65,000.00	1,64,00,000.00
	Total: 00	Voted	51,90,01,000.00	6,03,43,104.00	19,64,40,640.00
		Charged	4,82,00,000.00	31,71,074.00	95,21,196.00
		Total	56,72,01,000.00	6,35,14,178.00	20,59,61,836.00
Total: 03	Voted	51,90,01,000.00	6,03,43,104.00	19,64,40,640.00	
	Charged	4,82,00,000.00	31,71,074.00	95,21,196.00	
	Total	56,72,01,000.00	6,35,14,178.00	20,59,61,836.00	
Total: 101	Voted	51,90,01,000.00	6,03,43,104.00	19,64,40,640.00	
	Charged	4,82,00,000.00	31,71,074.00	95,21,196.00	
	Total	56,72,01,000.00	6,35,14,178.00	20,59,61,836.00	
103 03 00	01	Voted	20,00,00,000.00	1,11,41,860.00	5,55,84,202.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,11,41,860.00	5,55,84,202.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	12,20,00,000.00	61,27,770.00	3,10,06,125.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	61,27,770.00	3,10,06,125.00
	04	Voted	15,00,000.00	64,600.00	4,43,950.00
		Charged	.00	.00	.00
		Total	15,00,000.00	64,600.00	4,43,950.00
	06	Voted	1,85,00,000.00	14,87,681.00	75,46,761.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	14,87,681.00	75,46,761.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		30,00,000.00	.00	4,42,405.00
		.00	.00	.00
		30,00,000.00	.00	4,42,405.00
	22	Voted		
		Charged		
		Total		
		40,00,000.00	6,17,336.00	10,90,455.00
		.00	.00	.00
		40,00,000.00	6,17,336.00	10,90,455.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,441.00
		.00	.00	.00
		4,00,000.00	.00	1,441.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	1,83,183.00	4,04,289.00
		.00	.00	.00
		10,00,000.00	1,83,183.00	4,04,289.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		3,00,00,000.00	9,96,344.00	60,17,253.00
		.00	.00	.00
		3,00,00,000.00	9,96,344.00	60,17,253.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	2,69,237.00	6,57,972.00
		.00	.00	.00
		25,00,000.00	2,69,237.00	6,57,972.00
	42	Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	3,18,40,000.00
		.00	.00	.00
		5,00,00,000.00	.00	3,18,40,000.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		30,00,000.00	7,55,000.00	7,55,000.00
		.00	.00	.00
		30,00,000.00	7,55,000.00	7,55,000.00
Total: 00		Voted		
		Charged		
		Total		
		45,04,02,000.00	2,16,43,011.00	13,57,89,853.00
		.00	.00	.00
		45,04,02,000.00	2,16,43,011.00	13,57,89,853.00
Total: 03		Voted		
		Charged		
		Total		
		45,04,02,000.00	2,16,43,011.00	13,57,89,853.00
		.00	.00	.00
		45,04,02,000.00	2,16,43,011.00	13,57,89,853.00

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 95 01	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 103	Voted	45,04,03,000.00	2,16,43,011.00
		Charged	.00	.00
		Total	45,04,03,000.00	2,16,43,011.00
	Total: 02	Voted	96,94,04,000.00	8,19,86,115.00
		Charged	4,82,00,000.00	31,71,074.00
		Total	1,01,76,04,000.00	8,51,57,189.00
Total: 2011	Voted	96,94,04,000.00	8,19,86,115.00	
	Charged	4,82,00,000.00	31,71,074.00	
	Total	1,01,76,04,000.00	8,51,57,189.00	
Grand Total:	Voted	96,94,04,000.00	8,19,86,115.00	
	Charged	4,82,00,000.00	31,71,074.00	
	Total	1,01,76,04,000.00	8,51,57,189.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 10:42:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	01	Voted Charged Total	.00 .00 5,00,00,000.00 5,00,00,000.00	.00 .00 29,64,553.00 29,64,553.00	.00 .00 1,63,07,113.00 1,63,07,113.00
	03	Voted Charged Total	.00 .00 3,05,00,000.00 3,05,00,000.00	.00 .00 16,31,329.00 16,31,329.00	.00 .00 91,40,429.00 91,40,429.00
	04	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 34,408.00 34,408.00	.00 .00 37,108.00 37,108.00
	06	Voted Charged Total	.00 .00 65,00,000.00 65,00,000.00	.00 .00 4,29,424.00 4,29,424.00	.00 .00 26,98,692.00 26,98,692.00
	07	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	08	Voted Charged Total	.00 .00 49,00,000.00 49,00,000.00	.00 .00 3,68,133.00 3,68,133.00	.00 .00 14,76,432.00 14,76,432.00
	09	Voted Charged Total	.00 .00 1,50,000.00 1,50,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	11	Voted Charged Total	.00 .00 16,00,000.00 16,00,000.00	.00 .00 39,000.00 39,000.00	.00 .00 2,18,400.00 2,18,400.00
	20	Voted Charged Total	.00 .00 10,00,000.00 10,00,000.00	.00 .00 58,270.00 58,270.00	.00 .00 1,63,547.00 1,63,547.00
	21	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	22	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00	.00 .00 87,961.00 87,961.00
	25	Voted Charged Total	.00 .00 9,00,000.00 9,00,000.00	.00 .00 60,893.00 60,893.00	.00 .00 2,32,087.00 2,32,087.00
	26	Voted Charged Total	.00 .00 10,00,000.00 10,00,000.00	.00 .00 .00 .00	.00 .00 64,092.00 64,092.00
	27	Voted Charged Total	.00 .00 10,00,000.00 10,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	28	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00	.00 .00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	29	Voted	.00	.00	
		Charged			
		Total	15,00,000.00	26,515.00	2,60,712.00
	42	Voted	.00	.00	.00
		Charged	1,50,000.00	5,174.00	5,174.00
		Total	1,50,000.00	5,174.00	5,174.00
	Total: 00	Voted	.00	.00	.00
		Charged	10,03,01,000.00	56,17,699.00	3,06,91,747.00
	Total: 03	Total	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Voted	.00	.00	.00
101 03 00	01	Charged	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Total	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Voted	.00	.00	.00
	Total: 090	Charged	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Total	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Voted	.00	.00	.00
	Total: 101	Charged	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Total	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Voted	.00	.00	.00
		Charged	10,03,01,000.00	56,17,699.00	3,06,91,747.00
102 03 00	42	Total	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Voted	.00	.00	.00
		Charged	10,03,01,000.00	56,17,699.00	3,06,91,747.00
	Total: 00	Total	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Voted	.00	.00	.00
		Charged	10,03,01,000.00	56,17,699.00	3,06,91,747.00
	Total: 03	Total	10,03,01,000.00	56,17,699.00	3,06,91,747.00
		Voted	.00	.00	.00
		Charged	10,03,01,000.00	56,17,699.00	3,06,91,747.00
	Total: 102	Total	10,03,01,000.00	56,17,699.00	3,06,91,747.00
Voted		.00	.00	.00	
Charged		10,03,01,000.00	56,17,699.00	3,06,91,747.00	
Total		10,03,01,000.00	56,17,699.00	3,06,91,747.00	
103 02 00	01	Voted	.00	.00	.00
		Charged	17,00,000.00	1,31,800.00	6,59,000.00
		Total	17,00,000.00	1,31,800.00	6,59,000.00
	03	Voted	.00	.00	.00
		Charged	10,37,000.00	72,490.00	3,67,698.00
		Total	10,37,000.00	72,490.00	3,67,698.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted Charged Total	.00 .00 15,000.00	.00 .00 .00
	06	Voted Charged Total	.00 .00 2,04,000.00	.00 .00 53,900.00
	07	Voted Charged Total	.00 .00 9,000.00	.00 .00 .00
	08	Voted Charged Total	.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 10,80,598.00
	Total: 02	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 10,80,598.00
	03 00	01	Voted Charged Total	.00 .00 1,50,00,000.00
		03	Voted Charged Total	.00 .00 91,50,000.00
		04	Voted Charged Total	.00 .00 8,00,000.00
		06	Voted Charged Total	.00 .00 18,00,000.00
		07	Voted Charged Total	.00 .00 50,000.00
		08	Voted Charged Total	.00 .00 65,00,000.00
		11	Voted Charged Total	.00 .00 3,50,000.00

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2012 03 103 03 00	22	Voted	.00		.00		.00
		Charged	50,000.00		.00		.00
		Total	50,000.00		.00		.00
	30	Voted	.00		.00		.00
		Charged	25,00,000.00	32,010.00		3,10,237.00	
		Total	25,00,000.00	32,010.00		3,10,237.00	
	42	Voted	.00		.00		.00
		Charged	2,00,000.00		.00	16,060.00	
		Total	2,00,000.00		.00	16,060.00	
	Total: 00	Voted	.00		.00		.00
		Charged	3,64,00,000.00	24,47,954.00		1,16,40,809.00	
		Total	3,64,00,000.00	24,47,954.00		1,16,40,809.00	
04 00	42	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 04	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
05 00	42	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 103	Voted	.00		.00		.00
		Charged	3,94,67,000.00	26,63,024.00		1,27,21,407.00	
		Total	3,94,67,000.00	26,63,024.00		1,27,21,407.00	
105 03 00	01	Voted	.00		.00		.00
		Charged	35,00,000.00	2,74,480.00		13,48,400.00	
		Total	35,00,000.00	2,74,480.00		13,48,400.00	
	03	Voted	.00		.00		.00
		Charged	21,35,000.00	1,50,964.00		7,52,360.00	
		Total	21,35,000.00	1,50,964.00		7,52,360.00	
	04	Voted	.00		.00		.00
		Charged	1,50,000.00		.00		.00
		Total	1,50,000.00		.00		.00
		Voted	.00		.00		.00
		Charged					
		Total					

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03 00	06	Voted Charged Total	.00 .00 4,20,000.00 4,20,000.00	.00 .00 18,210.00 18,210.00 91,050.00 91,050.00
	07	Voted Charged Total	.00 .00 2,000.00 2,000.00	.00 .00 .00 .00
	09	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 38,880.00 38,880.00
	21	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00
	22	Voted Charged Total	.00 .00 50,000.00 50,000.00	.00 .00 .00 .00
	40	Voted Charged Total	.00 .00 50,000.00 50,000.00	.00 .00 .00 .00
	42	Voted Charged Total	.00 .00 50,000.00 50,000.00	.00 .00 6,369.00 6,369.00 6,369.00 6,369.00
	43	Voted Charged Total	.00 .00 15,00,000.00 15,00,000.00	.00 .00 76,928.00 76,928.00 5,36,858.00 5,36,858.00
	Total: 00	Voted Charged Total	.00 .00 80,58,000.00 80,58,000.00	.00 .00 5,26,951.00 5,26,951.00 27,73,917.00 27,73,917.00
	Total: 03	Voted Charged Total	.00 .00 80,58,000.00 80,58,000.00	.00 .00 5,26,951.00 5,26,951.00 27,73,917.00 27,73,917.00
	Total: 105	Voted Charged Total	.00 .00 80,58,000.00 80,58,000.00	.00 .00 5,26,951.00 5,26,951.00 27,73,917.00 27,73,917.00
106 03 00	30	Voted Charged Total	.00 .00 14,40,000.00 14,40,000.00	.00 .00 3,02,731.00 3,02,731.00 7,68,792.00 7,68,792.00
	Total: 00	Voted Charged Total	.00 .00 14,40,000.00 14,40,000.00	.00 .00 3,02,731.00 3,02,731.00 7,68,792.00 7,68,792.00
	Total: 03	Voted Charged Total	.00 .00 14,40,000.00 14,40,000.00	.00 .00 3,02,731.00 3,02,731.00 7,68,792.00 7,68,792.00
04 00	30	Voted Charged Total	.00 .00 68,000.00 68,000.00	.00 .00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2012 03 106 04 00	Total: 00	Voted		.00		.00	.00
		Charged		68,000.00		.00	.00
		Total		68,000.00		.00	.00
	Total: 04	Voted		.00		.00	.00
		Charged		68,000.00		.00	.00
		Total		68,000.00		.00	.00
	Total: 106	Voted		.00		.00	.00
		Charged		15,08,000.00	3,02,731.00	7,68,792.00	
		Total		15,08,000.00	3,02,731.00	7,68,792.00	
	107 03 00	11	Voted		.00		.00
Charged				40,000.00		.00	.00
Total				40,000.00		.00	.00
29		Voted		.00		.00	.00
		Charged		7,00,000.00		.00	.00
		Total		7,00,000.00		.00	.00
42		Voted		.00		.00	.00
		Charged		1,00,000.00	16,000.00	56,672.00	
		Total		1,00,000.00	16,000.00	56,672.00	
Total: 00		Voted		.00		.00	.00
		Charged		8,40,000.00	16,000.00	56,672.00	
		Total		8,40,000.00	16,000.00	56,672.00	
Total: 03		Voted		.00		.00	.00
		Charged		8,40,000.00	16,000.00	56,672.00	
		Total		8,40,000.00	16,000.00	56,672.00	
Total: 107		Voted		.00		.00	.00
		Charged		8,40,000.00	16,000.00	56,672.00	
		Total		8,40,000.00	16,000.00	56,672.00	
108 03 00	29	Voted		.00		.00	.00
		Charged		7,00,000.00	24,776.00	24,776.00	
		Total		7,00,000.00	24,776.00	24,776.00	
	42	Voted		.00		.00	.00
		Charged		7,00,000.00		.00	.00
		Total		7,00,000.00		.00	.00
	Total: 00	Voted		.00		.00	.00
		Charged		14,00,000.00	24,776.00	24,776.00	
		Total		14,00,000.00	24,776.00	24,776.00	
	Total: 03	Voted		.00		.00	.00
		Charged		14,00,000.00	24,776.00	24,776.00	
		Total		14,00,000.00	24,776.00	24,776.00	
	Total: 108	Voted		.00		.00	.00
		Charged		14,00,000.00	24,776.00	24,776.00	
		Total		14,00,000.00	24,776.00	24,776.00	
	Total: 03	Voted		.00		.00	.00
		Charged		16,82,74,000.00	1,00,95,492.00	5,13,72,732.00	
		Total		16,82,74,000.00	1,00,95,492.00	5,13,72,732.00	

Head of Account		Budget Provision	Current Month	Progressive
2012	Total: 2012 Voted	.00	.00	.00
	Charged	16,82,74,000.00	1,00,95,492.00	5,13,72,732.00
	Total	16,82,74,000.00	1,00,95,492.00	5,13,72,732.00
	Grand Voted	.00	.00	.00
	Total: Charged	16,82,74,000.00	1,00,95,492.00	5,13,72,732.00
	Total	16,82,74,000.00	1,00,95,492.00	5,13,72,732.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted			1,50,00,000.00	8,40,000.00	34,06,452.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	8,40,000.00	34,06,452.00
	06	Voted			4,00,00,000.00	24,97,950.00	97,51,802.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	24,97,950.00	97,51,802.00
	Total: 00	Voted			5,50,00,000.00	33,37,950.00	1,31,58,254.00
		Charged			.00	.00	.00
	Total: 03	Voted			5,50,00,000.00	33,37,950.00	1,31,58,254.00
		Charged			.00	.00	.00
	Total: 101	Voted			5,50,00,000.00	33,37,950.00	1,31,58,254.00
		Charged			.00	.00	.00
104 03 00	30	Voted			2,00,00,000.00	29,76,134.00	63,16,367.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	29,76,134.00	63,16,367.00
	Total: 00	Voted			2,00,00,000.00	29,76,134.00	63,16,367.00
		Charged			.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	29,76,134.00	63,16,367.00
		Charged			.00	.00	.00
	Total: 104	Voted			2,00,00,000.00	29,76,134.00	63,16,367.00
		Charged			.00	.00	.00
105 03 00	42	Voted			40,00,00,000.00	38,62,000.00	7,72,12,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	38,62,000.00	7,72,12,000.00
	Total: 00	Voted			40,00,00,000.00	38,62,000.00	7,72,12,000.00
		Charged			.00	.00	.00
	Total: 03	Voted			40,00,00,000.00	38,62,000.00	7,72,12,000.00
		Charged			.00	.00	.00
05 00	42	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 05	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2013 00 105	Total: 105	Voted	43,00,00,000.00	38,62,000.00	7,72,12,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	38,62,000.00	7,72,12,000.00
108 03 00	04	Voted	1,00,00,000.00	58,000.00	24,46,298.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,000.00	24,46,298.00
	Total: 00	Voted	1,00,00,000.00	58,000.00	24,46,298.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,000.00	24,46,298.00
	Total: 03	Voted	1,00,00,000.00	58,000.00	24,46,298.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,000.00	24,46,298.00
	Total: 108	Voted	1,00,00,000.00	58,000.00	24,46,298.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,000.00	24,46,298.00
800 03 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	19,556.00	82,270.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,556.00	82,270.00
	27	Voted	12,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	45,000.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	2,50,00,000.00	14,24,598.00	61,20,052.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,24,598.00	61,20,052.00
	42	Voted	25,00,000.00	.00	9,337.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,337.00
	Total: 00	Voted	3,92,00,000.00	14,44,154.00	62,56,659.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	14,44,154.00	62,56,659.00
	Total: 03	Voted	3,92,00,000.00	14,44,154.00	62,56,659.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	14,44,154.00	62,56,659.00
04 00	42	Voted	6,00,00,000.00	.00	1,00,30,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,30,000.00
	Total: 00	Voted	6,00,00,000.00	.00	1,00,30,000.00
		Charged	.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04 Voted	6,00,00,000.00	.00	1,00,30,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,30,000.00
	Total: 800 Voted	9,92,00,000.00	14,44,154.00	1,62,86,659.00
	Charged	.00	.00	.00
	Total	9,92,00,000.00	14,44,154.00	1,62,86,659.00
	Total: 00 Voted	61,42,00,000.00	1,16,78,238.00	11,54,19,578.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	1,16,78,238.00	11,54,19,578.00
	Total: 2013 Voted	61,42,00,000.00	1,16,78,238.00	11,54,19,578.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	1,16,78,238.00	11,54,19,578.00
Grand Voted		61,42,00,000.00	1,16,78,238.00	11,54,19,578.00
Total: Charged		.00	.00	.00
		61,42,00,000.00	1,16,78,238.00	11,54,19,578.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4059 60 800 02 00					53	Voted	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00
Total: 00					Voted	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
Total: 02					Voted	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
Total: 800					Voted	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
Total: 60					Voted	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
Total: 4059					Voted	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
Grand Total:					Voted	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	1,45,85,000.00	3,74,45,280.00	

Annexure to Consolidated Abstract

Questionnaire

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

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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 10:56:31

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2014 Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted		.00		.00	.00
		Charged					
		Total	40,00,00,000.00		2,76,56,525.00	12,43,07,813.00	
	02	Voted		.00		.00	.00
		Charged	36,00,000.00		6,50,000.00	7,75,000.00	
		Total	36,00,000.00		6,50,000.00	7,75,000.00	
	03	Voted		.00		.00	.00
		Charged	24,40,00,000.00		1,54,45,064.00	6,99,71,722.00	
		Total	24,40,00,000.00		1,54,45,064.00	6,99,71,722.00	
	04	Voted		.00		.00	.00
		Charged	1,00,00,000.00		6,42,962.00	22,40,453.00	
		Total	1,00,00,000.00		6,42,962.00	22,40,453.00	
	06	Voted		.00		.00	.00
		Charged	6,00,00,000.00		38,76,374.00	1,76,75,434.00	
		Total	6,00,00,000.00		38,76,374.00	1,76,75,434.00	
	07	Voted		.00		.00	.00
		Charged	1,000.00		.00	.00	
		Total	1,000.00		.00	.00	
	08	Voted		.00		.00	.00
		Charged	2,00,00,000.00		6,40,000.00	38,26,925.00	
		Total	2,00,00,000.00		6,40,000.00	38,26,925.00	
	09	Voted		.00		.00	.00
		Charged	80,00,000.00		12,11,772.00	37,05,234.00	
		Total	80,00,000.00		12,11,772.00	37,05,234.00	
10	Voted		.00		.00	.00	
	Charged	6,00,000.00		.00	.00		
	Total	6,00,000.00		.00	.00		
11	Voted		.00		.00	.00	
	Charged	50,00,000.00		6,49,121.00	20,90,826.00		
	Total	50,00,000.00		6,49,121.00	20,90,826.00		
13	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		
20	Voted		.00		.00	.00	
	Charged	50,00,000.00		1,79,795.00	6,59,749.00		
	Total	50,00,000.00		1,79,795.00	6,59,749.00		
21	Voted		.00		.00	.00	
	Charged	1,00,00,000.00		24,778.00	6,55,383.00		
	Total	1,00,00,000.00		24,778.00	6,55,383.00		
22	Voted		.00		.00	.00	
	Charged	1,50,00,000.00		26,28,129.00	54,10,485.00		
	Total	1,50,00,000.00		26,28,129.00	54,10,485.00		
23	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 81,011.00 81,011.00
	25	Voted Charged Total	.00 .00 65,20,000.00 65,20,000.00	.00 .00 23,11,846.00 23,11,846.00
	26	Voted Charged Total	.00 .00 3,00,00,000.00 3,00,00,000.00	.00 .00 2,24,27,757.00 2,24,27,757.00
	27	Voted Charged Total	.00 .00 5,25,00,000.00 5,25,00,000.00	.00 .00 1,46,92,121.00 1,46,92,121.00
	28	Voted Charged Total	.00 .00 1,50,00,000.00 1,50,00,000.00	.00 .00 .00 .00
	29	Voted Charged Total	.00 .00 45,00,000.00 45,00,000.00	.00 .00 10,15,869.00 10,15,869.00
	30	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	40	Voted Charged Total	.00 .00 25,00,000.00 25,00,000.00	.00 .00 16,800.00 16,800.00
	42	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 67,126.00 67,126.00
	44	Voted Charged Total	.00 .00 30,00,000.00 30,00,000.00	.00 .00 .00 .00
	51	Voted Charged Total	.00 .00 1,00,00,000.00 1,00,00,000.00	.00 .00 12,000.00 12,000.00
	52	Voted Charged Total	.00 .00 1,25,00,000.00 1,25,00,000.00	.00 .00 9,26,000.00 9,26,000.00
	68	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 91,96,23,000.00 91,96,23,000.00	.00 .00 27,28,69,554.00 27,28,69,554.00
	Total: 03	Voted Charged Total	.00 .00 91,96,23,000.00 91,96,23,000.00	.00 .00 27,28,69,554.00 27,28,69,554.00

Head of Account		Budget Provision		Current Month	Progressive
2014 00 102	Total: 102	Voted	.00	.00	.00
		Charged	91,96,23,000.00	6,33,62,266.00	27,28,69,554.00
		Total	91,96,23,000.00	6,33,62,266.00	27,28,69,554.00
105 01 01	01	Voted	2,00,00,000.00	13,51,080.00	41,50,092.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,51,080.00	41,50,092.00
	03	Voted	1,22,00,000.00	7,16,128.00	25,43,249.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	7,16,128.00	25,43,249.00
	04	Voted	7,50,000.00	.00	1,41,981.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,41,981.00
	06	Voted	24,00,000.00	2,36,832.00	7,83,173.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,36,832.00	7,83,173.00
	08	Voted	65,00,000.00	5,33,545.00	19,80,505.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,33,545.00	19,80,505.00
	10	Voted	6,00,000.00	.00	28,774.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	28,774.00
	11	Voted	7,00,000.00	1,78,013.00	3,49,152.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,78,013.00	3,49,152.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2014 00 105 01	01	Total: 01	Voted	4,36,35,000.00	30,15,598.00	99,76,926.00	
			Charged	.00	.00	.00	
			Total	4,36,35,000.00	30,15,598.00	99,76,926.00	
	02	04	Voted	10,22,000.00	.00	10,00,108.00	
			Charged	.00	.00	.00	
			Total	10,22,000.00	.00	10,00,108.00	
		08	Voted	28,86,000.00	.00	27,76,648.00	
			Charged	.00	.00	.00	
			Total	28,86,000.00	.00	27,76,648.00	
		11	Voted	6,50,000.00	.00	5,06,364.00	
			Charged	.00	.00	.00	
			Total	6,50,000.00	.00	5,06,364.00	
		20	Voted	10,000.00	.00	9,856.00	
			Charged	.00	.00	.00	
			Total	10,000.00	.00	9,856.00	
		22	Voted	10,000.00	.00	9,960.00	
			Charged	.00	.00	.00	
			Total	10,000.00	.00	9,960.00	
		25	Voted	6,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,000.00	.00	.00	
		42	Voted	10,000.00	.00	8,226.00	
			Charged	.00	.00	.00	
			Total	10,000.00	.00	8,226.00	
		Total: 02	Voted	45,94,000.00	.00	43,11,162.00	
		Charged	.00	.00	.00		
		Total	45,94,000.00	.00	43,11,162.00		
	03	15	Voted	.00	-2,28,400.00	-6,52,650.00	
			Charged	.00	.00	.00	
			Total	.00	-2,28,400.00	-6,52,650.00	
		Total: 03	Voted	.00	-2,28,400.00	-6,52,650.00	
			Charged	.00	.00	.00	
			Total	.00	-2,28,400.00	-6,52,650.00	
	Total: 01	Voted	4,82,29,000.00	27,87,198.00	1,36,35,438.00		
		Charged	.00	.00	.00		
		Total	4,82,29,000.00	27,87,198.00	1,36,35,438.00		
03 00	01	Voted	1,20,00,00,000.00	8,23,60,483.00	35,30,83,312.00		
		Charged	.00	.00	.00		
		Total	1,20,00,00,000.00	8,23,60,483.00	35,30,83,312.00		
		02	Voted	75,00,000.00	7,40,563.00	45,68,996.00	
			Charged	.00	.00	.00	
			Total	75,00,000.00	7,40,563.00	45,68,996.00	
	03	Voted	73,20,00,000.00	4,58,12,046.00	19,85,07,567.00		
		Charged	.00	.00	.00		
		Total	73,20,00,000.00	4,58,12,046.00	19,85,07,567.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	04	Voted		
		Charged	1,40,00,000.00	6,04,722.00
			.00	.00
		Total	1,40,00,000.00	44,02,197.00
	06	Voted		
		Charged	18,00,00,000.00	1,37,66,956.00
			.00	.00
		Total	18,00,00,000.00	5,94,72,275.00
	08	Voted		
		Charged	8,00,00,000.00	86,43,454.00
			.00	.00
		Total	8,00,00,000.00	4,46,87,979.00
	10	Voted		
		Charged	5,00,000.00	67,605.00
			.00	.00
		Total	5,00,000.00	2,13,257.00
	11	Voted		
		Charged	2,70,00,000.00	21,86,816.00
			.00	.00
		Total	2,70,00,000.00	1,05,38,677.00
	13	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	20	Voted		
		Charged	80,00,000.00	10,15,099.00
			.00	.00
		Total	80,00,000.00	29,51,738.00
	21	Voted		
		Charged	2,50,00,000.00	1,47,003.00
			.00	.00
		Total	2,50,00,000.00	12,49,024.00
	22	Voted		
		Charged	1,50,00,000.00	8,73,691.00
			.00	.00
		Total	1,50,00,000.00	31,33,582.00
	23	Voted		
		Charged	60,00,000.00	3,15,104.00
			.00	.00
		Total	60,00,000.00	15,09,629.00
	24	Voted		
		Charged	1,00,000.00	.00
			.00	.00
		Total	1,00,000.00	6,369.00
	25	Voted		
		Charged	4,50,00,000.00	22,01,151.00
			.00	.00
		Total	4,50,00,000.00	4,49,99,135.00
	26	Voted		
		Charged	80,00,000.00	99,641.00
			.00	.00
		Total	80,00,000.00	4,19,216.00
	27	Voted		
		Charged	2,00,00,000.00	7,52,150.00
			.00	.00
		Total	2,00,00,000.00	8,14,969.00
	28	Voted		
		Charged	2,00,00,000.00	.00
			.00	.00
		Total	2,00,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		
		Charged	3,00,000.00	17,327.00
		Total	.00	47,131.00
			3,00,000.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	Total: 00	Voted	1,12,15,000.00	11,49,139.00
		Charged	.00	30,03,446.00
		Total	1,12,15,000.00	.00
			11,49,139.00	30,03,446.00
	Total: 06	Voted	1,12,15,000.00	11,49,139.00
		Charged	.00	30,03,446.00
		Total	1,12,15,000.00	.00
			11,49,139.00	30,03,446.00
95 01	01	Voted		
		Charged	23,00,000.00	.00
		Total	.00	.00
			23,00,000.00	.00
	03	Voted		
		Charged	14,03,000.00	.00
		Total	.00	.00
			14,03,000.00	.00
	04	Voted		
		Charged	84,000.00	.00
		Total	.00	15,599.00
			84,000.00	.00
	06	Voted		
		Charged	2,76,000.00	.00
		Total	.00	.00
			2,76,000.00	.00
	08	Voted		
		Charged	7,30,000.00	9,869.00
		Total	.00	39,476.00
			7,30,000.00	.00
			9,869.00	39,476.00
	10	Voted		
		Charged	67,000.00	.00
		Total	.00	.00
			67,000.00	.00
	11	Voted		
		Charged	78,000.00	.00
		Total	.00	14,507.00
			78,000.00	.00
			.00	14,507.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01	20	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	21	Voted		
		Charged	6,000.00	.00
		Total	.00	.00
			6,000.00	.00
	22	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	25	Voted		
		Charged	23,000.00	.00
		Total	.00	.00
			23,000.00	.00
	26	Voted		
		Charged	8,000.00	.00
		Total	.00	.00
			8,000.00	.00
	29	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	42	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
Total: 01		Voted	50,16,000.00	9,869.00
		Charged	.00	.00
		Total	50,16,000.00	9,869.00
Total: 95		Voted	50,16,000.00	9,869.00
		Charged	.00	.00
		Total	50,16,000.00	9,869.00
Total: 105		Voted	2,57,07,61,000.00	16,37,57,242.00
		Charged	.00	.00
		Total	2,57,07,61,000.00	16,37,57,242.00
108 03 00	01	Voted		
		Charged	20,00,00,000.00	1,63,75,144.00
		Total	.00	.00
			20,00,00,000.00	1,63,75,144.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	12,20,00,000.00	90,50,610.00
		Total	.00	.00
			12,20,00,000.00	90,50,610.00
	04	Voted		
		Charged	20,00,000.00	69,110.00
		Total	.00	.00
			20,00,000.00	69,110.00
	06	Voted		
		Charged	3,50,00,000.00	27,86,739.00
		Total	.00	.00
			3,50,00,000.00	27,86,739.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	08	Voted		
		Charged	30,00,000.00	2,45,497.00
		Total	.00	8,05,211.00
			30,00,000.00	.00
	10	Voted		
		Charged	2,00,000.00	43,691.00
		Total	.00	56,397.00
			2,00,000.00	.00
	11	Voted		
		Charged	35,00,000.00	4,90,410.00
		Total	.00	9,55,777.00
			35,00,000.00	.00
	13	Voted		
		Charged	1,000.00	4,90,410.00
		Total	.00	9,55,777.00
			1,000.00	.00
	20	Voted		
		Charged	10,00,000.00	.00
		Total	.00	1,65,631.00
			10,00,000.00	.00
	21	Voted		
		Charged	5,00,000.00	71,092.00
		Total	.00	1,65,631.00
			5,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	.00
		Total	.00	63,356.00
			10,00,000.00	.00
	23	Voted		
		Charged	4,50,000.00	5,886.00
		Total	.00	63,356.00
			4,50,000.00	.00
	24	Voted		
		Charged	20,000.00	3,09,000.00
		Total	.00	3,94,000.00
			20,000.00	.00
	25	Voted		
		Charged	20,00,000.00	.00
		Total	.00	1,78,549.00
			20,00,000.00	.00
	26	Voted		
		Charged	5,00,000.00	1,42,221.00
		Total	.00	1,78,549.00
			5,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	3,630.00
		Total	.00	29,877.00
			3,00,000.00	.00
	28	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	30	Voted		
		Charged	20,00,000.00	1,47,614.00
		Total	.00	3,86,863.00
			20,00,000.00	.00
	30	Voted		
		Charged	1,00,000.00	5,803.00
		Total	.00	14,637.00
			1,00,000.00	.00
			5,803.00	14,637.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 108	Voted		
		Charged		
		Total		
114 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	22	Voted		
		Charged		
		Total		
		16,50,000.00	2,19,702.00	2,49,814.00
		.00	.00	.00
		16,50,000.00	2,19,702.00	2,49,814.00
	24	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	92,130.00	1,75,685.00
		.00	.00	.00
		10,00,000.00	92,130.00	1,75,685.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	13,300.00	49,600.00
		.00	.00	.00
		5,00,000.00	13,300.00	49,600.00
	27	Voted		
		Charged		
		Total		
		12,00,00,000.00	1,08,84,587.00	3,45,23,149.00
		.00	.00	.00
		12,00,00,000.00	1,08,84,587.00	3,45,23,149.00
	28	Voted		
		Charged		
		Total		
		31,34,000.00	31,23,841.00	31,23,841.00
		.00	.00	.00
		31,34,000.00	31,23,841.00	31,23,841.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	33,836.00	83,548.00
		.00	.00	.00
		6,00,000.00	33,836.00	83,548.00
Total: 00		Voted		
		Charged		
		Total		
		23,12,94,000.00	2,19,13,806.00	7,53,62,098.00
		.00	.00	.00
		23,12,94,000.00	2,19,13,806.00	7,53,62,098.00
Total: 03		Voted		
		Charged		
		Total		
		23,12,94,000.00	2,19,13,806.00	7,53,62,098.00
		.00	.00	.00
		23,12,94,000.00	2,19,13,806.00	7,53,62,098.00
04 00	01	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		4,88,000.00	.00	.00
		.00	.00	.00
		4,88,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	2,000.00	36,341.00
		.00	.00	.00
		4,00,000.00	2,000.00	36,341.00
	06	Voted		
		Charged		
		Total		
		96,000.00	.00	.00
		.00	.00	.00
		96,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	17,994.00	42,197.00
		.00	.00	.00
		3,00,000.00	17,994.00	42,197.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	10	Voted	1,00,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	6,000.00
	11	Voted	25,00,000.00	4,79,523.00	11,77,673.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,79,523.00	11,77,673.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	28,066.00	1,13,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,066.00	1,13,600.00
	21	Voted	10,00,000.00	58,305.00	58,305.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,305.00	58,305.00
	22	Voted	12,00,000.00	55,709.00	1,26,583.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,709.00	1,26,583.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	12,00,000.00	7,19,490.00	8,12,568.00
		Charged	.00	.00	.00
		Total	12,00,000.00	7,19,490.00	8,12,568.00
	26	Voted	10,00,000.00	.00	21,111.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	21,111.00
	27	Voted	3,00,000.00	17,269.00	45,897.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,269.00	45,897.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	20,468.00	1,19,837.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,468.00	1,19,837.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	68	Voted	1,000.00	.00
		Charged		.00
		Total	.00	.00
	68	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	23,03,06,000.00	1,76,86,706.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	01	Voted	23,03,06,000.00	1,76,86,706.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	23,03,06,000.00	1,76,86,706.00
		Charged	.00	.00
		Total	.00	.00
	Total: 117	Voted	23,03,06,000.00	1,76,86,706.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	3,50,00,000.00	2,19,090.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	3,50,00,000.00	2,19,090.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	2,00,000.00	16,662.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	2,00,000.00	16,662.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	2,13,50,000.00	1,20,500.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	2,13,50,000.00	1,20,500.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	46,35,000.00	69,918.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	46,35,000.00	69,918.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	20,00,000.00	1,97,558.00
		Charged	.00	.00
		Total	.00	.00
	09	Voted	20,00,000.00	1,97,558.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04 00	22	Voted		
		Charged		
		Total		
		3,00,000.00	.00	28,561.00
		.00	.00	.00
		3,00,000.00	.00	28,561.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	33,000.00	1,32,000.00
		.00	.00	.00
		5,00,000.00	33,000.00	1,32,000.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		4,00,000.00	.00	2,44,300.00
		.00	.00	.00
		4,00,000.00	.00	2,44,300.00
	26	Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,357.00
		.00	.00	.00
		3,00,000.00	.00	1,357.00
	27	Voted		
		Charged		
		Total		
		10,00,000.00	.00	3,32,040.00
		.00	.00	.00
		10,00,000.00	.00	3,32,040.00
	28	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	.00	2,99,123.00
		.00	.00	.00
		10,00,000.00	.00	2,99,123.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00	Voted	7,17,35,000.00	6,56,728.00	1,78,73,018.00
	Charged	.00	.00	.00
Total: 04	Total	7,17,35,000.00	6,56,728.00	1,78,73,018.00
	Voted	7,17,35,000.00	6,56,728.00	1,78,73,018.00
	Charged	.00	.00	.00
	Total	7,17,35,000.00	6,56,728.00	1,78,73,018.00
05 00	01	Voted		
		Charged		
		Total		
		1,81,00,000.00	10,87,020.00	53,78,700.00
		.00	.00	.00
		1,81,00,000.00	10,87,020.00	53,78,700.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	12,391.00	49,564.00
		.00	.00	.00
		3,00,000.00	12,391.00	49,564.00
	03	Voted		
		Charged		
		Total		
		1,10,41,000.00	6,09,808.00	30,61,806.00
		.00	.00	.00
		1,10,41,000.00	6,09,808.00	30,61,806.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	10,00,000.00	38,038.00
		Total	.00	1,99,272.00
			10,00,000.00	.00
			38,038.00	1,99,272.00
	30	Voted		
		Charged	1,00,000.00	16,140.00
		Total	.00	20,270.00
			1,00,000.00	.00
			16,140.00	20,270.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted		
		Charged	4,39,93,000.00	23,45,200.00
		Total	.00	1,12,20,836.00
			4,39,93,000.00	.00
			23,45,200.00	1,12,20,836.00
	Total: 05	Voted		
		Charged	4,39,93,000.00	23,45,200.00
		Total	.00	1,12,20,836.00
			4,39,93,000.00	.00
			23,45,200.00	1,12,20,836.00
06 00	01	Voted		
		Charged	5,53,00,000.00	27,73,592.00
		Total	.00	1,19,50,016.00
			5,53,00,000.00	.00
			27,73,592.00	1,19,50,016.00
	02	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	03	Voted		
		Charged	3,37,33,000.00	15,69,053.00
		Total	.00	68,11,790.00
			3,37,33,000.00	.00
			15,69,053.00	68,11,790.00
	04	Voted		
		Charged	20,00,000.00	68,426.00
		Total	.00	79,006.00
			20,00,000.00	.00
			68,426.00	79,006.00
	06	Voted		
		Charged	1,38,00,000.00	6,03,306.00
		Total	.00	24,95,909.00
			1,38,00,000.00	.00
			6,03,306.00	24,95,909.00
	08	Voted		
		Charged	2,00,00,000.00	14,55,130.00
		Total	.00	57,30,504.00
			2,00,00,000.00	.00
			14,55,130.00	57,30,504.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	20,00,000.00	57,104.00
		Total	.00	1,24,081.00
			20,00,000.00	.00
			57,104.00	1,24,081.00
	13	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 06 00	20	Voted		
		Charged		
		Total		
		6,00,000.00	33,405.00	92,634.00
		.00	.00	.00
		6,00,000.00	33,405.00	92,634.00
21		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		6,00,000.00	8,437.00	1,26,188.00
		.00	.00	.00
		6,00,000.00	8,437.00	1,26,188.00
23		Voted		
		Charged		
		Total		
		6,00,000.00	22,380.00	89,520.00
		.00	.00	.00
		6,00,000.00	22,380.00	89,520.00
24		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		10,00,000.00	1,15,218.00	1,94,716.00
		.00	.00	.00
		10,00,000.00	1,15,218.00	1,94,716.00
26		Voted		
		Charged		
		Total		
		6,00,000.00	9,000.00	20,827.00
		.00	.00	.00
		6,00,000.00	9,000.00	20,827.00
27		Voted		
		Charged		
		Total		
		1,00,000.00	557.00	4,397.00
		.00	.00	.00
		1,00,000.00	557.00	4,397.00
28		Voted		
		Charged		
		Total		
		90,00,000.00	.00	.00
		.00	.00	.00
		90,00,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		50,00,000.00	3,41,142.00	12,65,674.00
		.00	.00	.00
		50,00,000.00	3,41,142.00	12,65,674.00
30		Voted		
		Charged		
		Total		
		1,00,000.00	.00	315.00
		.00	.00	.00
		1,00,000.00	.00	315.00
42		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
51		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
52		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		14,62,34,000.00	70,56,750.00	2,89,85,577.00
		.00	.00	.00
		14,62,34,000.00	70,56,750.00	2,89,85,577.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 06	Total: 06	Voted		14,62,34,000.00	70,56,750.00	2,89,85,577.00
		Charged		.00	.00	.00
		Total		14,62,34,000.00	70,56,750.00	2,89,85,577.00
07 00	01	Voted		10,00,000.00	1,40,100.00	3,47,100.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,40,100.00	3,47,100.00
	03	Voted		6,10,000.00	77,055.00	1,93,665.00
		Charged		.00	.00	.00
		Total		6,10,000.00	77,055.00	1,93,665.00
	06	Voted		1,20,000.00	6,460.00	16,150.00
		Charged		.00	.00	.00
		Total		1,20,000.00	6,460.00	16,150.00
	08	Voted		5,00,000.00	29,492.00	1,17,968.00
		Charged		.00	.00	.00
		Total		5,00,000.00	29,492.00	1,17,968.00
	20	Voted		10,000.00	.00	6,000.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	6,000.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	.00	7,375.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	7,375.00
	25	Voted		10,000.00	1,427.00	2,841.00
		Charged		.00	.00	.00
		Total		10,000.00	1,427.00	2,841.00
	26	Voted		75,000.00	.00	3,950.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	3,950.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		24,20,000.00	2,54,534.00	6,95,049.00
		Charged		.00	.00	.00
		Total		24,20,000.00	2,54,534.00	6,95,049.00
	Total: 07	Voted		24,20,000.00	2,54,534.00	6,95,049.00
		Charged		.00	.00	.00
		Total		24,20,000.00	2,54,534.00	6,95,049.00
08 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 08	Total: 08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
09 00	01	Voted		2,50,00,000.00	18,07,014.00	88,17,049.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	18,07,014.00	88,17,049.00
	03	Voted		1,50,00,000.00	10,24,541.00	50,62,485.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	10,24,541.00	50,62,485.00
	04	Voted		6,00,000.00	.00	62,917.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	62,917.00
	06	Voted		1,55,00,000.00	2,49,588.00	12,50,008.00
		Charged		.00	.00	.00
		Total		1,55,00,000.00	2,49,588.00	12,50,008.00
	08	Voted		35,00,000.00	3,05,280.00	15,29,226.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,05,280.00	15,29,226.00
	10	Voted		40,00,000.00	2,70,030.00	28,79,087.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,70,030.00	28,79,087.00
	11	Voted		11,50,000.00	88,212.00	2,21,362.00
		Charged		.00	.00	.00
		Total		11,50,000.00	88,212.00	2,21,362.00
	20	Voted		2,45,000.00	56,811.00	1,16,321.00
		Charged		.00	.00	.00
		Total		2,45,000.00	56,811.00	1,16,321.00
	21	Voted		2,00,000.00	.00	1,60,221.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,60,221.00
	22	Voted		10,50,000.00	1,05,476.00	4,41,002.00
		Charged		.00	.00	.00
		Total		10,50,000.00	1,05,476.00	4,41,002.00
	24	Voted		4,00,000.00	.00	17,520.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	17,520.00
	25	Voted		15,00,000.00	55,273.00	2,87,009.00
		Charged		.00	.00	.00
		Total		15,00,000.00	55,273.00	2,87,009.00
	26	Voted		3,00,000.00	.00	25,572.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	25,572.00
	27	Voted		50,00,000.00	4,13,646.00	16,48,697.00
		Charged		.00	.00	.00
		Total		50,00,000.00	4,13,646.00	16,48,697.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	29	Voted		
		Charged		
		Total		
		4,50,000.00	33,805.00	2,03,485.00
		.00	.00	.00
		4,50,000.00	33,805.00	2,03,485.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	.00	47,245.00
		.00	.00	.00
		20,00,000.00	.00	47,245.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	68	Voted		
		Charged		
		Total		
		45,000.00	.00	9,731.00
		.00	.00	.00
		45,000.00	.00	9,731.00
Total: 00		Voted		
		Charged		
		Total		
		7,74,90,000.00	44,09,676.00	2,27,78,937.00
		.00	.00	.00
		7,74,90,000.00	44,09,676.00	2,27,78,937.00
Total: 09		Voted		
		Charged		
		Total		
		7,74,90,000.00	44,09,676.00	2,27,78,937.00
		.00	.00	.00
		7,74,90,000.00	44,09,676.00	2,27,78,937.00
10 00	01	Voted		
		Charged		
		Total		
		1,75,00,000.00	12,20,124.00	23,63,757.00
		.00	.00	.00
		1,75,00,000.00	12,20,124.00	23,63,757.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	1,150.00	4,400.00
		.00	.00	.00
		1,00,000.00	1,150.00	4,400.00
	03	Voted		
		Charged		
		Total		
		1,00,00,000.00	6,75,105.00	13,15,906.00
		.00	.00	.00
		1,00,00,000.00	6,75,105.00	13,15,906.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		50,00,000.00	3,49,911.00	7,58,820.00
		.00	.00	.00
		50,00,000.00	3,49,911.00	7,58,820.00
	08	Voted		
		Charged		
		Total		
		65,00,000.00	3,45,372.00	14,15,331.00
		.00	.00	.00
		65,00,000.00	3,45,372.00	14,15,331.00

REPORT ID: TC4615

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	6,601.00	32,561.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,601.00	32,561.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	.00	295.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	295.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	3,00,000.00	18,725.00	27,014.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,725.00	27,014.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	3,50,000.00	7,289.00	12,289.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,289.00	12,289.00
	26	Voted	4,00,000.00	3,301.00	3,301.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,301.00	3,301.00
	27	Voted	35,00,000.00	3,68,250.00	12,54,450.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,68,250.00	12,54,450.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	22	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 01	Voted			1,25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	.00
03 00	04	Voted			4,00,000.00	28,315.00	35,572.00
		Charged			.00	.00	.00
		Total			4,00,000.00	28,315.00	35,572.00
	07	Voted			11,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	.00
	08	Voted			65,00,000.00	3,45,556.00	29,49,476.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,45,556.00	29,49,476.00
	20	Voted			15,00,000.00	3,54,692.00	3,54,692.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,54,692.00	3,54,692.00
	22	Voted			40,00,000.00	11,35,841.00	22,01,171.00
		Charged			.00	.00	.00
		Total			40,00,000.00	11,35,841.00	22,01,171.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	25	Voted			5,00,000.00	17,417.00	71,834.00
		Charged			.00	.00	.00
		Total			5,00,000.00	17,417.00	71,834.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	29	Voted			40,00,000.00	3,98,997.00	7,72,675.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,98,997.00	7,72,675.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2015	00	103	03	00	Total: 00	Voted	13,31,00,000.00	22,80,818.00	63,85,420.00
					Charged	.00	.00	.00	
					Total	13,31,00,000.00	22,80,818.00	63,85,420.00	
					Total: 03	Voted	13,31,00,000.00	22,80,818.00	63,85,420.00
						Charged	.00	.00	.00
						Total	13,31,00,000.00	22,80,818.00	63,85,420.00
	05	00	01	Voted	5,00,00,000.00	41,78,709.00	1,76,57,082.00		
				Charged	.00	.00	.00		
			Total	5,00,00,000.00	41,78,709.00	1,76,57,082.00			
			02	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			03	Voted	3,05,00,000.00	23,08,568.00	98,48,720.00		
				Charged	.00	.00	.00		
				Total	3,05,00,000.00	23,08,568.00	98,48,720.00		
			04	Voted	8,00,000.00	55,714.00	1,12,237.00		
				Charged	.00	.00	.00		
				Total	8,00,000.00	55,714.00	1,12,237.00		
06	Voted	50,00,000.00	3,53,300.00	14,53,243.00					
	Charged	.00	.00	.00					
	Total	50,00,000.00	3,53,300.00	14,53,243.00					
08	Voted	6,00,00,000.00	46,47,617.00	1,82,63,316.00					
	Charged	.00	.00	.00					
	Total	6,00,00,000.00	46,47,617.00	1,82,63,316.00					
20	Voted	2,00,00,000.00	17,95,229.00	27,46,911.00					
	Charged	.00	.00	.00					
	Total	2,00,00,000.00	17,95,229.00	27,46,911.00					
21	Voted	25,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	25,00,000.00	.00	.00					
22	Voted	2,00,00,000.00	6,81,481.00	11,04,937.00					
	Charged	.00	.00	.00					
	Total	2,00,00,000.00	6,81,481.00	11,04,937.00					
23	Voted	10,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	10,00,000.00	.00	.00					
24	Voted	13,00,000.00	3,966.00	15,718.00					
	Charged	.00	.00	.00					
	Total	13,00,000.00	3,966.00	15,718.00					
25	Voted	30,00,000.00	3,04,209.00	5,61,062.00					
	Charged	.00	.00	.00					
	Total	30,00,000.00	3,04,209.00	5,61,062.00					
26	Voted	20,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	20,00,000.00	.00	.00					

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	27	Voted		
		Charged	1,00,00,000.00	1,75,000.00
		Total	.00	3,50,000.00
			1,00,00,000.00	.00
			1,75,000.00	3,50,000.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	30,00,000.00	3,91,367.00
		Total	.00	6,24,408.00
			30,00,000.00	.00
			3,91,367.00	6,24,408.00
105 03 00	40	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
			.00	.00
	Total: 00	Voted	24,61,02,000.00	1,48,95,160.00
		Charged	.00	5,27,37,634.00
		Total	24,61,02,000.00	.00
	Total: 05	Voted	24,61,02,000.00	1,48,95,160.00
		Charged	.00	5,27,37,634.00
		Total	24,61,02,000.00	.00
	Total: 103	Voted	39,17,02,000.00	1,71,75,978.00
		Charged	.00	5,91,23,054.00
		Total	39,17,02,000.00	.00
			1,71,75,978.00	5,91,23,054.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	04	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	11,19,278.00
			1,00,00,000.00	.00
			.00	11,19,278.00
			.00	
	20	Voted		
		Charged	1,00,00,000.00	4,65,476.00
		Total	.00	4,65,476.00
			1,00,00,000.00	.00
			4,65,476.00	4,65,476.00
			.00	
	22	Voted		
		Charged	2,00,00,000.00	2,12,966.00
		Total	.00	21,63,799.00
			2,00,00,000.00	.00
			2,12,966.00	21,63,799.00
			.00	
	25	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	29	Voted		
		Charged	3,00,00,000.00	67,418.00
		Total	.00	67,418.00
			3,00,00,000.00	.00
			67,418.00	67,418.00
			.00	

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00	Voted		
		Charged		
		Total		
106 03 00	02	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 03 00	26	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	11,000.00	.00
		Charged	.00	.00
		Total	11,000.00	.00
Total: 03		Voted	11,000.00	.00
		Charged	.00	.00
		Total	11,000.00	.00
05 00	02	Voted		
		Charged	4,00,000.00	1,000.00
		Total	.00	.00
			4,00,000.00	1,000.00
	04	Voted		
		Charged	10,00,000.00	.00
		Total	.00	2,71,743.00
			10,00,000.00	.00
				2,71,743.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	19,00,000.00	6,41,816.00
		Total	.00	.00
			19,00,000.00	6,41,816.00
				11,66,479.00
	22	Voted		
		Charged	1,40,00,000.00	15,41,916.00
		Total	.00	.00
			1,40,00,000.00	15,41,916.00
				75,39,294.00
	24	Voted		
		Charged	4,00,000.00	.00
		Total	.00	2,38,498.00
			4,00,000.00	.00
				2,38,498.00
	25	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	29	Voted		
		Charged	1,80,00,000.00	8,059.00
		Total	.00	.00
			1,80,00,000.00	8,059.00
				36,37,049.00
Total: 00		Voted	3,58,02,000.00	21,92,791.00
		Charged	.00	.00
		Total	3,58,02,000.00	21,92,791.00
				1,28,54,063.00
				1,28,54,063.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05	Total: 05	Voted	3,58,02,000.00	21,92,791.00	1,28,54,063.00
		Charged	.00	.00	.00
		Total	3,58,02,000.00	21,92,791.00	1,28,54,063.00
	Total: 106	Voted	3,58,13,000.00	21,92,791.00	1,28,54,063.00
		Charged	.00	.00	.00
		Total	3,58,13,000.00	21,92,791.00	1,28,54,063.00
109 02 00	01	Voted	1,40,00,000.00	13,29,600.00	64,86,800.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	13,29,600.00	64,86,800.00
	02	Voted	1,50,000.00	8,853.00	17,706.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,853.00	17,706.00
	03	Voted	85,40,000.00	7,30,986.00	36,19,018.00
		Charged	.00	.00	.00
		Total	85,40,000.00	7,30,986.00	36,19,018.00
	04	Voted	2,00,000.00	7,155.00	1,94,411.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,155.00	1,94,411.00
	06	Voted	16,80,000.00	1,45,792.00	7,08,032.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,45,792.00	7,08,032.00
	08	Voted	35,00,000.00	2,68,580.00	11,26,365.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,68,580.00	11,26,365.00
	09	Voted	1,00,000.00	.00	8,637.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,637.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	99,200.00	99,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	99,200.00	99,200.00
	22	Voted	10,00,000.00	6,000.00	2,93,130.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,000.00	2,93,130.00
	25	Voted	5,00,000.00	1,00,806.00	1,79,444.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,00,806.00	1,79,444.00
	26	Voted	5,00,000.00	.00	1,74,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,74,550.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	27	Voted		
		Charged		
		Total		
		10,00,000.00	9,61,111.00	9,61,111.00
		.00	.00	.00
		10,00,000.00	9,61,111.00	9,61,111.00
	28	Voted		
		Charged		
		Total		
		25,00,000.00	20,83,888.00	20,83,888.00
		.00	.00	.00
		25,00,000.00	20,83,888.00	20,83,888.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,74,678.00
		.00	.00	.00
		5,00,000.00	.00	4,74,678.00
	30	Voted		
		Charged		
		Total		
		1,50,000.00	.00	9,528.00
		.00	.00	.00
		1,50,000.00	.00	9,528.00
	51	Voted		
		Charged		
		Total		
		50,00,000.00	4,96,600.00	7,20,776.00
		.00	.00	.00
		50,00,000.00	4,96,600.00	7,20,776.00
Total: 00		Voted		
		Charged		
		Total		
		4,02,30,000.00	62,38,571.00	1,71,57,274.00
		.00	.00	.00
		4,02,30,000.00	62,38,571.00	1,71,57,274.00
Total: 02		Voted		
		Charged		
		Total		
		4,02,30,000.00	62,38,571.00	1,71,57,274.00
		.00	.00	.00
		4,02,30,000.00	62,38,571.00	1,71,57,274.00
03 00	01	Voted		
		Charged		
		Total		
		17,50,000.00	1,34,000.00	6,04,200.00
		.00	.00	.00
		17,50,000.00	1,34,000.00	6,04,200.00
	02	Voted		
		Charged		
		Total		
		85,00,000.00	18,59,150.00	19,65,850.00
		.00	.00	.00
		85,00,000.00	18,59,150.00	19,65,850.00
	03	Voted		
		Charged		
		Total		
		10,68,000.00	73,480.00	3,36,554.00
		.00	.00	.00
		10,68,000.00	73,480.00	3,36,554.00
	04	Voted		
		Charged		
		Total		
		6,00,00,000.00	3,33,37,710.00	3,33,37,710.00
		.00	.00	.00
		6,00,00,000.00	3,33,37,710.00	3,33,37,710.00
	06	Voted		
		Charged		
		Total		
		2,10,000.00	14,320.00	64,940.00
		.00	.00	.00
		2,10,000.00	14,320.00	64,940.00
	07	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,53,280.00	4,41,482.00
		.00	.00	.00
		25,00,000.00	1,53,280.00	4,41,482.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 10:57:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	20	Voted	5,00,00,000.00	2,06,92,580.00	2,44,05,907.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,06,92,580.00	2,44,05,907.00
	21	Voted	5,00,000.00	19,300.00	61,190.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,300.00	61,190.00
	22	Voted	50,00,000.00	1,98,277.00	3,95,917.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,277.00	3,95,917.00
	24	Voted	19,70,000.00	66,466.00	3,04,015.00
		Charged	.00	.00	.00
		Total	19,70,000.00	66,466.00	3,04,015.00
	25	Voted	5,00,000.00	2,044.00	24,706.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,044.00	24,706.00
	26	Voted	5,00,000.00	4,000.00	53,324.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,000.00	53,324.00
	27	Voted	5,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,50,000.00	2,50,000.00
	29	Voted	4,00,00,000.00	19,89,979.00	25,60,527.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,89,979.00	25,60,527.00
	42	Voted	5,00,00,000.00	2,99,93,246.00	4,18,97,564.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,99,93,246.00	4,18,97,564.00
	Total: 00	Voted	27,30,18,000.00	8,87,87,832.00	10,67,03,886.00
		Charged	.00	.00	.00
		Total	27,30,18,000.00	8,87,87,832.00	10,67,03,886.00
	Total: 03	Voted	27,30,18,000.00	8,87,87,832.00	10,67,03,886.00
		Charged	.00	.00	.00
		Total	27,30,18,000.00	8,87,87,832.00	10,67,03,886.00
	Total: 109	Voted	31,32,48,000.00	9,50,26,403.00	12,38,61,160.00
		Charged	.00	.00	.00
		Total	31,32,48,000.00	9,50,26,403.00	12,38,61,160.00
	Total: 00	Voted	81,12,66,000.00	11,51,41,032.00	19,96,54,248.00
		Charged	.00	.00	.00
		Total	81,12,66,000.00	11,51,41,032.00	19,96,54,248.00
	Total: 2015	Voted	81,12,66,000.00	11,51,41,032.00	19,96,54,248.00
		Charged	.00	.00	.00
		Total	81,12,66,000.00	11,51,41,032.00	19,96,54,248.00
	Grand Total:	Voted	81,12,66,000.00	11,51,41,032.00	19,96,54,248.00
		Charged	.00	.00	.00
		Total	81,12,66,000.00	11,51,41,032.00	19,96,54,248.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,65,00,000.00	22,20,763.00	76,03,163.00
		.00	.00	.00
		2,65,00,000.00	22,20,763.00	76,03,163.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		1,61,65,000.00	12,13,410.00	42,27,438.00
		.00	.00	.00
		1,61,65,000.00	12,13,410.00	42,27,438.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	29,710.00
		.00	.00	.00
		4,00,000.00	.00	29,710.00
	06	Voted		
		Charged		
		Total		
		31,80,000.00	1,79,130.00	5,75,930.00
		.00	.00	.00
		31,80,000.00	1,79,130.00	5,75,930.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	10,000.00	32,000.00
		.00	.00	.00
		3,00,000.00	10,000.00	32,000.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	10,498.00	10,498.00
		.00	.00	.00
		1,00,000.00	10,498.00	10,498.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,71,47,000.00	36,33,801.00	1,24,78,739.00
		.00	.00	.00
		4,71,47,000.00	36,33,801.00	1,24,78,739.00
Total: 03		Voted		
		Charged		
		Total		
		4,71,47,000.00	36,33,801.00	1,24,78,739.00
		.00	.00	.00
		4,71,47,000.00	36,33,801.00	1,24,78,739.00
05 00		04	Voted	
			Charged	
			Total	
			50,000.00	.00
			.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 05 00	20	Voted		
		Charged	50,000.00	25,000.00
		Total	.00	.00
			50,000.00	25,000.00
	21	Voted		
		Charged	1,00,000.00	39,405.00
		Total	.00	.00
			1,00,000.00	39,405.00
	25	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	Total: 00	Voted		
		Charged	10,01,000.00	64,405.00
		Total	.00	.00
			10,01,000.00	64,405.00
	Total: 05	Voted		
		Charged	10,01,000.00	64,405.00
		Total	.00	.00
			10,01,000.00	64,405.00
	Total: 001	Voted		
		Charged	4,81,48,000.00	36,98,206.00
		Total	.00	.00
			4,81,48,000.00	36,98,206.00
				1,25,43,144.00
				.00
				1,25,43,144.00
101 03 00	01	Voted		
		Charged	55,00,00,000.00	5,86,84,756.00
		Total	.00	.00
			55,00,00,000.00	5,86,84,756.00
	03	Voted		
		Charged	33,55,00,000.00	2,40,84,618.00
		Total	.00	.00
			33,55,00,000.00	2,40,84,618.00
	04	Voted		
		Charged	3,00,000.00	26,166.00
		Total	.00	.00
			3,00,000.00	26,166.00
	06	Voted		
		Charged	6,60,00,000.00	59,11,551.00
		Total	.00	.00
			6,60,00,000.00	59,11,551.00
	08	Voted		
		Charged	20,00,000.00	1,19,699.00
		Total	.00	.00
			20,00,000.00	1,19,699.00
	09	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted		
		Charged	9,00,000.00	59,619.00
		Total	.00	1,46,342.00
			9,00,000.00	.00
			59,619.00	1,46,342.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	25,000.00
			1,50,000.00	.00
			.00	25,000.00
	22	Voted		
		Charged	4,00,000.00	27,320.00
		Total	.00	36,689.00
			4,00,000.00	.00
			27,320.00	36,689.00
	26	Voted		
		Charged	4,00,000.00	87,390.00
		Total	.00	87,390.00
			4,00,000.00	.00
			87,390.00	87,390.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
	Total: 00	Voted	95,62,75,000.00	8,90,01,119.00
		Charged	.00	.00
		Total	95,62,75,000.00	29,29,95,319.00
				.00
			8,90,01,119.00	29,29,95,319.00
	Total: 03	Voted	95,62,75,000.00	8,90,01,119.00
		Charged	.00	.00
		Total	95,62,75,000.00	29,29,95,319.00
				.00
			8,90,01,119.00	29,29,95,319.00
	Total: 101	Voted	95,62,75,000.00	8,90,01,119.00
		Charged	.00	.00
		Total	95,62,75,000.00	29,29,95,319.00
				.00
			8,90,01,119.00	29,29,95,319.00
103 03 00	01	Voted		
		Charged	1,00,00,00,000.00	8,50,94,874.00
		Total	.00	36,22,97,304.00
			1,00,00,00,000.00	.00
			8,50,94,874.00	36,22,97,304.00
	03	Voted		
		Charged	61,00,00,000.00	4,61,14,237.00
		Total	.00	19,75,93,384.00
			61,00,00,000.00	.00
			4,61,14,237.00	19,75,93,384.00
	04	Voted		
		Charged	10,00,000.00	15,636.00
		Total	.00	18,516.00
			10,00,000.00	.00
			15,636.00	18,516.00
	06	Voted		
		Charged	12,00,00,000.00	94,50,777.00
		Total	.00	3,85,27,294.00
			12,00,00,000.00	.00
			94,50,777.00	3,85,27,294.00
	07	Voted		
		Charged	1,00,00,000.00	12,300.00
		Total	.00	12,300.00
			1,00,00,000.00	.00
			12,300.00	12,300.00
	08	Voted		
		Charged	5,00,00,000.00	3,34,700.00
		Total	.00	26,05,444.00
			5,00,00,000.00	.00
			3,34,700.00	26,05,444.00
	09	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		20,00,000.00	81,770.00	1,62,817.00
		.00	.00	.00
		20,00,000.00	81,770.00	1,62,817.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	29,864.00	56,237.00
		.00	.00	.00
		8,00,000.00	29,864.00	56,237.00
	25	Voted		
		Charged		
		Total		
		20,00,000.00	1,01,843.00	18,87,927.00
		.00	.00	.00
		20,00,000.00	1,01,843.00	18,87,927.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	16,000.00	16,000.00
		.00	.00	.00
		4,00,000.00	16,000.00	16,000.00
	27	Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,82,33,50,000.00	14,12,52,001.00	60,31,77,223.00
		.00	.00	.00
		1,82,33,50,000.00	14,12,52,001.00	60,31,77,223.00
Total: 03		Voted		
		Charged		
		Total		
		1,82,33,50,000.00	14,12,52,001.00	60,31,77,223.00
		.00	.00	.00
		1,82,33,50,000.00	14,12,52,001.00	60,31,77,223.00
07 00		01	Voted	
			Charged	
			Total	
			70,00,000.00	3,84,117.00
			.00	.00
			70,00,000.00	3,84,117.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	03	Voted		
		Charged		
		Total		
		42,70,000.00	2,11,264.00	10,34,767.00
		.00	.00	.00
		42,70,000.00	2,11,264.00	10,34,767.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		8,40,000.00	24,530.00	1,22,957.00
		.00	.00	.00
		8,40,000.00	24,530.00	1,22,957.00
	07	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	61,103.00	83,364.00
		.00	.00	.00
		5,00,000.00	61,103.00	83,364.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		20,00,000.00	35,500.00	1,32,500.00
		.00	.00	.00
		20,00,000.00	35,500.00	1,32,500.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	.00	32,020.00
		.00	.00	.00
		5,00,000.00	.00	32,020.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 10:58:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	42	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 00	Voted	1,72,13,000.00	7,16,514.00	32,59,863.00
		Charged	.00	.00	.00
		Total	1,72,13,000.00	7,16,514.00	32,59,863.00
	Total: 07	Voted	1,72,13,000.00	7,16,514.00	32,59,863.00
		Charged	.00	.00	.00
		Total	1,72,13,000.00	7,16,514.00	32,59,863.00
	08 00	42	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
96 01	42	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 96	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 103	Voted	1,84,05,66,000.00	14,19,68,515.00	60,64,37,086.00	
	Charged	.00	.00	.00	
	Total	1,84,05,66,000.00	14,19,68,515.00	60,64,37,086.00	
Total: 00	Voted	2,84,49,89,000.00	23,46,67,840.00	91,19,75,549.00	
	Charged	.00	.00	.00	
	Total	2,84,49,89,000.00	23,46,67,840.00	91,19,75,549.00	
Total: 2029	Voted	2,84,49,89,000.00	23,46,67,840.00	91,19,75,549.00	
	Charged	.00	.00	.00	
	Total	2,84,49,89,000.00	23,46,67,840.00	91,19,75,549.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	2,84,49,89,000.00	23,46,67,840.00	91,19,75,549.00
	Not Charged	.00	.00	.00
		2,84,49,89,000.00	23,46,67,840.00	91,19,75,549.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted		
		Charged	3,00,00,000.00	18,15,550.00
		Total	.00	88,33,383.00
			3,00,00,000.00	.00
	02	Voted		
		Charged	5,00,000.00	23,546.00
		Total	.00	1,41,158.00
			5,00,000.00	.00
	03	Voted		
		Charged	1,83,00,000.00	23,546.00
		Total	.00	1,41,158.00
			1,83,00,000.00	.00
	04	Voted		
		Charged	3,00,000.00	9,93,909.00
		Total	.00	48,23,271.00
			3,00,000.00	.00
	06	Voted		
		Charged	3,00,000.00	9,93,909.00
		Total	.00	48,23,271.00
			3,00,000.00	.00
	08	Voted		
		Charged	36,00,000.00	30,103.00
		Total	.00	77,615.00
			36,00,000.00	.00
	11	Voted		
		Charged	36,00,000.00	30,103.00
		Total	.00	77,615.00
			36,00,000.00	.00
	20	Voted		
		Charged	70,00,000.00	2,03,660.00
		Total	.00	10,17,896.00
			70,00,000.00	.00
	21	Voted		
		Charged	70,00,000.00	2,03,660.00
		Total	.00	10,17,896.00
			70,00,000.00	.00
	22	Voted		
		Charged	10,000.00	5,46,800.00
		Total	.00	17,19,676.00
			10,000.00	.00
	24	Voted		
		Charged	10,000.00	5,46,800.00
		Total	.00	17,19,676.00
			10,000.00	.00
	25	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	26	Voted		
		Charged	6,00,000.00	14,160.00
		Total	.00	38,504.00
			6,00,000.00	.00
	27	Voted		
		Charged	14,160.00	38,504.00
		Total	.00	.00
			14,160.00	.00
	28	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	29	Voted		
		Charged		
		Total		
		30,00,000.00	1,78,781.00	3,70,622.00
		.00	.00	.00
		30,00,000.00	1,78,781.00	3,70,622.00
	30	Voted		
		Charged		
		Total		
		70,000.00	7,040.00	7,040.00
		.00	.00	.00
		70,000.00	7,040.00	7,040.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
		.00	.00	.00
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
	Total: 02	Voted		
		Charged		
		Total		
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
		.00	.00	.00
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
	Total: 099	Voted		
		Charged		
		Total		
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
		.00	.00	.00
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
	Total: 00	Voted		
		Charged		
		Total		
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
		.00	.00	.00
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
	Total: 2052	Voted		
		Charged		
		Total		
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
		.00	.00	.00
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
	Grand	Voted		
	Total:	Charged		
		Total		
		6,81,81,000.00	40,22,298.00	1,74,55,589.00
		.00	.00	.00
		6,81,81,000.00	40,22,298.00	1,74,55,589.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted		
		Charged	94,00,00,000.00	9,01,12,412.00
		Total	.00	33,20,55,521.00
			94,00,00,000.00	.00
	02	Voted		
		Charged	6,50,00,000.00	89,69,038.00
		Total	.00	2,05,18,011.00
			6,50,00,000.00	.00
	03	Voted		
		Charged	57,34,00,000.00	89,69,038.00
		Total	.00	2,05,18,011.00
			57,34,00,000.00	.00
	04	Voted		
		Charged	75,00,000.00	4,96,74,610.00
		Total	.00	18,50,62,270.00
			75,00,000.00	.00
	06	Voted		
		Charged	75,00,000.00	4,96,74,610.00
		Total	.00	18,50,62,270.00
			75,00,000.00	.00
	07	Voted		
		Charged	11,28,00,000.00	3,93,153.00
		Total	.00	10,61,529.00
			11,28,00,000.00	.00
	08	Voted		
		Charged	11,28,00,000.00	3,93,153.00
		Total	.00	10,61,529.00
			11,28,00,000.00	.00
	09	Voted		
		Charged	2,00,000.00	49,75,087.00
		Total	.00	1,81,96,285.00
			2,00,000.00	.00
	10	Voted		
		Charged	2,00,000.00	49,75,087.00
		Total	.00	1,81,96,285.00
			2,00,000.00	.00
	11	Voted		
		Charged	3,50,00,000.00	8,000.00
		Total	.00	8,000.00
			3,50,00,000.00	.00
	20	Voted		
		Charged	3,50,00,000.00	8,000.00
		Total	.00	8,000.00
			3,50,00,000.00	.00
	21	Voted		
		Charged	15,00,000.00	40,38,023.00
		Total	.00	97,56,252.00
			15,00,000.00	.00
	22	Voted		
		Charged	15,00,000.00	40,38,023.00
		Total	.00	97,56,252.00
			15,00,000.00	.00
	23	Voted		
		Charged	15,00,000.00	8,000.00
		Total	.00	8,000.00
			15,00,000.00	.00
	24	Voted		
		Charged	5,00,000.00	1,73,794.00
		Total	.00	1,73,794.00
			5,00,000.00	.00
	25	Voted		
		Charged	5,00,000.00	1,73,794.00
		Total	.00	1,73,794.00
			5,00,000.00	.00
	26	Voted		
		Charged	1,50,00,000.00	1,30,200.00
		Total	.00	2,45,736.00
			1,50,00,000.00	.00
	27	Voted		
		Charged	1,50,00,000.00	1,30,200.00
		Total	.00	2,45,736.00
			1,50,00,000.00	.00
	28	Voted		
		Charged	50,00,000.00	19,40,090.00
		Total	.00	67,37,178.00
			50,00,000.00	.00
	29	Voted		
		Charged	2,50,00,000.00	19,40,090.00
		Total	.00	67,37,178.00
			2,50,00,000.00	.00
	30	Voted		
		Charged	10,00,000.00	1,45,080.00
		Total	.00	1,45,080.00
			10,00,000.00	.00
	31	Voted		
		Charged	8,00,000.00	74,786.00
		Total	.00	81,527.00
			8,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 10:59:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	3,00,00,000.00	13,69,766.00	40,38,610.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,69,766.00	40,38,610.00
	26	Voted	35,00,000.00	2,74,997.00	7,52,796.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,74,997.00	7,52,796.00
	27	Voted	2,00,00,000.00	21,17,400.00	31,17,877.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,17,400.00	31,17,877.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	8,00,00,000.00	71,11,460.00	1,79,11,398.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	71,11,460.00	1,79,11,398.00
	30	Voted	5,00,00,000.00	12,57,348.00	13,67,448.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,57,348.00	13,67,448.00
	31	Voted	70,00,000.00	6,50,000.00	32,50,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,50,000.00	32,50,000.00
	42	Voted	3,00,000.00	21,600.00	21,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,600.00	21,600.00
	51	Voted	10,00,00,000.00	90,75,000.00	2,69,38,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	90,75,000.00	2,69,38,000.00
	52	Voted	80,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,50,000.00	2,50,000.00
Total: 00	Voted	2,10,30,00,000.00	18,41,21,298.00	63,52,92,855.00	
	Charged	.00	.00	.00	
	Total	2,10,30,00,000.00	18,41,21,298.00	63,52,92,855.00	
Total: 03	Voted	2,10,30,00,000.00	18,41,21,298.00	63,52,92,855.00	
	Charged	.00	.00	.00	
	Total	2,10,30,00,000.00	18,41,21,298.00	63,52,92,855.00	
04 00	42	Voted	37,00,00,000.00	1,33,62,000.00	7,53,94,685.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	1,33,62,000.00	7,53,94,685.00
	Total: 00	Voted	37,00,00,000.00	1,33,62,000.00	7,53,94,685.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	1,33,62,000.00	7,53,94,685.00
	Total: 04	Voted	37,00,00,000.00	1,33,62,000.00	7,53,94,685.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	1,33,62,000.00	7,53,94,685.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	07 00 30	Voted		
		Charged		
		Total		
101 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
21		Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		18,00,000.00	25,784.00	25,784.00
		.00	.00	.00
		18,00,000.00	25,784.00	25,784.00
23		Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		20,00,000.00	26,180.00	1,29,138.00
		.00	.00	.00
		20,00,000.00	26,180.00	1,29,138.00
26		Voted		
		Charged		
		Total		
		2,00,000.00	9,145.00	9,145.00
		.00	.00	.00
		2,00,000.00	9,145.00	9,145.00
27		Voted		
		Charged		
		Total		
		5,00,000.00	.00	10,600.00
		.00	.00	.00
		5,00,000.00	.00	10,600.00
28		Voted		
		Charged		
		Total		
		17,00,000.00	.00	.00
		.00	.00	.00
		17,00,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		25,00,000.00	60,592.00	1,55,667.00
		.00	.00	.00
		25,00,000.00	60,592.00	1,55,667.00
42		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
51		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
52		Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,70,53,000.00	21,12,104.00	1,52,61,880.00
		.00	.00	.00
		6,70,53,000.00	21,12,104.00	1,52,61,880.00
Total: 03		Voted		
		Charged		
		Total		
		6,70,53,000.00	21,12,104.00	1,52,61,880.00
		.00	.00	.00
		6,70,53,000.00	21,12,104.00	1,52,61,880.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,70,53,000.00	21,12,104.00	1,52,61,880.00
	Charged	.00	.00	.00
	Total	6,70,53,000.00	21,12,104.00	1,52,61,880.00
	Total: 00 Voted	2,56,00,53,000.00	19,95,95,402.00	72,59,49,420.00
	Charged	.00	.00	.00
	Total	2,56,00,53,000.00	19,95,95,402.00	72,59,49,420.00
	Total: 2053 Voted	2,56,00,53,000.00	19,95,95,402.00	72,59,49,420.00
	Charged	.00	.00	.00
	Total	2,56,00,53,000.00	19,95,95,402.00	72,59,49,420.00
	Grand Voted	2,56,00,53,000.00	19,95,95,402.00	72,59,49,420.00
	Total: Charged	.00	.00	.00
	Total	2,56,00,53,000.00	19,95,95,402.00	72,59,49,420.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:04:33

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2062 **Vigilance**

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted Charged Total	.00 .00 2,00,00,000.00 2,00,00,000.00	.00 .00 4,14,800.00 4,14,800.00 19,91,900.00 19,91,900.00
	02	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 8,000.00 8,000.00 32,000.00 32,000.00
	03	Voted Charged Total	.00 .00 1,20,00,000.00 1,20,00,000.00	.00 .00 2,28,140.00 2,28,140.00 11,09,021.00 11,09,021.00
	04	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00
	06	Voted Charged Total	.00 .00 24,00,000.00 24,00,000.00	.00 .00 11,620.00 11,620.00 57,620.00 57,620.00
	10	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00 .00 .00
	11	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	20	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	21	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00 .00 .00
	22	Voted Charged Total	.00 .00 6,00,000.00 6,00,000.00	.00 .00 6,024.00 6,024.00 91,430.00 91,430.00
	24	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00 .00 .00
	25	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 11,382.00 11,382.00 36,487.00 36,487.00
	26	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00
	27	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	28	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:04:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	29	Voted	.00	.00
		Charged	4,00,000.00	11,505.00
		Total	4,00,000.00	11,505.00
	Total: 00	Voted	.00	.00
		Charged	3,80,02,000.00	6,91,471.00
		Total	3,80,02,000.00	6,91,471.00
	Total: 02	Voted	.00	.00
		Charged	3,80,02,000.00	6,91,471.00
		Total	3,80,02,000.00	6,91,471.00
	Total: 103	Voted	.00	.00
		Charged	3,80,02,000.00	6,91,471.00
		Total	3,80,02,000.00	6,91,471.00
105 02 00	01	Voted	7,00,00,000.00	51,43,550.00
		Charged	.00	.00
		Total	7,00,00,000.00	51,43,550.00
	02	Voted	3,00,000.00	2,500.00
		Charged	.00	.00
		Total	3,00,000.00	2,500.00
	03	Voted	4,27,00,000.00	28,06,965.00
		Charged	.00	.00
		Total	4,27,00,000.00	28,06,965.00
	04	Voted	20,00,000.00	1,64,332.00
		Charged	.00	.00
		Total	20,00,000.00	1,64,332.00
	06	Voted	1,50,00,000.00	10,41,588.00
		Charged	.00	.00
		Total	1,50,00,000.00	10,41,588.00
	08	Voted	1,10,00,000.00	9,05,961.00
		Charged	.00	.00
		Total	1,10,00,000.00	9,05,961.00
	09	Voted	3,00,000.00	5,790.00
		Charged	.00	.00
		Total	3,00,000.00	5,790.00
	10	Voted	2,00,000.00	15,250.00
		Charged	.00	.00
		Total	2,00,000.00	15,250.00
	20	Voted	5,00,000.00	24,876.00
		Charged	.00	.00
		Total	5,00,000.00	24,876.00
	21	Voted	7,50,000.00	.00
		Charged	.00	.00
		Total	7,50,000.00	.00
	22	Voted	13,00,000.00	59,009.00
		Charged	.00	.00
		Total	13,00,000.00	59,009.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:04:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	23	Voted	5,50,000.00	40,938.00	2,01,178.00
		Charged	.00	.00	.00
		Total	5,50,000.00	40,938.00	2,01,178.00
	24	Voted	5,00,000.00	9,440.00	19,163.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,440.00	19,163.00
	25	Voted	10,00,000.00	53,028.00	2,78,171.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,028.00	2,78,171.00
	26	Voted	10,00,000.00	34,157.00	2,47,814.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,157.00	2,47,814.00
	27	Voted	6,00,000.00	32,077.00	1,61,694.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,077.00	1,61,694.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	5,95,373.00	13,58,546.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,95,373.00	13,58,546.00
	30	Voted	2,00,000.00	2,475.00	45,268.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,475.00	45,268.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	29,465.00	50,705.00
		Charged	.00	.00	.00
		Total	15,00,000.00	29,465.00	50,705.00
	42	Voted	10,00,000.00	91,500.00	1,51,100.00
		Charged	.00	.00	.00
		Total	10,00,000.00	91,500.00	1,51,100.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	16,11,21,000.00	1,10,58,274.00	4,86,32,287.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	1,10,58,274.00	4,86,32,287.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:04:33

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2062 00 105 02	Total: 02	Voted	16,11,21,000.00		1,10,58,274.00		4,86,32,287.00	
		Charged	.00		.00		.00	
		Total	16,11,21,000.00		1,10,58,274.00		4,86,32,287.00	
03 00	42	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 00	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 03	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
04 00	01	Voted	1,00,00,000.00		1,08,562.00		15,99,215.00	
		Charged	.00		.00		.00	
		Total	1,00,00,000.00		1,08,562.00		15,99,215.00	
	02	Voted	1,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,000.00		.00		.00	
	03	Voted	61,00,000.00		59,710.00		14,86,167.00	
		Charged	.00		.00		.00	
		Total	61,00,000.00		59,710.00		14,86,167.00	
	04	Voted	4,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	4,00,000.00		.00		.00	
	06	Voted	12,00,000.00		.00		21,12,178.00	
		Charged	.00		.00		.00	
		Total	12,00,000.00		.00		21,12,178.00	
	07	Voted	10,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	10,000.00		.00		.00	
	08	Voted	90,00,000.00		5,95,020.00		25,42,010.00	
		Charged	.00		.00		.00	
		Total	90,00,000.00		5,95,020.00		25,42,010.00	
	09	Voted	5,00,000.00		14,234.00		57,115.00	
		Charged	.00		.00		.00	
		Total	5,00,000.00		14,234.00		57,115.00	
	10	Voted	2,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	2,00,000.00		.00		.00	
	11	Voted	16,00,000.00		.00		2,89,300.00	
		Charged	.00		.00		.00	
		Total	16,00,000.00		.00		2,89,300.00	
	20	Voted	3,00,000.00		24,957.00		24,957.00	
		Charged	.00		.00		.00	
		Total	3,00,000.00		24,957.00		24,957.00	

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

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105	Total: 105	Voted	19,70,83,000.00	1,19,74,813.00	5,74,93,319.00
		Charged	.00	.00	.00
		Total	19,70,83,000.00	1,19,74,813.00	5,74,93,319.00
	Total: 00	Voted	19,70,83,000.00	1,19,74,813.00	5,74,93,319.00
		Charged	3,80,02,000.00	6,91,471.00	33,68,974.00
		Total	23,50,85,000.00	1,26,66,284.00	6,08,62,293.00
	Total: 2062	Voted	19,70,83,000.00	1,19,74,813.00	5,74,93,319.00
		Charged	3,80,02,000.00	6,91,471.00	33,68,974.00
		Total	23,50,85,000.00	1,26,66,284.00	6,08,62,293.00
	Grand	Voted	19,70,83,000.00	1,19,74,813.00	5,74,93,319.00
	Total:	Charged	3,80,02,000.00	6,91,471.00	33,68,974.00
		Total	23,50,85,000.00	1,26,66,284.00	6,08,62,293.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2070

Grant Number: 06

Plan / Non Plan: N

Other Administrative Services

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:05:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,60,00,000.00	40,410.00	74,81,459.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	40,410.00	74,81,459.00
	03	Voted	1,58,60,000.00	22,226.00	45,46,485.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	22,226.00	45,46,485.00
	04	Voted	5,00,000.00	25,500.00	28,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,500.00	28,750.00
	06	Voted	31,20,000.00	5,274.00	1,85,270.00
		Charged	.00	.00	.00
		Total	31,20,000.00	5,274.00	1,85,270.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,94,549.00	28,01,753.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,94,549.00	28,01,753.00
	10	Voted	1,00,00,000.00	83,43,238.00	98,83,195.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	83,43,238.00	98,83,195.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	15,00,000.00	2,98,765.00	4,98,750.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,98,765.00	4,98,750.00
	21	Voted	35,00,000.00	.00	39,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	39,000.00
	22	Voted	75,00,000.00	1,89,652.00	19,40,602.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,89,652.00	19,40,602.00
	23	Voted	8,00,000.00	40,390.00	40,390.00
		Charged	.00	.00	.00
		Total	8,00,000.00	40,390.00	40,390.00
	24	Voted	5,00,000.00	8,786.00	13,058.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,786.00	13,058.00
	25	Voted	37,00,000.00	6,62,814.00	11,06,242.00
		Charged	.00	.00	.00
		Total	37,00,000.00	6,62,814.00	11,06,242.00
	26	Voted	10,00,000.00	60,137.00	2,54,539.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,137.00	2,54,539.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
106 03 01	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	08	Voted		
		Charged	15,00,000.00	96,004.00
		Total	.00	3,22,084.00
			15,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	10,991.00
			3,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	3,275.00
			2,00,000.00	.00
	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	72,854.00
			5,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,078.00
			5,00,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	3,00,000.00	.00
		Total	.00	34,497.00
			3,00,000.00	.00
	30	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	31	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

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

Head of Account					Budget Provision		Current Month		Progressive		
2070 00 107 03 00					29	Voted					
						Charged	26,00,000.00		4,16,855.00		13,93,855.00
						Total	.00		.00		.00
							26,00,000.00		4,16,855.00		13,93,855.00
					30	Voted					
						Charged	2,00,000.00		9,620.00		24,385.00
						Total	.00		.00		.00
							2,00,000.00		9,620.00		24,385.00
					31	Voted					
						Charged	3,50,000.00		.00		3,50,000.00
						Total	.00		.00		.00
							3,50,000.00		.00		3,50,000.00
					42	Voted					
						Charged	1,00,00,000.00		75,075.00		75,075.00
						Total	.00		.00		.00
							1,00,00,000.00		75,075.00		75,075.00
52	Voted										
	Charged	40,00,000.00		.00		.00					
	Total	.00		.00		.00					
		40,00,000.00		.00		.00					
Total: 00		Voted	1,73,59,50,000.00		14,23,10,436.00		45,48,75,344.00				
		Charged	.00		.00		.00				
		Total	1,73,59,50,000.00		14,23,10,436.00		45,48,75,344.00				
Total: 03		Voted	1,73,59,50,000.00		14,23,10,436.00		45,48,75,344.00				
		Charged	.00		.00		.00				
		Total	1,73,59,50,000.00		14,23,10,436.00		45,48,75,344.00				
04 00					01	Voted					
						Charged	5,73,00,000.00		56,70,028.00		2,06,39,404.00
						Total	.00		.00		.00
							5,73,00,000.00		56,70,028.00		2,06,39,404.00
					03	Voted					
						Charged	3,49,53,000.00		30,92,329.00		1,14,50,971.00
						Total	.00		.00		.00
							3,49,53,000.00		30,92,329.00		1,14,50,971.00
					04	Voted					
						Charged	12,00,000.00		15,469.00		2,75,734.00
						Total	.00		.00		.00
							12,00,000.00		15,469.00		2,75,734.00
					06	Voted					
						Charged	68,76,000.00		7,12,541.00		25,68,742.00
						Total	.00		.00		.00
							68,76,000.00		7,12,541.00		25,68,742.00
08	Voted										
	Charged	50,00,000.00		2,54,477.00		9,55,263.00					
	Total	.00		.00		.00					
		50,00,000.00		2,54,477.00		9,55,263.00					
09	Voted										
	Charged	5,00,000.00		.00		.00					
	Total	.00		.00		.00					
		5,00,000.00		.00		.00					
10	Voted										
	Charged	60,00,000.00		93,895.00		2,43,056.00					
	Total	.00		.00		.00					
		60,00,000.00		93,895.00		2,43,056.00					
11	Voted										
	Charged	1,00,000.00		.00		6,000.00					
	Total	.00		.00		.00					
		1,00,000.00		.00		6,000.00					

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted		
		Charged	10,00,000.00	87,319.00
		Total	.00	1,52,628.00
			10,00,000.00	.00
	21	Voted		
		Charged	6,00,000.00	25,790.00
		Total	.00	44,590.00
			6,00,000.00	.00
	22	Voted		
		Charged	25,00,000.00	71,018.00
		Total	.00	1,67,978.00
			25,00,000.00	.00
	25	Voted		
		Charged	18,50,000.00	1,92,666.00
		Total	.00	5,85,016.00
			18,50,000.00	.00
	26	Voted		
		Charged	2,00,000.00	42,783.00
		Total	.00	89,493.00
			2,00,000.00	.00
	27	Voted		
		Charged	10,00,000.00	1,700.00
		Total	.00	72,200.00
			10,00,000.00	.00
	28	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	1,78,590.00
		Total	.00	9,71,961.00
			30,00,000.00	.00
	40	Voted		
		Charged	10,00,000.00	.00
		Total	.00	35,127.00
			10,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	44	Voted		
		Charged	4,50,00,000.00	.00
		Total	.00	.00
			4,50,00,000.00	.00
	45	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	51	Voted		
		Charged	16,00,000.00	24,957.00
		Total	.00	24,957.00
			16,00,000.00	.00
Total: 00		Voted	17,52,04,000.00	1,04,63,562.00
		Charged	.00	3,82,83,120.00
		Total	17,52,04,000.00	.00
			1,04,63,562.00	3,82,83,120.00
Total: 04		Voted	17,52,04,000.00	1,04,63,562.00
		Charged	.00	3,82,83,120.00
		Total	17,52,04,000.00	.00
			1,04,63,562.00	3,82,83,120.00

Head of Account		Budget Provision		Current Month	Progressive
2070 00 107	Total: 107	Voted	1,91,11,54,000.00	15,27,73,998.00	49,31,58,464.00
		Charged	.00	.00	.00
		Total	1,91,11,54,000.00	15,27,73,998.00	49,31,58,464.00
800 13 00	01	Voted	1,80,00,000.00	15,24,650.00	67,51,811.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	15,24,650.00	67,51,811.00
	03	Voted	1,09,80,000.00	8,38,558.00	37,45,803.00
		Charged	.00	.00	.00
		Total	1,09,80,000.00	8,38,558.00	37,45,803.00
	04	Voted	5,00,000.00	9,781.00	20,056.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,781.00	20,056.00
	06	Voted	21,60,000.00	2,78,680.00	11,85,288.00
		Charged	.00	.00	.00
		Total	21,60,000.00	2,78,680.00	11,85,288.00
	08	Voted	1,85,00,000.00	11,50,302.00	46,06,238.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	11,50,302.00	46,06,238.00
	09	Voted	2,00,000.00	3,775.00	3,775.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,775.00	3,775.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	14,00,000.00	1,14,000.00	4,56,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,14,000.00	4,56,000.00
	20	Voted	5,00,000.00	.00	37,680.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	37,680.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	18,00,000.00	1,93,500.00	5,84,243.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,93,500.00	5,84,243.00
	24	Voted	2,00,000.00	3,732.00	3,732.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,732.00	3,732.00
	25	Voted	9,00,000.00	44,749.00	1,85,967.00
		Charged	.00	.00	.00
		Total	9,00,000.00	44,749.00	1,85,967.00
	26	Voted	2,00,000.00	.00	31,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,250.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	27	Voted		
		Charged	20,00,000.00	1,39,759.00
		Total	.00	7,05,009.00
			20,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	35,00,000.00	4,44,314.00
		Total	.00	10,17,060.00
			35,00,000.00	.00
	30	Voted		
		Charged	1,00,000.00	4,956.00
		Total	.00	4,956.00
			1,00,000.00	.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	1,50,000.00
			3,00,000.00	.00
	51	Voted		
		Charged	5,00,000.00	1,43,177.00
		Total	.00	1,43,177.00
			5,00,000.00	.00
	Total: 00	Voted		
		Charged	6,24,41,000.00	48,93,933.00
		Total	.00	1,96,32,045.00
			6,24,41,000.00	.00
	Total: 13	Voted		
		Charged	6,24,41,000.00	48,93,933.00
		Total	.00	1,96,32,045.00
			6,24,41,000.00	.00
			48,93,933.00	1,96,32,045.00
16 00	42	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 00	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 16	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 800	Voted		
		Charged	6,74,41,000.00	48,93,933.00
		Total	.00	1,96,32,045.00
			6,74,41,000.00	.00
	Total: 00	Voted		
		Charged	2,11,61,60,000.00	16,86,33,514.00
		Total	.00	54,62,64,005.00
			2,11,61,60,000.00	.00
			16,86,33,514.00	54,62,64,005.00
	Total: 2070	Voted		
		Charged	2,11,61,60,000.00	16,86,33,514.00
		Total	.00	54,62,64,005.00
			2,11,61,60,000.00	.00
	Grand Total:	Voted		
		Charged	2,11,61,60,000.00	16,86,33,514.00
		Total	.00	54,62,64,005.00
			2,11,61,60,000.00	.00
			16,86,33,514.00	54,62,64,005.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2245

Grant Number: 06

Plan / Non Plan: N

Relief on account of Natural Calamities

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:05:41

Consolidated Abstract

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:05:41

Consolidated Abstract

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

Head of Account		Budget Provision		Current Month	Progressive
2245 08 901 01	Total: 01	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 901	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 08	Voted	2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	.00
80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
02 00	01	Voted	1,10,00,000.00	12,93,439.00	24,91,949.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	12,93,439.00	24,91,949.00
	02	Voted	5,00,000.00	33,360.00	1,58,123.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,360.00	1,58,123.00
	03	Voted	67,10,000.00	4,02,435.00	10,76,690.00
		Charged	.00	.00	.00
		Total	67,10,000.00	4,02,435.00	10,76,690.00
	04	Voted	5,00,000.00	.00	19,276.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,276.00
	06	Voted	13,20,000.00	84,260.00	2,23,835.00
		Charged	.00	.00	.00
		Total	13,20,000.00	84,260.00	2,23,835.00
	07	Voted	20,00,000.00	89,000.00	3,56,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	3,56,000.00
	08	Voted	3,00,00,000.00	12,45,412.00	55,15,255.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,45,412.00	55,15,255.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	2,75,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,75,317.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 02 00	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			20,00,000.00	2,34,181.00	4,92,821.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,34,181.00	4,92,821.00
	24	Voted			15,00,000.00	12,739.00	7,50,938.00
		Charged			.00	.00	.00
		Total			15,00,000.00	12,739.00	7,50,938.00
	25	Voted			1,00,00,000.00	3,71,782.00	9,86,634.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	3,71,782.00	9,86,634.00
	26	Voted			25,00,000.00	4,15,100.00	6,83,081.00
		Charged			.00	.00	.00
		Total			25,00,000.00	4,15,100.00	6,83,081.00
	27	Voted			30,00,000.00	.00	3,12,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	3,12,000.00
	28	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	29	Voted			15,00,000.00	.00	64,376.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	64,376.00
	30	Voted			2,00,000.00	8,630.00	35,760.00
		Charged			.00	.00	.00
		Total			2,00,000.00	8,630.00	35,760.00
	40	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	42	Voted			10,00,000.00	.00	1,79,264.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	1,79,264.00
	51	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
Total: 00		Voted			8,57,30,000.00	41,90,338.00	1,36,21,319.00
		Charged			.00	.00	.00
		Total			8,57,30,000.00	41,90,338.00	1,36,21,319.00
Total: 02		Voted			8,57,30,000.00	41,90,338.00	1,36,21,319.00
		Charged			.00	.00	.00
		Total			8,57,30,000.00	41,90,338.00	1,36,21,319.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 04 00	42	Voted			20,00,00,000.00	21,25,000.00	1,37,50,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	21,25,000.00	1,37,50,000.00
	Total: 00	Voted			20,00,00,000.00	21,25,000.00	1,37,50,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	21,25,000.00	1,37,50,000.00
	Total: 04	Voted			20,00,00,000.00	21,25,000.00	1,37,50,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	21,25,000.00	1,37,50,000.00
	05 00	Voted					
		Charged					
		Total					
	02	Voted			5,00,000.00	13,390.00	85,776.00
		Charged			.00	.00	.00
		Total			5,00,000.00	13,390.00	85,776.00
	04	Voted			2,00,000.00	2,285.00	4,810.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,285.00	4,810.00
	08	Voted			3,00,00,000.00	21,22,272.00	80,71,167.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	21,22,272.00	80,71,167.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			6,50,000.00	.00	18,000.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	18,000.00
	21	Voted			5,00,000.00	4,083.00	20,583.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,083.00	20,583.00
	22	Voted			6,50,000.00	26,279.00	1,15,593.00
		Charged			.00	.00	.00
		Total			6,50,000.00	26,279.00	1,15,593.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	76,861.00	1,84,212.00
		Charged			.00	.00	.00
		Total			5,00,000.00	76,861.00	1,84,212.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 05 00	29	Voted			15,00,000.00	12,271.00	1,37,370.00
		Charged			.00	.00	.00
		Total			15,00,000.00	12,271.00	1,37,370.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			3,60,26,000.00	22,57,441.00	86,37,511.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	22,57,441.00	86,37,511.00
07 00	Total: 05	Voted			3,60,26,000.00	22,57,441.00	86,37,511.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	22,57,441.00	86,37,511.00
	01	Voted			50,00,000.00	4,21,400.00	16,55,500.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,21,400.00	16,55,500.00
	02	Voted			1,00,000.00	6,638.00	6,638.00
		Charged			.00	.00	.00
		Total			1,00,000.00	6,638.00	6,638.00
	03	Voted			30,50,000.00	2,31,770.00	9,23,769.00
		Charged			.00	.00	.00
		Total			30,50,000.00	2,31,770.00	9,23,769.00
	04	Voted			10,00,000.00	2,285.00	59,709.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,285.00	59,709.00
	06	Voted			6,00,000.00	42,680.00	1,84,950.00
		Charged			.00	.00	.00
		Total			6,00,000.00	42,680.00	1,84,950.00
	08	Voted			3,00,00,000.00	21,13,762.00	79,27,321.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	21,13,762.00	79,27,321.00
	10	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	20	Voted			7,00,000.00	36,251.00	94,543.00
		Charged			.00	.00	.00
		Total			7,00,000.00	36,251.00	94,543.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			7,00,000.00	33,649.00	1,45,053.00
		Charged			.00	.00	.00
		Total			7,00,000.00	33,649.00	1,45,053.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 07 00	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	5,404.00	1,28,727.00
		Charged			.00	.00	.00
		Total			5,00,000.00	5,404.00	1,28,727.00
	26	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	4,110.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,110.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	1,15,828.00	1,77,542.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,15,828.00	1,77,542.00
	30	Voted			1,00,000.00	.00	2,240.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	2,240.00
	40	Voted			1,00,000.00	4,500.00	4,500.00
		Charged			.00	.00	.00
		Total			1,00,000.00	4,500.00	4,500.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			4,50,52,000.00	30,14,167.00	1,13,14,602.00
		Charged			.00	.00	.00
		Total			4,50,52,000.00	30,14,167.00	1,13,14,602.00
	Total: 07	Voted			4,50,52,000.00	30,14,167.00	1,13,14,602.00
		Charged			.00	.00	.00
		Total			4,50,52,000.00	30,14,167.00	1,13,14,602.00
10 00	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 11 00	42	Voted			15,00,00,000.00	2,49,79,921.00	5,26,34,921.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	2,49,79,921.00	5,26,34,921.00
	Total: 00	Voted			15,00,00,000.00	2,49,79,921.00	5,26,34,921.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	2,49,79,921.00	5,26,34,921.00
	Total: 11	Voted			15,00,00,000.00	2,49,79,921.00	5,26,34,921.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	2,49,79,921.00	5,26,34,921.00
	13 00	01	Voted		60,00,000.00	78,500.00	3,14,000.00
			Charged		.00	.00	.00
			Total		60,00,000.00	78,500.00	3,14,000.00
		02	Voted		2,50,000.00	.00	1,00,000.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	1,00,000.00
		03	Voted		36,60,000.00	43,175.00	1,75,840.00
			Charged		.00	.00	.00
			Total		36,60,000.00	43,175.00	1,75,840.00
		04	Voted		20,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	10,00,000.00
		06	Voted		7,20,000.00	8,690.00	34,760.00
			Charged		.00	.00	.00
			Total		7,20,000.00	8,690.00	34,760.00
		08	Voted		3,00,00,000.00	.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	2,50,00,000.00
		10	Voted		5,00,000.00	.00	5,00,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	5,00,000.00
		20	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		21	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		22	Voted		7,00,000.00	.00	7,00,000.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	7,00,000.00
		24	Voted		20,00,000.00	.00	20,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	20,00,000.00
		26	Voted		5,00,000.00	.00	5,00,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	5,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 13 00	27	Voted			38,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			38,00,000.00	.00	25,00,000.00
	29	Voted			40,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	30,00,000.00
	40	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	42	Voted			15,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	10,00,000.00
	68	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			5,98,30,000.00	1,30,365.00	3,98,24,600.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	1,30,365.00	3,98,24,600.00
14 00	Total: 13	Voted			5,98,30,000.00	1,30,365.00	3,98,24,600.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	1,30,365.00	3,98,24,600.00
	42	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 14	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 102	Voted			1,10,76,38,000.00	3,66,97,232.00	13,97,82,953.00
		Charged			.00	.00	.00
		Total			1,10,76,38,000.00	3,66,97,232.00	13,97,82,953.00
	Total: 80	Voted			1,10,76,38,000.00	3,66,97,232.00	13,97,82,953.00
		Charged			.00	.00	.00
		Total			1,10,76,38,000.00	3,66,97,232.00	13,97,82,953.00
Total: 2245	Voted				14,05,76,38,000.00	3,66,97,232.00	13,97,82,953.00
		Charged			.00	.00	.00
		Total			14,05,76,38,000.00	3,66,97,232.00	13,97,82,953.00
Grand Total:	Voted				14,05,76,38,000.00	3,66,97,232.00	13,97,82,953.00
		Charged			.00	.00	.00
		Total			14,05,76,38,000.00	3,66,97,232.00	13,97,82,953.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:07:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	61,04,600.00	2,77,48,100.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	61,04,600.00	2,77,48,100.00
	03	Voted	5,84,99,000.00	33,88,358.00	1,56,00,628.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	33,88,358.00	1,56,00,628.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	5,26,450.00	23,51,000.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	5,26,450.00	23,51,000.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	11,795.00	11,795.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,795.00	11,795.00
	Total: 02	Voted	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03 Voted	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
	Total: 102 Voted	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
	Total: 00 Voted	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
	Total: 2506 Voted	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
Grand Voted		16,76,60,000.00	1,00,31,203.00	4,57,11,523.00
Total: Charged		.00	.00	.00
		16,76,60,000.00	1,00,31,203.00	4,57,11,523.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 03 00	53	Voted			25,00,00,000.00	6,55,00,000.00	8,20,91,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	6,55,00,000.00	8,20,91,000.00
	Total: 00	Voted			25,00,00,000.00	6,55,00,000.00	8,20,91,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	6,55,00,000.00	8,20,91,000.00
	Total: 03	Voted			25,00,00,000.00	6,55,00,000.00	8,20,91,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	6,55,00,000.00	8,20,91,000.00
	07 00	Voted			2,00,00,000.00	.00	74,20,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	74,20,000.00
	Total: 00	Voted			2,00,00,000.00	.00	74,20,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	74,20,000.00
	Total: 07	Voted			2,00,00,000.00	.00	74,20,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	74,20,000.00
	09 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 09	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	12 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 12	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	15 00	Voted			39,00,00,000.00	2,12,76,471.00	4,26,53,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	2,12,76,471.00	4,26,53,971.00
	Total: 00	Voted			39,00,00,000.00	2,12,76,471.00	4,26,53,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	2,12,76,471.00	4,26,53,971.00
	Total: 15	Voted			39,00,00,000.00	2,12,76,471.00	4,26,53,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	2,12,76,471.00	4,26,53,971.00

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 97 10	53	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 10	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 97	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 051	Voted			2,21,25,00,000.00	8,67,76,471.00	13,21,64,971.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	8,67,76,471.00	13,21,64,971.00
	Total: 60	Voted			2,21,25,00,000.00	8,67,76,471.00	13,21,64,971.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	8,67,76,471.00	13,21,64,971.00
	Total: 4059	Voted			2,21,25,00,000.00	8,67,76,471.00	13,21,64,971.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	8,67,76,471.00	13,21,64,971.00
	Grand Total:	Voted			2,21,25,00,000.00	8,67,76,471.00	13,21,64,971.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	8,67,76,471.00	13,21,64,971.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:08:31

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:08:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 101 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Page No. 2

Head of Account				Budget Provision		Current Month		Progressive	
2030 02 102 03	Total: 03	Voted		4,75,00,000.00		1,20,04,114.00		2,20,60,934.00	
		Charged		.00		.00		.00	
		Total		4,75,00,000.00		1,20,04,114.00		2,20,60,934.00	
	Total: 102	Voted		4,75,00,000.00		1,20,04,114.00		2,20,60,934.00	
		Charged		.00		.00		.00	
		Total		4,75,00,000.00		1,20,04,114.00		2,20,60,934.00	
	Total: 02	Voted		4,85,00,000.00		1,20,04,114.00		2,20,60,934.00	
		Charged		.00		.00		.00	
		Total		4,85,00,000.00		1,20,04,114.00		2,20,60,934.00	
	03 001 03 00	01	Voted		1,00,00,000.00		10,69,983.00		59,63,583.00
			Charged		.00		.00		.00
			Total		1,00,00,000.00		10,69,983.00		59,63,583.00
02		Voted		50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,000.00		.00		.00	
03		Voted		61,00,000.00		5,42,013.00		32,88,825.00	
		Charged		.00		.00		.00	
		Total		61,00,000.00		5,42,013.00		32,88,825.00	
04		Voted		5,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,000.00		.00		.00	
06		Voted		12,00,000.00		95,079.00		5,12,989.00	
		Charged		.00		.00		.00	
		Total		12,00,000.00		95,079.00		5,12,989.00	
08		Voted		20,00,000.00		2,65,400.00		7,77,800.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		2,65,400.00		7,77,800.00	
09		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
10		Voted		10,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		.00	
20		Voted		2,00,00,000.00		98,807.00		1,29,605.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		98,807.00		1,29,605.00	
21		Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
22		Voted		15,00,000.00		1,19,096.00		1,60,604.00	
		Charged		.00		.00		.00	
		Total		15,00,000.00		1,19,096.00		1,60,604.00	
24		Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		
		Charged		
		Total		
		1,50,00,000.00	26,106.00	55,545.00
		.00	.00	.00
		1,50,00,000.00	26,106.00	55,545.00
	26	Voted		
		Charged		
		Total		
		22,00,00,000.00	1,97,332.00	1,97,332.00
		.00	.00	.00
		22,00,00,000.00	1,97,332.00	1,97,332.00
	27	Voted		
		Charged		
		Total		
		5,00,00,000.00	2,17,66,250.00	2,28,84,704.00
		.00	.00	.00
		5,00,00,000.00	2,17,66,250.00	2,28,84,704.00
	28	Voted		
		Charged		
		Total		
		60,00,000.00	.00	.00
		.00	.00	.00
		60,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		30,00,000.00	2,97,526.00	7,57,023.00
		.00	.00	.00
		30,00,000.00	2,97,526.00	7,57,023.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		12,00,00,000.00	.00	.00
		.00	.00	.00
		12,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		46,54,51,000.00	2,44,77,592.00	3,47,28,010.00
		.00	.00	.00
		46,54,51,000.00	2,44,77,592.00	3,47,28,010.00
Total: 03		Voted		
		Charged		
		Total		
		46,54,51,000.00	2,44,77,592.00	3,47,28,010.00
		.00	.00	.00
		46,54,51,000.00	2,44,77,592.00	3,47,28,010.00
04 00	01	Voted		
		Charged		
		Total		
		5,00,00,000.00	23,04,300.00	1,31,96,463.00
		.00	.00	.00
		5,00,00,000.00	23,04,300.00	1,31,96,463.00
	02	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		3,05,00,000.00	12,75,851.00	73,82,347.00
		.00	.00	.00
		3,05,00,000.00	12,75,851.00	73,82,347.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		60,00,000.00	1,83,820.00	11,97,113.00
		.00	.00	.00
		60,00,000.00	1,83,820.00	11,97,113.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:08:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	08	Voted	90,00,000.00	4,06,900.00	20,16,084.00
		Charged	.00	.00	.00
	Total	90,00,000.00	4,06,900.00	20,16,084.00	
	20	Voted	25,00,000.00	1,35,700.00	1,35,700.00
		Charged	.00	.00	.00
	Total	25,00,000.00	1,35,700.00	1,35,700.00	
	21	Voted	50,00,000.00	13,000.00	13,000.00
		Charged	.00	.00	.00
	Total	50,00,000.00	13,000.00	13,000.00	
	22	Voted	25,00,000.00	32,644.00	1,44,400.00
		Charged	.00	.00	.00
	Total	25,00,000.00	32,644.00	1,44,400.00	
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00	
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
	25	Voted	20,00,000.00	32,351.00	1,47,668.00
		Charged	.00	.00	.00
	Total	20,00,000.00	32,351.00	1,47,668.00	
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
	27	Voted	60,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
	Total	60,00,000.00	.00	6,000.00	
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	51	Voted	15,00,000.00	52,825.00	3,00,650.00
		Charged	.00	.00	.00
	Total	15,00,000.00	52,825.00	3,00,650.00	
Total: 00	Voted	11,88,51,000.00	44,37,391.00	2,45,39,425.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	44,37,391.00	2,45,39,425.00	
Total: 04	Voted	11,88,51,000.00	44,37,391.00	2,45,39,425.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	44,37,391.00	2,45,39,425.00	
Total: 001	Voted	58,43,02,000.00	2,89,14,983.00	5,92,67,435.00	
	Charged	.00	.00	.00	
	Total	58,43,02,000.00	2,89,14,983.00	5,92,67,435.00	
Total: 03	Voted	58,43,02,000.00	2,89,14,983.00	5,92,67,435.00	
	Charged	.00	.00	.00	
	Total	58,43,02,000.00	2,89,14,983.00	5,92,67,435.00	

Head of Account			Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,13,02,000.00	4,36,49,847.00	8,40,79,819.00
		Charged	.00	.00	.00
		Total	65,13,02,000.00	4,36,49,847.00	8,40,79,819.00
	Grand	Voted	65,13,02,000.00	4,36,49,847.00	8,40,79,819.00
	Total:	Charged	.00	.00	.00
		Total	65,13,02,000.00	4,36,49,847.00	8,40,79,819.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,04,00,000.00	3,23,000.00	33,09,360.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	3,23,000.00	33,09,360.00
	02	Voted	70,000.00	4,140.00	16,380.00
		Charged	.00	.00	.00
		Total	70,000.00	4,140.00	16,380.00
	03	Voted	63,44,000.00	1,77,650.00	18,52,302.00
		Charged	.00	.00	.00
		Total	63,44,000.00	1,77,650.00	18,52,302.00
	04	Voted	4,00,000.00	4,050.00	15,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,050.00	15,700.00
	06	Voted	14,50,000.00	20,370.00	4,64,228.00
		Charged	.00	.00	.00
		Total	14,50,000.00	20,370.00	4,64,228.00
	08	Voted	27,50,000.00	1,90,000.00	7,62,587.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,90,000.00	7,62,587.00
	11	Voted	1,00,000.00	5,608.00	14,799.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,608.00	14,799.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	5,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,300.00
	22	Voted	1,50,000.00	2,324.00	5,824.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,324.00	5,824.00
	23	Voted	8,40,000.00	1,99,755.00	2,66,340.00
		Charged	.00	.00	.00
		Total	8,40,000.00	1,99,755.00	2,66,340.00
	25	Voted	1,30,000.00	12,329.00	38,466.00
		Charged	.00	.00	.00
		Total	1,30,000.00	12,329.00	38,466.00
	26	Voted	1,00,000.00	5,000.00	17,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	17,400.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	3,00,000.00	36,174.00	95,449.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,174.00	95,449.00

Head of Account					Budget Provision	Current Month	Progressive
2040 00 001 04 00	Total: 00	Voted			2,32,14,000.00	9,80,400.00	68,64,135.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	9,80,400.00	68,64,135.00
	Total: 04	Voted			2,32,14,000.00	9,80,400.00	68,64,135.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	9,80,400.00	68,64,135.00
	Total: 001	Voted			2,32,14,000.00	9,80,400.00	68,64,135.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	9,80,400.00	68,64,135.00
	800 05 00	Voted	67		1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 05	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 800	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			3,67,64,000.00	9,80,400.00	68,64,135.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	9,80,400.00	68,64,135.00
	Total: 2040	Voted			3,67,64,000.00	9,80,400.00	68,64,135.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	9,80,400.00	68,64,135.00
	Grand Total:	Voted			3,67,64,000.00	9,80,400.00	68,64,135.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	9,80,400.00	68,64,135.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:09:35

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted		
		Charged	9,00,00,000.00	75,70,002.00
		Total	.00	3,55,35,949.00
			9,00,00,000.00	.00
			75,70,002.00	3,55,35,949.00
	03	Voted		
		Charged	5,49,00,000.00	41,71,797.00
		Total	.00	1,98,19,946.00
			5,49,00,000.00	.00
			41,71,797.00	1,98,19,946.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	1,08,00,000.00	5,51,101.00
		Total	.00	29,55,410.00
			1,08,00,000.00	.00
			5,51,101.00	29,55,410.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	1,50,00,000.00	11,58,500.00
		Total	.00	46,74,950.00
			1,50,00,000.00	.00
			11,58,500.00	46,74,950.00
	10	Voted		
		Charged	12,00,000.00	2,05,799.00
		Total	.00	2,27,194.00
			12,00,000.00	.00
			2,05,799.00	2,27,194.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	15,00,000.00	45,400.00
		Total	.00	65,934.00
			15,00,000.00	.00
			45,400.00	65,934.00
	21	Voted		
		Charged	10,00,000.00	20,549.00
		Total	.00	45,349.00
			10,00,000.00	.00
			20,549.00	45,349.00
	22	Voted		
		Charged	25,00,000.00	1,98,317.00
		Total	.00	3,90,246.00
			25,00,000.00	.00
			1,98,317.00	3,90,246.00
	23	Voted		
		Charged	5,50,000.00	.00
		Total	.00	.00
			5,50,000.00	.00
	24	Voted		
		Charged	40,00,000.00	26,790.00
		Total	.00	1,55,462.00
			40,00,000.00	.00
			26,790.00	1,55,462.00
	25	Voted		
		Charged	60,00,000.00	4,27,406.00
		Total	.00	15,12,388.00
			60,00,000.00	.00
			4,27,406.00	15,12,388.00
	26	Voted		
		Charged	20,00,000.00	31,893.00
		Total	.00	35,093.00
			20,00,000.00	.00
			31,893.00	35,093.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:09:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	27	Voted	27,70,00,000.00	9,78,887.00	13,68,887.00
		Charged	.00	.00	.00
		Total	27,70,00,000.00	9,78,887.00	13,68,887.00
	28	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	29	Voted	40,00,000.00	66,639.00	7,60,355.00
		Charged	.00	.00	.00
		Total	40,00,000.00	66,639.00	7,60,355.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,00,000.00	10,00,000.00
	42	Voted	10,00,000.00	39,85,000.00	39,85,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,85,000.00	39,85,000.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00	
52	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
	Total: 00	Voted	50,13,50,000.00	2,04,38,080.00	7,25,32,163.00
		Charged	.00	.00	.00
		Total	50,13,50,000.00	2,04,38,080.00	7,25,32,163.00
	Total: 03	Voted	50,13,50,000.00	2,04,38,080.00	7,25,32,163.00
		Charged	.00	.00	.00
		Total	50,13,50,000.00	2,04,38,080.00	7,25,32,163.00
04 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
06 00	68	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 001	Voted	51,43,50,000.00	2,04,38,080.00	7,25,32,163.00
		Charged	.00	.00	.00
		Total	51,43,50,000.00	2,04,38,080.00	7,25,32,163.00
101 03 00	01	Voted	52,00,00,000.00	4,66,48,549.00	17,40,15,837.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	4,66,48,549.00	17,40,15,837.00
	02	Voted	30,00,000.00	1,54,248.00	5,28,252.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,54,248.00	5,28,252.00
	03	Voted	31,72,00,000.00	2,56,38,623.00	9,72,18,010.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	2,56,38,623.00	9,72,18,010.00
	04	Voted	25,00,000.00	1,49,635.00	5,80,043.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,49,635.00	5,80,043.00
	06	Voted	6,24,00,000.00	40,27,890.00	1,47,21,164.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	40,27,890.00	1,47,21,164.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	16,00,00,000.00	1,31,32,192.00	5,27,00,978.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,31,32,192.00	5,27,00,978.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,00,000.00	3,91,203.00	21,19,179.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,91,203.00	21,19,179.00
	21	Voted	50,00,000.00	1,19,914.00	3,95,652.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,19,914.00	3,95,652.00
	22	Voted	1,20,00,000.00	5,91,653.00	37,59,713.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,91,653.00	37,59,713.00
	23	Voted	30,00,000.00	1,64,003.00	8,96,539.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,64,003.00	8,96,539.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted		
		Charged	10,00,000.00	31,052.00
		Total	.00	72,372.00
			10,00,000.00	.00
			31,052.00	72,372.00
	25	Voted		
		Charged	1,00,00,000.00	8,17,943.00
		Total	.00	29,69,376.00
			1,00,00,000.00	.00
			8,17,943.00	29,69,376.00
	26	Voted		
		Charged	50,00,000.00	2,20,046.00
		Total	.00	16,89,084.00
			50,00,000.00	.00
			2,20,046.00	16,89,084.00
	27	Voted		
		Charged	1,25,00,000.00	4,93,948.00
		Total	.00	26,78,626.00
			1,25,00,000.00	.00
			4,93,948.00	26,78,626.00
	29	Voted		
		Charged	2,50,00,000.00	12,07,175.00
		Total	.00	49,82,196.00
			2,50,00,000.00	.00
			12,07,175.00	49,82,196.00
	40	Voted		
		Charged	23,00,000.00	.00
		Total	.00	80,829.00
			23,00,000.00	.00
			.00	80,829.00
	51	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
			.00	.00
Total: 00		Voted	1,17,14,50,000.00	9,37,88,074.00
		Charged	.00	35,94,07,850.00
		Total	1,17,14,50,000.00	.00
			9,37,88,074.00	35,94,07,850.00
	Total: 03	Voted	1,17,14,50,000.00	9,37,88,074.00
		Charged	.00	35,94,07,850.00
		Total	1,17,14,50,000.00	.00
			9,37,88,074.00	35,94,07,850.00
	Total: 101	Voted	1,17,14,50,000.00	9,37,88,074.00
		Charged	.00	35,94,07,850.00
		Total	1,17,14,50,000.00	.00
			9,37,88,074.00	35,94,07,850.00
102 02 00	62	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			.00	.00
Total: 102		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted	1,77,08,01,000.00	11,42,26,154.00
		Charged	.00	.00
		Total	1,77,08,01,000.00	11,42,26,154.00
	Total: 2043	Voted	1,77,08,01,000.00	11,42,26,154.00
		Charged	.00	.00
		Total	1,77,08,01,000.00	11,42,26,154.00
	Grand Total:	Voted	1,77,08,01,000.00	11,42,26,154.00
		Charged	.00	.00
		Total	1,77,08,01,000.00	11,42,26,154.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	29	Voted	12,00,000.00	44,000.00	3,61,240.00
		Charged	.00	.00	.00
		Total	12,00,000.00	44,000.00	3,61,240.00
	Total: 00	Voted	4,22,95,000.00	3,37,197.00	1,06,43,333.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	3,37,197.00	1,06,43,333.00
	Total: 03	Voted	4,22,95,000.00	3,37,197.00	1,06,43,333.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	3,37,197.00	1,06,43,333.00
	Total: 103	Voted	4,22,95,000.00	3,37,197.00	1,06,43,333.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	3,37,197.00	1,06,43,333.00
	Total: 00	Voted	4,22,95,000.00	3,37,197.00	1,06,43,333.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	3,37,197.00	1,06,43,333.00
Total: 2045	Voted	4,22,95,000.00	3,37,197.00	1,06,43,333.00	
	Charged	.00	.00	.00	
	Total	4,22,95,000.00	3,37,197.00	1,06,43,333.00	
Grand Total:	Voted	4,22,95,000.00	3,37,197.00	1,06,43,333.00	
	Charged	.00	.00	.00	
	Total	4,22,95,000.00	3,37,197.00	1,06,43,333.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2048

Grant Number: 07

Plan / Non Plan: N

Appropriation for reduction or avoidance of Debt

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted	.00	.00
		Charged	.00	.00
		Total	4,00,00,00,000.00	4,00,00,00,000.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	4,00,00,00,000.00	4,00,00,00,000.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	4,00,00,00,000.00	4,00,00,00,000.00
	04 00 66	Voted	.00	.00
		Charged	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00
	Total: 797	Voted	.00	.00
		Charged	.00	.00
		Total	4,50,00,00,000.00	4,50,00,00,000.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	4,50,00,00,000.00	4,50,00,00,000.00
	Total: 2048	Voted	.00	.00
		Charged	.00	.00
		Total	4,50,00,00,000.00	4,50,00,00,000.00
Grand Total:	Voted		.00	.00
		Charged	.00	.00
		Total	4,50,00,00,000.00	4,50,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:11:46

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2052 Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	8,59,05,754.00	40,69,36,271.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	8,59,05,754.00	40,69,36,271.00
	03	Voted	64,05,00,000.00	4,71,01,007.00	22,65,18,357.00
		Charged	.00	.00	.00
		Total	64,05,00,000.00	4,71,01,007.00	22,65,18,357.00
	04	Voted	75,00,000.00	3,04,633.00	7,41,969.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,04,633.00	7,41,969.00
	06	Voted	12,60,00,000.00	1,21,28,591.00	5,63,74,808.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	1,21,28,591.00	5,63,74,808.00
	08	Voted	18,00,00,000.00	1,44,38,078.00	5,89,17,117.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,44,38,078.00	5,89,17,117.00
	09	Voted	70,00,000.00	1,81,597.00	6,02,144.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,81,597.00	6,02,144.00
	10	Voted	25,00,000.00	.00	88,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	88,200.00
	11	Voted	2,42,00,000.00	19,33,308.00	83,58,951.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	19,33,308.00	83,58,951.00
	20	Voted	1,60,00,000.00	13,35,223.00	41,60,822.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	13,35,223.00	41,60,822.00
	21	Voted	1,50,00,000.00	13,83,348.00	34,18,818.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,83,348.00	34,18,818.00
	22	Voted	1,60,00,000.00	26,68,560.00	37,03,251.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	26,68,560.00	37,03,251.00
	23	Voted	50,00,000.00	.00	15,09,488.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,09,488.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	4,17,978.00	41,19,967.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,17,978.00	41,19,967.00
	26	Voted	2,00,00,000.00	.00	12,99,466.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	12,99,466.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted			
		Charged	2,25,00,000.00	13,38,247.00	53,82,465.00
		Total	.00	.00	.00
			2,25,00,000.00	13,38,247.00	53,82,465.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	29	Voted			
		Charged	5,00,000.00	29,232.00	58,360.00
		Total	.00	.00	.00
			5,00,000.00	29,232.00	58,360.00
	30	Voted			
		Charged	60,00,000.00	74,812.00	9,72,418.00
		Total	.00	.00	.00
			60,00,000.00	74,812.00	9,72,418.00
	40	Voted			
		Charged	50,00,000.00	1,41,600.00	1,41,600.00
		Total	.00	.00	.00
			50,00,000.00	1,41,600.00	1,41,600.00
	42	Voted			
		Charged	20,00,000.00	.00	.00
		Total	.00	.00	.00
			20,00,000.00	.00	.00
	51	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
Total: 00		Voted	2,17,07,03,000.00	16,93,81,968.00	78,33,04,472.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	16,93,81,968.00	78,33,04,472.00
Total: 03		Voted	2,17,07,03,000.00	16,93,81,968.00	78,33,04,472.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	16,93,81,968.00	78,33,04,472.00
04 00	22	Voted			
		Charged	2,00,000.00	7,636.00	10,779.00
		Total	.00	.00	.00
			2,00,000.00	7,636.00	10,779.00
	Total: 00	Voted	2,00,000.00	7,636.00	10,779.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,636.00	10,779.00
	Total: 04	Voted	2,00,000.00	7,636.00	10,779.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,636.00	10,779.00
05 00	01	Voted			
		Charged	75,00,000.00	4,77,100.00	30,64,378.00
		Total	.00	.00	.00
			75,00,000.00	4,77,100.00	30,64,378.00
	02	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	03	Voted			
		Charged	45,75,000.00	2,62,405.00	13,15,733.00
		Total	.00	.00	.00
			45,75,000.00	2,62,405.00	13,15,733.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,50,000.00	7,581.00	30,405.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,581.00	30,405.00
	06	Voted	20,00,000.00	1,42,570.00	7,04,690.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,42,570.00	7,04,690.00
	08	Voted	20,00,000.00	1,39,571.00	5,56,155.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,571.00	5,56,155.00
	09	Voted	3,00,000.00	6,232.00	20,690.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,232.00	20,690.00
	11	Voted	3,00,000.00	20,917.00	83,587.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,917.00	83,587.00
	20	Voted	2,50,000.00	42,961.00	96,758.00
		Charged	.00	.00	.00
		Total	2,50,000.00	42,961.00	96,758.00
	22	Voted	8,00,000.00	30,383.00	1,21,497.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,383.00	1,21,497.00
	23	Voted	12,00,000.00	.00	87,367.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	87,367.00
	25	Voted	15,00,000.00	1,19,492.00	3,49,441.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,19,492.00	3,49,441.00
	26	Voted	1,00,000.00	.00	14,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,680.00
	27	Voted	5,50,000.00	49,855.00	1,01,400.00
		Charged	.00	.00	.00
		Total	5,50,000.00	49,855.00	1,01,400.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	37,754.00	1,32,482.00
		Charged	.00	.00	.00
		Total	8,00,000.00	37,754.00	1,32,482.00
	30	Voted	1,50,000.00	13,852.00	30,675.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,852.00	30,675.00
Total: 00		Voted	2,22,77,000.00	13,50,673.00	67,09,938.00
		Charged	.00	.00	.00
		Total	2,22,77,000.00	13,50,673.00	67,09,938.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2052 00 090 05	Total: 05	Voted	2,22,77,000.00	13,50,673.00	67,09,938.00	
		Charged	.00	.00	.00	
		Total	2,22,77,000.00	13,50,673.00	67,09,938.00	
	08 00	42	Voted	50,00,000.00	.00	13,46,007.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	13,46,007.00
		Total: 00	Voted	50,00,000.00	.00	13,46,007.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	13,46,007.00
	Total: 08	Voted	50,00,000.00	.00	13,46,007.00	
Charged		.00	.00	.00		
Total		50,00,000.00	.00	13,46,007.00		
11 00	01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	30,00,000.00	1,80,000.00	2,17,800.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	1,80,000.00	2,17,800.00	
	21	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	28	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	31,03,000.00	1,80,000.00	2,17,800.00	
		Charged	.00	.00	.00	
		Total	31,03,000.00	1,80,000.00	2,17,800.00	
Total: 11	Voted	31,03,000.00	1,80,000.00	2,17,800.00		
	Charged	.00	.00	.00		
	Total	31,03,000.00	1,80,000.00	2,17,800.00		
12 00	01	Voted	30,00,000.00	.00	7,63,086.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	7,63,086.00	
	03	Voted	18,30,000.00	.00	4,28,068.00	
		Charged	.00	.00	.00	
		Total	18,30,000.00	.00	4,28,068.00	
	06	Voted	3,60,000.00	.00	90,715.00	
		Charged	.00	.00	.00	
		Total	3,60,000.00	.00	90,715.00	
	08	Voted	25,00,000.00	1,84,163.00	7,48,421.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,84,163.00	7,48,421.00	

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	29,340.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	29,340.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	80,15,000.00	1,84,163.00	20,59,630.00	
	Charged	.00	.00	.00	
	Total	80,15,000.00	1,84,163.00	20,59,630.00	
Total: 12	Voted	80,15,000.00	1,84,163.00	20,59,630.00	
	Charged	.00	.00	.00	
	Total	80,15,000.00	1,84,163.00	20,59,630.00	
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
19 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 19	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
20 00	42	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	Total: 00	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS				
Draft						PRINTED ON: 20/08/2025 11:11:46				
		Consolidated Abstract								
Head of Account				Budget Provision		Current Month		Progressive		
2052 00 090 20	Total: 20		Voted	7,50,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	7,50,000.00		.00		.00		
	21 00	42	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 00		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 21		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
22 00	42	Voted	7,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,00,000.00		.00		.00			
	Total: 00		Voted	7,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	7,00,000.00		.00		.00		
	Total: 22		Voted	7,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	7,00,000.00		.00		.00		
	24 00	42	Voted	1,00,00,000.00		3,93,598.00		4,74,598.00		
Charged			.00		.00		.00			
Total			1,00,00,000.00		3,93,598.00		4,74,598.00			
Total: 00		Voted	1,00,00,000.00		3,93,598.00		4,74,598.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		3,93,598.00		4,74,598.00			
Total: 24		Voted	1,00,00,000.00		3,93,598.00		4,74,598.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		3,93,598.00		4,74,598.00			
Total: 090		Voted	2,22,47,49,000.00		17,14,98,038.00		79,41,23,224.00			
		Charged	.00		.00		.00			
		Total	2,22,47,49,000.00		17,14,98,038.00		79,41,23,224.00			
091 03 01	51	Voted	12,00,00,000.00		3,40,85,000.00		5,73,31,000.00			
		Charged	.00		.00		.00			
		Total	12,00,00,000.00		3,40,85,000.00		5,73,31,000.00			
	Total: 01		Voted	12,00,00,000.00		3,40,85,000.00		5,73,31,000.00		
			Charged	.00		.00		.00		
			Total	12,00,00,000.00		3,40,85,000.00		5,73,31,000.00		
	03	42	Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		
	Total: 03		Voted	1,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	01	Voted		
		Charged	9,50,00,000.00	83,93,705.00
		Total	.00	3,25,48,643.00
			9,50,00,000.00	.00
			83,93,705.00	.00
			3,25,48,643.00	
	03	Voted		
		Charged	5,79,50,000.00	45,93,072.00
		Total	.00	1,80,85,332.00
			5,79,50,000.00	.00
			45,93,072.00	.00
			1,80,85,332.00	
	04	Voted		
		Charged	8,00,000.00	63,710.00
		Total	.00	1,29,060.00
			8,00,000.00	.00
			63,710.00	.00
			1,29,060.00	
	06	Voted		
		Charged	1,14,00,000.00	16,90,231.00
		Total	.00	56,36,168.00
			1,14,00,000.00	.00
			16,90,231.00	.00
			56,36,168.00	
	08	Voted		
		Charged	15,00,00,000.00	89,88,660.00
		Total	.00	4,38,27,489.00
			15,00,00,000.00	.00
			89,88,660.00	.00
			4,38,27,489.00	
	09	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
	11	Voted		
		Charged	20,00,000.00	2,37,567.00
		Total	.00	4,27,066.00
			20,00,000.00	.00
			2,37,567.00	.00
			4,27,066.00	
	20	Voted		
		Charged	10,00,000.00	2,65,739.00
		Total	.00	4,14,820.00
			10,00,000.00	.00
			2,65,739.00	.00
			4,14,820.00	
	21	Voted		
		Charged	1,21,50,000.00	1,60,360.00
		Total	.00	7,99,297.00
			1,21,50,000.00	.00
			1,60,360.00	.00
			7,99,297.00	
	22	Voted		
		Charged	2,00,00,000.00	47,41,280.00
		Total	.00	1,13,04,690.00
			2,00,00,000.00	.00
			47,41,280.00	.00
			1,13,04,690.00	
	23	Voted		
		Charged	50,00,000.00	.00
		Total	.00	45,12,349.00
			50,00,000.00	.00
			.00	.00
			45,12,349.00	
	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
			.00	.00
			.00	.00
	25	Voted		
		Charged	8,98,00,000.00	35,19,089.00
		Total	.00	1,40,81,901.00
			8,98,00,000.00	.00
			35,19,089.00	.00
			1,40,81,901.00	
	26	Voted		
		Charged	6,00,000.00	9,740.00
		Total	.00	9,740.00
			6,00,000.00	.00
			9,740.00	.00
			9,740.00	
	27	Voted		
		Charged	1,05,40,000.00	21,21,361.00
		Total	.00	81,07,271.00
			1,05,40,000.00	.00
			21,21,361.00	.00
			81,07,271.00	

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	28	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		9,57,63,000.00	48,31,304.00	3,45,38,848.00
		.00	.00	.00
		9,57,63,000.00	48,31,304.00	3,45,38,848.00
	40	Voted		
		Charged		
		Total		
		10,05,35,000.00	74,463.00	59,43,119.00
		.00	.00	.00
		10,05,35,000.00	74,463.00	59,43,119.00
	42	Voted		
		Charged		
		Total		
		25,95,000.00	.00	1,12,500.00
		.00	.00	.00
		25,95,000.00	.00	1,12,500.00
	44	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		15,00,00,000.00	1,13,73,000.00	3,93,72,000.00
		.00	.00	.00
		15,00,00,000.00	1,13,73,000.00	3,93,72,000.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		81,83,33,000.00	5,10,63,281.00	21,98,50,293.00
		.00	.00	.00
		81,83,33,000.00	5,10,63,281.00	21,98,50,293.00
Total: 03		Voted		
		Charged		
		Total		
		94,83,33,000.00	8,51,48,281.00	27,71,81,293.00
		.00	.00	.00
		94,83,33,000.00	8,51,48,281.00	27,71,81,293.00
04 00	01	Voted		
		Charged		
		Total		
		80,00,000.00	.00	14,21,300.00
		.00	.00	.00
		80,00,000.00	.00	14,21,300.00
	03	Voted		
		Charged		
		Total		
		48,80,000.00	.00	7,94,987.00
		.00	.00	.00
		48,80,000.00	.00	7,94,987.00
	04	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		9,60,000.00	.00	69,000.00
		.00	.00	.00
		9,60,000.00	.00	69,000.00
	08	Voted		
		Charged		
		Total		
		30,00,000.00	19,700.00	9,50,665.00
		.00	.00	.00
		30,00,000.00	19,700.00	9,50,665.00
	10	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 04 00	20	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			50,00,000.00	.00	68,238.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	68,238.00
	28	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	29	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			3,36,90,000.00	19,700.00	33,04,190.00
		Charged			.00	.00	.00
		Total			3,36,90,000.00	19,700.00	33,04,190.00
	Total: 04	Voted			3,36,90,000.00	19,700.00	33,04,190.00
		Charged			.00	.00	.00
		Total			3,36,90,000.00	19,700.00	33,04,190.00
05 00	01	Voted			32,00,000.00	2,42,270.00	9,69,080.00
		Charged			.00	.00	.00
		Total			32,00,000.00	2,42,270.00	9,69,080.00
	03	Voted			19,52,000.00	1,32,770.00	5,40,736.00
		Charged			.00	.00	.00
		Total			19,52,000.00	1,32,770.00	5,40,736.00
	06	Voted			3,84,000.00	15,810.00	63,240.00
		Charged			.00	.00	.00
		Total			3,84,000.00	15,810.00	63,240.00
	Total: 00	Voted			55,36,000.00	3,90,850.00	15,73,056.00
		Charged			.00	.00	.00
		Total			55,36,000.00	3,90,850.00	15,73,056.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:11:46

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2052 00 091 05	Total: 05	Voted	55,36,000.00	3,90,850.00	15,73,056.00	
		Charged	.00	.00	.00	
		Total	55,36,000.00	3,90,850.00	15,73,056.00	
07 00	01	Voted	20,00,000.00	88,780.00	5,87,900.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	88,780.00	5,87,900.00	
	03	Voted	12,20,000.00	48,730.00	3,27,834.00	
		Charged	.00	.00	.00	
		Total	12,20,000.00	48,730.00	3,27,834.00	
	06	Voted	2,40,000.00	8,010.00	53,770.00	
		Charged	.00	.00	.00	
		Total	2,40,000.00	8,010.00	53,770.00	
	Total: 00	Voted	34,60,000.00	1,45,520.00	9,69,504.00	
		Charged	.00	.00	.00	
	Total: 07	Total	34,60,000.00	1,45,520.00	9,69,504.00	
Voted		34,60,000.00	1,45,520.00	9,69,504.00		
09 00	08	Voted	20,00,000.00	74,285.00	3,00,078.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	74,285.00	3,00,078.00	
	27	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	85,00,000.00	74,285.00	3,00,078.00	
		Charged	.00	.00	.00	
	Total: 09	Total	85,00,000.00	74,285.00	3,00,078.00	
		Voted	85,00,000.00	74,285.00	3,00,078.00	
	10 00	01	Voted	1,12,00,000.00	4,84,400.00	27,39,100.00
			Charged	.00	.00	.00
Total			1,12,00,000.00	4,84,400.00	27,39,100.00	
02		Voted	20,000.00	3,750.00	9,600.00	
		Charged	.00	.00	.00	
		Total	20,000.00	3,750.00	9,600.00	
03		Voted	68,32,000.00	2,66,420.00	15,27,932.00	
		Charged	.00	.00	.00	
		Total	68,32,000.00	2,66,420.00	15,27,932.00	
04		Voted	1,00,000.00	2,090.00	5,410.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	2,090.00	5,410.00	
06		Voted	13,44,000.00	39,050.00	1,95,250.00	
		Charged	.00	.00	.00	
		Total	13,44,000.00	39,050.00	1,95,250.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:11:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	07	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	08	Voted	23,00,000.00	1,86,252.00
		Charged	.00	.00
		Total	23,00,000.00	1,86,252.00
	20	Voted	2,00,000.00	64,622.00
		Charged	.00	.00
		Total	2,00,000.00	64,622.00
	21	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	22	Voted	15,00,000.00	4,11,094.00
		Charged	.00	.00
		Total	15,00,000.00	4,11,094.00
	24	Voted	3,00,000.00	24,780.00
		Charged	.00	.00
		Total	3,00,000.00	24,780.00
	25	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	26	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	27	Voted	20,00,000.00	9,74,680.00
		Charged	.00	.00
		Total	20,00,000.00	9,74,680.00
	29	Voted	35,00,000.00	8,52,908.00
		Charged	.00	.00
		Total	35,00,000.00	8,52,908.00
	30	Voted	6,00,000.00	7,753.00
		Charged	.00	.00
		Total	6,00,000.00	7,753.00
	42	Voted	1,00,000.00	33,179.00
		Charged	.00	.00
		Total	1,00,000.00	33,179.00
Total: 00		Voted	3,08,96,000.00	33,50,978.00
		Charged	.00	.00
		Total	3,08,96,000.00	33,50,978.00
Total: 10		Voted	3,08,96,000.00	33,50,978.00
		Charged	.00	.00
		Total	3,08,96,000.00	33,50,978.00
12 00	01	Voted	42,60,000.00	3,52,300.00
		Charged	.00	.00
		Total	42,60,000.00	3,52,300.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 12 00	03	Voted			25,99,000.00	1,93,765.00	9,67,909.00
		Charged			.00	.00	.00
		Total			25,99,000.00	1,93,765.00	9,67,909.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			5,11,000.00	20,590.00	1,02,950.00
		Charged			.00	.00	.00
		Total			5,11,000.00	20,590.00	1,02,950.00
	08	Voted			10,00,000.00	66,694.00	2,69,376.00
		Charged			.00	.00	.00
		Total			10,00,000.00	66,694.00	2,69,376.00
	20	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	21	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	30	Voted			50,000.00	.00	8,022.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	8,022.00
	Total: 00	Voted			86,40,000.00	6,33,349.00	30,82,957.00
		Charged			.00	.00	.00
		Total			86,40,000.00	6,33,349.00	30,82,957.00
	Total: 12	Voted			86,40,000.00	6,33,349.00	30,82,957.00
		Charged			.00	.00	.00
		Total			86,40,000.00	6,33,349.00	30,82,957.00
13 00	01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			58,000.00	.00	.00
		Charged			.00	.00	.00
		Total			58,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 13 00	08	Voted			2,64,000.00	1,09,948.00	2,36,078.00
		Charged			.00	.00	.00
		Total			2,64,000.00	1,09,948.00	2,36,078.00
	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			30,72,000.00	1,09,948.00	2,36,078.00
		Charged			.00	.00	.00
	Total: 13	Total			30,72,000.00	1,09,948.00	2,36,078.00
15 00	01	Voted			30,00,000.00	91,350.00	2,43,600.00
		Charged			.00	.00	.00
		Total			30,00,000.00	91,350.00	2,43,600.00
	03	Voted			18,30,000.00	50,243.00	1,33,981.00
		Charged			.00	.00	.00
		Total			18,30,000.00	50,243.00	1,33,981.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			3,60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,60,000.00	.00	.00
	08	Voted			30,00,000.00	1,75,086.00	6,90,944.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,75,086.00	6,90,944.00
	20	Voted			50,000.00	.00	2,914.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	2,914.00
	21	Voted			1,00,000.00	24,700.00	24,700.00
		Charged			.00	.00	.00
		Total			1,00,000.00	24,700.00	24,700.00
	22	Voted			75,000.00	5,033.00	20,818.00
		Charged			.00	.00	.00
		Total			75,000.00	5,033.00	20,818.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			2,00,000.00	.00	14,055.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	14,055.00
	26	Voted			1,00,000.00	5,750.00	5,750.00
		Charged			.00	.00	.00
		Total			1,00,000.00	5,750.00	5,750.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 11:11:46	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2052 00 091 15 00	27	Voted	3,00,000.00	8,260.00	10,760.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	8,260.00	10,760.00		
	29	Voted	6,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,000.00	.00	.00		
	30	Voted	50,000.00	.00	4,224.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	4,224.00		
	Total: 00	Voted	98,65,000.00	3,60,422.00	11,51,746.00		
		Charged	.00	.00	.00		
		Total	98,65,000.00	3,60,422.00	11,51,746.00		
16 00	Total: 15	Voted	98,65,000.00	3,60,422.00	11,51,746.00		
		Charged	.00	.00	.00		
		Total	98,65,000.00	3,60,422.00	11,51,746.00		
	08	Voted	8,00,000.00	47,393.00	1,89,572.00		
		Charged	.00	.00	.00		
		Total	8,00,000.00	47,393.00	1,89,572.00		
	27	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	8,01,000.00	47,393.00	1,89,572.00		
		Charged	.00	.00	.00		
		Total	8,01,000.00	47,393.00	1,89,572.00		
092 02 00	Total: 16	Voted	8,01,000.00	47,393.00	1,89,572.00		
		Charged	.00	.00	.00		
		Total	8,01,000.00	47,393.00	1,89,572.00		
	Total: 091	Voted	1,05,27,93,000.00	9,02,80,726.00	29,69,29,528.00		
		Charged	.00	.00	.00		
		Total	1,05,27,93,000.00	9,02,80,726.00	29,69,29,528.00		
	42	Voted	1,00,00,000.00	2,10,000.00	3,60,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	2,10,000.00	3,60,000.00		
	Total: 00	Voted	1,00,00,000.00	2,10,000.00	3,60,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	2,10,000.00	3,60,000.00		
03 00	Total: 02	Voted	1,00,00,000.00	2,10,000.00	3,60,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	2,10,000.00	3,60,000.00		
	42	Voted	.00	.00	.00		
		Charged	5,00,00,000.00	6,20,821.00	1,85,52,066.00		
		Total	5,00,00,000.00	6,20,821.00	1,85,52,066.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	5,00,00,000.00	6,20,821.00	1,85,52,066.00		
		Total	5,00,00,000.00	6,20,821.00	1,85,52,066.00		

Head of Account			Budget Provision	Current Month	Progressive
2052 00 092 03	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,000.00	6,20,821.00	1,85,52,066.00
		Total	5,00,00,000.00	6,20,821.00	1,85,52,066.00
04 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 092	Voted	11,00,00,000.00	2,10,000.00	3,60,000.00
		Charged	5,00,00,000.00	6,20,821.00	1,85,52,066.00
		Total	16,00,00,000.00	8,30,821.00	1,89,12,066.00
	Total: 00	Voted	3,38,75,42,000.00	26,19,88,764.00	1,09,14,12,752.00
		Charged	5,00,00,000.00	6,20,821.00	1,85,52,066.00
		Total	3,43,75,42,000.00	26,26,09,585.00	1,10,99,64,818.00
	Total: 2052	Voted	3,38,75,42,000.00	26,19,88,764.00	1,09,14,12,752.00
		Charged	5,00,00,000.00	6,20,821.00	1,85,52,066.00
		Total	3,43,75,42,000.00	26,26,09,585.00	1,10,99,64,818.00
Grand	Total:	Voted	3,38,75,42,000.00	26,19,88,764.00	1,09,14,12,752.00
		Charged	5,00,00,000.00	6,20,821.00	1,85,52,066.00
		Total	3,43,75,42,000.00	26,26,09,585.00	1,10,99,64,818.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:12:24

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2054 Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:12:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 003 03 00	05	Voted	77,17,000.00	77,17,000.00
		Charged	.00	.00
		Total	77,17,000.00	77,17,000.00
	56	Voted	1,81,00,000.00	1,81,00,000.00
		Charged	.00	.00
		Total	1,81,00,000.00	1,81,00,000.00
	Total: 00	Voted	2,58,17,000.00	2,58,17,000.00
		Charged	.00	.00
		Total	2,58,17,000.00	2,58,17,000.00
	Total: 03	Voted	2,58,17,000.00	2,58,17,000.00
		Charged	.00	.00
		Total	2,58,17,000.00	2,58,17,000.00
97 01	56	Voted	98,00,00,000.00	.00
		Charged	.00	.00
		Total	98,00,00,000.00	.00
	Total: 01	Voted	98,00,00,000.00	.00
		Charged	.00	.00
		Total	98,00,00,000.00	.00
	Total: 97	Voted	98,00,00,000.00	.00
		Charged	.00	.00
		Total	98,00,00,000.00	.00
	Total: 003	Voted	1,00,58,17,000.00	2,58,17,000.00
		Charged	.00	.00
		Total	1,00,58,17,000.00	2,58,17,000.00
095 02 00	27	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 00	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 02	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
03 00	01	Voted	5,40,00,000.00	42,72,750.00
		Charged	.00	.00
		Total	5,40,00,000.00	42,72,750.00
	02	Voted	1,00,000.00	2,500.00
		Charged	.00	.00
		Total	1,00,000.00	2,500.00
	03	Voted	3,29,40,000.00	23,86,588.00
		Charged	.00	.00
		Total	3,29,40,000.00	23,86,588.00
	04	Voted	5,00,000.00	47,320.00
		Charged	.00	.00
		Total	5,00,000.00	47,320.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted		
		Charged		
		Total		
		64,80,000.00	8,47,753.00	23,46,695.00
		.00	.00	.00
		64,80,000.00	8,47,753.00	23,46,695.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	7,000.00
		.00	.00	.00
		1,00,000.00	.00	7,000.00
	08	Voted		
		Charged		
		Total		
		84,00,000.00	6,06,167.00	24,36,918.00
		.00	.00	.00
		84,00,000.00	6,06,167.00	24,36,918.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	23,750.00	25,250.00
		.00	.00	.00
		15,00,000.00	23,750.00	25,250.00
	21	Voted		
		Charged		
		Total		
		12,00,000.00	45,400.00	1,53,356.00
		.00	.00	.00
		12,00,000.00	45,400.00	1,53,356.00
	22	Voted		
		Charged		
		Total		
		18,00,000.00	1,28,061.00	2,93,202.00
		.00	.00	.00
		18,00,000.00	1,28,061.00	2,93,202.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		30,00,000.00	83,862.00	2,66,421.00
		.00	.00	.00
		30,00,000.00	83,862.00	2,66,421.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		26,00,000.00	1,88,420.00	6,19,745.00
		.00	.00	.00
		26,00,000.00	1,88,420.00	6,19,745.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	1,60,995.00	3,34,415.00
		.00	.00	.00
		15,00,000.00	1,60,995.00	3,34,415.00
	40	Voted		
		Charged		
		Total		
		8,00,000.00	.00	50,176.00
		.00	.00	.00
		8,00,000.00	.00	50,176.00
	51	Voted		
		Charged		
		Total		
		15,00,000.00	1,11,000.00	1,21,974.00
		.00	.00	.00
		15,00,000.00	1,11,000.00	1,21,974.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 095 03 00	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	68	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 00	Voted			11,85,21,000.00	89,04,566.00	3,87,45,602.00
		Charged			.00	.00	.00
	Total: 03	Voted			11,85,21,000.00	89,04,566.00	3,87,45,602.00
		Charged			.00	.00	.00
	Total:	Total			11,85,21,000.00	89,04,566.00	3,87,45,602.00
05 00	01	Voted			1,80,00,000.00	.00	33,51,703.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	.00	33,51,703.00
	03	Voted			1,09,80,000.00	.00	17,17,856.00
		Charged			.00	.00	.00
		Total			1,09,80,000.00	.00	17,17,856.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			21,60,000.00	.00	3,17,160.00
		Charged			.00	.00	.00
		Total			21,60,000.00	.00	3,17,160.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			20,00,000.00	1,03,036.00	4,16,043.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,03,036.00	4,16,043.00
	10	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	20	Voted			3,00,000.00	1,17,146.00	1,17,146.00
		Charged			.00	.00	.00
		Total			3,00,000.00	1,17,146.00	1,17,146.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			4,00,000.00	11,473.00	73,582.00
		Charged			.00	.00	.00
		Total			4,00,000.00	11,473.00	73,582.00
	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	25	Voted		
		Charged		
		Total		
		2,00,000.00	14,359.00	38,435.00
		.00	.00	.00
		2,00,000.00	14,359.00	38,435.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	21,280.00
		.00	.00	.00
		5,00,000.00	.00	21,280.00
	27	Voted		
		Charged		
		Total		
		3,00,000.00	9,912.00	55,749.00
		.00	.00	.00
		3,00,000.00	9,912.00	55,749.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	18,398.00	54,304.00
		.00	.00	.00
		4,00,000.00	18,398.00	54,304.00
	30	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,07,30,000.00	2,74,324.00	61,63,258.00
		.00	.00	.00
		4,07,30,000.00	2,74,324.00	61,63,258.00
Total: 05		Voted		
		Charged		
		Total		
		4,07,30,000.00	2,74,324.00	61,63,258.00
		.00	.00	.00
		4,07,30,000.00	2,74,324.00	61,63,258.00
07 00	10	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,50,000.00	3,998.00	49,154.00
		.00	.00	.00
		1,50,000.00	3,998.00	49,154.00
	25	Voted		
		Charged		
		Total		
		70,00,000.00	5,20,631.00	7,76,669.00
		.00	.00	.00
		70,00,000.00	5,20,631.00	7,76,669.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	26	Voted		
		Charged	16,00,00,000.00	12,39,594.00
		Total	.00	69,03,926.00
			16,00,00,000.00	.00
	27	Voted	12,39,594.00	69,03,926.00
		Charged		
		Total	2,50,00,000.00	46,30,926.00
			.00	.00
			2,50,00,000.00	46,30,926.00
	29	Voted	30,87,284.00	
		Charged		86,816.00
		Total	.00	.00
			2,50,000.00	86,816.00
	40	Voted	43,161.00	
		Charged		89,800.00
		Total	.00	.00
			5,00,000.00	89,800.00
	Total: 00	Voted	5,00,000.00	
		Charged	.00	1,25,37,291.00
		Total	.00	.00
			19,34,00,000.00	1,25,37,291.00
	Total: 07	Voted	48,94,668.00	
		Charged		1,25,37,291.00
		Total	.00	.00
			19,34,00,000.00	1,25,37,291.00
	Total: 09E	Voted	48,94,668.00	
		Charged		5,74,46,151.00
		Total	.00	.00
			36,16,51,000.00	5,74,46,151.00
			1,40,73,558.00	
			.00	
			1,40,73,558.00	
097 03 00	01	Voted		
		Charged	49,09,00,000.00	4,19,34,022.00
		Total	.00	16,58,90,985.00
			49,09,00,000.00	.00
			4,19,34,022.00	16,58,90,985.00
	02	Voted		
		Charged	20,00,000.00	1,72,249.00
		Total	.00	5,47,499.00
			20,00,000.00	.00
			1,72,249.00	5,47,499.00
	03	Voted		
		Charged	29,90,07,000.00	2,25,92,382.00
		Total	.00	9,17,08,631.00
			29,90,07,000.00	.00
			2,25,92,382.00	9,17,08,631.00
	04	Voted		
		Charged	50,00,000.00	1,97,880.00
		Total	.00	5,27,827.00
			50,00,000.00	.00
			1,97,880.00	5,27,827.00
	06	Voted		
		Charged	5,89,08,000.00	38,88,337.00
		Total	.00	1,37,02,908.00
			5,89,08,000.00	.00
			38,88,337.00	1,37,02,908.00
	07	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,000.00
			5,00,000.00	.00
			.00	4,000.00
	08	Voted		
		Charged	2,50,00,000.00	21,44,038.00
		Total	.00	79,44,365.00
			2,50,00,000.00	.00
			21,44,038.00	79,44,365.00
	10	Voted		
		Charged	4,00,000.00	.00
		Total	.00	2,988.00
			4,00,000.00	.00
			.00	2,988.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:12:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	11	Voted	1,00,000.00	
		Charged	.00	3,000.00
		Total	1,00,000.00	.00
				3,000.00
	20	Voted	90,00,000.00	2,75,747.00
		Charged	.00	.00
		Total	90,00,000.00	2,75,747.00
				9,13,564.00
	21	Voted	50,00,000.00	1,07,390.00
		Charged	.00	.00
		Total	50,00,000.00	1,07,390.00
				3,77,490.00
	22	Voted	1,10,00,000.00	8,10,761.00
		Charged	.00	.00
		Total	1,10,00,000.00	8,10,761.00
				24,63,980.00
	23	Voted	22,00,000.00	73,508.00
		Charged	.00	.00
		Total	22,00,000.00	73,508.00
				11,63,407.00
	24	Voted	25,000.00	2,022.00
		Charged	.00	.00
		Total	25,000.00	2,022.00
				3,999.00
	25	Voted	90,00,000.00	3,83,712.00
		Charged	.00	.00
		Total	90,00,000.00	3,83,712.00
				10,10,872.00
	26	Voted	30,00,000.00	3,42,112.00
		Charged	.00	.00
		Total	30,00,000.00	3,42,112.00
				6,35,302.00
	27	Voted	45,00,000.00	59,859.00
		Charged	.00	.00
		Total	45,00,000.00	59,859.00
				3,39,635.00
	29	Voted	40,00,000.00	2,39,231.00
		Charged	.00	.00
		Total	40,00,000.00	2,39,231.00
				7,68,918.00
	40	Voted	3,50,000.00	.00
		Charged	.00	.00
	Total	3,50,000.00	.00	
			61,600.00	
42	Voted	1,00,000.00	312.00	
	Charged	.00	.00	
	Total	1,00,000.00	312.00	
			312.00	
51	Voted	75,00,000.00	14,62,921.00	
	Charged	.00	.00	
	Total	75,00,000.00	14,62,921.00	
			34,55,921.00	
52	Voted	50,00,000.00	7,81,008.00	
	Charged	.00	.00	
	Total	50,00,000.00	7,81,008.00	
			27,79,008.00	
Total: 00	Voted	94,24,90,000.00	7,54,67,491.00	
	Charged	.00	.00	
	Total	94,24,90,000.00	7,54,67,491.00	
			29,43,06,211.00	

Head of Account				Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted		94,24,90,000.00	7,54,67,491.00	29,43,06,211.00
		Charged		.00	.00	.00
		Total		94,24,90,000.00	7,54,67,491.00	29,43,06,211.00
04 00	01	Voted		68,00,000.00	1,98,700.00	10,56,700.00
		Charged		.00	.00	.00
		Total		68,00,000.00	1,98,700.00	10,56,700.00
	03	Voted		41,48,000.00	1,09,285.00	5,90,009.00
		Charged		.00	.00	.00
		Total		41,48,000.00	1,09,285.00	5,90,009.00
	04	Voted		1,00,000.00	5,381.00	11,331.00
		Charged		.00	.00	.00
		Total		1,00,000.00	5,381.00	11,331.00
	06	Voted		8,16,000.00	71,150.00	3,73,630.00
		Charged		.00	.00	.00
		Total		8,16,000.00	71,150.00	3,73,630.00
	07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	08	Voted		10,00,000.00	66,599.00	2,55,310.00
		Charged		.00	.00	.00
		Total		10,00,000.00	66,599.00	2,55,310.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		2,00,000.00	.00	17,900.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	17,900.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		4,00,000.00	.00	2,183.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	2,183.00
	25	Voted		3,50,000.00	.00	2,063.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	2,063.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		2,00,000.00	.00	16,149.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	16,149.00
	29	Voted		5,00,000.00	54,992.00	1,75,855.00
		Charged		.00	.00	.00
		Total		5,00,000.00	54,992.00	1,75,855.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 097 04 00	Total: 00	Voted			1,47,39,000.00	5,06,107.00	25,01,130.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	5,06,107.00	25,01,130.00
	Total: 04	Voted			1,47,39,000.00	5,06,107.00	25,01,130.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	5,06,107.00	25,01,130.00
	Total: 097	Voted			95,72,29,000.00	7,59,73,598.00	29,68,07,341.00
		Charged			.00	.00	.00
		Total			95,72,29,000.00	7,59,73,598.00	29,68,07,341.00
	098 05 00	01	Voted		1,90,00,000.00	17,95,792.00	65,17,492.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	17,95,792.00	65,17,492.00
	03	Voted			1,15,90,000.00	9,87,307.00	36,32,950.00
		Charged			.00	.00	.00
		Total			1,15,90,000.00	9,87,307.00	36,32,950.00
	04	Voted			1,50,000.00	3,420.00	3,420.00
		Charged			.00	.00	.00
		Total			1,50,000.00	3,420.00	3,420.00
	06	Voted			22,80,000.00	1,72,558.00	6,25,338.00
		Charged			.00	.00	.00
		Total			22,80,000.00	1,72,558.00	6,25,338.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			30,00,000.00	2,58,663.00	10,08,602.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,58,663.00	10,08,602.00
	10	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	4,000.00	23,956.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,000.00	23,956.00
	21	Voted			2,00,000.00	10,000.00	10,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,000.00	10,000.00
	22	Voted			2,00,000.00	15,975.00	25,651.00
		Charged			.00	.00	.00
		Total			2,00,000.00	15,975.00	25,651.00
	25	Voted			1,00,000.00	4,181.00	7,815.00
		Charged			.00	.00	.00
		Total			1,00,000.00	4,181.00	7,815.00
	26	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 05 00	27	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	23	Voted	11,00,000.00	79,386.00	1,99,770.00
		Charged	.00	.00	.00
	Total	11,00,000.00	79,386.00	1,99,770.00	
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
	25	Voted	39,65,000.00	68,690.00	5,06,934.00
		Charged	.00	.00	.00
	Total	39,65,000.00	68,690.00	5,06,934.00	
	26	Voted	10,00,000.00	27,800.00	42,992.00
		Charged	.00	.00	.00
	Total	10,00,000.00	27,800.00	42,992.00	
	27	Voted	1,00,00,000.00	6,627.00	15,47,092.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	6,627.00	15,47,092.00	
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	29	Voted	15,00,000.00	23,305.00	1,62,684.00
		Charged	.00	.00	.00
	Total	15,00,000.00	23,305.00	1,62,684.00	
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00	
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	17,49,71,000.00	1,21,92,692.00	5,31,70,715.00	
	Charged	.00	.00	.00	
	Total	17,49,71,000.00	1,21,92,692.00	5,31,70,715.00	
Total: 06	Voted	17,49,71,000.00	1,21,92,692.00	5,31,70,715.00	
	Charged	.00	.00	.00	
	Total	17,49,71,000.00	1,21,92,692.00	5,31,70,715.00	
Total: 098	Voted	21,21,36,000.00	1,54,54,588.00	6,50,35,939.00	
	Charged	.00	.00	.00	
	Total	21,21,36,000.00	1,54,54,588.00	6,50,35,939.00	
Total: 00	Voted	2,53,68,33,000.00	13,13,18,744.00	44,51,06,431.00	
	Charged	.00	.00	.00	
	Total	2,53,68,33,000.00	13,13,18,744.00	44,51,06,431.00	
Total: 2054	Voted	2,53,68,33,000.00	13,13,18,744.00	44,51,06,431.00	
	Charged	.00	.00	.00	
	Total	2,53,68,33,000.00	13,13,18,744.00	44,51,06,431.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	2,53,68,33,000.00	13,13,18,744.00	44,51,06,431.00
	Not Charged	.00	.00	.00
		2,53,68,33,000.00	13,13,18,744.00	44,51,06,431.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 11:12:50	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	19,38,44,852.00	78,85,13,796.00		
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	19,38,44,852.00	78,85,13,796.00		
	Total: 01	Voted	2,75,00,00,000.00	19,38,44,852.00	78,85,13,796.00		
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	19,38,44,852.00	78,85,13,796.00		
	02 12	Voted	23,00,00,00,000.00	1,90,69,23,702.00	7,71,63,47,999.00		
		Charged	.00	.00	.00		
		Total	23,00,00,00,000.00	1,90,69,23,702.00	7,71,63,47,999.00		
	Total: 02	Voted	23,00,00,00,000.00	1,90,69,23,702.00	7,71,63,47,999.00		
		Charged	.00	.00	.00		
		Total	23,00,00,00,000.00	1,90,69,23,702.00	7,71,63,47,999.00		
	Total: 03	Voted	25,75,00,00,000.00	2,10,07,68,554.00	8,50,48,61,795.00		
		Charged	.00	.00	.00		
		Total	25,75,00,00,000.00	2,10,07,68,554.00	8,50,48,61,795.00		
	04 01 12	Voted	2,92,00,00,000.00	25,64,58,736.00	1,00,99,81,897.00		
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	25,64,58,736.00	1,00,99,81,897.00		
	Total: 01	Voted	2,92,00,00,000.00	25,64,58,736.00	1,00,99,81,897.00		
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	25,64,58,736.00	1,00,99,81,897.00		
	02 12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	2,92,00,01,000.00	25,64,58,736.00	1,00,99,81,897.00		
		Charged	.00	.00	.00		
		Total	2,92,00,01,000.00	25,64,58,736.00	1,00,99,81,897.00		
07 00	12	Voted	1,00,00,000.00	10,87,553.00	25,27,380.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	10,87,553.00	25,27,380.00		
	Total: 00	Voted	1,00,00,000.00	10,87,553.00	25,27,380.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	10,87,553.00	25,27,380.00		
	Total: 07	Voted	1,00,00,000.00	10,87,553.00	25,27,380.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	10,87,553.00	25,27,380.00		
	Total: 101	Voted	28,68,00,01,000.00	2,35,83,14,843.00	9,51,73,71,072.00		
		Charged	.00	.00	.00		
		Total	28,68,00,01,000.00	2,35,83,14,843.00	9,51,73,71,072.00		
102 03 01	12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 102 03	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	12	Voted	7,50,00,00,000.00		80,66,41,568.00		2,67,50,29,849.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		80,66,41,568.00		2,67,50,29,849.00		
	Total: 02	Voted		7,50,00,00,000.00		80,66,41,568.00		2,67,50,29,849.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		80,66,41,568.00		2,67,50,29,849.00		
	Total: 03	Voted		7,50,00,01,000.00		80,66,41,568.00		2,67,50,29,849.00		
			Charged		.00		.00		.00	
			Total	7,50,00,01,000.00		80,66,41,568.00		2,67,50,29,849.00		
	04 01	12	Voted	45,00,00,000.00		2,14,27,638.00		8,97,95,097.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		2,14,27,638.00		8,97,95,097.00		
	Total: 01	Voted		45,00,00,000.00		2,14,27,638.00		8,97,95,097.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		2,14,27,638.00		8,97,95,097.00		
	Total: 04	Voted		45,00,00,000.00		2,14,27,638.00		8,97,95,097.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		2,14,27,638.00		8,97,95,097.00		
05 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 05	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
07 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 07	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 102	Voted		7,95,00,03,000.00		82,80,69,206.00		2,76,48,24,946.00			
		Charged		.00		.00		.00		
		Total	7,95,00,03,000.00		82,80,69,206.00		2,76,48,24,946.00			
103 03 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			

Consolidated Abstract

Head of Account					Budget Provision		Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	01 12	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 03	Voted		2,000.00			.00	.00
		Charged		.00			.00	.00
		Total		2,000.00			.00	.00
104 03 01	Total: 103	Voted		2,000.00			.00	.00
		Charged		.00			.00	.00
		Total		2,000.00			.00	.00
	104 03 01 12	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	02 12	Voted	10,50,00,00,000.00		1,12,21,69,600.00	3,86,89,06,084.00		
		Charged	.00		.00	.00		
		Total	10,50,00,00,000.00		1,12,21,69,600.00	3,86,89,06,084.00		
	Total: 02	Voted	10,50,00,00,000.00		1,12,21,69,600.00	3,86,89,06,084.00		
		Charged	.00		.00	.00		
		Total	10,50,00,00,000.00		1,12,21,69,600.00	3,86,89,06,084.00		
	Total: 03	Voted	10,50,00,01,000.00		1,12,21,69,600.00	3,86,89,06,084.00		
		Charged	.00		.00	.00		
		Total	10,50,00,01,000.00		1,12,21,69,600.00	3,86,89,06,084.00		
04 01	12	Voted	35,00,00,000.00		3,30,52,051.00	11,13,15,583.00		
		Charged	.00		.00	.00		
		Total	35,00,00,000.00		3,30,52,051.00	11,13,15,583.00		
	Total: 01	Voted	35,00,00,000.00		3,30,52,051.00	11,13,15,583.00		
		Charged	.00		.00	.00		
		Total	35,00,00,000.00		3,30,52,051.00	11,13,15,583.00		
	Total: 04	Voted	35,00,00,000.00		3,30,52,051.00	11,13,15,583.00		
		Charged	.00		.00	.00		
		Total	35,00,00,000.00		3,30,52,051.00	11,13,15,583.00		
	Total: 104	Voted	10,85,00,01,000.00		1,15,52,21,651.00	3,98,02,21,667.00		
		Charged	.00		.00	.00		
		Total	10,85,00,01,000.00		1,15,52,21,651.00	3,98,02,21,667.00		
105 03 01	12	Voted	4,50,00,00,000.00		40,10,53,815.00	1,60,01,03,277.00		
		Charged	.00		.00	.00		
		Total	4,50,00,00,000.00		40,10,53,815.00	1,60,01,03,277.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 105 03	01	Total: 01	Voted	4,50,00,00,000.00		40,10,53,815.00	1,60,01,03,277.00			
			Charged	.00	.00	.00				
			Total	4,50,00,00,000.00	40,10,53,815.00	1,60,01,03,277.00				
	02	12	Voted	11,00,00,00,000.00	99,98,21,954.00	4,03,98,57,303.00				
			Charged	.00	.00	.00				
			Total	11,00,00,00,000.00	99,98,21,954.00	4,03,98,57,303.00				
		Total: 02	Voted	11,00,00,00,000.00	99,98,21,954.00	4,03,98,57,303.00				
			Charged	.00	.00	.00				
			Total	11,00,00,00,000.00	99,98,21,954.00	4,03,98,57,303.00				
		Total: 03	Voted	15,50,00,00,000.00	1,40,08,75,769.00	5,63,99,60,580.00				
			Charged	.00	.00	.00				
			Total	15,50,00,00,000.00	1,40,08,75,769.00	5,63,99,60,580.00				
	04	01	12	Voted	1,10,00,00,000.00	9,80,71,111.00	38,55,23,703.00			
				Charged	.00	.00	.00			
				Total	1,10,00,00,000.00	9,80,71,111.00	38,55,23,703.00			
		Total: 01	Voted	1,10,00,00,000.00	9,80,71,111.00	38,55,23,703.00				
			Charged	.00	.00	.00				
			Total	1,10,00,00,000.00	9,80,71,111.00	38,55,23,703.00				
		Total: 04	Voted	1,10,00,00,000.00	9,80,71,111.00	38,55,23,703.00				
			Charged	.00	.00	.00				
			Total	1,10,00,00,000.00	9,80,71,111.00	38,55,23,703.00				
	05	00	12	Voted	1,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	1,000.00	.00	.00			
		Total: 00	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		Total: 05	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	06	00	12	Voted	1,00,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	1,00,00,000.00	.00	.00			
		Total: 00	Voted	1,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,00,00,000.00	.00	.00				
		Total: 06	Voted	1,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,00,00,000.00	.00	.00				
	07	00	12	Voted	35,00,000.00	5,99,184.00	13,16,295.00			
				Charged	.00	.00	.00			
				Total	35,00,000.00	5,99,184.00	13,16,295.00			
		Total: 00	Voted	35,00,000.00	5,99,184.00	13,16,295.00				
			Charged	.00	.00	.00				
			Total	35,00,000.00	5,99,184.00	13,16,295.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2071 01 105 07	Total: 07	Voted	35,00,000.00	5,99,184.00	13,16,295.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	5,99,184.00	13,16,295.00		
	Total: 105	Voted	16,61,35,01,000.00	1,49,95,46,064.00	6,02,68,00,578.00		
		Charged	.00	.00	.00		
		Total	16,61,35,01,000.00	1,49,95,46,064.00	6,02,68,00,578.00		
	106 03 01	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		02	12	Voted	1,000.00	43,84,202.00	1,63,62,864.00
				Charged	.00	.00	.00
				Total	1,000.00	43,84,202.00	1,63,62,864.00
Total: 02			Voted	1,000.00	43,84,202.00	1,63,62,864.00	
			Charged	.00	.00	.00	
			Total	1,000.00	43,84,202.00	1,63,62,864.00	
Total: 03			Voted	2,000.00	43,84,202.00	1,63,62,864.00	
			Charged	.00	.00	.00	
			Total	2,000.00	43,84,202.00	1,63,62,864.00	
Total: 106	Voted		2,000.00	43,84,202.00	1,63,62,864.00		
	Charged		.00	.00	.00		
	Total		2,000.00	43,84,202.00	1,63,62,864.00		
107 03 01	12		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	02	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
Total: 107		Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
108 03 02		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month	Progressive
2071 01 108 03 02	Total: 02	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 03	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 108	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	109 03 01 12	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	02 12	Voted			7,00,00,00,000.00		68,86,81,337.00	2,66,45,75,023.00
		Charged			.00		.00	.00
		Total			7,00,00,00,000.00		68,86,81,337.00	2,66,45,75,023.00
	Total: 02	Voted			7,00,00,00,000.00		68,86,81,337.00	2,66,45,75,023.00
		Charged			.00		.00	.00
		Total			7,00,00,00,000.00		68,86,81,337.00	2,66,45,75,023.00
	Total: 03	Voted			7,00,00,01,000.00		68,86,81,337.00	2,66,45,75,023.00
		Charged			.00		.00	.00
		Total			7,00,00,01,000.00		68,86,81,337.00	2,66,45,75,023.00
04 01	42	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 04	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
05 01	12	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	02 12	Voted			2,00,00,00,000.00		16,84,98,120.00	76,84,59,285.00
		Charged			.00		.00	.00
		Total			2,00,00,00,000.00		16,84,98,120.00	76,84,59,285.00
	Total: 02	Voted			2,00,00,00,000.00		16,84,98,120.00	76,84,59,285.00
		Charged			.00		.00	.00
		Total			2,00,00,00,000.00		16,84,98,120.00	76,84,59,285.00

Head of Account				Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted		2,00,00,01,000.00	16,84,98,120.00	76,84,59,285.00
		Charged		.00	.00	.00
		Total		2,00,00,01,000.00	16,84,98,120.00	76,84,59,285.00
	06 01 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	02 12	Voted		9,00,00,00,000.00	64,03,10,230.00	2,50,59,18,910.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	64,03,10,230.00	2,50,59,18,910.00
	Total: 02	Voted		9,00,00,00,000.00	64,03,10,230.00	2,50,59,18,910.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	64,03,10,230.00	2,50,59,18,910.00
	Total: 06	Voted		9,00,00,01,000.00	64,03,10,230.00	2,50,59,18,910.00
		Charged		.00	.00	.00
		Total		9,00,00,01,000.00	64,03,10,230.00	2,50,59,18,910.00
	Total: 109	Voted		18,00,00,04,000.00	1,49,74,89,687.00	5,93,89,53,218.00
		Charged		.00	.00	.00
		Total		18,00,00,04,000.00	1,49,74,89,687.00	5,93,89,53,218.00
	111 03 02 12	Voted		11,00,00,000.00	1,82,83,536.00	12,14,09,376.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,82,83,536.00	12,14,09,376.00
	Total: 02	Voted		11,00,00,000.00	1,82,83,536.00	12,14,09,376.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,82,83,536.00	12,14,09,376.00
	Total: 03	Voted		11,00,00,000.00	1,82,83,536.00	12,14,09,376.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,82,83,536.00	12,14,09,376.00
	Total: 111	Voted		11,00,00,000.00	1,82,83,536.00	12,14,09,376.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,82,83,536.00	12,14,09,376.00
	115 03 02 13	Voted		4,00,00,00,000.00	38,72,18,337.00	1,29,46,49,470.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	38,72,18,337.00	1,29,46,49,470.00
	Total: 02	Voted		4,00,00,00,000.00	38,72,18,337.00	1,29,46,49,470.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	38,72,18,337.00	1,29,46,49,470.00
	Total: 03	Voted		4,00,00,00,000.00	38,72,18,337.00	1,29,46,49,470.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	38,72,18,337.00	1,29,46,49,470.00
	Total: 115	Voted		4,00,00,00,000.00	38,72,18,337.00	1,29,46,49,470.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	38,72,18,337.00	1,29,46,49,470.00
		Voted				
		Charged				
		Total				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:12:50

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 117 03 01	12	Voted	11,90,00,00,000.00	91,81,75,648.00	3,70,44,25,391.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	91,81,75,648.00	3,70,44,25,391.00
	Total: 01	Voted	11,90,00,00,000.00	91,81,75,648.00	3,70,44,25,391.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	91,81,75,648.00	3,70,44,25,391.00
	Total: 03	Voted	11,90,00,00,000.00	91,81,75,648.00	3,70,44,25,391.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	91,81,75,648.00	3,70,44,25,391.00
	Total: 117	Voted	11,90,00,00,000.00	91,81,75,648.00	3,70,44,25,391.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	91,81,75,648.00	3,70,44,25,391.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 200	Voted	3,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	.00	.00
800 04 01	09	Voted	50,00,000.00	.00	3,07,963.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	3,07,963.00
	Total: 01	Voted	50,00,000.00	.00	3,07,963.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	3,07,963.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 800 04 02	09	Voted			3,00,00,000.00	2,50,179.00	5,30,028.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	2,50,179.00	5,30,028.00
	Total: 02	Voted			3,00,00,000.00	2,50,179.00	5,30,028.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	2,50,179.00	5,30,028.00
	Total: 04	Voted			3,50,00,000.00	2,50,179.00	8,37,991.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	2,50,179.00	8,37,991.00
	08 00	Voted			50,00,000.00	4,19,224.00	13,27,537.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,19,224.00	13,27,537.00
	Total: 00	Voted			50,00,000.00	4,19,224.00	13,27,537.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,19,224.00	13,27,537.00
	Total: 08	Voted			50,00,000.00	4,19,224.00	13,27,537.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,19,224.00	13,27,537.00
	09 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 09	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
10 00	12	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 800	Voted			1,04,05,00,000.00	6,69,403.00	21,65,528.00
		Charged			.00	.00	.00
		Total			1,04,05,00,000.00	6,69,403.00	21,65,528.00
	Total: 01	Voted			99,17,40,19,000.00	8,66,73,72,577.00	33,36,71,84,110.00
		Charged			.00	.00	.00
		Total			99,17,40,19,000.00	8,66,73,72,577.00	33,36,71,84,110.00
	Total: 2071	Voted			99,17,40,19,000.00	8,66,73,72,577.00	33,36,71,84,110.00
		Charged			.00	.00	.00
		Total			99,17,40,19,000.00	8,66,73,72,577.00	33,36,71,84,110.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	99,17,40,19,000.00	8,66,73,72,577.00	33,36,71,84,110.00
	Not Charged	.00	.00	.00
		99,17,40,19,000.00	8,66,73,72,577.00	33,36,71,84,110.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	11 00 42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 11	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
911 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2075	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 60 107 02 00	57	Voted			24,00,00,000.00	1,59,55,310.00	7,04,36,845.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,59,55,310.00	7,04,36,845.00
	Total: 00	Voted			24,00,00,000.00	1,59,55,310.00	7,04,36,845.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,59,55,310.00	7,04,36,845.00
	Total: 02	Voted			24,00,00,000.00	1,59,55,310.00	7,04,36,845.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,59,55,310.00	7,04,36,845.00
	Total: 107	Voted			24,00,00,000.00	1,59,55,310.00	7,04,36,845.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,59,55,310.00	7,04,36,845.00
200 08 00	57	Voted			48,00,00,000.00	4,31,94,556.00	9,85,64,056.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,31,94,556.00	9,85,64,056.00
	Total: 00	Voted			48,00,00,000.00	4,31,94,556.00	9,85,64,056.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,31,94,556.00	9,85,64,056.00
	Total: 08	Voted			48,00,00,000.00	4,31,94,556.00	9,85,64,056.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,31,94,556.00	9,85,64,056.00
	Total: 200	Voted			48,00,00,000.00	4,31,94,556.00	9,85,64,056.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,31,94,556.00	9,85,64,056.00
Total: 60	Voted			72,00,00,000.00	5,91,49,866.00	16,90,00,901.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,91,49,866.00	16,90,00,901.00	
Total: 2235	Voted			72,00,00,000.00	5,91,49,866.00	16,90,00,901.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,91,49,866.00	16,90,00,901.00	
Grand Total:	Voted			72,00,00,000.00	5,91,49,866.00	16,90,00,901.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,91,49,866.00	16,90,00,901.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:14:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2515 00 102 91 01	42	Voted	55,92,10,000.00	17,25,93,755.00	22,55,55,375.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	17,25,93,755.00	22,55,55,375.00	
	Total: 01	Voted	55,92,10,000.00	17,25,93,755.00	22,55,55,375.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	17,25,93,755.00	22,55,55,375.00	
	02	42	Voted	55,79,00,000.00	23,06,58,886.00	23,64,32,027.00
			Charged	.00	.00	.00
			Total	55,79,00,000.00	23,06,58,886.00	23,64,32,027.00
	Total: 02	Voted	55,79,00,000.00	23,06,58,886.00	23,64,32,027.00	
		Charged	.00	.00	.00	
		Total	55,79,00,000.00	23,06,58,886.00	23,64,32,027.00	
	03	42	Voted	57,15,70,000.00	2,06,14,083.00	5,40,13,399.00
			Charged	.00	.00	.00
			Total	57,15,70,000.00	2,06,14,083.00	5,40,13,399.00
	Total: 03	Voted	57,15,70,000.00	2,06,14,083.00	5,40,13,399.00	
		Charged	.00	.00	.00	
		Total	57,15,70,000.00	2,06,14,083.00	5,40,13,399.00	
	04	42	Voted	50,40,50,000.00	3,99,48,501.00	6,78,07,257.00
			Charged	.00	.00	.00
			Total	50,40,50,000.00	3,99,48,501.00	6,78,07,257.00
	Total: 04	Voted	50,40,50,000.00	3,99,48,501.00	6,78,07,257.00	
		Charged	.00	.00	.00	
		Total	50,40,50,000.00	3,99,48,501.00	6,78,07,257.00	
	05	42	Voted	43,12,00,000.00	27,43,508.00	56,40,263.00
			Charged	.00	.00	.00
			Total	43,12,00,000.00	27,43,508.00	56,40,263.00
	Total: 05	Voted	43,12,00,000.00	27,43,508.00	56,40,263.00	
		Charged	.00	.00	.00	
		Total	43,12,00,000.00	27,43,508.00	56,40,263.00	
	06	42	Voted	47,70,80,000.00	2,05,78,147.00	11,09,60,040.00
			Charged	.00	.00	.00
			Total	47,70,80,000.00	2,05,78,147.00	11,09,60,040.00
	Total: 06	Voted	47,70,80,000.00	2,05,78,147.00	11,09,60,040.00	
		Charged	.00	.00	.00	
		Total	47,70,80,000.00	2,05,78,147.00	11,09,60,040.00	
	07	42	Voted	77,00,80,000.00	34,22,20,140.00	34,83,26,853.00
			Charged	.00	.00	.00
			Total	77,00,80,000.00	34,22,20,140.00	34,83,26,853.00
	Total: 07	Voted	77,00,80,000.00	34,22,20,140.00	34,83,26,853.00	
		Charged	.00	.00	.00	
		Total	77,00,80,000.00	34,22,20,140.00	34,83,26,853.00	
	08	42	Voted	98,95,70,000.00	18,57,10,097.00	44,36,72,788.00
			Charged	.00	.00	.00
			Total	98,95,70,000.00	18,57,10,097.00	44,36,72,788.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 11:14:28	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 91 08	Total: 08	Voted	98,95,70,000.00	18,57,10,097.00	44,36,72,788.00		
		Charged	.00	.00	.00		
		Total	98,95,70,000.00	18,57,10,097.00	44,36,72,788.00		
	09 42	Voted	79,97,30,000.00	28,53,18,052.00	28,77,30,475.00		
		Charged	.00	.00	.00		
		Total	79,97,30,000.00	28,53,18,052.00	28,77,30,475.00		
	Total: 09	Voted	79,97,30,000.00	28,53,18,052.00	28,77,30,475.00		
		Charged	.00	.00	.00		
		Total	79,97,30,000.00	28,53,18,052.00	28,77,30,475.00		
	10 42	Voted	56,45,30,000.00	6,20,26,008.00	9,27,94,132.00		
		Charged	.00	.00	.00		
		Total	56,45,30,000.00	6,20,26,008.00	9,27,94,132.00		
	Total: 10	Voted	56,45,30,000.00	6,20,26,008.00	9,27,94,132.00		
		Charged	.00	.00	.00		
		Total	56,45,30,000.00	6,20,26,008.00	9,27,94,132.00		
	11 42	Voted	57,46,80,000.00	67,99,876.00	2,34,15,176.00		
		Charged	.00	.00	.00		
		Total	57,46,80,000.00	67,99,876.00	2,34,15,176.00		
	Total: 11	Voted	57,46,80,000.00	67,99,876.00	2,34,15,176.00		
		Charged	.00	.00	.00		
		Total	57,46,80,000.00	67,99,876.00	2,34,15,176.00		
	12 42	Voted	47,06,40,000.00	57,45,192.00	95,14,771.00		
		Charged	.00	.00	.00		
		Total	47,06,40,000.00	57,45,192.00	95,14,771.00		
	Total: 12	Voted	47,06,40,000.00	57,45,192.00	95,14,771.00		
		Charged	.00	.00	.00		
		Total	47,06,40,000.00	57,45,192.00	95,14,771.00		
	13 42	Voted	52,97,60,000.00	16,84,09,933.00	17,92,04,467.00		
		Charged	.00	.00	.00		
		Total	52,97,60,000.00	16,84,09,933.00	17,92,04,467.00		
	Total: 13	Voted	52,97,60,000.00	16,84,09,933.00	17,92,04,467.00		
		Charged	.00	.00	.00		
		Total	52,97,60,000.00	16,84,09,933.00	17,92,04,467.00		
	Total: 91	Voted	7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00		
		Charged	.00	.00	.00		
		Total	7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00		
	Total: 102	Voted	7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00		
		Charged	.00	.00	.00		
		Total	7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00		
	Total: 00	Voted	7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00		
		Charged	.00	.00	.00		
		Total	7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00		
	Total: 2515	Voted	7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00		
		Charged	.00	.00	.00		
		Total	7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00
	Not Charged	.00	.00	.00
		7,80,00,00,000.00	1,54,33,66,178.00	2,08,50,67,023.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,50,00,000.00	14,54,909.00	69,60,726.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,54,909.00	69,60,726.00
	03	Voted	1,52,50,000.00	7,98,840.00	38,80,764.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	7,98,840.00	38,80,764.00
	04	Voted	7,00,000.00	1,89,692.00	1,94,540.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,89,692.00	1,94,540.00
	06	Voted	30,00,000.00	1,49,176.00	6,59,700.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,49,176.00	6,59,700.00
	07	Voted	15,00,000.00	1,23,600.00	4,59,600.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,23,600.00	4,59,600.00
	08	Voted	2,15,50,000.00	9,77,973.00	39,19,023.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	9,77,973.00	39,19,023.00
	20	Voted	10,00,000.00	.00	1,42,349.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,42,349.00
	21	Voted	5,00,000.00	2,65,100.00	3,14,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,65,100.00	3,14,660.00
	22	Voted	7,00,000.00	71,543.00	1,86,653.00
		Charged	.00	.00	.00
		Total	7,00,000.00	71,543.00	1,86,653.00
	24	Voted	4,00,000.00	86,254.00	2,56,122.00
		Charged	.00	.00	.00
		Total	4,00,000.00	86,254.00	2,56,122.00
	25	Voted	5,00,000.00	42,082.00	56,087.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,082.00	56,087.00
	26	Voted	5,00,000.00	1,180.00	21,180.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,180.00	21,180.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	7,00,000.00	1,30,751.00	6,97,736.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,30,751.00	6,97,736.00
	30	Voted	2,00,000.00	21,056.00	37,055.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,056.00	37,055.00

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 03 00	42	Voted			2,00,000.00	25,064.00	1,60,256.00
		Charged			.00	.00	.00
		Total			2,00,000.00	25,064.00	1,60,256.00
	Total: 00	Voted			7,19,00,000.00	43,37,220.00	1,79,46,451.00
		Charged			.00	.00	.00
		Total			7,19,00,000.00	43,37,220.00	1,79,46,451.00
	Total: 03	Voted			7,19,00,000.00	43,37,220.00	1,79,46,451.00
		Charged			.00	.00	.00
		Total			7,19,00,000.00	43,37,220.00	1,79,46,451.00
	04 00 27	Voted			5,00,00,000.00	5,00,000.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	5,00,000.00	5,00,000.00
	Total: 00	Voted			5,00,00,000.00	5,00,000.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	5,00,000.00	5,00,000.00
	Total: 04	Voted			5,00,00,000.00	5,00,000.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	5,00,000.00	5,00,000.00
	08 00 56	Voted			30,35,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,35,70,000.00	.00	.00
	Total: 00	Voted			30,35,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,35,70,000.00	.00	.00
	Total: 08	Voted			30,35,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,35,70,000.00	.00	.00
	10 00 56	Voted			1,09,64,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,09,64,000.00	.00	.00
	Total: 00	Voted			1,09,64,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,09,64,000.00	.00	.00
	Total: 10	Voted			1,09,64,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,09,64,000.00	.00	.00
	12 00 08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 12	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3451 00 092 13 00	50	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	14 00	10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
22		Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
24		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
26		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
27		Voted	10,00,00,000.00	4,35,12,500.00	4,35,12,500.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,35,12,500.00	4,35,12,500.00	
29		Voted	2,50,000.00	5,219.00	5,219.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	5,219.00	5,219.00	
42		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 00		Voted	10,28,00,000.00	4,35,17,719.00	4,35,17,719.00	
		Charged	.00	.00	.00	
		Total	10,28,00,000.00	4,35,17,719.00	4,35,17,719.00	
Total: 14	Voted	10,28,00,000.00	4,35,17,719.00	4,35,17,719.00		
	Charged	.00	.00	.00		
	Total	10,28,00,000.00	4,35,17,719.00	4,35,17,719.00		
15 00	01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 15 00	06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07	Voted	90,00,000.00	5,07,500.00
		Charged	.00	.00
		Total	90,00,000.00	20,22,530.00
	08	Voted	10,00,00,000.00	35,50,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	1,42,00,000.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	21	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	10,90,08,000.00	40,57,500.00
		Charged	.00	.00
		Total	10,90,08,000.00	1,62,22,530.00
16 00	27	Voted	1,18,33,00,000.00	.00
		Charged	.00	.00
		Total	1,18,33,00,000.00	.00
	50	Voted	50,00,00,000.00	.00
		Charged	.00	.00
		Total	50,00,00,000.00	.00
	Total: 00	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 16	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 092	Voted	2,33,25,43,000.00	5,24,12,439.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	7,81,86,700.00
	Total: 00	Voted	2,33,25,43,000.00	5,24,12,439.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	7,81,86,700.00

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	2,33,25,43,000.00	5,24,12,439.00	7,81,86,700.00
	Charged	.00	.00	.00
	Total	2,33,25,43,000.00	5,24,12,439.00	7,81,86,700.00
	Grand Voted	2,33,25,43,000.00	5,24,12,439.00	7,81,86,700.00
	Total: Charged	.00	.00	.00
	Total	2,33,25,43,000.00	5,24,12,439.00	7,81,86,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:17:34

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted			15,00,00,000.00	1,04,28,407.00	4,92,57,091.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,04,28,407.00	4,92,57,091.00
	02	Voted			3,50,000.00	36,500.00	84,900.00
		Charged			.00	.00	.00
		Total			3,50,000.00	36,500.00	84,900.00
	03	Voted			9,15,00,000.00	57,03,081.00	2,74,35,595.00
		Charged			.00	.00	.00
		Total			9,15,00,000.00	57,03,081.00	2,74,35,595.00
	04	Voted			17,00,000.00	51,670.00	3,22,166.00
		Charged			.00	.00	.00
		Total			17,00,000.00	51,670.00	3,22,166.00
	06	Voted			1,80,00,000.00	9,49,126.00	45,34,382.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	9,49,126.00	45,34,382.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,50,00,000.00	14,61,402.00	51,79,689.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	14,61,402.00	51,79,689.00
	09	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	10	Voted			14,00,000.00	.00	3,20,000.00
		Charged			.00	.00	.00
		Total			14,00,000.00	.00	3,20,000.00
	11	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	20	Voted			12,00,000.00	15,000.00	65,513.00
		Charged			.00	.00	.00
		Total			12,00,000.00	15,000.00	65,513.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			15,00,000.00	88,113.00	1,76,802.00
		Charged			.00	.00	.00
		Total			15,00,000.00	88,113.00	1,76,802.00
	23	Voted			25,00,000.00	70,000.00	1,43,574.00
		Charged			.00	.00	.00
		Total			25,00,000.00	70,000.00	1,43,574.00
	24	Voted			15,00,000.00	1,681.00	2,15,098.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,681.00	2,15,098.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted			15,00,000.00	71,733.00	2,54,767.00
		Charged			.00	.00	.00
		Total			15,00,000.00	71,733.00	2,54,767.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			40,00,000.00	23,570.00	64,570.00
		Charged			.00	.00	.00
		Total			40,00,000.00	23,570.00	64,570.00
	28	Voted			65,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	.00
	29	Voted			70,00,000.00	3,98,460.00	20,94,454.00
		Charged			.00	.00	.00
		Total			70,00,000.00	3,98,460.00	20,94,454.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			31,51,91,000.00	1,92,98,743.00	9,01,48,601.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	1,92,98,743.00	9,01,48,601.00
	Total: 03	Voted			31,51,91,000.00	1,92,98,743.00	9,01,48,601.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	1,92,98,743.00	9,01,48,601.00
04 00	01	Voted			60,30,000.00	4,34,700.00	21,19,296.00
		Charged			.00	.00	.00
		Total			60,30,000.00	4,34,700.00	21,19,296.00
	02	Voted			75,000.00	5,250.00	21,350.00
		Charged			.00	.00	.00
		Total			75,000.00	5,250.00	21,350.00
	03	Voted			36,78,000.00	2,40,185.00	12,11,001.00
		Charged			.00	.00	.00
		Total			36,78,000.00	2,40,185.00	12,11,001.00
	04	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	06	Voted			7,24,000.00	39,930.00	1,99,650.00
		Charged			.00	.00	.00
		Total			7,24,000.00	39,930.00	1,99,650.00
	07	Voted			9,00,000.00	1,02,000.00	2,95,000.00
		Charged			.00	.00	.00
		Total			9,00,000.00	1,02,000.00	2,95,000.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted		
		Charged	30,00,000.00	1,53,066.00
		Total	.00	9,45,511.00
			30,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	1,00,000.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	20	Voted		
		Charged	1,50,000.00	12,555.00
		Total	.00	12,555.00
			1,50,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	41,613.00
			2,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	11,140.00
		Total	.00	40,618.00
			2,00,000.00	.00
	23	Voted		
		Charged	7,00,000.00	1,66,944.00
		Total	.00	1,66,944.00
			7,00,000.00	.00
	24	Voted		
		Charged	1,00,000.00	1,977.00
		Total	.00	51,903.00
			1,00,000.00	.00
	25	Voted		
		Charged	2,00,000.00	6,106.00
		Total	.00	32,149.00
			2,00,000.00	.00
	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	22,603.00
			50,000.00	.00
	28	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	29	Voted		
		Charged	20,00,000.00	71,165.00
		Total	.00	4,69,062.00
			20,00,000.00	.00
	30	Voted		
		Charged	25,000.00	4,225.00
		Total	.00	5,325.00
			25,000.00	.00
	40	Voted		
		Charged	1,00,000.00	16,450.00
		Total	.00	16,450.00
			1,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 04 00	Total: 00	Voted			2,00,82,000.00	12,65,693.00	57,51,030.00
		Charged			.00	.00	.00
		Total			2,00,82,000.00	12,65,693.00	57,51,030.00
	Total: 04	Voted			2,00,82,000.00	12,65,693.00	57,51,030.00
		Charged			.00	.00	.00
		Total			2,00,82,000.00	12,65,693.00	57,51,030.00
	05 00 27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 05	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	06 00 27	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 06	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 112	Voted			33,72,73,000.00	2,05,64,436.00	9,58,99,631.00
		Charged			.00	.00	.00
		Total			33,72,73,000.00	2,05,64,436.00	9,58,99,631.00
	800 03 00 56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 03	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	05 00 08	Voted			82,50,000.00	5,01,950.00	18,68,585.00
		Charged			.00	.00	.00
		Total			82,50,000.00	5,01,950.00	18,68,585.00
	Total: 00	Voted			82,50,000.00	5,01,950.00	18,68,585.00
		Charged			.00	.00	.00
		Total			82,50,000.00	5,01,950.00	18,68,585.00
	Total: 05	Voted			82,50,000.00	5,01,950.00	18,68,585.00
		Charged			.00	.00	.00
		Total			82,50,000.00	5,01,950.00	18,68,585.00

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800	Total: 800	Voted	87,50,000.00	5,01,950.00	18,68,585.00
		Charged	.00	.00	.00
		Total	87,50,000.00	5,01,950.00	18,68,585.00
	Total: 02	Voted	34,60,23,000.00	2,10,66,386.00	9,77,68,216.00
		Charged	.00	.00	.00
		Total	34,60,23,000.00	2,10,66,386.00	9,77,68,216.00
	Total: 3454	Voted	34,60,23,000.00	2,10,66,386.00	9,77,68,216.00
		Charged	.00	.00	.00
		Total	34,60,23,000.00	2,10,66,386.00	9,77,68,216.00
	Grand Total:	Voted	34,60,23,000.00	2,10,66,386.00	9,77,68,216.00
	Charged	.00	.00	.00	
	Total	34,60,23,000.00	2,10,66,386.00	9,77,68,216.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3475

Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,04,200.00	11,35,600.00
		.00	.00	.00
		1,00,00,000.00	2,04,200.00	11,35,600.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	5,000.00	22,000.00
		.00	.00	.00
		1,00,000.00	5,000.00	22,000.00
	03	Voted		
		Charged		
		Total		
		61,00,000.00	1,12,310.00	6,34,908.00
		.00	.00	.00
		61,00,000.00	1,12,310.00	6,34,908.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		12,00,000.00	24,740.00	1,20,170.00
		.00	.00	.00
		12,00,000.00	24,740.00	1,20,170.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,74,115.00	7,65,260.00
		.00	.00	.00
		25,00,000.00	1,74,115.00	7,65,260.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	13,921.00	13,921.00
		.00	.00	.00
		4,00,000.00	13,921.00	13,921.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	12,354.00	53,671.00
		.00	.00	.00
		4,00,000.00	12,354.00	53,671.00
	23	Voted		
		Charged		
		Total		
		3,00,000.00	.00	52,719.00
		.00	.00	.00
		3,00,000.00	.00	52,719.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	7,734.00	25,318.00
		.00	.00	.00
		2,00,000.00	7,734.00	25,318.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	74,840.00	97,636.00
		.00	.00	.00
		2,00,000.00	74,840.00	97,636.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	10,189.00
		.00	.00	.00
		2,00,000.00	.00	10,189.00
	29	Voted		
		Charged		
		Total		
		6,50,000.00	51,306.00	1,64,506.00
		.00	.00	.00
		6,50,000.00	51,306.00	1,64,506.00

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	30	Voted	50,000.00	29,715.00	29,715.00
		Charged	.00	.00	.00
		Total	50,000.00	29,715.00	29,715.00
	Total: 00	Voted	2,34,00,000.00	7,10,235.00	31,25,613.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,10,235.00	31,25,613.00
	Total: 02	Voted	2,34,00,000.00	7,10,235.00	31,25,613.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,10,235.00	31,25,613.00
	Total: 200	Voted	2,34,00,000.00	7,10,235.00	31,25,613.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,10,235.00	31,25,613.00
	Total: 00	Voted	2,34,00,000.00	7,10,235.00	31,25,613.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,10,235.00	31,25,613.00
Total: 3475	Voted	2,34,00,000.00	7,10,235.00	31,25,613.00	
	Charged	.00	.00	.00	
	Total	2,34,00,000.00	7,10,235.00	31,25,613.00	
Grand Total:	Voted	2,34,00,000.00	7,10,235.00	31,25,613.00	
	Charged	.00	.00	.00	
	Total	2,34,00,000.00	7,10,235.00	31,25,613.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 01 051 02 00	53	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
		Total: 00	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	02	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
		Total: 02	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	03 00	55	Voted		5,00,00,000.00	3,74,00,000.00	3,74,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	3,74,00,000.00	3,74,00,000.00
			Total: 00	Voted	5,00,00,000.00	3,74,00,000.00	3,74,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,74,00,000.00	3,74,00,000.00
		03	Voted		5,00,00,000.00	3,74,00,000.00	3,74,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	3,74,00,000.00	3,74,00,000.00
			Total: 051	Voted	6,50,00,000.00	3,74,00,000.00	3,74,00,000.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	3,74,00,000.00	3,74,00,000.00
		01	Voted		6,50,00,000.00	3,74,00,000.00	3,74,00,000.00
			Charged		.00	.00	.00
			Total		6,50,00,000.00	3,74,00,000.00	3,74,00,000.00
80 051 03 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
		Total: 00	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	03	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
		Total: 05	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	05 00	53	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
			Total: 00	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
		05	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
			Total: 051	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 201 04 00	54	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 04	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 201	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
800 01 05	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
17 00	53	Voted			1,00,00,00,000.00	49,32,040.00	3,53,31,040.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	49,32,040.00	3,53,31,040.00
	Total: 00	Voted			1,00,00,00,000.00	49,32,040.00	3,53,31,040.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	49,32,040.00	3,53,31,040.00
	Total: 17	Voted			1,00,00,00,000.00	49,32,040.00	3,53,31,040.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	49,32,040.00	3,53,31,040.00
18 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 19 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21 00	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 00	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 21	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	22 00	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 00	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 22	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	23 00	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00
	Total: 23	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 24 00	46	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
		Total: 00	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	26 00	Total: 24	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
		53	Voted		15,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,00,000.00	.00	.00
			Total: 00	Voted	15,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,00,000.00	.00	.00
			Total: 26	Voted	15,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,00,000.00	.00	.00
	Total: 800	Voted			21,72,81,28,000.00	49,32,040.00	6,34,55,840.00
		Charged			.00	.00	.00
		Total			21,72,81,28,000.00	49,32,040.00	6,34,55,840.00
		Total: 80	Voted		22,12,81,28,000.00	49,32,040.00	6,34,55,840.00
			Charged		.00	.00	.00
			Total		22,12,81,28,000.00	49,32,040.00	6,34,55,840.00
	Total: 4059	Voted			22,19,31,28,000.00	4,23,32,040.00	10,08,55,840.00
		Charged			.00	.00	.00
		Total			22,19,31,28,000.00	4,23,32,040.00	10,08,55,840.00
		Grand	Voted		22,19,31,28,000.00	4,23,32,040.00	10,08,55,840.00
		Total:	Charged		.00	.00	.00
			Total		22,19,31,28,000.00	4,23,32,040.00	10,08,55,840.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted			
		Charged	3,45,00,000.00	22,75,900.00	1,12,69,952.00
		Total	.00	.00	.00
			3,45,00,000.00	22,75,900.00	1,12,69,952.00
	03	Voted			
		Charged	2,10,45,000.00	12,51,745.00	62,86,924.00
		Total	.00	.00	.00
			2,10,45,000.00	12,51,745.00	62,86,924.00
	04	Voted			
		Charged	3,00,000.00	16,278.00	1,07,393.00
		Total	.00	.00	.00
			3,00,000.00	16,278.00	1,07,393.00
	06	Voted			
		Charged	41,40,000.00	2,35,870.00	11,66,958.00
		Total	.00	.00	.00
			41,40,000.00	2,35,870.00	11,66,958.00
	07	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	08	Voted			
		Charged	55,00,000.00	4,53,595.00	17,38,785.00
		Total	.00	.00	.00
			55,00,000.00	4,53,595.00	17,38,785.00
	10	Voted			
		Charged	5,00,000.00	8,000.00	8,000.00
		Total	.00	.00	.00
			5,00,000.00	8,000.00	8,000.00
	20	Voted			
		Charged	12,00,000.00	1,49,750.00	5,34,455.00
		Total	.00	.00	.00
			12,00,000.00	1,49,750.00	5,34,455.00
	21	Voted			
		Charged	10,00,000.00	.00	.00
		Total	.00	.00	.00
			10,00,000.00	.00	.00
	22	Voted			
		Charged	30,00,000.00	.00	4,79,129.00
		Total	.00	.00	.00
			30,00,000.00	.00	4,79,129.00
	23	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	24	Voted			
		Charged	15,00,000.00	.00	2,09,252.00
		Total	.00	.00	.00
			15,00,000.00	.00	2,09,252.00
	25	Voted			
		Charged	15,00,000.00	.00	1,77,207.00
		Total	.00	.00	.00
			15,00,000.00	.00	1,77,207.00
	26	Voted			
		Charged	10,00,000.00	5,56,550.00	5,81,549.00
		Total	.00	.00	.00
			10,00,000.00	5,56,550.00	5,81,549.00
	27	Voted			
		Charged	1,00,00,000.00	10,84,604.00	88,88,963.00
		Total	.00	.00	.00
			1,00,00,000.00	10,84,604.00	88,88,963.00

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	60,00,000.00	8,70,579.00
		Total	.00	17,95,776.00
			60,00,000.00	.00
			8,70,579.00	17,95,776.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	31	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	43	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	51	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
Total: 00		Voted	9,25,61,000.00	69,02,871.00
		Charged	.00	3,32,44,343.00
Total: 03		Total	.00	.00
			9,25,61,000.00	69,02,871.00
Total: 03		Voted	9,25,61,000.00	69,02,871.00
		Charged	.00	3,32,44,343.00
Total: 03		Total	.00	.00
			9,25,61,000.00	69,02,871.00
04 00	01	Voted		
		Charged	18,00,00,000.00	1,74,08,841.00
		Total	.00	6,11,16,090.00
			18,00,00,000.00	.00
			1,74,08,841.00	6,11,16,090.00
	03	Voted		
		Charged	10,98,00,000.00	93,05,308.00
		Total	.00	3,37,41,828.00
			10,98,00,000.00	.00
			93,05,308.00	3,37,41,828.00
	04	Voted		
		Charged	5,00,000.00	82,676.00
		Total	.00	82,676.00
			5,00,000.00	.00
			82,676.00	82,676.00
	06	Voted		
		Charged	2,16,00,000.00	15,48,847.00
		Total	.00	58,68,685.00
			2,16,00,000.00	.00
			15,48,847.00	58,68,685.00
	08	Voted		
		Charged	75,00,000.00	6,37,817.00
		Total	.00	22,83,303.00
			75,00,000.00	.00
			6,37,817.00	22,83,303.00
20		Voted		
		Charged	12,00,000.00	80,925.00
Total		Total	.00	2,57,967.00
			12,00,000.00	.00
			80,925.00	2,57,967.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:19:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	21	Voted	12,00,000.00	99,120.00	1,23,620.00
		Charged	.00	.00	.00
	Total	12,00,000.00	99,120.00	1,23,620.00	
	22	Voted	12,00,000.00	1,72,090.00	3,66,275.00
		Charged	.00	.00	.00
	Total	12,00,000.00	1,72,090.00	3,66,275.00	
	23	Voted	5,00,000.00	61,486.00	1,47,237.00
		Charged	.00	.00	.00
	Total	5,00,000.00	61,486.00	1,47,237.00	
	24	Voted	50,00,000.00	8,63,415.00	16,27,662.00
		Charged	.00	.00	.00
	Total	50,00,000.00	8,63,415.00	16,27,662.00	
	25	Voted	5,00,000.00	97,447.00	1,98,894.00
		Charged	.00	.00	.00
	Total	5,00,000.00	97,447.00	1,98,894.00	
	26	Voted	30,00,000.00	97,877.00	2,47,755.00
		Charged	.00	.00	.00
	Total	30,00,000.00	97,877.00	2,47,755.00	
	27	Voted	5,00,000.00	.00	24,830.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	24,830.00	
	29	Voted	1,00,00,000.00	5,93,245.00	58,89,824.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	5,93,245.00	58,89,824.00	
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00	
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00	
Total: 00	Voted	34,57,00,000.00	3,10,49,094.00	11,19,76,646.00	
	Charged	.00	.00	.00	
Total	34,57,00,000.00	3,10,49,094.00	11,19,76,646.00		
Total: 04	Voted	34,57,00,000.00	3,10,49,094.00	11,19,76,646.00	
	Charged	.00	.00	.00	
Total	34,57,00,000.00	3,10,49,094.00	11,19,76,646.00		
Total: 001	Voted	43,82,61,000.00	3,79,51,965.00	14,52,20,989.00	
	Charged	.00	.00	.00	
Total	43,82,61,000.00	3,79,51,965.00	14,52,20,989.00		
Total: 00	Voted	43,82,61,000.00	3,79,51,965.00	14,52,20,989.00	
	Charged	.00	.00	.00	
Total	43,82,61,000.00	3,79,51,965.00	14,52,20,989.00		

Head of Account			Budget Provision	Current Month	Progressive
2039	Total: 2039	Voted	43,82,61,000.00	3,79,51,965.00	14,52,20,989.00
		Charged	.00	.00	.00
		Total	43,82,61,000.00	3,79,51,965.00	14,52,20,989.00
	Grand	Voted	43,82,61,000.00	3,79,51,965.00	14,52,20,989.00
	Total:	Charged	.00	.00	.00
		Total	43,82,61,000.00	3,79,51,965.00	14,52,20,989.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:19:43

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:19:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 102 03 00	01	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 1,80,83,876.00 1,80,83,876.00	.00 4,47,11,207.00 4,47,11,207.00
	02	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	.00 7,93,00,000.00 7,93,00,000.00	.00 1,00,61,910.00 1,00,61,910.00	.00 2,51,72,026.00 2,51,72,026.00
	04	Voted Charged Total	.00 25,00,000.00 25,00,000.00	.00 1,67,105.00 1,67,105.00	.00 5,12,731.00 5,12,731.00
	06	Voted Charged Total	.00 1,56,00,000.00 1,56,00,000.00	.00 20,28,520.00 20,28,520.00	.00 49,55,194.00 49,55,194.00
	07	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 80,00,000.00 80,00,000.00	.00 5,56,673.00 5,56,673.00	.00 21,85,259.00 21,85,259.00
	11	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 .00 .00	.00 21,950.00 21,950.00
	20	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 1,44,560.00 1,44,560.00	.00 1,44,560.00 1,44,560.00
	21	Voted Charged Total	.00 12,00,000.00 12,00,000.00	.00 .00 .00	.00 1,29,850.00 1,29,850.00
	22	Voted Charged Total	.00 45,00,000.00 45,00,000.00	.00 1,96,283.00 1,96,283.00	.00 5,22,799.00 5,22,799.00
	24	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 4,05,443.00 4,05,443.00	.00 8,77,862.00 8,77,862.00
	25	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 2,53,603.00 2,53,603.00	.00 10,61,449.00 10,61,449.00
	26	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 28,320.00 28,320.00	.00 4,32,033.00 4,32,033.00
	27	Voted Charged Total	.00 25,00,00,000.00 25,00,00,000.00	.00 57,55,899.00 57,55,899.00	.00 6,19,37,168.00 6,19,37,168.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted Charged Total	.00 .00 1,000.00	.00 .00 1,000.00
	29	Voted Charged Total	.00 .00 75,00,000.00	.00 .00 3,88,656.00
	30	Voted Charged Total	.00 .00 1,75,00,000.00	.00 .00 49,31,467.00
	31	Voted Charged Total	.00 .00 12,00,00,000.00	.00 .00 2,10,60,522.00
	40	Voted Charged Total	.00 .00 25,00,000.00	.00 .00 25,00,000.00
	42	Voted Charged Total	.00 .00 10,00,000.00	.00 .00 1,00,000.00
	51	Voted Charged Total	.00 .00 20,00,000.00	.00 .00 20,00,000.00
	52	Voted Charged Total	.00 .00 20,00,000.00	.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	.00 .00 65,86,01,000.00	.00 .00 5,91,31,370.00
	Total: 03	Voted Charged Total	.00 .00 65,86,01,000.00	.00 .00 5,91,31,370.00
	Total: 102	Voted Charged Total	.00 .00 65,86,01,000.00	.00 .00 5,91,31,370.00
103 03 00	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	32,73,800.00 .00 32,73,800.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,000.00 .00 34,000.00
	03	Voted Charged Total	1,52,50,000.00 .00 1,52,50,000.00	18,00,590.00 .00 18,00,590.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted		
		Charged	30,00,000.00	3,06,600.00
		Total	.00	7,66,230.00
			30,00,000.00	.00
	07	Voted		
		Charged	7,00,000.00	78,000.00
		Total	.00	3,17,200.00
			7,00,000.00	.00
	08	Voted		
		Charged	50,00,000.00	3,92,910.00
		Total	.00	16,19,740.00
			50,00,000.00	.00
	10	Voted		
		Charged	3,00,000.00	3,92,910.00
		Total	.00	16,19,740.00
			3,00,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	7,00,000.00	.00
		Total	.00	31,599.00
			7,00,000.00	.00
	21	Voted		
		Charged	10,00,000.00	31,599.00
		Total	.00	21,700.00
			10,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	.00
		Total	.00	99,979.00
			10,00,000.00	.00
	24	Voted		
		Charged	8,00,000.00	1,79,163.00
		Total	.00	.00
			8,00,000.00	.00
	25	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	26	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	27	Voted		
		Charged	15,00,00,000.00	.00
		Total	.00	51,83,960.00
			15,00,00,000.00	.00
	28	Voted		
		Charged	1,000.00	6,84,34,208.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	45,00,000.00	.00
		Total	.00	94,757.00
			45,00,000.00	.00
	30	Voted		
		Charged	3,50,000.00	2,00,444.00
		Total	.00	.00
			3,50,000.00	.00
			14,040.00	34,312.00
			14,040.00	.00
				34,312.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2051	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:28:32

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2055 Police

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:28:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	01	Voted	20,76,17,000.00	1,60,63,510.00	7,70,83,090.00
		Charged	.00	.00	.00
		Total	20,76,17,000.00	1,60,63,510.00	7,70,83,090.00
	02	Voted	7,00,000.00	1,77,342.00	5,77,038.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,77,342.00	5,77,038.00
	03	Voted	12,66,46,000.00	88,45,194.00	4,30,10,964.00
		Charged	.00	.00	.00
		Total	12,66,46,000.00	88,45,194.00	4,30,10,964.00
	04	Voted	35,00,000.00	5,05,804.00	7,24,288.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,05,804.00	7,24,288.00
	06	Voted	2,49,14,000.00	16,16,150.00	76,57,557.00
		Charged	.00	.00	.00
		Total	2,49,14,000.00	16,16,150.00	76,57,557.00
	08	Voted	27,00,00,000.00	2,44,25,905.00	9,76,29,585.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,44,25,905.00	9,76,29,585.00
	09	Voted	1,00,00,000.00	2,96,802.00	69,26,826.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,96,802.00	69,26,826.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,00,000.00	13,618.00	14,79,787.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,618.00	14,79,787.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	50,00,000.00	3,67,624.00	5,95,858.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,67,624.00	5,95,858.00
	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	50,00,000.00	2,80,677.00	9,21,768.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,80,677.00	9,21,768.00
	25	Voted	75,00,000.00	6,54,264.00	14,50,652.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,54,264.00	14,50,652.00
	26	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted		
		Charged		
		Total		
		6,50,00,000.00	28,99,690.00	1,25,71,090.00
		.00	.00	.00
		6,50,00,000.00	28,99,690.00	1,25,71,090.00
	28	Voted		
		Charged		
		Total		
		12,00,00,000.00	.00	.00
		.00	.00	.00
		12,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		33,00,00,000.00	2,55,92,752.00	11,17,10,694.00
		.00	.00	.00
		33,00,00,000.00	2,55,92,752.00	11,17,10,694.00
	30	Voted		
		Charged		
		Total		
		6,00,000.00	93,218.00	4,74,518.00
		.00	.00	.00
		6,00,000.00	93,218.00	4,74,518.00
	31	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		20,00,00,000.00	23,13,460.00	23,13,460.00
		.00	.00	.00
		20,00,00,000.00	23,13,460.00	23,13,460.00
	42	Voted		
		Charged		
		Total		
		10,00,000.00	1,548.00	75,194.00
		.00	.00	.00
		10,00,000.00	1,548.00	75,194.00
	44	Voted		
		Charged		
		Total		
		3,00,00,000.00	.00	.00
		.00	.00	.00
		3,00,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	.00
		.00	.00	.00
		6,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,78,30,78,000.00	8,41,47,558.00	36,52,02,369.00
		.00	.00	.00
		1,78,30,78,000.00	8,41,47,558.00	36,52,02,369.00
Total: 03		Voted		
		Charged		
		Total		
		1,78,30,78,000.00	8,41,47,558.00	36,52,02,369.00
		.00	.00	.00
		1,78,30,78,000.00	8,41,47,558.00	36,52,02,369.00
04 00	01	Voted		
		Charged		
		Total		
		64,00,00,000.00	4,62,58,266.00	22,11,78,646.00
		.00	.00	.00
		64,00,00,000.00	4,62,58,266.00	22,11,78,646.00
	02	Voted		
		Charged		
		Total		
		10,00,000.00	29,066.00	1,04,846.00
		.00	.00	.00
		10,00,000.00	29,066.00	1,04,846.00
	03	Voted		
		Charged		
		Total		
		39,04,00,000.00	2,54,47,549.00	12,36,11,114.00
		.00	.00	.00
		39,04,00,000.00	2,54,47,549.00	12,36,11,114.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
05 00				

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	06 00	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	26	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	.00
		27	Voted		
			Charged	50,000.00	14,101.00
	Total		.00	.00	.00
			50,000.00	14,101.00	15,842.00
		29	Voted		
			Charged	8,00,000.00	.00
	Total		.00	.00	.00
			8,00,000.00	.00	54,473.00
		30	Voted		
			Charged	50,000.00	.00
	Total		.00	.00	.00
			50,000.00	.00	5,620.00
		42	Voted		
			Charged	1,000.00	.00
	Total		.00	.00	.00
			1,000.00	.00	.00
Total: 00		Voted	2,43,26,000.00	7,13,005.00	56,64,212.00
		Charged	.00	.00	.00
	Total	2,43,26,000.00	7,13,005.00	56,64,212.00	
Total: 06	Voted	2,43,26,000.00	7,13,005.00	56,64,212.00	
	Charged	.00	.00	.00	
	Total	2,43,26,000.00	7,13,005.00	56,64,212.00	
08 00	20	Voted			
		Charged	6,50,000.00	31,709.00	59,394.00
		Total	.00	.00	.00
			6,50,000.00	31,709.00	59,394.00
		21	Voted		
			Charged	1,00,000.00	.00
	Total		.00	.00	.00
			1,00,000.00	.00	.00
		22	Voted		
			Charged	6,00,000.00	86,713.00
	Total		.00	.00	.00
			6,00,000.00	86,713.00	1,42,820.00
		25	Voted		
			Charged	2,50,000.00	1,744.00
	Total		.00	.00	.00
			2,50,000.00	1,744.00	6,686.00
		42	Voted		
			Charged	5,00,000.00	25,137.00
	Total		.00	.00	.00
			5,00,000.00	25,137.00	1,03,137.00
Total: 00		Voted	21,00,000.00	1,45,303.00	3,12,037.00
		Charged	.00	.00	.00
	Total	21,00,000.00	1,45,303.00	3,12,037.00	
Total: 08	Voted	21,00,000.00	1,45,303.00	3,12,037.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	1,45,303.00	3,12,037.00	
09 00	01	Voted			
		Charged	1,50,00,000.00	5,83,070.00	36,32,700.00
		Total	.00	.00	.00
		1,50,00,000.00	5,83,070.00	36,32,700.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted		
		Charged	2,00,000.00	7,500.00
		Total	.00	31,924.00
			2,00,000.00	.00
			7,500.00	31,924.00
	03	Voted		
		Charged	91,50,000.00	5,09,190.00
		Total	.00	29,91,841.00
			91,50,000.00	.00
			5,09,190.00	29,91,841.00
	04	Voted		
		Charged	3,00,000.00	13,504.00
		Total	.00	2,21,276.00
			3,00,000.00	.00
			13,504.00	2,21,276.00
	06	Voted		
		Charged	50,00,000.00	3,31,790.00
		Total	.00	18,51,250.00
			50,00,000.00	.00
			3,31,790.00	18,51,250.00
	08	Voted		
		Charged	85,00,000.00	69,840.00
		Total	.00	31,73,854.00
			85,00,000.00	.00
			69,840.00	31,73,854.00
	09	Voted		
		Charged	6,00,000.00	89,120.00
		Total	.00	1,40,822.00
			6,00,000.00	.00
			89,120.00	1,40,822.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	5,00,000.00	24,403.00
		Total	.00	74,383.00
			5,00,000.00	.00
			24,403.00	74,383.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	6,00,000.00	86,309.00
		Total	.00	2,73,709.00
			6,00,000.00	.00
			86,309.00	2,73,709.00
	23	Voted		
		Charged	45,00,000.00	25,24,300.00
		Total	.00	34,16,590.00
			45,00,000.00	.00
			25,24,300.00	34,16,590.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	4,00,000.00	1,25,961.00
		Total	.00	1,56,010.00
			4,00,000.00	.00
			1,25,961.00	1,56,010.00
	26	Voted		
		Charged	2,00,000.00	25,242.00
		Total	.00	1,91,710.00
			2,00,000.00	.00
			25,242.00	1,91,710.00
	27	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	14,00,000.00	2,48,818.00
		Total	.00	5,69,643.00
			14,00,000.00	.00
			2,48,818.00	5,69,643.00
	30	Voted		
		Charged	1,00,000.00	21,778.00
		Total	.00	45,776.00
			1,00,000.00	.00
			21,778.00	45,776.00
	40	Voted		
		Charged	1,00,000.00	24,763.00
		Total	.00	24,763.00
			1,00,000.00	.00
			24,763.00	24,763.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	56	Voted		
		Charged	1,00,000.00	1,00,000.00
		Total	.00	.00
			1,00,000.00	1,00,000.00
Total: 00		Voted	4,76,01,000.00	47,85,588.00
		Charged	.00	1,68,96,251.00
		Total	4,76,01,000.00	.00
Total: 09		Voted	4,76,01,000.00	47,85,588.00
		Charged	.00	1,68,96,251.00
		Total	4,76,01,000.00	.00
13 00	01	Voted		
		Charged	11,00,00,000.00	82,03,747.00
		Total	.00	3,26,62,247.00
			11,00,00,000.00	.00
			82,03,747.00	3,26,62,247.00
	02	Voted		
		Charged	2,00,000.00	20,000.00
		Total	.00	1,72,000.00
			2,00,000.00	.00
			20,000.00	1,72,000.00
	03	Voted		
		Charged	6,71,00,000.00	45,21,121.00
		Total	.00	1,82,40,346.00
			6,71,00,000.00	.00
			45,21,121.00	1,82,40,346.00
	04	Voted		
		Charged	4,00,000.00	46,301.00
		Total	.00	1,31,143.00
			4,00,000.00	.00
			46,301.00	1,31,143.00
	06	Voted		
		Charged	1,60,00,000.00	6,95,176.00
		Total	.00	29,19,416.00
			1,60,00,000.00	.00
			6,95,176.00	29,19,416.00
	08	Voted		
		Charged	70,00,000.00	6,15,695.00
		Total	.00	21,25,817.00
			70,00,000.00	.00
			6,15,695.00	21,25,817.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted		
		Charged		
		Total		
		9,00,000.00	44,584.00	75,034.00
		.00	.00	.00
		9,00,000.00	44,584.00	75,034.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	27,887.00	2,05,387.00
		.00	.00	.00
		10,00,000.00	27,887.00	2,05,387.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	15,759.00	1,55,998.00
		.00	.00	.00
		10,00,000.00	15,759.00	1,55,998.00
	25	Voted		
		Charged		
		Total		
		8,00,000.00	59,005.00	2,70,307.00
		.00	.00	.00
		8,00,000.00	59,005.00	2,70,307.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	3,441.00	3,441.00
		.00	.00	.00
		2,00,000.00	3,441.00	3,441.00
	27	Voted		
		Charged		
		Total		
		4,00,000.00	15,492.00	63,922.00
		.00	.00	.00
		4,00,000.00	15,492.00	63,922.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	68,406.00	2,47,509.00
		.00	.00	.00
		15,00,000.00	68,406.00	2,47,509.00
	30	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		4,00,000.00	14,500.00	47,790.00
		.00	.00	.00
		4,00,000.00	14,500.00	47,790.00
	42	Voted		
		Charged		
		Total		
		4,00,000.00	.00	45,000.00
		.00	.00	.00
		4,00,000.00	.00	45,000.00
	51	Voted		
		Charged		
		Total		
		8,00,000.00	.00	1,07,357.00
		.00	.00	.00
		8,00,000.00	.00	1,07,357.00
Total: 00		Voted		
		Charged		
		Total		
		20,84,21,000.00	1,43,51,114.00	5,74,72,714.00
		.00	.00	.00
		20,84,21,000.00	1,43,51,114.00	5,74,72,714.00
Total: 13		Voted		
		Charged		
		Total		
		20,84,21,000.00	1,43,51,114.00	5,74,72,714.00
		.00	.00	.00
		20,84,21,000.00	1,43,51,114.00	5,74,72,714.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted	86,00,000.00	6,20,700.00	30,54,867.00
		Charged	.00	.00	.00
		Total	86,00,000.00	6,20,700.00	30,54,867.00
	02	Voted	1,25,000.00	9,144.00	45,720.00
		Charged	.00	.00	.00
		Total	1,25,000.00	9,144.00	45,720.00
	03	Voted	52,46,000.00	3,41,385.00	17,05,545.00
		Charged	.00	.00	.00
		Total	52,46,000.00	3,41,385.00	17,05,545.00
	04	Voted	1,00,000.00	11,020.00	11,020.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,020.00	11,020.00
	06	Voted	10,32,000.00	62,910.00	3,12,850.00
		Charged	.00	.00	.00
		Total	10,32,000.00	62,910.00	3,12,850.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	34,317.00	5,40,701.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	34,317.00	5,40,701.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,55,03,000.00	10,79,476.00	56,70,703.00
		Charged	.00	.00	.00
		Total	2,55,03,000.00	10,79,476.00	56,70,703.00
Total: 14		Voted	2,55,03,000.00	10,79,476.00	56,70,703.00
		Charged	.00	.00	.00
		Total	2,55,03,000.00	10,79,476.00	56,70,703.00
15 00	57	Voted	2,00,00,000.00	20,60,714.00	75,16,093.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,60,714.00	75,16,093.00
	Total: 00	Voted	2,00,00,000.00	20,60,714.00	75,16,093.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,60,714.00	75,16,093.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2055 00 001 15	Total: 15	Voted	2,00,00,000.00	20,60,714.00	75,16,093.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	20,60,714.00	75,16,093.00	
	17 00 42	Voted	1,00,00,000.00	10,65,363.00	72,80,851.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	10,65,363.00	72,80,851.00	
		Total: 00	Voted	1,00,00,000.00	10,65,363.00	72,80,851.00
			Charged	.00	.00	.00
		Total	1,00,00,000.00	10,65,363.00	72,80,851.00	
	Total: 17	Voted	1,00,00,000.00	10,65,363.00	72,80,851.00	
Charged		.00	.00	.00		
Total	1,00,00,000.00	10,65,363.00	72,80,851.00			
Total: 001	Voted	3,27,03,21,000.00	19,06,23,129.00	85,01,68,844.00		
	Charged	.00	.00	.00		
	Total	3,27,03,21,000.00	19,06,23,129.00	85,01,68,844.00		
003 04 00	01	Voted	9,50,00,000.00	81,93,590.00	2,89,68,538.00	
		Charged	.00	.00	.00	
		Total	9,50,00,000.00	81,93,590.00	2,89,68,538.00	
	02	Voted	3,00,000.00	36,467.00	1,03,844.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	36,467.00	1,03,844.00	
	03	Voted	5,79,50,000.00	45,12,696.00	1,61,66,666.00	
		Charged	.00	.00	.00	
		Total	5,79,50,000.00	45,12,696.00	1,61,66,666.00	
	04	Voted	15,00,000.00	4,74,721.00	10,72,002.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	4,74,721.00	10,72,002.00	
	06	Voted	1,14,00,000.00	6,33,445.00	22,14,985.00	
		Charged	.00	.00	.00	
		Total	1,14,00,000.00	6,33,445.00	22,14,985.00	
	09	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	10	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	20	Voted	7,50,000.00	1,23,622.00	2,16,184.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	1,23,622.00	2,16,184.00	
	21	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	22	Voted	10,00,000.00	1,95,697.00	3,19,018.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,95,697.00	3,19,018.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted Charged Total	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	25	Voted Charged Total	55,00,000.00 .00 55,00,000.00	7,44,877.00 .00 7,44,877.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	57,366.00 .00 57,366.00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,448.00 .00 9,448.00
	Total: 00	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	1,48,69,676.00 .00 1,48,69,676.00
	Total: 04	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	4,99,43,332.00 .00 4,99,43,332.00
	Total: 003	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	4,99,43,332.00 .00 4,99,43,332.00
	Total: 003	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	4,99,43,332.00 .00 4,99,43,332.00
	Total: 003	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	4,99,43,332.00 .00 4,99,43,332.00
	Total: 003	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	4,99,43,332.00 .00 4,99,43,332.00
	Total: 003	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	4,99,43,332.00 .00 4,99,43,332.00
	Total: 003	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	4,99,43,332.00 .00 4,99,43,332.00
	Total: 003	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	4,99,43,332.00 .00 4,99,43,332.00
	Total: 003	Voted Charged Total	27,44,50,000.00 .00 27,44,50,000.00	4,99,43,332.00 .00 4,99,43,332.00
101 03 00	01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	4,91,23,270.00 .00 4,91,23,270.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	82,084.00 .00 82,084.00
	03	Voted Charged Total	36,60,00,000.00 .00 36,60,00,000.00	2,70,55,273.00 .00 2,70,55,273.00
	04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	13,33,674.00 .00 13,33,674.00
	06	Voted Charged Total	11,41,97,000.00 .00 11,41,97,000.00	1,10,55,115.00 .00 1,10,55,115.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,798.00 .00 8,798.00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,18,532.00 .00 1,18,532.00
	01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	4,91,23,270.00 .00 4,91,23,270.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	82,084.00 .00 82,084.00
	03	Voted Charged Total	36,60,00,000.00 .00 36,60,00,000.00	2,70,55,273.00 .00 2,70,55,273.00
	04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	13,33,674.00 .00 13,33,674.00
	06	Voted Charged Total	11,41,97,000.00 .00 11,41,97,000.00	1,10,55,115.00 .00 1,10,55,115.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,798.00 .00 8,798.00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,18,532.00 .00 1,18,532.00
	01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	4,91,23,270.00 .00 4,91,23,270.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 03 00	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	2,30,881.00
		Total	.00	5,56,266.00
			10,00,000.00	.00
			2,30,881.00	5,56,266.00
	23	Voted		
		Charged	75,000.00	6,450.00
		Total	.00	12,900.00
			75,000.00	.00
			6,450.00	12,900.00
	25	Voted		
		Charged	30,00,000.00	1,25,213.00
		Total	.00	4,18,608.00
			30,00,000.00	.00
			1,25,213.00	4,18,608.00
	30	Voted		
		Charged	1,50,000.00	15,040.00
		Total	.00	48,677.00
			1,50,000.00	.00
			15,040.00	48,677.00
	42	Voted		
		Charged	6,00,000.00	31,433.00
		Total	.00	53,548.00
			6,00,000.00	.00
			31,433.00	53,548.00
Total: 00		Voted	1,10,07,22,000.00	8,91,85,763.00
		Charged	.00	34,89,71,536.00
		Total	.00	.00
Total: 03		Voted	1,10,07,22,000.00	8,91,85,763.00
		Charged	.00	34,89,71,536.00
		Total	.00	.00
04 00	01	Voted		
		Charged	19,15,00,000.00	1,81,56,940.00
		Total	.00	7,19,96,006.00
			19,15,00,000.00	.00
			1,81,56,940.00	7,19,96,006.00
	03	Voted		
		Charged	11,68,15,000.00	99,92,746.00
		Total	.00	4,02,28,477.00
			11,68,15,000.00	.00
			99,92,746.00	4,02,28,477.00
	04	Voted		
		Charged	50,00,000.00	3,67,248.00
		Total	.00	13,81,858.00
			50,00,000.00	.00
			3,67,248.00	13,81,858.00
	06	Voted		
		Charged	3,81,31,000.00	40,19,221.00
		Total	.00	1,54,15,062.00
			3,81,31,000.00	.00
			40,19,221.00	1,54,15,062.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	4,686.00
			3,00,000.00	.00
			.00	4,686.00
	20	Voted		
		Charged	5,00,000.00	14,448.00
		Total	.00	29,348.00
			5,00,000.00	.00
			14,448.00	29,348.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account					Budget Provision		Current Month		Progressive		
2055 00 101 04 00					22	Voted					
						Charged	6,00,000.00		2,28,709.00		4,15,448.00
						Total	.00		.00		.00
							6,00,000.00		2,28,709.00		4,15,448.00
					25	Voted	8,00,000.00		4,614.00		6,671.00
						Charged	.00		.00		.00
						Total	8,00,000.00		4,614.00		6,671.00
					30	Voted	2,00,000.00		19,877.00		19,877.00
						Charged	.00		.00		.00
						Total	2,00,000.00		19,877.00		19,877.00
					42	Voted	15,00,000.00		.00		.00
						Charged	.00		.00		.00
						Total	15,00,000.00		.00		.00
					Total: 00	Voted	35,53,96,000.00		3,28,03,803.00		12,94,97,433.00
						Charged	.00		.00		.00
						Total	35,53,96,000.00		3,28,03,803.00		12,94,97,433.00
Total: 04	Voted	35,53,96,000.00		3,28,03,803.00		12,94,97,433.00					
	Charged	.00		.00		.00					
	Total	35,53,96,000.00		3,28,03,803.00		12,94,97,433.00					
05 00					01	Voted	10,30,00,000.00		1,19,96,350.00		3,47,02,154.00
						Charged	.00		.00		.00
						Total	10,30,00,000.00		1,19,96,350.00		3,47,02,154.00
					02	Voted	1,50,000.00		26,509.00		26,509.00
						Charged	.00		.00		.00
						Total	1,50,000.00		26,509.00		26,509.00
					03	Voted	6,28,30,000.00		65,97,250.00		1,92,99,397.00
						Charged	.00		.00		.00
						Total	6,28,30,000.00		65,97,250.00		1,92,99,397.00
					04	Voted	30,00,000.00		3,35,838.00		7,83,281.00
						Charged	.00		.00		.00
						Total	30,00,000.00		3,35,838.00		7,83,281.00
					06	Voted	1,56,64,000.00		24,17,928.00		68,11,750.00
						Charged	.00		.00		.00
						Total	1,56,64,000.00		24,17,928.00		68,11,750.00
					09	Voted	3,00,000.00		5,551.00		6,654.00
	Charged	.00		.00		.00					
	Total	3,00,000.00		5,551.00		6,654.00					
20	Voted	3,00,000.00		43,562.00		1,52,487.00					
	Charged	.00		.00		.00					
	Total	3,00,000.00		43,562.00		1,52,487.00					
21	Voted	1,50,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	1,50,000.00		.00		.00					
22	Voted	4,50,000.00		27,940.00		1,84,915.00					
	Charged	.00		.00		.00					
	Total	4,50,000.00		27,940.00		1,84,915.00					

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 05 00	25	Voted		2,50,000.00	26,281.00	77,510.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	26,281.00	77,510.00	
	42	Voted		4,00,000.00	4,060.00	4,060.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	4,060.00	4,060.00	
	Total: 00	Voted		18,64,94,000.00	2,14,81,269.00	6,20,48,717.00	
		Charged		.00	.00	.00	
	Total: 05	Voted		18,64,94,000.00	2,14,81,269.00	6,20,48,717.00	
		Charged		.00	.00	.00	
	06 00	01	Voted		95,00,000.00	.00	21,81,400.00
			Charged		.00	.00	.00
Total				95,00,000.00	.00	21,81,400.00	
03		Voted		57,95,000.00	.00	12,22,816.00	
		Charged		.00	.00	.00	
		Total		57,95,000.00	.00	12,22,816.00	
04		Voted		5,00,000.00	1,24,291.00	2,74,414.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	1,24,291.00	2,74,414.00	
06		Voted		16,40,000.00	.00	5,05,468.00	
		Charged		.00	.00	.00	
		Total		16,40,000.00	.00	5,05,468.00	
11		Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
20		Voted		1,25,000.00	24,955.00	24,955.00	
		Charged		.00	.00	.00	
		Total		1,25,000.00	24,955.00	24,955.00	
21		Voted		75,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		75,000.00	.00	.00	
22		Voted		2,50,000.00	4,388.00	30,077.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	4,388.00	30,077.00	
25		Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
42		Voted		75,000.00	.00	4,600.00	
		Charged		.00	.00	.00	
		Total		75,000.00	.00	4,600.00	
Total: 00		Voted		1,80,11,000.00	1,53,634.00	42,43,730.00	
		Charged		.00	.00	.00	
Total: 05		Total		1,80,11,000.00	1,53,634.00	42,43,730.00	

Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 06	Total: 06	Voted		1,80,11,000.00	1,53,634.00	42,43,730.00
		Charged		.00	.00	.00
		Total		1,80,11,000.00	1,53,634.00	42,43,730.00
	07 00 20	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		18,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,50,000.00	.00	.00
	Total: 07	Voted		18,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,50,000.00	.00	.00
	Total: 101	Voted		1,66,24,73,000.00	14,36,24,469.00	54,47,61,416.00
		Charged		.00	.00	.00
		Total		1,66,24,73,000.00	14,36,24,469.00	54,47,61,416.00
	104 03 00 01	Voted		1,80,00,00,000.00	11,57,23,475.00	53,74,08,208.00
		Charged		.00	.00	.00
		Total		1,80,00,00,000.00	11,57,23,475.00	53,74,08,208.00
	02	Voted		12,00,000.00	94,134.00	2,01,804.00
		Charged		.00	.00	.00
		Total		12,00,000.00	94,134.00	2,01,804.00
	03	Voted		1,09,80,00,000.00	6,36,73,600.00	30,02,56,684.00
		Charged		.00	.00	.00
		Total		1,09,80,00,000.00	6,36,73,600.00	30,02,56,684.00
	04	Voted		15,50,00,000.00	3,26,86,894.00	4,80,57,567.00
		Charged		.00	.00	.00
		Total		15,50,00,000.00	3,26,86,894.00	4,80,57,567.00
	06	Voted		21,60,00,000.00	1,36,15,025.00	6,27,35,941.00
		Charged		.00	.00	.00
		Total		21,60,00,000.00	1,36,15,025.00	6,27,35,941.00
	09	Voted		10,00,000.00	.00	563.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	563.00
	20	Voted		11,00,000.00	28,922.00	6,48,917.00
		Charged		.00	.00	.00
		Total		11,00,000.00	28,922.00	6,48,917.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 104 03 00	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			12,00,000.00	49,600.00	2,72,029.00
		Charged			.00	.00	.00
		Total			12,00,000.00	49,600.00	2,72,029.00
	23	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	25	Voted			1,50,00,000.00	17,45,766.00	46,26,405.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	17,45,766.00	46,26,405.00
	42	Voted			24,00,000.00	1,31,328.00	2,85,365.00
		Charged			.00	.00	.00
		Total			24,00,000.00	1,31,328.00	2,85,365.00
	Total: 00	Voted			3,29,16,00,000.00	22,77,48,744.00	95,44,93,483.00
		Charged			.00	.00	.00
		Total			3,29,16,00,000.00	22,77,48,744.00	95,44,93,483.00
04 00	01	Voted			87,00,00,000.00	9,50,94,820.00	28,88,71,062.00
		Charged			.00	.00	.00
		Total			87,00,00,000.00	9,50,94,820.00	28,88,71,062.00
	02	Voted			6,00,000.00	52,104.00	3,62,619.00
		Charged			.00	.00	.00
		Total			6,00,000.00	52,104.00	3,62,619.00
	03	Voted			53,07,00,000.00	5,22,82,624.00	16,14,10,220.00
		Charged			.00	.00	.00
		Total			53,07,00,000.00	5,22,82,624.00	16,14,10,220.00
	04	Voted			9,00,00,000.00	87,27,833.00	2,64,69,098.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	87,27,833.00	2,64,69,098.00
	06	Voted			10,44,00,000.00	1,19,46,121.00	3,65,12,719.00
		Charged			.00	.00	.00
		Total			10,44,00,000.00	1,19,46,121.00	3,65,12,719.00
	09	Voted			50,000.00	.00	15,061.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	15,061.00
	20	Voted			8,00,000.00	1,41,500.00	6,10,151.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,41,500.00	6,10,151.00
	21	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 04 00	22	Voted		
		Charged	8,00,000.00	64,233.00
		Total	.00	1,22,584.00
			8,00,000.00	.00
			64,233.00	1,22,584.00
	25	Voted		
		Charged	45,00,000.00	7,60,531.00
		Total	.00	17,40,210.00
			45,00,000.00	.00
			7,60,531.00	17,40,210.00
	42	Voted		
		Charged	15,00,000.00	98,803.00
		Total	.00	1,87,549.00
			15,00,000.00	.00
			98,803.00	1,87,549.00
	44	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			.00	.00
			10,00,000.00	.00
	Total: 00	Voted	1,60,46,00,000.00	16,91,68,569.00
		Charged	.00	51,63,01,273.00
		Total	1,60,46,00,000.00	.00
			16,91,68,569.00	51,63,01,273.00
	Total: 04	Voted	1,60,46,00,000.00	16,91,68,569.00
		Charged	.00	51,63,01,273.00
		Total	1,60,46,00,000.00	.00
			16,91,68,569.00	51,63,01,273.00
05 00	01	Voted		
		Charged	3,24,00,000.00	26,20,400.00
		Total	.00	1,28,61,600.00
			3,24,00,000.00	.00
			26,20,400.00	1,28,61,600.00
	02	Voted		
		Charged	5,00,000.00	68,166.00
		Total	.00	2,51,183.00
			5,00,000.00	.00
			68,166.00	2,51,183.00
	03	Voted		
		Charged	1,97,64,000.00	14,41,220.00
		Total	.00	71,76,264.00
			1,97,64,000.00	.00
			14,41,220.00	71,76,264.00
	04	Voted		
		Charged	16,00,000.00	50,095.00
		Total	.00	2,08,881.00
			16,00,000.00	.00
			50,095.00	2,08,881.00
	06	Voted		
		Charged	49,00,000.00	4,59,229.00
		Total	.00	23,05,899.00
			49,00,000.00	.00
			4,59,229.00	23,05,899.00
	09	Voted		
		Charged	50,000.00	11,841.00
		Total	.00	11,841.00
			50,000.00	.00
			11,841.00	11,841.00
	20	Voted		
		Charged	4,00,000.00	13,915.00
		Total	.00	72,512.00
			4,00,000.00	.00
			13,915.00	72,512.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	7,00,000.00	1,56,219.00
		Total	.00	2,86,148.00
			7,00,000.00	.00
			1,56,219.00	2,86,148.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 104 05 00	25	Voted	15,00,000.00	66,734.00	1,88,380.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	66,734.00	1,88,380.00	
	30	Voted	50,000.00	8,000.00	50,000.00	
		Charged	.00	.00	.00	
		Total	50,000.00	8,000.00	50,000.00	
	42	Voted	6,00,000.00	.00	1,13,287.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	1,13,287.00	
	Total: 00	Voted	6,27,64,000.00	48,95,819.00	2,35,25,995.00	
		Charged	.00	.00	.00	
		Total	6,27,64,000.00	48,95,819.00	2,35,25,995.00	
Total: 05	Voted	6,27,64,000.00	48,95,819.00	2,35,25,995.00		
	Charged	.00	.00	.00		
	Total	6,27,64,000.00	48,95,819.00	2,35,25,995.00		
Total: 104	Voted	4,95,89,64,000.00	40,18,13,132.00	1,49,43,20,751.00		
	Charged	.00	.00	.00		
	Total	4,95,89,64,000.00	40,18,13,132.00	1,49,43,20,751.00		
108 02 00	42	Voted	1,00,00,000.00	15,93,428.00	15,93,428.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	15,93,428.00	15,93,428.00	
	Total: 00	Voted	1,00,00,000.00	15,93,428.00	15,93,428.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	15,93,428.00	15,93,428.00	
	Total: 02	Voted	1,00,00,000.00	15,93,428.00	15,93,428.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	15,93,428.00	15,93,428.00	
	03 00	42	Voted	4,50,00,000.00	.00	2,45,00,000.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	2,45,00,000.00
Total: 00		Voted	4,50,00,000.00	.00	2,45,00,000.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	2,45,00,000.00	
Total: 03		Voted	4,50,00,000.00	.00	2,45,00,000.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	2,45,00,000.00	
04 00		01	Voted	27,64,00,000.00	2,02,10,458.00	10,22,57,113.00
			Charged	.00	.00	.00
			Total	27,64,00,000.00	2,02,10,458.00	10,22,57,113.00
	02	Voted	25,00,000.00	1,59,359.00	4,80,161.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,59,359.00	4,80,161.00	
	03	Voted	16,86,04,000.00	1,11,27,872.00	5,70,82,409.00	
		Charged	.00	.00	.00	
		Total	16,86,04,000.00	1,11,27,872.00	5,70,82,409.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 04 00	04	Voted		
		Charged		
		Total		
		4,00,00,000.00	1,17,60,130.00	2,38,81,062.00
		.00	.00	.00
		4,00,00,000.00	1,17,60,130.00	2,38,81,062.00
	06	Voted		
		Charged		
		Total		
		6,00,00,000.00	53,18,260.00	2,55,52,305.00
		.00	.00	.00
		6,00,00,000.00	53,18,260.00	2,55,52,305.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	69,824.00
		.00	.00	.00
		2,00,000.00	.00	69,824.00
	20	Voted		
		Charged		
		Total		
		7,00,000.00	43,387.00	3,74,255.00
		.00	.00	.00
		7,00,000.00	43,387.00	3,74,255.00
	21	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		20,00,000.00	4,13,195.00	14,24,034.00
		.00	.00	.00
		20,00,000.00	4,13,195.00	14,24,034.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	12,409.00	3,24,935.00
		.00	.00	.00
		5,00,000.00	12,409.00	3,24,935.00
	25	Voted		
		Charged		
		Total		
		32,00,000.00	5,05,163.00	10,55,331.00
		.00	.00	.00
		32,00,000.00	5,05,163.00	10,55,331.00
	42	Voted		
		Charged		
		Total		
		16,00,000.00	10,90,329.00	13,58,233.00
		.00	.00	.00
		16,00,000.00	10,90,329.00	13,58,233.00
	43	Voted		
		Charged		
		Total		
		8,00,000.00	32,792.00	4,65,293.00
		.00	.00	.00
		8,00,000.00	32,792.00	4,65,293.00
	44	Voted		
		Charged		
		Total		
		80,00,000.00	.00	.00
		.00	.00	.00
		80,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		56,52,04,000.00	5,06,73,354.00	21,43,24,955.00
		.00	.00	.00
		56,52,04,000.00	5,06,73,354.00	21,43,24,955.00
Total: 04		Voted		
		Charged		
		Total		
		56,52,04,000.00	5,06,73,354.00	21,43,24,955.00
		.00	.00	.00
		56,52,04,000.00	5,06,73,354.00	21,43,24,955.00
05 00	56	Voted		
		Charged		
		Total		
		30,00,00,000.00	2,020.00	7,87,220.00
		.00	.00	.00
		30,00,00,000.00	2,020.00	7,87,220.00
Total: 00		Voted		
		Charged		
		Total		
		30,00,00,000.00	2,020.00	7,87,220.00
		.00	.00	.00
		30,00,00,000.00	2,020.00	7,87,220.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 108 05	Total: 05	Voted		30,00,00,000.00	2,020.00	7,87,220.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	2,020.00	7,87,220.00
06 00	42	Voted		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 06	Voted		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
07 00	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,01,000.00	.00	.00
	Total: 07	Voted		2,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,01,000.00	.00	.00
	Total: 108	Voted		96,02,05,000.00	7,22,68,802.00	26,12,05,603.00
		Charged		.00	.00	.00
		Total		96,02,05,000.00	7,22,68,802.00	26,12,05,603.00
109 03 00	01	Voted		8,00,00,00,000.00	55,12,00,203.00	2,64,27,41,756.00
		Charged		.00	.00	.00
		Total		8,00,00,00,000.00	55,12,00,203.00	2,64,27,41,756.00
	02	Voted		2,00,00,000.00	19,67,281.00	89,91,465.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	19,67,281.00	89,91,465.00
	03	Voted		4,88,00,00,000.00	30,37,00,598.00	1,47,97,83,828.00
		Charged		.00	.00	.00
		Total		4,88,00,00,000.00	30,37,00,598.00	1,47,97,83,828.00
	04	Voted		24,25,00,000.00	3,29,14,996.00	13,57,07,785.00
		Charged		.00	.00	.00
		Total		24,25,00,000.00	3,29,14,996.00	13,57,07,785.00
	06	Voted		96,00,00,000.00	7,38,23,505.00	34,66,36,965.00
		Charged		.00	.00	.00
		Total		96,00,00,000.00	7,38,23,505.00	34,66,36,965.00
	09	Voted		20,00,000.00	79,484.00	90,335.00
		Charged		.00	.00	.00
		Total		20,00,000.00	79,484.00	90,335.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 03 00	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	20	Voted		
		Charged	1,50,00,000.00	4,42,176.00
		Total	.00	98,69,873.00
			1,50,00,000.00	.00
			4,42,176.00	98,69,873.00
	21	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	22	Voted		
		Charged	1,60,00,000.00	18,12,211.00
		Total	.00	56,79,278.00
			1,60,00,000.00	.00
			18,12,211.00	56,79,278.00
	23	Voted		
		Charged	1,00,00,000.00	5,45,158.00
		Total	.00	62,81,587.00
			1,00,00,000.00	.00
			5,45,158.00	62,81,587.00
	25	Voted		
		Charged	6,50,00,000.00	30,63,463.00
		Total	.00	2,30,51,700.00
			6,50,00,000.00	.00
			30,63,463.00	2,30,51,700.00
	30	Voted		
		Charged	2,00,000.00	8,721.00
		Total	.00	25,001.00
			2,00,000.00	.00
			8,721.00	25,001.00
	41	Voted		
		Charged	22,00,000.00	49,515.00
		Total	.00	2,71,620.00
			22,00,000.00	.00
			49,515.00	2,71,620.00
	42	Voted		
		Charged	5,00,00,000.00	10,73,757.00
		Total	.00	22,98,552.00
			5,00,00,000.00	.00
			10,73,757.00	22,98,552.00
	44	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 00		Voted	14,26,61,00,000.00	97,06,81,068.00
		Charged	.00	4,66,14,29,745.00
Total: 03		Total	14,26,61,00,000.00	.00
			14,26,61,00,000.00	4,66,14,29,745.00
Total: 03		Voted	14,26,61,00,000.00	97,06,81,068.00
		Charged	.00	4,66,14,29,745.00
Total: 03		Total	14,26,61,00,000.00	.00
			14,26,61,00,000.00	4,66,14,29,745.00
04 00	01	Voted		
		Charged	41,00,00,000.00	2,95,83,480.00
		Total	.00	14,24,91,490.00
			41,00,00,000.00	.00
			2,95,83,480.00	14,24,91,490.00
	02	Voted		
		Charged	7,00,000.00	39,345.00
		Total	.00	2,44,382.00
			7,00,000.00	.00
			39,345.00	2,44,382.00
	03	Voted		
		Charged	25,01,00,000.00	1,62,73,020.00
		Total	.00	7,95,73,612.00
			25,01,00,000.00	.00
			1,62,73,020.00	7,95,73,612.00

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:28:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	04	Voted	70,00,000.00	8,09,481.00	34,24,299.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,09,481.00	34,24,299.00
	06	Voted	4,92,00,000.00	39,93,401.00	1,98,92,620.00
		Charged	.00	.00	.00
		Total	4,92,00,000.00	39,93,401.00	1,98,92,620.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	1,61,840.00	3,95,442.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,61,840.00	3,95,442.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	91,452.00	3,79,802.00
		Charged	.00	.00	.00
		Total	10,00,000.00	91,452.00	3,79,802.00
	23	Voted	7,00,000.00	.00	1,74,812.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,74,812.00
	25	Voted	35,00,000.00	2,47,912.00	15,64,435.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,47,912.00	15,64,435.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42	Voted	20,00,000.00	57,400.00	3,65,672.00
		Charged	.00	.00	.00
		Total	20,00,000.00	57,400.00	3,65,672.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	72,59,41,000.00	5,12,57,331.00	24,85,06,566.00	
	Charged	.00	.00	.00	
	Total	72,59,41,000.00	5,12,57,331.00	24,85,06,566.00	
Total: 04	Voted	72,59,41,000.00	5,12,57,331.00	24,85,06,566.00	
	Charged	.00	.00	.00	
	Total	72,59,41,000.00	5,12,57,331.00	24,85,06,566.00	
05 00	01	Voted	21,00,00,000.00	1,48,75,369.00	7,14,13,088.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,48,75,369.00	7,14,13,088.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	06	Voted	37,20,000.00	95,420.00	8,34,785.00
		Charged	.00	.00	.00
		Total	37,20,000.00	95,420.00	8,34,785.00
	20	Voted	1,50,000.00	49,710.00	49,710.00
		Charged	.00	.00	.00
		Total	1,50,000.00	49,710.00	49,710.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	32,210.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	32,210.00
	25	Voted	6,00,000.00	37,277.00	46,166.00
		Charged	.00	.00	.00
		Total	6,00,000.00	37,277.00	46,166.00
	41	Voted	65,00,000.00	11,27,884.00	43,36,293.00
		Charged	.00	.00	.00
		Total	65,00,000.00	11,27,884.00	43,36,293.00
	42	Voted	5,00,000.00	.00	1,92,872.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,92,872.00
Total: 00		Voted	6,74,30,000.00	31,27,752.00	2,03,19,380.00
		Charged	.00	.00	.00
		Total	6,74,30,000.00	31,27,752.00	2,03,19,380.00
Total: 07		Voted	6,74,30,000.00	31,27,752.00	2,03,19,380.00
		Charged	.00	.00	.00
		Total	6,74,30,000.00	31,27,752.00	2,03,19,380.00
09 00	22	Voted	1,50,000.00	37,000.00	37,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	37,000.00	37,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00		Voted	3,50,000.00	37,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	37,000.00	37,000.00
Total: 09		Voted	3,50,000.00	37,000.00	37,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	37,000.00	37,000.00
11 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 109 11 00	41	Voted			10,00,000.00	94,140.00	5,49,326.00
		Charged			.00	.00	.00
		Total			10,00,000.00	94,140.00	5,49,326.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			11,50,000.00	94,140.00	5,49,326.00
		Charged			.00	.00	.00
		Total			11,50,000.00	94,140.00	5,49,326.00
	Total: 11	Voted			11,50,000.00	94,140.00	5,49,326.00
		Charged			.00	.00	.00
		Total			11,50,000.00	94,140.00	5,49,326.00
13 00	42	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 13	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
14 00	01	Voted			67,00,000.00	3,93,650.00	18,28,130.00
		Charged			.00	.00	.00
		Total			67,00,000.00	3,93,650.00	18,28,130.00
	02	Voted			2,70,000.00	18,286.00	1,03,501.00
		Charged			.00	.00	.00
		Total			2,70,000.00	18,286.00	1,03,501.00
	03	Voted			40,87,000.00	2,00,449.00	9,37,580.00
		Charged			.00	.00	.00
		Total			40,87,000.00	2,00,449.00	9,37,580.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,04,000.00	53,300.00	2,42,420.00
		Charged			.00	.00	.00
		Total			8,04,000.00	53,300.00	2,42,420.00
	08	Voted			12,00,000.00	77,950.00	3,16,612.00
		Charged			.00	.00	.00
		Total			12,00,000.00	77,950.00	3,16,612.00
	20	Voted			1,00,000.00	1,800.00	1,800.00
		Charged			.00	.00	.00
		Total			1,00,000.00	1,800.00	1,800.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	22	Voted		
		Charged		
		Total		
		2,00,000.00	42,280.00	70,470.00
		.00	.00	.00
		2,00,000.00	42,280.00	70,470.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	.00	3,08,980.00
		.00	.00	.00
		6,00,000.00	.00	3,08,980.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	18,484.00	41,675.00
		.00	.00	.00
		2,00,000.00	18,484.00	41,675.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		70,000.00	.00	.00
		.00	.00	.00
		70,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	40,000.00	2,80,000.00
		.00	.00	.00
		15,00,000.00	40,000.00	2,80,000.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	4,680.00
		.00	.00	.00
		50,000.00	.00	4,680.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,61,56,000.00	8,46,199.00	41,35,848.00
		.00	.00	.00
		1,61,56,000.00	8,46,199.00	41,35,848.00
Total: 14		Voted		
		Charged		
		Total		
		1,61,56,000.00	8,46,199.00	41,35,848.00
		.00	.00	.00
		1,61,56,000.00	8,46,199.00	41,35,848.00
16 00	02	Voted		
		Charged		
		Total		
		2,00,000.00	5,000.00	39,906.00
		.00	.00	.00
		2,00,000.00	5,000.00	39,906.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	1,68,372.00	7,05,754.00
		.00	.00	.00
		15,00,000.00	1,68,372.00	7,05,754.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	22	Voted		
		Charged	5,00,000.00	52,899.00
		Total	.00	1,78,821.00
	42	Voted	5,00,000.00	.00
		Charged	52,899.00	15,085.00
		Total	.00	.00
	44	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	36,00,000.00	2,26,271.00
		Charged	.00	.00
		Total	36,00,000.00	9,39,566.00
110 03 00	02	Voted		
		Charged	36,00,000.00	2,26,271.00
		Total	.00	9,39,566.00
	22	Voted	36,00,000.00	2,26,271.00
		Charged	.00	9,39,566.00
		Total	36,00,000.00	.00
	42	Voted	36,00,000.00	2,26,271.00
		Charged	.00	.00
		Total	36,00,000.00	.00
	Total: 03	Voted	15,48,04,52,000.00	1,05,17,24,114.00
		Charged	.00	.00
		Total	15,48,04,52,000.00	5,05,71,84,343.00
111 03 00	01	Voted		
		Charged	12,00,00,000.00	1,32,46,728.00
		Total	.00	6,47,10,673.00
	22	Voted	12,00,00,000.00	.00
		Charged	1,32,46,728.00	24,85,282.00
		Total	.00	.00
	42	Voted	80,00,000.00	.00
		Charged	.00	.00
		Total	80,00,000.00	.00
	Total: 00	Voted	1,00,000.00	8,000.00
		Charged	.00	.00
		Total	1,00,000.00	8,000.00
	02	Voted	12,81,00,000.00	1,37,43,842.00
		Charged	.00	.00
		Total	12,81,00,000.00	6,72,03,955.00
	22	Voted	12,81,00,000.00	1,37,43,842.00
		Charged	.00	.00
		Total	12,81,00,000.00	.00
	42	Voted	12,81,00,000.00	1,37,43,842.00
		Charged	.00	.00
		Total	12,81,00,000.00	.00
	Total: 03	Voted	12,81,00,000.00	1,37,43,842.00
		Charged	.00	.00
		Total	12,81,00,000.00	6,72,03,955.00
	03	Voted		
		Charged	14,80,00,000.00	1,01,34,075.00
		Total	.00	4,03,98,075.00
	02	Voted	14,80,00,000.00	.00
		Charged	1,01,34,075.00	2,06,059.00
		Total	.00	.00
	03	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
	Total: 00	Voted	9,02,80,000.00	55,75,061.00
		Charged	.00	.00
		Total	9,02,80,000.00	2,26,33,137.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 111 03 00	04	Voted	30,00,000.00	5,470.00	9,520.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,470.00	9,520.00
	06	Voted	1,90,00,000.00	14,05,375.00	55,32,345.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	14,05,375.00	55,32,345.00
	20	Voted	7,50,000.00	2,01,908.00	4,13,107.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,01,908.00	4,13,107.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	19,166.00	19,166.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,166.00	19,166.00
	25	Voted	10,00,000.00	74,000.00	1,33,239.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,000.00	1,33,239.00
	42	Voted	2,50,000.00	64,925.00	64,925.00
		Charged	.00	.00	.00
		Total	2,50,000.00	64,925.00	64,925.00
Total: 00	Voted	26,29,80,000.00	1,75,08,112.00	6,94,09,573.00	
	Charged	.00	.00	.00	
	Total	26,29,80,000.00	1,75,08,112.00	6,94,09,573.00	
Total: 03	Voted	26,29,80,000.00	1,75,08,112.00	6,94,09,573.00	
	Charged	.00	.00	.00	
	Total	26,29,80,000.00	1,75,08,112.00	6,94,09,573.00	
Total: 111	Voted	26,29,80,000.00	1,75,08,112.00	6,94,09,573.00	
	Charged	.00	.00	.00	
	Total	26,29,80,000.00	1,75,08,112.00	6,94,09,573.00	
113 04 01	01	Voted	2,30,00,000.00	13,07,400.00	77,21,880.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	13,07,400.00	77,21,880.00
	03	Voted	1,40,30,000.00	7,19,070.00	43,10,070.00
		Charged	.00	.00	.00
		Total	1,40,30,000.00	7,19,070.00	43,10,070.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	27,60,000.00	1,30,150.00	8,42,716.00
		Charged	.00	.00	.00
		Total	27,60,000.00	1,30,150.00	8,42,716.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 113 04 01	20	Voted			1,50,000.00	17,900.00	47,701.00
		Charged			.00	.00	.00
		Total			1,50,000.00	17,900.00	47,701.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	7,056.00	39,833.00
		Charged			.00	.00	.00
		Total			1,00,000.00	7,056.00	39,833.00
	25	Voted			1,00,000.00	.00	6,811.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	6,811.00
	42	Voted			1,50,000.00	1,120.00	1,120.00
		Charged			.00	.00	.00
		Total			1,50,000.00	1,120.00	1,120.00
	43	Voted			13,00,000.00	1,03,259.00	2,68,962.00
		Charged			.00	.00	.00
		Total			13,00,000.00	1,03,259.00	2,68,962.00
	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 01	Voted			4,20,91,000.00	22,85,955.00	1,32,39,093.00
		Charged			.00	.00	.00
		Total			4,20,91,000.00	22,85,955.00	1,32,39,093.00
	Total: 04	Voted			4,20,91,000.00	22,85,955.00	1,32,39,093.00
		Charged			.00	.00	.00
		Total			4,20,91,000.00	22,85,955.00	1,32,39,093.00
05 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
09 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 09	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
11 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:28:32

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2055 00 113 11 00					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 11						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 113						Voted	7,70,92,000.00	22,85,955.00	1,32,39,093.00	
						Charged	.00	.00	.00	
						Total	7,70,92,000.00	22,85,955.00	1,32,39,093.00	
115 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	10,14,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,14,00,000.00	.00	.00	
					71	Voted	1,13,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,13,00,000.00	.00	.00	
Total: 01						Voted	11,27,01,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	11,27,01,000.00	.00	.00	
05					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	49,70,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	49,70,00,000.00	.00	.00	
					71	Voted	5,52,30,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,52,30,000.00	.00	.00	
Total: 05						Voted	55,22,31,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	55,22,31,000.00	.00	.00	
Total: 01						Voted	66,49,32,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	66,49,32,000.00	.00	.00	
02 00					40	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
Total: 00						Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:28:32

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2055 00 115 02	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	95 01 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
Total: 115	Voted	67,49,34,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	67,49,34,000.00	.00	.00	
116 03 00	01	Voted	2,00,00,000.00	18,07,990.00	90,13,701.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,07,990.00	90,13,701.00
	02	Voted	1,50,000.00	36,247.00	36,247.00
		Charged	.00	.00	.00
		Total	1,50,000.00	36,247.00	36,247.00
	03	Voted	1,22,00,000.00	9,94,395.00	50,21,028.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	9,94,395.00	50,21,028.00
	04	Voted	2,00,000.00	35,372.00	35,372.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,372.00	35,372.00
	06	Voted	24,00,000.00	1,79,875.00	8,82,278.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,79,875.00	8,82,278.00
	08	Voted	65,00,000.00	4,81,611.00	19,19,915.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,81,611.00	19,19,915.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	63,296.00	63,296.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,296.00	63,296.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 116 03 00	21	Voted			2,50,000.00	.00	84,441.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	84,441.00
	22	Voted			4,00,000.00	.00	2,17,916.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	2,17,916.00
	25	Voted			7,00,000.00	1,21,571.00	3,09,749.00
		Charged			.00	.00	.00
		Total			7,00,000.00	1,21,571.00	3,09,749.00
	30	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	42	Voted			4,00,000.00	.00	90,481.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	90,481.00
	43	Voted			75,00,000.00	24,748.00	24,748.00
		Charged			.00	.00	.00
		Total			75,00,000.00	24,748.00	24,748.00
	Total: 00	Voted			5,10,11,000.00	37,45,105.00	1,76,99,172.00
		Charged			.00	.00	.00
		Total			5,10,11,000.00	37,45,105.00	1,76,99,172.00
	Total: 03	Voted			5,10,11,000.00	37,45,105.00	1,76,99,172.00
		Charged			.00	.00	.00
		Total			5,10,11,000.00	37,45,105.00	1,76,99,172.00
	Total: 116	Voted			5,10,11,000.00	37,45,105.00	1,76,99,172.00
		Charged			.00	.00	.00
		Total			5,10,11,000.00	37,45,105.00	1,76,99,172.00
117 02 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
04 00	02	Voted			2,00,000.00	28,132.00	1,47,004.00
		Charged			.00	.00	.00
		Total			2,00,000.00	28,132.00	1,47,004.00
	20	Voted			5,00,000.00	.00	1,770.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,770.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 04 00	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 117	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2055	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	15,00,000.00	1,22,266.00
		Total	.00	4,36,556.00
			15,00,000.00	.00
			1,22,266.00	4,36,556.00
	27	Voted		
		Charged	7,00,000.00	13,110.00
		Total	.00	2,16,848.00
			7,00,000.00	.00
			13,110.00	2,16,848.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	30,00,000.00	1,80,722.00
		Total	.00	8,10,434.00
			30,00,000.00	.00
			1,80,722.00	8,10,434.00
	30	Voted		
		Charged	2,00,000.00	22,602.00
		Total	.00	35,960.00
			2,00,000.00	.00
			22,602.00	35,960.00
	40	Voted		
		Charged	5,00,00,000.00	54,332.00
		Total	.00	54,332.00
			5,00,00,000.00	.00
			54,332.00	54,332.00
	41	Voted		
		Charged	20,00,00,000.00	1,45,77,447.00
		Total	.00	4,61,93,404.00
			20,00,00,000.00	.00
			1,45,77,447.00	4,61,93,404.00
	42	Voted		
		Charged	20,00,000.00	11,040.00
		Total	.00	38,100.00
			20,00,000.00	.00
			11,040.00	38,100.00
	43	Voted		
		Charged	2,00,00,000.00	9,83,341.00
		Total	.00	42,27,692.00
			2,00,00,000.00	.00
			9,83,341.00	42,27,692.00
	44	Voted		
		Charged	4,00,00,000.00	31,54,292.00
		Total	.00	1,66,70,003.00
			4,00,00,000.00	.00
			31,54,292.00	1,66,70,003.00
	51	Voted		
		Charged	3,00,00,000.00	16,06,258.00
		Total	.00	47,92,218.00
			3,00,00,000.00	.00
			16,06,258.00	47,92,218.00
	52	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
			.00	.00
Total: 00		Voted	1,03,27,60,000.00	7,46,60,021.00
		Charged	.00	27,10,34,960.00
		Total	.00	.00
			1,03,27,60,000.00	.00
			7,46,60,021.00	27,10,34,960.00
Total: 03		Voted	1,03,27,60,000.00	7,46,60,021.00
		Charged	.00	27,10,34,960.00
		Total	.00	.00
			1,03,27,60,000.00	.00
			7,46,60,021.00	27,10,34,960.00
04 00		01	Voted	
			Charged	1,50,00,000.00
			Total	.00
			1,50,00,000.00	10,58,700.00
			.00	51,98,810.00
			10,58,700.00	.00
				51,98,810.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:29:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	76,25,000.00	5,82,285.00	29,01,674.00
		Charged	.00	.00	.00
		Total	76,25,000.00	5,82,285.00	29,01,674.00
	04	Voted	3,50,000.00	6,300.00	24,300.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,300.00	24,300.00
	06	Voted	18,00,000.00	39,310.00	1,94,780.00
		Charged	.00	.00	.00
		Total	18,00,000.00	39,310.00	1,94,780.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	16,00,000.00	1,87,950.00	8,52,470.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,87,950.00	8,52,470.00
	09	Voted	2,00,000.00	2,398.00	12,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,398.00	12,701.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	9,061.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	9,061.00
	21	Voted	5,00,000.00	1,40,200.00	2,72,380.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,40,200.00	2,72,380.00
	22	Voted	6,00,000.00	22,262.00	2,09,819.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,262.00	2,09,819.00
	25	Voted	1,000.00	19,495.00	19,495.00
		Charged	.00	.00	.00
		Total	1,000.00	19,495.00	19,495.00
	26	Voted	4,00,000.00	20,886.00	1,19,336.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,886.00	1,19,336.00
	27	Voted	3,50,000.00	24,488.00	76,470.00
		Charged	.00	.00	.00
		Total	3,50,000.00	24,488.00	76,470.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	42,394.00	2,35,119.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,394.00	2,35,119.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2056	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:31:41

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4055 00 207 02 00	53	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 00	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 02	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	03 00 53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 207	Voted	29,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	.00	.00
210 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 210	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
211 04 00 53	Voted	14,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:31:41

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4055 00 211 04 00	Total: 00	Voted		14,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		14,00,00,000.00		.00		.00	
	Total: 04	Voted		14,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		14,00,00,000.00		.00		.00	
	06 00 53	Voted		4,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,00,00,000.00		.00		.00	
	Total: 00	Voted		4,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,00,00,000.00		.00		.00	
	Total: 06	Voted		4,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,00,00,000.00		.00		.00	
08 00 53	Voted		3,00,00,000.00	3,00,00,000.00		3,00,00,000.00			
	Charged		.00	.00		.00			
	Total		3,00,00,000.00	3,00,00,000.00		3,00,00,000.00			
Total: 00	Voted		3,00,00,000.00	3,00,00,000.00		3,00,00,000.00			
	Charged		.00	.00		.00			
	Total		3,00,00,000.00	3,00,00,000.00		3,00,00,000.00			
Total: 08	Voted		3,00,00,000.00	3,00,00,000.00		3,00,00,000.00			
	Charged		.00	.00		.00			
	Total		3,00,00,000.00	3,00,00,000.00		3,00,00,000.00			
09 00 53	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 00	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 09	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 211	Voted		41,00,00,000.00	3,00,00,000.00		3,00,00,000.00			
	Charged		.00	.00		.00			
	Total		41,00,00,000.00	3,00,00,000.00		3,00,00,000.00			
800 11 00 53	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 00	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 11	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 800	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	75,00,01,000.00	3,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,01,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 4055	Voted	75,00,01,000.00	3,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,01,000.00	3,00,00,000.00	3,00,00,000.00
	Grand	Voted	75,00,01,000.00	3,00,00,000.00	3,00,00,000.00
	Total:	Charged	.00	.00	.00
		Total	75,00,01,000.00	3,00,00,000.00	3,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:32:40

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2202 General Education

Grant Number: 11

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted		
		Charged	3,90,00,000.00	22,78,153.00
		Total	.00	1,07,91,833.00
			3,90,00,000.00	.00
			22,78,153.00	1,07,91,833.00
	02	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	03	Voted		
		Charged	2,37,90,000.00	12,85,768.00
		Total	.00	60,48,990.00
			2,37,90,000.00	.00
			12,85,768.00	60,48,990.00
	04	Voted		
		Charged	2,00,000.00	38,362.00
		Total	.00	58,358.00
			2,00,000.00	.00
			38,362.00	58,358.00
	06	Voted		
		Charged	46,80,000.00	2,41,500.00
		Total	.00	11,31,210.00
			46,80,000.00	.00
			2,41,500.00	11,31,210.00
	07	Voted		
		Charged	25,000.00	.00
		Total	.00	17,488.00
			25,000.00	.00
			.00	17,488.00
	08	Voted		
		Charged	10,00,000.00	72,311.00
		Total	.00	2,91,844.00
			10,00,000.00	.00
			72,311.00	2,91,844.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	55,655.00
			3,00,000.00	.00
			.00	55,655.00
	22	Voted		
		Charged	3,00,000.00	10,905.00
		Total	.00	92,421.00
			3,00,000.00	.00
			10,905.00	92,421.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	25	Voted		
		Charged	4,00,000.00	47,047.00
		Total	.00	1,44,736.00
			4,00,000.00	.00
			47,047.00	1,44,736.00
	26	Voted		
		Charged	2,00,000.00	35,498.00
		Total	.00	42,814.00
			2,00,000.00	.00
			35,498.00	42,814.00
	27	Voted		
		Charged	2,00,000.00	35,000.00
		Total	.00	64,800.00
			2,00,000.00	.00
			35,000.00	64,800.00
	29	Voted		
		Charged	9,00,000.00	29,023.00
		Total	.00	2,53,948.00
			9,00,000.00	.00
			29,023.00	2,53,948.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 01 001 03 00					30	Voted Charged Total	50,000.00 .00 50,000.00	1,610.00 .00 1,610.00	9,847.00 .00 9,847.00
					40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,600.00 .00 10,600.00	1,30,600.00 .00 1,30,600.00
					42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	7,16,75,000.00 .00 7,16,75,000.00	40,85,777.00 .00 40,85,777.00	1,91,34,544.00 .00 1,91,34,544.00	
Total: 03					Voted Charged Total	7,16,75,000.00 .00 7,16,75,000.00	40,85,777.00 .00 40,85,777.00	1,91,34,544.00 .00 1,91,34,544.00	
Total: 001					Voted Charged Total	7,16,75,000.00 .00 7,16,75,000.00	40,85,777.00 .00 40,85,777.00	1,91,34,544.00 .00 1,91,34,544.00	
101 04 00					01	Voted Charged Total	20,50,00,00,000.00 .00 20,50,00,00,000.00	1,55,68,38,568.00 .00 1,55,68,38,568.00	6,94,29,22,620.00 .00 6,94,29,22,620.00
					03	Voted Charged Total	12,50,50,00,000.00 .00 12,50,50,00,000.00	85,69,36,060.00 .00 85,69,36,060.00	3,87,95,19,906.00 .00 3,87,95,19,906.00
					04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	2,46,00,00,000.00 .00 2,46,00,00,000.00	11,22,55,879.00 .00 11,22,55,879.00	49,48,14,574.00 .00 49,48,14,574.00
					09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,28,925.00 .00 2,28,925.00	2,28,925.00 .00 2,28,925.00
					20	Voted Charged Total	14,00,000.00 .00 14,00,000.00	89,414.00 .00 89,414.00	1,86,891.00 .00 1,86,891.00
					22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	58,870.00 .00 58,870.00	2,10,693.00 .00 2,10,693.00
					23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	11,02,609.00 .00 11,02,609.00	33,88,874.00 .00 33,88,874.00

Head of Account		Budget Provision		Current Month	Progressive
2202 01 101 04 00	27	Voted	20,00,000.00	79,835.00	2,53,232.00
		Charged	.00	.00	.00
		Total	20,00,000.00	79,835.00	2,53,232.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	35,73,31,01,000.00	2,52,75,90,160.00	11,32,15,25,715.00
		Charged	.00	.00	.00
		Total	35,73,31,01,000.00	2,52,75,90,160.00	11,32,15,25,715.00
07 00	Total: 04	Voted	35,73,31,01,000.00	2,52,75,90,160.00	11,32,15,25,715.00
		Charged	.00	.00	.00
		Total	35,73,31,01,000.00	2,52,75,90,160.00	11,32,15,25,715.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 00	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	13,709.00	52,780.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,709.00	52,780.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,68,00,000.00	13,709.00	52,780.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	13,709.00	52,780.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 01 101 08	Total: 08	Voted	1,68,00,000.00	13,709.00	52,780.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	13,709.00	52,780.00
	12 00	21	Voted		
		Charged	2,20,00,000.00	.00	.00
		Total	.00	.00	.00
			2,20,00,000.00	.00	.00
		26	Voted		
		Charged	2,00,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,00,000.00	.00	.00
		51	Voted		
		Charged	15,00,00,000.00	.00	.00
		Total	.00	.00	.00
			15,00,00,000.00	.00	.00
	Total: 00	Voted	19,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	.00	.00
	Total: 12	Voted	19,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	.00	.00
13 00	44	Voted	23,00,00,000.00	3,13,46,970.00	3,13,46,970.00
	Charged	.00	.00	.00	
	Total	23,00,00,000.00	3,13,46,970.00	3,13,46,970.00	
Total: 00	Voted	23,00,00,000.00	3,13,46,970.00	3,13,46,970.00	
	Charged	.00	.00	.00	
	Total	23,00,00,000.00	3,13,46,970.00	3,13,46,970.00	
Total: 13	Voted	23,00,00,000.00	3,13,46,970.00	3,13,46,970.00	
	Charged	.00	.00	.00	
	Total	23,00,00,000.00	3,13,46,970.00	3,13,46,970.00	
Total: 101	Voted	36,18,19,01,000.00	2,55,89,50,839.00	11,35,29,25,465.00	
	Charged	.00	.00	.00	
	Total	36,18,19,01,000.00	2,55,89,50,839.00	11,35,29,25,465.00	
102 07 02	05	Voted	1,60,00,00,000.00	13,94,51,768.00	50,85,48,703.00
	Charged	.00	.00	.00	
	Total	1,60,00,00,000.00	13,94,51,768.00	50,85,48,703.00	
Total: 02	Voted	1,60,00,00,000.00	13,94,51,768.00	50,85,48,703.00	
	Charged	.00	.00	.00	
	Total	1,60,00,00,000.00	13,94,51,768.00	50,85,48,703.00	
Total: 07	Voted	1,60,00,00,000.00	13,94,51,768.00	50,85,48,703.00	
	Charged	.00	.00	.00	
	Total	1,60,00,00,000.00	13,94,51,768.00	50,85,48,703.00	
14 00	05	Voted	11,28,00,000.00	75,89,816.00	3,05,03,555.00
	Charged	.00	.00	.00	
	Total	11,28,00,000.00	75,89,816.00	3,05,03,555.00	
Total: 00	Voted	11,28,00,000.00	75,89,816.00	3,05,03,555.00	
	Charged	.00	.00	.00	
	Total	11,28,00,000.00	75,89,816.00	3,05,03,555.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
2202 01 102 14	Total: 14	Voted	11,28,00,000.00		75,89,816.00	3,05,03,555.00
		Charged	.00		.00	.00
		Total	11,28,00,000.00		75,89,816.00	3,05,03,555.00
	18 00	08	Voted	11,64,00,000.00	73,45,000.00	2,56,57,213.00
		Charged	.00	.00	.00	.00
		Total	11,64,00,000.00	73,45,000.00	2,56,57,213.00	
	Total: 00	Voted	11,64,00,000.00	73,45,000.00	2,56,57,213.00	
		Charged	.00	.00	.00	
		Total	11,64,00,000.00	73,45,000.00	2,56,57,213.00	
	Total: 18	Voted	11,64,00,000.00	73,45,000.00	2,56,57,213.00	
		Charged	.00	.00	.00	
		Total	11,64,00,000.00	73,45,000.00	2,56,57,213.00	
	20 00	56	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	35,00,00,000.00	.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	35,00,00,000.00	.00	.00	.00
	Total: 20	Voted	35,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	35,00,00,000.00	.00	.00	.00
	24 00	42	Voted	1,41,57,00,000.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	1,41,57,00,000.00	.00	.00	.00
	Total: 00	Voted	1,41,57,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	1,41,57,00,000.00	.00	.00	.00
	Total: 24	Voted	1,41,57,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	1,41,57,00,000.00	.00	.00	.00
	Total: 102	Voted	3,59,49,00,000.00	15,43,86,584.00	56,47,09,471.00	
		Charged	.00	.00	.00	
		Total	3,59,49,00,000.00	15,43,86,584.00	56,47,09,471.00	
104 03 00	01	Voted	10,28,00,000.00	80,56,594.00	3,84,69,069.00	
	Charged	.00	.00	.00	.00	
	Total	10,28,00,000.00	80,56,594.00	3,84,69,069.00		
	03	Voted	6,27,08,000.00	44,32,747.00	2,14,79,619.00	
	Charged	.00	.00	.00	.00	
	Total	6,27,08,000.00	44,32,747.00	2,14,79,619.00		
	04	Voted	15,00,000.00	58,791.00	1,77,814.00	
	Charged	.00	.00	.00	.00	
	Total	15,00,000.00	58,791.00	1,77,814.00		
	06	Voted	1,23,36,000.00	5,90,573.00	30,22,900.00	
	Charged	.00	.00	.00	.00	
	Total	1,23,36,000.00	5,90,573.00	30,22,900.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	11	Voted		
		Charged		
		Total		
		1,50,000.00	7,257.00	14,457.00
		.00	.00	.00
		1,50,000.00	7,257.00	14,457.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	1,36,062.00	3,96,675.00
		.00	.00	.00
		10,00,000.00	1,36,062.00	3,96,675.00
	21	Voted		
		Charged		
		Total		
		7,50,000.00	.00	.00
		.00	.00	.00
		7,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		15,00,000.00	1,53,127.00	3,97,556.00
		.00	.00	.00
		15,00,000.00	1,53,127.00	3,97,556.00
	24	Voted		
		Charged		
		Total		
		15,00,000.00	4,65,717.00	4,65,717.00
		.00	.00	.00
		15,00,000.00	4,65,717.00	4,65,717.00
	25	Voted		
		Charged		
		Total		
		15,00,000.00	31,425.00	97,755.00
		.00	.00	.00
		15,00,000.00	31,425.00	97,755.00
	26	Voted		
		Charged		
		Total		
		7,50,000.00	73,054.00	73,054.00
		.00	.00	.00
		7,50,000.00	73,054.00	73,054.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	26,610.00	80,070.00
		.00	.00	.00
		5,00,000.00	26,610.00	80,070.00
	28	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	33,789.00	2,06,548.00
		.00	.00	.00
		15,00,000.00	33,789.00	2,06,548.00
	40	Voted		
		Charged		
		Total		
		7,50,000.00	.00	.00
		.00	.00	.00
		7,50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	4,650.00	17,030.00
		.00	.00	.00
		3,00,000.00	4,650.00	17,030.00
	51	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		19,25,44,000.00	1,40,70,396.00	6,48,98,264.00
		.00	.00	.00
		19,25,44,000.00	1,40,70,396.00	6,48,98,264.00
Total: 03		Voted		
		Charged		
		Total		
		19,25,44,000.00	1,40,70,396.00	6,48,98,264.00
		.00	.00	.00
		19,25,44,000.00	1,40,70,396.00	6,48,98,264.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	01	Voted		
		Charged		
		Total		
		26,90,00,000.00	2,17,49,180.00	9,56,96,250.00
		.00	.00	.00
		26,90,00,000.00	2,17,49,180.00	9,56,96,250.00
	03	Voted		
		Charged		
		Total		
		16,40,90,000.00	1,18,62,029.00	5,33,40,578.00
		.00	.00	.00
		16,40,90,000.00	1,18,62,029.00	5,33,40,578.00
	04	Voted		
		Charged		
		Total		
		40,00,000.00	2,79,600.00	6,55,916.00
		.00	.00	.00
		40,00,000.00	2,79,600.00	6,55,916.00
	06	Voted		
		Charged		
		Total		
		3,22,80,000.00	18,28,237.00	81,70,476.00
		.00	.00	.00
		3,22,80,000.00	18,28,237.00	81,70,476.00
	09	Voted		
		Charged		
		Total		
		1,30,000.00	.00	.00
		.00	.00	.00
		1,30,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		19,00,000.00	1,99,099.00	4,20,054.00
		.00	.00	.00
		19,00,000.00	1,99,099.00	4,20,054.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		19,00,000.00	1,55,727.00	3,64,318.00
		.00	.00	.00
		19,00,000.00	1,55,727.00	3,64,318.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		23,75,000.00	1,34,796.00	2,31,124.00
		.00	.00	.00
		23,75,000.00	1,34,796.00	2,31,124.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		25,00,000.00	1,03,280.00	3,61,866.00
		.00	.00	.00
		25,00,000.00	1,03,280.00	3,61,866.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		48,32,75,000.00	3,63,11,948.00	15,92,40,582.00
		.00	.00	.00
		48,32,75,000.00	3,63,11,948.00	15,92,40,582.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 01 104 05	Total: 05	Voted	48,32,75,000.00	3,63,11,948.00	15,92,40,582.00	
		Charged	.00	.00	.00	
		Total	48,32,75,000.00	3,63,11,948.00	15,92,40,582.00	
	Total: 104	Voted	67,58,19,000.00	5,03,82,344.00	22,41,38,846.00	
		Charged	.00	.00	.00	
		Total	67,58,19,000.00	5,03,82,344.00	22,41,38,846.00	
	106 02 00	25	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		27	Voted	12,00,000.00	3,07,303.00	3,07,303.00
			Charged	.00	.00	.00
			Total	12,00,000.00	3,07,303.00	3,07,303.00
40		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00		Voted	16,01,000.00	3,07,303.00	3,07,303.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	3,07,303.00	3,07,303.00	
Total: 02	Voted	16,01,000.00	3,07,303.00	3,07,303.00		
	Charged	.00	.00	.00		
	Total	16,01,000.00	3,07,303.00	3,07,303.00		
Total: 106	Voted	16,01,000.00	3,07,303.00	3,07,303.00		
	Charged	.00	.00	.00		
	Total	16,01,000.00	3,07,303.00	3,07,303.00		
112 01 01	14	Voted	93,49,43,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,49,43,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	9,33,38,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,33,38,000.00	.00	.00	
	Total: 01	Voted	1,02,82,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,82,82,000.00	.00	.00	
Total: 01	Voted	1,02,82,82,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,02,82,82,000.00	.00	.00		
02 00	42	Voted	1,07,32,78,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,07,32,78,000.00	.00	.00	
	Total: 00	Voted	1,07,32,78,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,07,32,78,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2202 01 112 02	Total: 02		Voted	1,07,32,78,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,07,32,78,000.00		.00		.00	
	03 00	42	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 00	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 03	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	04 00	56	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 00	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 04	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	05 00	42	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 00	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 05	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
95 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 01	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 95	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 112	Voted	2,10,15,64,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,10,15,64,000.00		.00		.00		
	Total: 01	Voted	42,62,74,60,000.00		2,76,81,12,847.00		12,16,12,15,629.00		
		Charged	.00		.00		.00		
		Total	42,62,74,60,000.00		2,76,81,12,847.00		12,16,12,15,629.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	01	Voted		
		Charged		
		Total		
		5,50,00,000.00	33,59,680.00	1,67,79,240.00
		.00	.00	.00
		5,50,00,000.00	33,59,680.00	1,67,79,240.00
	02	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		3,35,50,000.00	18,49,210.00	93,72,870.00
		.00	.00	.00
		3,35,50,000.00	18,49,210.00	93,72,870.00
	04	Voted		
		Charged		
		Total		
		8,00,000.00	1,13,817.00	1,27,065.00
		.00	.00	.00
		8,00,000.00	1,13,817.00	1,27,065.00
	06	Voted		
		Charged		
		Total		
		66,00,000.00	3,46,675.00	17,37,632.00
		.00	.00	.00
		66,00,000.00	3,46,675.00	17,37,632.00
	07	Voted		
		Charged		
		Total		
		70,000.00	.00	22,000.00
		.00	.00	.00
		70,000.00	.00	22,000.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,99,171.00	9,07,896.00
		.00	.00	.00
		25,00,000.00	1,99,171.00	9,07,896.00
	10	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	68,082.00	2,19,768.00
		.00	.00	.00
		10,00,000.00	68,082.00	2,19,768.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	1,82,619.00	3,98,066.00
		.00	.00	.00
		10,00,000.00	1,82,619.00	3,98,066.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	33,493.00	42,460.00
		.00	.00	.00
		5,00,000.00	33,493.00	42,460.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	1,08,418.00	1,71,331.00
		.00	.00	.00
		10,00,000.00	1,08,418.00	1,71,331.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	6,400.00
		.00	.00	.00
		5,00,000.00	.00	6,400.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	27	Voted		
		Charged	15,00,000.00	4,000.00
		Total	.00	50,380.00
			15,00,000.00	.00
			4,000.00	50,380.00
	29	Voted		
		Charged	15,00,000.00	19,864.00
		Total	.00	2,73,257.00
			15,00,000.00	.00
			19,864.00	2,73,257.00
	30	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
			.00	.00
	40	Voted		
		Charged	5,00,000.00	1,15,560.00
		Total	.00	1,15,560.00
			5,00,000.00	.00
			1,15,560.00	1,15,560.00
	42	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
Total: 00		Voted	11,83,31,000.00	64,00,589.00
		Charged	.00	3,02,23,925.00
		Total	.00	.00
			11,83,31,000.00	.00
			64,00,589.00	3,02,23,925.00
Total: 03		Voted	11,83,31,000.00	64,00,589.00
		Charged	.00	3,02,23,925.00
		Total	.00	.00
			11,83,31,000.00	.00
			64,00,589.00	3,02,23,925.00
05 00	01	Voted		
		Charged	1,47,00,000.00	8,97,150.00
		Total	.00	42,83,350.00
			1,47,00,000.00	.00
			8,97,150.00	42,83,350.00
	03	Voted		
		Charged	89,67,000.00	4,93,075.00
		Total	.00	23,91,723.00
			89,67,000.00	.00
			4,93,075.00	23,91,723.00
	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
			.00	.00
	06	Voted		
		Charged	17,64,000.00	96,180.00
		Total	.00	4,99,920.00
			17,64,000.00	.00
			96,180.00	4,99,920.00
	07	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
			.00	.00
	08	Voted		
		Charged	20,00,000.00	1,32,284.00
		Total	.00	5,33,131.00
			20,00,000.00	.00
			1,32,284.00	5,33,131.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	10	Voted		
		Charged	50,000.00	.00
			.00	.00
		Total	50,000.00	.00
	11	Voted	6,000.00	.00
		Charged	.00	.00
		Total	6,000.00	.00
	20	Voted	3,15,000.00	.00
		Charged	.00	.00
		Total	3,15,000.00	.00
	21	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	22	Voted	3,15,000.00	9,194.00
		Charged	.00	.00
		Total	3,15,000.00	9,194.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
	29	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	30	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00
	40	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	42	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	51	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	3,05,82,000.00	16,27,883.00
		Charged	.00	.00
		Total	3,05,82,000.00	16,27,883.00
				77,83,617.00
				.00
				77,83,617.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 05	Total: 05	Voted		3,05,82,000.00	16,27,883.00	77,83,617.00
		Charged		.00	.00	.00
		Total		3,05,82,000.00	16,27,883.00	77,83,617.00
06 00	01	Voted		65,00,000.00	4,59,500.00	22,80,900.00
		Charged		.00	.00	.00
		Total		65,00,000.00	4,59,500.00	22,80,900.00
	03	Voted		39,65,000.00	2,52,725.00	12,72,679.00
		Charged		.00	.00	.00
		Total		39,65,000.00	2,52,725.00	12,72,679.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		7,80,000.00	25,810.00	1,34,560.00
		Charged		.00	.00	.00
		Total		7,80,000.00	25,810.00	1,34,560.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		12,00,000.00	59,100.00	2,40,300.00
		Charged		.00	.00	.00
		Total		12,00,000.00	59,100.00	2,40,300.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 001 06 00	29	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	40	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	42	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	51	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	Total: 00	Voted	1,43,36,000.00	7,97,135.00		39,28,439.00	
		Charged	.00	.00		.00	
		Total	1,43,36,000.00	7,97,135.00		39,28,439.00	
	Total: 06	Voted	1,43,36,000.00	7,97,135.00		39,28,439.00	
		Charged	.00	.00		.00	
		Total	1,43,36,000.00	7,97,135.00		39,28,439.00	
08 00	42	Voted	4,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,000.00		.00		.00
	Total: 00	Voted	4,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	4,00,000.00	.00		.00	
	Total: 08	Voted	4,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	4,00,000.00	.00		.00	
10 00	56	Voted	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
	Total: 00	Voted	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
	Total: 10	Voted	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
11 00	42	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
	Total: 00	Voted	25,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	.00		.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2202 02 001 11	Total: 11		Voted	25,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		.00		.00	
	12 00	56	Voted	5,00,00,000.00		.00	5,00,00,000.00		
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00	5,00,00,000.00		
	Total: 00		Voted	5,00,00,000.00		.00	5,00,00,000.00		
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00	5,00,00,000.00		
	Total: 12		Voted	5,00,00,000.00		.00	5,00,00,000.00		
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00	5,00,00,000.00		
	13 00	42	Voted	2,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,50,00,000.00		.00		.00	
	Total: 00		Voted	2,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,50,00,000.00		.00		.00	
	Total: 13		Voted	2,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,50,00,000.00		.00		.00	
	14 00	42	Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
	Total: 00		Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
	Total: 14		Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
	16 00	08	Voted	1,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,00,000.00		.00		.00	
10		Voted	10,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	10,00,000.00		.00		.00		
20		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
21		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
22		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
17 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
18 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	01	Voted		
		Charged		
		Total		
		85,00,000.00	.00	24,24,839.00
		.00	.00	.00
		85,00,000.00	.00	24,24,839.00
	02	Voted		
		Charged		
		Total		
		2,00,000.00	4,500.00	47,400.00
		.00	.00	.00
		2,00,000.00	4,500.00	47,400.00
	03	Voted		
		Charged		
		Total		
		51,85,000.00	.00	13,23,568.00
		.00	.00	.00
		51,85,000.00	.00	13,23,568.00
	04	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		10,20,000.00	.00	1,94,800.00
		.00	.00	.00
		10,20,000.00	.00	1,94,800.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		22,00,000.00	1,72,797.00	6,90,016.00
		.00	.00	.00
		22,00,000.00	1,72,797.00	6,90,016.00
	10	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,50,000.00	.00	90,631.00
		.00	.00	.00
		3,50,000.00	.00	90,631.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	29	Voted		
		Charged	3,50,000.00	3,30,122.00
		Total	.00	.00
			3,50,000.00	3,30,122.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	2,09,17,000.00	5,07,419.00
		Charged	.00	.00
		Total	2,09,17,000.00	5,07,419.00
Total: 03		Voted	2,09,17,000.00	5,07,419.00
		Charged	.00	.00
		Total	2,09,17,000.00	5,07,419.00
05 00	01	Voted		
		Charged	7,72,50,000.00	46,49,530.00
		Total	.00	.00
			7,72,50,000.00	46,49,530.00
	02	Voted		
		Charged	3,00,000.00	54,000.00
		Total	.00	.00
			3,00,000.00	54,000.00
	03	Voted		
		Charged	4,71,23,000.00	25,57,005.00
		Total	.00	.00
			4,71,23,000.00	25,57,005.00
	04	Voted		
		Charged	5,00,000.00	32,179.00
		Total	.00	.00
			5,00,000.00	32,179.00
	06	Voted		
		Charged	92,70,000.00	4,12,780.00
		Total	.00	.00
			92,70,000.00	4,12,780.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	12,00,000.00	69,050.00
		Total	.00	.00
			12,00,000.00	69,050.00
10		Voted	10,00,000.00	96,983.00
		Charged	.00	.00
		Total	10,00,000.00	96,983.00
11		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	20	Voted	50,00,000.00	76,311.00	19,08,707.00
		Charged	.00	.00	.00
		Total	50,00,000.00	76,311.00	19,08,707.00
	21	Voted	5,00,000.00	4,08,030.00	4,08,030.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,08,030.00	4,08,030.00
	22	Voted	10,00,000.00	2,80,594.00	3,55,061.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,80,594.00	3,55,061.00
	24	Voted	5,00,000.00	.00	39,423.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	39,423.00
	25	Voted	25,00,000.00	1,04,959.00	3,55,430.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,04,959.00	3,55,430.00
	26	Voted	5,00,000.00	2,77,366.00	2,77,366.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,77,366.00	2,77,366.00
	27	Voted	1,00,000.00	27,391.00	58,205.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,391.00	58,205.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	2,99,400.00	2,99,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,99,400.00	2,99,400.00
	40	Voted	5,00,000.00	2,11,495.00	4,18,243.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,11,495.00	4,18,243.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	15,42,43,000.00	95,57,073.00	4,33,89,754.00	
	Charged	.00	.00	.00	
	Total	15,42,43,000.00	95,57,073.00	4,33,89,754.00	
Total: 05	Voted	15,42,43,000.00	95,57,073.00	4,33,89,754.00	
	Charged	.00	.00	.00	
	Total	15,42,43,000.00	95,57,073.00	4,33,89,754.00	
Total: 004	Voted	17,51,60,000.00	1,00,64,492.00	4,84,91,130.00	
	Charged	.00	.00	.00	
	Total	17,51,60,000.00	1,00,64,492.00	4,84,91,130.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	01	Voted	19,00,00,000.00	1,65,08,645.00	6,80,26,271.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	1,65,08,645.00	6,80,26,271.00
	03	Voted	11,59,00,000.00	89,93,330.00	3,78,88,074.00
		Charged	.00	.00	.00
		Total	11,59,00,000.00	89,93,330.00	3,78,88,074.00
	04	Voted	22,50,000.00	2,27,478.00	4,40,859.00
		Charged	.00	.00	.00
		Total	22,50,000.00	2,27,478.00	4,40,859.00
	06	Voted	2,28,00,000.00	13,46,999.00	57,54,187.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	13,46,999.00	57,54,187.00
	11	Voted	2,00,000.00	9,600.00	37,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,600.00	37,800.00
	20	Voted	22,50,000.00	71,826.00	3,38,302.00
		Charged	.00	.00	.00
		Total	22,50,000.00	71,826.00	3,38,302.00
	21	Voted	10,00,000.00	48,180.00	48,180.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,180.00	48,180.00
	22	Voted	21,00,000.00	1,47,481.00	4,73,678.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,47,481.00	4,73,678.00
	23	Voted	8,00,000.00	.00	72,446.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	72,446.00
	24	Voted	5,00,000.00	18,522.00	87,645.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,522.00	87,645.00
	25	Voted	25,00,000.00	3,45,991.00	6,20,168.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,45,991.00	6,20,168.00
	26	Voted	18,00,000.00	96,138.00	1,22,731.00
		Charged	.00	.00	.00
		Total	18,00,000.00	96,138.00	1,22,731.00
	27	Voted	13,00,000.00	71,206.00	1,53,256.00
		Charged	.00	.00	.00
		Total	13,00,000.00	71,206.00	1,53,256.00
	29	Voted	30,00,000.00	2,69,429.00	8,09,284.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,69,429.00	8,09,284.00
	40	Voted	10,00,000.00	7,174.00	69,774.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,174.00	69,774.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 03 00	42	Voted			15,00,000.00	20,241.00	69,778.00
		Charged			.00	.00	.00
		Total			15,00,000.00	20,241.00	69,778.00
	51	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			35,04,00,000.00	2,81,82,240.00	11,50,12,433.00
		Charged			.00	.00	.00
	Total: 03	Voted			35,04,00,000.00	2,81,82,240.00	11,50,12,433.00
		Charged			.00	.00	.00
	Total: 03	Total			35,04,00,000.00	2,81,82,240.00	11,50,12,433.00
04 00	01	Voted			32,23,00,000.00	2,46,14,539.00	11,13,64,098.00
		Charged			.00	.00	.00
		Total			32,23,00,000.00	2,46,14,539.00	11,13,64,098.00
	03	Voted			19,66,03,000.00	1,35,52,547.00	6,23,30,973.00
		Charged			.00	.00	.00
		Total			19,66,03,000.00	1,35,52,547.00	6,23,30,973.00
	04	Voted			50,00,000.00	3,88,930.00	6,88,690.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,88,930.00	6,88,690.00
	06	Voted			3,86,76,000.00	20,09,382.00	90,58,641.00
		Charged			.00	.00	.00
		Total			3,86,76,000.00	20,09,382.00	90,58,641.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	11	Voted			3,00,000.00	9,600.00	16,800.00
		Charged			.00	.00	.00
		Total			3,00,000.00	9,600.00	16,800.00
	20	Voted			28,50,000.00	1,72,735.00	2,91,726.00
		Charged			.00	.00	.00
		Total			28,50,000.00	1,72,735.00	2,91,726.00
	21	Voted			25,00,000.00	1,53,410.00	1,87,040.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,53,410.00	1,87,040.00
	22	Voted			25,00,000.00	1,76,897.00	3,50,626.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,76,897.00	3,50,626.00
	25	Voted			40,00,000.00	1,42,224.00	2,94,621.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,42,224.00	2,94,621.00
	26	Voted			30,00,000.00	2,04,040.00	2,36,230.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,04,040.00	2,36,230.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 101 04 00	27	Voted		
		Charged	20,00,000.00	72,260.00
		Total	.00	99,350.00
			20,00,000.00	.00
			72,260.00	99,350.00
	40	Voted		
		Charged	25,00,000.00	1,30,548.00
		Total	.00	2,03,490.00
			25,00,000.00	.00
			1,30,548.00	2,03,490.00
	42	Voted		
		Charged	2,00,000.00	1,080.00
		Total	.00	3,580.00
			2,00,000.00	.00
			1,080.00	3,580.00
	51	Voted		
		Charged	10,00,000.00	4,850.00
		Total	.00	4,850.00
			10,00,000.00	.00
			4,850.00	4,850.00
Total: 00		Voted	58,35,79,000.00	4,16,33,042.00
		Charged	.00	18,51,30,715.00
		Total	.00	.00
			58,35,79,000.00	4,16,33,042.00
				18,51,30,715.00
Total: 04		Voted	58,35,79,000.00	4,16,33,042.00
		Charged	.00	18,51,30,715.00
		Total	.00	.00
			58,35,79,000.00	4,16,33,042.00
				18,51,30,715.00
Total: 101		Voted	93,39,79,000.00	6,98,15,282.00
		Charged	.00	30,01,43,148.00
		Total	.00	.00
			93,39,79,000.00	6,98,15,282.00
				30,01,43,148.00
105 02 00	10	Voted		
		Charged	24,00,000.00	1,40,362.00
		Total	.00	1,40,362.00
			24,00,000.00	.00
			1,40,362.00	1,40,362.00
	20	Voted		
		Charged	5,00,000.00	1,882.00
		Total	.00	1,882.00
			5,00,000.00	.00
			1,882.00	1,882.00
	21	Voted		
		Charged	5,00,000.00	22,990.00
		Total	.00	22,990.00
			5,00,000.00	.00
			22,990.00	22,990.00
	24	Voted		
		Charged	2,00,000.00	13,830.00
		Total	.00	13,830.00
			2,00,000.00	.00
			13,830.00	13,830.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	40	Voted		
		Charged	5,00,000.00	17,160.00
		Total	.00	17,160.00
			5,00,000.00	.00
			17,160.00	17,160.00
	42	Voted		
		Charged	5,00,000.00	58,556.00
		Total	.00	58,556.00
			5,00,000.00	.00
			58,556.00	58,556.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 105 02 00					Total: 00	Voted	53,00,000.00	2,54,780.00	2,54,780.00	
						Charged	.00	.00	.00	
						Total	53,00,000.00	2,54,780.00	2,54,780.00	
					Total: 02	Voted	53,00,000.00	2,54,780.00	2,54,780.00	
						Charged	.00	.00	.00	
						Total	53,00,000.00	2,54,780.00	2,54,780.00	
					Total: 105	Voted	53,00,000.00	2,54,780.00	2,54,780.00	
						Charged	.00	.00	.00	
						Total	53,00,000.00	2,54,780.00	2,54,780.00	
106 02 00					42	Voted	42,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	42,00,00,000.00	.00	.00	
					Total: 00	Voted	42,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	42,00,00,000.00	.00	.00	
					Total: 02	Voted	42,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	42,00,00,000.00	.00	.00	
					Total: 106	Voted	42,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	42,00,00,000.00	.00	.00	
107 20 00					45	Voted	15,00,00,000.00	1,05,19,200.00	1,05,19,200.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	1,05,19,200.00	1,05,19,200.00	
					Total: 00	Voted	15,00,00,000.00	1,05,19,200.00	1,05,19,200.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	1,05,19,200.00	1,05,19,200.00	
					Total: 20	Voted	15,00,00,000.00	1,05,19,200.00	1,05,19,200.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	1,05,19,200.00	1,05,19,200.00	
					Total: 107	Voted	15,00,00,000.00	1,05,19,200.00	1,05,19,200.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	1,05,19,200.00	1,05,19,200.00	
108 03 00					04	Voted	1,00,00,000.00	8,91,228.00	31,84,473.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	8,91,228.00	31,84,473.00	
					10	Voted	1,40,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,40,000.00	.00	.00	
					20	Voted	1,50,00,000.00	11,54,856.00	88,00,632.00	
						Charged	.00	.00	.00	
						Total	1,50,00,000.00	11,54,856.00	88,00,632.00	
					24	Voted	85,00,000.00	.00	85,00,000.00	
						Charged	.00	.00	.00	
						Total	85,00,000.00	.00	85,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive	
2202 02 108 03 00	27	Voted			4,50,00,000.00	46,85,911.00	91,44,185.00	
		Charged			.00	.00	.00	
		Total			4,50,00,000.00	46,85,911.00	91,44,185.00	
	42	Voted			60,00,000.00	19,94,257.00	19,94,257.00	
		Charged			.00	.00	.00	
		Total			60,00,000.00	19,94,257.00	19,94,257.00	
	Total: 00	Voted			8,46,40,000.00	87,26,252.00	3,16,23,547.00	
		Charged			.00	.00	.00	
		Total			8,46,40,000.00	87,26,252.00	3,16,23,547.00	
	Total: 03	Voted			8,46,40,000.00	87,26,252.00	3,16,23,547.00	
		Charged			.00	.00	.00	
		Total			8,46,40,000.00	87,26,252.00	3,16,23,547.00	
	04 00	01	Voted			6,21,50,000.00	88,08,151.00	2,24,68,588.00
			Charged			.00	.00	.00
			Total			6,21,50,000.00	88,08,151.00	2,24,68,588.00
02		Voted			15,00,000.00	1,38,905.00	4,75,912.00	
		Charged			.00	.00	.00	
		Total			15,00,000.00	1,38,905.00	4,75,912.00	
03		Voted			3,79,12,000.00	48,12,640.00	1,24,89,196.00	
		Charged			.00	.00	.00	
		Total			3,79,12,000.00	48,12,640.00	1,24,89,196.00	
04		Voted			4,00,000.00	65,319.00	2,68,435.00	
		Charged			.00	.00	.00	
		Total			4,00,000.00	65,319.00	2,68,435.00	
06		Voted			74,58,000.00	4,87,000.00	12,62,258.00	
		Charged			.00	.00	.00	
		Total			74,58,000.00	4,87,000.00	12,62,258.00	
07	Voted			65,000.00	.00	.00		
	Charged			.00	.00	.00		
	Total			65,000.00	.00	.00		
11	Voted			39,000.00	.00	33,600.00		
	Charged			.00	.00	.00		
	Total			39,000.00	.00	33,600.00		
20	Voted			5,00,000.00	40,725.00	2,01,629.00		
	Charged			.00	.00	.00		
	Total			5,00,000.00	40,725.00	2,01,629.00		
21	Voted			1,00,000.00	.00	98,412.00		
	Charged			.00	.00	.00		
	Total			1,00,000.00	.00	98,412.00		
22	Voted			10,00,000.00	5,36,830.00	5,41,630.00		
	Charged			.00	.00	.00		
	Total			10,00,000.00	5,36,830.00	5,41,630.00		
23	Voted			5,00,000.00	.00	.00		
	Charged			.00	.00	.00		
	Total			5,00,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 108	Voted		
		Charged		
		Total		
109 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	04	Voted	3,00,00,000.00	15,99,956.00	27,10,134.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,99,956.00	27,10,134.00
	06	Voted	2,58,00,00,000.00	12,78,09,933.00	51,82,00,844.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	12,78,09,933.00	51,82,00,844.00
	08	Voted	75,00,00,000.00	4,59,84,760.00	18,21,19,876.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,59,84,760.00	18,21,19,876.00
	09	Voted	5,00,000.00	.00	35,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,864.00
	11	Voted	75,00,000.00	3,10,500.00	4,57,700.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,10,500.00	4,57,700.00
	20	Voted	3,00,00,000.00	20,98,772.00	33,88,073.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,98,772.00	33,88,073.00
	21	Voted	3,00,00,000.00	1,29,877.00	4,83,721.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,29,877.00	4,83,721.00
	22	Voted	3,50,00,000.00	19,29,803.00	30,58,541.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,29,803.00	30,58,541.00
	23	Voted	5,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	30,000.00
	25	Voted	3,30,00,000.00	27,60,084.00	72,14,495.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	27,60,084.00	72,14,495.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	40,00,000.00	1,67,975.00	2,38,925.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,67,975.00	2,38,925.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	26	Voted		
		Charged	5,00,000.00	2,695.00
		Total	.00	.00
			5,00,000.00	2,695.00
	27	Voted		
		Charged	2,50,000.00	.00
		Total	.00	17,972.00
			2,50,000.00	.00
			.00	17,972.00
	29	Voted		
		Charged	6,50,000.00	1,48,960.00
		Total	.00	.00
			6,50,000.00	1,48,960.00
	40	Voted		
		Charged	6,50,000.00	26,000.00
		Total	.00	.00
			6,50,000.00	26,000.00
	41	Voted		
		Charged	11,55,79,000.00	46,01,163.00
		Total	.00	.00
			11,55,79,000.00	46,01,163.00
	42	Voted		
		Charged	34,54,000.00	80,411.00
		Total	.00	.00
			34,54,000.00	80,411.00
	44	Voted		
		Charged	50,00,000.00	98,653.00
		Total	.00	.00
			50,00,000.00	98,653.00
	45	Voted		
		Charged	21,00,000.00	26,600.00
		Total	.00	.00
			21,00,000.00	26,600.00
	51	Voted		
		Charged	13,00,000.00	1,48,835.00
		Total	.00	.00
			13,00,000.00	1,48,835.00
	Total: 00	Voted		
		Charged	39,72,33,000.00	2,44,37,924.00
		Total	.00	.00
			39,72,33,000.00	2,44,37,924.00
	Total: 07	Voted		
		Charged	39,72,33,000.00	2,44,37,924.00
		Total	.00	.00
			39,72,33,000.00	2,44,37,924.00
15 00	07	Voted		
		Charged	2,20,000.00	60,833.00
		Total	.00	.00
			2,20,000.00	60,833.00
	08	Voted		
		Charged	40,00,000.00	10,52,150.00
		Total	.00	.00
			40,00,000.00	10,52,150.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 15 00	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			66,20,000.00	11,12,983.00	11,12,983.00
		Charged			.00	.00	.00
		Total			66,20,000.00	11,12,983.00	11,12,983.00
	Total: 15	Voted			66,20,000.00	11,12,983.00	11,12,983.00
		Charged			.00	.00	.00
		Total			66,20,000.00	11,12,983.00	11,12,983.00
	16 00 08	Voted			1,20,00,00,000.00	2,02,58,413.00	33,38,61,238.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	2,02,58,413.00	33,38,61,238.00
	Total: 00	Voted			1,20,00,00,000.00	2,02,58,413.00	33,38,61,238.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	2,02,58,413.00	33,38,61,238.00
	Total: 16	Voted			1,20,00,00,000.00	2,02,58,413.00	33,38,61,238.00
		Charged			.00	.00	.00
		Total			1,20,00,00,000.00	2,02,58,413.00	33,38,61,238.00
	17 00 21	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	51	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			1,30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	.00
	Total: 17	Voted			1,30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	.00
	18 00 42	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 18	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	19 00 42	Voted			2,73,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,73,26,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:32:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 109 19 00	Total: 00	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	Total: 19	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	20 00 42	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 00	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 20	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
21 00 42	Voted	15,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	15,00,00,000.00		.00		.00				
Total: 00	Voted	15,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	15,00,00,000.00		.00		.00				
Total: 21	Voted	15,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	15,00,00,000.00		.00		.00				
27 00	10	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	21	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	24	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	45	Voted	7,81,50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,81,50,000.00		.00		.00			
	Total: 00	Voted	7,91,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,52,000.00		.00		.00			
Total: 27	Voted	7,91,52,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	7,91,52,000.00		.00		.00				
28 00 42	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 28 00	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 109	Voted			40,14,37,33,000.00	3,20,07,54,351.00	13,10,69,74,914.00
		Charged			.00	.00	.00
		Total			40,14,37,33,000.00	3,20,07,54,351.00	13,10,69,74,914.00
110 03 01	05	Voted			6,00,00,00,000.00	55,49,66,400.00	2,08,50,22,688.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	55,49,66,400.00	2,08,50,22,688.00
	Total: 01	Voted			6,00,00,00,000.00	55,49,66,400.00	2,08,50,22,688.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	55,49,66,400.00	2,08,50,22,688.00
	Total: 03	Voted			6,00,00,00,000.00	55,49,66,400.00	2,08,50,22,688.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	55,49,66,400.00	2,08,50,22,688.00
	04 07	Voted			1,50,00,000.00	6,76,149.00	49,28,147.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	6,76,149.00	49,28,147.00
	Total: 07	Voted			1,50,00,000.00	6,76,149.00	49,28,147.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	6,76,149.00	49,28,147.00
	Total: 04	Voted			1,50,00,000.00	6,76,149.00	49,28,147.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	6,76,149.00	49,28,147.00
	Total: 110	Voted			6,01,50,00,000.00	55,56,42,549.00	2,08,99,50,835.00
		Charged			.00	.00	.00
		Total			6,01,50,00,000.00	55,56,42,549.00	2,08,99,50,835.00
113 01 03	14	Voted			4,30,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,30,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			47,77,78,000.00	.00	6,94,77,222.00
		Charged			.00	.00	.00
		Total			47,77,78,000.00	.00	6,94,77,222.00
	Total: 03	Voted			4,77,77,79,000.00	.00	6,94,77,222.00
		Charged			.00	.00	.00
		Total			4,77,77,79,000.00	.00	6,94,77,222.00
	04	Voted			2,04,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,04,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:32:40

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 02 113 01 04	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	22,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,67,000.00	.00	.00
	Total: 04	Voted	2,26,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,26,68,000.00	.00	.00
	06 01	Voted	5,00,85,14,000.00	39,67,12,690.00	1,55,59,67,388.00
		Charged	.00	.00	.00
		Total	5,00,85,14,000.00	39,67,12,690.00	1,55,59,67,388.00
	03	Voted	3,05,51,94,000.00	21,82,68,920.00	86,91,62,927.00
		Charged	.00	.00	.00
		Total	3,05,51,94,000.00	21,82,68,920.00	86,91,62,927.00
	04	Voted	20,00,000.00	14,890.00	14,890.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,890.00	14,890.00
	06	Voted	60,10,22,000.00	2,56,17,617.00	10,11,87,304.00
		Charged	.00	.00	.00
		Total	60,10,22,000.00	2,56,17,617.00	10,11,87,304.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 06	Voted	8,66,68,30,000.00	64,06,14,117.00	2,52,63,32,509.00
		Charged	.00	.00	.00
		Total	8,66,68,30,000.00	64,06,14,117.00	2,52,63,32,509.00
07 15	Voted	-8,66,47,30,000.00	-6,155.00	-37,62,27,794.00	
	Charged	.00	.00	.00	
	Total	-8,66,47,30,000.00	-6,155.00	-37,62,27,794.00	
Total: 07	Voted	-8,66,47,30,000.00	-6,155.00	-37,62,27,794.00	
	Charged	.00	.00	.00	
	Total	-8,66,47,30,000.00	-6,155.00	-37,62,27,794.00	
Total: 01	Voted	4,80,25,47,000.00	64,06,07,962.00	2,21,95,81,937.00	
	Charged	.00	.00	.00	
	Total	4,80,25,47,000.00	64,06,07,962.00	2,21,95,81,937.00	
95 03 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 03	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 95 04	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 113	Voted			4,80,25,49,000.00	64,06,07,962.00	2,21,95,81,937.00
		Charged			.00	.00	.00
		Total			4,80,25,49,000.00	64,06,07,962.00	2,21,95,81,937.00
	800 01 16 14	Voted			38,05,96,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,05,96,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			4,22,88,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,22,88,000.00	.00	.00
	Total: 16	Voted			42,28,85,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,28,85,000.00	.00	.00
	Total: 01	Voted			42,28,85,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,28,85,000.00	.00	.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			42,28,86,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,28,86,000.00	.00	.00
	Total: 02	Voted			53,69,94,98,000.00	4,57,03,05,969.00	18,00,03,40,888.00
		Charged			.00	.00	.00
		Total			53,69,94,98,000.00	4,57,03,05,969.00	18,00,03,40,888.00
03 001 03 00	01	Voted			3,65,00,000.00	29,543.00	1,12,89,006.00
		Charged			.00	.00	.00
		Total			3,65,00,000.00	29,543.00	1,12,89,006.00
	02	Voted			5,15,000.00	40,000.00	1,91,200.00
		Charged			.00	.00	.00
		Total			5,15,000.00	40,000.00	1,91,200.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	03	Voted		
		Charged	2,22,65,000.00	16,555.00
		Total	.00	63,14,732.00
			2,22,65,000.00	.00
			16,555.00	63,14,732.00
	04	Voted		
		Charged	10,00,000.00	16,559.00
		Total	.00	1,01,985.00
			10,00,000.00	.00
			16,559.00	1,01,985.00
	06	Voted		
		Charged	43,80,000.00	3,863.00
		Total	.00	7,46,193.00
			43,80,000.00	.00
			3,863.00	7,46,193.00
	07	Voted		
		Charged	23,00,000.00	5,93,538.00
		Total	.00	10,51,367.00
			23,00,000.00	.00
			5,93,538.00	10,51,367.00
	08	Voted		
		Charged	50,00,000.00	3,55,978.00
		Total	.00	14,21,468.00
			50,00,000.00	.00
			3,55,978.00	14,21,468.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	20	Voted		
		Charged	6,00,000.00	31,994.00
		Total	.00	3,75,282.00
			6,00,000.00	.00
			31,994.00	3,75,282.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	19,900.00
			2,00,000.00	.00
			.00	19,900.00
	22	Voted		
		Charged	8,00,000.00	1,17,876.00
		Total	.00	4,56,390.00
			8,00,000.00	.00
			1,17,876.00	4,56,390.00
	23	Voted		
		Charged	1,00,000.00	11,800.00
		Total	.00	23,600.00
			1,00,000.00	.00
			11,800.00	23,600.00
	24	Voted		
		Charged	2,50,000.00	41,819.00
		Total	.00	41,819.00
			2,50,000.00	.00
			41,819.00	41,819.00
	25	Voted		
		Charged	5,00,000.00	41,022.00
		Total	.00	88,469.00
			5,00,000.00	.00
			41,022.00	88,469.00
	26	Voted		
		Charged	8,00,000.00	24,800.00
		Total	.00	24,800.00
			8,00,000.00	.00
			24,800.00	24,800.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	27	Voted		
		Charged	25,00,000.00	35,095.00
		Total	.00	7,09,479.00
			25,00,000.00	.00
			35,095.00	.00
				7,09,479.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	29	Voted		
		Charged	14,00,000.00	4,78,723.00
		Total	.00	10,22,346.00
			14,00,000.00	.00
			4,78,723.00	.00
				10,22,346.00
	30	Voted		
		Charged	2,00,000.00	11,762.00
		Total	.00	1,13,542.00
			2,00,000.00	.00
			11,762.00	.00
				1,13,542.00
	42	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	Total: 00	Voted		
		Charged	7,98,22,000.00	18,50,927.00
		Total	.00	2,39,91,578.00
			7,98,22,000.00	.00
			18,50,927.00	.00
				2,39,91,578.00
	Total: 03	Voted		
		Charged	7,98,22,000.00	18,50,927.00
		Total	.00	2,39,91,578.00
			7,98,22,000.00	.00
			18,50,927.00	.00
				2,39,91,578.00
	Total: 001	Voted		
		Charged	7,98,22,000.00	18,50,927.00
		Total	.00	2,39,91,578.00
			7,98,22,000.00	.00
			18,50,927.00	.00
				2,39,91,578.00
102 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	Total: 01	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	Total: 01	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
03 00	05	Voted		
		Charged	60,00,00,000.00	.00
		Total	.00	28,86,80,888.00
			60,00,00,000.00	.00
			.00	.00
				28,86,80,888.00
	08	Voted		
		Charged	3,50,00,000.00	.00
		Total	.00	3,50,00,000.00
			3,50,00,000.00	.00
			.00	.00
			.00	.00
	56	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	4,00,00,000.00
			8,00,00,000.00	.00
			.00	.00
			.00	.00
				4,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 03 00	Total: 00	Voted			71,50,00,000.00	.00	36,36,80,888.00
		Charged			.00	.00	.00
		Total			71,50,00,000.00	.00	36,36,80,888.00
	Total: 03	Voted			71,50,00,000.00	.00	36,36,80,888.00
		Charged			.00	.00	.00
		Total			71,50,00,000.00	.00	36,36,80,888.00
	05 00 05	Voted			17,00,00,000.00	.00	8,50,00,000.00
		Charged			.00	.00	.00
		Total			17,00,00,000.00	.00	8,50,00,000.00
	08	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
	56	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			22,50,00,000.00	.00	12,00,00,000.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	.00	12,00,00,000.00
	Total: 05	Voted			22,50,00,000.00	.00	12,00,00,000.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	.00	12,00,00,000.00
	06 00 05	Voted			12,00,00,000.00	.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	6,00,00,000.00
	08	Voted			1,20,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	60,00,000.00
	56	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			15,20,00,000.00	.00	7,60,00,000.00
		Charged			.00	.00	.00
		Total			15,20,00,000.00	.00	7,60,00,000.00
	Total: 06	Voted			15,20,00,000.00	.00	7,60,00,000.00
		Charged			.00	.00	.00
		Total			15,20,00,000.00	.00	7,60,00,000.00
07 00	05	Voted			13,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	.00	.00
	08	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 07 00	Total: 00	Voted			15,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	1,00,00,000.00
	Total: 07	Voted			15,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	1,00,00,000.00
	08 00	05	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
		08	Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00
		56	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00	Voted			31,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	1,00,00,000.00
	Total: 08	Voted			31,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	1,00,00,000.00
	09 00	56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
12 00	05	Voted			32,00,00,000.00	.00	13,50,00,000.00
		Charged			.00	.00	.00
		Total			32,00,00,000.00	.00	13,50,00,000.00
	08	Voted			8,00,00,000.00	.00	8,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	8,00,00,000.00
	56	Voted			6,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			46,00,00,000.00	.00	24,50,00,000.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	.00	24,50,00,000.00
	Total: 12	Voted			46,00,00,000.00	.00	24,50,00,000.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	.00	24,50,00,000.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 102	Total: 102	Voted	2,01,20,02,000.00	.00	82,46,80,888.00
		Charged	.00	.00	.00
		Total	2,01,20,02,000.00	.00	82,46,80,888.00
103 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	71	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	01	Voted	2,25,00,00,000.00	19,95,60,198.00	82,36,51,703.00
		Charged	.00	.00	.00
		Total	2,25,00,00,000.00	19,95,60,198.00	82,36,51,703.00
	03	Voted	1,37,04,00,000.00	10,96,02,831.00	45,93,31,261.00
		Charged	.00	.00	.00
		Total	1,37,04,00,000.00	10,96,02,831.00	45,93,31,261.00
	04	Voted	1,05,00,000.00	2,49,067.00	21,99,807.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	2,49,067.00	21,99,807.00
	06	Voted	27,00,00,000.00	1,44,40,813.00	5,93,06,593.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,44,40,813.00	5,93,06,593.00
	08	Voted	50,00,00,000.00	3,37,14,569.00	13,88,35,390.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,37,14,569.00	13,88,35,390.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	15,864.00	3,36,923.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,864.00	3,36,923.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	25,00,000.00	1,53,631.00	7,54,562.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,53,631.00	7,54,562.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	21	Voted		
		Charged	50,00,000.00	2,53,358.00
		Total	.00	9,01,828.00
			50,00,000.00	.00
	22	Voted	2,53,358.00	9,01,828.00
		Charged		
		Total		
			26,40,000.00	84,572.00
			.00	4,40,871.00
			26,40,000.00	.00
	23	Voted	84,572.00	4,40,871.00
		Charged		
		Total		
			10,00,000.00	54,704.00
			.00	1,95,821.00
			10,00,000.00	.00
	24	Voted	54,704.00	1,95,821.00
		Charged		
		Total		
			2,00,000.00	.00
			.00	.00
			2,00,000.00	.00
	25	Voted	.00	.00
		Charged	1,00,00,000.00	43,17,518.00
		Total	.00	.00
			1,00,00,000.00	43,17,518.00
	26	Voted	13,49,687.00	43,17,518.00
		Charged		
		Total		
			2,00,00,000.00	3,21,644.00
			.00	23,82,379.00
			2,00,00,000.00	.00
	27	Voted	3,21,644.00	23,82,379.00
		Charged		
		Total		
			2,00,00,000.00	1,28,014.00
			.00	8,45,431.00
			2,00,00,000.00	.00
	40	Voted	1,28,014.00	8,45,431.00
		Charged		
		Total		
			1,00,00,000.00	1,37,476.00
			.00	5,47,635.00
			1,00,00,000.00	.00
	42	Voted	1,37,476.00	5,47,635.00
		Charged		
		Total		
			75,00,000.00	3,17,789.00
			.00	4,34,003.00
			75,00,000.00	.00
	43	Voted	3,17,789.00	4,34,003.00
		Charged		
		Total		
			22,00,000.00	23,800.00
			.00	2,76,723.00
			22,00,000.00	.00
	51	Voted	23,800.00	2,76,723.00
		Charged		
		Total		
			75,00,000.00	1,20,564.00
			.00	5,66,780.00
			75,00,000.00	.00
	52	Voted	1,20,564.00	5,66,780.00
		Charged		
		Total		
			10,00,000.00	.00
			.00	.00
			10,00,000.00	.00
	Total: 00	Voted	.00	.00
		Charged	4,49,15,91,000.00	1,49,53,25,228.00
		Total	.00	.00
			4,49,15,91,000.00	36,05,28,581.00
	Total: 03	Voted	36,05,28,581.00	1,49,53,25,228.00
		Charged		
		Total		
			4,49,15,91,000.00	36,05,28,581.00
			.00	1,49,53,25,228.00
			4,49,15,91,000.00	.00
	12 00	Voted	36,05,28,581.00	1,49,53,25,228.00
		Charged		
		Total		
			1,25,00,000.00	.00
			.00	.00
			1,25,00,000.00	.00

Head of Account					Budget Provision		Current Month		Progressive			
2202 03 103 12 00	Total: 00	Voted			1,25,00,000.00		.00		.00			
			Charged			.00		.00		.00		
				Total			1,25,00,000.00		.00		.00	
		Total: 12	Voted			1,25,00,000.00		.00		.00		
				Charged			.00		.00		.00	
					Total			1,25,00,000.00		.00		.00
		14 00	21	Voted			3,00,00,000.00		.00		.00	
					Charged			.00		.00		.00
						Total			3,00,00,000.00		.00	
	42		Voted			1,15,70,000.00		.00		.00		
				Charged			.00		.00		.00	
					Total			1,15,70,000.00		.00		.00
	51		Voted			2,00,00,000.00		.00		.00		
				Charged			.00		.00		.00	
					Total			2,00,00,000.00		.00		.00
	56		Voted			1,00,30,000.00		.00		.00		
				Charged			.00		.00		.00	
					Total			1,00,30,000.00		.00		.00
	Total: 00		Voted			7,16,00,000.00		.00		.00		
				Charged			.00		.00		.00	
					Total			7,16,00,000.00		.00		.00
	Total: 14	Voted			7,16,00,000.00		.00		.00			
			Charged			.00		.00		.00		
				Total			7,16,00,000.00		.00		.00	
16 00	08	Voted			15,00,000.00	38,100.00		1,55,000.00				
			Charged			.00	.00		.00			
				Total			15,00,000.00	38,100.00		1,55,000.00		
	20	Voted			1,00,000.00	4,558.00		4,558.00				
			Charged			.00	.00		.00			
				Total			1,00,000.00	4,558.00		4,558.00		
	22	Voted			2,00,000.00	17,217.00		17,217.00				
			Charged			.00	.00		.00			
				Total			2,00,000.00	17,217.00		17,217.00		
	26	Voted			5,00,000.00	.00		.00				
			Charged			.00	.00		.00			
				Total			5,00,000.00	.00		.00		
	42	Voted			5,00,000.00	.00		.00				
			Charged			.00	.00		.00			
				Total			5,00,000.00	.00		.00		
Total: 00	Voted			28,00,000.00	59,875.00		1,76,775.00					
		Charged			.00	.00		.00				
			Total			28,00,000.00	59,875.00		1,76,775.00			
Total: 16	Voted			28,00,000.00	59,875.00		1,76,775.00					
		Charged			.00	.00		.00				
			Total			28,00,000.00	59,875.00		1,76,775.00			
17 00												

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 17 00	42	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 17	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	20 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 20	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
21 00	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22 00	Voted			1,50,00,000.00	.00	4,50,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	4,50,000.00
	Total: 00	Voted			1,50,00,000.00	.00	4,50,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	4,50,000.00
	Total: 22	Voted			1,50,00,000.00	.00	4,50,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	4,50,000.00
23 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 23	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 26 00	27	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27 00	42	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 27	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	28 00	42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 28	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	29 00	42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	30 00	42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 30	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:32:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 95 01					14	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					Total: 01	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					Total: 95	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					Total: 103	Voted	4,76,39,92,000.00	36,05,88,456.00	1,49,59,52,003.00	
						Charged	.00	.00	.00	
						Total	4,76,39,92,000.00	36,05,88,456.00	1,49,59,52,003.00	
104 03 00					05	Voted	1,55,37,82,000.00	3,46,52,851.00	31,95,91,703.00	
						Charged	.00	.00	.00	
						Total	1,55,37,82,000.00	3,46,52,851.00	31,95,91,703.00	
					56	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	1,55,37,83,000.00	3,46,52,851.00	31,95,91,703.00	
						Charged	.00	.00	.00	
						Total	1,55,37,83,000.00	3,46,52,851.00	31,95,91,703.00	
					Total: 03	Voted	1,55,37,83,000.00	3,46,52,851.00	31,95,91,703.00	
						Charged	.00	.00	.00	
						Total	1,55,37,83,000.00	3,46,52,851.00	31,95,91,703.00	
05 04					05	Voted	61,51,000.00	.00	30,75,000.00	
						Charged	.00	.00	.00	
						Total	61,51,000.00	.00	30,75,000.00	
					08	Voted	4,00,000.00	.00	2,00,000.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	2,00,000.00	
					56	Voted	3,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	.00	.00	
					Total: 04	Voted	3,65,51,000.00	.00	32,75,000.00	
						Charged	.00	.00	.00	
						Total	3,65,51,000.00	.00	32,75,000.00	
					Total: 05	Voted	3,65,51,000.00	.00	32,75,000.00	
						Charged	.00	.00	.00	
						Total	3,65,51,000.00	.00	32,75,000.00	
					Total: 104	Voted	1,59,03,34,000.00	3,46,52,851.00	32,28,66,703.00	
						Charged	.00	.00	.00	
						Total	1,59,03,34,000.00	3,46,52,851.00	32,28,66,703.00	
105 02 00					56	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:32:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 105 02 00	Total: 00	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	Total: 02	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	03 00 56	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	Total: 00	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	Total: 03	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	04 00	27	Voted		1,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,000.00		.00		.00	
56		Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
Total: 00		Voted		11,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		11,00,000.00		.00		.00		
Total: 04		Voted		11,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		11,00,000.00		.00		.00		
Total: 10E	Voted		14,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		14,00,000.00		.00		.00			
107 07 00	45	Voted		15,00,00,000.00	59,16,000.00		6,46,20,500.00			
		Charged		.00	.00		.00			
		Total		15,00,00,000.00	59,16,000.00		6,46,20,500.00			
	Total: 00	Voted		15,00,00,000.00	59,16,000.00		6,46,20,500.00			
		Charged		.00	.00		.00			
		Total		15,00,00,000.00	59,16,000.00		6,46,20,500.00			
	Total: 07	Voted		15,00,00,000.00	59,16,000.00		6,46,20,500.00			
		Charged		.00	.00		.00			
		Total		15,00,00,000.00	59,16,000.00		6,46,20,500.00			
	08 00	42	Voted		2,00,00,000.00	.00		.00		
			Charged		.00	.00		.00		
			Total		2,00,00,000.00	.00		.00		
Total: 00		Voted		2,00,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		2,00,00,000.00	.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 03 107 08	Total: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 107	Voted	17,00,00,000.00	59,16,000.00	6,46,20,500.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	59,16,000.00	6,46,20,500.00
800 17 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 17	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
18 00	42	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 00	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 18	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 800	Voted	9,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,11,95,000.00	.00	.00
Total: 03	Voted	8,70,87,45,000.00	40,30,08,234.00	2,73,21,11,672.00	
	Charged	.00	.00	.00	
	Total	8,70,87,45,000.00	40,30,08,234.00	2,73,21,11,672.00	
05 001 03 00	01	Voted	60,00,000.00	3,97,900.00	22,33,900.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,97,900.00	22,33,900.00
	03	Voted	36,60,000.00	2,18,845.00	12,46,931.00
		Charged	.00	.00	.00
		Total	36,60,000.00	2,18,845.00	12,46,931.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,20,000.00	38,150.00	2,15,670.00
		Charged	.00	.00	.00
		Total	7,20,000.00	38,150.00	2,15,670.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	08	Voted	5,30,000.00	86,454.00	3,32,716.00
		Charged	.00	.00	.00
		Total	5,30,000.00	86,454.00	3,32,716.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	15,629.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	15,629.00
	20	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	8,536.00	15,756.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,536.00	15,756.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	96,592.00	96,592.00
		Charged	.00	.00	.00
		Total	2,00,000.00	96,592.00	96,592.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	73,337.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	73,337.00
	27	Voted	2,50,000.00	26,866.00	32,866.00
		Charged	.00	.00	.00
		Total	2,50,000.00	26,866.00	32,866.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	5,00,000.00	3,031.00	82,960.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,031.00	82,960.00
	30	Voted	50,000.00	9,851.00	24,688.00
		Charged	.00	.00	.00
		Total	50,000.00	9,851.00	24,688.00
	40	Voted	1,00,000.00	.00	33,028.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	33,028.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	42	Voted	2,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,000.00
	Total: 00	Voted	1,53,92,000.00	8,86,225.00	44,14,073.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	8,86,225.00	44,14,073.00
	Total: 03	Voted	1,53,92,000.00	8,86,225.00	44,14,073.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	8,86,225.00	44,14,073.00
	Total: 001	Voted	1,53,92,000.00	8,86,225.00	44,14,073.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	8,86,225.00	44,14,073.00
102 03 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	Total: 03	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	56	Voted	3,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,25,00,000.00
	Total: 04	Voted	4,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,25,00,000.00
Total: 102	Voted	4,01,01,000.00	.00	1,25,00,000.00	
	Charged	.00	.00	.00	
	Total	4,01,01,000.00	.00	1,25,00,000.00	
103 03 00	01	Voted	56,50,000.00	77,700.00	16,79,000.00
		Charged	.00	.00	.00
		Total	56,50,000.00	77,700.00	16,79,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 04 00	Total: 00	Voted			26,00,01,000.00	2,33,81,798.00	8,67,71,029.00
		Charged			.00	.00	.00
		Total			26,00,01,000.00	2,33,81,798.00	8,67,71,029.00
	Total: 04	Voted			26,00,01,000.00	2,33,81,798.00	8,67,71,029.00
		Charged			.00	.00	.00
		Total			26,00,01,000.00	2,33,81,798.00	8,67,71,029.00
	06 00	01	Voted		1,00,00,000.00	8,34,167.00	41,62,767.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	8,34,167.00	41,62,767.00
		03	Voted		61,00,000.00	4,58,609.00	23,29,671.00
			Charged		.00	.00	.00
			Total		61,00,000.00	4,58,609.00	23,29,671.00
		04	Voted		3,00,000.00	36,430.00	58,410.00
			Charged		.00	.00	.00
			Total		3,00,000.00	36,430.00	58,410.00
		06	Voted		12,00,000.00	70,651.00	3,58,631.00
			Charged		.00	.00	.00
			Total		12,00,000.00	70,651.00	3,58,631.00
		08	Voted		8,00,000.00	34,450.00	1,16,300.00
			Charged		.00	.00	.00
			Total		8,00,000.00	34,450.00	1,16,300.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		20	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		21	Voted		3,80,000.00	5,000.00	19,986.00
			Charged		.00	.00	.00
			Total		3,80,000.00	5,000.00	19,986.00
		22	Voted		3,28,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,28,000.00	.00	.00
		23	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		25	Voted		3,00,000.00	4,248.00	4,248.00
			Charged		.00	.00	.00
			Total		3,00,000.00	4,248.00	4,248.00
		26	Voted		5,00,000.00	.00	67,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	67,000.00
		29	Voted		40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 06 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	07 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,00,000.00	70,800.00	70,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	70,800.00	70,800.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,16,80,000.00	5,99,764.00	28,01,856.00
		Charged	.00	.00	.00
		Total	1,16,80,000.00	5,99,764.00	28,01,856.00
Total: 08		Voted	1,16,80,000.00	5,99,764.00	28,01,856.00
		Charged	.00	.00	.00
		Total	1,16,80,000.00	5,99,764.00	28,01,856.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2202 05 103 09 00	Total: 00	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 09	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	11 00 45	Voted			1,45,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,45,000.00		.00	.00
	Total: 00	Voted			1,45,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,45,000.00		.00	.00
	Total: 11	Voted			1,45,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,45,000.00		.00	.00
	Total: 103	Voted			30,65,02,000.00	2,56,08,212.00	9,96,22,404.00	
		Charged			.00	.00	.00	
		Total			30,65,02,000.00	2,56,08,212.00	9,96,22,404.00	
	Total: 05	Voted			36,19,95,000.00	2,64,94,437.00	11,65,36,477.00	
		Charged			.00	.00	.00	
		Total			36,19,95,000.00	2,64,94,437.00	11,65,36,477.00	
80 001 03 00	01	Voted			71,76,000.00	4,25,500.00	19,16,200.00	
		Charged			.00	.00	.00	
		Total			71,76,000.00	4,25,500.00	19,16,200.00	
	03	Voted			43,77,000.00	2,34,025.00	10,70,740.00	
		Charged			.00	.00	.00	
		Total			43,77,000.00	2,34,025.00	10,70,740.00	
	04	Voted			1,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,00,000.00	.00	.00	
	06	Voted			8,61,000.00	37,270.00	1,66,700.00	
		Charged			.00	.00	.00	
		Total			8,61,000.00	37,270.00	1,66,700.00	
	07	Voted			10,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			10,000.00	.00	.00	
	08	Voted			24,00,000.00	1,53,674.00	6,01,698.00	
		Charged			.00	.00	.00	
		Total			24,00,000.00	1,53,674.00	6,01,698.00	
	09	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	10	Voted			2,50,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			2,50,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	11	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	20	Voted			1,20,000.00	.00	79,545.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	79,545.00
	21	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	22	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	24	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	25	Voted			72,000.00	3,654.00	15,638.00
		Charged			.00	.00	.00
		Total			72,000.00	3,654.00	15,638.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			5,00,000.00	47,775.00	1,47,115.00
		Charged			.00	.00	.00
		Total			5,00,000.00	47,775.00	1,47,115.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			7,50,000.00	77,675.00	2,67,978.00
		Charged			.00	.00	.00
		Total			7,50,000.00	77,675.00	2,67,978.00
	30	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			1,73,84,000.00	9,79,573.00	42,65,614.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	9,79,573.00	42,65,614.00
	Total: 03	Voted			1,73,84,000.00	9,79,573.00	42,65,614.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	9,79,573.00	42,65,614.00
04 00	01	Voted			10,50,00,000.00	89,66,889.00	3,48,76,122.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	89,66,889.00	3,48,76,122.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 04 00	03	Voted			6,40,50,000.00	49,30,706.00	1,94,16,785.00
		Charged			.00	.00	.00
		Total			6,40,50,000.00	49,30,706.00	1,94,16,785.00
	04	Voted			18,14,000.00	1,85,215.00	4,92,706.00
		Charged			.00	.00	.00
		Total			18,14,000.00	1,85,215.00	4,92,706.00
	06	Voted			1,26,00,000.00	7,48,495.00	29,30,061.00
		Charged			.00	.00	.00
		Total			1,26,00,000.00	7,48,495.00	29,30,061.00
	07	Voted			60,00,000.00	4,42,673.00	10,03,310.00
		Charged			.00	.00	.00
		Total			60,00,000.00	4,42,673.00	10,03,310.00
	08	Voted			4,59,24,000.00	30,53,148.00	1,22,03,037.00
		Charged			.00	.00	.00
		Total			4,59,24,000.00	30,53,148.00	1,22,03,037.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			4,00,000.00	19,800.00	19,800.00
		Charged			.00	.00	.00
		Total			4,00,000.00	19,800.00	19,800.00
	20	Voted			15,00,000.00	62,918.00	1,78,568.00
		Charged			.00	.00	.00
		Total			15,00,000.00	62,918.00	1,78,568.00
	21	Voted			20,00,000.00	1,93,758.00	4,80,770.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,93,758.00	4,80,770.00
	22	Voted			30,00,000.00	1,69,470.00	4,25,172.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,69,470.00	4,25,172.00
	23	Voted			96,53,000.00	6,60,095.00	24,85,890.00
		Charged			.00	.00	.00
		Total			96,53,000.00	6,60,095.00	24,85,890.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			20,00,000.00	1,83,733.00	5,91,471.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,83,733.00	5,91,471.00
	26	Voted			15,00,000.00	8,141.00	1,57,114.00
		Charged			.00	.00	.00
		Total			15,00,000.00	8,141.00	1,57,114.00

Head of Account					Budget Provision		Current Month		Progressive		
2202 80 001 04 00					27	Voted					
						Charged	50,00,000.00		4,26,232.00		17,21,479.00
						Total	.00		.00		.00
							50,00,000.00		4,26,232.00		17,21,479.00
					29	Voted					
						Charged	30,00,000.00		1,77,214.00		7,99,921.00
						Total	.00		.00		.00
							30,00,000.00		1,77,214.00		7,99,921.00
					42	Voted					
						Charged	9,00,00,000.00		31,43,182.00		1,10,88,353.00
						Total	.00		.00		.00
							9,00,00,000.00		31,43,182.00		1,10,88,353.00
					51	Voted					
						Charged	5,00,000.00		.00		.00
	Total	.00		.00		.00					
		5,00,000.00		.00		.00					
52	Voted										
	Charged	1,000.00		.00		.00					
	Total	.00		.00		.00					
		1,000.00		.00		.00					
Total: 00					Voted	35,39,94,000.00		2,33,71,669.00		8,88,70,559.00	
					Charged	.00		.00		.00	
					Total	35,39,94,000.00		2,33,71,669.00		8,88,70,559.00	
Total: 04					Voted	35,39,94,000.00		2,33,71,669.00		8,88,70,559.00	
					Charged	.00		.00		.00	
					Total	35,39,94,000.00		2,33,71,669.00		8,88,70,559.00	
05 00					01	Voted					
						Charged	14,25,000.00		98,000.00		4,78,800.00
						Total	.00		.00		.00
							14,25,000.00		98,000.00		4,78,800.00
					03	Voted					
						Charged	8,69,000.00		53,900.00		2,67,148.00
						Total	.00		.00		.00
							8,69,000.00		53,900.00		2,67,148.00
					04	Voted					
						Charged	50,000.00		.00		18,056.00
						Total	.00		.00		.00
							50,000.00		.00		18,056.00
					06	Voted					
						Charged	1,71,000.00		6,960.00		34,800.00
	Total	.00		.00		.00					
		1,71,000.00		6,960.00		34,800.00					
07	Voted										
	Charged	1,47,000.00		.00		.00					
	Total	.00		.00		.00					
		1,47,000.00		.00		.00					
08	Voted										
	Charged	30,00,000.00		2,48,781.00		9,95,124.00					
	Total	.00		.00		.00					
		30,00,000.00		2,48,781.00		9,95,124.00					
09	Voted										
	Charged	1,000.00		.00		.00					
	Total	.00		.00		.00					
		1,000.00		.00		.00					
20	Voted										
	Charged	1,00,000.00		.00		.00					
	Total	.00		.00		.00					
		1,00,000.00		.00		.00					

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 05 00	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	49,241.00	49,241.00
		Charged			.00	.00	.00
		Total			2,00,000.00	49,241.00	49,241.00
	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,75,000.00	3,064.00	12,262.00
		Charged			.00	.00	.00
		Total			1,75,000.00	3,064.00	12,262.00
	26	Voted			1,00,000.00	1,00,000.00	1,00,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	1,00,000.00	1,00,000.00
	27	Voted			25,000.00	9,300.00	9,300.00
		Charged			.00	.00	.00
		Total			25,000.00	9,300.00	9,300.00
	29	Voted			3,50,000.00	22,264.00	84,573.00
		Charged			.00	.00	.00
		Total			3,50,000.00	22,264.00	84,573.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			39,00,000.00	2,80,414.00	6,69,785.00
		Charged			.00	.00	.00
		Total			39,00,000.00	2,80,414.00	6,69,785.00
	Total: 00	Voted			1,07,63,000.00	8,71,924.00	27,19,089.00
		Charged			.00	.00	.00
		Total			1,07,63,000.00	8,71,924.00	27,19,089.00
	Total: 05	Voted			1,07,63,000.00	8,71,924.00	27,19,089.00
		Charged			.00	.00	.00
		Total			1,07,63,000.00	8,71,924.00	27,19,089.00
	Total: 001	Voted			38,21,41,000.00	2,52,23,166.00	9,58,55,262.00
		Charged			.00	.00	.00
		Total			38,21,41,000.00	2,52,23,166.00	9,58,55,262.00
003 01 02	01	Voted			29,00,00,000.00	2,64,50,345.00	10,29,90,695.00
		Charged			.00	.00	.00
		Total			29,00,00,000.00	2,64,50,345.00	10,29,90,695.00
	03	Voted			17,69,00,000.00	1,45,46,341.00	5,75,42,379.00
		Charged			.00	.00	.00
		Total			17,69,00,000.00	1,45,46,341.00	5,75,42,379.00
	06	Voted			3,48,00,000.00	18,67,600.00	74,69,816.00
		Charged			.00	.00	.00
		Total			3,48,00,000.00	18,67,600.00	74,69,816.00

Head of Account					Budget Provision	Current Month	Progressive		
2202	80	003	01	02	Total: 02	Voted Charged Total	50,17,00,000.00 .00 50,17,00,000.00	4,28,64,286.00 .00 4,28,64,286.00	16,80,02,890.00 .00 16,80,02,890.00
					Total: 01	Voted Charged Total	50,17,00,000.00 .00 50,17,00,000.00	4,28,64,286.00 .00 4,28,64,286.00	16,80,02,890.00 .00 16,80,02,890.00
		02	00		04	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,81,261.00 .00 1,81,261.00	1,81,261.00 .00 1,81,261.00
					08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	13,00,000.00 .00 13,00,000.00	31,942.00 .00 31,942.00	31,942.00 .00 31,942.00
					11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	6,50,000.00 .00 6,50,000.00	5,194.00 .00 5,194.00	5,194.00 .00 5,194.00
					21	Voted Charged Total	6,50,000.00 .00 6,50,000.00	47,915.00 .00 47,915.00	47,915.00 .00 47,915.00
					22	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,77,857.00 .00 1,77,857.00	1,84,597.00 .00 1,84,597.00
					23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	3,25,000.00 .00 3,25,000.00	72,898.00 .00 72,898.00	72,898.00 .00 72,898.00
					25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,22,024.00 .00 2,22,024.00	2,67,648.00 .00 2,67,648.00
					26	Voted Charged Total	6,50,000.00 .00 6,50,000.00	55,323.00 .00 55,323.00	55,323.00 .00 55,323.00
					27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	31,400.00 .00 31,400.00	31,400.00 .00 31,400.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 02 00	29	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	40	Voted			3,25,000.00	9,000.00	9,000.00
		Charged			.00	.00	.00
		Total			3,25,000.00	9,000.00	9,000.00
	42	Voted			3,25,000.00	46,750.00	46,750.00
		Charged			.00	.00	.00
		Total			3,25,000.00	46,750.00	46,750.00
	51	Voted			15,00,000.00	11,976.00	11,976.00
		Charged			.00	.00	.00
		Total			15,00,000.00	11,976.00	11,976.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,44,27,000.00	8,93,540.00	9,45,904.00
		Charged			.00	.00	.00
		Total			1,44,27,000.00	8,93,540.00	9,45,904.00
03 00	01	Voted			84,00,000.00	6,21,700.00	20,99,800.00
		Charged			.00	.00	.00
		Total			84,00,000.00	6,21,700.00	20,99,800.00
	03	Voted			51,24,000.00	3,41,935.00	11,74,598.00
		Charged			.00	.00	.00
		Total			51,24,000.00	3,41,935.00	11,74,598.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			10,08,000.00	53,120.00	1,82,030.00
		Charged			.00	.00	.00
		Total			10,08,000.00	53,120.00	1,82,030.00
	22	Voted			50,000.00	3,822.00	3,822.00
		Charged			.00	.00	.00
		Total			50,000.00	3,822.00	3,822.00
	23	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			1,50,000.00	.00	10,604.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	10,604.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 03 00	Total: 00	Voted		1,51,82,000.00	10,20,577.00	34,70,854.00	
		Charged		.00	.00	.00	
		Total		1,51,82,000.00	10,20,577.00	34,70,854.00	
	Total: 03	Voted		1,51,82,000.00	10,20,577.00	34,70,854.00	
		Charged		.00	.00	.00	
		Total		1,51,82,000.00	10,20,577.00	34,70,854.00	
	Total: 003	Voted		53,13,09,000.00	4,47,78,403.00	17,24,19,648.00	
		Charged		.00	.00	.00	
		Total		53,13,09,000.00	4,47,78,403.00	17,24,19,648.00	
	107 02 00	45	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
Total: 00		Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
Total: 02		Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
Total: 107		Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
Total: 80	Voted		91,35,00,000.00	7,00,01,569.00	26,82,74,910.00		
	Charged		.00	.00	.00		
	Total		91,35,00,000.00	7,00,01,569.00	26,82,74,910.00		
Total: 2202	Voted		1,06,31,11,98,000.00	7,83,79,23,056.00	33,27,84,79,576.00		
	Charged		.00	.00	.00		
	Total		1,06,31,11,98,000.00	7,83,79,23,056.00	33,27,84,79,576.00		
Grand Total:	Voted		1,06,31,11,98,000.00	7,83,79,23,056.00	33,27,84,79,576.00		
	Charged		.00	.00	.00		
	Total		1,06,31,11,98,000.00	7,83,79,23,056.00	33,27,84,79,576.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted			1,36,40,000.00	15,88,027.00	42,03,327.00
		Charged			.00	.00	.00
		Total			1,36,40,000.00	15,88,027.00	42,03,327.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			83,20,000.00	8,62,873.00	23,30,745.00
		Charged			.00	.00	.00
		Total			83,20,000.00	8,62,873.00	23,30,745.00
	06	Voted			16,37,000.00	1,23,823.00	3,24,353.00
		Charged			.00	.00	.00
		Total			16,37,000.00	1,23,823.00	3,24,353.00
03 00	Total: 00	Voted			2,35,98,000.00	25,74,723.00	68,58,425.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	25,74,723.00	68,58,425.00
	Total: 02	Voted			2,35,98,000.00	25,74,723.00	68,58,425.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	25,74,723.00	68,58,425.00
	01	Voted			2,12,00,000.00	24,05,700.00	59,77,200.00
		Charged			.00	.00	.00
		Total			2,12,00,000.00	24,05,700.00	59,77,200.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			1,29,32,000.00	13,34,135.00	33,62,723.00
		Charged			.00	.00	.00
		Total			1,29,32,000.00	13,34,135.00	33,62,723.00
	04	Voted			3,00,000.00	34,540.00	34,540.00
		Charged			.00	.00	.00
		Total			3,00,000.00	34,540.00	34,540.00
	06	Voted			25,44,000.00	70,760.00	1,86,770.00
		Charged			.00	.00	.00
		Total			25,44,000.00	70,760.00	1,86,770.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			30,00,000.00	2,19,489.00	6,85,117.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,19,489.00	6,85,117.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,00,00,000.00	1,10,000.00	1,10,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,10,000.00	1,10,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:33:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted		
		Charged	50,000.00	.00
			.00	.00
		Total	50,000.00	.00
	20	Voted	5,00,000.00	37,840.00
		Charged	.00	.00
		Total	5,00,000.00	37,840.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	10,00,000.00	1,49,152.00
		Charged	.00	.00
		Total	10,00,000.00	1,49,152.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	20,00,000.00	96,719.00
		Charged	.00	.00
		Total	20,00,000.00	96,719.00
	26	Voted	5,00,000.00	1,35,970.00
		Charged	.00	.00
		Total	5,00,000.00	1,35,970.00
	27	Voted	50,00,000.00	79,244.00
		Charged	.00	.00
		Total	50,00,000.00	79,244.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	15,00,000.00	1,23,050.00
		Charged	.00	.00
		Total	15,00,000.00	1,23,050.00
	30	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	40	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	42	Voted	1,35,80,000.00	.00
		Charged	.00	.00
		Total	1,35,80,000.00	.00
	44	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	51	Voted	3,00,000.00	.00
		Charged	.00	.00
	Total	3,00,000.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted		
		Charged	2,00,000.00	1,59,328.00
		Total	.00	.00
			2,00,000.00	1,59,328.00
	24	Voted		
		Charged	3,00,000.00	73,765.00
		Total	.00	.00
			3,00,000.00	73,765.00
	25	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	26	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	5,985.00
		Total	.00	.00
			2,00,000.00	5,985.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	31	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	40	Voted		
		Charged	50,000.00	24,131.00
		Total	.00	.00
			50,000.00	24,131.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	52	Voted		
		Charged	15,00,000.00	1,77,885.00
		Total	.00	.00
			15,00,000.00	1,77,885.00
Total: 00	Voted	3,03,77,000.00	13,43,314.00	86,81,291.00
	Charged	.00	.00	.00
	Total	3,03,77,000.00	13,43,314.00	86,81,291.00
Total: 04	Voted	3,03,77,000.00	13,43,314.00	86,81,291.00
	Charged	.00	.00	.00
	Total	3,03,77,000.00	13,43,314.00	86,81,291.00
Total: 001	Voted	14,06,94,000.00	87,14,636.00	2,72,90,834.00
	Charged	.00	.00	.00
	Total	14,06,94,000.00	87,14,636.00	2,72,90,834.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 104 03 00	05	Voted			4,00,00,000.00	1,00,00,000.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,00,00,000.00	2,00,00,000.00
	56	Voted			30,00,000.00	10,00,000.00	10,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted			4,30,00,000.00	1,10,00,000.00	2,10,00,000.00
		Charged			.00	.00	.00
	Total: 03	Voted			4,30,00,000.00	1,10,00,000.00	2,10,00,000.00
		Charged			.00	.00	.00
	Total: 104	Voted			4,30,00,000.00	1,10,00,000.00	2,10,00,000.00
		Charged			.00	.00	.00
105 01 02	14	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 01	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
03 00	01	Voted			78,00,00,000.00	6,43,07,471.00	27,53,45,739.00
		Charged			.00	.00	.00
		Total			78,00,00,000.00	6,43,07,471.00	27,53,45,739.00
	02	Voted			70,00,000.00	3,18,018.00	7,50,686.00
		Charged			.00	.00	.00
		Total			70,00,000.00	3,18,018.00	7,50,686.00
	03	Voted			47,58,00,000.00	3,54,15,147.00	15,36,61,117.00
		Charged			.00	.00	.00
		Total			47,58,00,000.00	3,54,15,147.00	15,36,61,117.00
	04	Voted			50,00,000.00	6,99,415.00	16,35,181.00
		Charged			.00	.00	.00
		Total			50,00,000.00	6,99,415.00	16,35,181.00
	06	Voted			9,36,00,000.00	42,93,565.00	1,82,82,895.00
		Charged			.00	.00	.00
		Total			9,36,00,000.00	42,93,565.00	1,82,82,895.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	1,45,78,276.00	6,76,76,364.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,45,78,276.00	6,76,76,364.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,00,000.00	2,39,180.00	2,39,180.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,39,180.00	2,39,180.00
	21	Voted	1,00,00,000.00	1,09,918.00	4,12,393.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,09,918.00	4,12,393.00
	22	Voted	40,00,000.00	3,73,282.00	3,73,282.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,73,282.00	3,73,282.00
	23	Voted	10,00,000.00	11,900.00	47,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,900.00	47,600.00
	24	Voted	2,00,000.00	2,478.00	2,478.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,478.00	2,478.00
	25	Voted	2,50,00,000.00	12,66,271.00	52,43,020.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,66,271.00	52,43,020.00
	26	Voted	5,00,00,000.00	30,09,730.00	30,09,730.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	30,09,730.00	30,09,730.00
	27	Voted	2,00,00,000.00	13,89,942.00	45,89,564.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,89,942.00	45,89,564.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted		
		Charged	4,00,000.00	23,379.00
		Total	.00	23,379.00
			4,00,000.00	.00
	40	Voted		
		Charged	10,00,00,000.00	7,880.00
		Total	.00	7,880.00
			10,00,00,000.00	.00
	42	Voted		
		Charged	60,00,000.00	51,690.00
		Total	.00	51,690.00
			60,00,000.00	.00
	43	Voted		
		Charged	8,00,000.00	59,422.00
		Total	.00	59,422.00
			8,00,000.00	1,21,731.00
	44	Voted		
		Charged	70,00,000.00	1,34,103.00
		Total	.00	1,34,103.00
			70,00,000.00	.00
	45	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	3,00,00,000.00	14,49,738.00
		Total	.00	35,56,322.00
			3,00,00,000.00	.00
	52	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
	Total: 00	Voted	1,85,07,04,000.00	12,77,40,805.00
		Charged	.00	53,51,64,334.00
		Total	1,85,07,04,000.00	.00
			1,85,07,04,000.00	53,51,64,334.00
	Total: 03	Voted	1,85,07,04,000.00	12,77,40,805.00
		Charged	.00	53,51,64,334.00
		Total	1,85,07,04,000.00	.00
			1,85,07,04,000.00	53,51,64,334.00
	Total: 105	Voted	1,88,07,06,000.00	12,77,40,805.00
		Charged	.00	53,51,64,334.00
		Total	1,88,07,06,000.00	.00
			1,88,07,06,000.00	53,51,64,334.00
112 03 00	05	Voted		
		Charged	35,00,00,000.00	.00
		Total	.00	15,00,00,000.00
			35,00,00,000.00	.00
	56	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	Total: 00	Voted	40,00,00,000.00	.00
		Charged	.00	15,00,00,000.00
		Total	40,00,00,000.00	.00
			40,00,00,000.00	15,00,00,000.00
	Total: 03	Voted	40,00,00,000.00	.00
		Charged	.00	15,00,00,000.00
		Total	40,00,00,000.00	.00
			40,00,00,000.00	15,00,00,000.00
04 00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2203 00 112 04 00	05	Voted	13,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	13,00,00,000.00	.00	6,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	Total: 04	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	05 00	05	Voted	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
		08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 00		Voted	26,00,00,000.00	10,00,00,000.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	10,00,00,000.00	20,00,00,000.00	
Total: 05	Voted	26,00,00,000.00	10,00,00,000.00	20,00,00,000.00		
	Charged	.00	.00	.00		
	Total	26,00,00,000.00	10,00,00,000.00	20,00,00,000.00		
06 00	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 06	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
11 00	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive	
2203 00 112 11	Total: 11	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 112	Voted	91,00,00,000.00	10,00,00,000.00	41,00,00,000.00	
		Charged	.00	.00	.00	
		Total	91,00,00,000.00	10,00,00,000.00	41,00,00,000.00	
	911 03 00	00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
		Total: 00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
Total: 03		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 911		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 00	Voted	2,97,44,00,000.00	24,74,55,441.00	97,34,55,168.00		
	Charged	.00	.00	.00		
	Total	2,97,44,00,000.00	24,74,55,441.00	97,34,55,168.00		
Total: 2203	Voted	2,97,44,00,000.00	24,74,55,441.00	97,34,55,168.00		
	Charged	.00	.00	.00		
	Total	2,97,44,00,000.00	24,74,55,441.00	97,34,55,168.00		
Grand Total:	Voted	2,97,44,00,000.00	24,74,55,441.00	97,34,55,168.00		
	Charged	.00	.00	.00		
	Total	2,97,44,00,000.00	24,74,55,441.00	97,34,55,168.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:33:39

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted			25,00,000.00	1,22,600.00	5,98,600.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,22,600.00	5,98,600.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			15,25,000.00	67,430.00	3,33,990.00
		Charged			.00	.00	.00
		Total			15,25,000.00	67,430.00	3,33,990.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			3,00,000.00	13,970.00	69,850.00
		Charged			.00	.00	.00
		Total			3,00,000.00	13,970.00	69,850.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,000.00	1,15,891.00	3,54,423.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,15,891.00	3,54,423.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			25,000.00	.00	12,600.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	12,600.00
	Total: 04	Voted			58,83,000.00	3,19,891.00	13,69,463.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,19,891.00	13,69,463.00
	Total: 01	Voted			58,83,000.00	3,19,891.00	13,69,463.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,19,891.00	13,69,463.00
03 00	01	Voted			5,70,00,000.00	39,63,650.00	1,73,90,339.00
		Charged			.00	.00	.00
		Total			5,70,00,000.00	39,63,650.00	1,73,90,339.00
	02	Voted			50,00,000.00	3,51,641.00	10,74,473.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,51,641.00	10,74,473.00
	03	Voted			3,47,70,000.00	21,94,006.00	97,19,631.00
		Charged			.00	.00	.00
		Total			3,47,70,000.00	21,94,006.00	97,19,631.00
	04	Voted			5,00,000.00	45,073.00	1,32,938.00
		Charged			.00	.00	.00
		Total			5,00,000.00	45,073.00	1,32,938.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
Total: 03		Voted		
		Charged		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 04 00	46	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			15,00,000.00	.00	9,61,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	9,61,000.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			28,04,00,000.00	1,68,25,817.00	6,62,69,158.00
		Charged			.00	.00	.00
		Total			28,04,00,000.00	1,68,25,817.00	6,62,69,158.00
05 00	Total: 04	Voted			28,04,00,000.00	1,68,25,817.00	6,62,69,158.00
		Charged			.00	.00	.00
		Total			28,04,00,000.00	1,68,25,817.00	6,62,69,158.00
	02	Voted			13,00,000.00	98,500.00	2,98,750.00
		Charged			.00	.00	.00
		Total			13,00,000.00	98,500.00	2,98,750.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	05	Voted			20,00,000.00	1,29,248.00	5,89,820.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,29,248.00	5,89,820.00
	07	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	9,960.00	97,876.00
		Charged			.00	.00	.00
		Total			1,00,000.00	9,960.00	97,876.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted			1,00,000.00		
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			25,00,000.00	.00	2,36,023.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	2,36,023.00
	30	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			75,04,000.00	2,37,708.00	12,22,469.00
		Charged			.00	.00	.00
		Total			75,04,000.00	2,37,708.00	12,22,469.00
	Total: 05	Voted			75,04,000.00	2,37,708.00	12,22,469.00
		Charged			.00	.00	.00
		Total			75,04,000.00	2,37,708.00	12,22,469.00
06 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
09 00							

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2204 00 001 09 00	56	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 09	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	10 00 02	Voted	15,00,00,000.00	3,76,37,388.00		7,88,29,409.00	
		Charged	.00	.00		.00	
		Total	15,00,00,000.00	3,76,37,388.00		7,88,29,409.00	
	04	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	42	Voted	1,00,00,000.00	21,31,352.00		21,69,760.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	21,31,352.00		21,69,760.00	
	Total: 00	Voted	17,00,00,000.00	3,97,68,740.00		8,09,99,169.00	
		Charged	.00	.00		.00	
		Total	17,00,00,000.00	3,97,68,740.00		8,09,99,169.00	
	Total: 10	Voted	17,00,00,000.00	3,97,68,740.00		8,09,99,169.00	
		Charged	.00	.00		.00	
		Total	17,00,00,000.00	3,97,68,740.00		8,09,99,169.00	
11 00	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	5,00,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	5,00,00,000.00		.00		.00
	Total: 11	Voted	5,00,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	5,00,00,000.00		.00		.00
16 00	42	Voted	2,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	2,00,000.00		.00		.00
	Total: 00	Voted	2,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	2,00,000.00		.00		.00
	Total: 16	Voted	2,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	2,00,000.00		.00		.00
17 00	56	Voted	10,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	10,00,000.00		.00		.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 17 00	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 17	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	18 00 42	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	Total: 00	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	Total: 18	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	19 00 10	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 19	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	20 00 10	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 20	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	22 00 56	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 22	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	25 00 42	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 25 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 25	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26 00	56	Voted		50,00,000.00	.00	.00
		Charged			.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 26	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	96 03	42	Voted		5,00,000.00	.00	.00
		Charged			.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 03	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 96	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 001	Voted			88,91,53,000.00	6,66,17,111.00	18,89,44,607.00
		Charged			.00	.00	.00
		Total			88,91,53,000.00	6,66,17,111.00	18,89,44,607.00
104 03 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 00	42	Voted		10,00,000.00	65,555.00	1,11,671.00
		Charged			.00	.00	.00
			Total		10,00,000.00	65,555.00	1,11,671.00
	51	Voted			26,00,000.00	18,084.00	3,04,084.00
		Charged			.00	.00	.00
		Total			26,00,000.00	18,084.00	3,04,084.00
	Total: 00	Voted			36,00,000.00	83,639.00	4,15,755.00
		Charged			.00	.00	.00
		Total			36,00,000.00	83,639.00	4,15,755.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2204 00 104 05	Total: 05	Voted	36,00,000.00	83,639.00	4,15,755.00
		Charged	.00	.00	.00
		Total	36,00,000.00	83,639.00	4,15,755.00
07 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
08 00	05	Voted	8,22,50,000.00	33,35,968.00	2,35,73,074.00
		Charged	.00	.00	.00
		Total	8,22,50,000.00	33,35,968.00	2,35,73,074.00
	56	Voted	3,28,06,000.00	.00	1,64,03,000.00
		Charged	.00	.00	.00
		Total	3,28,06,000.00	.00	1,64,03,000.00
	Total: 00	Voted	11,50,56,000.00	33,35,968.00	3,99,76,074.00
		Charged	.00	.00	.00
		Total	11,50,56,000.00	33,35,968.00	3,99,76,074.00
	Total: 08	Voted	11,50,56,000.00	33,35,968.00	3,99,76,074.00
		Charged	.00	.00	.00
		Total	11,50,56,000.00	33,35,968.00	3,99,76,074.00
10 00	56	Voted	1,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	1,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	1,25,00,000.00
	Total: 10	Voted	1,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	1,25,00,000.00
11 00	56	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 11	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
12 00	56	Voted	25,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	10,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:33:39

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 12 00	Total: 00	Voted		25,00,000.00		.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		10,00,000.00		
	Total: 12	Voted		25,00,000.00		.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		10,00,000.00		
	13 01	05	Voted		1,40,00,000.00		6,24,714.00		25,14,688.00	
			Charged		.00		.00		.00	
			Total		1,40,00,000.00		6,24,714.00		25,14,688.00	
		08	Voted		1,17,00,000.00		9,97,462.00		37,77,175.00	
Charged				.00		.00		.00		
Total				1,17,00,000.00		9,97,462.00		37,77,175.00		
27		Voted		30,00,000.00		7,21,076.00		24,84,145.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		7,21,076.00		24,84,145.00		
56		Voted		4,32,00,000.00		2,16,00,000.00		4,32,00,000.00		
		Charged		.00		.00		.00		
		Total		4,32,00,000.00		2,16,00,000.00		4,32,00,000.00		
Total: 01	Voted		7,19,00,000.00		2,39,43,252.00		5,19,76,008.00			
	Charged		.00		.00		.00			
	Total		7,19,00,000.00		2,39,43,252.00		5,19,76,008.00			
Total: 13	Voted		7,19,00,000.00		2,39,43,252.00		5,19,76,008.00			
	Charged		.00		.00		.00			
	Total		7,19,00,000.00		2,39,43,252.00		5,19,76,008.00			
14 00	56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 14	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	15 00	56	Voted		10,14,000.00		77,098.00		77,098.00	
			Charged		.00		.00		.00	
			Total		10,14,000.00		77,098.00		77,098.00	
Total: 00		Voted		10,14,000.00		77,098.00		77,098.00		
		Charged		.00		.00		.00		
		Total		10,14,000.00		77,098.00		77,098.00		
Total: 15		Voted		10,14,000.00		77,098.00		77,098.00		
		Charged		.00		.00		.00		
		Total		10,14,000.00		77,098.00		77,098.00		
16 00		42	Voted		50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,00,000.00		.00		.00	

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 16 00	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 16	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	21 00 56	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
	Total: 00	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
	Total: 21	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
22 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 22	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
24 00 56	Voted		55,00,000.00		.00	6,10,350.00				
	Charged		.00		.00		.00			
	Total		55,00,000.00		.00	6,10,350.00				
Total: 00	Voted		55,00,000.00		.00	6,10,350.00				
	Charged		.00		.00		.00			
	Total		55,00,000.00		.00	6,10,350.00				
Total: 24	Voted		55,00,000.00		.00	6,10,350.00				
	Charged		.00		.00		.00			
	Total		55,00,000.00		.00	6,10,350.00				
28 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 28	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
29 00 45	Voted		10,00,00,000.00	14,28,000.00		3,44,08,000.00				
	Charged		.00	.00		.00				
	Total		10,00,00,000.00	14,28,000.00		3,44,08,000.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 29 00	Total: 00	Voted		10,00,00,000.00		14,28,000.00		3,44,08,000.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		14,28,000.00		3,44,08,000.00		
	Total: 29	Voted		10,00,00,000.00		14,28,000.00		3,44,08,000.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		14,28,000.00		3,44,08,000.00		
	30 00 05	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	08	Voted		20,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
	56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
Total: 00	Voted		78,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		78,00,000.00		.00		.00			
Total: 30	Voted		78,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		78,00,000.00		.00		.00			
31 00 56	Voted		1,00,00,00,000.00		4,74,21,000.00		4,74,21,000.00			
	Charged		.00		.00		.00			
	Total		1,00,00,00,000.00		4,74,21,000.00		4,74,21,000.00			
Total: 00	Voted		1,00,00,00,000.00		4,74,21,000.00		4,74,21,000.00			
	Charged		.00		.00		.00			
	Total		1,00,00,00,000.00		4,74,21,000.00		4,74,21,000.00			
Total: 31	Voted		1,00,00,00,000.00		4,74,21,000.00		4,74,21,000.00			
	Charged		.00		.00		.00			
	Total		1,00,00,00,000.00		4,74,21,000.00		4,74,21,000.00			
32 00 05	Voted		99,20,000.00		6,25,424.00		25,17,511.00			
	Charged		.00		.00		.00			
	Total		99,20,000.00		6,25,424.00		25,17,511.00			
08	Voted		20,00,000.00		2,25,087.00		7,51,641.00			
	Charged		.00		.00		.00			
	Total		20,00,000.00		2,25,087.00		7,51,641.00			
56	Voted		1,30,00,000.00		.00		65,00,000.00			
	Charged		.00		.00		.00			
	Total		1,30,00,000.00		.00		65,00,000.00			
Total: 00	Voted		2,49,20,000.00		8,50,511.00		97,69,152.00			
	Charged		.00		.00		.00			
	Total		2,49,20,000.00		8,50,511.00		97,69,152.00			
Total: 32	Voted		2,49,20,000.00		8,50,511.00		97,69,152.00			
	Charged		.00		.00		.00			
	Total		2,49,20,000.00		8,50,511.00		97,69,152.00			

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 33 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 33	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	35 00	Voted			2,50,00,000.00	5,81,750.00	5,81,750.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	5,81,750.00	5,81,750.00
	Total: 00	Voted			2,50,00,000.00	5,81,750.00	5,81,750.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	5,81,750.00	5,81,750.00
	Total: 35	Voted			2,50,00,000.00	5,81,750.00	5,81,750.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	5,81,750.00	5,81,750.00
36 00	56	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 36	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	37 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 37	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
38 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 38	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 41 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 41	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted		
		Charged		
		Total		
		92,06,000.00	8,79,000.00	29,74,700.00
		.00	.00	.00
		92,06,000.00	8,79,000.00	29,74,700.00
	02	Voted		
		Charged		
		Total		
		10,00,000.00	39,780.00	1,69,546.00
		.00	.00	.00
		10,00,000.00	39,780.00	1,69,546.00
	03	Voted		
		Charged		
		Total		
		56,16,000.00	4,89,698.00	16,58,921.00
		.00	.00	.00
		56,16,000.00	4,89,698.00	16,58,921.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		11,05,000.00	63,220.00	2,33,830.00
		.00	.00	.00
		11,05,000.00	63,220.00	2,33,830.00
	07	Voted		
		Charged		
		Total		
		19,02,000.00	74,000.00	2,99,000.00
		.00	.00	.00
		19,02,000.00	74,000.00	2,99,000.00
	08	Voted		
		Charged		
		Total		
		10,00,000.00	99,226.00	3,71,445.00
		.00	.00	.00
		10,00,000.00	99,226.00	3,71,445.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	15,500.00
		.00	.00	.00
		2,00,000.00	.00	15,500.00
	22	Voted		
		Charged		
		Total		
		11,50,000.00	33,666.00	43,666.00
		.00	.00	.00
		11,50,000.00	33,666.00	43,666.00
	23	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	47,771.00	47,771.00
		.00	.00	.00
		10,00,000.00	47,771.00	47,771.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted			2,00,000.00	.00	2,360.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	2,360.00
	26	Voted			3,00,000.00	1,75,938.00	2,44,823.00
		Charged			.00	.00	.00
		Total			3,00,000.00	1,75,938.00	2,44,823.00
	27	Voted			5,00,000.00	73,283.00	1,77,341.00
		Charged			.00	.00	.00
		Total			5,00,000.00	73,283.00	1,77,341.00
	29	Voted			8,00,000.00	.00	3,55,064.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	3,55,064.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			1,00,000.00	43,719.00	78,594.00
		Charged			.00	.00	.00
		Total			1,00,000.00	43,719.00	78,594.00
	42	Voted			9,00,00,000.00	1,02,74,201.00	2,11,42,080.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	1,02,74,201.00	2,11,42,080.00
	51	Voted			1,00,000.00	34,100.00	34,100.00
		Charged			.00	.00	.00
		Total			1,00,000.00	34,100.00	34,100.00
	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			11,51,07,000.00	1,23,27,602.00	2,78,48,741.00
		Charged			.00	.00	.00
		Total			11,51,07,000.00	1,23,27,602.00	2,78,48,741.00
	Total: 03	Voted			11,51,07,000.00	1,23,27,602.00	2,78,48,741.00
		Charged			.00	.00	.00
		Total			11,51,07,000.00	1,23,27,602.00	2,78,48,741.00
05 00	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			6,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,000.00	.00	.00
	Total: 05	Voted			6,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,000.00	.00	.00
06 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 001	Voted			11,51,14,000.00	1,23,27,602.00	2,78,48,741.00
		Charged			.00	.00	.00
		Total			11,51,14,000.00	1,23,27,602.00	2,78,48,741.00
101 03 00	01	Voted			1,37,90,000.00	18,74,900.00	50,86,400.00
		Charged			.00	.00	.00
		Total			1,37,90,000.00	18,74,900.00	50,86,400.00
	02	Voted			1,50,000.00	2,300.00	20,258.00
		Charged			.00	.00	.00
		Total			1,50,000.00	2,300.00	20,258.00
	03	Voted			84,12,000.00	10,41,007.00	28,37,248.00
		Charged			.00	.00	.00
		Total			84,12,000.00	10,41,007.00	28,37,248.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			16,55,000.00	1,59,580.00	4,17,670.00
		Charged			.00	.00	.00
		Total			16,55,000.00	1,59,580.00	4,17,670.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			45,00,000.00	1,13,838.00	11,19,021.00
		Charged			.00	.00	.00
		Total			45,00,000.00	1,13,838.00	11,19,021.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			6,00,000.00	11,682.00	25,830.00
		Charged			.00	.00	.00
		Total			6,00,000.00	11,682.00	25,830.00
	23	Voted			4,50,000.00	.00	1,21,436.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	1,21,436.00
	24	Voted			50,000.00	22,091.00	22,091.00
		Charged			.00	.00	.00
		Total			50,000.00	22,091.00	22,091.00
	25	Voted			9,50,000.00	13,016.00	53,027.00
		Charged			.00	.00	.00
		Total			9,50,000.00	13,016.00	53,027.00
	26	Voted			2,00,000.00	24,957.00	24,957.00
		Charged			.00	.00	.00
		Total			2,00,000.00	24,957.00	24,957.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	40	Voted			1,00,000.00	33,807.00	33,807.00
		Charged			.00	.00	.00
		Total			1,00,000.00	33,807.00	33,807.00
	42	Voted			2,00,000.00	820.00	820.00
		Charged			.00	.00	.00
		Total			2,00,000.00	820.00	820.00
	45	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 11:34:03	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2205 00 101 03 00	51	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	52	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	3,23,86,000.00	32,97,998.00		97,62,565.00	
		Charged	.00	.00		.00	
		Total	3,23,86,000.00	32,97,998.00		97,62,565.00	
	Total: 03	Voted	3,23,86,000.00	32,97,998.00		97,62,565.00	
		Charged	.00	.00		.00	
		Total	3,23,86,000.00	32,97,998.00		97,62,565.00	
	Total: 101	Voted	3,23,86,000.00	32,97,998.00		97,62,565.00	
		Charged	.00	.00		.00	
		Total	3,23,86,000.00	32,97,998.00		97,62,565.00	
102 01 12	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 12	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 01	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	03 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 00	Voted	20,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,000.00	.00		.00	
	Total: 03	Voted	20,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,000.00	.00		.00	
04 00	01	Voted	3,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,000.00		.00		.00
	02	Voted	2,00,000.00	2,100.00		9,200.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	2,100.00		9,200.00	
	03	Voted	2,14,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,14,000.00		.00		.00
	04	Voted	20,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 04 00	06	Voted			42,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			3,00,000.00	19,500.00	65,650.00
		Charged			.00	.00	.00
		Total			3,00,000.00	19,500.00	65,650.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	9,200.00	9,837.00
		Charged			.00	.00	.00
		Total			50,000.00	9,200.00	9,837.00
	24	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	25	Voted			20,000.00	695.00	2,794.00
		Charged			.00	.00	.00
		Total			20,000.00	695.00	2,794.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
Total: 00		Voted			12,81,000.00	31,495.00	87,481.00
		Charged			.00	.00	.00
		Total			12,81,000.00	31,495.00	87,481.00
Total: 04		Voted			12,81,000.00	31,495.00	87,481.00
		Charged			.00	.00	.00
		Total			12,81,000.00	31,495.00	87,481.00
06 00	56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 06 00	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 06	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	08 00 56	Voted			20,00,000.00	1,07,531.00	3,37,211.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,07,531.00	3,37,211.00
	Total: 00	Voted			20,00,000.00	1,07,531.00	3,37,211.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,07,531.00	3,37,211.00
	Total: 08	Voted			20,00,000.00	1,07,531.00	3,37,211.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,07,531.00	3,37,211.00
	09 00 56	Voted			44,00,000.00	3,36,000.00	6,66,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	3,36,000.00	6,66,000.00
	Total: 00	Voted			44,00,000.00	3,36,000.00	6,66,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	3,36,000.00	6,66,000.00
	Total: 09	Voted			44,00,000.00	3,36,000.00	6,66,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	3,36,000.00	6,66,000.00
	12 00 02	Voted			6,00,000.00	81,000.00	2,70,900.00
		Charged			.00	.00	.00
		Total			6,00,000.00	81,000.00	2,70,900.00
	08	Voted			5,00,000.00	40,000.00	1,51,360.00
		Charged			.00	.00	.00
		Total			5,00,000.00	40,000.00	1,51,360.00
	25	Voted			2,00,000.00	.00	19,392.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	19,392.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			18,00,000.00	1,21,000.00	4,41,652.00
		Charged			.00	.00	.00
		Total			18,00,000.00	1,21,000.00	4,41,652.00
	Total: 12	Voted			18,00,000.00	1,21,000.00	4,41,652.00
		Charged			.00	.00	.00
		Total			18,00,000.00	1,21,000.00	4,41,652.00
13 00 02	Voted				7,00,000.00	57,180.00	1,92,506.00
	Charged				.00	.00	.00
	Total				7,00,000.00	57,180.00	1,92,506.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 13 00	22	Voted			1,00,000.00	.00	24,463.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	24,463.00
	25	Voted			5,00,000.00	20,482.00	55,954.00
		Charged			.00	.00	.00
		Total			5,00,000.00	20,482.00	55,954.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			38,00,000.00	77,662.00	2,72,923.00
		Charged			.00	.00	.00
		Total			38,00,000.00	77,662.00	2,72,923.00
	Total: 13	Voted			38,00,000.00	77,662.00	2,72,923.00
		Charged			.00	.00	.00
		Total			38,00,000.00	77,662.00	2,72,923.00
19 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
23 00	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 23	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
32 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 32	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 33	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	34 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 34	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	35 00	Voted			1,00,00,000.00	10,25,000.00	36,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	10,25,000.00	36,00,000.00
	Total: 00	Voted			1,00,00,000.00	10,25,000.00	36,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	10,25,000.00	36,00,000.00
	Total: 35	Voted			1,00,00,000.00	10,25,000.00	36,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	10,25,000.00	36,00,000.00
	36 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 36	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	39 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 39	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:34:03

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2205 00 102 41 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 41	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	43 00	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 43	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
44 00	02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	51	Voted	2,00,00,000.00	1,51,12,000.00	1,51,12,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	1,51,12,000.00	1,51,12,000.00	
	Total: 00	Voted	2,01,03,000.00	1,51,12,000.00	1,51,12,000.00	
		Charged	.00	.00	.00	
		Total	2,01,03,000.00	1,51,12,000.00	1,51,12,000.00	
Total: 44	Voted	2,01,03,000.00	1,51,12,000.00	1,51,12,000.00		
	Charged	.00	.00	.00		
	Total	2,01,03,000.00	1,51,12,000.00	1,51,12,000.00		
48 00	08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	25	Voted	50,000.00	.00	1,660.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	1,660.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:34:03

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2205 00 102 48 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	3,51,000.00	.00	1,660.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	1,660.00
	Total: 48	Voted	3,51,000.00	.00	1,660.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	1,660.00
49 00	08	Voted	6,50,000.00	48,480.00	1,55,136.00
		Charged	.00	.00	.00
		Total	6,50,000.00	48,480.00	1,55,136.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	13,50,000.00	48,480.00	1,55,136.00
		Charged	.00	.00	.00
		Total	13,50,000.00	48,480.00	1,55,136.00
	Total: 49	Voted	13,50,000.00	48,480.00	1,55,136.00
		Charged	.00	.00	.00
		Total	13,50,000.00	48,480.00	1,55,136.00
50 00	56	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
51 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 51 00					25	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					42	Voted	1,00,000.00	.00	21,000.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	21,000.00	
					51	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
Total: 00					Voted	5,02,000.00	.00	21,000.00		
					Charged	.00	.00	.00		
					Total	5,02,000.00	.00	21,000.00		
Total: 51					Voted	5,02,000.00	.00	21,000.00		
					Charged	.00	.00	.00		
					Total	5,02,000.00	.00	21,000.00		
52 00					51	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	1,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 52					Voted	1,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
95 12					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 12					Voted	1,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 95					Voted	1,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 102					Voted	5,54,13,000.00	1,68,59,168.00	2,06,95,063.00		
					Charged	.00	.00	.00		
					Total	5,54,13,000.00	1,68,59,168.00	2,06,95,063.00		
103 02 00					01	Voted	2,39,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,39,000.00	.00	.00	
					03	Voted	1,46,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,46,000.00	.00	.00	
					04	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	06	Voted		
		Charged		
		Total		
		8,96,000.00	72,620.00	2,10,340.00
		.00	.00	.00
		8,96,000.00	72,620.00	2,10,340.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		23,00,000.00	58,500.00	6,36,350.00
		.00	.00	.00
		23,00,000.00	58,500.00	6,36,350.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	35,292.00
		.00	.00	.00
		2,00,000.00	.00	35,292.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	12,000.00
		.00	.00	.00
		3,00,000.00	.00	12,000.00
	22	Voted		
		Charged		
		Total		
		2,50,000.00	.00	28,034.00
		.00	.00	.00
		2,50,000.00	.00	28,034.00
	23	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	6,741.00
		.00	.00	.00
		50,000.00	.00	6,741.00
	25	Voted		
		Charged		
		Total		
		1,75,000.00	695.00	5,537.00
		.00	.00	.00
		1,75,000.00	695.00	5,537.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	6,372.00	6,372.00
		.00	.00	.00
		2,00,000.00	6,372.00	6,372.00
	27	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	.00	3,72,551.00
		.00	.00	.00
		8,00,000.00	.00	3,72,551.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	3,731.00	3,731.00
		.00	.00	.00
		1,00,000.00	3,731.00	3,731.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:34:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,79,90,000.00	16,56,578.00	57,37,867.00
		Charged	.00	.00	.00
		Total	3,79,90,000.00	16,56,578.00	57,37,867.00
	Total: 03	Voted	3,79,90,000.00	16,56,578.00	57,37,867.00
		Charged	.00	.00	.00
		Total	3,79,90,000.00	16,56,578.00	57,37,867.00
	Total: 103	Voted	3,91,82,000.00	17,01,406.00	58,71,214.00
		Charged	.00	.00	.00
		Total	3,91,82,000.00	17,01,406.00	58,71,214.00
104 03 00	01	Voted	74,50,000.00	1,22,800.00	20,70,900.00
		Charged	.00	.00	.00
		Total	74,50,000.00	1,22,800.00	20,70,900.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	45,45,000.00	69,748.00	11,81,339.00
		Charged	.00	.00	.00
		Total	45,45,000.00	69,748.00	11,81,339.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,94,000.00	12,740.00	2,07,480.00
		Charged	.00	.00	.00
		Total	8,94,000.00	12,740.00	2,07,480.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	33,06,000.00	2,45,200.00	7,65,870.00
		Charged	.00	.00	.00
		Total	33,06,000.00	2,45,200.00	7,65,870.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	22	Voted	2,00,000.00	26,169.00	26,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,169.00	26,169.00
	23	Voted	4,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	3,587.00	14,635.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,587.00	14,635.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	2,29,25,000.00	4,80,244.00	42,66,393.00	
	Charged	.00	.00	.00	
	Total	2,29,25,000.00	4,80,244.00	42,66,393.00	
Total: 03	Voted	2,29,25,000.00	4,80,244.00	42,66,393.00	
	Charged	.00	.00	.00	
	Total	2,29,25,000.00	4,80,244.00	42,66,393.00	
Total: 104	Voted	2,29,25,000.00	4,80,244.00	42,66,393.00	
	Charged	.00	.00	.00	
	Total	2,29,25,000.00	4,80,244.00	42,66,393.00	
105 03 00	01	Voted	1,36,00,000.00	11,19,400.00	33,34,100.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	11,19,400.00	33,34,100.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted		
		Charged		
		Total		
		82,96,000.00	6,21,170.00	18,72,969.00
		.00	.00	.00
		82,96,000.00	6,21,170.00	18,72,969.00
04		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		16,32,000.00	80,910.00	2,63,640.00
		.00	.00	.00
		16,32,000.00	80,910.00	2,63,640.00
11		Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		3,00,000.00	.00	31,992.00
		.00	.00	.00
		3,00,000.00	.00	31,992.00
21		Voted		
		Charged		
		Total		
		10,00,000.00	63,850.00	63,850.00
		.00	.00	.00
		10,00,000.00	63,850.00	63,850.00
22		Voted		
		Charged		
		Total		
		8,00,000.00	54,917.00	79,231.00
		.00	.00	.00
		8,00,000.00	54,917.00	79,231.00
23		Voted		
		Charged		
		Total		
		5,00,000.00	.00	72,000.00
		.00	.00	.00
		5,00,000.00	.00	72,000.00
25		Voted		
		Charged		
		Total		
		5,00,000.00	18,281.00	2,57,115.00
		.00	.00	.00
		5,00,000.00	18,281.00	2,57,115.00
26		Voted		
		Charged		
		Total		
		8,00,000.00	8,500.00	8,500.00
		.00	.00	.00
		8,00,000.00	8,500.00	8,500.00
27		Voted		
		Charged		
		Total		
		3,50,000.00	9,000.00	36,000.00
		.00	.00	.00
		3,50,000.00	9,000.00	36,000.00
42		Voted		
		Charged		
		Total		
		5,00,000.00	.00	28,944.00
		.00	.00	.00
		5,00,000.00	.00	28,944.00
51		Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,89,88,000.00	19,76,028.00	60,48,341.00
		.00	.00	.00
		2,89,88,000.00	19,76,028.00	60,48,341.00
Total: 03		Voted		
		Charged		
		Total		
		2,89,88,000.00	19,76,028.00	60,48,341.00
		.00	.00	.00
		2,89,88,000.00	19,76,028.00	60,48,341.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:34:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 95 01	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	3,39,88,000.00	19,76,028.00	60,48,341.00
		Charged	.00	.00	.00
		Total	3,39,88,000.00	19,76,028.00	60,48,341.00
107 03 00	01	Voted	54,50,000.00	6,15,200.00	16,92,700.00
		Charged	.00	.00	.00
		Total	54,50,000.00	6,15,200.00	16,92,700.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	33,25,000.00	3,38,360.00	9,44,813.00
		Charged	.00	.00	.00
		Total	33,25,000.00	3,38,360.00	9,44,813.00
	04	Voted	2,00,000.00	5,045.00	36,550.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,045.00	36,550.00
	06	Voted	6,54,000.00	46,980.00	1,30,370.00
		Charged	.00	.00	.00
		Total	6,54,000.00	46,980.00	1,30,370.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	48,00,000.00	3,49,976.00	13,47,746.00
		Charged	.00	.00	.00
		Total	48,00,000.00	3,49,976.00	13,47,746.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	12,160.00
		Total	.00	.00
			2,00,000.00	12,160.00
	23	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	5,00,000.00	4,293.00
		Total	.00	.00
			5,00,000.00	4,293.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	52	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
Total: 00	Voted	1,67,27,000.00	13,72,014.00	42,94,950.00
	Charged	.00	.00	.00
	Total	1,67,27,000.00	13,72,014.00	42,94,950.00
Total: 03	Voted	1,67,27,000.00	13,72,014.00	42,94,950.00
	Charged	.00	.00	.00
	Total	1,67,27,000.00	13,72,014.00	42,94,950.00
Total: 107	Voted	1,67,27,000.00	13,72,014.00	42,94,950.00
	Charged	.00	.00	.00
	Total	1,67,27,000.00	13,72,014.00	42,94,950.00
Total: 00	Voted	31,57,35,000.00	3,80,14,460.00	7,87,87,267.00
	Charged	.00	.00	.00
	Total	31,57,35,000.00	3,80,14,460.00	7,87,87,267.00
Total: 2205	Voted	31,57,35,000.00	3,80,14,460.00	7,87,87,267.00
	Charged	.00	.00	.00
	Total	31,57,35,000.00	3,80,14,460.00	7,87,87,267.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	31,57,35,000.00	3,80,14,460.00	7,87,87,267.00
	Noted	.00	.00	.00
	Charged	31,57,35,000.00	3,80,14,460.00	7,87,87,267.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:34:44

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 201 03 00					53	Voted	20,00,00,000.00			
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 00	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 03	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 201	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
202 01 01					14	Voted	1,50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,00,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	22,66,67,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	22,66,67,000.00	.00	.00	
					Total: 01	Voted	1,72,66,68,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,72,66,68,000.00	.00	.00	
11					14	Voted	43,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	43,00,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	4,77,78,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,77,78,000.00	.00	.00	
					Total: 11	Voted	47,77,79,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	47,77,79,000.00	.00	.00	
Total: 01	Voted	2,20,44,47,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	2,20,44,47,000.00	.00	.00						
11 00					53	Voted	20,00,00,000.00	46,74,000.00	46,74,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	46,74,000.00	46,74,000.00	
					Total: 00	Voted	20,00,00,000.00	46,74,000.00	46,74,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	46,74,000.00	46,74,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive		
4202 01 202 11	Total: 11		Voted	20,00,00,000.00		46,74,000.00		46,74,000.00		
			Charged	.00		.00		.00		
			Total	20,00,00,000.00		46,74,000.00		46,74,000.00		
	18 00	53	Voted	5,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		.00		.00		
		Total: 00	Voted	5,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		.00		.00		
		Total: 18	Voted	5,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		.00		.00		
	30 00	53	Voted	2,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		.00		
		Total: 00	Voted	2,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		.00		
		Total: 30	Voted	2,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		.00		
	37 00	53	Voted	40,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	40,00,00,000.00		.00		.00		
		Total: 00	Voted	40,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	40,00,00,000.00		.00		.00		
		Total: 37	Voted	40,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	40,00,00,000.00		.00		.00		
	95 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 01	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		11	14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
			Total: 11	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	Total: 95		Voted	2,000.00		.00		.00		
			Charged	.00		.00		.00		
Total			2,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
4202 01 202 98 01	53	Voted	64,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	64,00,00,000.00	.00	.00		
	Total: 01	Voted	64,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	64,00,00,000.00	.00	.00		
	Total: 98	Voted	64,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	64,00,00,000.00	.00	.00		
	Total: 202	Voted	3,51,44,49,000.00	46,74,000.00	46,74,000.00		
		Charged	.00	.00	.00		
		Total	3,51,44,49,000.00	46,74,000.00	46,74,000.00		
203 01 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	38,51,00,000.00	10,20,02,930.00	13,01,22,930.00		
		Charged	.00	.00	.00		
		Total	38,51,00,000.00	10,20,02,930.00	13,01,22,930.00		
	71	Voted	4,39,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,39,00,000.00	.00	.00		
	Total: 01	Voted	42,90,01,000.00	10,20,02,930.00	13,01,22,930.00		
		Charged	.00	.00	.00		
		Total	42,90,01,000.00	10,20,02,930.00	13,01,22,930.00		
	02	70	Voted	1,00,00,000.00	2,72,354.00	3,24,728.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	2,72,354.00	3,24,728.00	
	Total: 02	Voted	1,00,00,000.00	2,72,354.00	3,24,728.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	2,72,354.00	3,24,728.00		
	Total: 01	Voted	43,90,01,000.00	10,22,75,284.00	13,04,47,658.00		
		Charged	.00	.00	.00		
		Total	43,90,01,000.00	10,22,75,284.00	13,04,47,658.00		
03 00	53	Voted	50,00,00,000.00	.00	40,00,000.00		
		Charged	.00	.00	.00		
		Total	50,00,00,000.00	.00	40,00,000.00		
	Total: 00	Voted	50,00,00,000.00	.00	40,00,000.00		
		Charged	.00	.00	.00		
		Total	50,00,00,000.00	.00	40,00,000.00		
	Total: 03	Voted	50,00,00,000.00	.00	40,00,000.00		
		Charged	.00	.00	.00		
		Total	50,00,00,000.00	.00	40,00,000.00		
	04 00	53	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 04 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 04	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	05 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 13	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	14 00 55	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	15 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 15	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	16 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:34:44

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 16 00	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 16	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	18 00 55	Voted		20,00,00,000.00		.00	4,20,88,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	4,20,88,000.00			
	Total: 00	Voted		20,00,00,000.00		.00	4,20,88,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	4,20,88,000.00			
	Total: 18	Voted		20,00,00,000.00		.00	4,20,88,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	4,20,88,000.00			
	19 00 55	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 19	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23 00 55	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 00	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 23	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	27 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 27	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
95 01 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 203	Voted	1,28,90,07,000.00		10,22,75,284.00		17,65,35,658.00			
		Charged		.00		.00		.00		
		Total	1,28,90,07,000.00		10,22,75,284.00		17,65,35,658.00			
	205 04 00	55	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 00		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 04		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
08 00		53	Voted	5,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	5,00,00,000.00		.00		.00		
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 08	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 205	Voted	5,00,01,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,01,000.00		.00		.00			
600 02 00	53	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 02	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	03 00	53	Voted	50,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	50,00,000.00		.00		.00		
Total: 00		Voted	50,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	50,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:34:44

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 600 03	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 600	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	5,06,84,57,000.00	10,69,49,284.00	18,12,09,658.00	
		Charged	.00	.00	.00	
		Total	5,06,84,57,000.00	10,69,49,284.00	18,12,09,658.00	
	02 104 16 00	53	Voted	20,00,00,000.00	50,81,400.00	50,81,400.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	50,81,400.00	50,81,400.00
Total: 00		Voted	20,00,00,000.00	50,81,400.00	50,81,400.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	50,81,400.00	50,81,400.00	
Total: 16		Voted	20,00,00,000.00	50,81,400.00	50,81,400.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	50,81,400.00	50,81,400.00	
98 01		53	Voted	48,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	.00	.00
	Total: 01	Voted	48,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	.00	
	Total: 98	Voted	48,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	.00	
	Total: 104	Voted	68,00,00,000.00	50,81,400.00	50,81,400.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	50,81,400.00	50,81,400.00	
105 05 00	55	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 05	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	06 00	55	Voted	6,27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,27,00,000.00	.00	.00
Total: 00		Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted		6,27,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,27,00,000.00	.00	.00
	14 00 55	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 14	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 105	Voted		13,27,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,27,00,000.00	.00	.00
	Total: 02	Voted		81,27,00,000.00	50,81,400.00	50,81,400.00
		Charged		.00	.00	.00
		Total		81,27,00,000.00	50,81,400.00	50,81,400.00
03 102 04 00	53	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 00	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 04	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	05 00 53	Voted		30,00,00,000.00	1,31,56,800.00	5,19,72,800.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	1,31,56,800.00	5,19,72,800.00
	Total: 00	Voted		30,00,00,000.00	1,31,56,800.00	5,19,72,800.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	1,31,56,800.00	5,19,72,800.00
	Total: 05	Voted		30,00,00,000.00	1,31,56,800.00	5,19,72,800.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	1,31,56,800.00	5,19,72,800.00
	06 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 09	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	10 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 10	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	13 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 13	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	14 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 14	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 15 00	53	Voted	10,00,00,000.00	33,53,000.00	33,53,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,53,000.00	33,53,000.00
	Total: 00	Voted	10,00,00,000.00	33,53,000.00	33,53,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,53,000.00	33,53,000.00
	Total: 15	Voted	10,00,00,000.00	33,53,000.00	33,53,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,53,000.00	33,53,000.00
	16 00 53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	19 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21 00 53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 22 00	53	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 00	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 22	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	24 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 24	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	26 00	Voted			55,36,37,000.00	.00	39,61,15,100.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	.00	39,61,15,100.00
	Total: 00	Voted			55,36,37,000.00	.00	39,61,15,100.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	.00	39,61,15,100.00
	Total: 26	Voted			55,36,37,000.00	.00	39,61,15,100.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	.00	39,61,15,100.00
	28 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	96 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:34:44

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102	Total: 102	Voted	1,18,36,43,000.00	1,65,09,800.00	45,14,40,900.00
		Charged	.00	.00	.00
		Total	1,18,36,43,000.00	1,65,09,800.00	45,14,40,900.00
800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	1,18,56,43,000.00	1,65,09,800.00	45,14,40,900.00
		Charged	.00	.00	.00
		Total	1,18,56,43,000.00	1,65,09,800.00	45,14,40,900.00
04 106 01 02	70	Voted	2,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,00,000.00	.00	.00
	71	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
	Total: 01	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
04 00	53	Voted	1,50,00,000.00	.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	28,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	28,00,000.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 20/08/2025 11:34:44	
Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
4202 04 106 04	Total: 04	Voted	1,50,00,000.00	.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	28,00,000.00
	08 00	53	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	7,14,02,000.00	.00	28,00,000.00
	Charged	.00	.00	.00	
	Total	7,14,02,000.00	.00	28,00,000.00	
800 03 00	53	Voted	4,00,00,000.00	72,78,000.00	72,78,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	72,78,000.00	72,78,000.00
	Total: 00	Voted	4,00,00,000.00	72,78,000.00	72,78,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	72,78,000.00	72,78,000.00
	Total: 03	Voted	4,00,00,000.00	72,78,000.00	72,78,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	72,78,000.00	72,78,000.00
	Total: 800	Voted	4,00,00,000.00	72,78,000.00	72,78,000.00
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	72,78,000.00	72,78,000.00	
	Total: 04	Voted	11,14,02,000.00	72,78,000.00	1,00,78,000.00
		Charged	.00	.00	.00
		Total	11,14,02,000.00	72,78,000.00	1,00,78,000.00
	Total: 4202	Voted	7,17,82,02,000.00	13,58,18,484.00	64,78,09,958.00
		Charged	.00	.00	.00
		Total	7,17,82,02,000.00	13,58,18,484.00	64,78,09,958.00
	Grand Total:	Voted	7,17,82,02,000.00	13,58,18,484.00	64,78,09,958.00
		Charged	.00	.00	.00
		Total	7,17,82,02,000.00	13,58,18,484.00	64,78,09,958.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2210 Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:35:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	18,00,00,000.00	1,83,09,271.00	7,97,59,224.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,83,09,271.00	7,97,59,224.00
	02	Voted	2,00,000.00	8,200.00	33,128.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,200.00	33,128.00
	03	Voted	10,98,00,000.00	88,61,283.00	4,21,74,157.00
		Charged	.00	.00	.00
		Total	10,98,00,000.00	88,61,283.00	4,21,74,157.00
	04	Voted	10,00,000.00	1,37,373.00	1,37,373.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,37,373.00	1,37,373.00
	06	Voted	2,16,00,000.00	10,05,525.00	53,44,912.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	10,05,525.00	53,44,912.00
	07	Voted	25,00,000.00	1,29,000.00	5,16,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,29,000.00	5,16,000.00
	08	Voted	1,70,00,000.00	12,33,144.00	37,82,834.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,33,144.00	37,82,834.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	17,00,000.00	.00	7,84,535.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	7,84,535.00
	21	Voted	10,00,000.00	.00	73,347.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	73,347.00
	22	Voted	22,00,000.00	78,923.00	1,33,061.00
		Charged	.00	.00	.00
		Total	22,00,000.00	78,923.00	1,33,061.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		
		Charged	15,00,000.00	2,97,534.00
		Total	.00	4,39,122.00
			15,00,000.00	.00
			2,97,534.00	4,39,122.00
	26	Voted		
		Charged	30,00,000.00	.00
		Total	.00	49,995.00
			30,00,000.00	.00
			.00	49,995.00
	27	Voted		
		Charged	20,00,000.00	80,587.00
		Total	.00	3,19,587.00
			20,00,000.00	.00
			80,587.00	3,19,587.00
	29	Voted		
		Charged	30,00,000.00	1,42,965.00
		Total	.00	4,08,243.00
			30,00,000.00	.00
			1,42,965.00	4,08,243.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00	00	Voted	35,39,52,000.00	3,02,83,805.00
		Charged	.00	13,39,55,518.00
		Total	.00	.00
	03	Voted	35,39,52,000.00	3,02,83,805.00
		Charged	.00	13,39,55,518.00
		Total	.00	.00
	001	Voted	35,39,52,000.00	3,02,83,805.00
		Charged	.00	13,39,55,518.00
		Total	.00	.00
	001	Voted	35,39,52,000.00	3,02,83,805.00
		Charged	.00	13,39,55,518.00
		Total	.00	.00
	001	Voted	35,39,52,000.00	3,02,83,805.00
		Charged	.00	13,39,55,518.00
		Total	.00	.00
110 03 00	01	Voted		
		Charged	2,43,30,00,000.00	22,80,30,020.00
		Total	.00	88,50,58,546.00
			2,43,30,00,000.00	.00
			22,80,30,020.00	88,50,58,546.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	1,48,41,30,000.00	12,56,27,444.00
		Total	.00	49,06,28,647.00
			1,48,41,30,000.00	.00
			12,56,27,444.00	49,06,28,647.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	04	Voted	25,00,000.00		
		Charged	.00		
		Total	25,00,000.00		
	06	Voted	29,19,60,000.00	2,34,91,099.00	8,88,02,084.00
		Charged	.00	.00	.00
		Total	29,19,60,000.00	2,34,91,099.00	8,88,02,084.00
	08	Voted	25,00,00,000.00	1,46,18,979.00	5,97,69,470.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,46,18,979.00	5,97,69,470.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted			10,00,00,000.00	1,32,58,950.00	1,32,58,950.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,32,58,950.00	1,32,58,950.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			12,00,00,000.00	58,62,835.00	2,22,00,414.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	58,62,835.00	2,22,00,414.00
	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
05 00	Total: 00	Voted			4,68,79,43,000.00	41,08,89,327.00	1,55,97,18,111.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	41,08,89,327.00	1,55,97,18,111.00
	Total: 03	Voted			4,68,79,43,000.00	41,08,89,327.00	1,55,97,18,111.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	41,08,89,327.00	1,55,97,18,111.00
	01	Voted			18,30,00,000.00	1,21,87,203.00	6,16,34,628.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	1,21,87,203.00	6,16,34,628.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			11,16,30,000.00	67,02,934.00	3,43,78,036.00
		Charged			.00	.00	.00
		Total			11,16,30,000.00	67,02,934.00	3,43,78,036.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,19,60,000.00	10,20,754.00	48,38,217.00
		Charged			.00	.00	.00
		Total			2,19,60,000.00	10,20,754.00	48,38,217.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,05,00,000.00	3,82,411.00	17,35,830.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	3,82,411.00	17,35,830.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged	51,820.00	51,820.00
		Total	.00	.00
		6,00,000.00	51,820.00	51,820.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged	3,17,763.00	3,64,553.00
		Total	.00	.00
		40,00,000.00	3,17,763.00	3,64,553.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	41	Voted		
		Charged	2,09,213.00	2,09,213.00
		Total	.00	.00
		35,00,000.00	2,09,213.00	2,09,213.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	43	Voted		
		Charged	4,96,548.00	5,96,508.00
		Total	.00	.00
		25,00,000.00	4,96,548.00	5,96,508.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			33,99,91,000.00	2,13,68,646.00	10,38,08,805.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,13,68,646.00	10,38,08,805.00
	Total: 05	Voted			33,99,91,000.00	2,13,68,646.00	10,38,08,805.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,13,68,646.00	10,38,08,805.00
	10 00						
	01	Voted			75,00,000.00	3,93,480.00	22,91,300.00
		Charged			.00	.00	.00
		Total			75,00,000.00	3,93,480.00	22,91,300.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			45,75,000.00	2,16,414.00	12,78,859.00
		Charged			.00	.00	.00
		Total			45,75,000.00	2,16,414.00	12,78,859.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			9,00,000.00	26,860.00	1,64,460.00
		Charged			.00	.00	.00
		Total			9,00,000.00	26,860.00	1,64,460.00
	08	Voted			30,00,000.00	2,86,011.00	14,81,102.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,86,011.00	14,81,102.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
11 00	Total: 00	Voted			1,76,03,000.00	9,22,765.00	52,15,721.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	9,22,765.00	52,15,721.00
	Total: 10	Voted			1,76,03,000.00	9,22,765.00	52,15,721.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	9,22,765.00	52,15,721.00
	01	Voted			2,07,00,000.00	13,35,060.00	68,16,874.00
		Charged			.00	.00	.00
		Total			2,07,00,000.00	13,35,060.00	68,16,874.00
	03	Voted			1,26,27,000.00	7,40,608.00	38,09,726.00
		Charged			.00	.00	.00
		Total			1,26,27,000.00	7,40,608.00	38,09,726.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			24,84,000.00	1,32,573.00	6,94,366.00
		Charged			.00	.00	.00
		Total			24,84,000.00	1,32,573.00	6,94,366.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,59,63,000.00	22,08,241.00	1,13,20,966.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	22,08,241.00	1,13,20,966.00
	Total: 11	Voted			3,59,63,000.00	22,08,241.00	1,13,20,966.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	22,08,241.00	1,13,20,966.00
14 00	01	Voted			50,00,000.00	3,12,140.00	18,67,840.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,12,140.00	18,67,840.00
	03	Voted			30,50,000.00	1,71,677.00	10,43,960.00
		Charged			.00	.00	.00
		Total			30,50,000.00	1,71,677.00	10,43,960.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,00,000.00	25,660.00	1,59,020.00
		Charged			.00	.00	.00
		Total			6,00,000.00	25,660.00	1,59,020.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:35:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	.00	18,08,029.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	18,08,029.00
	Total: 00	Voted	1,19,03,000.00	5,09,477.00	48,78,849.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	5,09,477.00	48,78,849.00
	Total: 14	Voted	1,19,03,000.00	5,09,477.00	48,78,849.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	5,09,477.00	48,78,849.00
15 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 15	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
16 00	01	Voted	78,00,000.00	7,86,340.00	42,15,900.00
		Charged	.00	.00	.00
		Total	78,00,000.00	7,86,340.00	42,15,900.00
	03	Voted	47,58,000.00	4,32,487.00	23,51,507.00
		Charged	.00	.00	.00
		Total	47,58,000.00	4,32,487.00	23,51,507.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,36,000.00	1,37,000.00	7,66,230.00
		Charged	.00	.00	.00
		Total	9,36,000.00	1,37,000.00	7,66,230.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			15,00,000.00	.00	6,47,464.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	6,47,464.00
18 00	Total: 00	Voted			1,54,72,000.00	13,55,827.00	79,81,101.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	13,55,827.00	79,81,101.00
	Total: 16	Voted			1,54,72,000.00	13,55,827.00	79,81,101.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	13,55,827.00	79,81,101.00
	01	Voted			70,00,00,000.00	4,03,46,338.00	16,85,35,266.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	4,03,46,338.00	16,85,35,266.00
	02	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	03	Voted			42,70,00,000.00	2,17,59,926.00	9,22,73,888.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	2,17,59,926.00	9,22,73,888.00
	04	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	06	Voted			8,40,00,000.00	26,93,724.00	1,08,53,001.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	26,93,724.00	1,08,53,001.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	12,72,065.00	57,90,815.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	12,72,065.00	57,90,815.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:35:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,55,552.00	1,55,552.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,55,552.00	1,55,552.00
	21	Voted	5,00,000.00	26,280.00	26,280.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,280.00	26,280.00
	22	Voted	12,00,000.00	2,52,600.00	2,52,600.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,52,600.00	2,52,600.00
	23	Voted	1,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,000.00	30,000.00
	24	Voted	20,00,000.00	59,866.00	59,866.00
		Charged	.00	.00	.00
		Total	20,00,000.00	59,866.00	59,866.00
	25	Voted	90,00,000.00	3,94,034.00	11,08,003.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,94,034.00	11,08,003.00
	26	Voted	13,00,000.00	1,42,830.00	1,42,830.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,42,830.00	1,42,830.00
	27	Voted	5,00,000.00	1,49,330.00	1,49,330.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,49,330.00	1,49,330.00
	29	Voted	70,00,000.00	26,96,362.00	26,96,362.00
		Charged	.00	.00	.00
		Total	70,00,000.00	26,96,362.00	26,96,362.00
	42	Voted	4,00,000.00	16,000.00	16,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,000.00	16,000.00
	43	Voted	75,00,000.00	5,78,404.00	14,18,678.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,78,404.00	14,18,678.00
	51	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00	Voted	1,27,42,00,000.00	7,05,73,311.00	28,35,08,471.00		
		Charged	.00	.00	.00		
		Total	1,27,42,00,000.00	7,05,73,311.00	28,35,08,471.00		
		Total: 18	Voted	1,27,42,00,000.00	7,05,73,311.00	28,35,08,471.00	
			Charged	.00	.00	.00	
			Total	1,27,42,00,000.00	7,05,73,311.00	28,35,08,471.00	
	20 00	01	Voted	65,00,000.00	5,90,600.00	34,31,740.00	
			Charged	.00	.00	.00	
			Total	65,00,000.00	5,90,600.00	34,31,740.00	
		03	Voted	39,65,000.00	3,24,830.00	18,99,317.00	
			Charged	.00	.00	.00	
			Total	39,65,000.00	3,24,830.00	18,99,317.00	
		04	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		06	Voted	7,80,000.00	51,650.00	3,06,490.00	
			Charged	.00	.00	.00	
			Total	7,80,000.00	51,650.00	3,06,490.00	
		08	Voted	15,00,000.00	4,39,113.00	4,39,113.00	
			Charged	.00	.00	.00	
Total	15,00,000.00		4,39,113.00	4,39,113.00			
09	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
27	Voted	50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	50,000.00	.00	.00			
43	Voted	15,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	15,00,000.00	.00	.00			
Total: 00	Voted	1,43,46,000.00	14,06,193.00	60,76,660.00			
	Charged	.00	.00	.00			
	Total	1,43,46,000.00	14,06,193.00	60,76,660.00			
	Total: 20	Voted	1,43,46,000.00	14,06,193.00	60,76,660.00		
		Charged	.00	.00	.00		
		Total	1,43,46,000.00	14,06,193.00	60,76,660.00		
23 00	08	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	21	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	22	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			25,00,000.00	2,57,283.00	2,57,283.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,57,283.00	2,57,283.00
	27	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
24 00	Total: 00	Voted			1,58,52,000.00	2,57,283.00	2,57,283.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	2,57,283.00	2,57,283.00
	Total: 23	Voted			1,58,52,000.00	2,57,283.00	2,57,283.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	2,57,283.00	2,57,283.00
	01	Voted			60,00,000.00	.00	10,64,660.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	10,64,660.00
	02	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	03	Voted			42,70,000.00	.00	5,98,931.00
		Charged			.00	.00	.00
		Total			42,70,000.00	.00	5,98,931.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,40,000.00	.00	1,22,740.00
		Charged			.00	.00	.00
		Total			8,40,000.00	.00	1,22,740.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			22,00,000.00	1,72,116.00	7,12,938.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,72,116.00	7,12,938.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	1,838.00	11,693.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,838.00	11,693.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			25,00,000.00	4,36,600.00	21,57,353.00
		Charged			.00	.00	.00
		Total			25,00,000.00	4,36,600.00	21,57,353.00
	25	Voted			2,75,000.00	14,107.00	56,051.00
		Charged			.00	.00	.00
		Total			2,75,000.00	14,107.00	56,051.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	27	Voted			16,00,000.00	2,36,627.00	3,05,408.00
		Charged			.00	.00	.00
		Total			16,00,000.00	2,36,627.00	3,05,408.00
	29	Voted			22,00,000.00	.00	3,04,259.00
		Charged			.00	.00	.00
		Total			22,00,000.00	.00	3,04,259.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	31	Voted			1,00,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	50,00,000.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			3,11,11,000.00	8,61,288.00	1,03,34,033.00
		Charged			.00	.00	.00
		Total			3,11,11,000.00	8,61,288.00	1,03,34,033.00
	Total: 24	Voted			3,11,11,000.00	8,61,288.00	1,03,34,033.00
		Charged			.00	.00	.00
		Total			3,11,11,000.00	8,61,288.00	1,03,34,033.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 25 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 25	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	97 01 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 110	Voted			6,86,93,86,000.00	51,03,52,358.00	1,99,31,00,000.00
		Charged			.00	.00	.00
		Total			6,86,93,86,000.00	51,03,52,358.00	1,99,31,00,000.00
200 01 03	01	Voted			2,10,00,000.00	10,66,360.00	54,05,960.00
		Charged			.00	.00	.00
		Total			2,10,00,000.00	10,66,360.00	54,05,960.00
	03	Voted			1,28,10,000.00	5,89,248.00	30,36,244.00
		Charged			.00	.00	.00
		Total			1,28,10,000.00	5,89,248.00	30,36,244.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			25,20,000.00	74,922.00	3,81,960.00
		Charged			.00	.00	.00
		Total			25,20,000.00	74,922.00	3,81,960.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 03	Voted	3,71,82,000.00	17,30,530.00	88,24,164.00
		Charged	.00	.00	.00
		Total	3,71,82,000.00	17,30,530.00	88,24,164.00
	05 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 15	Voted	.00	.00	-26,217.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-26,217.00	
Total: 08	Voted	.00	.00	-26,217.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-26,217.00	
Total: 01	Voted	3,71,83,000.00	17,30,530.00	87,97,947.00	
	Charged	.00	.00	.00	
	Total	3,71,83,000.00	17,30,530.00	87,97,947.00	
05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	5,00,000.00	40,152.00	1,25,046.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,152.00	1,25,046.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 200 07 00	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	4,65,25,000.00	45,46,642.00	1,77,18,657.00	
		Charged	.00	.00	.00	
		Total	4,65,25,000.00	45,46,642.00	1,77,18,657.00	
	Total: 07	Voted	4,65,25,000.00	45,46,642.00	1,77,18,657.00	
		Charged	.00	.00	.00	
		Total	4,65,25,000.00	45,46,642.00	1,77,18,657.00	
	Total: 200	Voted	8,86,58,000.00	63,84,597.00	2,67,08,923.00	
		Charged	.00	.00	.00	
		Total	8,86,58,000.00	63,84,597.00	2,67,08,923.00	
800 06 00	02	Voted	7,00,000.00	.00	2,67,600.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	2,67,600.00	
	04	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	2,50,00,000.00	75,89,794.00	1,02,16,418.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	75,89,794.00	1,02,16,418.00	
	43	Voted	15,00,000.00	94,920.00	5,84,232.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	94,920.00	5,84,232.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,72,51,000.00	76,84,714.00	1,10,68,250.00	
		Charged	.00	.00	.00	
		Total	2,72,51,000.00	76,84,714.00	1,10,68,250.00	
	Total: 06	Voted	2,72,51,000.00	76,84,714.00	1,10,68,250.00	
		Charged	.00	.00	.00	
		Total	2,72,51,000.00	76,84,714.00	1,10,68,250.00	
	16 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
2210 01 800	Total: 800	Voted	2,72,52,000.00	76,84,714.00	1,10,68,250.00	
		Charged	.00	.00	.00	
		Total	2,72,52,000.00	76,84,714.00	1,10,68,250.00	
	Total: 01	Voted	7,33,92,48,000.00	55,47,05,474.00	2,16,48,32,691.00	
		Charged	.00	.00	.00	
		Total	7,33,92,48,000.00	55,47,05,474.00	2,16,48,32,691.00	
02 101 01 06	14	Voted	49,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,50,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	5,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	.00	
	Total: 06	Voted	55,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,01,000.00	.00	.00	
	Total: 01	Voted	55,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,01,000.00	.00	.00	
	03 01	01	Voted	10,40,00,000.00	63,94,170.00	3,44,76,286.00
			Charged	.00	.00	.00
			Total	10,40,00,000.00	63,94,170.00	3,44,76,286.00
		03	Voted	6,34,40,000.00	35,37,763.00	1,92,78,689.00
			Charged	.00	.00	.00
			Total	6,34,40,000.00	35,37,763.00	1,92,78,689.00
		04	Voted	5,00,000.00	43,416.00	2,14,755.00
			Charged	.00	.00	.00
			Total	5,00,000.00	43,416.00	2,14,755.00
06		Voted	1,24,80,000.00	5,48,314.00	30,06,432.00	
		Charged	.00	.00	.00	
		Total	1,24,80,000.00	5,48,314.00	30,06,432.00	
08		Voted	86,88,000.00	5,81,018.00	20,37,167.00	
		Charged	.00	.00	.00	
		Total	86,88,000.00	5,81,018.00	20,37,167.00	
10		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11		Voted	20,000.00	.00	4,800.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	4,800.00	
20		Voted	18,00,000.00	1,36,372.00	4,15,371.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	1,36,372.00	4,15,371.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	21	Voted			
		Charged	20,00,000.00	.00	5,00,000.00
		Total	.00	.00	.00
			20,00,000.00	.00	5,00,000.00
	22	Voted			
		Charged	35,00,000.00	3,02,630.00	6,49,241.00
		Total	.00	.00	.00
			35,00,000.00	3,02,630.00	6,49,241.00
	23	Voted			
		Charged	13,20,000.00	1,36,626.00	4,39,332.00
		Total	.00	.00	.00
			13,20,000.00	1,36,626.00	4,39,332.00
	24	Voted			
		Charged	10,00,000.00	8,564.00	39,333.00
		Total	.00	.00	.00
			10,00,000.00	8,564.00	39,333.00
	25	Voted			
		Charged	10,00,000.00	81,687.00	2,16,932.00
		Total	.00	.00	.00
			10,00,000.00	81,687.00	2,16,932.00
	26	Voted			
		Charged	18,00,000.00	.00	.00
		Total	.00	.00	.00
			18,00,000.00	.00	.00
	27	Voted			
		Charged	92,00,000.00	2,37,300.00	7,92,623.00
		Total	.00	.00	.00
			92,00,000.00	2,37,300.00	7,92,623.00
	29	Voted			
		Charged	28,00,000.00	2,46,274.00	6,88,889.00
		Total	.00	.00	.00
			28,00,000.00	2,46,274.00	6,88,889.00
	30	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	40	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	42	Voted			
		Charged	15,00,000.00	90,099.00	1,50,779.00
		Total	.00	.00	.00
			15,00,000.00	90,099.00	1,50,779.00
	51	Voted			
		Charged	40,00,000.00	2,49,900.00	2,73,661.00
		Total	.00	.00	.00
			40,00,000.00	2,49,900.00	2,73,661.00
Total: 01	Voted	21,95,50,000.00	1,25,94,133.00	6,31,84,290.00	
	Charged	.00	.00	.00	
	Total	21,95,50,000.00	1,25,94,133.00	6,31,84,290.00	
02	42	Voted			
		Charged	65,00,000.00	.00	.00
		Total	.00	.00	.00
			65,00,000.00	.00	.00
Total: 02	Voted	65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,00,000.00	.00	.00	
03					

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2210 02 101 03	03	42	Voted	10,00,000.00		.00		.00	
			Charged		.00		.00		
			Total	10,00,000.00		.00		.00	
		Total: 03	Voted	10,00,000.00		.00		.00	
			Charged		.00		.00		
			Total	10,00,000.00		.00		.00	
	04	42	Voted	3,00,00,000.00		.00		.00	
			Charged		.00		.00		
			Total	3,00,00,000.00		.00		.00	
		Total: 04	Voted	3,00,00,000.00		.00		.00	
			Charged		.00		.00		
			Total	3,00,00,000.00		.00		.00	
Total: 03	Voted	25,70,50,000.00	1,25,94,133.00		6,31,84,290.00				
	Charged		.00		.00				
	Total	25,70,50,000.00	1,25,94,133.00		6,31,84,290.00				
04 01	01	01	Voted	1,42,00,000.00	11,45,395.00		57,25,575.00		
			Charged		.00		.00		
			Total	1,42,00,000.00	11,45,395.00		57,25,575.00		
		02	Voted	1,000.00	.00		.00		
			Charged		.00		.00		
			Total	1,000.00	.00		.00		
		03	Voted	86,62,000.00	6,29,967.00		31,93,311.00		
			Charged		.00		.00		
			Total	86,62,000.00	6,29,967.00		31,93,311.00		
		04	Voted	50,000.00	.00		.00		
			Charged		.00		.00		
			Total	50,000.00	.00		.00		
	06	Voted	17,04,000.00	89,255.00		4,51,235.00			
		Charged		.00		.00			
		Total	17,04,000.00	89,255.00		4,51,235.00			
	08	Voted	9,00,000.00	.00		.00			
		Charged		.00		.00			
		Total	9,00,000.00	.00		.00			
	20	Voted	2,50,000.00	.00		18,597.00			
		Charged		.00		.00			
		Total	2,50,000.00	.00		18,597.00			
	21	Voted	50,000.00	24,072.00		48,498.00			
		Charged		.00		.00			
		Total	50,000.00	24,072.00		48,498.00			
22	Voted	2,00,000.00	.00		.00				
	Charged		.00		.00				
	Total	2,00,000.00	.00		.00				
24	Voted	50,000.00	.00		.00				
	Charged		.00		.00				
	Total	50,000.00	.00		.00				

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 02 101 04 01	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	66,992.00 .00 66,992.00	1,09,385.00 .00 1,09,385.00	
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,500.00 .00 24,500.00	
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,186.00 .00 16,186.00	58,856.00 .00 58,856.00	
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	49,855.00 .00 49,855.00	
	Total: 01	Voted Charged Total	4,70,17,000.00 .00 4,70,17,000.00	19,71,867.00 .00 19,71,867.00	96,79,812.00 .00 96,79,812.00	
	02	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,68,200.00 .00 2,68,200.00	8,45,800.00 .00 8,45,800.00
		03	Voted Charged Total	15,25,000.00 .00 15,25,000.00	1,47,510.00 .00 1,47,510.00	4,72,806.00 .00 4,72,806.00
		04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	2,768.00 .00 2,768.00
		06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	23,450.00 .00 23,450.00	73,120.00 .00 73,120.00
		08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	45,544.00 .00 45,544.00	3,14,697.00 .00 3,14,697.00
		20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	25,000.00 .00 25,000.00	15,293.00 .00 15,293.00	15,293.00 .00 15,293.00
		22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	31,840.00 .00 31,840.00	31,840.00 .00 31,840.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 02	25	Voted			75,000.00	5,134.00	5,134.00
		Charged			.00	.00	.00
		Total			75,000.00	5,134.00	5,134.00
	26	Voted			50,000.00	19,900.00	19,900.00
		Charged			.00	.00	.00
		Total			50,000.00	19,900.00	19,900.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	51	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
05 03	Total: 02	Voted			54,41,000.00	5,56,871.00	17,81,358.00
		Charged			.00	.00	.00
		Total			54,41,000.00	5,56,871.00	17,81,358.00
	Total: 04	Voted			5,24,58,000.00	25,28,738.00	1,14,61,170.00
		Charged			.00	.00	.00
		Total			5,24,58,000.00	25,28,738.00	1,14,61,170.00
	42	Voted			1,00,00,000.00	29,12,282.00	32,00,055.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	29,12,282.00	32,00,055.00
	Total: 03	Voted			1,00,00,000.00	29,12,282.00	32,00,055.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	29,12,282.00	32,00,055.00
	Total: 05	Voted			1,00,00,000.00	29,12,282.00	32,00,055.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	29,12,282.00	32,00,055.00
06 01	05	Voted			85,00,000.00	.00	85,00,000.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	85,00,000.00
	Total: 01	Voted			85,00,000.00	.00	85,00,000.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	85,00,000.00
	Total: 06	Voted			85,00,000.00	.00	85,00,000.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	85,00,000.00
08 04	01	Voted			1,45,00,00,000.00	12,56,48,314.00	54,13,35,945.00
		Charged			.00	.00	.00
		Total			1,45,00,00,000.00	12,56,48,314.00	54,13,35,945.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 08 04	03	Voted			88,45,00,000.00	6,91,55,656.00	30,15,11,388.00
		Charged			.00	.00	.00
		Total			88,45,00,000.00	6,91,55,656.00	30,15,11,388.00
	04	Voted			15,00,000.00	65,730.00	4,30,801.00
		Charged			.00	.00	.00
		Total			15,00,000.00	65,730.00	4,30,801.00
	06	Voted			17,40,00,000.00	89,36,699.00	3,85,67,928.00
		Charged			.00	.00	.00
		Total			17,40,00,000.00	89,36,699.00	3,85,67,928.00
	08	Voted			10,06,08,000.00	86,12,088.00	4,03,80,190.00
		Charged			.00	.00	.00
		Total			10,06,08,000.00	86,12,088.00	4,03,80,190.00
	09	Voted			79,000.00	.00	.00
		Charged			.00	.00	.00
		Total			79,000.00	.00	.00
	10	Voted			6,00,000.00	6,555.00	6,555.00
		Charged			.00	.00	.00
		Total			6,00,000.00	6,555.00	6,555.00
	11	Voted			2,00,000.00	.00	96,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	96,000.00
	20	Voted			30,00,000.00	1,44,447.00	5,34,163.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,44,447.00	5,34,163.00
	21	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	22	Voted			38,00,000.00	2,53,873.00	8,28,824.00
		Charged			.00	.00	.00
		Total			38,00,000.00	2,53,873.00	8,28,824.00
	23	Voted			90,00,000.00	12,20,592.00	29,42,024.00
		Charged			.00	.00	.00
		Total			90,00,000.00	12,20,592.00	29,42,024.00
	25	Voted			46,00,000.00	2,32,988.00	4,98,831.00
		Charged			.00	.00	.00
		Total			46,00,000.00	2,32,988.00	4,98,831.00
	27	Voted			72,00,000.00	49,040.00	93,807.00
		Charged			.00	.00	.00
		Total			72,00,000.00	49,040.00	93,807.00
	40	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	42	Voted			40,00,000.00	1,79,396.00	7,74,010.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,79,396.00	7,74,010.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 02 101 08 04	43	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	51	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	Total: 04	Voted	2,73,10,87,000.00	21,45,05,378.00	92,80,00,466.00
		Charged	.00	.00	.00
	Total: 08	Total	2,73,10,87,000.00	21,45,05,378.00	92,80,00,466.00
		Voted	2,73,10,87,000.00	21,45,05,378.00	92,80,00,466.00
	Total: 08	Charged	.00	.00	.00
		Total	2,73,10,87,000.00	21,45,05,378.00	92,80,00,466.00
11 00	05	Voted	41,00,00,000.00	13,13,00,000.00	13,13,00,000.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	13,13,00,000.00	13,13,00,000.00
	08	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	59,50,00,000.00	14,13,00,000.00	14,13,00,000.00
		Charged	.00	.00	.00
	Total: 11	Total	59,50,00,000.00	14,13,00,000.00	14,13,00,000.00
		Voted	59,50,00,000.00	14,13,00,000.00	14,13,00,000.00
	Total: 11	Charged	.00	.00	.00
		Total	59,50,00,000.00	14,13,00,000.00	14,13,00,000.00
95 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	4,20,40,97,000.00	37,38,40,531.00	1,15,56,45,981.00
		Charged	.00	.00	.00
		Total	4,20,40,97,000.00	37,38,40,531.00	1,15,56,45,981.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	01	Voted		
		Charged	1,10,00,000.00	6,78,765.00
		Total	.00	33,49,405.00
			1,10,00,000.00	.00
	02	Voted		
		Charged	20,000.00	7,000.00
		Total	.00	7,000.00
			20,000.00	.00
	03	Voted		
		Charged	67,10,000.00	3,73,321.00
		Total	.00	18,68,885.00
			67,10,000.00	.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	13,20,000.00	34,980.00
		Total	.00	1,74,900.00
			13,20,000.00	.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted		
		Charged	24,00,000.00	1,83,737.00
		Total	.00	6,80,348.00
			24,00,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	11	Voted		
		Charged	72,000.00	.00
		Total	.00	.00
			72,000.00	.00
	20	Voted		
		Charged	6,34,000.00	1,225.00
		Total	.00	1,225.00
			6,34,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	3,80,000.00	29,795.00
		Total	.00	35,495.00
			3,80,000.00	.00
	24	Voted		
		Charged	1,00,000.00	90,455.00
		Total	.00	90,455.00
			1,00,000.00	.00
	25	Voted		
		Charged	1,76,000.00	6,606.00
		Total	.00	35,777.00
			1,76,000.00	.00
			6,606.00	35,777.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	26	Voted		
		Charged		
		Total		
		2,00,000.00	1,22,600.00	1,22,600.00
		.00	.00	.00
		2,00,000.00	1,22,600.00	1,22,600.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	24,780.00	24,780.00
		.00	.00	.00
		1,00,000.00	24,780.00	24,780.00
	28	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	57,240.00	71,267.00
		.00	.00	.00
		5,00,000.00	57,240.00	71,267.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,00,000.00	14,566.00	14,566.00
		.00	.00	.00
		1,00,000.00	14,566.00	14,566.00
	52	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 01	Voted	2,62,14,000.00	16,25,070.00	64,76,703.00
		Charged		
Total: 03	Voted	.00	.00	.00
		Total		
Total: 03	Voted	2,62,14,000.00	16,25,070.00	64,76,703.00
		Charged		
Total: 03	Voted	.00	.00	.00
		Total		
04 01	01	Voted		
		Charged		
		Total		
		6,60,00,000.00	44,10,284.00	2,09,55,441.00
		.00	.00	.00
		6,60,00,000.00	44,10,284.00	2,09,55,441.00
	03	Voted		
		Charged		
		Total		
		4,02,60,000.00	24,29,111.00	1,17,39,095.00
		.00	.00	.00
		4,02,60,000.00	24,29,111.00	1,17,39,095.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	16,972.00	88,140.00
		.00	.00	.00
		5,00,000.00	16,972.00	88,140.00
	06	Voted		
		Charged		
		Total		
		79,20,000.00	2,96,140.00	14,67,720.00
		.00	.00	.00
		79,20,000.00	2,96,140.00	14,67,720.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	7,000.00
		.00	.00	.00
		20,000.00	.00	7,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	08	Voted	1,50,00,000.00	14,48,624.00	59,82,347.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,48,624.00	59,82,347.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	.00
	20	Voted	10,00,000.00	1,43,644.00	3,43,879.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,43,644.00	3,43,879.00
	21	Voted	5,00,000.00	89,199.00	1,88,485.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,199.00	1,88,485.00
	22	Voted	9,00,000.00	58,859.00	3,30,273.00
		Charged	.00	.00	.00
		Total	9,00,000.00	58,859.00	3,30,273.00
	23	Voted	2,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,000.00	.00	.00
	24	Voted	50,000.00	.00	3,236.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,236.00
	25	Voted	6,99,000.00	1,13,095.00	4,11,387.00
		Charged	.00	.00	.00
		Total	6,99,000.00	1,13,095.00	4,11,387.00
	26	Voted	5,00,000.00	33,931.00	1,58,325.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,931.00	1,58,325.00
	27	Voted	3,80,000.00	39,516.00	91,604.00
		Charged	.00	.00	.00
		Total	3,80,000.00	39,516.00	91,604.00
	29	Voted	15,00,000.00	1,15,325.00	4,63,269.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,325.00	4,63,269.00
	40	Voted	4,18,000.00	53,682.00	1,51,900.00
		Charged	.00	.00	.00
		Total	4,18,000.00	53,682.00	1,51,900.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	43	Voted	50,00,000.00	7,080.00	7,080.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,080.00	7,080.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	14,32,25,000.00	92,55,462.00	4,23,89,181.00
		Charged	.00	.00	.00
		Total	14,32,25,000.00	92,55,462.00	4,23,89,181.00
Total: 04	Voted	14,32,25,000.00	92,55,462.00	4,23,89,181.00	
	Charged	.00	.00	.00	
	Total	14,32,25,000.00	92,55,462.00	4,23,89,181.00	
05 06	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	16,94,40,000.00	1,08,80,532.00	4,88,65,884.00
		Charged	.00	.00	.00
		Total	16,94,40,000.00	1,08,80,532.00	4,88,65,884.00
Total: 02	Voted	4,37,35,37,000.00	38,47,21,063.00	1,20,45,11,865.00	
	Charged	.00	.00	.00	
	Total	4,37,35,37,000.00	38,47,21,063.00	1,20,45,11,865.00	
03 101 03 00	01	Voted	40,00,00,000.00	3,14,58,940.00	11,91,08,931.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,14,58,940.00	11,91,08,931.00
	03	Voted	24,40,00,000.00	1,74,25,054.00	6,68,42,391.00
		Charged	.00	.00	.00
		Total	24,40,00,000.00	1,74,25,054.00	6,68,42,391.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	4,80,00,000.00	23,11,878.00	87,60,266.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	23,11,878.00	87,60,266.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 101 03 00	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
103 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	40	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	8,90,00,000.00	9,60,388.00	37,48,803.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	9,60,388.00	37,48,803.00
	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,21,22,01,000.00	24,34,77,078.00	97,86,04,526.00
		Charged	.00	.00	.00
		Total	3,21,22,01,000.00	24,34,77,078.00	97,86,04,526.00
Total: 03	Voted	3,21,22,01,000.00	24,34,77,078.00	97,86,04,526.00	
	Charged	.00	.00	.00	
	Total	3,21,22,01,000.00	24,34,77,078.00	97,86,04,526.00	
Total: 103	Voted	3,21,22,01,000.00	24,34,77,078.00	97,86,04,526.00	
	Charged	.00	.00	.00	
	Total	3,21,22,01,000.00	24,34,77,078.00	97,86,04,526.00	
104 03 00	01	Voted	95,00,00,000.00	10,85,89,241.00	39,54,05,918.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	10,85,89,241.00	39,54,05,918.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	57,95,00,000.00	5,97,28,583.00	21,84,29,518.00
		Charged	.00	.00	.00
		Total	57,95,00,000.00	5,97,28,583.00	21,84,29,518.00
	04	Voted	10,00,000.00	87,961.00	87,961.00
		Charged	.00	.00	.00
		Total	10,00,000.00	87,961.00	87,961.00
	06	Voted	11,40,00,000.00	88,61,275.00	3,03,26,091.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	88,61,275.00	3,03,26,091.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	30,00,00,000.00	3,38,60,287.00	12,86,71,283.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	3,38,60,287.00	12,86,71,283.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 03 00	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	1,00,000.00	28,800.00
		Charged	.00	.00
		Total	1,00,000.00	28,800.00
	20	Voted	10,00,000.00	48,787.00
		Charged	.00	.00
		Total	10,00,000.00	48,787.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	15,00,000.00	25,734.00
		Charged	.00	.00
		Total	15,00,000.00	25,734.00
	23	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	25	Voted	2,50,00,000.00	7,02,289.00
		Charged	.00	.00
		Total	2,50,00,000.00	7,02,289.00
	26	Voted	10,00,000.00	19,800.00
		Charged	.00	.00
		Total	10,00,000.00	19,800.00
	27	Voted	5,00,000.00	54,192.00
		Charged	.00	.00
		Total	5,00,000.00	54,192.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	25,00,000.00	1,68,207.00
		Charged	.00	.00
		Total	25,00,000.00	1,68,207.00
	40	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	43	Voted	8,00,00,000.00	70,08,747.00
		Charged	.00	.00
		Total	8,00,00,000.00	70,08,747.00
	51	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 03 104 03 00	52	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,10,70,52,000.00	21,91,83,903.00	78,76,59,826.00	
		Charged	.00	.00	.00	
		Total	2,10,70,52,000.00	21,91,83,903.00	78,76,59,826.00	
	Total: 03	Voted	2,10,70,52,000.00	21,91,83,903.00	78,76,59,826.00	
		Charged	.00	.00	.00	
		Total	2,10,70,52,000.00	21,91,83,903.00	78,76,59,826.00	
	Total: 104	Voted	2,10,70,52,000.00	21,91,83,903.00	78,76,59,826.00	
		Charged	.00	.00	.00	
		Total	2,10,70,52,000.00	21,91,83,903.00	78,76,59,826.00	
110 01 04	14	Voted	1,000.00	.00	1,26,01,00,000.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	1,26,01,00,000.00	
	70	Voted	6,85,62,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,85,62,48,000.00	.00	.00	
	71	Voted	76,27,76,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	76,27,76,000.00	.00	.00	
	Total: 04	Voted	7,61,90,25,000.00	.00	1,26,01,00,000.00	
		Charged	.00	.00	.00	
		Total	7,61,90,25,000.00	.00	1,26,01,00,000.00	
	06	14	Voted	49,24,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,24,39,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	5,47,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,47,15,000.00	.00	.00
		Total: 06	Voted	54,71,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,71,55,000.00	.00	.00
		Total: 01	Voted	8,16,61,80,000.00	.00	1,26,01,00,000.00
			Charged	.00	.00	.00
			Total	8,16,61,80,000.00	.00	1,26,01,00,000.00
24 00		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2210 03 110 24	Total: 24		Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
	95 04	14	Voted	1,000.00		.00		14,00,11,111.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		14,00,11,111.00	
	Total: 04		Voted	1,000.00		.00		14,00,11,111.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		14,00,11,111.00	
	06	14	Voted	1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
Total: 06			Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
08	14	Voted	8,41,20,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	8,41,20,000.00		.00		.00		
Total: 08		Voted	8,41,20,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	8,41,20,000.00		.00		.00		
Total: 95		Voted	8,41,22,000.00		.00		14,00,11,111.00		
		Charged	.00		.00		.00		
		Total	8,41,22,000.00		.00		14,00,11,111.00		
Total: 110		Voted	8,25,13,02,000.00		.00		1,40,01,11,111.00		
		Charged	.00		.00		.00		
		Total	8,25,13,02,000.00		.00		1,40,01,11,111.00		
800 01 04	09	Voted	.00		-1,847.00		-1,847.00		
		Charged	.00		.00		.00		
		Total	.00		-1,847.00		-1,847.00		
		Total: 04		Voted	.00		-1,847.00		-1,847.00
				Charged	.00		.00		.00
				Total	.00		-1,847.00		-1,847.00
		Total: 01		Voted	.00		-1,847.00		-1,847.00
				Charged	.00		.00		.00
				Total	.00		-1,847.00		-1,847.00
		Total: 800		Voted	.00		-1,847.00		-1,847.00
		Charged	.00		.00		.00		
		Total	.00		-1,847.00		-1,847.00		
Total: 03		Voted	14,28,02,33,000.00		51,40,27,473.00		3,36,14,73,316.00		
		Charged	.00		.00		.00		
		Total	14,28,02,33,000.00		51,40,27,473.00		3,36,14,73,316.00		
04 102 03 01	01	Voted	16,40,00,000.00		1,28,50,426.00		5,37,27,870.00		
		Charged	.00		.00		.00		
		Total	16,40,00,000.00		1,28,50,426.00		5,37,27,870.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	02	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	03	Voted	10,00,40,000.00	71,00,924.00	3,01,78,468.00
		Charged	.00	.00	.00
		Total	10,00,40,000.00	71,00,924.00	3,01,78,468.00
	04	Voted	7,00,000.00	14,740.00	68,494.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,740.00	68,494.00
	06	Voted	1,96,80,000.00	7,39,258.00	32,29,542.00
		Charged	.00	.00	.00
		Total	1,96,80,000.00	7,39,258.00	32,29,542.00
	08	Voted	1,80,00,000.00	9,97,764.00	40,76,985.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	9,97,764.00	40,76,985.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	6,50,000.00	1,02,834.00	2,93,703.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,02,834.00	2,93,703.00
	21	Voted	5,00,000.00	48,450.00	2,15,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,450.00	2,15,400.00
	22	Voted	8,00,000.00	1,29,787.00	3,79,668.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,29,787.00	3,79,668.00
	23	Voted	1,84,000.00	10,745.00	46,192.00
		Charged	.00	.00	.00
		Total	1,84,000.00	10,745.00	46,192.00
	25	Voted	6,98,000.00	57,703.00	3,06,992.00
		Charged	.00	.00	.00
		Total	6,98,000.00	57,703.00	3,06,992.00
	40	Voted	6,00,000.00	86,298.00	2,56,014.00
		Charged	.00	.00	.00
		Total	6,00,000.00	86,298.00	2,56,014.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 105 04 01	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 01	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			15,00,000.00	2,18,500.00	3,59,300.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,18,500.00	3,59,300.00
	21	Voted			5,00,000.00	.00	4,14,430.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,14,430.00
	22	Voted			12,00,000.00	55,765.00	3,39,826.00
		Charged			.00	.00	.00
		Total			12,00,000.00	55,765.00	3,39,826.00
	24	Voted			5,00,000.00	2,76,017.00	4,53,329.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,76,017.00	4,53,329.00
	25	Voted			2,18,00,000.00	18,24,764.00	63,72,127.00
		Charged			.00	.00	.00
		Total			2,18,00,000.00	18,24,764.00	63,72,127.00
	26	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	27	Voted			3,20,00,000.00	27,18,732.00	1,35,80,731.00
		Charged			.00	.00	.00
		Total			3,20,00,000.00	27,18,732.00	1,35,80,731.00
	29	Voted			45,00,000.00	3,67,854.00	11,17,911.00
		Charged			.00	.00	.00
		Total			45,00,000.00	3,67,854.00	11,17,911.00
	30	Voted			1,50,000.00	22,555.00	69,601.00
		Charged			.00	.00	.00
		Total			1,50,000.00	22,555.00	69,601.00
	40	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	42	Voted			80,00,000.00	.00	28,86,784.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	28,86,784.00
	43	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	44	Voted			50,00,000.00	17,500.00	70,265.00
		Charged			.00	.00	.00
		Total			50,00,000.00	17,500.00	70,265.00
	45	Voted			13,25,00,000.00	91,25,778.00	3,60,84,529.00
		Charged			.00	.00	.00
		Total			13,25,00,000.00	91,25,778.00	3,60,84,529.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted		50,00,000.00	.00	17,34,261.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	17,34,261.00
		52	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 01	01	Voted		86,61,21,000.00	3,61,82,165.00	24,92,80,831.00
			Charged		.00	.00	.00
			Total		86,61,21,000.00	3,61,82,165.00	24,92,80,831.00
	02	01	Voted		3,00,00,000.00	30,600.00	61,83,300.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	30,600.00	61,83,300.00
		02	Voted		20,00,000.00	1,26,000.00	5,04,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,26,000.00	5,04,000.00
		03	Voted		1,83,00,000.00	14,676.00	34,12,659.00
			Charged		.00	.00	.00
			Total		1,83,00,000.00	14,676.00	34,12,659.00
		04	Voted		50,000.00	.00	5,250.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	5,250.00
		06	Voted		36,00,000.00	278.00	4,21,590.00
			Charged		.00	.00	.00
			Total		36,00,000.00	278.00	4,21,590.00
		07	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		08	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		11	Voted		50,000.00	.00	44,999.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	44,999.00
		20	Voted		25,00,000.00	.00	19,31,325.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	19,31,325.00
		21	Voted		15,00,000.00	2,40,000.00	12,37,450.00
			Charged		.00	.00	.00
			Total		15,00,000.00	2,40,000.00	12,37,450.00
		22	Voted		20,00,000.00	49,227.00	9,95,507.00
			Charged		.00	.00	.00
			Total		20,00,000.00	49,227.00	9,95,507.00
		24	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 02	25	Voted		
		Charged	1,00,00,000.00	41,253.00
		Total	.00	52,17,253.00
			1,00,00,000.00	.00
			41,253.00	52,17,253.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	27	Voted		
		Charged	2,30,00,000.00	2,06,817.00
		Total	.00	92,84,666.00
			2,30,00,000.00	.00
			2,06,817.00	92,84,666.00
	29	Voted		
		Charged	35,00,000.00	1,88,380.00
		Total	.00	20,89,698.00
			35,00,000.00	.00
			1,88,380.00	20,89,698.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	46,420.00
			50,000.00	.00
			.00	46,420.00
	40	Voted		
		Charged	7,00,00,000.00	41,63,500.00
		Total	.00	5,19,03,449.00
			7,00,00,000.00	.00
			41,63,500.00	5,19,03,449.00
	41	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	1,34,385.00
			1,00,00,000.00	.00
			.00	1,34,385.00
	42	Voted		
		Charged	5,00,000.00	4,36,600.00
		Total	.00	4,36,600.00
			5,00,000.00	.00
			4,36,600.00	4,36,600.00
	43	Voted		
		Charged	6,00,00,000.00	26,92,132.00
		Total	.00	2,02,80,973.00
			6,00,00,000.00	.00
			26,92,132.00	2,02,80,973.00
	44	Voted		
		Charged	4,00,00,000.00	19,88,100.00
		Total	.00	92,74,491.00
			4,00,00,000.00	.00
			19,88,100.00	92,74,491.00
	51	Voted		
		Charged	1,00,00,000.00	10,03,500.00
		Total	.00	43,09,356.00
			1,00,00,000.00	.00
			10,03,500.00	43,09,356.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
Total: 02		Voted	29,05,71,000.00	1,11,81,063.00
		Charged	.00	11,77,13,371.00
		Total	29,05,71,000.00	.00
			1,11,81,063.00	11,77,13,371.00
06	01	Voted		
		Charged	20,00,00,000.00	4,80,89,750.00
		Total	.00	9,15,57,070.00
			20,00,00,000.00	.00
			4,80,89,750.00	9,15,57,070.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:35:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	03	Voted	9,76,00,000.00	2,64,53,072.00	5,08,52,724.00
		Charged	.00	.00	.00
		Total	9,76,00,000.00	2,64,53,072.00	5,08,52,724.00
	04	Voted	2,00,000.00	10,400.00	87,177.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,400.00	87,177.00
	06	Voted	1,92,00,000.00	52,00,482.00	77,81,760.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	52,00,482.00	77,81,760.00
	08	Voted	35,00,00,000.00	2,63,78,363.00	10,60,22,364.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,63,78,363.00	10,60,22,364.00
	10	Voted	3,00,000.00	.00	21,678.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,678.00
	20	Voted	2,20,00,000.00	27,50,978.00	90,25,106.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	27,50,978.00	90,25,106.00
	21	Voted	1,00,00,000.00	2,52,545.00	2,88,545.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,52,545.00	2,88,545.00
	22	Voted	1,50,00,000.00	39,96,522.00	73,15,459.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	39,96,522.00	73,15,459.00
	23	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	24	Voted	6,00,000.00	79,384.00	3,01,873.00
		Charged	.00	.00	.00
		Total	6,00,000.00	79,384.00	3,01,873.00
	25	Voted	6,00,00,000.00	79,30,680.00	88,06,599.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	79,30,680.00	88,06,599.00
	26	Voted	50,00,000.00	.00	4,10,818.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,10,818.00
	27	Voted	14,00,00,000.00	91,58,521.00	3,63,03,467.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	91,58,521.00	3,63,03,467.00
	29	Voted	1,00,00,000.00	42,004.00	8,12,875.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	42,004.00	8,12,875.00
	30	Voted	4,00,000.00	91,824.00	91,824.00
		Charged	.00	.00	.00
		Total	4,00,000.00	91,824.00	91,824.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	40	Voted	30,00,00,000.00	3,78,48,420.00	7,09,77,424.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,78,48,420.00	7,09,77,424.00
	41	Voted	1,25,00,000.00	10,80,929.00	37,42,855.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	10,80,929.00	37,42,855.00
	42	Voted	40,00,000.00	1,57,973.00	1,73,608.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,57,973.00	1,73,608.00
	43	Voted	20,00,00,000.00	1,66,10,909.00	5,36,54,420.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,66,10,909.00	5,36,54,420.00
	44	Voted	1,00,00,000.00	84,31,836.00	95,78,690.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	84,31,836.00	95,78,690.00
	45	Voted	17,50,00,000.00	1,26,68,038.00	5,18,04,381.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	1,26,68,038.00	5,18,04,381.00
	51	Voted	3,00,00,000.00	27,90,839.00	72,95,582.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	27,90,839.00	72,95,582.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	1,69,19,00,000.00	21,50,23,469.00	52,19,06,299.00
		Charged	.00	.00	.00
		Total	1,69,19,00,000.00	21,50,23,469.00	52,19,06,299.00
07	01	Voted	30,00,00,000.00	4,43,30,397.00	11,62,19,696.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,43,30,397.00	11,62,19,696.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	18,30,00,000.00	2,43,85,568.00	6,45,03,945.00
		Charged	.00	.00	.00
		Total	18,30,00,000.00	2,43,85,568.00	6,45,03,945.00
	04	Voted	4,00,000.00	1,02,263.00	1,18,205.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,02,263.00	1,18,205.00
	06	Voted	3,60,00,000.00	38,44,838.00	65,16,245.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	38,44,838.00	65,16,245.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 07	08	Voted			15,00,00,000.00	90,49,351.00	3,68,51,593.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	90,49,351.00	3,68,51,593.00
	10	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			40,00,000.00	11,32,102.00	16,17,708.00
		Charged			.00	.00	.00
		Total			40,00,000.00	11,32,102.00	16,17,708.00
	21	Voted			1,00,00,000.00	1,19,758.00	1,19,758.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,19,758.00	1,19,758.00
	22	Voted			1,00,00,000.00	32,51,233.00	50,01,048.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	32,51,233.00	50,01,048.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			15,00,000.00	12,06,513.00	12,06,513.00
		Charged			.00	.00	.00
		Total			15,00,000.00	12,06,513.00	12,06,513.00
	25	Voted			4,50,00,000.00	.00	69,89,521.00
		Charged			.00	.00	.00
		Total			4,50,00,000.00	.00	69,89,521.00
	26	Voted			50,00,000.00	2,91,388.00	4,83,188.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,91,388.00	4,83,188.00
	27	Voted			1,50,00,000.00	19,13,576.00	42,05,454.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	19,13,576.00	42,05,454.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			55,00,000.00	8,10,527.00	25,16,378.00
		Charged			.00	.00	.00
		Total			55,00,000.00	8,10,527.00	25,16,378.00
	30	Voted			1,00,000.00	12,681.00	22,681.00
		Charged			.00	.00	.00
		Total			1,00,000.00	12,681.00	22,681.00
	40	Voted			20,00,00,000.00	91,49,924.00	1,01,47,124.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	91,49,924.00	1,01,47,124.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	41	Voted	1,28,00,000.00	9,07,608.00	25,66,347.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	9,07,608.00	25,66,347.00
	42	Voted	1,60,00,000.00	.00	12,91,530.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	12,91,530.00
	43	Voted	15,00,00,000.00	2,64,17,454.00	5,51,09,660.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,64,17,454.00	5,51,09,660.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	17,85,00,000.00	1,40,69,491.00	5,84,99,884.00
		Charged	.00	.00	.00
		Total	17,85,00,000.00	1,40,69,491.00	5,84,99,884.00
	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	52	Voted	1,10,00,000.00	49,94,413.00	49,94,413.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	49,94,413.00	49,94,413.00
	Total: 07	Voted	1,41,44,05,000.00	14,59,89,085.00	37,89,80,891.00
		Charged	.00	.00	.00
		Total	1,41,44,05,000.00	14,59,89,085.00	37,89,80,891.00
09	01	Voted	10,00,00,000.00	1,69,46,967.00	6,37,17,708.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,69,46,967.00	6,37,17,708.00
	03	Voted	6,10,00,000.00	93,20,720.00	3,52,69,294.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	93,20,720.00	3,52,69,294.00
	04	Voted	2,00,000.00	38,055.00	99,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,055.00	99,250.00
	06	Voted	1,20,00,000.00	10,80,274.00	1,23,52,198.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,80,274.00	1,23,52,198.00
	08	Voted	18,00,00,000.00	1,40,89,008.00	5,72,38,823.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,40,89,008.00	5,72,38,823.00
	10	Voted	3,00,000.00	2,51,535.00	2,51,535.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,51,535.00	2,51,535.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:35:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	20	Voted	20,00,000.00	5,67,046.00	12,75,200.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,67,046.00	12,75,200.00
	21	Voted	2,00,00,000.00	4,84,980.00	66,67,780.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,84,980.00	66,67,780.00
	22	Voted	50,00,000.00	7,05,596.00	17,27,049.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,05,596.00	17,27,049.00
	24	Voted	15,00,000.00	.00	3,43,005.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,43,005.00
	25	Voted	2,72,00,000.00	13,46,275.00	49,82,912.00
		Charged	.00	.00	.00
		Total	2,72,00,000.00	13,46,275.00	49,82,912.00
	26	Voted	20,00,000.00	.00	37,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	37,700.00
	27	Voted	6,00,00,000.00	56,85,704.00	1,58,04,007.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	56,85,704.00	1,58,04,007.00
	29	Voted	50,00,000.00	21,47,431.00	46,82,045.00
		Charged	.00	.00	.00
		Total	50,00,000.00	21,47,431.00	46,82,045.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	12,00,00,000.00	35,41,000.00	6,35,40,600.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	35,41,000.00	6,35,40,600.00
	41	Voted	25,00,000.00	4,22,212.00	5,65,359.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,22,212.00	5,65,359.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	43	Voted	5,00,00,000.00	1,02,37,213.00	2,53,93,982.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,02,37,213.00	2,53,93,982.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	2,04,00,000.00	11,73,000.00	47,66,576.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	11,73,000.00	47,66,576.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	51	Voted			1,20,00,000.00	16,25,432.00	47,22,175.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	16,25,432.00	47,22,175.00
	52	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
Total: 09		Voted			69,35,01,000.00	6,96,62,448.00	30,34,37,198.00
		Charged			.00	.00	.00
		Total			69,35,01,000.00	6,96,62,448.00	30,34,37,198.00
13	01	Voted			3,90,00,000.00	27,43,092.00	89,22,012.00
		Charged			.00	.00	.00
		Total			3,90,00,000.00	27,43,092.00	89,22,012.00
	02	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	03	Voted			2,37,90,000.00	15,08,700.00	49,89,490.00
		Charged			.00	.00	.00
		Total			2,37,90,000.00	15,08,700.00	49,89,490.00
	04	Voted			2,00,000.00	.00	1,800.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,800.00
	06	Voted			46,80,000.00	82,625.00	2,52,845.00
		Charged			.00	.00	.00
		Total			46,80,000.00	82,625.00	2,52,845.00
	08	Voted			20,00,00,000.00	39,82,100.00	1,63,24,723.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	39,82,100.00	1,63,24,723.00
	10	Voted			1,00,000.00	.00	9,496.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	9,496.00
	20	Voted			2,00,000.00	.00	1,09,523.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,09,523.00
	21	Voted			10,00,000.00	.00	3,20,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,20,000.00
	22	Voted			2,00,000.00	.00	1,90,865.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,90,865.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			10,00,000.00	.00	78,598.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	78,598.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	25	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	26	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	27	Voted			50,00,000.00	21,736.00	21,736.00
		Charged			.00	.00	.00
		Total			50,00,000.00	21,736.00	21,736.00
	29	Voted			20,00,000.00	.00	1,20,094.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,20,094.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	43	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	44	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
14	Total: 13	Voted			33,87,74,000.00	83,38,253.00	3,13,41,182.00
		Charged			.00	.00	.00
		Total			33,87,74,000.00	83,38,253.00	3,13,41,182.00
	01	Voted			10,00,00,000.00	2,88,14,466.00	3,49,56,633.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	2,88,14,466.00	3,49,56,633.00
	03	Voted			6,10,00,000.00	1,58,47,979.00	1,93,05,375.00
		Charged			.00	.00	.00
		Total			6,10,00,000.00	1,58,47,979.00	1,93,05,375.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 14	06	Voted			1,10,00,000.00	31,24,537.00	36,79,435.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	31,24,537.00	36,79,435.00
	08	Voted			5,00,00,000.00	39,01,893.00	1,49,62,171.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	39,01,893.00	1,49,62,171.00
	11	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	21	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	22	Voted			7,00,000.00	44,477.00	81,768.00
		Charged			.00	.00	.00
		Total			7,00,000.00	44,477.00	81,768.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			25,00,000.00	942.00	1,58,790.00
		Charged			.00	.00	.00
		Total			25,00,000.00	942.00	1,58,790.00
	26	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	27	Voted			75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,000.00	.00	.00
	29	Voted			25,00,000.00	.00	9,50,520.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	9,50,520.00
	30	Voted			2,00,000.00	.00	5,420.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	5,420.00
	40	Voted			10,00,00,000.00	.00	8,40,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	8,40,000.00
	41	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	6,21,959.00	6,21,959.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	6,21,959.00	6,21,959.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 14	44	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	51	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 14	Voted			36,73,00,000.00	5,23,56,253.00	7,55,62,071.00
		Charged			.00	.00	.00
		Total			36,73,00,000.00	5,23,56,253.00	7,55,62,071.00
	15 01	Voted			2,00,00,000.00	.00	1,20,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,20,400.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,22,00,000.00	.00	67,424.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	.00	67,424.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			24,00,000.00	.00	12,920.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	12,920.00
	08	Voted			5,00,00,000.00	.00	69,12,349.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	69,12,349.00
	20	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			10,00,000.00	.00	5,900.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	5,900.00
	23	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	25	Voted			50,00,000.00	4,76,195.00	7,93,105.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,76,195.00	7,93,105.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	29	Voted			6,00,000.00	38,169.00	38,169.00
		Charged			.00	.00	.00
		Total			6,00,000.00	38,169.00	38,169.00
	40	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
16	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 15	Voted			15,59,00,000.00	5,14,364.00	79,50,267.00
		Charged			.00	.00	.00
		Total			15,59,00,000.00	5,14,364.00	79,50,267.00
	01	Voted			1,10,00,000.00	37,56,940.00	61,51,880.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	37,56,940.00	61,51,880.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			67,10,000.00	20,61,877.00	34,09,052.00
		Charged			.00	.00	.00
		Total			67,10,000.00	20,61,877.00	34,09,052.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			13,20,000.00	3,39,184.00	4,22,084.00
		Charged			.00	.00	.00
		Total			13,20,000.00	3,39,184.00	4,22,084.00
	08	Voted			50,00,000.00	3,80,800.00	18,43,619.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,80,800.00	18,43,619.00
	20	Voted			1,50,000.00	25,186.00	25,186.00
		Charged			.00	.00	.00
		Total			1,50,000.00	25,186.00	25,186.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 16	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			15,00,000.00	11,125.00	94,421.00
		Charged			.00	.00	.00
		Total			15,00,000.00	11,125.00	94,421.00
	24	Voted			2,00,000.00	23,694.00	23,694.00
		Charged			.00	.00	.00
		Total			2,00,000.00	23,694.00	23,694.00
	25	Voted			50,00,000.00	.00	14,28,995.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	14,28,995.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			10,00,000.00	.00	25,600.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	25,600.00
	29	Voted			8,00,000.00	50,301.00	2,08,834.00
		Charged			.00	.00	.00
		Total			8,00,000.00	50,301.00	2,08,834.00
	40	Voted			1,00,00,000.00	1,93,144.00	3,99,762.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,93,144.00	3,99,762.00
	41	Voted			5,50,000.00	.00	62,264.00
		Charged			.00	.00	.00
		Total			5,50,000.00	.00	62,264.00
	43	Voted			30,00,000.00	3,44,464.00	3,44,464.00
		Charged			.00	.00	.00
		Total			30,00,000.00	3,44,464.00	3,44,464.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,00,00,000.00	5,24,785.00	27,41,414.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	5,24,785.00	27,41,414.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 16	Voted			6,22,33,000.00	77,11,500.00	1,71,81,269.00
		Charged			.00	.00	.00
		Total			6,22,33,000.00	77,11,500.00	1,71,81,269.00
	Total: 04	Voted			5,88,07,05,000.00	54,69,58,600.00	1,70,33,53,379.00
		Charged			.00	.00	.00
		Total			5,88,07,05,000.00	54,69,58,600.00	1,70,33,53,379.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:35:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 02	01	Voted	2,50,00,000.00	
		Charged	.00	
		Total	2,50,00,000.00	44,07,600.00
				.00
	03	Voted	1,52,50,000.00	
		Charged	.00	
		Total	1,52,50,000.00	24,68,256.00
				.00
	04	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	.00
				.00
	06	Voted	30,00,000.00	
		Charged	.00	
		Total	30,00,000.00	5,32,720.00
				.00
	08	Voted	2,00,00,000.00	12,95,302.00
		Charged	.00	
		Total	2,00,00,000.00	52,63,359.00
				.00
	20	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	.00
				.00
	21	Voted	5,00,000.00	4,99,950.00
		Charged	.00	
		Total	5,00,000.00	4,99,950.00
				.00
	22	Voted	3,00,000.00	
		Charged	.00	
		Total	3,00,000.00	41,474.00
				.00
	24	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	.00
				.00
	25	Voted	8,00,000.00	
		Charged	.00	
		Total	8,00,000.00	.00
				.00
	26	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	.00
				.00
	27	Voted	1,00,000.00	80,412.00
	Charged	.00		
	Total	1,00,000.00	80,412.00	
			.00	
29	Voted	40,00,000.00	5,45,202.00	
	Charged	.00		
	Total	40,00,000.00	5,45,202.00	
			.00	
30	Voted	50,000.00		
	Charged	.00		
	Total	50,000.00	.00	
			.00	
40	Voted	1,00,000.00		
	Charged	.00		
	Total	1,00,000.00	.00	
			.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 02	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	44	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 02	Voted			7,67,51,000.00	24,20,866.00	1,38,38,973.00
		Charged			.00	.00	.00
		Total			7,67,51,000.00	24,20,866.00	1,38,38,973.00
	04 01	Voted			90,00,000.00	6,13,600.00	24,16,352.00
		Charged			.00	.00	.00
		Total			90,00,000.00	6,13,600.00	24,16,352.00
	03	Voted			54,90,000.00	3,37,480.00	15,45,910.00
		Charged			.00	.00	.00
		Total			54,90,000.00	3,37,480.00	15,45,910.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			10,80,000.00	76,810.00	3,03,366.00
		Charged			.00	.00	.00
		Total			10,80,000.00	76,810.00	3,03,366.00
	08	Voted			65,00,000.00	3,06,137.00	11,43,920.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,06,137.00	11,43,920.00
	20	Voted			2,00,000.00	1,13,333.00	1,13,333.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,13,333.00	1,13,333.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			2,50,000.00	1,37,045.00	1,41,680.00
		Charged			.00	.00	.00
		Total			2,50,000.00	1,37,045.00	1,41,680.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 04	25	Voted			2,00,000.00	5,310.00	1,13,135.00
		Charged			.00	.00	.00
		Total			2,00,000.00	5,310.00	1,13,135.00
	26	Voted			2,00,000.00	.00	44,400.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	44,400.00
	27	Voted			5,00,000.00	1,14,592.00	4,02,537.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,14,592.00	4,02,537.00
	29	Voted			20,00,000.00	1,75,959.00	10,05,879.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,75,959.00	10,05,879.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			3,00,000.00	.00	47,950.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	47,950.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
08	Total: 04	Voted			3,08,71,000.00	18,80,266.00	72,78,462.00
		Charged			.00	.00	.00
		Total			3,08,71,000.00	18,80,266.00	72,78,462.00
	01	Voted			80,00,000.00	4,91,000.00	19,64,000.00
		Charged			.00	.00	.00
		Total			80,00,000.00	4,91,000.00	19,64,000.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			48,80,000.00	2,70,050.00	10,99,840.00
		Charged			.00	.00	.00
		Total			48,80,000.00	2,70,050.00	10,99,840.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 08	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			5,86,000.00	40,720.00	1,62,880.00
		Charged			.00	.00	.00
		Total			5,86,000.00	40,720.00	1,62,880.00
	08	Voted			50,00,000.00	7,34,746.00	16,76,282.00
		Charged			.00	.00	.00
		Total			50,00,000.00	7,34,746.00	16,76,282.00
	20	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			8,00,000.00	16,261.00	45,686.00
		Charged			.00	.00	.00
		Total			8,00,000.00	16,261.00	45,686.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			16,00,000.00	1,56,183.00	2,02,875.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,56,183.00	2,02,875.00
	26	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			4,00,000.00	62,627.00	62,627.00
		Charged			.00	.00	.00
		Total			4,00,000.00	62,627.00	62,627.00
	29	Voted			40,00,000.00	5,68,139.00	15,93,690.00
		Charged			.00	.00	.00
		Total			40,00,000.00	5,68,139.00	15,93,690.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			5,00,000.00	9,000.00	9,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	9,000.00	9,000.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 05 105 05 08	44	Voted			2,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,000.00		.00		.00	
	51	Voted			23,00,000.00		.00	7,13,000.00		
		Charged			.00		.00		.00	
		Total			23,00,000.00		.00	7,13,000.00		
	52	Voted			40,00,000.00	19,97,000.00		19,97,000.00		
		Charged			.00		.00		.00	
		Total			40,00,000.00	19,97,000.00		19,97,000.00		
	Total: 08	Voted			3,44,16,000.00	43,45,726.00		95,26,880.00		
		Charged			.00		.00		.00	
		Total			3,44,16,000.00	43,45,726.00		95,26,880.00		
	09	01	Voted			1,00,00,000.00		.00	27,24,800.00	
			Charged			.00		.00		.00
			Total			1,00,00,000.00		.00	27,24,800.00	
		02	Voted			1,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,00,000.00		.00		.00
		03	Voted			61,00,000.00		.00	15,25,888.00	
			Charged			.00		.00		.00
Total					61,00,000.00		.00	15,25,888.00		
04		Voted			50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,000.00		.00		.00	
06		Voted			12,00,000.00		.00	2,14,840.00		
		Charged			.00		.00		.00	
		Total			12,00,000.00		.00	2,14,840.00		
08		Voted			55,00,000.00	5,69,150.00		20,42,313.00		
		Charged			.00		.00		.00	
		Total			55,00,000.00	5,69,150.00		20,42,313.00		
10		Voted			1,00,000.00		.00		.00	
		Charged			.00		.00		.00	
	Total			1,00,000.00		.00		.00		
20	Voted			3,00,000.00	3,364.00		3,364.00			
	Charged			.00		.00		.00		
	Total			3,00,000.00	3,364.00		3,364.00			
21	Voted			5,00,000.00		.00	2,29,215.00			
	Charged			.00		.00		.00		
	Total			5,00,000.00		.00	2,29,215.00			
22	Voted			5,00,000.00		.00	7,375.00			
	Charged			.00		.00		.00		
	Total			5,00,000.00		.00	7,375.00			
24	Voted			50,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			50,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	27	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	29	Voted			15,00,000.00	.00	7,23,920.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	7,23,920.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	42	Voted			10,00,000.00	6,279.00	6,279.00
		Charged			.00	.00	.00
		Total			10,00,000.00	6,279.00	6,279.00
	44	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			30,00,000.00	24,800.00	24,800.00
		Charged			.00	.00	.00
		Total			30,00,000.00	24,800.00	24,800.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 09	Voted			3,25,50,000.00	6,03,593.00	75,02,794.00
		Charged			.00	.00	.00
		Total			3,25,50,000.00	6,03,593.00	75,02,794.00
10	01	Voted			3,50,00,000.00	20,58,120.00	77,77,570.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	20,58,120.00	77,77,570.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			2,13,50,000.00	11,35,327.00	42,45,683.00
		Charged			.00	.00	.00
		Total			2,13,50,000.00	11,35,327.00	42,45,683.00
	04	Voted			2,00,000.00	.00	27,800.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	27,800.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	06	Voted			42,00,000.00	2,21,960.00	9,25,027.00
		Charged			.00	.00	.00
		Total			42,00,000.00	2,21,960.00	9,25,027.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			7,00,00,000.00	39,94,902.00	1,28,52,620.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	39,94,902.00	1,28,52,620.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			11,00,000.00	24,850.00	24,850.00
		Charged			.00	.00	.00
		Total			11,00,000.00	24,850.00	24,850.00
	21	Voted			35,00,000.00	.00	45,000.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	45,000.00
	22	Voted			20,00,000.00	92,924.00	1,59,743.00
		Charged			.00	.00	.00
		Total			20,00,000.00	92,924.00	1,59,743.00
	23	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			55,00,000.00	1,49,503.00	8,38,214.00
		Charged			.00	.00	.00
		Total			55,00,000.00	1,49,503.00	8,38,214.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			10,00,000.00	97,388.00	1,32,341.00
		Charged			.00	.00	.00
		Total			10,00,000.00	97,388.00	1,32,341.00
	29	Voted			1,70,00,000.00	10,72,561.00	56,35,481.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	10,72,561.00	56,35,481.00
	30	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	40	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	43	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	44	Voted			20,00,000.00	24,400.00	42,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	24,400.00	42,000.00
	51	Voted			20,00,000.00	.00	3,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	3,00,000.00
	52	Voted			1,50,00,000.00	.00	9,60,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	9,60,000.00
	Total: 10	Voted			18,63,71,000.00	88,71,935.00	3,39,66,329.00
		Charged			.00	.00	.00
		Total			18,63,71,000.00	88,71,935.00	3,39,66,329.00
11	01	Voted			1,00,00,000.00	1,66,295.00	11,08,795.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,66,295.00	11,08,795.00
	03	Voted			61,00,000.00	96,635.00	6,27,492.00
		Charged			.00	.00	.00
		Total			61,00,000.00	96,635.00	6,27,492.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	12,100.00	77,580.00
		Charged			.00	.00	.00
		Total			12,00,000.00	12,100.00	77,580.00
	08	Voted			20,00,000.00	84,000.00	10,36,977.00
		Charged			.00	.00	.00
		Total			20,00,000.00	84,000.00	10,36,977.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:35:21

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 05 105 05 11	21	Voted			60,00,000.00				1,42,000.00	
		Charged			.00		.00		.00	
		Total			60,00,000.00		.00		1,42,000.00	
	22	Voted			5,00,000.00		.00		68,340.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		68,340.00	
	24	Voted			1,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,00,000.00		.00		.00	
	25	Voted			5,00,000.00		.00		20,002.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		20,002.00	
	26	Voted			6,00,000.00		.00		49,759.00	
		Charged			.00		.00		.00	
		Total			6,00,000.00		.00		49,759.00	
	27	Voted			50,000.00		11,800.00		49,877.00	
		Charged			.00		.00		.00	
		Total			50,000.00		11,800.00		49,877.00	
	29	Voted			10,00,000.00		.00		2,63,320.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		2,63,320.00	
	30	Voted			50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			50,000.00		.00		.00	
	40	Voted			10,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		.00	
	42	Voted			1,00,000.00		.00		.00	
	Charged			.00		.00		.00		
	Total			1,00,000.00		.00		.00		
44	Voted			5,00,000.00		.00		22,791.00		
	Charged			.00		.00		.00		
	Total			5,00,000.00		.00		22,791.00		
51	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
52	Voted			20,00,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			20,00,000.00		.00		.00		
Total: 11		Voted			3,20,01,000.00		3,70,830.00		34,66,933.00	
		Charged			.00		.00		.00	
		Total			3,20,01,000.00		3,70,830.00		34,66,933.00	
12	01	Voted			99,56,000.00		2,50,300.00		10,01,200.00	
		Charged			.00		.00		.00	
		Total			99,56,000.00		2,50,300.00		10,01,200.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 12	03	Voted			60,73,000.00	1,37,665.00	5,60,672.00
		Charged			.00	.00	.00
		Total			60,73,000.00	1,37,665.00	5,60,672.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			11,95,000.00	25,910.00	1,03,640.00
		Charged			.00	.00	.00
		Total			11,95,000.00	25,910.00	1,03,640.00
	08	Voted			51,08,000.00	7,43,296.00	14,51,750.00
		Charged			.00	.00	.00
		Total			51,08,000.00	7,43,296.00	14,51,750.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	8,89,800.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	8,89,800.00
	22	Voted			5,00,000.00	36,339.00	1,30,193.00
		Charged			.00	.00	.00
		Total			5,00,000.00	36,339.00	1,30,193.00
	25	Voted			5,00,000.00	.00	4,99,363.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,99,363.00
	26	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			20,00,000.00	7,31,506.00	12,31,232.00
		Charged			.00	.00	.00
		Total			20,00,000.00	7,31,506.00	12,31,232.00
	30	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 12	44	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	51	Voted			2,00,000.00	11,775.00	11,775.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,775.00	11,775.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 12	Voted			3,02,73,000.00	19,36,791.00	58,79,625.00
		Charged			.00	.00	.00
		Total			3,02,73,000.00	19,36,791.00	58,79,625.00
09 00	Total: 05	Voted			42,32,33,000.00	2,04,30,007.00	8,14,59,996.00
		Charged			.00	.00	.00
		Total			42,32,33,000.00	2,04,30,007.00	8,14,59,996.00
	01	Voted			40,00,000.00	4,14,560.00	10,95,120.00
		Charged			.00	.00	.00
		Total			40,00,000.00	4,14,560.00	10,95,120.00
	03	Voted			24,40,000.00	2,28,008.00	6,24,084.00
		Charged			.00	.00	.00
		Total			24,40,000.00	2,28,008.00	6,24,084.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,45,000.00	24,850.00	75,520.00
		Charged			.00	.00	.00
		Total			8,45,000.00	24,850.00	75,520.00
	08	Voted			30,00,000.00	2,27,417.00	9,10,485.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,27,417.00	9,10,485.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			30,00,000.00	.00	3,71,055.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	3,71,055.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			30,00,000.00	.00	4,16,292.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	4,16,292.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:35:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	25	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	26	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	48,570.00	
			5,00,000.00	.00	
			.00	48,570.00	
	27	Voted			
		Charged	30,00,000.00	59,800.00	
		Total	.00	.00	
			30,00,000.00	59,800.00	
			.00	11,50,637.00	
	29	Voted			
		Charged	20,00,000.00	7,38,257.00	
		Total	.00	.00	
			20,00,000.00	7,38,257.00	
			.00	16,82,034.00	
	30	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
			.00	90,062.00	
40	Voted				
	Charged	10,00,000.00	.00		
	Total	.00	.00		
		10,00,000.00	.00		
		.00	.00		
51	Voted				
	Charged	40,00,000.00	.00		
	Total	.00	.00		
		40,00,000.00	.00		
		.00	1,98,666.00		
52	Voted				
	Charged	90,00,000.00	.00		
	Total	.00	.00		
		90,00,000.00	.00		
		.00	.00		
Total: 00	Voted	3,81,85,000.00	16,92,892.00	66,62,525.00	
	Charged	.00	.00	.00	
	Total	3,81,85,000.00	16,92,892.00	66,62,525.00	
Total: 09	Voted	3,81,85,000.00	16,92,892.00	66,62,525.00	
	Charged	.00	.00	.00	
	Total	3,81,85,000.00	16,92,892.00	66,62,525.00	
10 00	05	Voted			
		Charged	1,00,00,000.00	.00	
		Total	.00	.00	
			1,00,00,000.00	.00	
			.00	1,00,00,000.00	
	56	Voted			
		Charged	1,50,00,000.00	.00	
		Total	.00	.00	
			1,50,00,000.00	.00	
			.00	1,50,00,000.00	
	Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted	2,50,00,000.00	.00	2,50,00,000.00
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	2,50,00,000.00	
Total: 10E	Voted	6,36,71,23,000.00	56,90,81,499.00	1,81,64,75,900.00	
	Charged	.00	.00	.00	
	Total	6,36,71,23,000.00	56,90,81,499.00	1,81,64,75,900.00	

Head of Account				Budget Provision	Current Month	Progressive
2210 05	Total: 05		Voted	6,36,71,23,000.00	56,90,81,499.00	1,81,64,75,900.00
			Charged	.00	.00	.00
			Total	6,36,71,23,000.00	56,90,81,499.00	1,81,64,75,900.00
06 003 03 00	01	Voted	2,60,00,000.00	23,08,973.00	69,99,181.00	
		Charged	.00	.00	.00	
		Total	2,60,00,000.00	23,08,973.00	69,99,181.00	
	02	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	03	Voted	1,58,60,000.00	12,81,771.00	39,23,497.00	
		Charged	.00	.00	.00	
		Total	1,58,60,000.00	12,81,771.00	39,23,497.00	
	04	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	06	Voted	31,20,000.00	1,43,518.00	4,51,233.00	
		Charged	.00	.00	.00	
		Total	31,20,000.00	1,43,518.00	4,51,233.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	20,00,000.00	94,941.00	2,84,823.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	94,941.00	2,84,823.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	11	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	20	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	21	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	22	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	25	Voted	8,00,000.00	.00	24,603.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	24,603.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 08	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:35:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	09	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
	20	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	22	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	25	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	43	Voted	5,00,000.00	.00	
		Charged	.00	.00	
		Total	5,00,000.00	.00	
	Total: 08	Voted	97,91,000.00	12,41,805.00	
		Charged	.00	.00	
		Total	97,91,000.00	12,41,805.00	
	10	15	Voted	.00	.00
			Charged	.00	.00
Total			.00	.00	
Total: 10	Voted	.00	.00		
	Charged	.00	.00		
	Total	.00	.00		
12	15	Voted	.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
Total: 12	Voted	.00	.00		
	Charged	.00	.00		
	Total	.00	.00		
13	14	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
Total: 13	Voted	3,000.00	.00		
	Charged	.00	.00		
	Total	3,000.00	.00		
Total: 01	Voted	97,94,000.00	12,41,805.00		
	Charged	.00	.00		
	Total	97,94,000.00	12,41,805.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 03 06	42	Voted			5,50,00,00,000.00	1,00,00,00,000.00	2,50,00,00,000.00
		Charged			.00	.00	.00
		Total			5,50,00,00,000.00	1,00,00,00,000.00	2,50,00,00,000.00
	Total: 06	Voted			5,50,00,00,000.00	1,00,00,00,000.00	2,50,00,00,000.00
		Charged			.00	.00	.00
		Total			5,50,00,00,000.00	1,00,00,00,000.00	2,50,00,00,000.00
	07 42	Voted			10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 07	Voted			10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 03	Voted			5,60,00,00,000.00	1,05,00,00,000.00	2,55,00,00,000.00
		Charged			.00	.00	.00
		Total			5,60,00,00,000.00	1,05,00,00,000.00	2,55,00,00,000.00
	06 00	01	Voted		5,50,00,000.00	42,65,671.00	1,78,74,091.00
			Charged		.00	.00	.00
			Total		5,50,00,000.00	42,65,671.00	1,78,74,091.00
		03	Voted		3,35,50,000.00	21,86,650.00	98,19,871.00
			Charged		.00	.00	.00
			Total		3,35,50,000.00	21,86,650.00	98,19,871.00
		04	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		06	Voted		66,00,000.00	3,16,925.00	15,32,684.00
			Charged		.00	.00	.00
			Total		66,00,000.00	3,16,925.00	15,32,684.00
		07	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		08	Voted		10,00,000.00	23,735.00	3,19,810.00
			Charged		.00	.00	.00
			Total		10,00,000.00	23,735.00	3,19,810.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		11	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		20	Voted		1,50,000.00	10,389.00	10,389.00
			Charged		.00	.00	.00
			Total		1,50,000.00	10,389.00	10,389.00
		21	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 11:35:21	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 06 101 06 00	22	Voted	2,50,000.00	10,792.00	10,792.00		
		Charged	.00	.00	.00		
		Total	2,50,000.00	10,792.00	10,792.00		
	25	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	27	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	29	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	41	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	42	Voted	1,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	.00		
	43	Voted	15,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	.00	.00		
	51	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	52	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 00	Voted	10,17,01,000.00	68,14,162.00	2,95,67,637.00		
		Charged	.00	.00	.00		
		Total	10,17,01,000.00	68,14,162.00	2,95,67,637.00		
	Total: 06	Voted	10,17,01,000.00	68,14,162.00	2,95,67,637.00		
		Charged	.00	.00	.00		
		Total	10,17,01,000.00	68,14,162.00	2,95,67,637.00		
08 00	56	Voted	1,00,00,000.00	.00	32,60,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	32,60,000.00		
	Total: 00	Voted	1,00,00,000.00	.00	32,60,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	32,60,000.00		
	Total: 08	Voted	1,00,00,000.00	.00	32,60,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	32,60,000.00		
10 00	42	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 10 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
12 00	01	Voted			1,75,00,000.00	4,01,838.00	18,46,160.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	4,01,838.00	18,46,160.00
	03	Voted			1,06,75,000.00	2,21,011.00	10,31,462.00
		Charged			.00	.00	.00
		Total			1,06,75,000.00	2,21,011.00	10,31,462.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			39,00,000.00	1,24,144.00	5,82,307.00
		Charged			.00	.00	.00
		Total			39,00,000.00	1,24,144.00	5,82,307.00
	08	Voted			29,00,000.00	1,79,890.00	7,19,560.00
		Charged			.00	.00	.00
		Total			29,00,000.00	1,79,890.00	7,19,560.00
	11	Voted			3,00,000.00	85,076.00	97,549.00
		Charged			.00	.00	.00
		Total			3,00,000.00	85,076.00	97,549.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	20,000.00	22,075.00
		Charged			.00	.00	.00
		Total			1,00,000.00	20,000.00	22,075.00
	23	Voted			12,00,000.00	44,000.00	2,64,248.00
		Charged			.00	.00	.00
		Total			12,00,000.00	44,000.00	2,64,248.00
	25	Voted			3,75,000.00	18,332.00	28,075.00
		Charged			.00	.00	.00
		Total			3,75,000.00	18,332.00	28,075.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 12 00	29	Voted			10,00,000.00	98,904.00	4,37,070.00
		Charged			.00	.00	.00
		Total			10,00,000.00	98,904.00	4,37,070.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			3,86,70,000.00	11,93,195.00	50,28,506.00
		Charged			.00	.00	.00
		Total			3,86,70,000.00	11,93,195.00	50,28,506.00
13 00	09	Voted			3,86,70,000.00	11,93,195.00	50,28,506.00
		Charged			.00	.00	.00
		Total			3,86,70,000.00	11,93,195.00	50,28,506.00
	13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
14 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 14	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
95 13	14	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
99 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
		Voted			15,00,00,000.00	1,97,27,844.00	2,56,24,885.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,97,27,844.00	2,56,24,885.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 99 00	Total: 00	Voted			15,00,00,000.00	1,97,27,844.00	2,56,24,885.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,97,27,844.00	2,56,24,885.00
	Total: 99	Voted			15,00,00,000.00	1,97,27,844.00	2,56,24,885.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,97,27,844.00	2,56,24,885.00
	Total: 101	Voted			6,00,01,67,000.00	1,07,89,77,006.00	2,61,67,06,481.00
		Charged			.00	.00	.00
		Total			6,00,01,67,000.00	1,07,89,77,006.00	2,61,67,06,481.00
	102 04 00 01	Voted			7,60,00,000.00	50,04,150.00	2,46,21,978.00
		Charged			.00	.00	.00
		Total			7,60,00,000.00	50,04,150.00	2,46,21,978.00
	02	Voted			6,00,000.00	37,191.00	3,31,200.00
		Charged			.00	.00	.00
		Total			6,00,000.00	37,191.00	3,31,200.00
	03	Voted			4,63,60,000.00	27,52,283.00	1,37,09,609.00
		Charged			.00	.00	.00
		Total			4,63,60,000.00	27,52,283.00	1,37,09,609.00
	04	Voted			5,00,000.00	23,729.00	32,127.00
		Charged			.00	.00	.00
		Total			5,00,000.00	23,729.00	32,127.00
	06	Voted			91,20,000.00	4,52,540.00	22,77,818.00
		Charged			.00	.00	.00
		Total			91,20,000.00	4,52,540.00	22,77,818.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,60,00,000.00	11,28,451.00	44,50,388.00
		Charged			.00	.00	.00
		Total			1,60,00,000.00	11,28,451.00	44,50,388.00
	10	Voted			3,50,000.00	.00	3,44,410.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	3,44,410.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			10,00,000.00	57,540.00	1,37,485.00
		Charged			.00	.00	.00
		Total			10,00,000.00	57,540.00	1,37,485.00
	21	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	22	Voted			13,00,000.00	68,788.00	2,16,530.00
		Charged			.00	.00	.00
		Total			13,00,000.00	68,788.00	2,16,530.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04 00	23	Voted		
		Charged	50,00,000.00	3,87,856.00
		Total	.00	12,24,467.00
			50,00,000.00	.00
			3,87,856.00	12,24,467.00
	24	Voted		
		Charged	5,00,000.00	2,96,000.00
		Total	.00	3,16,000.00
			5,00,000.00	.00
			2,96,000.00	3,16,000.00
	25	Voted		
		Charged	25,00,000.00	99,883.00
		Total	.00	4,57,167.00
			25,00,000.00	.00
			99,883.00	4,57,167.00
	26	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
	27	Voted		
		Charged	20,00,000.00	41,400.00
		Total	.00	4,22,868.00
			20,00,000.00	.00
			41,400.00	4,22,868.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	40,00,000.00	2,28,910.00
		Total	.00	13,92,976.00
			40,00,000.00	.00
			2,28,910.00	13,92,976.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	1,15,200.00
			2,00,000.00	.00
			.00	1,15,200.00
	42	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	43	Voted		
		Charged	20,00,000.00	62,883.00
		Total	.00	1,64,363.00
			20,00,000.00	.00
			62,883.00	1,64,363.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
Total: 00		Voted	17,13,34,000.00	1,06,41,604.00
		Charged	.00	5,02,14,586.00
		Total	17,13,34,000.00	.00
			1,06,41,604.00	5,02,14,586.00
Total: 04		Voted	17,13,34,000.00	1,06,41,604.00
		Charged	.00	5,02,14,586.00
		Total	17,13,34,000.00	.00
			1,06,41,604.00	5,02,14,586.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 102 95 01	14	Voted		3,34,29,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,34,29,000.00	.00	.00	
	Total: 01	Voted		3,34,29,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,34,29,000.00	.00	.00	
	Total: 95	Voted		3,34,29,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,34,29,000.00	.00	.00	
	Total: 102	Voted		20,47,63,000.00	1,06,41,604.00	5,02,14,586.00	
		Charged		.00	.00	.00	
		Total		20,47,63,000.00	1,06,41,604.00	5,02,14,586.00	
104 01 01	56	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	95 01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
Total: 01		Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
Total: 95		Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
Total: 104		Voted		2,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,000.00	.00	.00	
113 03 00	24	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	42	Voted		50,00,000.00	15,42,739.00	15,42,739.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	15,42,739.00	15,42,739.00	
	Total: 00	Voted		55,00,000.00	15,42,739.00	15,42,739.00	
		Charged		.00	.00	.00	
		Total		55,00,000.00	15,42,739.00	15,42,739.00	
	Total: 03	Voted		55,00,000.00	15,42,739.00	15,42,739.00	
		Charged		.00	.00	.00	
		Total		55,00,000.00	15,42,739.00	15,42,739.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2210 06 113	Total: 113	Voted	55,00,000.00	15,42,739.00	15,42,739.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	15,42,739.00	15,42,739.00	
800 01 01	04	Voted	65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,000.00	.00	.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	20	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	22	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	Total: 01	Voted	38,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,16,000.00	.00	.00	
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	11	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	38,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,19,000.00	.00	.00	
11 00	07	Voted	51,31,61,000.00	86,64,300.00	94,57,700.00	
		Charged	.00	.00	.00	
		Total	51,31,61,000.00	86,64,300.00	94,57,700.00	

Head of Account					Budget Provision		Current Month		Progressive	
2210 06 800 11 00	Total: 00	Voted	51,31,61,000.00		86,64,300.00		94,57,700.00			
		Charged	.00		.00		.00			
		Total	51,31,61,000.00		86,64,300.00		94,57,700.00			
	Total: 11	Voted	51,31,61,000.00		86,64,300.00		94,57,700.00			
		Charged	.00		.00		.00			
		Total	51,31,61,000.00		86,64,300.00		94,57,700.00			
	17 00 42	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 00	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 17	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	18 00 45	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
Total		1,000.00		.00		.00				
Total: 18	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
19 00 42	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 00	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 19	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 800	Voted	51,74,82,000.00		86,64,300.00		94,57,700.00				
	Charged	.00		.00		.00				
	Total	51,74,82,000.00		86,64,300.00		94,57,700.00				
Total: 06	Voted	6,77,93,45,000.00		1,10,36,54,852.00		2,68,96,04,843.00				
	Charged	.00		.00		.00				
	Total	6,77,93,45,000.00		1,10,36,54,852.00		2,68,96,04,843.00				
Total: 2210	Voted	39,45,55,55,000.00		3,14,83,29,290.00		11,32,96,77,943.00				
	Charged	.00		.00		.00				
	Total	39,45,55,55,000.00		3,14,83,29,290.00		11,32,96,77,943.00				
Grand Total:	Voted	39,45,55,55,000.00		3,14,83,29,290.00		11,32,96,77,943.00				
	Charged	.00		.00		.00				
	Total	39,45,55,55,000.00		3,14,83,29,290.00		11,32,96,77,943.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	6,17,780.00	22,96,205.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,17,780.00	22,96,205.00
	03	Voted	43,92,000.00	3,39,779.00	12,74,046.00
		Charged	.00	.00	.00
		Total	43,92,000.00	3,39,779.00	12,74,046.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	52,220.00	1,98,156.00
		Charged	.00	.00	.00
		Total	8,64,000.00	52,220.00	1,98,156.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,36,67,000.00	10,09,779.00	37,68,407.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	10,09,779.00	37,68,407.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	5,00,00,000.00	8,95,900.00	49,04,600.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,95,900.00	49,04,600.00
	03	Voted	3,05,00,000.00	4,92,745.00	27,31,378.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	4,92,745.00	27,31,378.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	60,00,000.00	54,020.00	2,77,008.00
		Charged	.00	.00	.00
		Total	60,00,000.00	54,020.00	2,77,008.00
	08	Voted	2,00,000.00	36,274.00	1,08,822.00
		Charged	.00	.00	.00
		Total	2,00,000.00	36,274.00	1,08,822.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	34,986.00	34,986.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,986.00	34,986.00
	21	Voted	2,50,000.00	12,140.00	12,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,140.00	12,140.00
	22	Voted	1,50,000.00	29,712.00	29,712.00
		Charged	.00	.00	.00
		Total	1,50,000.00	29,712.00	29,712.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	39,920.00	39,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	39,920.00	39,920.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 04		Voted	8,85,01,000.00	15,95,697.00	81,38,566.00
		Charged	.00	.00	.00
		Total	8,85,01,000.00	15,95,697.00	81,38,566.00
06	01	Voted	13,00,000.00	.00	3,87,200.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,87,200.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted			7,93,000.00	.00	2,16,832.00
		Charged			.00	.00	.00
		Total			7,93,000.00	.00	2,16,832.00
	04	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	06	Voted			1,56,000.00	.00	26,040.00
		Charged			.00	.00	.00
		Total			1,56,000.00	.00	26,040.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 06	Voted			24,50,000.00	.00	6,30,072.00
		Charged			.00	.00	.00
		Total			24,50,000.00	.00	6,30,072.00
09	01	Voted			1,15,00,000.00	3,46,300.00	41,64,950.00
		Charged			.00	.00	.00
		Total			1,15,00,000.00	3,46,300.00	41,64,950.00
	03	Voted			70,15,000.00	1,90,465.00	23,26,471.00
		Charged			.00	.00	.00
		Total			70,15,000.00	1,90,465.00	23,26,471.00
	04	Voted			1,50,000.00	38,450.00	38,450.00
		Charged			.00	.00	.00
		Total			1,50,000.00	38,450.00	38,450.00
	06	Voted			13,80,000.00	8,250.00	2,10,650.00
		Charged			.00	.00	.00
		Total			13,80,000.00	8,250.00	2,10,650.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:35:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2211 00 001 01 09	11	Voted				
		Charged	50,000.00	.00	.00	
		Total	.00	.00	.00	
		20	Voted	50,000.00	.00	.00
			Charged			
			Total			
		22	Voted	75,000.00	16,203.00	16,203.00
			Charged	.00	.00	.00
			Total	75,000.00	16,203.00	16,203.00
		25	Voted			
			Charged	50,000.00	20,000.00	20,000.00
			Total	.00	.00	.00
			Voted	50,000.00	20,000.00	20,000.00
			Charged			
			Total			
		Total: 09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 01	Voted	2,02,71,000.00	6,19,668.00	67,76,724.00	
		Charged	.00	.00	.00	
		Total	2,02,71,000.00	6,19,668.00	67,76,724.00	
	Total: 001	Voted	12,48,89,000.00	32,25,144.00	1,93,13,769.00	
		Charged	.00	.00	.00	
		Total	12,48,89,000.00	32,25,144.00	1,93,13,769.00	
	Total: 001	Voted	12,48,89,000.00	32,25,144.00	1,93,13,769.00	
		Charged	.00	.00	.00	
		Total	12,48,89,000.00	32,25,144.00	1,93,13,769.00	
003 01 02	01	Voted				
		Charged	1,55,00,000.00	12,11,000.00	53,61,955.00	
		Total	.00	.00	.00	
		02	Voted	1,55,00,000.00	12,11,000.00	53,61,955.00
			Charged			
			Total			
		03	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		04	Voted	5,00,000.00	.00	.00
			Charged			
			Total			
		06	Voted	94,55,000.00	6,66,050.00	29,92,315.00
			Charged	.00	.00	.00
			Total	94,55,000.00	6,66,050.00	29,92,315.00
		07	Voted			
			Charged	2,50,000.00	.00	.00
			Total	.00	.00	.00
		08	Voted	2,50,000.00	.00	.00
			Charged			
			Total			
		09	Voted	18,60,000.00	79,910.00	3,64,843.00
			Charged	.00	.00	.00
			Total	18,60,000.00	79,910.00	3,64,843.00
		01	Voted			
			Charged	1,00,000.00	.00	.00
			Total	.00	.00	.00
		02	Voted	1,00,000.00	.00	.00
			Charged			
			Total			
		03	Voted	25,00,000.00	2,69,440.00	12,75,047.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,69,440.00	12,75,047.00
		04	Voted			
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
		05	Voted	1,000.00	.00	.00
			Charged			
			Total			

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted			9,00,00,000.00	50,94,702.00	1,95,09,147.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	50,94,702.00	1,95,09,147.00
	07	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,50,000.00	12,017.00	12,017.00
		Charged			.00	.00	.00
		Total			1,50,000.00	12,017.00	12,017.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 02	Voted			1,30,09,01,000.00	11,10,87,829.00	43,04,65,622.00
		Charged			.00	.00	.00
		Total			1,30,09,01,000.00	11,10,87,829.00	43,04,65,622.00
	Total: 01	Voted			1,30,09,01,000.00	11,10,87,829.00	43,04,65,622.00
		Charged			.00	.00	.00
		Total			1,30,09,01,000.00	11,10,87,829.00	43,04,65,622.00
	Total: 101	Voted			1,30,09,01,000.00	11,10,87,829.00	43,04,65,622.00
		Charged			.00	.00	.00
		Total			1,30,09,01,000.00	11,10,87,829.00	43,04,65,622.00
102 01 01	01	Voted			2,00,00,000.00	11,33,000.00	60,19,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	11,33,000.00	60,19,000.00
	03	Voted			1,22,00,000.00	6,25,900.00	33,75,942.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	6,25,900.00	33,75,942.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:35:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	1,16,500.00	6,05,190.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,16,500.00	6,05,190.00
	08	Voted	25,00,000.00	.00	94,940.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	94,940.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	24,920.00	24,920.00
		Charged	.00	.00	.00
		Total	75,000.00	24,920.00	24,920.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	75,000.00	21,000.00	21,000.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,50,000.00	2,271.00	2,271.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,271.00	2,271.00
	Total: 01	Voted	3,82,76,000.00	19,23,591.00	1,01,43,263.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	19,23,591.00	1,01,43,263.00
	Total: 01	Voted	3,82,76,000.00	19,23,591.00	1,01,43,263.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	19,23,591.00	1,01,43,263.00
	Total: 102	Voted	3,82,76,000.00	19,23,591.00	1,01,43,263.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	19,23,591.00	1,01,43,263.00
	Total: 00	Voted	1,49,99,32,000.00	11,88,02,467.00	47,02,58,256.00
		Charged	.00	.00	.00
		Total	1,49,99,32,000.00	11,88,02,467.00	47,02,58,256.00
	Total: 2211	Voted	1,49,99,32,000.00	11,88,02,467.00	47,02,58,256.00
		Charged	.00	.00	.00
		Total	1,49,99,32,000.00	11,88,02,467.00	47,02,58,256.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,49,99,32,000.00	11,88,02,467.00	47,02,58,256.00
	Not Charged	.00	.00	.00
		1,49,99,32,000.00	11,88,02,467.00	47,02,58,256.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 03 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 00 53	Voted			50,00,000.00	41,51,000.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	41,51,000.00	41,51,000.00
	Total: 00	Voted			50,00,000.00	41,51,000.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	41,51,000.00	41,51,000.00
	Total: 04	Voted			50,00,000.00	41,51,000.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	41,51,000.00	41,51,000.00
	14 00 53	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	Total: 00	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	Total: 14	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	17 00 53	Voted			18,00,00,000.00	11,11,21,400.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	11,11,21,400.00	11,11,21,400.00
	Total: 00	Voted			18,00,00,000.00	11,11,21,400.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	11,11,21,400.00	11,11,21,400.00
	Total: 17	Voted			18,00,00,000.00	11,11,21,400.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	11,11,21,400.00	11,11,21,400.00
	23 00 53	Voted			25,00,00,000.00	17,59,16,000.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	17,59,16,000.00	17,59,16,000.00
	Total: 00	Voted			25,00,00,000.00	17,59,16,000.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	17,59,16,000.00	17,59,16,000.00
	Total: 23	Voted			25,00,00,000.00	17,59,16,000.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	17,59,16,000.00	17,59,16,000.00

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 30 00	53	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 00	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 30	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	97 01 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			70,33,01,000.00	29,11,88,400.00	29,11,88,400.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	29,11,88,400.00	29,11,88,400.00
	Total: 01	Voted			70,33,01,000.00	29,11,88,400.00	29,11,88,400.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	29,11,88,400.00	29,11,88,400.00
02 103 03 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	04 00 54	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			5,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,01,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 11:36:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4210 02 104 03 02	53	Voted	10,00,00,000.00	.00	5,64,22,400.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	5,64,22,400.00		
	Total: 02	Voted	10,00,00,000.00	.00	5,64,22,400.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	5,64,22,400.00		
	Total: 03	Voted	10,00,00,000.00	.00	5,64,22,400.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	5,64,22,400.00		
	05 00 42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 05	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 104	Voted	10,00,01,000.00	.00	5,64,22,400.00		
		Charged	.00	.00	.00		
		Total	10,00,01,000.00	.00	5,64,22,400.00		
	Total: 02	Voted	15,00,02,000.00	.00	5,64,22,400.00		
		Charged	.00	.00	.00		
		Total	15,00,02,000.00	.00	5,64,22,400.00		
03 101 05 00	53	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 00	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 05	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 101	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
105 01 04	53	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	06 14	Voted	93,42,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	93,42,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01 06	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			93,44,000.00	.00	.00
		Charged			.00	.00	.00
		Total			93,44,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	12 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:36:22

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 03 105 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 14	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	18	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	93,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,61,000.00	.00	.00	
03 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	5,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:36:22

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 03 105 03	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	04 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	54	Voted	70,00,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,01,000.00	.00	.00	
	Total: 04	Voted	70,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,01,000.00	.00	.00	
	08 00	53	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 08	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	09 00	53	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	.00	
	Total: 09	Voted	8,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	.00	
	10 00	53	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 10	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	11 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
4210 03 105 11 00	Total: 00	Voted			1,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	.00
	Total: 11	Voted			1,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	.00
	12 00 53	Voted			10,00,00,000.00		.00	20,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	20,00,00,000.00
	Total: 00	Voted			10,00,00,000.00		.00	20,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	20,00,00,000.00
	Total: 12	Voted			10,00,00,000.00		.00	20,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	20,00,00,000.00
	13 00 53	Voted			10,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	.00
	Total: 00	Voted			10,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	.00
	Total: 13	Voted			10,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	.00
	14 00 53	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 00	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	15 00 53	Voted			10,00,00,000.00		.00	20,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	20,00,00,000.00
	Total: 00	Voted			10,00,00,000.00		.00	20,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	20,00,00,000.00
	Total: 15	Voted			10,00,00,000.00		.00	20,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	20,00,00,000.00
	19 00 53	Voted			10,00,00,000.00		.00	10,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	10,00,00,000.00

Head of Account					Budget Provision		Current Month	Progressive
4210 03 105 19 00	Total: 00	Voted			10,00,00,000.00		.00	10,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	10,00,00,000.00
	Total: 19	Voted			10,00,00,000.00		.00	10,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	10,00,00,000.00
	95 04 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 04	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	05 14	Voted			3,33,34,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,33,34,000.00		.00	.00
	Total: 05	Voted			3,33,34,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,33,34,000.00		.00	.00
	06 14	Voted			10,38,000.00		.00	.00
		Charged			.00		.00	.00
		Total			10,38,000.00		.00	.00
	Total: 06	Voted			10,38,000.00		.00	.00
		Charged			.00		.00	.00
		Total			10,38,000.00		.00	.00
	07 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 07	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	09 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 09	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	10 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 10	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	12 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00

Head of Account					Budget Provision		Current Month	Progressive
4210 03 105 95	12	Total: 12	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	15	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 15	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	16	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 16	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	17	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 17	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	18	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 18	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 95	Voted		3,43,81,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,43,81,000.00		.00	.00
		Total: 105	Voted		1,09,07,44,000.00		.00	50,00,00,000.00
			Charged		.00		.00	.00
			Total		1,09,07,44,000.00		.00	50,00,00,000.00
		Total: 03	Voted		1,12,07,44,000.00		.00	50,00,00,000.00
			Charged		.00		.00	.00
			Total		1,12,07,44,000.00		.00	50,00,00,000.00
		Total: 4210	Voted		1,97,40,47,000.00	29,11,88,400.00	.00	84,76,10,800.00
			Charged		.00	.00	.00	.00
			Total		1,97,40,47,000.00	29,11,88,400.00	.00	84,76,10,800.00
	Grand Total:		Voted		1,97,40,47,000.00	29,11,88,400.00	.00	84,76,10,800.00
			Charged		.00	.00	.00	.00
			Total		1,97,40,47,000.00	29,11,88,400.00	.00	84,76,10,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2215 01 001 02 00	56	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	Total: 00	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	Total: 02	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	03 00 56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	04 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 04	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 001	Voted			11,20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			11,20,00,000.00	.00	10,00,000.00
	005 02 00 42	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 02	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 005	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
052 02 00	40	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	Total: 02	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	03 00 56	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 00	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 03	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	04 00 56	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 00	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 04	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 052	Voted		14,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		14,20,00,000.00		.00		.00
101 05 04	25	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00	
	Total: 04	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00	
	05 56	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	Total: 05	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	06 56	Voted		40,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		40,00,00,000.00		.00		.00
	Total: 06	Voted		40,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		40,00,00,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	07	56	Voted		29,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	.00	.00
		Total: 07	Voted		29,50,00,000.00	.00	.00
	09	56	Charged		.00	.00	.00
			Total		29,50,00,000.00	.00	.00
		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 09	Voted		50,00,000.00	.00	.00
	12	56	Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		56	Voted		15,00,00,000.00	.00	7,50,00,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	7,50,00,000.00
		Total: 12	Voted		15,00,00,000.00	.00	7,50,00,000.00
	05	56	Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	7,50,00,000.00
		56	Voted		4,87,50,00,000.00	.00	2,07,50,00,000.00
			Charged		.00	.00	.00
			Total		4,87,50,00,000.00	.00	2,07,50,00,000.00
06 00	00	56	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
		Total: 00	Voted		5,00,00,000.00	.00	5,00,00,000.00
	06	56	Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
		56	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
95 03	03	14	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 03	Voted		1,00,00,000.00	.00	.00
	95	14	Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		14	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
97 03	03	56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 03	Voted		2,00,00,000.00	.00	.00
		56	Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:37:15

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 101 97	Total: 97	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 101	Voted	4,95,50,00,000.00	.00	2,12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	4,95,50,00,000.00	.00	2,12,50,00,000.00	
	102 01 03	14	Voted	1,000.00	5,00,00,000.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	1,000.00	5,00,00,000.00	5,00,00,000.00
		70	Voted	1,78,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,78,60,00,000.00	.00	.00
71		Voted	19,84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,84,00,000.00	.00	.00	
Total: 03		Voted	1,98,44,01,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,44,01,000.00	5,00,00,000.00	5,00,00,000.00	
Total: 01	Voted	1,98,44,01,000.00	5,00,00,000.00	5,00,00,000.00		
	Charged	.00	.00	.00		
	Total	1,98,44,01,000.00	5,00,00,000.00	5,00,00,000.00		
04 00	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 04	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	07 00	56	Voted	2,00,00,00,000.00	.00	25,53,94,000.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	25,53,94,000.00
Total: 00		Voted	2,00,00,00,000.00	.00	25,53,94,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	25,53,94,000.00	
Total: 07		Voted	2,00,00,00,000.00	.00	25,53,94,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	25,53,94,000.00	
09 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:37:15

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2215 01 102 09	Total: 09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10 00	56	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15 00	56	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 15	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	95 03	14	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 02		56	Voted	7,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 02	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 97	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 102	Voted	4,56,94,03,000.00	5,00,00,000.00	30,53,94,000.00
Charged		.00	.00	.00	
Total		4,56,94,03,000.00	5,00,00,000.00	30,53,94,000.00	
190 03 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 20/08/2025 11:37:15			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2215 01 190 03 00	Total: 00	Voted		25,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		.00		.00	
	Total: 03	Voted		25,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		.00		.00	
	04 00 56	Voted		5,00,00,000.00		.00	5,00,00,000.00		
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00	5,00,00,000.00		
	Total: 00	Voted		5,00,00,000.00		.00	5,00,00,000.00		
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00	5,00,00,000.00		
	Total: 04	Voted		5,00,00,000.00		.00	5,00,00,000.00		
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00	5,00,00,000.00		
	05 00 56	Voted		20,00,00,000.00	20,00,00,000.00		20,00,00,000.00		
		Charged		.00	.00		.00		
		Total		20,00,00,000.00	20,00,00,000.00		20,00,00,000.00		
	Total: 00	Voted		20,00,00,000.00	20,00,00,000.00		20,00,00,000.00		
		Charged		.00	.00		.00		
		Total		20,00,00,000.00	20,00,00,000.00		20,00,00,000.00		
	Total: 05	Voted		20,00,00,000.00	20,00,00,000.00		20,00,00,000.00		
		Charged		.00	.00		.00		
		Total		20,00,00,000.00	20,00,00,000.00		20,00,00,000.00		
	07 00 56	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 00	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 07	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 190	Voted		51,00,00,000.00	20,00,00,000.00		25,00,00,000.00		
		Charged		.00	.00		.00		
		Total		51,00,00,000.00	20,00,00,000.00		25,00,00,000.00		
800 08 00	00 56	Voted		5,00,00,000.00		.00	5,00,00,000.00		
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00	5,00,00,000.00		
	Total: 00	Voted		5,00,00,000.00		.00	5,00,00,000.00		
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00	5,00,00,000.00		
	Total: 08	Voted		5,00,00,000.00		.00	5,00,00,000.00		
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00	5,00,00,000.00		
			Voted						
			Charged						
			Total						

Head of Account					Budget Provision	Current Month	Progressive	
2215 01 800	Total: 80€				Voted	5,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 01				Voted	10,38,84,03,000.00	25,00,00,000.00	2,73,13,94,000.00
					Charged	.00	.00	.00
					Total	10,38,84,03,000.00	25,00,00,000.00	2,73,13,94,000.00
02 105 95 01	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 01	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 95	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 10€	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
106 03 00	56	Voted			25,00,00,000.00	.00	15,00,00,000.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	.00	15,00,00,000.00	
	Total: 00	Voted			25,00,00,000.00	.00	15,00,00,000.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	.00	15,00,00,000.00	
	Total: 03	Voted			25,00,00,000.00	.00	15,00,00,000.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	.00	15,00,00,000.00	
	Total: 10€	Voted			25,00,00,000.00	.00	15,00,00,000.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	.00	15,00,00,000.00	
107 02 00	56	Voted			25,00,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	.00	.00	
	Total: 00	Voted			25,00,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	.00	.00	
	Total: 02	Voted			25,00,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	.00	.00	
	Total: 107	Voted			25,00,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			25,00,00,000.00	.00	.00	
	Total: 02	Voted			50,00,01,000.00	.00	15,00,00,000.00	
		Charged			.00	.00	.00	
		Total			50,00,01,000.00	.00	15,00,00,000.00	

Head of Account			Budget Provision	Current Month	Progressive
2215	Total: 2215	Voted	10,88,84,04,000.00	25,00,00,000.00	2,88,13,94,000.00
		Charged	.00	.00	.00
		Total	10,88,84,04,000.00	25,00,00,000.00	2,88,13,94,000.00
	Grand	Voted	10,88,84,04,000.00	25,00,00,000.00	2,88,13,94,000.00
	Total:	Charged	.00	.00	.00
		Total	10,88,84,04,000.00	25,00,00,000.00	2,88,13,94,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 11:37:38	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2216 80 001 02 00	01	Voted	63,20,000.00	7,60,400.00	18,88,100.00		
		Charged	.00	.00	.00		
		Total	63,20,000.00	7,60,400.00	18,88,100.00		
	03	Voted	38,55,000.00	4,18,220.00	10,53,491.00		
		Charged	.00	.00	.00		
		Total	38,55,000.00	4,18,220.00	10,53,491.00		
	04	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	06	Voted	7,58,000.00	31,540.00	78,850.00		
		Charged	.00	.00	.00		
		Total	7,58,000.00	31,540.00	78,850.00		
	56	Voted	50,00,000.00	.00	50,00,000.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	50,00,000.00		
Total: 00		Voted	1,60,33,000.00	12,10,160.00	80,20,441.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	12,10,160.00	80,20,441.00		
Total: 02		Voted	1,60,33,000.00	12,10,160.00	80,20,441.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	12,10,160.00	80,20,441.00		
Total: 001		Voted	1,60,33,000.00	12,10,160.00	80,20,441.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	12,10,160.00	80,20,441.00		
800 02 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	1,000.00	.00	.00		
Total: 00		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 02		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
04 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	1,000.00	.00	.00		
Total: 00		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 04		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
05 00		42	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00		

Head of Account						Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 05	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 800	Voted				10,00,02,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,02,000.00	.00	.00
	Total: 80	Voted				11,60,35,000.00	12,10,160.00	80,20,441.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	12,10,160.00	80,20,441.00
	Total: 2216	Voted				11,60,35,000.00	12,10,160.00	80,20,441.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	12,10,160.00	80,20,441.00
	Grand Total:	Voted				11,60,35,000.00	12,10,160.00	80,20,441.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	12,10,160.00	80,20,441.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 001 06 00	27	Voted	2,00,000.00			
		Charged	.00	10,010.00		
		Total	.00	.00		
			2,00,000.00	.00	10,010.00	
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
	Total		.00	.00	.00	
			1,000.00	.00	.00	
		29	Voted	6,00,000.00	.00	1,51,331.00
			Charged	.00	.00	.00
	Total		.00	.00	.00	
			6,00,000.00	.00	1,51,331.00	
		40	Voted	1,00,000.00	.00	14,450.00
			Charged	.00	.00	.00
	Total		.00	.00	.00	
		1,00,000.00	.00	14,450.00		
	51	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		2,00,000.00	.00	.00		
	Total: 00	Voted	6,90,32,000.00	22,21,141.00	1,46,39,892.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		6,90,32,000.00	22,21,141.00	1,46,39,892.00		
	Total: 06	Voted	6,90,32,000.00	22,21,141.00	1,46,39,892.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		6,90,32,000.00	22,21,141.00	1,46,39,892.00		
	07 00	01	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
Total			.00	.00	.00	
		16,00,000.00	.00	.00		
	03	Voted	9,76,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		9,76,000.00	.00	.00		
	06	Voted	1,92,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		1,92,000.00	.00	.00		
	Total: 00	Voted	27,68,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		27,68,000.00	.00	.00		
	Total: 07	Voted	27,68,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		27,68,000.00	.00	.00		
	09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
			Charged	.00	.00	.00
Total			.00	.00	.00	
		8,00,00,000.00	.00	8,00,00,000.00		
	08	Voted	50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		50,00,000.00	.00	50,00,000.00		
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		2,00,00,000.00	.00	2,00,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 09 00	Total: 00	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	Total: 09	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	10 00 27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 10	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
051 02 00	Total: 001	Voted			17,68,02,000.00	22,21,141.00	11,96,39,892.00
		Charged			.00	.00	.00
		Total			17,68,02,000.00	22,21,141.00	11,96,39,892.00
	50	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 02	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
03 00	27	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 051	Voted			26,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,00,00,000.00	.00	.00
191 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 05	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	06 14	Voted			33,36,56,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,36,56,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,36,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,36,00,000.00	.00	.00
	72	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			42,22,57,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,22,57,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			4,00,00,000.00	26,80,314.00	26,80,314.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	26,80,314.00	26,80,314.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			4,00,02,000.00	26,80,314.00	26,80,314.00
		Charged			.00	.00	.00
		Total			4,00,02,000.00	26,80,314.00	26,80,314.00
	14 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,08,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,08,00,000.00	.00	.00
	71	Voted			90,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,77,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted		9,98,78,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,98,78,000.00	.00	.00
	15	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 15		Voted		1,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,02,000.00	.00	.00
	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		6,62,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,40,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 16		Voted		6,62,42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,42,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		12,00,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,02,000.00	.00	.00
	18	14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01	18	71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		Total: 18	Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
	19	14	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		Total: 19	Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
	20	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		2,25,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,25,00,000.00		.00		.00	
		71	Voted		25,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		25,00,000.00		.00		.00	
		Total: 20	Voted		2,50,01,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,50,01,000.00		.00		.00	
		Total: 01	Voted		77,35,29,000.00	26,80,314.00		26,80,314.00		
			Charged		.00		.00		.00	
			Total		77,35,29,000.00	26,80,314.00		26,80,314.00		
03 03	56	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 03	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
15	56	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 15	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 03	16	56	Voted							
			Charged	1,000.00		.00		.00		
			Total	.00		.00		.00		
		Total: 16	56	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	18	56	Voted							
			Charged	5,00,00,000.00		.00		.00		
			Total	.00		.00		.00		
		Total: 18	56	Voted	5,00,00,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	5,00,00,000.00		.00		.00	
	26	56	Voted							
			Charged	5,00,00,000.00		.00		.00		
			Total	.00		.00		.00		
		Total: 26	56	Voted	5,00,00,000.00		.00		.00	
Charged				.00		.00		.00		
Total				5,00,00,000.00		.00		.00		
27	56	Voted								
		Charged	6,00,00,000.00		.00	6,00,00,000.00	.00			
		Total	.00		.00		.00			
	Total: 27	56	Voted	6,00,00,000.00		.00	6,00,00,000.00	.00		
			Charged	.00		.00		.00		
			Total	6,00,00,000.00		.00	6,00,00,000.00	.00		
30	56	Voted								
		Charged	50,00,000.00		.00		.00			
		Total	.00		.00		.00			
	Total: 30	56	Voted	50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		.00		.00		
31	56	Voted								
		Charged	5,00,00,000.00		.00		.00			
		Total	.00		.00		.00			
	Total: 31	56	Voted	5,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		.00		.00		
	Total: 03	56	Voted	23,55,01,000.00		.00	6,00,00,000.00	.00		
			Charged	.00		.00		.00		
			Total	23,55,01,000.00		.00	6,00,00,000.00	.00		
04 00	56	Voted								
		Charged	60,00,000.00		.00		.00			
		Total	.00		.00		.00			
	Total: 00	56	Voted	60,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	60,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2217 03 191 04	Total: 04		Voted	60,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	60,00,000.00		.00		.00	
	05 00	56	Voted	25,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		.00		.00	
	Total: 00		Voted	25,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		.00		.00	
	Total: 05		Voted	25,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		.00		.00	
	06 00	56	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 00		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 06		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	08 00	56	Voted	3,00,00,000.00		.00	3,00,00,000.00		
			Charged	.00		.00	.00		
			Total	3,00,00,000.00		.00	3,00,00,000.00		
	Total: 00		Voted	3,00,00,000.00		.00	3,00,00,000.00		
			Charged	.00		.00	.00		
			Total	3,00,00,000.00		.00	3,00,00,000.00		
	Total: 08		Voted	3,00,00,000.00		.00	3,00,00,000.00		
			Charged	.00		.00	.00		
			Total	3,00,00,000.00		.00	3,00,00,000.00		
	11 00	56	Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	Total: 00		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	Total: 11		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	13 00	56	Voted	9,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	9,00,00,000.00		.00		.00	
	Total: 00		Voted	9,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	9,00,00,000.00		.00		.00	

Head of Account				Budget Provision		Current Month		Progressive	
2217 03 191 13	Total: 13		Voted	9,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	9,00,00,000.00		.00		.00	
	14 00	42	Voted	6,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	6,50,00,000.00		.00		.00	
	Total: 00		Voted	6,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	6,50,00,000.00		.00		.00	
	Total: 14		Voted	6,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	6,50,00,000.00		.00		.00	
	95 05	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 05		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	06	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
Total			1,000.00		.00		.00		
Total: 06		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
10	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 10		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
14	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 14		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
18	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 18		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
19	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 95	19	Total: 19	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	20	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 20	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 95	Voted	7,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	7,000.00		.00		.00		
	96	06	14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
		Total: 06	Voted	1,000.00		.00		.00		
Charged			.00		.00		.00			
Total			1,000.00		.00		.00			
	Total: 96	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
97	01	56	Voted	21,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	21,00,00,000.00		.00		.00		
	Total: 01	Voted	21,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	21,00,00,000.00		.00		.00			
	02	56	Voted	11,00,00,000.00	9,88,00,000.00		9,88,00,000.00			
			Charged	.00		.00		.00		
			Total	11,00,00,000.00	9,88,00,000.00		9,88,00,000.00			
	Total: 02	Voted	11,00,00,000.00	9,88,00,000.00		9,88,00,000.00				
		Charged	.00		.00		.00			
		Total	11,00,00,000.00	9,88,00,000.00		9,88,00,000.00				
	04	56	Voted	14,00,00,000.00		.00	9,60,00,000.00			
			Charged	.00		.00		.00		
			Total	14,00,00,000.00		.00	9,60,00,000.00			
	Total: 04	Voted	14,00,00,000.00		.00	9,60,00,000.00				
		Charged	.00		.00		.00			
		Total	14,00,00,000.00		.00	9,60,00,000.00				
	05	56	Voted	10,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		.00		.00		
	Total: 05	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
06										

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Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97 06	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 97	Voted	57,00,00,000.00	9,88,00,000.00	19,48,00,000.00	
		Charged	.00	.00	.00	
		Total	57,00,00,000.00	9,88,00,000.00	19,48,00,000.00	
	Total: 191	Voted	1,79,25,39,000.00	10,14,80,314.00	28,74,80,314.00	
		Charged	.00	.00	.00	
		Total	1,79,25,39,000.00	10,14,80,314.00	28,74,80,314.00	
800 12 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	18 00	56	Voted	13,50,00,000.00	.00	13,50,00,000.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	13,50,00,000.00
Total: 00		Voted	13,50,00,000.00	.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	13,50,00,000.00	
Total: 18		Voted	13,50,00,000.00	.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	13,50,00,000.00	
19 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 19	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 800	Voted	14,00,01,000.00	.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	14,00,01,000.00	.00	13,50,00,000.00	
Total: 03	Voted	2,36,93,42,000.00	10,37,01,455.00	54,21,20,206.00		
	Charged	.00	.00	.00		
	Total	2,36,93,42,000.00	10,37,01,455.00	54,21,20,206.00		

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	01	Voted		
		Charged		
		Total		
		2,30,00,000.00	32,82,200.00	87,74,897.00
		.00	.00	.00
		2,30,00,000.00	32,82,200.00	87,74,897.00
	02	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		1,40,30,000.00	18,05,210.00	49,00,365.00
		.00	.00	.00
		1,40,30,000.00	18,05,210.00	49,00,365.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	4,740.00	40,087.00
		.00	.00	.00
		2,00,000.00	4,740.00	40,087.00
	06	Voted		
		Charged		
		Total		
		27,60,000.00	4,11,122.00	11,72,635.00
		.00	.00	.00
		27,60,000.00	4,11,122.00	11,72,635.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,00,00,000.00	17,54,143.00	34,21,233.00
		.00	.00	.00
		1,00,00,000.00	17,54,143.00	34,21,233.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	80,000.00	80,000.00
		.00	.00	.00
		5,00,000.00	80,000.00	80,000.00
	11	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	24,951.00	24,951.00
		.00	.00	.00
		3,00,000.00	24,951.00	24,951.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,98,122.00
		.00	.00	.00
		2,00,000.00	.00	1,98,122.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	52,607.00	4,07,241.00
		.00	.00	.00
		5,00,000.00	52,607.00	4,07,241.00
	23	Voted		
		Charged		
		Total		
		53,00,000.00	3,87,792.00	7,75,584.00
		.00	.00	.00
		53,00,000.00	3,87,792.00	7,75,584.00
	24	Voted		
		Charged		
		Total		
		15,00,000.00	.00	83,800.00
		.00	.00	.00
		15,00,000.00	.00	83,800.00
	25	Voted		
		Charged		
		Total		
		3,00,000.00	.00	34,362.00
		.00	.00	.00
		3,00,000.00	.00	34,362.00

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	26	Voted		
		Charged	2,00,000.00	69,600.00
		Total	.00	1,27,200.00
			2,00,000.00	.00
			69,600.00	1,27,200.00
	27	Voted		
		Charged	40,00,000.00	16,51,557.00
		Total	.00	20,65,709.00
			40,00,000.00	.00
			16,51,557.00	20,65,709.00
	29	Voted		
		Charged	35,00,000.00	1,34,694.00
		Total	.00	7,98,310.00
			35,00,000.00	.00
			1,34,694.00	7,98,310.00
	30	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	6,66,15,000.00	96,58,616.00
		Charged	.00	.00
		Total	6,66,15,000.00	96,58,616.00
			96,58,616.00	2,29,04,496.00
	Total: 03	Voted	6,66,15,000.00	96,58,616.00
		Charged	.00	.00
		Total	6,66,15,000.00	96,58,616.00
			96,58,616.00	2,29,04,496.00
	Total: 001	Voted	6,66,15,000.00	96,58,616.00
		Charged	.00	.00
		Total	6,66,15,000.00	96,58,616.00
			96,58,616.00	2,29,04,496.00
	Total: 04	Voted	6,66,15,000.00	96,58,616.00
		Charged	.00	.00
		Total	6,66,15,000.00	96,58,616.00
			96,58,616.00	2,29,04,496.00
80 001 02 00	01	Voted		
		Charged	8,00,000.00	50,820.00
		Total	.00	2,03,280.00
			8,00,000.00	.00
			50,820.00	2,03,280.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
		Charged	4,88,000.00	25,410.00
		Total	.00	1,03,488.00
			4,88,000.00	.00
			25,410.00	1,03,488.00
	04	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	06	Voted		
		Charged	96,000.00	4,960.00
		Total	.00	19,840.00
			96,000.00	.00
			4,960.00	19,840.00
	08	Voted		
		Charged	35,00,000.00	2,87,604.00
		Total	.00	9,94,583.00
			35,00,000.00	.00
			2,87,604.00	9,94,583.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	24	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			5,00,000.00	1,09,075.00	1,09,075.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,09,075.00	1,09,075.00
	42	Voted			36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,02,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,05,41,000.00	4,77,869.00	14,30,266.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	4,77,869.00	14,30,266.00
	Total: 02	Voted			1,05,41,000.00	4,77,869.00	14,30,266.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	4,77,869.00	14,30,266.00
03 00	01	Voted			1,74,00,000.00	10,94,470.00	47,59,060.00
		Charged			.00	.00	.00
		Total			1,74,00,000.00	10,94,470.00	47,59,060.00
	02	Voted			10,00,000.00	66,900.00	66,900.00
		Charged			.00	.00	.00
		Total			10,00,000.00	66,900.00	66,900.00
	03	Voted			1,06,14,000.00	6,06,714.00	26,60,506.00
		Charged			.00	.00	.00
		Total			1,06,14,000.00	6,06,714.00	26,60,506.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:38:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	04	Voted	3,10,00,000.00	23,21,485.00	46,44,756.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	23,21,485.00	46,44,756.00
	06	Voted	20,88,000.00	69,650.00	3,25,840.00
		Charged	.00	.00	.00
		Total	20,88,000.00	69,650.00	3,25,840.00
	07	Voted	4,29,00,000.00	9,75,500.00	22,98,600.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	9,75,500.00	22,98,600.00
	08	Voted	1,40,00,000.00	12,05,799.00	39,70,525.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,05,799.00	39,70,525.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,35,00,000.00	1,19,716.00	1,19,716.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	1,19,716.00	1,19,716.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	9,80,000.00	72,663.00	72,663.00
		Charged	.00	.00	.00
		Total	9,80,000.00	72,663.00	72,663.00
	25	Voted	5,00,000.00	10,842.00	11,564.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,842.00	11,564.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	9,00,000.00	9,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,00,000.00	9,00,000.00
	29	Voted	3,00,00,000.00	10,39,831.00	13,20,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,39,831.00	13,20,800.00
	42	Voted	5,00,00,000.00	1,05,61,761.00	1,08,01,080.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,05,61,761.00	1,08,01,080.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 04 00	29	Voted			20,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,80,000.00	.00	.00
	30	Voted			1,00,000.00	13,890.00	28,890.00
		Charged			.00	.00	.00
		Total			1,00,000.00	13,890.00	28,890.00
	42	Voted			1,00,000.00	.00	99,810.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	99,810.00
	Total: 00	Voted			77,94,000.00	6,29,719.00	18,84,840.00
		Charged			.00	.00	.00
		Total			77,94,000.00	6,29,719.00	18,84,840.00
05 01	Total: 04	Voted			77,94,000.00	6,29,719.00	18,84,840.00
		Charged			.00	.00	.00
		Total			77,94,000.00	6,29,719.00	18,84,840.00
	01	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	03	Voted			6,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,10,000.00	.00	.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive					
2217 80 001 05 01	Total: 01	Voted	17,46,000.00	.00	.00							
		Charged	.00	.00	.00							
		Total	17,46,000.00	.00	.00							
		Total: 05	Voted	17,46,000.00	.00	.00						
			Charged	.00	.00	.00						
			Total	17,46,000.00	.00	.00						
			06 00	01	Voted	40,00,000.00	2,92,806.00	6,60,276.00				
					Charged	.00	.00	.00				
					Total	40,00,000.00	2,92,806.00	6,60,276.00				
					02	Voted	30,000.00	.00	18,100.00			
						Charged	.00	.00	.00			
						Total	30,000.00	.00	18,100.00			
						03	Voted	24,40,000.00	.00	2,74,378.00		
							Charged	.00	.00	.00		
							Total	24,40,000.00	.00	2,74,378.00		
							04	Voted	50,000.00	.00	.00	
								Charged	.00	.00	.00	
								Total	50,000.00	.00	.00	
								06	Voted	4,80,000.00	.00	29,265.00
									Charged	.00	.00	.00
Total	4,80,000.00								.00	29,265.00		
07	Voted								20,000.00	.00	.00	
	Charged								.00	.00	.00	
	Total	20,000.00							.00	.00		
	08	Voted							6,00,000.00	40,300.00	1,63,860.00	
		Charged							.00	.00	.00	
		Total	6,00,000.00	40,300.00					1,63,860.00			
		20	Voted	2,00,000.00					.00	.00		
			Charged	.00					.00	.00		
			Total	2,00,000.00	.00				.00			
			21	Voted	1,00,000.00				.00	.00		
				Charged	.00				.00	.00		
				Total	1,00,000.00	.00			.00			
				22	Voted	2,00,000.00			.00	5,396.00		
					Charged	.00			.00	.00		
					Total	2,00,000.00	.00		5,396.00			
					24	Voted	3,00,000.00		.00	.00		
						Charged	.00		.00	.00		
						Total	3,00,000.00	.00	.00			
						25	Voted	30,000.00	.00	.00		
							Charged	.00	.00	.00		
Total							30,000.00	.00	.00			
26							Voted	2,00,000.00	.00	.00		
							Charged	.00	.00	.00		
	Total						2,00,000.00	.00	.00			

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 06 00	27	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	29	Voted			18,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,000.00	.00	.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,16,00,000.00	3,33,106.00	11,51,275.00
		Charged			.00	.00	.00
		Total			1,16,00,000.00	3,33,106.00	11,51,275.00
	Total: 06	Voted			1,16,00,000.00	3,33,106.00	11,51,275.00
		Charged			.00	.00	.00
		Total			1,16,00,000.00	3,33,106.00	11,51,275.00
07 00	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 001	Voted			31,03,96,000.00	2,04,86,025.00	3,64,18,391.00
		Charged			.00	.00	.00
		Total			31,03,96,000.00	2,04,86,025.00	3,64,18,391.00
800 10 00	56	Voted			7,00,00,000.00	5,20,00,000.00	5,20,00,000.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	5,20,00,000.00	5,20,00,000.00
	Total: 00	Voted			7,00,00,000.00	5,20,00,000.00	5,20,00,000.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	5,20,00,000.00	5,20,00,000.00
	Total: 10	Voted			7,00,00,000.00	5,20,00,000.00	5,20,00,000.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	5,20,00,000.00	5,20,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 800	Total: 80€ Voted	7,00,00,000.00	5,20,00,000.00	5,20,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	5,20,00,000.00	5,20,00,000.00
	Total: 80 Voted	38,03,96,000.00	7,24,86,025.00	8,84,18,391.00
	Charged	.00	.00	.00
	Total	38,03,96,000.00	7,24,86,025.00	8,84,18,391.00
	Total: 2217 Voted	2,81,63,53,000.00	18,58,46,096.00	65,34,43,093.00
	Charged	.00	.00	.00
	Total	2,81,63,53,000.00	18,58,46,096.00	65,34,43,093.00
	Grand Voted	2,81,63,53,000.00	18,58,46,096.00	65,34,43,093.00
	Total: Charged	.00	.00	.00
	Total	2,81,63,53,000.00	18,58,46,096.00	65,34,43,093.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 03	01	53	Voted		1,00,00,00,000.00	.00	46,70,86,900.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	46,70,86,900.00
		Total: 01	Voted		1,00,00,00,000.00	.00	46,70,86,900.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	46,70,86,900.00
	04	53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 04	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 03	Voted		1,05,00,00,000.00	.00	46,70,86,900.00
			Charged		.00	.00	.00
			Total		1,05,00,00,000.00	.00	46,70,86,900.00
	05 01	53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 01	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	02	53	Voted		10,00,00,000.00	.00	4,30,46,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	4,30,46,000.00
		Total: 02	Voted		10,00,00,000.00	.00	4,30,46,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	4,30,46,000.00
		Total: 05	Voted		10,50,00,000.00	.00	4,30,46,000.00
			Charged		.00	.00	.00
			Total		10,50,00,000.00	.00	4,30,46,000.00
	07 00	54	Voted		8,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,00,000.00	.00	.00
		Total: 00	Voted		8,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,00,000.00	.00	.00
		Total: 07	Voted		8,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,00,000.00	.00	.00
	08 00	55	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
		Total: 00	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4215 01 101 08	Total: 08	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	97 02	53	Voted	15,00,00,000.00	.00
			Charged	.00	.00
			Total	15,00,00,000.00	.00
	Total: 02	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 97	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	.00	
Total: 101	Voted	1,54,00,00,000.00	.00	51,01,32,900.00	
	Charged	.00	.00	.00	
	Total	1,54,00,00,000.00	.00	51,01,32,900.00	
102 01 02	14	Voted	1,000.00	1,70,00,00,000.00	1,70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,70,00,00,000.00	1,70,00,00,000.00
	70	Voted	10,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	.00	.00
	71	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 02	Voted	11,00,00,01,000.00	1,70,00,00,000.00	1,70,00,00,000.00
	Charged	.00	.00	.00	
	Total	11,00,00,01,000.00	1,70,00,00,000.00	1,70,00,00,000.00	
Total: 01	Voted	11,00,00,01,000.00	1,70,00,00,000.00	1,70,00,00,000.00	
	Charged	.00	.00	.00	
	Total	11,00,00,01,000.00	1,70,00,00,000.00	1,70,00,00,000.00	
03 00	53	Voted	10,00,00,000.00	.00	8,18,77,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	8,18,77,600.00
	Total: 00	Voted	10,00,00,000.00	.00	8,18,77,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	8,18,77,600.00
	Total: 03	Voted	10,00,00,000.00	.00	8,18,77,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	8,18,77,600.00
	06 00	53	Voted	3,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4215 01 102 06	Total: 06	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	95 02 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 02	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
97 01 53	Voted		60,00,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	Total: 01	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	02 53	Voted		1,50,00,00,000.00	2,03,94,000.00		54,41,90,000.00		
		Charged		.00	.00		.00		
		Total		1,50,00,00,000.00	2,03,94,000.00		54,41,90,000.00		
	Total: 02	Voted		1,50,00,00,000.00	2,03,94,000.00		54,41,90,000.00		
Charged			.00	.00		.00			
Total			1,50,00,00,000.00	2,03,94,000.00		54,41,90,000.00			
Total: 97	Voted		2,10,00,00,000.00	2,03,94,000.00		54,41,90,000.00			
	Charged		.00	.00		.00			
	Total		2,10,00,00,000.00	2,03,94,000.00		54,41,90,000.00			
98 01 53	Voted		9,00,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		9,00,00,000.00		.00		.00	
	Total: 01	Voted		9,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		9,00,00,000.00		.00		.00	
	Total: 98	Voted		9,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		9,00,00,000.00		.00		.00	
	Total: 102	Voted		13,32,00,02,000.00	1,72,03,94,000.00		2,32,60,67,600.00		
Charged			.00	.00		.00			
Total			13,32,00,02,000.00	1,72,03,94,000.00		2,32,60,67,600.00			
Total: 01	Voted		14,86,00,02,000.00	1,72,03,94,000.00		2,83,62,00,500.00			
	Charged		.00	.00		.00			
	Total		14,86,00,02,000.00	1,72,03,94,000.00		2,83,62,00,500.00			
02 106 95 01 14	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	Total: 95	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	Total: 106	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	Total: 02	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	Total: 4215	Voted14,86,00,03,000.00	1,72,03,94,000.00	2,83,62,00,500.00
		Charged.00	.00	.00
		Total14,86,00,03,000.00	1,72,03,94,000.00	2,83,62,00,500.00
Grand Total:	Voted	14,86,00,03,000.00	1,72,03,94,000.00	2,83,62,00,500.00
	Charged	.00	.00	.00
	Total	14,86,00,03,000.00	1,72,03,94,000.00	2,83,62,00,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	54	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 02	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 051	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 01	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
03 051 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 01	Voted			12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
4217 03 051 01 07		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		3,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		1,00,00,00,000.00	14,07,76,698.00		14,07,76,698.00		
			Charged		.00		.00		.00	
			Total		1,00,00,00,000.00	14,07,76,698.00		14,07,76,698.00		
		71	Voted		20,32,00,000.00	.00		.00		
			Charged		.00		.00		.00	
			Total		20,32,00,000.00	.00		.00		
	Total: 10	Voted		1,20,32,01,000.00	14,07,76,698.00		14,07,76,698.00			
		Charged		.00		.00		.00		
		Total		1,20,32,01,000.00	14,07,76,698.00		14,07,76,698.00			
	11	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		26,39,20,000.00	.00		.00		
			Charged		.00		.00		.00	
			Total		26,39,20,000.00	.00		.00		
		71	Voted		2,63,90,000.00	.00		.00		
			Charged		.00		.00		.00	
			Total		2,63,90,000.00	.00		.00		
	Total: 11	Voted		29,03,11,000.00	.00		.00			
		Charged		.00		.00		.00		
		Total		29,03,11,000.00	.00		.00			
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		36,00,00,000.00	.00		.00		
			Charged		.00		.00		.00	
			Total		36,00,00,000.00	.00		.00		
		71	Voted		4,00,00,000.00	.00		.00		
			Charged		.00		.00		.00	
			Total		4,00,00,000.00	.00		.00		
	Total: 12	Voted		40,00,01,000.00	.00		.00			
		Charged		.00		.00		.00		
		Total		40,00,01,000.00	.00		.00			
13										

Head of Account					Budget Provision		Current Month		Progressive	
4217 03 051 01 13	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
		70	Voted			1,00,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,00,00,000.00		.00		.00
		71	Voted			10,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			10,00,000.00		.00		.00
		Total: 13	Voted			1,10,01,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,10,01,000.00		.00		.00
	15	14	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		70	Voted			2,00,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			2,00,00,000.00		.00		.00
		71	Voted			20,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			20,00,000.00		.00		.00
		Total: 15	Voted			2,20,01,000.00		.00		.00
			Charged			.00		.00		.00
			Total			2,20,01,000.00		.00		.00
17	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	70	Voted			3,00,00,000.00	7,86,590.00		11,42,179.00		
		Charged			.00	.00		.00		
		Total			3,00,00,000.00	7,86,590.00		11,42,179.00		
	71	Voted			30,00,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			30,00,000.00	.00		.00		
	Total: 17	Voted			3,30,01,000.00	7,86,590.00		11,42,179.00		
		Charged			.00	.00		.00		
		Total			3,30,01,000.00	7,86,590.00		11,42,179.00		
Total: 01	Voted			1,95,95,34,000.00	14,15,63,288.00		14,19,18,877.00			
	Charged			.00	.00		.00			
	Total			1,95,95,34,000.00	14,15,63,288.00		14,19,18,877.00			
03 00	53	Voted			5,00,00,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			5,00,00,000.00	.00		.00		
	Total: 00	Voted			5,00,00,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			5,00,00,000.00	.00		.00		

Head of Account				Budget Provision		Current Month	Progressive
4217 03 051 03	Total: 03	Voted		5,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	.00
	04 01 53	Voted		60,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	.00
	Total: 01	Voted		60,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	.00
	02 53	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	Total: 02	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	03 53	Voted		10,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,00,000.00		.00	.00
	Total: 03	Voted		10,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,00,000.00		.00	.00
	04 53	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	Total: 04	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	08 53	Voted		2,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,00,000.00		.00	.00
	Total: 08	Voted		2,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,00,000.00		.00	.00
	Total: 04	Voted		74,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		74,00,00,000.00		.00	.00
05 00	53	Voted		20,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	.00
	Total: 00	Voted		20,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	.00
	Total: 05	Voted		20,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	.00
	00						

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 07 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	94 01 53	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 01	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 94	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 11:39:02	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4217 03 051 95	11	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	12	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	13	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	15	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	17	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 95	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00	
	97 01	53	Voted Charged Total	1,99,00,00,000.00 .00 1,99,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	1,99,00,00,000.00 .00 1,99,00,00,000.00	.00 .00 .00	.00 .00 .00	
	02	53	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 02	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00	
	04	53	Voted Charged Total	1,60,00,00,000.00 .00 1,60,00,00,000.00	.00 .00 .00	.00 .00 .00	

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 97 04	Total: 04	Voted			1,60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,60,00,00,000.00	.00	.00
	Total: 97	Voted			4,49,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,49,00,00,000.00	.00	.00
	Total: 051	Voted			8,28,95,43,000.00	14,15,63,288.00	14,19,18,877.00
		Charged			.00	.00	.00
		Total			8,28,95,43,000.00	14,15,63,288.00	14,19,18,877.00
191 03 15	55	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 15	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 97	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 191	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
800 07 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800	Total: 800	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	8,45,95,43,000.00	14,15,63,288.00	14,19,18,877.00
		Charged	.00	.00	.00
		Total	8,45,95,43,000.00	14,15,63,288.00	14,19,18,877.00
	Total: 4217	Voted	8,55,95,43,000.00	14,15,63,288.00	14,19,18,877.00
		Charged	.00	.00	.00
		Total	8,55,95,43,000.00	14,15,63,288.00	14,19,18,877.00
	Grand Total:	Voted	8,55,95,43,000.00	14,15,63,288.00	14,19,18,877.00
	Charged	.00	.00	.00	
	Total	8,55,95,43,000.00	14,15,63,288.00	14,19,18,877.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted	33,00,000.00	2,42,300.00	11,83,100.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,42,300.00	11,83,100.00
	03	Voted	20,13,000.00	1,33,265.00	6,60,113.00
		Charged	.00	.00	.00
		Total	20,13,000.00	1,33,265.00	6,60,113.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,96,000.00	23,330.00	1,16,650.00
		Charged	.00	.00	.00
		Total	3,96,000.00	23,330.00	1,16,650.00
	08	Voted	10,00,000.00	54,638.00	2,18,552.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,638.00	2,18,552.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	9,00,00,000.00	59,19,667.00	1,13,94,868.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	59,19,667.00	1,13,94,868.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	9,85,19,000.00	63,73,200.00	1,35,73,283.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	63,73,200.00	1,35,73,283.00
	Total: 03	Voted	9,85,19,000.00	63,73,200.00	1,35,73,283.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	63,73,200.00	1,35,73,283.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00
	Total: 06	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105	Total: 105	Voted	17,85,20,000.00	63,73,200.00	1,35,73,283.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	63,73,200.00	1,35,73,283.00
	Total: 01	Voted	17,85,20,000.00	63,73,200.00	1,35,73,283.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	63,73,200.00	1,35,73,283.00
60 001 03 00	01	Voted	5,00,00,000.00	29,32,400.00	1,46,40,908.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,32,400.00	1,46,40,908.00
	03	Voted	3,05,00,000.00	16,12,820.00	81,66,192.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	16,12,820.00	81,66,192.00
	04	Voted	5,00,000.00	11,700.00	83,632.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,700.00	83,632.00
	06	Voted	60,00,000.00	2,63,910.00	13,27,240.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,63,910.00	13,27,240.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,61,724.00	10,54,619.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,61,724.00	10,54,619.00
	10	Voted	2,00,000.00	.00	39,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,900.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	32,523.00	2,64,855.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,523.00	2,64,855.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	50,00,000.00	5,97,957.00	7,11,696.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,97,957.00	7,11,696.00
	25	Voted	20,00,000.00	1,45,158.00	3,82,988.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,45,158.00	3,82,988.00
	26	Voted	15,00,000.00	.00	92,987.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	92,987.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	27	Voted		
		Charged		
		Total		
		15,00,00,000.00	1,14,93,052.00	3,37,34,182.00
		.00	.00	.00
		15,00,00,000.00	1,14,93,052.00	3,37,34,182.00
	29	Voted		
		Charged		
		Total		
		1,20,00,000.00	6,03,660.00	17,51,161.00
		.00	.00	.00
		1,20,00,000.00	6,03,660.00	17,51,161.00
	30	Voted		
		Charged		
		Total		
		4,00,00,000.00	32,01,439.00	1,92,57,025.00
		.00	.00	.00
		4,00,00,000.00	32,01,439.00	1,92,57,025.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		25,00,000.00	.00	2,45,884.00
		.00	.00	.00
		25,00,000.00	.00	2,45,884.00
	67	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,88,11,000.00	2,11,56,343.00	8,17,53,269.00
		.00	.00	.00
		30,88,11,000.00	2,11,56,343.00	8,17,53,269.00
Total: 03		Voted		
		Charged		
		Total		
		30,88,11,000.00	2,11,56,343.00	8,17,53,269.00
		.00	.00	.00
		30,88,11,000.00	2,11,56,343.00	8,17,53,269.00
Total: 001		Voted		
		Charged		
		Total		
		30,88,11,000.00	2,11,56,343.00	8,17,53,269.00
		.00	.00	.00
		30,88,11,000.00	2,11,56,343.00	8,17,53,269.00
101 05 00				
	01	Voted		
		Charged		
		Total		
		45,00,000.00	3,51,200.00	17,23,200.00
		.00	.00	.00
		45,00,000.00	3,51,200.00	17,23,200.00
	03	Voted		
		Charged		
		Total		
		27,45,000.00	1,93,160.00	9,61,480.00
		.00	.00	.00
		27,45,000.00	1,93,160.00	9,61,480.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,40,000.00	38,180.00	1,90,900.00
		.00	.00	.00
		5,40,000.00	38,180.00	1,90,900.00
	22	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted			3,00,00,00,000.00	68,99,13,574.00	1,35,55,70,408.00
		Charged			.00	.00	.00
		Total			3,00,00,00,000.00	68,99,13,574.00	1,35,55,70,408.00
	29	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 00	Voted			3,15,83,85,000.00	69,04,96,114.00	1,35,84,45,988.00
		Charged			.00	.00	.00
		Total			3,15,83,85,000.00	69,04,96,114.00	1,35,84,45,988.00
102 03 00	Total: 05	Voted			3,15,83,85,000.00	69,04,96,114.00	1,35,84,45,988.00
		Charged			.00	.00	.00
		Total			3,15,83,85,000.00	69,04,96,114.00	1,35,84,45,988.00
	Total: 101	Voted			3,15,83,85,000.00	69,04,96,114.00	1,35,84,45,988.00
		Charged			.00	.00	.00
		Total			3,15,83,85,000.00	69,04,96,114.00	1,35,84,45,988.00
	01	Voted			40,00,000.00	2,86,700.00	10,87,400.00
		Charged			.00	.00	.00
		Total			40,00,000.00	2,86,700.00	10,87,400.00
	03	Voted			24,40,000.00	1,57,685.00	6,06,730.00
		Charged			.00	.00	.00
		Total			24,40,000.00	1,57,685.00	6,06,730.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			4,80,000.00	63,800.00	2,82,850.00
		Charged			.00	.00	.00
		Total			4,80,000.00	63,800.00	2,82,850.00
	08	Voted			9,50,000.00	1,96,329.00	3,36,715.00
		Charged			.00	.00	.00
		Total			9,50,000.00	1,96,329.00	3,36,715.00
	20	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			3,50,000.00	34,468.00	34,468.00
		Charged			.00	.00	.00
		Total			3,50,000.00	34,468.00	34,468.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 03 00	25	Voted			20,000.00	13,050.00	17,404.00
		Charged			.00	.00	.00
		Total			20,000.00	13,050.00	17,404.00
	26	Voted			50,000.00	2,200.00	2,200.00
		Charged			.00	.00	.00
		Total			50,000.00	2,200.00	2,200.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			4,50,000.00	1,76,533.00	1,76,533.00
		Charged			.00	.00	.00
		Total			4,50,000.00	1,76,533.00	1,76,533.00
04 00	Total: 00		Voted		88,77,000.00	9,30,765.00	25,44,300.00
			Charged		.00	.00	.00
			Total		88,77,000.00	9,30,765.00	25,44,300.00
	Total: 03		Voted		88,77,000.00	9,30,765.00	25,44,300.00
			Charged		.00	.00	.00
			Total		88,77,000.00	9,30,765.00	25,44,300.00
	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			8,00,000.00	.00	1,98,776.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	1,98,776.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			80,000.00	.00	4,000.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	4,000.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			50,000.00	3,500.00	12,000.00
		Charged			.00	.00	.00
		Total			50,000.00	3,500.00	12,000.00
	29	Voted			6,00,000.00	94,145.00	1,99,959.00
		Charged			.00	.00	.00
		Total			6,00,000.00	94,145.00	1,99,959.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 04 00	Total: 00	Voted			26,61,000.00	97,645.00	4,14,735.00
		Charged			.00	.00	.00
		Total			26,61,000.00	97,645.00	4,14,735.00
	Total: 04	Voted			26,61,000.00	97,645.00	4,14,735.00
		Charged			.00	.00	.00
		Total			26,61,000.00	97,645.00	4,14,735.00
	Total: 102	Voted			1,15,38,000.00	10,28,410.00	29,59,035.00
		Charged			.00	.00	.00
		Total			1,15,38,000.00	10,28,410.00	29,59,035.00
	103 04 00 56	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	Total: 00	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	Total: 04	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	Total: 103	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	106 03 00 01	Voted			3,00,00,000.00	23,07,100.00	92,15,983.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	23,07,100.00	92,15,983.00
	03	Voted			1,83,00,000.00	12,68,905.00	51,43,571.00
		Charged			.00	.00	.00
		Total			1,83,00,000.00	12,68,905.00	51,43,571.00
	04	Voted			3,95,000.00	18,600.00	65,450.00
		Charged			.00	.00	.00
		Total			3,95,000.00	18,600.00	65,450.00
	06	Voted			36,00,000.00	1,89,950.00	7,70,129.00
		Charged			.00	.00	.00
		Total			36,00,000.00	1,89,950.00	7,70,129.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			43,93,000.00	4,16,149.00	12,76,435.00
		Charged			.00	.00	.00
		Total			43,93,000.00	4,16,149.00	12,76,435.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			4,50,000.00	8,884.00	21,482.00
		Charged			.00	.00	.00
		Total			4,50,000.00	8,884.00	21,482.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		7,00,000.00	29,175.00	1,12,992.00
		.00	.00	.00
		7,00,000.00	29,175.00	1,12,992.00
	23	Voted		
		Charged		
		Total		
		6,25,000.00	57,886.00	1,48,467.00
		.00	.00	.00
		6,25,000.00	57,886.00	1,48,467.00
	25	Voted		
		Charged		
		Total		
		4,60,000.00	22,106.00	65,919.00
		.00	.00	.00
		4,60,000.00	22,106.00	65,919.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	17,753.00	55,303.00
		.00	.00	.00
		5,00,000.00	17,753.00	55,303.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		75,00,000.00	4,81,854.00	15,68,460.00
		.00	.00	.00
		75,00,000.00	4,81,854.00	15,68,460.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,74,85,000.00	48,18,362.00	1,84,44,191.00
		.00	.00	.00
		6,74,85,000.00	48,18,362.00	1,84,44,191.00
	Total: 03	Voted		
		Charged		
		Total		
		6,74,85,000.00	48,18,362.00	1,84,44,191.00
		.00	.00	.00
		6,74,85,000.00	48,18,362.00	1,84,44,191.00
Total: 106		Voted		
		Charged		
		Total		
		6,74,85,000.00	48,18,362.00	1,84,44,191.00
		.00	.00	.00
		6,74,85,000.00	48,18,362.00	1,84,44,191.00
Total: 106 02		Voted		
		Charged		
		Total		
		6,74,85,000.00	48,18,362.00	1,84,44,191.00
		.00	.00	.00
		6,74,85,000.00	48,18,362.00	1,84,44,191.00
107 02 00	42	Voted		
		Charged		
		Total		
		1,00,00,000.00	33,600.00	2,93,600.00
		.00	.00	.00
		1,00,00,000.00	33,600.00	2,93,600.00
	Total: 00	Voted		
		Charged		
		Total		
		1,00,00,000.00	33,600.00	2,93,600.00
		.00	.00	.00
		1,00,00,000.00	33,600.00	2,93,600.00
Total: 02		Voted		
		Charged		
		Total		
		1,00,00,000.00	33,600.00	2,93,600.00
		.00	.00	.00
		1,00,00,000.00	33,600.00	2,93,600.00

Head of Account		Budget Provision		Current Month	Progressive
2220 60 107	Total: 107	Voted	1,00,00,000.00	33,600.00	2,93,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	33,600.00	2,93,600.00
109 03 00	01	Voted	28,38,000.00	1,96,900.00	9,62,100.00
		Charged	.00	.00	.00
		Total	28,38,000.00	1,96,900.00	9,62,100.00
	03	Voted	17,31,000.00	1,08,295.00	5,36,807.00
		Charged	.00	.00	.00
		Total	17,31,000.00	1,08,295.00	5,36,807.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	3,41,000.00	20,120.00	1,00,600.00
		Charged	.00	.00	.00
		Total	3,41,000.00	20,120.00	1,00,600.00
	08	Voted	8,00,000.00	54,638.00	2,18,552.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,638.00	2,18,552.00
	21	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,00,000.00	1,69,600.00	17,30,640.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,69,600.00	17,30,640.00
	Total: 00	Voted	1,63,40,000.00	5,49,553.00	35,48,699.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	5,49,553.00	35,48,699.00
	Total: 03	Voted	1,63,40,000.00	5,49,553.00	35,48,699.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	5,49,553.00	35,48,699.00
	Total: 109	Voted	1,63,40,000.00	5,49,553.00	35,48,699.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	5,49,553.00	35,48,699.00
110 03 00	01	Voted	35,00,000.00	2,21,700.00	10,96,100.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,21,700.00	10,96,100.00
	03	Voted	21,35,000.00	1,21,935.00	6,11,599.00
		Charged	.00	.00	.00
		Total	21,35,000.00	1,21,935.00	6,11,599.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:39:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 110 03 00	06	Voted	4,20,000.00	14,900.00	74,500.00	
		Charged	.00	.00	.00	
		Total	4,20,000.00	14,900.00	74,500.00	
	22	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	24	Voted	26,00,00,000.00	2,47,97,646.00	12,43,00,796.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	2,47,97,646.00	12,43,00,796.00	
	25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	29	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00	Voted	26,65,87,000.00	2,51,56,181.00	12,60,82,995.00		
	Charged	.00	.00	.00		
	Total	26,65,87,000.00	2,51,56,181.00	12,60,82,995.00		
Total: 03	Voted	26,65,87,000.00	2,51,56,181.00	12,60,82,995.00		
	Charged	.00	.00	.00		
	Total	26,65,87,000.00	2,51,56,181.00	12,60,82,995.00		
Total: 110	Voted	26,65,87,000.00	2,51,56,181.00	12,60,82,995.00		
	Charged	.00	.00	.00		
	Total	26,65,87,000.00	2,51,56,181.00	12,60,82,995.00		
800 03 00	42	Voted	2,50,00,000.00	.00	4,83,320.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	4,83,320.00	
	Total: 00	Voted	2,50,00,000.00	.00	4,83,320.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	4,83,320.00	
	Total: 03	Voted	2,50,00,000.00	.00	4,83,320.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	4,83,320.00	
	06 00	42	Voted	60,00,000.00	4,70,719.00	9,19,327.00
			Charged	.00	.00	.00
			Total	60,00,000.00	4,70,719.00	9,19,327.00
		Total: 00	Voted	60,00,000.00	4,70,719.00	9,19,327.00
			Charged	.00	.00	.00
			Total	60,00,000.00	4,70,719.00	9,19,327.00
Total: 06		Voted	60,00,000.00	4,70,719.00	9,19,327.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	4,70,719.00	9,19,327.00	
07 00		42	Voted	40,00,000.00	1,03,726.00	4,07,452.00
			Charged	.00	.00	.00
			Total	40,00,000.00	1,03,726.00	4,07,452.00

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 800 07 00	Total: 00	Voted	40,00,000.00		1,03,726.00		4,07,452.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		1,03,726.00		4,07,452.00			
	Total: 07	Voted	40,00,000.00		1,03,726.00		4,07,452.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		1,03,726.00		4,07,452.00			
	Total: 800	Voted	3,50,00,000.00		5,74,445.00		18,10,099.00			
		Charged	.00		.00		.00			
		Total	3,50,00,000.00		5,74,445.00		18,10,099.00			
	Total: 60	Voted	3,87,61,46,000.00		74,38,13,008.00		1,59,53,37,876.00			
		Charged	.00		.00		.00			
		Total	3,87,61,46,000.00		74,38,13,008.00		1,59,53,37,876.00			
Total: 2220	Voted	4,05,46,66,000.00		75,01,86,208.00		1,60,89,11,159.00				
	Charged	.00		.00		.00				
	Total	4,05,46,66,000.00		75,01,86,208.00		1,60,89,11,159.00				
Grand Total:	Voted	4,05,46,66,000.00		75,01,86,208.00		1,60,89,11,159.00				
	Charged	.00		.00		.00				
	Total	4,05,46,66,000.00		75,01,86,208.00		1,60,89,11,159.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2225

Grant Number: 15

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted		
		Charged	3,70,00,000.00	10,100.00
		Total	.00	78,66,235.00
	02	Voted	3,70,00,000.00	.00
		Charged	10,100.00	.00
		Total	78,66,235.00	.00
	03	Voted	2,00,000.00	12,600.00
		Charged	.00	.00
		Total	2,00,000.00	12,600.00
	04	Voted	8,400.00	43,96,533.00
		Charged	.00	.00
		Total	8,400.00	43,96,533.00
	06	Voted	2,25,70,000.00	.00
		Charged	.00	.00
		Total	2,25,70,000.00	.00
	07	Voted	.00	1,08,630.00
		Charged	16,685.00	.00
		Total	16,685.00	1,08,630.00
	08	Voted	5,50,000.00	7,26,489.00
		Charged	.00	.00
		Total	5,50,000.00	7,26,489.00
	10	Voted	44,40,000.00	.00
		Charged	.00	.00
		Total	44,40,000.00	.00
	11	Voted	.00	.00
		Charged	50,000.00	.00
		Total	50,000.00	.00
	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	10,00,000.00	72,539.00
		Charged	.00	.00
		Total	10,00,000.00	72,539.00
	22	Voted	37,500.00	1,64,589.00
		Charged	.00	.00
		Total	37,500.00	1,64,589.00
	24	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	.00	.00
		Charged	15,00,000.00	.00
		Total	15,00,000.00	.00
	26	Voted	.00	.00
		Charged	20,00,000.00	.00
		Total	20,00,000.00	.00
	27	Voted	5,31,990.00	10,04,310.00
		Charged	.00	.00
		Total	5,31,990.00	10,04,310.00
	28	Voted	91,723.00	2,90,915.00
		Charged	.00	.00
		Total	91,723.00	2,90,915.00
	29	Voted	15,00,000.00	2,81,087.00
		Charged	.00	.00
		Total	15,00,000.00	2,81,087.00
	30	Voted	51,576.00	39,871.00
		Charged	.00	.00
		Total	51,576.00	39,871.00
	31	Voted	31,582.00	4,45,971.00
		Charged	.00	.00
		Total	31,582.00	4,45,971.00
	32	Voted	10,00,000.00	3,43,276.00
		Charged	.00	.00
		Total	10,00,000.00	3,43,276.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	27	Voted		
		Charged	5,00,000.00	29,539.00
		Total	.00	76,999.00
			5,00,000.00	.00
			29,539.00	76,999.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	30,00,000.00	2,63,568.00
		Total	.00	10,31,591.00
			30,00,000.00	.00
			2,63,568.00	10,31,591.00
	30	Voted		
		Charged	1,50,000.00	24,272.00
		Total	.00	24,272.00
			1,50,000.00	.00
			24,272.00	24,272.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	50,00,000.00	.00
		Total	.00	3,25,090.00
			50,00,000.00	.00
			.00	3,25,090.00
Total: 00		Voted	8,31,62,000.00	14,82,756.00
		Charged	.00	1,68,67,721.00
		Total	.00	.00
			8,31,62,000.00	14,82,756.00
				1,68,67,721.00
Total: 03		Voted	8,31,62,000.00	14,82,756.00
		Charged	.00	1,68,67,721.00
		Total	.00	.00
			8,31,62,000.00	14,82,756.00
				1,68,67,721.00
05 00	01	Voted		
		Charged	11,00,00,000.00	68,53,513.00
		Total	.00	3,18,17,327.00
			11,00,00,000.00	.00
			68,53,513.00	3,18,17,327.00
	02	Voted		
		Charged	3,00,000.00	7,300.00
		Total	.00	49,300.00
			3,00,000.00	.00
			7,300.00	49,300.00
	03	Voted		
		Charged	6,71,00,000.00	37,80,097.00
		Total	.00	1,76,92,826.00
			6,71,00,000.00	.00
			37,80,097.00	1,76,92,826.00
	04	Voted		
		Charged	7,00,000.00	38,985.00
		Total	.00	1,01,505.00
			7,00,000.00	.00
			38,985.00	1,01,505.00
	06	Voted		
		Charged	1,32,00,000.00	5,85,132.00
		Total	.00	27,47,119.00
			1,32,00,000.00	.00
			5,85,132.00	27,47,119.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	08	Voted		
		Charged	25,00,000.00	1,83,600.00
		Total	.00	7,30,013.00
			25,00,000.00	.00
			1,83,600.00	7,30,013.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	11	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
			.00	.00
	20	Voted		
		Charged	20,00,000.00	1,16,722.00
		Total	.00	3,05,132.00
			20,00,000.00	.00
			1,16,722.00	3,05,132.00
	21	Voted		
		Charged	20,00,000.00	67,851.00
		Total	.00	2,51,820.00
			20,00,000.00	.00
			67,851.00	2,51,820.00
	22	Voted		
		Charged	11,00,000.00	1,80,042.00
		Total	.00	4,02,321.00
			11,00,000.00	.00
			1,80,042.00	4,02,321.00
	23	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
			.00	.00
	24	Voted		
		Charged	5,00,000.00	28,040.00
		Total	.00	1,08,148.00
			5,00,000.00	.00
			28,040.00	1,08,148.00
	25	Voted		
		Charged	12,00,000.00	51,285.00
		Total	.00	1,64,665.00
			12,00,000.00	.00
			51,285.00	1,64,665.00
	26	Voted		
		Charged	10,00,000.00	7,350.00
		Total	.00	1,83,548.00
			10,00,000.00	.00
			7,350.00	1,83,548.00
	27	Voted		
		Charged	25,00,000.00	2,17,219.00
		Total	.00	7,20,517.00
			25,00,000.00	.00
			2,17,219.00	7,20,517.00
	28	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	50,00,000.00	2,46,596.00
		Total	.00	17,68,571.00
			50,00,000.00	.00
			2,46,596.00	17,68,571.00
	30	Voted		
		Charged	2,00,000.00	15,109.00
		Total	.00	80,375.00
			2,00,000.00	.00
			15,109.00	80,375.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			21,39,00,000.00	1,23,78,841.00	5,71,23,187.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	1,23,78,841.00	5,71,23,187.00
	Total: 05	Voted			21,39,00,000.00	1,23,78,841.00	5,71,23,187.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	1,23,78,841.00	5,71,23,187.00
	06 00 04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			2,90,000.00	.00	1,47,888.00
		Charged			.00	.00	.00
		Total			2,90,000.00	.00	1,47,888.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	7,750.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	7,750.00
	21	Voted			1,00,000.00	55,020.00	93,220.00
		Charged			.00	.00	.00
		Total			1,00,000.00	55,020.00	93,220.00
	22	Voted			1,00,000.00	2,849.00	12,309.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,849.00	12,309.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,50,000.00	19,811.00	31,136.00
		Charged			.00	.00	.00
		Total			1,50,000.00	19,811.00	31,136.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			1,25,00,000.00	.00	51,45,411.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	51,45,411.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,38,94,000.00	77,680.00
		Charged	.00	.00
		Total	1,38,94,000.00	77,680.00
	Total: 06	Voted	1,38,94,000.00	77,680.00
		Charged	.00	.00
		Total	1,38,94,000.00	77,680.00
	Total: 001	Voted	31,09,56,000.00	1,39,39,277.00
		Charged	.00	.00
		Total	31,09,56,000.00	1,39,39,277.00
	Total: 01	Voted	31,09,56,000.00	1,39,39,277.00
		Charged	.00	.00
		Total	31,09,56,000.00	1,39,39,277.00
03 001 04 00	01	Voted	25,00,000.00	2,27,681.00
		Charged	.00	.00
		Total	25,00,000.00	2,27,681.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	15,25,000.00	1,25,030.00
		Charged	.00	.00
		Total	15,25,000.00	1,25,030.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	3,00,000.00	28,032.00
		Charged	.00	.00
		Total	3,00,000.00	28,032.00
	07	Voted	40,00,000.00	1,37,000.00
		Charged	.00	.00
		Total	40,00,000.00	1,37,000.00
	08	Voted	11,00,000.00	57,939.00
		Charged	.00	.00
		Total	11,00,000.00	57,939.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	50,000.00	9,800.00
		Charged	.00	.00
		Total	50,000.00	9,800.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted		
		Charged	1,00,000.00	19,580.00
		Total	.00	58,225.00
			1,00,000.00	.00
			19,580.00	58,225.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	25,000.00	1,203.00
		Total	.00	4,827.00
			25,000.00	.00
			1,203.00	4,827.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	99,985.00
			1,00,000.00	.00
			.00	99,985.00
	27	Voted		
		Charged	3,00,000.00	23,735.00
		Total	.00	1,18,362.00
			3,00,000.00	.00
			23,735.00	1,18,362.00
	29	Voted		
		Charged	4,00,000.00	80,000.00
		Total	.00	3,62,059.00
			4,00,000.00	.00
			80,000.00	3,62,059.00
	30	Voted		
		Charged	50,000.00	24,550.00
		Total	.00	31,385.00
			50,000.00	.00
			24,550.00	31,385.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
05 00	Total: 00	Voted	1,07,13,000.00	7,34,550.00
		Charged	.00	32,52,791.00
		Total	.00	.00
			1,07,13,000.00	7,34,550.00
				32,52,791.00
	Total: 04	Voted	1,07,13,000.00	7,34,550.00
		Charged	.00	32,52,791.00
		Total	.00	.00
			1,07,13,000.00	7,34,550.00
				32,52,791.00
102 01 02	07	Voted		
		Charged	59,22,000.00	1,88,677.00
		Total	.00	3,23,741.00
			59,22,000.00	.00
			1,88,677.00	3,23,741.00
	Total: 00	Voted	59,22,000.00	1,88,677.00
		Charged	.00	3,23,741.00
		Total	.00	.00
			59,22,000.00	1,88,677.00
				3,23,741.00
	Total: 05	Voted	59,22,000.00	1,88,677.00
		Charged	.00	3,23,741.00
		Total	.00	.00
			59,22,000.00	1,88,677.00
				3,23,741.00
	Total: 001	Voted	1,66,35,000.00	9,23,227.00
		Charged	.00	35,76,532.00
		Total	.00	.00
			1,66,35,000.00	9,23,227.00
				35,76,532.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 102 01 02	45	Voted			12,82,00,000.00	72,15,000.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,00,000.00	72,15,000.00	72,15,000.00
	Total: 02	Voted			12,82,00,000.00	72,15,000.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,00,000.00	72,15,000.00	72,15,000.00
	Total: 01	Voted			12,82,00,000.00	72,15,000.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,00,000.00	72,15,000.00	72,15,000.00
	95 02 45	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 02	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 95	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 102	Voted			14,25,00,000.00	72,15,000.00	72,15,000.00
		Charged			.00	.00	.00
		Total			14,25,00,000.00	72,15,000.00	72,15,000.00
277 01 04	45	Voted			40,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,32,000.00	.00	.00
	Total: 04	Voted			40,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,32,000.00	.00	.00
	Total: 01	Voted			40,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,32,000.00	.00	.00
	02 00 56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
06 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2225 03 277 06				Total: 06	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
95 04				45	Voted	4,48,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,48,000.00	.00	.00	
				Total: 04	Voted	4,48,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,48,000.00	.00	.00	
				Total: 95	Voted	4,48,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,48,000.00	.00	.00	
				Total: 277	Voted	44,82,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	44,82,000.00	.00	.00	
800 07 00				07	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				08	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 00	Voted	2,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,000.00	.00	.00	
				Total: 07	Voted	2,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,000.00	.00	.00	
09 00				56	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 00	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 09	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 800	Voted	3,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,000.00	.00	.00	
				Total: 03	Voted	16,36,20,000.00	81,38,227.00	1,07,91,532.00	
					Charged	.00	.00	.00	
					Total	16,36,20,000.00	81,38,227.00	1,07,91,532.00	
04 001 02 00				56	Voted	2,00,00,000.00	.00	61,00,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	61,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 02 00	Total: 00	Voted			2,00,00,000.00	.00	61,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	61,00,000.00
	Total: 02	Voted			2,00,00,000.00	.00	61,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	61,00,000.00
03 00	01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			3,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,05,000.00	.00	.00
	04	Voted			12,00,000.00	.00	20,820.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	20,820.00
	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	07	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	08	Voted			30,00,000.00	2,23,173.00	8,92,770.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,23,173.00	8,92,770.00
	20	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	21	Voted			2,00,000.00	20,000.00	20,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	20,000.00	20,000.00
	22	Voted			1,20,000.00	42,818.00	65,718.00
		Charged			.00	.00	.00
		Total			1,20,000.00	42,818.00	65,718.00
	24	Voted			2,50,000.00	.00	46,728.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	46,728.00
	25	Voted			7,00,000.00	75,942.00	1,53,346.00
		Charged			.00	.00	.00
		Total			7,00,000.00	75,942.00	1,53,346.00
	26	Voted			1,00,000.00	18,450.00	98,850.00
		Charged			.00	.00	.00
		Total			1,00,000.00	18,450.00	98,850.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 03 00	27	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	08	Voted	39,60,000.00	2,42,921.00	7,32,013.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,42,921.00	7,32,013.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	24,929.00	24,929.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,929.00	24,929.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	24,802.00	36,884.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,802.00	36,884.00
	24	Voted	2,00,000.00	.00	6,859.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,859.00
	25	Voted	2,00,000.00	.00	20,966.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,966.00
	26	Voted	10,00,000.00	.00	4,921.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,921.00
	27	Voted	1,50,000.00	12,210.00	26,950.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,210.00	26,950.00
	29	Voted	18,00,000.00	1,60,050.00	6,81,330.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,60,050.00	6,81,330.00
	30	Voted	50,000.00	.00	8,206.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,206.00
	40	Voted	3,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	99,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2225	04	001	05	00	Total: 00	Voted	1,70,89,000.00	10,85,955.00	45,20,632.00	
					Charged	.00	.00	.00		
					Total		1,70,89,000.00	10,85,955.00	45,20,632.00	
					Total: 05	Voted	1,70,89,000.00	10,85,955.00	45,20,632.00	
						Charged	.00	.00	.00	
						Total	1,70,89,000.00	10,85,955.00	45,20,632.00	
		06	00		01	Voted	72,00,000.00	10,28,283.00	33,44,155.00	
						Charged	.00	.00	.00	
						Total	72,00,000.00	10,28,283.00	33,44,155.00	
					02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					03	Voted	43,92,000.00	5,66,298.00	18,61,340.00	
						Charged	.00	.00	.00	
						Total	43,92,000.00	5,66,298.00	18,61,340.00	
					04	Voted	2,00,000.00	.00	13,350.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	13,350.00	
					06	Voted	8,64,000.00	87,210.00	3,25,770.00	
						Charged	.00	.00	.00	
						Total	8,64,000.00	87,210.00	3,25,770.00	
					07	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					08	Voted	45,00,000.00	4,06,175.00	14,15,746.00	
						Charged	.00	.00	.00	
						Total	45,00,000.00	4,06,175.00	14,15,746.00	
					20	Voted	3,00,000.00	18,869.00	40,767.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	18,869.00	40,767.00	
					21	Voted	2,00,000.00	44,073.00	44,073.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	44,073.00	44,073.00	
					22	Voted	2,50,000.00	18,240.00	39,090.00	
						Charged	.00	.00	.00	
						Total	2,50,000.00	18,240.00	39,090.00	
					23	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					24	Voted	2,50,000.00	.00	4,384.00	
						Charged	.00	.00	.00	
						Total	2,50,000.00	.00	4,384.00	
					25	Voted	2,00,000.00	961.00	36,813.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	961.00	36,813.00	

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 06 00	26	Voted		
		Charged	5,00,000.00	19,309.00
		Total	.00	39,009.00
	27	Voted	5,00,000.00	.00
		Charged	19,309.00	39,009.00
		Total	.00	.00
	29	Voted	1,00,000.00	29,904.00
		Charged	.00	35,776.00
		Total	1,00,000.00	.00
	30	Voted	2,00,000.00	29,904.00
		Charged	.00	35,776.00
		Total	2,00,000.00	.00
	40	Voted	48,779.00	1,02,854.00
		Charged	.00	.00
		Total	48,779.00	1,02,854.00
	42	Voted	1,00,000.00	1,000.00
		Charged	.00	.00
		Total	1,00,000.00	1,000.00
	51	Voted	3,30,000.00	.00
		Charged	.00	19,358.00
		Total	3,30,000.00	.00
	56	Voted	.00	2,750.00
		Charged	.00	.00
		Total	.00	2,750.00
	Total: 00	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
190 02 00	07	Voted	1,97,89,000.00	22,69,101.00
		Charged	.00	73,26,235.00
		Total	1,97,89,000.00	.00
	08	Voted	22,69,101.00	73,26,235.00
		Charged	.00	.00
		Total	22,69,101.00	.00
	27	Voted	73,26,235.00	22,69,101.00
		Charged	.00	.00
		Total	73,26,235.00	.00
	56	Voted	1,97,89,000.00	22,69,101.00
		Charged	.00	.00
		Total	1,97,89,000.00	.00
	Total: 06	Voted	22,69,101.00	73,26,235.00
		Charged	.00	.00
		Total	22,69,101.00	.00
	Total: 001	Voted	73,26,235.00	22,69,101.00
		Charged	.00	.00
		Total	73,26,235.00	.00
	Total: 002	Voted	1,50,02,000.00	44,11,338.00
		Charged	.00	2,14,28,356.00
		Total	1,50,02,000.00	.00
	Total: 00	Voted	44,11,338.00	2,14,28,356.00
		Charged	.00	.00
		Total	44,11,338.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2225 04 190 02	Total: 02	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
	Total: 190	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
277 01 01	14	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	12,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,02,000.00	.00	.00	
	02 45	Voted	38,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,16,000.00	.00	.00	
	Total: 02	Voted	38,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,16,000.00	.00	.00	
	06 45	Voted	21,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,74,000.00	.00	.00	
	Total: 06	Voted	21,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,74,000.00	.00	.00	
	07 45	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 07	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 277 01 08	Total: 08	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		91,95,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		91,95,000.00		.00		.00		
	02 00 42	Voted		3,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,00,000.00		.00		.00		
	45	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	Total: 02	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	03 00 56	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 03	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	04 00 56	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 04	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	05 00 56	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		
	Total: 00	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		
	Total: 05	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 06 00	01	Voted		
		Charged		
		Total		
		16,00,000.00	.00	.00
		.00	.00	.00
		16,00,000.00	.00	.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		9,76,000.00	.00	.00
		.00	.00	.00
		9,76,000.00	.00	.00
	04	Voted		
		Charged	18,268.00	18,268.00
		Total	.00	.00
		50,000.00	18,268.00	18,268.00
	05	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		1,92,000.00	.00	.00
		.00	.00	.00
		1,92,000.00	.00	.00
	07	Voted		
		Charged	62,000.00	2,48,000.00
		Total	.00	.00
		15,00,000.00	62,000.00	2,48,000.00
	08	Voted		
		Charged	2,20,222.00	7,17,249.00
		Total	.00	.00
		30,00,000.00	2,20,222.00	7,17,249.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged	73,738.00	1,59,432.00
		Total	.00	.00
		6,00,000.00	73,738.00	1,59,432.00
	24	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	25	Voted		
		Charged		15,823.00
		Total	.00	.00
		1,00,000.00	.00	15,823.00
	26	Voted		
		Charged		88,500.00
		Total	.00	.00
		1,00,000.00	.00	88,500.00

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Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 06 00	27	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	29	Voted	10,00,000.00	1,72,369.00	3,31,660.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,72,369.00	3,31,660.00	
	30	Voted	50,000.00	.00	15,204.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	15,204.00	
	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 00	Voted	1,30,71,000.00	5,46,597.00	15,94,136.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	5,46,597.00	15,94,136.00		
Total: 06	Voted	1,30,71,000.00	5,46,597.00	15,94,136.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	5,46,597.00	15,94,136.00		
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 277	Voted	9,11,77,000.00	5,46,597.00	15,94,136.00	
		Charged	.00	.00	.00	
		Total	9,11,77,000.00	5,46,597.00	15,94,136.00	
	800 02 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 02		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
04 00		56	Voted	1,00,00,000.00	.00	33,51,200.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	33,51,200.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 800 04 00	Total: 00	Voted		1,00,00,000.00		.00		33,51,200.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		33,51,200.00		
	Total: 04	Voted		1,00,00,000.00		.00		33,51,200.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		33,51,200.00		
	05 00 56	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
06 00 56	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
Total: 00	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
Total: 06	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
07 00 02	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
07 00 07	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
07 00 08	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
07 00 42	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
07 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		5,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,000.00		.00		.00			
Total: 07	Voted		5,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,000.00		.00		.00			

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 08 00	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
Total: 08		Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
09 00	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted		
		Charged	2,70,000.00	22,486.00
		Total	.00	67,458.00
			2,70,000.00	.00
			22,486.00	67,458.00
	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	21	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	22	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	26	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	3,26,000.00	22,486.00
		Charged	.00	67,458.00
		Total	.00	.00
Total: 09		Voted	3,26,000.00	22,486.00
		Charged	.00	67,458.00
		Total	.00	.00
Total: 00		Voted	3,26,000.00	22,486.00
		Charged	.00	67,458.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 10 00	05	Voted			40,53,000.00	12,85,304.00	12,85,304.00
		Charged			.00	.00	.00
		Total			40,53,000.00	12,85,304.00	12,85,304.00
	Total: 00	Voted			40,53,000.00	12,85,304.00	12,85,304.00
		Charged			.00	.00	.00
		Total			40,53,000.00	12,85,304.00	12,85,304.00
	Total: 10	Voted			40,53,000.00	12,85,304.00	12,85,304.00
		Charged			.00	.00	.00
		Total			40,53,000.00	12,85,304.00	12,85,304.00
	12 00 56	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 00	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 12	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 800	Voted			5,47,88,000.00	13,07,790.00	47,03,962.00
		Charged			.00	.00	.00
		Total			5,47,88,000.00	13,07,790.00	47,03,962.00
	Total: 04	Voted			23,74,13,000.00	62,65,725.00	2,77,26,454.00
		Charged			.00	.00	.00
		Total			23,74,13,000.00	62,65,725.00	2,77,26,454.00
	Total: 2225	Voted			71,19,89,000.00	2,83,43,229.00	11,79,46,608.00
		Charged			.00	.00	.00
		Total			71,19,89,000.00	2,83,43,229.00	11,79,46,608.00
Grand Total:		Voted			71,19,89,000.00	2,83,43,229.00	11,79,46,608.00
		Charged			.00	.00	.00
		Total			71,19,89,000.00	2,83,43,229.00	11,79,46,608.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:41:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 01 202 02 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 202	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
02 101 01 01	52	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
04 00	01	Voted	64,00,000.00	26,400.00	9,89,800.00	
		Charged	.00	.00	.00	
		Total	64,00,000.00	26,400.00	9,89,800.00	
	02	Voted	1,00,000.00	20,000.00	20,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	20,000.00	20,000.00	
	03	Voted	39,04,000.00	14,520.00	5,53,954.00	
		Charged	.00	.00	.00	
		Total	39,04,000.00	14,520.00	5,53,954.00	
	04	Voted	50,000.00	17,180.00	17,180.00	
		Charged	.00	.00	.00	
		Total	50,000.00	17,180.00	17,180.00	
	06	Voted	7,68,000.00	2,280.00	52,920.00	
		Charged	.00	.00	.00	
		Total	7,68,000.00	2,280.00	52,920.00	

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted		
		Charged		
		Total		
		12,00,000.00	64,902.00	1,94,706.00
		.00	.00	.00
		12,00,000.00	64,902.00	1,94,706.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		11,00,000.00	.00	.00
		.00	.00	.00
		11,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	41	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 04 00	44	Voted		2,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	.00	.00	
	51	Voted		1,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	.00	.00	
	Total: 00	Voted		1,55,14,000.00	1,45,282.00	18,28,560.00	
		Charged		.00	.00	.00	
		Total		1,55,14,000.00	1,45,282.00	18,28,560.00	
	Total: 04	Voted		1,55,14,000.00	1,45,282.00	18,28,560.00	
		Charged		.00	.00	.00	
		Total		1,55,14,000.00	1,45,282.00	18,28,560.00	
05 00	04	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	42	Voted		25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	.00	
	Total: 00	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
	Total: 05	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
07 00	56	Voted		25,00,000.00	1,00,000.00	1,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	1,00,000.00	1,00,000.00	
	Total: 00	Voted		25,00,000.00	1,00,000.00	1,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	1,00,000.00	1,00,000.00	
	Total: 07	Voted		25,00,000.00	1,00,000.00	1,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	1,00,000.00	1,00,000.00	
	08 00	42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
Total: 00		Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
Total: 08		Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
09 00		45	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 09 00	Total: 00	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	Total: 09	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	11 00	01	Voted		5,00,000.00	42,800.00	2,09,200.00
			Charged		.00	.00	.00
			Total		5,00,000.00	42,800.00	2,09,200.00
		02	Voted		60,000.00	3,000.00	12,000.00
			Charged		.00	.00	.00
			Total		60,000.00	3,000.00	12,000.00
03		Voted		3,05,000.00	23,540.00	1,16,724.00	
		Charged		.00	.00	.00	
		Total		3,05,000.00	23,540.00	1,16,724.00	
04		Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
06	Voted		60,000.00	3,830.00	19,150.00		
	Charged		.00	.00	.00		
	Total		60,000.00	3,830.00	19,150.00		
07	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
08	Voted		2,50,000.00	75,184.00	3,23,224.00		
	Charged		.00	.00	.00		
	Total		2,50,000.00	75,184.00	3,23,224.00		
20	Voted		1,50,000.00	4,000.00	18,279.00		
	Charged		.00	.00	.00		
	Total		1,50,000.00	4,000.00	18,279.00		
21	Voted		1,80,000.00	.00	7,500.00		
	Charged		.00	.00	.00		
	Total		1,80,000.00	.00	7,500.00		
22	Voted		2,00,000.00	3,725.00	44,935.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	3,725.00	44,935.00		
23	Voted		5,00,000.00	45,132.00	2,25,660.00		
	Charged		.00	.00	.00		
	Total		5,00,000.00	45,132.00	2,25,660.00		
24	Voted		2,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	.00	.00		
25	Voted		1,50,000.00	7,300.00	22,190.00		
	Charged		.00	.00	.00		
	Total		1,50,000.00	7,300.00	22,190.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	92,187.00	1,93,622.00
		Charged	.00	.00	.00
		Total	50,000.00	92,187.00	1,93,622.00
	29	Voted	2,00,000.00	11,502.00	45,435.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,502.00	45,435.00
	30	Voted	25,000.00	.00	970.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	970.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	30,01,000.00	3,12,200.00	12,38,889.00	
	Charged	.00	.00	.00	
	Total	30,01,000.00	3,12,200.00	12,38,889.00	
Total: 11	Voted	30,01,000.00	3,12,200.00	12,38,889.00	
	Charged	.00	.00	.00	
	Total	30,01,000.00	3,12,200.00	12,38,889.00	
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 13	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
16 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 16	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
19 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 101 19	Total: 19		Voted	25,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		.00		.00	
	20 00	57	Voted	1,31,97,50,000.00		9,47,76,100.00		32,38,02,300.00	
			Charged	.00		.00		.00	
			Total	1,31,97,50,000.00		9,47,76,100.00		32,38,02,300.00	
	Total: 00	Voted	1,31,97,50,000.00		9,47,76,100.00		32,38,02,300.00		
			Charged	.00		.00		.00	
			Total	1,31,97,50,000.00		9,47,76,100.00		32,38,02,300.00	
	Total: 20	Voted	1,31,97,50,000.00		9,47,76,100.00		32,38,02,300.00		
Charged			.00		.00		.00		
Total			1,31,97,50,000.00		9,47,76,100.00		32,38,02,300.00		
23 00	04	Voted	2,50,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,50,000.00		.00		.00		
	07	Voted	2,50,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,50,000.00		.00		.00		
	08	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	25	Voted	50,000.00		.00		.00		
Charged		.00		.00		.00			
Total		50,000.00		.00		.00			
26	Voted	1,00,000.00		.00		.00			
	Charged	.00		.00		.00			
	Total	1,00,000.00		.00		.00			
42	Voted	1,000.00		.00		.00			
	Charged	.00		.00		.00			
	Total	1,000.00		.00		.00			
Total: 00	Voted	6,52,000.00		.00		.00			
		Charged	.00		.00		.00		
		Total	6,52,000.00		.00		.00		
Total: 23	Voted	6,52,000.00		.00		.00			
		Charged	.00		.00		.00		
		Total	6,52,000.00		.00		.00		
24 00	41	Voted	25,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	25,00,000.00		.00		.00		
	42	Voted	25,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	25,00,000.00		.00		.00		
	Total: 00	Voted	50,00,000.00		.00		.00		
			Charged	.00		.00		.00	
			Total	50,00,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 101 24	Total: 24	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 101	Voted	1,36,61,19,000.00	9,53,33,582.00	32,69,69,749.00		
		Charged	.00	.00	.00		
		Total	1,36,61,19,000.00	9,53,33,582.00	32,69,69,749.00		
	102 01 01	14	Voted	11,74,04,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,74,04,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71		Voted	1,30,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,30,45,000.00	.00	.00		
Total: 01		Voted	13,04,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	13,04,50,000.00	.00	.00		
02		14	Voted	2,01,72,18,000.00	.00	46,57,05,000.00	
			Charged	.00	.00	.00	
			Total	2,01,72,18,000.00	.00	46,57,05,000.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	22,41,35,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	22,41,35,000.00	.00	.00	
		Total: 02	Voted	2,24,13,54,000.00	.00	46,57,05,000.00	
			Charged	.00	.00	.00	
			Total	2,24,13,54,000.00	.00	46,57,05,000.00	
		04	14	Voted	3,08,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,08,45,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	34,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,27,000.00	.00	.00
			Total: 04	Voted	3,42,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,42,73,000.00	.00	.00
	08		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 08	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	23 14	Voted			25,00,00,000.00	2,81,40,856.00	2,81,40,856.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	2,81,40,856.00	2,81,40,856.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			2,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,75,00,000.00	.00	.00
	Total: 23	Voted			27,75,01,000.00	2,81,40,856.00	2,81,40,856.00
		Charged			.00	.00	.00
		Total			27,75,01,000.00	2,81,40,856.00	2,81,40,856.00
	24 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 24	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	26 14	Voted			17,57,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,57,46,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			4,17,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,17,50,000.00	.00	.00
	Total: 26	Voted			21,74,97,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,74,97,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 27	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 27	Voted		
		Charged		
		Total		
	34	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 34	Voted		
		Charged		
		Total		
35	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 35	Voted		
		Charged		
		Total		
	36	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 36	Voted		
		Charged		
		Total		

Head of Account						Budget Provision	Current Month	Progressive
2235 02 102 01	36	Total: 36	Voted	20,64,47,000.00		.00	.00	
			Charged	.00		.00	.00	
		Total	20,64,47,000.00		.00	.00		
	37	01	Voted	38,77,00,000.00	2,80,61,862.00	11,95,27,014.00		
			Charged	.00	.00	.00		
			Total	38,77,00,000.00	2,80,61,862.00	11,95,27,014.00		
		03	Voted	24,48,00,000.00	1,53,48,140.00	6,66,94,857.00		
			Charged	.00	.00	.00		
			Total	24,48,00,000.00	1,53,48,140.00	6,66,94,857.00		
		06	Voted	4,51,30,000.00	27,32,797.00	1,17,90,773.00		
			Charged	.00	.00	.00		
			Total	4,51,30,000.00	27,32,797.00	1,17,90,773.00		
		Total: 37	Voted	67,76,30,000.00	4,61,42,799.00	19,80,12,644.00		
			Charged	.00	.00	.00		
			Total	67,76,30,000.00	4,61,42,799.00	19,80,12,644.00		
	38	15	Voted	-23,69,72,000.00	-16,13,84,327.00	-16,13,84,327.00		
			Charged	.00	.00	.00		
			Total	-23,69,72,000.00	-16,13,84,327.00	-16,13,84,327.00		
		Total: 38	Voted	-23,69,72,000.00	-16,13,84,327.00	-16,13,84,327.00		
			Charged	.00	.00	.00		
			Total	-23,69,72,000.00	-16,13,84,327.00	-16,13,84,327.00		
	39	01	Voted	1,69,61,000.00	11,68,860.00	46,69,557.00		
			Charged	.00	.00	.00		
			Total	1,69,61,000.00	11,68,860.00	46,69,557.00		
		03	Voted	1,03,46,000.00	6,42,873.00	26,04,833.00		
			Charged	.00	.00	.00		
			Total	1,03,46,000.00	6,42,873.00	26,04,833.00		
		06	Voted	20,35,000.00	88,630.00	3,67,979.00		
			Charged	.00	.00	.00		
			Total	20,35,000.00	88,630.00	3,67,979.00		
	Total: 39	Voted	2,93,42,000.00	19,00,363.00	76,42,369.00			
		Charged	.00	.00	.00			
		Total	2,93,42,000.00	19,00,363.00	76,42,369.00			
41	14	Voted	1,18,93,08,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,18,93,08,000.00	.00	.00			
	70	Voted	1,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,000.00	.00	.00			
	71	Voted	15,43,68,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	15,43,68,000.00	.00	.00			
	Total: 41	Voted	1,34,36,77,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,34,36,77,000.00	.00	.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision		Current Month	Progressive	
2235 02 102 01 42	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	43	14	Voted	16,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,60,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	.00	.00
	Total: 43		Voted	19,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,01,000.00	.00	.00
	44	14	Voted	46,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,80,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	5,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,000.00	.00	.00
	Total: 44		Voted	52,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,01,000.00	.00	.00
	46	14	Voted	8,76,90,000.00	2,83,44,500.00	2,83,44,500.00
			Charged	.00	.00	.00
			Total	8,76,90,000.00	2,83,44,500.00	2,83,44,500.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 46		Voted	8,76,92,000.00	2,83,44,500.00	2,83,44,500.00
			Charged	.00	.00	.00
			Total	8,76,92,000.00	2,83,44,500.00	2,83,44,500.00
	47	14	Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00

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Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 01 47	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 47	Voted		65,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		65,02,000.00		.00		.00		
	48	14	Voted		2,43,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,43,00,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		27,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		27,00,000.00		.00		.00	
		Total: 48	Voted		2,70,01,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,70,01,000.00		.00		.00	
Total: 01		Voted		5,77,75,50,000.00	1,62,23,699.00		64,44,63,118.00			
		Charged		.00		.00		.00		
		Total		5,77,75,50,000.00	1,62,23,699.00		64,44,63,118.00			
03 03	08	Voted		1,46,96,60,000.00		.00	1,46,96,60,000.00			
		Charged		.00		.00		.00		
		Total		1,46,96,60,000.00		.00	1,46,96,60,000.00			
	Total: 03	Voted		1,46,96,60,000.00		.00	1,46,96,60,000.00			
		Charged		.00		.00		.00		
		Total		1,46,96,60,000.00		.00	1,46,96,60,000.00			
	Total: 03	Voted		1,46,96,60,000.00		.00	1,46,96,60,000.00			
		Charged		.00		.00		.00		
		Total		1,46,96,60,000.00		.00	1,46,96,60,000.00			
04 00	01	Voted		1,90,00,000.00	16,31,160.00		68,07,000.00			
		Charged		.00		.00		.00		
		Total		1,90,00,000.00	16,31,160.00		68,07,000.00			
	02	Voted		2,00,000.00	21,000.00		57,000.00			
		Charged		.00		.00		.00		
		Total		2,00,000.00	21,000.00		57,000.00			
	03	Voted		1,15,90,000.00	8,96,830.00		38,00,708.00			
		Charged		.00		.00		.00		
		Total		1,15,90,000.00	8,96,830.00		38,00,708.00			
	04	Voted		1,00,000.00	1,650.00		20,827.00			
		Charged		.00		.00		.00		
		Total		1,00,000.00	1,650.00		20,827.00			

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2235 02 102 04 00	06	Voted	22,80,000.00	1,30,370.00	5,64,280.00
		Charged	.00	.00	.00
		Total	22,80,000.00	1,30,370.00	5,64,280.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	27,00,000.00	1,62,191.00	7,32,506.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,62,191.00	7,32,506.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	4,00,000.00	38,730.00	1,13,458.00
		Charged	.00	.00	.00
		Total	4,00,000.00	38,730.00	1,13,458.00
	21	Voted	2,00,000.00	.00	44,898.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	44,898.00
	22	Voted	5,00,000.00	12,120.00	60,290.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,120.00	60,290.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	2,696.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,696.00
	25	Voted	7,00,000.00	6,557.00	30,326.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,557.00	30,326.00
	26	Voted	5,00,000.00	5,485.00	1,04,082.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,485.00	1,04,082.00
	27	Voted	5,00,000.00	28,227.00	1,24,813.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,227.00	1,24,813.00
	29	Voted	30,00,000.00	3,64,750.00	9,79,243.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,64,750.00	9,79,243.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

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2235 02 102 05 00	22	Voted			
		Charged	2,00,000.00	9,796.00	
		Total	.00	.00	
			2,00,000.00	9,796.00	
	24	Voted			
		Charged	20,000.00	.00	
		Total	.00	.00	
			20,000.00	.00	
	25	Voted			
		Charged	50,000.00	.00	
		Total	.00	1,017.00	
			50,000.00	.00	
				1,017.00	
	26	Voted			
		Charged	3,00,000.00	24,898.00	
		Total	.00	.00	
			3,00,000.00	24,898.00	
				44,898.00	
	40	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
				.00	
	42	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
				.00	
51	Voted				
	Charged	2,00,000.00	.00		
	Total	.00	.00		
		2,00,000.00	.00		
			.00		
Total: 00	Voted	52,26,000.00	3,40,598.00	10,88,371.00	
	Charged	.00	.00	.00	
	Total	52,26,000.00	3,40,598.00	10,88,371.00	
Total: 05	Voted	52,26,000.00	3,40,598.00	10,88,371.00	
	Charged	.00	.00	.00	
	Total	52,26,000.00	3,40,598.00	10,88,371.00	
06 02	42	Voted			
		Charged	25,00,000.00	.00	
		Total	.00	.00	
			25,00,000.00	.00	
				.00	
	Total: 02	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
					.00
	05	01	Voted		
			Charged	22,00,000.00	1,23,100.00
			Total	.00	.00
				22,00,000.00	1,23,100.00
					4,92,400.00
		02	Voted		
			Charged	1,11,000.00	28,400.00
			Total	.00	.00
				1,11,000.00	28,400.00
					28,400.00
		03	Voted		
			Charged	13,42,000.00	67,705.00
			Total	.00	.00
				13,42,000.00	67,705.00
					2,75,744.00
04		Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
				1,05,882.00	
				.00	
				1,05,882.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	06	Voted	2,64,000.00	12,540.00	50,160.00
		Charged	.00	.00	.00
		Total	2,64,000.00	12,540.00	50,160.00
	07	Voted	15,00,000.00	50,000.00	2,08,928.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,000.00	2,08,928.00
	08	Voted	30,00,000.00	2,44,105.00	10,28,830.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,44,105.00	10,28,830.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	1,803.00	1,803.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,803.00	1,803.00
	24	Voted	2,00,000.00	1,864.00	27,219.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,864.00	27,219.00
	25	Voted	50,000.00	235.00	878.00
		Charged	.00	.00	.00
		Total	50,000.00	235.00	878.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,00,000.00	.00	2,73,402.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,73,402.00
	30	Voted	1,00,000.00	.00	14,723.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,723.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	30,00,000.00	2,325.00	9,650.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,325.00	9,650.00
	51	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive			
2235	02	102	06	05	Total: 05	Voted	1,32,78,000.00	5,32,077.00	25,18,019.00	
					Charged	.00	.00	.00		
					Total		1,32,78,000.00	5,32,077.00	25,18,019.00	
				Total: 06	Voted	1,57,78,000.00	5,32,077.00	25,18,019.00		
					Charged	.00	.00	.00		
					Total	1,57,78,000.00	5,32,077.00	25,18,019.00		
	07	00	01	01	Voted	3,80,00,000.00	25,79,338.00	1,13,80,777.00		
					Charged	.00	.00	.00		
					Total	3,80,00,000.00	25,79,338.00	1,13,80,777.00		
					02	Voted	10,00,000.00	65,300.00	1,97,848.00	
						Charged	.00	.00	.00	
					Total	10,00,000.00	65,300.00	1,97,848.00		
					03	Voted	2,31,80,000.00	14,36,041.00	64,28,876.00	
						Charged	.00	.00	.00	
					Total	2,31,80,000.00	14,36,041.00	64,28,876.00		
					04	Voted	1,00,000.00	4,720.00	31,650.00	
						Charged	.00	.00	.00	
					Total	1,00,000.00	4,720.00	31,650.00		
					06	Voted	45,60,000.00	1,26,798.00	6,20,710.00	
						Charged	.00	.00	.00	
					Total	45,60,000.00	1,26,798.00	6,20,710.00		
					08	Voted	1,65,00,000.00	12,57,608.00	48,89,064.00	
						Charged	.00	.00	.00	
					Total	1,65,00,000.00	12,57,608.00	48,89,064.00		
					10	Voted	2,50,000.00	32,000.00	32,000.00	
						Charged	.00	.00	.00	
					Total	2,50,000.00	32,000.00	32,000.00		
					11	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
					Total	50,000.00	.00	.00	.00	
					20	Voted	4,00,000.00	82,048.00	1,62,334.00	
						Charged	.00	.00	.00	
					Total	4,00,000.00	82,048.00	1,62,334.00		
					21	Voted	5,00,000.00	1,11,010.00	1,87,974.00	
						Charged	.00	.00	.00	
					Total	5,00,000.00	1,11,010.00	1,87,974.00		
					22	Voted	5,00,000.00	74,960.00	1,36,829.00	
						Charged	.00	.00	.00	
					Total	5,00,000.00	74,960.00	1,36,829.00		
					23	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	.00	
					24	Voted	3,00,000.00	18,644.00	69,768.00	
						Charged	.00	.00	.00	
					Total	3,00,000.00	18,644.00	69,768.00		

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	25	Voted		
		Charged	20,00,000.00	38,433.00
		Total	.00	4,50,121.00
			20,00,000.00	.00
			38,433.00	.00
			4,50,121.00	
	26	Voted		
		Charged	3,00,000.00	9,997.00
		Total	.00	1,09,783.00
			3,00,000.00	.00
			9,997.00	.00
			1,09,783.00	
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	2,35,410.00
			3,00,000.00	.00
			.00	.00
			2,35,410.00	
	29	Voted		
		Charged	7,00,000.00	33,234.00
		Total	.00	1,77,546.00
			7,00,000.00	.00
			33,234.00	.00
			1,77,546.00	
	40	Voted		
		Charged	2,00,000.00	32,575.00
		Total	.00	39,295.00
			2,00,000.00	.00
			32,575.00	.00
			39,295.00	
	41	Voted		
		Charged	80,00,000.00	9,72,406.00
		Total	.00	21,70,395.00
			80,00,000.00	.00
			9,72,406.00	.00
			21,70,395.00	
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	43	Voted		
		Charged	7,00,000.00	30,241.00
		Total	.00	62,059.00
			7,00,000.00	.00
			30,241.00	.00
			62,059.00	
	44	Voted		
		Charged	35,00,000.00	4,77,054.00
		Total	.00	12,39,397.00
			35,00,000.00	.00
			4,77,054.00	.00
			12,39,397.00	
	51	Voted		
		Charged	8,00,000.00	21,046.00
		Total	.00	1,12,284.00
			8,00,000.00	.00
			21,046.00	.00
			1,12,284.00	
Total: 00		Voted	10,21,41,000.00	74,03,453.00
		Charged	.00	2,87,34,120.00
		Total	.00	.00
			10,21,41,000.00	.00
			74,03,453.00	.00
			2,87,34,120.00	
Total: 07		Voted	10,21,41,000.00	74,03,453.00
		Charged	.00	2,87,34,120.00
		Total	.00	.00
			10,21,41,000.00	.00
			74,03,453.00	.00
			2,87,34,120.00	
09 00	42	Voted		
		Charged	39,82,000.00	.00
		Total	.00	.00
			39,82,000.00	.00
			.00	.00
			.00	.00
			.00	.00
	Total: 00	Voted	39,82,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			39,82,000.00	.00
			.00	.00
	Total: 09	Voted	39,82,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			39,82,000.00	.00
			.00	.00
10 00				

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	12 00 56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 12	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
15 00	01	Voted	10,60,00,000.00	89,29,090.00	3,36,66,855.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	89,29,090.00	3,36,66,855.00
	02	Voted	20,00,000.00	1,00,200.00	1,00,200.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,200.00	1,00,200.00
	03	Voted	6,46,60,000.00	49,33,571.00	1,88,75,059.00
		Charged	.00	.00	.00
		Total	6,46,60,000.00	49,33,571.00	1,88,75,059.00
	04	Voted	20,00,000.00	60,392.00	60,392.00
		Charged	.00	.00	.00
		Total	20,00,000.00	60,392.00	60,392.00
	06	Voted	1,27,20,000.00	7,56,360.00	28,27,200.00
		Charged	.00	.00	.00
		Total	1,27,20,000.00	7,56,360.00	28,27,200.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,06,097.00	24,10,072.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,06,097.00	24,10,072.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	88,894.00 .00 88,894.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,72,138.00 .00 1,72,138.00
	23	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,35,418.00 .00 3,35,418.00
	24	Voted Charged Total	40,00,000.00 .00 40,00,000.00	52,940.00 .00 52,940.00
	25	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,28,770.00 .00 1,28,770.00
	26	Voted Charged Total	25,00,000.00 .00 25,00,000.00	69,000.00 .00 69,000.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,26,493.00 .00 3,26,493.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	16,461.00 .00 16,461.00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,81,33,000.00 .00 24,81,33,000.00	1,65,75,824.00 .00 1,65,75,824.00
	Total: 15	Voted Charged Total	24,81,33,000.00 .00 24,81,33,000.00	1,65,75,824.00 .00 1,65,75,824.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 16 00	42	Voted	29,91,36,000.00	1,85,35,527.00	7,08,89,630.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	1,85,35,527.00	7,08,89,630.00
	Total: 00	Voted	29,91,36,000.00	1,85,35,527.00	7,08,89,630.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	1,85,35,527.00	7,08,89,630.00
	Total: 16	Voted	29,91,36,000.00	1,85,35,527.00	7,08,89,630.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	1,85,35,527.00	7,08,89,630.00
17 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	14,00,00,000.00	2,82,12,566.00	2,82,12,566.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	2,82,12,566.00	2,82,12,566.00
	Total: 00	Voted	14,00,00,000.00	2,82,12,566.00	2,82,12,566.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	2,82,12,566.00	2,82,12,566.00
	Total: 18	Voted	14,00,00,000.00	2,82,12,566.00	2,82,12,566.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	2,82,12,566.00	2,82,12,566.00
19 00	42	Voted	18,88,56,000.00	.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	4,86,81,000.00
	Total: 00	Voted	18,88,56,000.00	.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	4,86,81,000.00
	Total: 19	Voted	18,88,56,000.00	.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	4,86,81,000.00
20 00	42	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 00	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 20	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2235 02 102 21 00	42	Voted			2,11,05,000.00	.00	.00		
		Charged			.00	.00	.00		
		Total			2,11,05,000.00	.00	.00		
		Total: 00	Voted			2,11,05,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			2,11,05,000.00	.00	.00	
		Total: 21	Voted			2,11,05,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			2,11,05,000.00	.00	.00	
		95 01	14	Voted			1,000.00	.00	.00
				Charged			.00	.00	.00
				Total			1,000.00	.00	.00
	Total: 01		Voted			1,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			1,000.00	.00	.00	
	02		14	Voted			1,000.00	.00	.00
				Charged			.00	.00	.00
				Total			1,000.00	.00	.00
	Total: 02		Voted			1,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			1,000.00	.00	.00	
	04	14	Voted			1,000.00	.00	.00	
			Charged			.00	.00	.00	
			Total			1,000.00	.00	.00	
Total: 04	Voted			1,000.00	.00	.00			
	Charged			.00	.00	.00			
	Total			1,000.00	.00	.00			
08	14	Voted			1,000.00	.00	.00		
		Charged			.00	.00	.00		
		Total			1,000.00	.00	.00		
Total: 08	Voted			1,000.00	.00	.00			
	Charged			.00	.00	.00			
	Total			1,000.00	.00	.00			
09	14	Voted			1,000.00	.00	.00		
		Charged			.00	.00	.00		
		Total			1,000.00	.00	.00		
Total: 09	Voted			1,000.00	.00	.00			
	Charged			.00	.00	.00			
	Total			1,000.00	.00	.00			
10	14	Voted			1,000.00	.00	.00		
		Charged			.00	.00	.00		
		Total			1,000.00	.00	.00		
Total: 10	Voted			1,000.00	.00	.00			
	Charged			.00	.00	.00			
	Total			1,000.00	.00	.00			
14									

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:41:03

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 23	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	24	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 24	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	27	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 27	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	34	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 34	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	35	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 35	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	36	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 36	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	41	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	41	Total: 41	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	43	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 43	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	44	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 44	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	48	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 48	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 95	Voted		17,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		17,000.00		.00		.00		
	Total: 102	Voted	8,35,99,86,000.00		10,11,36,110.00		2,37,85,88,991.00			
		Charged		.00		.00		.00		
		Total	8,35,99,86,000.00		10,11,36,110.00		2,37,85,88,991.00			
103 01 01	14	Voted		4,30,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,30,00,000.00		.00		.00		
	70	Voted		1,000.00	2,76,296.00		2,76,296.00			
		Charged		.00		.00		.00		
		Total		1,000.00	2,76,296.00		2,76,296.00			
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
		Total: 01	Voted		4,30,02,000.00	2,76,296.00		2,76,296.00		
			Charged		.00		.00		.00	
			Total		4,30,02,000.00	2,76,296.00		2,76,296.00		
	06	14	Voted		3,64,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,64,000.00		.00		.00	
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 02 103 01 06	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	3,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,66,000.00	.00	.00
	07 14	Voted	39,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,37,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	4,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,37,000.00	.00	.00
	Total: 07	Voted	43,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,75,000.00	.00	.00
	08 14	Voted	55,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,20,000.00	.00	.00
	70	Voted	1,000.00	3,56,670.00	14,18,539.00
		Charged	.00	.00	.00
		Total	1,000.00	3,56,670.00	14,18,539.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	55,22,000.00	3,56,670.00	14,18,539.00
		Charged	.00	.00	.00
		Total	55,22,000.00	3,56,670.00	14,18,539.00
	09 14	Voted	4,65,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,65,50,000.00	.00	.00
	70	Voted	1,000.00	32,92,226.00	1,01,15,477.00
		Charged	.00	.00	.00
		Total	1,000.00	32,92,226.00	1,01,15,477.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	4,65,52,000.00	32,92,226.00	1,01,15,477.00
		Charged	.00	.00	.00
		Total	4,65,52,000.00	32,92,226.00	1,01,15,477.00
	11 14	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 103 01 11	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,000.00	.00	.00	
	Total: 11	Voted	14,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,61,000.00	.00	.00	
	Total: 01	Voted	10,12,78,000.00	39,25,192.00	1,18,10,312.00	
		Charged	.00	.00	.00	
		Total	10,12,78,000.00	39,25,192.00	1,18,10,312.00	
09 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10 00	01	Voted	15,00,000.00	1,36,000.00	3,37,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,36,000.00	3,37,000.00
02		Voted	5,00,000.00	85,600.00	2,79,400.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	85,600.00	2,79,400.00	
03		Voted	9,15,000.00	74,800.00	1,88,030.00	
		Charged	.00	.00	.00	
		Total	9,15,000.00	74,800.00	1,88,030.00	
04		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
06		Voted	1,80,000.00	15,580.00	38,950.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	15,580.00	38,950.00	
07		Voted	59,00,000.00	3,40,000.00	11,34,200.00	
		Charged	.00	.00	.00	
		Total	59,00,000.00	3,40,000.00	11,34,200.00	
08		Voted	38,00,000.00	2,64,548.00	8,24,644.00	
		Charged	.00	.00	.00	
		Total	38,00,000.00	2,64,548.00	8,24,644.00	
20		Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	21	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,881.00
		.00	.00	.00
		2,00,000.00	.00	1,881.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	1,958.00	1,958.00
		.00	.00	.00
		1,50,000.00	1,958.00	1,958.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	1,63,146.00	1,63,146.00
		.00	.00	.00
		2,00,000.00	1,63,146.00	1,63,146.00
	29	Voted		
		Charged		
		Total		
		3,00,000.00	46,569.00	72,264.00
		.00	.00	.00
		3,00,000.00	46,569.00	72,264.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	.00	7,678.00
		.00	.00	.00
		2,00,000.00	.00	7,678.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		8,50,000.00	.00	.00
		.00	.00	.00
		8,50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,62,20,000.00	11,28,201.00	30,49,151.00
		.00	.00	.00
		1,62,20,000.00	11,28,201.00	30,49,151.00
Total: 10		Voted		
		Charged		
		Total		
		1,62,20,000.00	11,28,201.00	30,49,151.00
		.00	.00	.00
		1,62,20,000.00	11,28,201.00	30,49,151.00
13 00		42	Voted	
			Charged	
			Total	
			10,00,000.00	.00
			.00	.00
			10,00,000.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 13		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
14 00				

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,09,00,000.00	7,00,603.00	28,51,863.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	7,00,603.00	28,51,863.00
	20	Voted	70,000.00	.00	12,650.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	12,650.00
	21	Voted	70,000.00	.00	16,134.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	16,134.00
	22	Voted	1,20,000.00	1,100.00	21,005.00
		Charged	.00	.00	.00
		Total	1,20,000.00	1,100.00	21,005.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	15,948.00	1,49,440.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,948.00	1,49,440.00
	26	Voted	1,00,000.00	82,789.00	82,789.00
		Charged	.00	.00	.00
		Total	1,00,000.00	82,789.00	82,789.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	87,00,000.00	8,10,000.00	15,75,000.00
		Charged	.00	.00	.00
		Total	87,00,000.00	8,10,000.00	15,75,000.00
	43	Voted	8,00,000.00	2,44,482.00	7,05,532.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,44,482.00	7,05,532.00
	44	Voted	15,00,000.00	4,41,420.00	13,63,008.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,41,420.00	13,63,008.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,34,30,000.00	22,96,342.00	67,77,421.00
		Charged	.00	.00	.00
		Total	2,34,30,000.00	22,96,342.00	67,77,421.00

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235	02	103	14	Total: 14	Voted	2,34,30,000.00	22,96,342.00	67,77,421.00	
				Charged	.00	.00	.00		
				Total		2,34,30,000.00	22,96,342.00	67,77,421.00	
	15	00	57	Voted	2,70,00,00,000.00	24,45,48,000.00	75,30,55,400.00		
Charged				.00	.00	.00			
				Total	2,70,00,00,000.00	24,45,48,000.00	75,30,55,400.00		
			Total: 00	Voted	2,70,00,00,000.00	24,45,48,000.00	75,30,55,400.00		
				Charged	.00	.00	.00		
				Total	2,70,00,00,000.00	24,45,48,000.00	75,30,55,400.00		
			Total: 15	Voted	2,70,00,00,000.00	24,45,48,000.00	75,30,55,400.00		
				Charged	.00	.00	.00		
				Total	2,70,00,00,000.00	24,45,48,000.00	75,30,55,400.00		
	16	00	56	Voted	2,00,000.00	11,000.00	33,000.00		
				Charged	.00	.00	.00		
				Total	2,00,000.00	11,000.00	33,000.00		
			Total: 00	Voted	2,00,000.00	11,000.00	33,000.00		
				Charged	.00	.00	.00		
				Total	2,00,000.00	11,000.00	33,000.00		
			Total: 16	Voted	2,00,000.00	11,000.00	33,000.00		
				Charged	.00	.00	.00		
				Total	2,00,000.00	11,000.00	33,000.00		
	17	00	42	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			Total: 00	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			Total: 17	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
	18	00	42	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			Total: 00	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			Total: 18	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
	19	00	01	Voted	54,00,000.00	.00	18,46,800.00		
				Charged	.00	.00	.00		
				Total	54,00,000.00	.00	18,46,800.00		
			02	Voted	10,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	10,000.00	.00	.00		

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 19 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 19 00	30	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,99,35,000.00	4,69,864.00	50,51,482.00
		Charged			.00	.00	.00
		Total			1,99,35,000.00	4,69,864.00	50,51,482.00
	Total: 19	Voted			1,99,35,000.00	4,69,864.00	50,51,482.00
		Charged			.00	.00	.00
		Total			1,99,35,000.00	4,69,864.00	50,51,482.00
20 00	57	Voted			11,59,50,000.00	96,10,000.00	3,09,51,100.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	96,10,000.00	3,09,51,100.00
	Total: 00	Voted			11,59,50,000.00	96,10,000.00	3,09,51,100.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	96,10,000.00	3,09,51,100.00
	Total: 20	Voted			11,59,50,000.00	96,10,000.00	3,09,51,100.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	96,10,000.00	3,09,51,100.00
21 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
22 00	56	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 22	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02 103 24 00	56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 24	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	27 00 42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29 00 56	Voted	1,57,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,84,00,000.00	.00	.00
	Total: 00	Voted	1,57,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,84,00,000.00	.00	.00
	Total: 29	Voted	1,57,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,84,00,000.00	.00	.00
	31 00 42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	32 00 42	Voted	22,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,62,78,000.00	.00	.00
	Total: 00	Voted	22,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,62,78,000.00	.00	.00
	Total: 32	Voted	22,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,62,78,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 02 103 35 00	42	Voted	13,96,01,000.00	63,58,611.00	3,32,03,491.00	
		Charged	.00	.00	.00	
		Total	13,96,01,000.00	63,58,611.00	3,32,03,491.00	
	Total: 00	Voted	13,96,01,000.00	63,58,611.00	3,32,03,491.00	
		Charged	.00	.00	.00	
		Total	13,96,01,000.00	63,58,611.00	3,32,03,491.00	
	Total: 35	Voted	13,96,01,000.00	63,58,611.00	3,32,03,491.00	
		Charged	.00	.00	.00	
		Total	13,96,01,000.00	63,58,611.00	3,32,03,491.00	
	36 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 36	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
37 00	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
Total: 00	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		
Total: 37	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		
38 00	56	Voted	8,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	.00	
Total: 00	Voted	8,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	8,00,00,000.00	.00	.00		
Total: 38	Voted	8,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	8,00,00,000.00	.00	.00		
95 07	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 07	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
11	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 95 11	Total: 11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 103	Voted			5,04,27,99,000.00	28,83,47,210.00	86,39,31,357.00
		Charged			.00	.00	.00
		Total			5,04,27,99,000.00	28,83,47,210.00	86,39,31,357.00
104 01 01	14	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			60,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,02,000.00	.00	.00
	Total: 01	Voted			60,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,02,000.00	.00	.00
03 00	01	Voted			20,00,000.00	1,01,100.00	4,97,900.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,01,100.00	4,97,900.00
	02	Voted			5,00,000.00	37,500.00	1,05,308.00
		Charged			.00	.00	.00
		Total			5,00,000.00	37,500.00	1,05,308.00
	03	Voted			12,20,000.00	55,605.00	2,77,813.00
		Charged			.00	.00	.00
		Total			12,20,000.00	55,605.00	2,77,813.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,40,000.00	4,340.00	21,700.00
		Charged			.00	.00	.00
		Total			2,40,000.00	4,340.00	21,700.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			23,00,000.00	18,850.00	83,850.00
		Charged			.00	.00	.00
		Total			23,00,000.00	18,850.00	83,850.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	50,000.00	.00
		Total	.00	9,760.00
			50,000.00	.00
			.00	9,760.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	42,600.00
			2,00,000.00	.00
			42,600.00	42,600.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	1,720.00
			2,00,000.00	.00
			1,720.00	43,761.00
	25	Voted		
		Charged	2,00,000.00	.00
		Total	.00	7,321.00
			2,00,000.00	.00
			7,321.00	13,870.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	4,500.00
			50,000.00	.00
			.00	4,500.00
	27	Voted		
		Charged	8,00,000.00	.00
		Total	.00	75,400.00
			8,00,000.00	.00
			75,400.00	3,00,300.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	41	Voted		
		Charged	12,00,000.00	.00
		Total	.00	1,41,245.00
			12,00,000.00	.00
			1,41,245.00	2,43,007.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
	43	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	6,00,000.00	.00
		Total	.00	85,455.00
			6,00,000.00	.00
			85,455.00	1,30,710.00
	51	Voted		
		Charged	7,50,000.00	.00
		Total	.00	2,68,260.00
			7,50,000.00	.00
			2,68,260.00	2,68,260.00
Total: 00		Voted		
		Charged	1,05,48,000.00	.00
		Total	.00	8,39,396.00
			1,05,48,000.00	.00
			8,39,396.00	20,43,339.00
Total: 03		Voted		
		Charged	1,05,48,000.00	.00
		Total	.00	8,39,396.00
			1,05,48,000.00	.00
			8,39,396.00	20,43,339.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	01	Voted	38,00,000.00	1,82,633.00	7,67,033.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,82,633.00	7,67,033.00
	03	Voted	23,18,000.00	1,00,448.00	4,29,660.00
		Charged	.00	.00	.00
		Total	23,18,000.00	1,00,448.00	4,29,660.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	4,56,000.00	7,777.00	41,677.00
		Charged	.00	.00	.00
		Total	4,56,000.00	7,777.00	41,677.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	8,00,000.00	30,200.00	2,12,339.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,200.00	2,12,339.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,50,000.00	.00	78,065.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	78,065.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	41	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	43	Voted		
		Charged	1,00,000.00	.00
		Total	.00	8,060.00
			1,00,000.00	.00
				8,060.00
	44	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		1,000.00	.00	
Total: 00		Voted	86,84,000.00	3,21,058.00
		Charged	.00	.00
		Total	86,84,000.00	3,21,058.00
Total: 04		Voted	86,84,000.00	3,21,058.00
		Charged	.00	.00
		Total	86,84,000.00	3,21,058.00
08 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	Total: 00	Voted	20,00,000.00	.00
			Charged	.00
			Total	20,00,000.00
	Total: 08	Voted	20,00,000.00	.00
			Charged	.00
			Total	20,00,000.00
	Total: 104		Voted	2,72,34,000.00
		Charged	.00	.00
		Total	2,72,34,000.00	11,60,454.00
107 03 00	05	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	20,01,000.00	.00
			Charged	.00
			Total	20,01,000.00
Total: 03		Voted	20,01,000.00	.00
		Charged	.00	.00
		Total	20,01,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 107 06 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 06	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	07 00 56	Voted			10,00,000.00	.00	6,44,697.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,44,697.00
	Total: 00	Voted			10,00,000.00	.00	6,44,697.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,44,697.00
	Total: 07	Voted			10,00,000.00	.00	6,44,697.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,44,697.00
	Total: 107	Voted			35,01,000.00	.00	6,44,697.00
		Charged			.00	.00	.00
		Total			35,01,000.00	.00	6,44,697.00
200 01 01	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
02	45	Voted			4,57,00,000.00	25,35,000.00	25,35,000.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	25,35,000.00	25,35,000.00
	Total: 02	Voted			4,57,00,000.00	25,35,000.00	25,35,000.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	25,35,000.00	25,35,000.00
03	14	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 02 200 01 03	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	.00
	05 45	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	6,17,05,000.00	25,35,000.00	25,35,000.00
		Charged	.00	.00	.00
		Total	6,17,05,000.00	25,35,000.00	25,35,000.00
	04 00 56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	05 00 56	Voted	38,00,000.00	.00	11,50,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	11,50,000.00
	Total: 00	Voted	38,00,000.00	.00	11,50,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	11,50,000.00
	Total: 05	Voted	38,00,000.00	.00	11,50,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	11,50,000.00
06 00 42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,01,000.00	.00	.00	
Total: 06	Voted	1,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,01,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 07 00	42	Voted	5,00,000.00	7,000.00
		Charged	.00	.00
		Total	5,00,000.00	7,000.00
	Total: 00	Voted	5,00,000.00	7,000.00
		Charged	.00	.00
		Total	5,00,000.00	7,000.00
	Total: 07	Voted	5,00,000.00	7,000.00
		Charged	.00	.00
		Total	5,00,000.00	7,000.00
	08 00	Voted	20,00,000.00	1,83,200.00
		Charged	.00	.00
		Total	20,00,000.00	13,85,622.00
	Total: 00	Voted	20,00,000.00	1,83,200.00
		Charged	.00	.00
		Total	20,00,000.00	13,85,622.00
	Total: 08	Voted	20,00,000.00	1,83,200.00
		Charged	.00	.00
		Total	20,00,000.00	13,85,622.00
	09 00	Voted	20,00,000.00	4,09,300.00
		Charged	.00	.00
		Total	20,00,000.00	9,92,300.00
	Total: 00	Voted	20,00,000.00	4,09,300.00
		Charged	.00	.00
		Total	20,00,000.00	9,92,300.00
	Total: 09	Voted	20,00,000.00	4,09,300.00
		Charged	.00	.00
		Total	20,00,000.00	9,92,300.00
10 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	13 00	Voted	1,00,00,000.00	3,95,205.00
		Charged	.00	.00
		Total	1,00,00,000.00	11,50,651.00
	Total: 00	Voted	1,00,00,000.00	3,95,205.00
		Charged	.00	.00
		Total	1,00,00,000.00	11,50,651.00
	Total: 13	Voted	1,00,00,000.00	3,95,205.00
		Charged	.00	.00
		Total	1,00,00,000.00	11,50,651.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 95	01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	02	45	Voted		50,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,80,000.00	.00	.00
	Total: 02		Voted		50,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,80,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	05	45	Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 05		Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 95		Voted		54,34,000.00	.00	.00
			Charged		.00	.00	.00
			Total		54,34,000.00	.00	.00
	Total: 200		Voted		13,55,41,000.00	35,29,705.00	72,20,573.00
			Charged		.00	.00	.00
			Total		13,55,41,000.00	35,29,705.00	72,20,573.00
800 14	00	27	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 14		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 800		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02	Total: 02	Voted	14,93,52,31,000.00	48,95,07,061.00	3,58,09,35,540.00
		Charged	.00	.00	.00
		Total	14,93,52,31,000.00	48,95,07,061.00	3,58,09,35,540.00
03 101 01 01	42	Voted	1,56,57,000.00	95,11,000.00	95,11,000.00
		Charged	.00	.00	.00
		Total	1,56,57,000.00	95,11,000.00	95,11,000.00
	57	Voted	52,19,00,000.00	31,70,21,000.00	31,70,21,000.00
		Charged	.00	.00	.00
		Total	52,19,00,000.00	31,70,21,000.00	31,70,21,000.00
	Total: 01	Voted	53,75,57,000.00	32,65,32,000.00	32,65,32,000.00
		Charged	.00	.00	.00
		Total	53,75,57,000.00	32,65,32,000.00	32,65,32,000.00
	02 42	Voted	3,11,000.00	1,24,000.00	1,24,000.00
		Charged	.00	.00	.00
		Total	3,11,000.00	1,24,000.00	1,24,000.00
	57	Voted	1,03,90,000.00	41,44,000.00	41,44,000.00
		Charged	.00	.00	.00
		Total	1,03,90,000.00	41,44,000.00	41,44,000.00
	Total: 02	Voted	1,07,01,000.00	42,68,000.00	42,68,000.00
		Charged	.00	.00	.00
		Total	1,07,01,000.00	42,68,000.00	42,68,000.00
03	42	Voted	24,14,000.00	9,25,000.00	9,25,000.00
		Charged	.00	.00	.00
		Total	24,14,000.00	9,25,000.00	9,25,000.00
	57	Voted	8,04,90,000.00	3,08,44,000.00	3,08,44,000.00
		Charged	.00	.00	.00
		Total	8,04,90,000.00	3,08,44,000.00	3,08,44,000.00
	Total: 03	Voted	8,29,04,000.00	3,17,69,000.00	3,17,69,000.00
		Charged	.00	.00	.00
		Total	8,29,04,000.00	3,17,69,000.00	3,17,69,000.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	57	Voted	1,33,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,80,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01 04	Total: 04	Voted			1,37,83,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,37,83,000.00	.00	.00
	Total: 01	Voted			64,49,45,000.00	36,25,69,000.00	36,25,69,000.00
		Charged			.00	.00	.00
		Total			64,49,45,000.00	36,25,69,000.00	36,25,69,000.00
	96 01 57	Voted			2,25,00,00,000.00	.00	43,12,73,000.00
		Charged			.00	.00	.00
		Total			2,25,00,00,000.00	.00	43,12,73,000.00
	Total: 01	Voted			2,25,00,00,000.00	.00	43,12,73,000.00
		Charged			.00	.00	.00
		Total			2,25,00,00,000.00	.00	43,12,73,000.00
	02 57	Voted			4,11,60,000.00	.00	82,79,000.00
		Charged			.00	.00	.00
		Total			4,11,60,000.00	.00	82,79,000.00
	Total: 02	Voted			4,11,60,000.00	.00	82,79,000.00
		Charged			.00	.00	.00
		Total			4,11,60,000.00	.00	82,79,000.00
	03 57	Voted			31,76,90,000.00	12,08,000.00	9,45,50,000.00
		Charged			.00	.00	.00
		Total			31,76,90,000.00	12,08,000.00	9,45,50,000.00
	Total: 03	Voted			31,76,90,000.00	12,08,000.00	9,45,50,000.00
		Charged			.00	.00	.00
		Total			31,76,90,000.00	12,08,000.00	9,45,50,000.00
	Total: 96	Voted			2,60,88,50,000.00	12,08,000.00	53,41,02,000.00
		Charged			.00	.00	.00
		Total			2,60,88,50,000.00	12,08,000.00	53,41,02,000.00
	Total: 101	Voted			3,25,37,95,000.00	36,37,77,000.00	89,66,71,000.00
		Charged			.00	.00	.00
		Total			3,25,37,95,000.00	36,37,77,000.00	89,66,71,000.00
	Total: 03	Voted			3,25,37,95,000.00	36,37,77,000.00	89,66,71,000.00
		Charged			.00	.00	.00
		Total			3,25,37,95,000.00	36,37,77,000.00	89,66,71,000.00
60 102 05 00	57	Voted			5,77,97,10,000.00	44,85,33,000.00	1,53,64,50,300.00
		Charged			.00	.00	.00
		Total			5,77,97,10,000.00	44,85,33,000.00	1,53,64,50,300.00
	Total: 00	Voted			5,77,97,10,000.00	44,85,33,000.00	1,53,64,50,300.00
		Charged			.00	.00	.00
		Total			5,77,97,10,000.00	44,85,33,000.00	1,53,64,50,300.00
	Total: 05	Voted			5,77,97,10,000.00	44,85,33,000.00	1,53,64,50,300.00
		Charged			.00	.00	.00
		Total			5,77,97,10,000.00	44,85,33,000.00	1,53,64,50,300.00
	06 00 57	Voted			36,75,90,000.00	2,94,52,800.00	9,42,24,400.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	2,94,52,800.00	9,42,24,400.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 102 06 00	Total: 00	Voted			36,75,90,000.00	2,94,52,800.00	9,42,24,400.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	2,94,52,800.00	9,42,24,400.00
	Total: 06	Voted			36,75,90,000.00	2,94,52,800.00	9,42,24,400.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	2,94,52,800.00	9,42,24,400.00
	07 00 57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
08 00	57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			6,14,73,02,000.00	47,79,85,800.00	1,63,06,74,700.00
		Charged			.00	.00	.00
		Total			6,14,73,02,000.00	47,79,85,800.00	1,63,06,74,700.00
200 03 01	01	Voted			4,30,00,000.00	39,65,047.00	1,49,40,204.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	39,65,047.00	1,49,40,204.00
	02	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	03	Voted			2,62,30,000.00	29,74,538.00	1,07,07,618.00
		Charged			.00	.00	.00
		Total			2,62,30,000.00	29,74,538.00	1,07,07,618.00
	04	Voted			10,00,000.00	72,837.00	2,38,240.00
		Charged			.00	.00	.00
		Total			10,00,000.00	72,837.00	2,38,240.00
	06	Voted			51,60,000.00	2,04,608.00	8,53,108.00
		Charged			.00	.00	.00
		Total			51,60,000.00	2,04,608.00	8,53,108.00
	07	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 01	08	Voted			8,00,00,000.00	80,94,706.00	2,67,42,761.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	80,94,706.00	2,67,42,761.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	11	Voted			34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,000.00	.00	.00
	20	Voted			9,00,000.00	1,10,164.00	2,03,197.00
		Charged			.00	.00	.00
		Total			9,00,000.00	1,10,164.00	2,03,197.00
	21	Voted			10,00,000.00	54,050.00	54,050.00
		Charged			.00	.00	.00
		Total			10,00,000.00	54,050.00	54,050.00
	22	Voted			12,00,000.00	1,28,976.00	3,40,042.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,28,976.00	3,40,042.00
	23	Voted			2,20,000.00	94,890.00	94,890.00
		Charged			.00	.00	.00
		Total			2,20,000.00	94,890.00	94,890.00
	24	Voted			3,00,000.00	18,377.00	1,17,631.00
		Charged			.00	.00	.00
		Total			3,00,000.00	18,377.00	1,17,631.00
	25	Voted			27,00,000.00	3,00,538.00	6,86,687.00
		Charged			.00	.00	.00
		Total			27,00,000.00	3,00,538.00	6,86,687.00
	26	Voted			13,00,000.00	28,523.00	63,273.00
		Charged			.00	.00	.00
		Total			13,00,000.00	28,523.00	63,273.00
	27	Voted			50,00,000.00	23,240.00	58,935.00
		Charged			.00	.00	.00
		Total			50,00,000.00	23,240.00	58,935.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			30,00,000.00	1,92,195.00	9,96,948.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,92,195.00	9,96,948.00
	30	Voted			1,50,000.00	15,135.00	40,507.00
		Charged			.00	.00	.00
		Total			1,50,000.00	15,135.00	40,507.00
	40	Voted			2,00,000.00	16,990.00	16,990.00
		Charged			.00	.00	.00
		Total			2,00,000.00	16,990.00	16,990.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:41:03

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	42	Voted	1,61,20,000.00	6,02,957.00	21,01,545.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	6,02,957.00	21,01,545.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	19,29,76,000.00	1,68,97,771.00	5,82,56,626.00
		Charged	.00	.00	.00
		Total	19,29,76,000.00	1,68,97,771.00	5,82,56,626.00
05	42	Voted	30,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,00,000.00
	Total: 05	Voted	30,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,00,000.00
06	42	Voted	21,50,000.00	75,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	75,000.00	1,50,000.00
	Total: 06	Voted	21,50,000.00	75,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	75,000.00	1,50,000.00
07	42	Voted	8,70,00,000.00	2,01,31,400.00	2,80,21,400.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	2,01,31,400.00	2,80,21,400.00
	Total: 07	Voted	8,70,00,000.00	2,01,31,400.00	2,80,21,400.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	2,01,31,400.00	2,80,21,400.00
08	42	Voted	84,75,000.00	10,50,000.00	25,50,000.00
		Charged	.00	.00	.00
		Total	84,75,000.00	10,50,000.00	25,50,000.00
	Total: 08	Voted	84,75,000.00	10,50,000.00	25,50,000.00
		Charged	.00	.00	.00
		Total	84,75,000.00	10,50,000.00	25,50,000.00
09	57	Voted	5,68,80,000.00	66,78,643.00	1,24,02,639.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	66,78,643.00	1,24,02,639.00
	Total: 09	Voted	5,68,80,000.00	66,78,643.00	1,24,02,639.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	66,78,643.00	1,24,02,639.00
11	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 11	Total: 11	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
15	08	Voted			10,00,000.00	2,05,707.00	6,06,899.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,05,707.00	6,06,899.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41	Voted			30,00,000.00	.00	7,15,280.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	7,15,280.00
	44	Voted			5,00,000.00	1,03,500.00	1,03,500.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,03,500.00	1,03,500.00
	Total: 15	Voted			45,05,000.00	3,09,207.00	14,25,679.00
		Charged			.00	.00	.00
		Total			45,05,000.00	3,09,207.00	14,25,679.00
16	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 11:41:03	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 60 200 03 17	42	Voted	20,00,000.00		.00	30,919.00	
		Charged	.00		.00	.00	
		Total	20,00,000.00		.00	30,919.00	
	Total: 17	Voted	20,00,000.00		.00	30,919.00	
		Charged	.00		.00	.00	
		Total	20,00,000.00		.00	30,919.00	
	19	Voted	3,56,00,000.00	35,00,000.00		1,78,50,000.00	
		Charged	.00	.00		.00	
		Total	3,56,00,000.00	35,00,000.00		1,78,50,000.00	
	Total: 19	Voted	3,56,00,000.00	35,00,000.00		1,78,50,000.00	
		Charged	.00	.00		.00	
		Total	3,56,00,000.00	35,00,000.00		1,78,50,000.00	
	20	Voted	2,50,00,000.00		.00	10,00,000.00	
		Charged	.00	.00		.00	
		Total	2,50,00,000.00		.00	10,00,000.00	
	Total: 20	Voted	2,50,00,000.00		.00	10,00,000.00	
		Charged	.00	.00		.00	
		Total	2,50,00,000.00		.00	10,00,000.00	
	25	Voted	1,000.00		.00	.00	
		Charged	.00	.00		.00	
		Total	1,000.00		.00	.00	
	Total: 25	Voted	1,000.00		.00	.00	
		Charged	.00	.00		.00	
		Total	1,000.00		.00	.00	
	28	Voted	10,00,000.00		.00	.00	
		Charged	.00	.00		.00	
		Total	10,00,000.00		.00	.00	
	51	Voted	1,00,00,000.00		.00	50,77,000.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00		.00	50,77,000.00	
	52	Voted	10,00,000.00		.00	.00	
		Charged	.00	.00		.00	
		Total	10,00,000.00		.00	.00	
	Total: 28	Voted	1,20,00,000.00		.00	50,77,000.00	
		Charged	.00	.00		.00	
		Total	1,20,00,000.00		.00	50,77,000.00	
	29	Voted	1,000.00		.00	.00	
		Charged	.00	.00		.00	
		Total	1,000.00		.00	.00	
	22	Voted	1,000.00		.00	.00	
		Charged	.00	.00		.00	
		Total	1,000.00		.00	.00	
	25	Voted	1,000.00		.00	.00	
		Charged	.00	.00		.00	
		Total	1,000.00		.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 29	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 29	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00
	Total: 03	Voted			43,55,96,000.00	4,86,42,021.00	12,69,64,263.00
		Charged			.00	.00	.00
		Total			43,55,96,000.00	4,86,42,021.00	12,69,64,263.00
05 00	56	Voted			30,000.00	2,500.00	10,000.00
		Charged			.00	.00	.00
		Total			30,000.00	2,500.00	10,000.00
	Total: 00	Voted			30,000.00	2,500.00	10,000.00
		Charged			.00	.00	.00
		Total			30,000.00	2,500.00	10,000.00
	Total: 05	Voted			30,000.00	2,500.00	10,000.00
		Charged			.00	.00	.00
		Total			30,000.00	2,500.00	10,000.00
07 00	57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 200	Voted			43,56,27,000.00	4,86,44,521.00	12,69,74,263.00
		Charged			.00	.00	.00
		Total			43,56,27,000.00	4,86,44,521.00	12,69,74,263.00
Total: 60	Voted				6,58,29,29,000.00	52,66,30,321.00	1,75,76,48,963.00
		Charged			.00	.00	.00
		Total			6,58,29,29,000.00	52,66,30,321.00	1,75,76,48,963.00
	Total: 2235	Voted			24,77,19,56,000.00	1,37,99,14,382.00	6,23,52,55,503.00
		Charged			.00	.00	.00
		Total			24,77,19,56,000.00	1,37,99,14,382.00	6,23,52,55,503.00
	Grand Total:	Voted			24,77,19,56,000.00	1,37,99,14,382.00	6,23,52,55,503.00
		Charged			.00	.00	.00
		Total			24,77,19,56,000.00	1,37,99,14,382.00	6,23,52,55,503.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:41:26

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2251 Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	05 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
08 00	09	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 092	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2251	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:41:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 190	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
277 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
	Total: 01	Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
95 01	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 277	Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
Total: 03	Voted	4,000.00	.00	
	Charged	.00	.00	
	Total	4,000.00	.00	
04 190 02 00	60	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:41:58

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4225 04 190 02	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03 00 60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 190	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
277 01 01	14	Voted	63,00,00,000.00	49,00,00,000.00	49,00,00,000.00	
		Charged	.00	.00	.00	
		Total	63,00,00,000.00	49,00,00,000.00	49,00,00,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 01	Voted	70,00,01,000.00	49,00,00,000.00	49,00,00,000.00	
		Charged	.00	.00	.00	
		Total	70,00,01,000.00	49,00,00,000.00	49,00,00,000.00	
	02 14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	70,00,02,000.00	49,00,00,000.00	49,00,00,000.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	49,00,00,000.00	49,00,00,000.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:41:58

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4225 04 277	Total: 277	Voted	70,00,03,000.00	49,00,00,000.00	49,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,03,000.00	49,00,00,000.00	49,00,00,000.00
800 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 05	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 07	Total: 07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	8,00,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,04,000.00	.00	.00
	Total: 04 Voted	78,00,09,000.00	49,00,00,000.00	49,00,00,000.00
	Charged	.00	.00	.00
	Total	78,00,09,000.00	49,00,00,000.00	49,00,00,000.00
	Total: 4225 Voted	78,00,13,000.00	49,00,00,000.00	49,00,00,000.00
	Charged	.00	.00	.00
	Total	78,00,13,000.00	49,00,00,000.00	49,00,00,000.00
Grand Voted		78,00,13,000.00	49,00,00,000.00	49,00,00,000.00
Total: Charged		.00	.00	.00
		78,00,13,000.00	49,00,00,000.00	49,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:42:45

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:42:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	15,87,040.00	36,87,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,87,040.00	36,87,400.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	61,00,000.00	8,72,872.00	20,56,074.00
		Charged	.00	.00	.00
		Total	61,00,000.00	8,72,872.00	20,56,074.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	1,62,620.00	3,78,480.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,62,620.00	3,78,480.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	4,28,509.00	13,02,093.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,28,509.00	13,02,093.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	50,480.00	50,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,480.00	50,480.00
	22	Voted	15,00,000.00	55,995.00	55,995.00
		Charged	.00	.00	.00
		Total	15,00,000.00	55,995.00	55,995.00
	23	Voted	60,00,000.00	11,61,000.00	27,09,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	11,61,000.00	27,09,000.00
	24	Voted	5,00,000.00	14,103.00	14,103.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,103.00	14,103.00
	25	Voted	7,50,000.00	73,144.00	96,744.00
		Charged	.00	.00	.00
		Total	7,50,000.00	73,144.00	96,744.00
	26	Voted	10,00,000.00	2,23,780.00	2,23,780.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,23,780.00	2,23,780.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	27	Voted			10,00,000.00	2,57,680.00	4,53,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,57,680.00	4,53,000.00
	29	Voted			25,00,000.00	2,30,561.00	3,68,142.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,30,561.00	3,68,142.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,50,00,00,000.00	24,90,79,571.00	79,59,11,480.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	24,90,79,571.00	79,59,11,480.00
04	51	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	Total: 03	Voted			1,54,24,57,000.00	25,41,97,355.00	80,73,06,771.00
		Charged			.00	.00	.00
		Total			1,54,24,57,000.00	25,41,97,355.00	80,73,06,771.00
	01	Voted			7,70,00,000.00	41,11,600.00	1,59,49,214.00
		Charged			.00	.00	.00
		Total			7,70,00,000.00	41,11,600.00	1,59,49,214.00
	02	Voted			12,00,000.00	52,500.00	4,97,277.00
		Charged			.00	.00	.00
		Total			12,00,000.00	52,500.00	4,97,277.00
	03	Voted			4,69,70,000.00	22,61,380.00	89,13,962.00
		Charged			.00	.00	.00
		Total			4,69,70,000.00	22,61,380.00	89,13,962.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			92,40,000.00	3,37,560.00	13,63,393.00
		Charged			.00	.00	.00
		Total			92,40,000.00	3,37,560.00	13,63,393.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			10,00,00,000.00	75,45,484.00	3,46,54,163.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	75,45,484.00	3,46,54,163.00
	20	Voted			17,50,000.00	67,532.00	1,02,448.00
		Charged			.00	.00	.00
		Total			17,50,000.00	67,532.00	1,02,448.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:42:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	21	Voted	18,00,000.00	69,638.00	1,03,799.00
		Charged	.00	.00	.00
		Total	18,00,000.00	69,638.00	1,03,799.00
	22	Voted	18,00,000.00	94,282.00	1,06,603.00
		Charged	.00	.00	.00
		Total	18,00,000.00	94,282.00	1,06,603.00
	23	Voted	2,50,00,000.00	27,43,049.00	88,65,176.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	27,43,049.00	88,65,176.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	3,177.00	8,90,136.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,177.00	8,90,136.00
	26	Voted	16,00,000.00	64,998.00	64,998.00
		Charged	.00	.00	.00
		Total	16,00,000.00	64,998.00	64,998.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	5,00,000.00	25,700.00	80,412.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,700.00	80,412.00
	40	Voted	20,00,000.00	78,768.00	78,768.00
		Charged	.00	.00	.00
		Total	20,00,000.00	78,768.00	78,768.00
	43	Voted	12,00,00,000.00	96,96,745.00	3,54,87,792.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	96,96,745.00	3,54,87,792.00
Total: 04	Voted	39,12,00,000.00	2,71,52,413.00	10,71,58,141.00	
	Charged	.00	.00	.00	
	Total	39,12,00,000.00	2,71,52,413.00	10,71,58,141.00	
Total: 01	Voted	1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00	
Total: 102	Voted	1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00	
Total: 01	Voted	1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00	
Total: 2210	Voted	1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00
	Not Charged	.00	.00	.00
		1,93,36,57,000.00	28,13,49,768.00	91,44,64,912.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:43:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,25,00,000.00	14,53,900.00	60,63,100.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	14,53,900.00	60,63,100.00
	02	Voted	1,20,000.00	12,933.00	25,866.00
		Charged	.00	.00	.00
		Total	1,20,000.00	12,933.00	25,866.00
	03	Voted	1,37,25,000.00	7,99,645.00	33,94,291.00
		Charged	.00	.00	.00
		Total	1,37,25,000.00	7,99,645.00	33,94,291.00
	04	Voted	2,00,000.00	25,597.00	25,597.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,597.00	25,597.00
	06	Voted	27,00,000.00	1,34,650.00	5,63,360.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,34,650.00	5,63,360.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	26,00,000.00	2,05,762.00	6,55,964.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,05,762.00	6,55,964.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	5,500.00	75,372.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,500.00	75,372.00
	24	Voted	1,50,000.00	.00	39,698.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,698.00
	25	Voted	2,00,000.00	3,894.00	21,362.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,894.00	21,362.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted		
		Charged		
		Total		
		3,00,000.00	.00	37,500.00
		.00	.00	.00
		3,00,000.00	.00	37,500.00
	27	Voted		
		Charged		
		Total		
		4,00,000.00	15,000.00	30,500.00
		.00	.00	.00
		4,00,000.00	15,000.00	30,500.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	1,85,194.00	5,93,766.00
		.00	.00	.00
		20,00,000.00	1,85,194.00	5,93,766.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,50,000.00	1,36,713.00	1,36,713.00
		.00	.00	.00
		1,50,000.00	1,36,713.00	1,36,713.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00	00	Voted		
		Charged		
		Total		
		4,76,43,000.00	29,78,788.00	1,16,63,089.00
		.00	.00	.00
		4,76,43,000.00	29,78,788.00	1,16,63,089.00
	03	Voted		
		Charged		
		Total		
		4,76,43,000.00	29,78,788.00	1,16,63,089.00
		.00	.00	.00
		4,76,43,000.00	29,78,788.00	1,16,63,089.00
	001	Voted		
		Charged		
		Total		
		4,76,43,000.00	29,78,788.00	1,16,63,089.00
		.00	.00	.00
		4,76,43,000.00	29,78,788.00	1,16,63,089.00
101 03 00	01	Voted		
		Charged		
		Total		
		4,82,16,000.00	29,23,700.00	1,54,96,582.00
		.00	.00	.00
		4,82,16,000.00	29,23,700.00	1,54,96,582.00
	02	Voted		
		Charged		
		Total		
		7,00,000.00	23,850.00	1,28,833.00
		.00	.00	.00
		7,00,000.00	23,850.00	1,28,833.00
	03	Voted		
		Charged		
		Total		
		2,94,12,000.00	16,17,363.00	86,76,890.00
		.00	.00	.00
		2,94,12,000.00	16,17,363.00	86,76,890.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	16,574.00
		.00	.00	.00
		4,00,000.00	.00	16,574.00
	06	Voted		
		Charged		
		Total		
		57,86,000.00	2,86,690.00	15,34,710.00
		.00	.00	.00
		57,86,000.00	2,86,690.00	15,34,710.00
	07	Voted		
		Charged		
		Total		
		90,000.00	.00	.00
		.00	.00	.00
		90,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,00,00,000.00	7,84,920.00	33,03,934.00
		.00	.00	.00
		1,00,00,000.00	7,84,920.00	33,03,934.00
	09	Voted		
		Charged		
		Total		
		1,25,000.00	.00	.00
		.00	.00	.00
		1,25,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		35,000.00	.00	.00
		.00	.00	.00
		35,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,80,000.00	.00	24,000.00
		.00	.00	.00
		1,80,000.00	.00	24,000.00
	20	Voted		
		Charged		
		Total		
		8,00,000.00	26,017.00	1,70,731.00
		.00	.00	.00
		8,00,000.00	26,017.00	1,70,731.00
	21	Voted		
		Charged		
		Total		
		9,00,000.00	.00	59,243.00
		.00	.00	.00
		9,00,000.00	.00	59,243.00
	22	Voted		
		Charged		
		Total		
		15,50,000.00	91,847.00	4,45,127.00
		.00	.00	.00
		15,50,000.00	91,847.00	4,45,127.00
	23	Voted		
		Charged		
		Total		
		12,00,000.00	42,583.00	2,32,941.00
		.00	.00	.00
		12,00,000.00	42,583.00	2,32,941.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		12,00,000.00	2,85,929.00	5,23,879.00
		.00	.00	.00
		12,00,000.00	2,85,929.00	5,23,879.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	25,040.00	81,679.00
		.00	.00	.00
		5,00,000.00	25,040.00	81,679.00
	27	Voted		
		Charged		
		Total		
		4,00,000.00	17,500.00	94,383.00
		.00	.00	.00
		4,00,000.00	17,500.00	94,383.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	50,00,000.00	2,17,911.00
		Total	.00	19,46,824.00
			50,00,000.00	.00
			2,17,911.00	19,46,824.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	51	Voted		
		Charged	9,00,000.00	.00
		Total	.00	88,355.00
			9,00,000.00	.00
				88,355.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 00	Voted		
		Charged	11,01,45,000.00	63,43,350.00
		Total	.00	3,28,24,685.00
			11,01,45,000.00	.00
			63,43,350.00	3,28,24,685.00
	Total: 03	Voted		
		Charged	11,01,45,000.00	63,43,350.00
		Total	.00	3,28,24,685.00
			11,01,45,000.00	.00
			63,43,350.00	3,28,24,685.00
04 00	01	Voted		
		Charged	9,00,000.00	46,200.00
		Total	.00	1,84,800.00
			9,00,000.00	.00
			46,200.00	1,84,800.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	5,40,000.00	25,410.00
		Total	.00	1,03,488.00
			5,40,000.00	.00
			25,410.00	1,03,488.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	1,08,000.00	5,950.00
		Total	.00	23,800.00
			1,08,000.00	.00
			5,950.00	23,800.00
	07	Voted		
		Charged	18,00,000.00	.00
		Total	.00	10,22,001.00
			18,00,000.00	.00
			.00	10,22,001.00
	08	Voted		
		Charged	5,00,000.00	39,400.00
		Total	.00	1,60,200.00
			5,00,000.00	.00
			39,400.00	1,60,200.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	23	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	29	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			63,23,000.00	1,16,960.00	14,94,289.00
		Charged			.00	.00	.00
		Total			63,23,000.00	1,16,960.00	14,94,289.00
	Total: 04	Voted			63,23,000.00	1,16,960.00	14,94,289.00
		Charged			.00	.00	.00
		Total			63,23,000.00	1,16,960.00	14,94,289.00
05 00	01	Voted			1,73,00,000.00	8,87,185.00	48,26,435.00
		Charged			.00	.00	.00
		Total			1,73,00,000.00	8,87,185.00	48,26,435.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted		
		Charged	2,50,000.00	22,324.00
			.00	.00
		Total	2,50,000.00	49,165.00
	03	Voted		
		Charged	1,05,53,000.00	4,62,133.00
			.00	.00
		Total	1,05,53,000.00	26,80,971.00
	04	Voted		
		Charged	10,00,000.00	.00
			.00	.00
		Total	10,00,000.00	.00
	06	Voted		
		Charged	40,00,000.00	1,25,740.00
			.00	.00
		Total	40,00,000.00	11,86,450.00
	07	Voted		
		Charged	15,000.00	.00
			.00	.00
		Total	15,000.00	.00
	08	Voted		
		Charged	68,30,000.00	5,99,622.00
			.00	.00
		Total	68,30,000.00	25,25,630.00
	09	Voted		
		Charged	10,000.00	.00
			.00	.00
		Total	10,000.00	.00
	10	Voted		
		Charged	5,000.00	.00
			.00	.00
		Total	5,000.00	.00
	11	Voted		
		Charged	4,50,000.00	47,598.00
			.00	.00
		Total	4,50,000.00	47,598.00
	20	Voted		
		Charged	4,00,000.00	4,779.00
			.00	.00
		Total	4,00,000.00	10,609.00
	21	Voted		
		Charged	5,00,000.00	12,500.00
			.00	.00
		Total	5,00,000.00	87,726.00
	22	Voted		
		Charged	5,00,000.00	31,554.00
			.00	.00
		Total	5,00,000.00	76,966.00
	23	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	24	Voted		
		Charged	55,000.00	.00
			.00	.00
		Total	55,000.00	.00
	25	Voted		
		Charged	6,00,000.00	22,817.00
			.00	.00
		Total	6,00,000.00	1,11,783.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	08	Voted		
		Charged		
		Total		
		15,00,000.00	94,044.00	4,74,126.00
		.00	.00	.00
		15,00,000.00	94,044.00	4,74,126.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,50,000.00	.00	3,894.00
		.00	.00	.00
		1,50,000.00	.00	3,894.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,50,000.00	10,000.00	30,789.00
		.00	.00	.00
		1,50,000.00	10,000.00	30,789.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	23,652.00
		.00	.00	.00
		50,000.00	.00	23,652.00
	25	Voted		
		Charged		
		Total		
		80,000.00	1,769.00	7,052.00
		.00	.00	.00
		80,000.00	1,769.00	7,052.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	.00	1,100.00
		.00	.00	.00
		1,00,000.00	.00	1,100.00
	28	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	22,219.00	22,219.00
		.00	.00	.00
		2,00,000.00	22,219.00	22,219.00
	30	Voted		
		Charged		
		Total		
		13,000.00	.00	.00
		.00	.00	.00
		13,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2230 01 102 03 00	Total: 00	Voted			1,55,68,000.00	2,11,059.00	32,65,418.00	
		Charged			.00	.00	.00	
		Total			1,55,68,000.00	2,11,059.00	32,65,418.00	
	Total: 03	Voted			1,55,68,000.00	2,11,059.00	32,65,418.00	
		Charged			.00	.00	.00	
		Total			1,55,68,000.00	2,11,059.00	32,65,418.00	
	Total: 102	Voted			1,55,68,000.00	2,11,059.00	32,65,418.00	
		Charged			.00	.00	.00	
		Total			1,55,68,000.00	2,11,059.00	32,65,418.00	
	103 01 05	42	Voted			25,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			25,00,000.00	.00	.00
Total: 05		Voted			25,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			25,00,000.00	.00	.00	
Total: 01		Voted			25,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			25,00,000.00	.00	.00	
03 00		01	Voted			27,00,000.00	.00	8,32,280.00
			Charged			.00	.00	.00
			Total			27,00,000.00	.00	8,32,280.00
	02	Voted			20,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			20,000.00	.00	.00	
	03	Voted			16,47,000.00	.00	4,65,248.00	
		Charged			.00	.00	.00	
		Total			16,47,000.00	.00	4,65,248.00	
	04	Voted			10,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			10,000.00	.00	.00	
06	Voted			3,24,000.00	.00	50,780.00		
	Charged			.00	.00	.00		
	Total			3,24,000.00	.00	50,780.00		
07	Voted			5,000.00	.00	.00		
	Charged			.00	.00	.00		
	Total			5,000.00	.00	.00		
11	Voted			10,000.00	.00	.00		
	Charged			.00	.00	.00		
	Total			10,000.00	.00	.00		
Total: 00	Voted			47,16,000.00	.00	13,48,308.00		
	Charged			.00	.00	.00		
	Total			47,16,000.00	.00	13,48,308.00		
Total: 03	Voted			47,16,000.00	.00	13,48,308.00		
	Charged			.00	.00	.00		
	Total			47,16,000.00	.00	13,48,308.00		
00								

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 12 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 12	Voted		
		Charged		
		Total		
	17 00	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	20	Voted	8,00,000.00	47,257.00	1,03,689.00
		Charged	.00	.00	.00
		Total	8,00,000.00	47,257.00	1,03,689.00
	21	Voted	4,00,000.00	19,955.00	77,575.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,955.00	77,575.00
	22	Voted	6,00,000.00	54,512.00	1,77,933.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,512.00	1,77,933.00
	23	Voted	12,00,000.00	1,70,323.00	2,51,815.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,70,323.00	2,51,815.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	15,00,000.00	1,06,329.00	1,85,327.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,329.00	1,85,327.00
	26	Voted	6,00,000.00	51,135.00	99,075.00
		Charged	.00	.00	.00
		Total	6,00,000.00	51,135.00	99,075.00
	27	Voted	3,00,000.00	6,305.00	34,169.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,305.00	34,169.00
	29	Voted	12,50,000.00	52,183.00	1,70,652.00
		Charged	.00	.00	.00
		Total	12,50,000.00	52,183.00	1,70,652.00
	42	Voted	2,00,000.00	9,850.00	20,220.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,850.00	20,220.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	15,09,45,000.00	1,13,20,711.00	4,43,18,625.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	1,13,20,711.00	4,43,18,625.00	
Total: 03	Voted	15,09,45,000.00	1,13,20,711.00	4,43,18,625.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	1,13,20,711.00	4,43,18,625.00	
Total: 001	Voted	15,09,45,000.00	1,13,20,711.00	4,43,18,625.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	1,13,20,711.00	4,43,18,625.00	

Head of Account		Budget Provision	Current Month	Progressive
2230 02 004 01 01	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	71	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
Total: 01		Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
Total: 004		Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
101 03 00	01	Voted		
		Charged	45,00,000.00	2,25,800.00
		Total	.00	14,26,300.00
			45,00,000.00	.00
			2,25,800.00	14,26,300.00
	02	Voted		
		Charged	40,000.00	.00
		Total	.00	1,800.00
			40,000.00	.00
			.00	1,800.00
	03	Voted		
		Charged	27,45,000.00	1,23,970.00
		Total	.00	7,98,799.00
			27,45,000.00	.00
			1,23,970.00	7,98,799.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	1,580.00
			50,000.00	.00
			.00	1,580.00
	06	Voted		
		Charged	5,40,000.00	15,780.00
		Total	.00	1,15,550.00
			5,40,000.00	.00
			15,780.00	1,15,550.00
	08	Voted		
		Charged	26,00,000.00	1,82,930.00
		Total	.00	8,89,663.00
			26,00,000.00	.00
			1,82,930.00	8,89,663.00
	20	Voted		
		Charged	1,80,000.00	17,714.00
		Total	.00	27,753.00
			1,80,000.00	.00
			17,714.00	27,753.00
	21	Voted		
		Charged	80,000.00	16,985.00
		Total	.00	16,985.00
			80,000.00	.00
			16,985.00	16,985.00
	22	Voted		
		Charged	2,00,000.00	6,020.00
		Total	.00	17,320.00
			2,00,000.00	.00
			6,020.00	17,320.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 03 00	23	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	25	Voted			85,000.00	9,762.00	12,128.00
		Charged			.00	.00	.00
		Total			85,000.00	9,762.00	12,128.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	27	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	51	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	Total: 00	Voted			1,20,20,000.00	5,98,961.00	33,07,878.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	5,98,961.00	33,07,878.00
	Total: 03	Voted			1,20,20,000.00	5,98,961.00	33,07,878.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	5,98,961.00	33,07,878.00
04 00	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,50,000.00	9,511.00	9,511.00
		Charged			.00	.00	.00
		Total			1,50,000.00	9,511.00	9,511.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2230 02 101 04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	8,31,000.00	9,511.00	9,511.00
		Charged	.00	.00	.00
		Total	8,31,000.00	9,511.00	9,511.00
Total: 04	Voted	8,31,000.00	9,511.00	9,511.00	
	Charged	.00	.00	.00	
	Total	8,31,000.00	9,511.00	9,511.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
Total: 00	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 08	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
09 00	02	Voted	1,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,476.00
	10	Voted	1,00,000.00	9,282.00	9,282.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,282.00	9,282.00
	20	Voted	1,50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	10,000.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 09 00	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	24,000.00
		.00	.00	.00
		5,00,000.00	.00	24,000.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	12,330.00	34,031.00
		.00	.00	.00
		3,00,000.00	12,330.00	34,031.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	25,361.00
		.00	.00	.00
		1,00,000.00	.00	25,361.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		20,00,000.00	1,29,792.00	1,29,792.00
		.00	.00	.00
		20,00,000.00	1,29,792.00	1,29,792.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	41,590.00	1,64,840.00
		.00	.00	.00
		6,00,000.00	41,590.00	1,64,840.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	3,640.00
		.00	.00	.00
		1,00,000.00	.00	3,640.00
	40	Voted		
		Charged		
		Total		
		3,50,000.00	1,79,800.00	3,04,780.00
		.00	.00	.00
		3,50,000.00	1,79,800.00	3,04,780.00
	41	Voted		
		Charged		
		Total		
		25,00,000.00	.00	1,33,539.00
		.00	.00	.00
		25,00,000.00	.00	1,33,539.00
	51	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		75,50,000.00	3,82,794.00	8,60,741.00
		.00	.00	.00
		75,50,000.00	3,82,794.00	8,60,741.00
Total: 09		Voted		
		Charged		
		Total		
		75,50,000.00	3,82,794.00	8,60,741.00
		.00	.00	.00
		75,50,000.00	3,82,794.00	8,60,741.00
Total: 101		Voted		
		Charged		
		Total		
		2,09,01,000.00	9,91,266.00	41,78,130.00
		.00	.00	.00
		2,09,01,000.00	9,91,266.00	41,78,130.00
Total: 02		Voted		
		Charged		
		Total		
		17,18,49,000.00	1,23,11,977.00	4,84,96,755.00
		.00	.00	.00
		17,18,49,000.00	1,23,11,977.00	4,84,96,755.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	01	Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	1,08,63,549.00
		.00	.00	.00
		4,50,00,000.00	.00	1,08,63,549.00
	02	Voted		
		Charged		
		Total		
		75,000.00	.00	31,500.00
		.00	.00	.00
		75,000.00	.00	31,500.00
	03	Voted		
		Charged		
		Total		
		2,74,50,000.00	.00	60,83,079.00
		.00	.00	.00
		2,74,50,000.00	.00	60,83,079.00
	04	Voted		
		Charged	5,225.00	22,245.00
		Total	.00	.00
		3,00,000.00	5,225.00	22,245.00
	06	Voted		
		Charged		
		Total		
		54,00,000.00	.00	9,18,179.00
		.00	.00	.00
		54,00,000.00	.00	9,18,179.00
	07	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	08	Voted		
		Charged	4,54,772.00	18,20,320.00
		Total	.00	.00
		50,00,000.00	4,54,772.00	18,20,320.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,50,000.00
		.00	.00	.00
		5,00,000.00	.00	2,50,000.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	9,600.00
		.00	.00	.00
		20,000.00	.00	9,600.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	.00	2,46,149.00
		.00	.00	.00
		6,00,000.00	.00	2,46,149.00
	21	Voted		
		Charged		
		Total		
		8,00,000.00	.00	65,120.00
		.00	.00	.00
		8,00,000.00	.00	65,120.00
	22	Voted		
		Charged	25,843.00	2,75,196.00
		Total	.00	.00
		9,00,000.00	25,843.00	2,75,196.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	25	Voted		
		Charged	1,410.00	53,708.00
		Total	.00	.00
		1,00,000.00	1,410.00	53,708.00
	26	Voted		
		Charged		
		Total		
		38,00,000.00	.00	34,500.00
		.00	.00	.00
		38,00,000.00	.00	34,500.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 001 03 00	27	Voted			25,00,000.00	.00	6,71,248.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	6,71,248.00
	29	Voted			10,00,000.00	1,86,273.00	3,39,297.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,86,273.00	3,39,297.00
	30	Voted			1,20,000.00	.00	16,525.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	16,525.00
	40	Voted			3,00,000.00	.00	26,190.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	26,190.00
	42	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	51	Voted			10,00,000.00	.00	3,210.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,210.00
	52	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	68	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	Total: 00	Voted			9,59,80,000.00	6,73,523.00	2,17,29,615.00
		Charged			.00	.00	.00
		Total			9,59,80,000.00	6,73,523.00	2,17,29,615.00
	Total: 03	Voted			9,59,80,000.00	6,73,523.00	2,17,29,615.00
		Charged			.00	.00	.00
		Total			9,59,80,000.00	6,73,523.00	2,17,29,615.00
	Total: 001	Voted			9,59,80,000.00	6,73,523.00	2,17,29,615.00
		Charged			.00	.00	.00
		Total			9,59,80,000.00	6,73,523.00	2,17,29,615.00
003 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 003 01 04	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
03 00	01	Voted			6,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,000.00	.00	.00
	01	Voted			70,00,00,000.00	5,56,67,948.00	22,76,00,396.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	5,56,67,948.00	22,76,00,396.00
	02	Voted			1,00,000.00	47,114.00	47,114.00
		Charged			.00	.00	.00
		Total			1,00,000.00	47,114.00	47,114.00
	03	Voted			42,70,00,000.00	3,05,19,929.00	12,64,42,372.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	3,05,19,929.00	12,64,42,372.00
	04	Voted			16,00,000.00	3,19,694.00	9,58,106.00
		Charged			.00	.00	.00
		Total			16,00,000.00	3,19,694.00	9,58,106.00
	06	Voted			8,40,00,000.00	38,63,774.00	1,58,28,960.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	38,63,774.00	1,58,28,960.00
	07	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	08	Voted			18,00,00,000.00	1,41,39,678.00	5,69,65,215.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,41,39,678.00	5,69,65,215.00
	11	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			20,00,000.00	1,76,030.00	4,60,371.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,76,030.00	4,60,371.00
	21	Voted			6,00,000.00	.00	82,026.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	82,026.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	22	Voted		
		Charged	30,00,000.00	2,30,066.00
		Total	.00	8,69,345.00
			30,00,000.00	.00
			2,30,066.00	8,69,345.00
	23	Voted		
		Charged	20,00,000.00	2,880.00
		Total	.00	73,018.00
			20,00,000.00	.00
			2,880.00	73,018.00
	24	Voted		
		Charged	4,50,000.00	19,228.00
		Total	.00	50,529.00
			4,50,000.00	.00
			19,228.00	50,529.00
	25	Voted		
		Charged	1,50,00,000.00	18,19,973.00
		Total	.00	54,05,866.00
			1,50,00,000.00	.00
			18,19,973.00	54,05,866.00
	26	Voted		
		Charged	20,00,000.00	1,94,710.00
		Total	.00	5,31,000.00
			20,00,000.00	.00
			1,94,710.00	5,31,000.00
	27	Voted		
		Charged	11,00,000.00	87,946.00
		Total	.00	1,65,627.00
			11,00,000.00	.00
			87,946.00	1,65,627.00
	29	Voted		
		Charged	4,00,000.00	23,318.00
		Total	.00	50,341.00
			4,00,000.00	.00
			23,318.00	50,341.00
	40	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	16,00,000.00	28,287.00
		Total	.00	3,08,083.00
			16,00,000.00	.00
			28,287.00	3,08,083.00
	44	Voted		
		Charged	1,00,00,000.00	7,06,461.00
		Total	.00	25,80,968.00
			1,00,00,000.00	.00
			7,06,461.00	25,80,968.00
	45	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
Total: 00		Voted	1,47,64,00,000.00	10,78,47,036.00
		Charged	.00	43,84,19,337.00
		Total	1,47,64,00,000.00	.00
			10,78,47,036.00	43,84,19,337.00
Total: 03		Voted	1,47,64,00,000.00	10,78,47,036.00
		Charged	.00	43,84,19,337.00
		Total	1,47,64,00,000.00	.00
			10,78,47,036.00	43,84,19,337.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2230 03 003 08 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	11 00	10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		27	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 11	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 003	Voted	1,49,14,09,000.00	10,78,47,036.00	43,84,19,337.00	
		Charged	.00	.00	.00	
		Total	1,49,14,09,000.00	10,78,47,036.00	43,84,19,337.00	
102 01 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2230 03 102 01 02	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
04 00	10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 04	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	.00	.00	
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	40	Voted	45,00,00,000.00	.00	38,98,26,216.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	38,98,26,216.00
	Total: 00	Voted	45,00,00,000.00	.00	38,98,26,216.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	38,98,26,216.00
	Total: 06	Voted	45,00,00,000.00	.00	38,98,26,216.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	38,98,26,216.00
	Total: 102	Voted	51,00,04,000.00	.00	38,98,26,216.00
	Charged	.00	.00	.00	
	Total	51,00,04,000.00	.00	38,98,26,216.00	
Total: 03	Voted	2,09,73,93,000.00	10,85,20,559.00	84,99,75,168.00	
	Charged	.00	.00	.00	
	Total	2,09,73,93,000.00	10,85,20,559.00	84,99,75,168.00	

Head of Account		Budget Provision	Current Month	Progressive
2230	Total: 2230 Voted	2,55,52,87,000.00	13,30,48,833.00	1,01,14,01,048.00
	Charged	.00	.00	.00
	Total	2,55,52,87,000.00	13,30,48,833.00	1,01,14,01,048.00
	Grand Voted	2,55,52,87,000.00	13,30,48,833.00	1,01,14,01,048.00
	Total: Charged	.00	.00	.00
	Total	2,55,52,87,000.00	13,30,48,833.00	1,01,14,01,048.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4216 Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4216 80 001 07 00	53	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 00	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 07	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 001	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
003 98 01	53	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	02	Voted			18,00,00,000.00	.00	14,72,72,140.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	14,72,72,140.00
	Total: 02	Voted			18,00,00,000.00	.00	14,72,72,140.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	14,72,72,140.00
	Total: 98	Voted			58,00,00,000.00	.00	14,72,72,140.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	.00	14,72,72,140.00
	Total: 003	Voted			58,00,00,000.00	.00	14,72,72,140.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	.00	14,72,72,140.00
	Total: 80	Voted			60,00,00,000.00	.00	15,85,10,140.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	15,85,10,140.00
	Total: 4216	Voted			60,00,00,000.00	.00	15,85,10,140.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	15,85,10,140.00
	Grand Total:	Voted			60,00,00,000.00	.00	15,85,10,140.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	15,85,10,140.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 01	70	Voted			28,41,00,000.00	5,32,02,478.00	5,32,02,478.00
		Charged			.00	.00	.00
		Total			28,41,00,000.00	5,32,02,478.00	5,32,02,478.00
	71	Voted			3,15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,15,00,000.00	.00	.00
	Total: 01	Voted			31,56,00,000.00	5,32,02,478.00	5,32,02,478.00
		Charged			.00	.00	.00
	02	14	Voted		36,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,00,000.00	.00	.00
	70	Voted			1,000.00	1,18,05,651.00	1,23,65,209.00
		Charged			.00	.00	.00
		Total			1,000.00	1,18,05,651.00	1,23,65,209.00
	71	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 02	Voted			40,00,01,000.00	1,18,05,651.00	1,23,65,209.00
		Charged			.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70	Voted			9,00,00,000.00	27,57,627.00	27,57,627.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	27,57,627.00	27,57,627.00
	71	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			10,00,01,000.00	27,57,627.00	27,57,627.00
		Charged			.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70	Voted			7,00,00,000.00	1,88,42,148.00	1,88,42,148.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	1,88,42,148.00	1,88,42,148.00
	71	Voted			78,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			78,00,000.00	.00	.00
	Total: 04	Voted			7,78,01,000.00	1,88,42,148.00	1,88,42,148.00
		Charged			.00	.00	.00
	05	Total			7,78,01,000.00	1,88,42,148.00	1,88,42,148.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	35,82,35,000.00		2,65,65,251.00	2,65,65,251.00	
		Charged	.00		.00	.00	
		Total	35,82,35,000.00		2,65,65,251.00	2,65,65,251.00	
	71	Voted	3,98,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,98,00,000.00		.00	.00	
	72	Voted	8,90,09,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	8,90,09,000.00		.00	.00	
	Total: 05	Voted	48,70,45,000.00		2,65,65,251.00	2,65,65,251.00	
		Charged	.00		.00	.00	
		Total	48,70,45,000.00		2,65,65,251.00	2,65,65,251.00	
07	14	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	70	Voted	2,70,00,000.00		21,31,874.00	21,31,874.00	
		Charged	.00		.00	.00	
		Total	2,70,00,000.00		21,31,874.00	21,31,874.00	
	71	Voted	30,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	30,00,000.00		.00	.00	
	Total: 07	Voted	3,00,01,000.00		21,31,874.00	21,31,874.00	
		Charged	.00		.00	.00	
		Total	3,00,01,000.00		21,31,874.00	21,31,874.00	
08	14	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	70	Voted	17,31,50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	17,31,50,000.00		.00	.00	
	71	Voted	2,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,00,000.00		.00	.00	
	Total: 08	Voted	19,31,51,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	19,31,51,000.00		.00	.00	
10	70	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	71	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	71		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 11		Voted		2,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		27,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,00,000.00	.00	.00
	71		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 12		Voted		30,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,01,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,00,000.00	.00	.00
	71		Voted		8,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,67,000.00	.00	.00
	Total: 13		Voted		86,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		86,68,000.00	.00	.00
16	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 16	Total: 16	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 01	Voted			1,93,22,74,000.00	11,53,05,029.00	11,58,64,587.00
		Charged			.00	.00	.00
		Total			1,93,22,74,000.00	11,53,05,029.00	11,58,64,587.00
04 00	01	Voted			82,00,00,000.00	6,74,14,831.00	27,06,68,550.00
		Charged			.00	.00	.00
		Total			82,00,00,000.00	6,74,14,831.00	27,06,68,550.00
	02	Voted			6,50,000.00	45,500.00	76,833.00
		Charged			.00	.00	.00
		Total			6,50,000.00	45,500.00	76,833.00
	03	Voted			50,02,00,000.00	3,70,05,123.00	15,07,03,194.00
		Charged			.00	.00	.00
		Total			50,02,00,000.00	3,70,05,123.00	15,07,03,194.00
	04	Voted			35,00,000.00	3,47,981.00	9,47,166.00
		Charged			.00	.00	.00
		Total			35,00,000.00	3,47,981.00	9,47,166.00
	06	Voted			9,84,00,000.00	63,80,253.00	2,52,98,249.00
		Charged			.00	.00	.00
		Total			9,84,00,000.00	63,80,253.00	2,52,98,249.00
	07	Voted			4,50,000.00	25,310.00	25,310.00
		Charged			.00	.00	.00
		Total			4,50,000.00	25,310.00	25,310.00
	08	Voted			7,00,00,000.00	51,48,266.00	1,94,63,762.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	51,48,266.00	1,94,63,762.00
	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			1,50,00,000.00	5,72,010.00	5,72,010.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	5,72,010.00	5,72,010.00
	11	Voted			90,000.00	.00	22,800.00
		Charged			.00	.00	.00
		Total			90,000.00	.00	22,800.00
	20	Voted			22,00,000.00	3,37,057.00	10,28,253.00
		Charged			.00	.00	.00
		Total			22,00,000.00	3,37,057.00	10,28,253.00
	21	Voted			50,00,000.00	4,48,863.00	10,11,121.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,48,863.00	10,11,121.00
	22	Voted			25,00,000.00	4,12,403.00	10,32,514.00
		Charged			.00	.00	.00
		Total			25,00,000.00	4,12,403.00	10,32,514.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 05 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		
		Charged		
		Total		
		13,50,000.00	.00	65,226.00
		.00	.00	.00
		13,50,000.00	.00	65,226.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged	14,794.00	21,925.00
		Total	.00	.00
		6,50,000.00	14,794.00	21,925.00
	26	Voted		
		Charged	.00	4,130.00
		Total	.00	.00
		4,00,000.00	.00	4,130.00
	27	Voted		
		Charged	.00	.00
		Total	.00	.00
		22,00,000.00	.00	.00
	29	Voted		
		Charged	8,976.00	25,114.00
		Total	.00	.00
		13,00,000.00	8,976.00	25,114.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged	.00	.00
		Total	.00	.00
		15,00,000.00	.00	.00
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged	.00	.00
		Total	.00	.00
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged	3,59,268.00	39,94,901.00
		Total	.00	.00
		5,99,42,000.00	3,59,268.00	39,94,901.00
Total: 06		Voted		
		Charged	3,59,268.00	39,94,901.00
		Total	.00	.00
		5,99,42,000.00	3,59,268.00	39,94,901.00
07 00	04	Voted		
		Charged	8,567.00	33,440.00
		Total	.00	.00
		2,75,000.00	8,567.00	33,440.00
	20	Voted		
		Charged	35,000.00	57,057.00
		Total	.00	.00
		2,50,000.00	35,000.00	57,057.00
	21	Voted		
		Charged	39,872.00	39,872.00
		Total	.00	.00
		3,00,000.00	39,872.00	39,872.00

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 001 07 00					22	Voted			
						Charged	6,30,000.00	1,39,572.00	2,16,794.00
						Total	.00	.00	.00
							6,30,000.00	1,39,572.00	2,16,794.00
					25	Voted	4,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,000.00	.00	.00
					40	Voted	6,00,000.00	8,515.00	4,06,436.00
						Charged	.00	.00	.00
						Total	6,00,000.00	8,515.00	4,06,436.00
					42	Voted	2,30,000.00	.00	.00
						Charged	.00	.00	.00
	Total	2,30,000.00	.00	.00					
44	Voted	46,00,000.00	7,85,199.00	18,24,853.00					
	Charged	.00	.00	.00					
	Total	46,00,000.00	7,85,199.00	18,24,853.00					
Total: 00		Voted	73,35,000.00	10,16,725.00	25,78,452.00				
		Charged	.00	.00	.00				
		Total	73,35,000.00	10,16,725.00	25,78,452.00				
Total: 07		Voted	73,35,000.00	10,16,725.00	25,78,452.00				
		Charged	.00	.00	.00				
		Total	73,35,000.00	10,16,725.00	25,78,452.00				
11 00					02	Voted	3,50,000.00	54,000.00	1,83,600.00
						Charged	.00	.00	.00
						Total	3,50,000.00	54,000.00	1,83,600.00
					04	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					07	Voted	6,00,000.00	90,000.00	3,06,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	90,000.00	3,06,000.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	.00					
22	Voted	1,00,000.00	4,000.00	13,600.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	4,000.00	13,600.00					
23	Voted	4,00,000.00	50,000.00	1,70,000.00					
	Charged	.00	.00	.00					
	Total	4,00,000.00	50,000.00	1,70,000.00					
25	Voted	1,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:44:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 11 00	26	Voted	1,00,000.00	26,180.00	26,180.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	26,180.00	26,180.00	
	29	Voted	14,50,000.00	7,403.00	2,30,843.00	
		Charged	.00	.00	.00	
		Total	14,50,000.00	7,403.00	2,30,843.00	
	Total: 00	Voted	36,00,000.00	2,31,583.00	9,30,223.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	2,31,583.00	9,30,223.00	
	Total: 11	Voted	36,00,000.00	2,31,583.00	9,30,223.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	2,31,583.00	9,30,223.00	
12 00	07	Voted	54,50,000.00	1,17,499.00	3,29,432.00	
		Charged	.00	.00	.00	
		Total	54,50,000.00	1,17,499.00	3,29,432.00	
	22	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	55,50,000.00	1,17,499.00	3,29,432.00	
		Charged	.00	.00	.00	
		Total	55,50,000.00	1,17,499.00	3,29,432.00	
	Total: 12	Voted	55,50,000.00	1,17,499.00	3,29,432.00	
		Charged	.00	.00	.00	
		Total	55,50,000.00	1,17,499.00	3,29,432.00	
15 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	16 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 16		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
18 00		24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 18 00	50	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	.00
	Total: 18	Voted	25,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	.00
	19 00	04	Voted	50,000.00	.00
			Charged	.00	.00
			Total	50,000.00	.00
		07	Voted	7,15,000.00	.00
			Charged	.00	.00
			Total	7,15,000.00	.00
		10	Voted	25,000.00	.00
			Charged	.00	.00
			Total	25,000.00	.00
		20	Voted	30,000.00	.00
			Charged	.00	.00
			Total	30,000.00	.00
		22	Voted	30,000.00	.00
			Charged	.00	.00
			Total	30,000.00	.00
		26	Voted	25,000.00	.00
			Charged	.00	.00
			Total	25,000.00	.00
		29	Voted	50,000.00	.00
			Charged	.00	.00
			Total	50,000.00	.00
	Total: 00	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
	Total: 19	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
20 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 22 00	42	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,00,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	4,00,00,000.00
	Total: 22	Voted	4,00,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	4,00,00,000.00
23 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 23	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
24 00	07	Voted	15,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,10,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	20	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 24	Total: 24		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
08	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 08		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
96 01	50	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 01	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 96	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
97 04	01	Voted			15,00,00,000.00	47,00,045.00	3,16,78,992.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	47,00,045.00	3,16,78,992.00
	03	Voted			9,15,00,000.00	24,78,184.00	1,75,26,226.00
		Charged			.00	.00	.00
		Total			9,15,00,000.00	24,78,184.00	1,75,26,226.00
	06	Voted			1,80,00,000.00	2,84,028.00	24,72,839.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	2,84,028.00	24,72,839.00
	08	Voted			40,00,000.00	4,41,334.00	18,53,953.00
		Charged			.00	.00	.00
		Total			40,00,000.00	4,41,334.00	18,53,953.00
	25	Voted			28,00,000.00	78,863.00	2,39,465.00
		Charged			.00	.00	.00
		Total			28,00,000.00	78,863.00	2,39,465.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 04	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	42	Voted	1,00,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,00,000.00	.00
	56	Voted	41,50,00,000.00	.00
		Charged	.00	.00
		Total	41,50,00,000.00	.00
	Total: 04	Voted	1,68,13,01,000.00	79,82,454.00
		Charged	.00	.00
		Total	1,68,13,01,000.00	79,82,454.00
102 03 00	Total: 97	Voted	1,68,13,01,000.00	79,82,454.00
		Charged	.00	.00
		Total	1,68,13,01,000.00	79,82,454.00
	Total: 001	Voted	5,89,89,57,000.00	25,41,45,417.00
		Charged	.00	.00
		Total	5,89,89,57,000.00	25,41,45,417.00
	42	Voted	5,75,00,000.00	.00
		Charged	.00	.00
		Total	5,75,00,000.00	.00
	Total: 00	Voted	5,75,00,000.00	.00
		Charged	.00	.00
		Total	5,75,00,000.00	.00
103 03 00	Total: 03	Voted	5,75,00,000.00	.00
		Charged	.00	.00
		Total	5,75,00,000.00	.00
	Total: 102	Voted	5,75,00,000.00	.00
		Charged	.00	.00
		Total	5,75,00,000.00	.00
	02	Voted	28,50,000.00	7,36,299.00
		Charged	.00	.00
		Total	28,50,000.00	7,36,299.00
	25	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	29	Voted	7,00,000.00	77,848.00
		Charged	.00	.00
		Total	7,00,000.00	77,848.00
	40	Voted	2,00,000.00	10,090.00
		Charged	.00	.00
		Total	2,00,000.00	10,090.00
	42	Voted	3,65,000.00	866.00
		Charged	.00	.00
		Total	3,65,000.00	866.00
		Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 103 03 00					44	Voted Charged Total	15,50,000.00 .00 15,50,000.00	79,160.00 .00 79,160.00	4,70,519.00 .00 4,70,519.00
					Total: 00	Voted Charged Total	57,65,000.00 .00 57,65,000.00	9,04,263.00 .00 9,04,263.00	18,16,873.00 .00 18,16,873.00
					Total: 03	Voted Charged Total	57,65,000.00 .00 57,65,000.00	9,04,263.00 .00 9,04,263.00	18,16,873.00 .00 18,16,873.00
					Total: 103	Voted Charged Total	57,65,000.00 .00 57,65,000.00	9,04,263.00 .00 9,04,263.00	18,16,873.00 .00 18,16,873.00
105 04 00					56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
					Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
					Total: 04	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
					Total: 105	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
108 03 00					01	Voted Charged Total	19,95,00,000.00 .00 19,95,00,000.00	1,89,69,122.00 .00 1,89,69,122.00	6,56,53,140.00 .00 6,56,53,140.00
					03	Voted Charged Total	12,16,95,000.00 .00 12,16,95,000.00	1,04,01,404.00 .00 1,04,01,404.00	3,64,02,502.00 .00 3,64,02,502.00
					04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	42,841.00 .00 42,841.00	2,49,143.00 .00 2,49,143.00
					06	Voted Charged Total	2,39,40,000.00 .00 2,39,40,000.00	19,17,305.00 .00 19,17,305.00	65,22,129.00 .00 65,22,129.00
					07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	18,50,000.00 .00 18,50,000.00	19,700.00 .00 19,700.00	3,65,850.00 .00 3,65,850.00
					09	Voted Charged Total	2,97,000.00 .00 2,97,000.00	2,906.00 .00 2,906.00	1,46,538.00 .00 1,46,538.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	11	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	56,867.00	1,04,197.00
		.00	.00	.00
		6,00,000.00	56,867.00	1,04,197.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	18,810.00	32,810.00
		.00	.00	.00
		5,00,000.00	18,810.00	32,810.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	25,732.00	1,00,012.00
		.00	.00	.00
		6,00,000.00	25,732.00	1,00,012.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	15,000.00	60,000.00
		.00	.00	.00
		7,00,000.00	15,000.00	60,000.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		7,50,000.00	30,573.00	1,08,874.00
		.00	.00	.00
		7,50,000.00	30,573.00	1,08,874.00
	26	Voted		
		Charged		
		Total		
		6,00,000.00	1,92,400.00	2,69,196.00
		.00	.00	.00
		6,00,000.00	1,92,400.00	2,69,196.00
	27	Voted		
		Charged		
		Total		
		3,20,000.00	9,190.00	52,423.00
		.00	.00	.00
		3,20,000.00	9,190.00	52,423.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	2,10,203.00	2,90,499.00
		.00	.00	.00
		15,00,000.00	2,10,203.00	2,90,499.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		5,50,000.00	.00	1,08,200.00
		.00	.00	.00
		5,50,000.00	.00	1,08,200.00
	51	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		36,39,87,000.00	3,19,12,053.00	11,04,65,513.00
		.00	.00	.00
		36,39,87,000.00	3,19,12,053.00	11,04,65,513.00
Total: 03		Voted		
		Charged		
		Total		
		36,39,87,000.00	3,19,12,053.00	11,04,65,513.00
		.00	.00	.00
		36,39,87,000.00	3,19,12,053.00	11,04,65,513.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 05 00	56	Voted			22,50,000.00	3,67,876.00	11,61,376.00
		Charged			.00	.00	.00
		Total			22,50,000.00	3,67,876.00	11,61,376.00
	Total: 00	Voted			22,50,000.00	3,67,876.00	11,61,376.00
		Charged			.00	.00	.00
		Total			22,50,000.00	3,67,876.00	11,61,376.00
	Total: 05	Voted			22,50,000.00	3,67,876.00	11,61,376.00
		Charged			.00	.00	.00
		Total			22,50,000.00	3,67,876.00	11,61,376.00
	07 00	Voted			1,36,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	.00
	Total: 00	Voted			1,36,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	.00
	Total: 07	Voted			1,36,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	.00
	08 00	Voted			24,95,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	.00
	Total: 00	Voted			24,95,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	.00
	Total: 08	Voted			24,95,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	.00
	09 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 108 11 00	05	Voted			1,00,00,000.00	6,63,273.00	37,11,258.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	6,63,273.00	37,11,258.00	
	Total: 00	Voted			1,00,00,000.00	6,63,273.00	37,11,258.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	6,63,273.00	37,11,258.00	
	Total: 11	Voted			1,00,00,000.00	6,63,273.00	37,11,258.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	6,63,273.00	37,11,258.00	
	12 00	56	Voted			3,50,00,000.00	2,47,606.00	16,51,619.00
			Charged			.00	.00	.00
			Total			3,50,00,000.00	2,47,606.00	16,51,619.00
Total: 00		Voted			3,50,00,000.00	2,47,606.00	16,51,619.00	
		Charged			.00	.00	.00	
		Total			3,50,00,000.00	2,47,606.00	16,51,619.00	
Total: 12		Voted			3,50,00,000.00	2,47,606.00	16,51,619.00	
		Charged			.00	.00	.00	
		Total			3,50,00,000.00	2,47,606.00	16,51,619.00	
Total: 108	Voted			42,73,83,000.00	3,31,90,808.00	11,69,89,766.00		
	Charged			.00	.00	.00		
	Total			42,73,83,000.00	3,31,90,808.00	11,69,89,766.00		
109 01 02	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			49,14,00,000.00	5,50,02,704.00	5,50,02,704.00	
		Charged			.00	.00	.00	
		Total			49,14,00,000.00	5,50,02,704.00	5,50,02,704.00	
	71	Voted			5,46,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			5,46,00,000.00	.00	.00	
	Total: 02	Voted			54,60,01,000.00	5,50,02,704.00	5,50,02,704.00	
		Charged			.00	.00	.00	
		Total			54,60,01,000.00	5,50,02,704.00	5,50,02,704.00	
03	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			5,00,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			5,00,00,000.00	.00	.00	
	71	Voted			56,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			56,00,000.00	.00	.00	
Total: 03	Voted			5,56,01,000.00	.00	.00		
	Charged			.00	.00	.00		
	Total			5,56,01,000.00	.00	.00		
04								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 109 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,40,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,40,000.00	.00	.00	
	71	Voted	15,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,55,000.00	.00	.00	
	Total: 04	Voted	1,55,96,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,55,96,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	10,00,00,000.00	1,37,74,434.00	1,37,74,434.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,37,74,434.00	1,37,74,434.00	
	71	Voted	1,11,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,11,11,000.00	.00	.00	
	Total: 05	Voted	11,11,12,000.00	1,37,74,434.00	1,37,74,434.00	
		Charged	.00	.00	.00	
		Total	11,11,12,000.00	1,37,74,434.00	1,37,74,434.00	
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,25,00,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,25,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,25,02,000.00	.00	.00	
	Total: 01	Voted	74,08,12,000.00	6,87,77,138.00	6,87,77,138.00	
		Charged	.00	.00	.00	
		Total	74,08,12,000.00	6,87,77,138.00	6,87,77,138.00	
04 00	20	Voted	2,80,000.00	32,487.00	51,737.00	
		Charged	.00	.00	.00	
		Total	2,80,000.00	32,487.00	51,737.00	
	21	Voted	3,20,000.00	67,421.00	1,58,411.00	
		Charged	.00	.00	.00	
		Total	3,20,000.00	67,421.00	1,58,411.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 109 04 00				25	Voted	2,75,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,75,000.00	.00	.00	
				26	Voted	3,00,000.00	27,500.00	27,500.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	27,500.00	27,500.00	
Total: 00				Voted	11,75,000.00	1,27,408.00	2,37,648.00		
				Charged	.00	.00	.00		
				Total	11,75,000.00	1,27,408.00	2,37,648.00		
Total: 04				Voted	11,75,000.00	1,27,408.00	2,37,648.00		
				Charged	.00	.00	.00		
				Total	11,75,000.00	1,27,408.00	2,37,648.00		
95 02				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 02				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
03				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 03				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
04				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 04				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
05				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 05				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
Total: 95				Voted	4,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	4,000.00	.00	.00		
Total: 109				Voted	74,19,91,000.00	6,89,04,546.00	6,90,14,786.00		
				Charged	.00	.00	.00		
				Total	74,19,91,000.00	6,89,04,546.00	6,90,14,786.00		
110 01 02				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 110 01 02	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	03 00 68	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	Total: 00	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	Total: 03	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
95 01 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 01	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
02 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 02	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 95	Voted		2,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,000.00		.00		.00			
Total: 110	Voted		1,10,03,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,10,03,000.00		.00		.00			
111 01 05	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 111 01 06	01	Voted	39,60,000.00	2,58,700.00	8,94,000.00	
		Charged	.00	.00	.00	
		Total	39,60,000.00	2,58,700.00	8,94,000.00	
	03	Voted	24,16,000.00	1,42,285.00	5,00,088.00	
		Charged	.00	.00	.00	
		Total	24,16,000.00	1,42,285.00	5,00,088.00	
	06	Voted	4,75,000.00	14,360.00	58,100.00	
		Charged	.00	.00	.00	
		Total	4,75,000.00	14,360.00	58,100.00	
	Total: 06	Voted	68,51,000.00	4,15,345.00	14,52,188.00	
		Charged	.00	.00	.00	
		Total	68,51,000.00	4,15,345.00	14,52,188.00	
	07	15	Voted	.00	-20,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-20,00,000.00	
Total: 07	Voted	.00	.00	-20,00,000.00		
	Charged	.00	.00	.00		
	Total	.00	.00	-20,00,000.00		
Total: 01	Voted	68,54,000.00	4,15,345.00	-5,47,812.00		
	Charged	.00	.00	.00		
	Total	68,54,000.00	4,15,345.00	-5,47,812.00		
02 00	42	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 111	Voted	1,18,54,000.00	4,15,345.00	-5,47,812.00	
		Charged	.00	.00	.00	
		Total	1,18,54,000.00	4,15,345.00	-5,47,812.00	
	114 01 03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	77,00,000.00	92,719.00	92,719.00	
		Charged	.00	.00	.00	
		Total	77,00,000.00	92,719.00	92,719.00	
71		Voted	8,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,55,000.00	.00	.00	
Total: 03		Voted	85,56,000.00	92,719.00	92,719.00	
		Charged	.00	.00	.00	
		Total	85,56,000.00	92,719.00	92,719.00	
04						

Page No. 23

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 04	14	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	70	Voted		
		Charged		
		Total		
		9,00,000.00	.00	.00
		.00	.00	.00
		9,00,000.00	.00	.00
	71	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	Total: 04	Voted		
		Charged		
		Total		
		9,02,000.00	.00	.00
		.00	.00	.00
		9,02,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		94,58,000.00	92,719.00	92,719.00
		.00	.00	.00
		94,58,000.00	92,719.00	92,719.00
95 03	14	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	Total: 03	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	Total: 95	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	Total: 114	Voted		
		Charged		
		Total		
		94,59,000.00	92,719.00	92,719.00
		.00	.00	.00
		94,59,000.00	92,719.00	92,719.00
	Total: 00	Voted		
		Charged		
		Total		
		7,17,89,12,000.00	37,26,53,098.00	92,60,98,954.00
		.00	.00	.00
		7,17,89,12,000.00	37,26,53,098.00	92,60,98,954.00
	Total: 2401	Voted		
		Charged		
		Total		
		7,17,89,12,000.00	37,26,53,098.00	92,60,98,954.00
		.00	.00	.00
		7,17,89,12,000.00	37,26,53,098.00	92,60,98,954.00
Grand Total:		Voted		
		Charged		
		Total		
		7,17,89,12,000.00	37,26,53,098.00	92,60,98,954.00
		.00	.00	.00
		7,17,89,12,000.00	37,26,53,098.00	92,60,98,954.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2415 Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2415 80 120 03 00	05	Voted	1,20,00,00,000.00	23,56,64,468.00	73,56,64,468.00		
		Charged	.00	.00	.00		
		Total	1,20,00,00,000.00	23,56,64,468.00	73,56,64,468.00		
	56	Voted	20,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	.00	.00		
	Total: 00	Voted	1,40,00,00,000.00	23,56,64,468.00	73,56,64,468.00		
		Charged	.00	.00	.00		
	Total: 03	Voted	1,40,00,00,000.00	23,56,64,468.00	73,56,64,468.00		
		Charged	.00	.00	.00		
	04 00	05	Voted	14,36,48,000.00	.00	7,18,00,000.00	
			Charged	.00	.00	.00	
Total			14,36,48,000.00	.00	7,18,00,000.00		
08		Voted	4,16,60,000.00	.00	2,61,00,000.00		
		Charged	.00	.00	.00		
		Total	4,16,60,000.00	.00	2,61,00,000.00		
56		Voted	13,52,45,000.00	8,11,00,000.00	8,11,00,000.00		
		Charged	.00	.00	.00		
		Total	13,52,45,000.00	8,11,00,000.00	8,11,00,000.00		
Total: 00		Voted	32,05,53,000.00	8,11,00,000.00	17,90,00,000.00		
		Charged	.00	.00	.00		
Total: 04		Voted	32,05,53,000.00	8,11,00,000.00	17,90,00,000.00		
	Charged	.00	.00	.00			
05 00	56	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
	Total: 05	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
	08 00	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
		Total: 00	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
Total: 08		Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 09 00	56	Voted			2,00,00,000.00	.00	66,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	66,00,000.00
	Total: 00	Voted			2,00,00,000.00	.00	66,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	66,00,000.00
	Total: 09	Voted			2,00,00,000.00	.00	66,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	66,00,000.00
	25 00 56	Voted			3,00,00,000.00	.00	84,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	84,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	84,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	84,00,000.00
	Total: 25	Voted			3,00,00,000.00	.00	84,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	84,00,000.00
	Total: 120	Voted			1,83,05,53,000.00	31,67,64,468.00	92,96,64,468.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	31,67,64,468.00	92,96,64,468.00
	Total: 80	Voted			1,83,05,53,000.00	31,67,64,468.00	92,96,64,468.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	31,67,64,468.00	92,96,64,468.00
	Total: 2415	Voted			1,83,05,53,000.00	31,67,64,468.00	92,96,64,468.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	31,67,64,468.00	92,96,64,468.00
Grand Total:		Voted			1,83,05,53,000.00	31,67,64,468.00	92,96,64,468.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	31,67,64,468.00	92,96,64,468.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:45:53

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:45:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	20,00,00,000.00	2,69,66,742.00	4,10,50,496.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,69,66,742.00	4,10,50,496.00
	Total: 00	Voted	20,00,00,000.00	2,69,66,742.00	4,10,50,496.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,69,66,742.00	4,10,50,496.00
	Total: 03	Voted	20,00,00,000.00	2,69,66,742.00	4,10,50,496.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,69,66,742.00	4,10,50,496.00
	Total: 103	Voted	20,00,00,000.00	2,69,66,742.00	4,10,50,496.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,69,66,742.00	4,10,50,496.00
107 03 00	44	Voted	15,00,00,000.00	19,36,240.00	19,36,240.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	19,36,240.00	19,36,240.00
	Total: 00	Voted	15,00,00,000.00	19,36,240.00	19,36,240.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	19,36,240.00	19,36,240.00
	Total: 03	Voted	15,00,00,000.00	19,36,240.00	19,36,240.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	19,36,240.00	19,36,240.00
	Total: 107	Voted	15,00,00,000.00	19,36,240.00	19,36,240.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	19,36,240.00	19,36,240.00
108 06 00	55	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 108	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
113 02 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:45:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4401 00 113	Total: 113	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
119 02 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 119	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
10 00	55	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
98 01	53	Voted	16,00,00,000.00	66,16,500.00	66,16,500.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	66,16,500.00	66,16,500.00
	Total: 01	Voted	16,00,00,000.00	66,16,500.00	66,16,500.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	66,16,500.00	66,16,500.00
	98	Voted	16,00,00,000.00	66,16,500.00	66,16,500.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	66,16,500.00	66,16,500.00
	Total: 800	Voted	1,17,00,00,000.00	66,16,500.00	66,16,500.00
		Charged	.00	.00	.00
		Total	1,17,00,00,000.00	66,16,500.00	66,16,500.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00	Total: 00 Voted	1,84,00,00,000.00	3,55,19,482.00	4,96,03,236.00
	Charged	.00	.00	.00
	Total	1,84,00,00,000.00	3,55,19,482.00	4,96,03,236.00
	Total: 4401 Voted	1,84,00,00,000.00	3,55,19,482.00	4,96,03,236.00
	Charged	.00	.00	.00
	Total	1,84,00,00,000.00	3,55,19,482.00	4,96,03,236.00
Grand Voted		1,84,00,00,000.00	3,55,19,482.00	4,96,03,236.00
Total: Charged		.00	.00	.00
Total		1,84,00,00,000.00	3,55,19,482.00	4,96,03,236.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2425 Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted		
		Charged		
		Total		
		22,00,00,000.00	1,49,25,562.00	7,26,92,053.00
		.00	.00	.00
		22,00,00,000.00	1,49,25,562.00	7,26,92,053.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	6,500.00	44,800.00
		.00	.00	.00
		3,00,000.00	6,500.00	44,800.00
	03	Voted		
		Charged		
		Total		
		13,42,00,000.00	81,33,880.00	4,02,14,718.00
		.00	.00	.00
		13,42,00,000.00	81,33,880.00	4,02,14,718.00
	04	Voted		
		Charged		
		Total		
		20,00,000.00	1,42,781.00	7,58,431.00
		.00	.00	.00
		20,00,000.00	1,42,781.00	7,58,431.00
	06	Voted		
		Charged		
		Total		
		2,64,00,000.00	13,06,158.00	64,63,212.00
		.00	.00	.00
		2,64,00,000.00	13,06,158.00	64,63,212.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		70,00,000.00	5,35,153.00	20,79,730.00
		.00	.00	.00
		70,00,000.00	5,35,153.00	20,79,730.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	1,812.00	1,812.00
		.00	.00	.00
		2,00,000.00	1,812.00	1,812.00
	11	Voted		
		Charged		
		Total		
		2,50,000.00	.00	2,400.00
		.00	.00	.00
		2,50,000.00	.00	2,400.00
	20	Voted		
		Charged		
		Total		
		10,50,000.00	1,04,822.00	4,40,648.00
		.00	.00	.00
		10,50,000.00	1,04,822.00	4,40,648.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	98,010.00	2,12,310.00
		.00	.00	.00
		10,00,000.00	98,010.00	2,12,310.00
	22	Voted		
		Charged		
		Total		
		16,00,000.00	91,522.00	4,24,001.00
		.00	.00	.00
		16,00,000.00	91,522.00	4,24,001.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	30,400.00	62,800.00
		.00	.00	.00
		5,00,000.00	30,400.00	62,800.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	90,071.00	1,30,712.00
		.00	.00	.00
		10,00,000.00	90,071.00	1,30,712.00

Head of Account					Budget Provision	Current Month	Progressive		
2425 00 001 03 00					25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	68,857.00 .00 68,857.00	2,27,966.00 .00 2,27,966.00
					26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	94,801.00 .00 94,801.00	3,83,196.00 .00 3,83,196.00
					27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	84,209.00 .00 84,209.00	2,58,809.00 .00 2,58,809.00
					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	32,00,000.00 .00 32,00,000.00	3,96,556.00 .00 3,96,556.00	14,48,261.00 .00 14,48,261.00
					30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	20,965.00 .00 20,965.00	64,860.00 .00 64,860.00
					40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	36,698.00 .00 36,698.00
					42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	970.00 .00 970.00	45,278.00 .00 45,278.00
					51	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	40,40,52,000.00 .00 40,40,52,000.00	2,61,33,029.00 .00 2,61,33,029.00	12,59,92,695.00 .00 12,59,92,695.00	
Total: 03					Voted Charged Total	40,40,52,000.00 .00 40,40,52,000.00	2,61,33,029.00 .00 2,61,33,029.00	12,59,92,695.00 .00 12,59,92,695.00	
05 00					01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	2,00,450.00 .00 2,00,450.00	9,91,850.00 .00 9,91,850.00
					02	Voted Charged Total	70,000.00 .00 70,000.00	6,000.00 .00 6,000.00	36,000.00 .00 36,000.00
					03	Voted Charged Total	54,90,000.00 .00 54,90,000.00	1,71,875.00 .00 1,71,875.00	8,66,051.00 .00 8,66,051.00
					04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted		
		Charged		
		Total		
		10,80,000.00	34,390.00	1,43,950.00
		.00	.00	.00
		10,80,000.00	34,390.00	1,43,950.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		21,00,000.00	1,26,836.00	5,12,758.00
		.00	.00	.00
		21,00,000.00	1,26,836.00	5,12,758.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		10,00,000.00	.00	79,300.00
		.00	.00	.00
		10,00,000.00	.00	79,300.00
	20	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	33,119.00	3,15,418.00
		.00	.00	.00
		5,00,000.00	33,119.00	3,15,418.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	14,020.00	39,802.00
		.00	.00	.00
		2,00,000.00	14,020.00	39,802.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		10,00,000.00	1,39,500.00	1,39,500.00
		.00	.00	.00
		10,00,000.00	1,39,500.00	1,39,500.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		
		Charged		
		Total		
		1,25,000.00	1,01,087.00	1,01,087.00
		.00	.00	.00
		1,25,000.00	1,01,087.00	1,01,087.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	61,006.00	84,844.00
		.00	.00	.00
		2,00,000.00	61,006.00	84,844.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	31,460.00	1,25,840.00
		.00	.00	.00
		6,00,000.00	31,460.00	1,25,840.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	24,379.00
		.00	.00	.00
		3,00,000.00	.00	24,379.00
	25	Voted		
		Charged		
		Total		
		1,80,000.00	23,524.00	26,447.00
		.00	.00	.00
		1,80,000.00	23,524.00	26,447.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	11,269.00	26,597.00
		.00	.00	.00
		2,00,000.00	11,269.00	26,597.00
	27	Voted		
		Charged		
		Total		
		3,00,000.00	20,000.00	80,000.00
		.00	.00	.00
		3,00,000.00	20,000.00	80,000.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	54,450.00	2,23,350.00
		.00	.00	.00
		4,00,000.00	54,450.00	2,23,350.00
	30	Voted		
		Charged		
		Total		
		60,000.00	4,910.00	14,366.00
		.00	.00	.00
		60,000.00	4,910.00	14,366.00
	40	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		92,95,000.00	4,43,305.00	18,31,736.00
		.00	.00	.00
		92,95,000.00	4,43,305.00	18,31,736.00
Total: 06		Voted		
		Charged		
		Total		
		92,95,000.00	4,43,305.00	18,31,736.00
		.00	.00	.00
		92,95,000.00	4,43,305.00	18,31,736.00
07 00	56	Voted		
		Charged		
		Total		
		50,00,000.00	50,00,000.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	50,00,000.00	50,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	50,00,000.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	50,00,000.00	50,00,000.00
Total: 07		Voted		
		Charged		
		Total		
		50,00,000.00	50,00,000.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	50,00,000.00	50,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:46:33

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2425 00 001	Total: 001	Voted	44,06,08,000.00	3,23,02,524.00	13,59,49,060.00	
		Charged	.00	.00	.00	
		Total	44,06,08,000.00	3,23,02,524.00	13,59,49,060.00	
003 06 00	56	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 06	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 003	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
106 02 00	56	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	03 00	42	Voted	5,76,00,000.00	.00	5,76,00,000.00
			Charged	.00	.00	.00
			Total	5,76,00,000.00	.00	5,76,00,000.00
Total: 00		Voted	5,76,00,000.00	.00	5,76,00,000.00	
		Charged	.00	.00	.00	
		Total	5,76,00,000.00	.00	5,76,00,000.00	
Total: 03		Voted	5,76,00,000.00	.00	5,76,00,000.00	
		Charged	.00	.00	.00	
		Total	5,76,00,000.00	.00	5,76,00,000.00	
04 00		50	Voted	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
	Total: 04	Voted	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
	06 00	50	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:46:33

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 106 06 00	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 06	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	07 00 50	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 106	Voted		29,26,01,000.00	10,00,00,000.00		15,76,00,000.00				
	Charged		.00	.00		.00				
	Total		29,26,01,000.00	10,00,00,000.00		15,76,00,000.00				
107 01 01	14	Voted		1,35,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,35,00,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		15,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		.00		.00		
	Total: 01	Voted		1,50,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,50,01,000.00		.00		.00		
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
70		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
71		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 02		Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
03	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 107 01	03	Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		04	14	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
			Total: 04	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	05		14	Voted		25,90,000.00		.00		.00
				Charged		.00		.00		.00
				Total		25,90,000.00		.00		.00
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		2,88,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,88,000.00		.00		.00	
		Total: 05	Voted		28,79,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		28,79,000.00		.00		.00	
		Total: 01	Voted		1,78,85,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,78,85,000.00		.00		.00	
02 00		56	Voted		20,00,000.00	18,40,000.00	18,40,000.00			
	Charged			.00		.00		.00		
	Total			20,00,000.00	18,40,000.00	18,40,000.00				
	Total: 00	Voted		20,00,000.00	18,40,000.00	18,40,000.00				
		Charged		.00		.00		.00		
		Total		20,00,000.00	18,40,000.00	18,40,000.00				
	Total: 02	Voted		20,00,000.00	18,40,000.00	18,40,000.00				
		Charged		.00		.00		.00		
		Total		20,00,000.00	18,40,000.00	18,40,000.00				
95 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 03	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2425 00 107 95 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05 14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
Total: 107	Voted	1,98,89,000.00	18,40,000.00	18,40,000.00		
	Charged	.00	.00	.00		
	Total	1,98,89,000.00	18,40,000.00	18,40,000.00		
108 05 00	56	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	Total: 00	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	Total: 05	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	Total: 108	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	800 05 00	50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
31 00		50	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
		Total: 00	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
2425 00 800 31	Total: 31	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
32 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
33 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 33	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
36 00	50	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 36	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
37 00	56	Voted	15,60,000.00	.00	15,58,000.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	15,58,000.00
	Total: 00	Voted	15,60,000.00	.00	15,58,000.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	15,58,000.00
	Total: 37	Voted	15,60,000.00	.00	15,58,000.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	15,58,000.00
	Total: 800	Voted	60,80,62,000.00	.00	15,58,000.00
		Charged	.00	.00	.00
		Total	60,80,62,000.00	.00	15,58,000.00
	Total: 00	Voted	1,36,46,60,000.00	13,41,42,524.00	29,69,47,060.00
		Charged	.00	.00	.00
		Total	1,36,46,60,000.00	13,41,42,524.00	29,69,47,060.00

Head of Account		Budget Provision	Current Month	Progressive
2425	Total: 2425 Voted	1,36,46,60,000.00	13,41,42,524.00	29,69,47,060.00
	Charged	.00	.00	.00
	Total	1,36,46,60,000.00	13,41,42,524.00	29,69,47,060.00
	Grand Voted	1,36,46,60,000.00	13,41,42,524.00	29,69,47,060.00
	Total: Charged	.00	.00	.00
	Total	1,36,46,60,000.00	13,41,42,524.00	29,69,47,060.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
4425 00 200 03 00					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 03					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
07 00					53	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
Total: 00					Voted	20,00,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	20,00,00,000.00	.00	.00	.00	
Total: 07					Voted	20,00,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	20,00,00,000.00	.00	.00	.00	
Total: 200					Voted	20,00,01,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	20,00,01,000.00	.00	.00	.00	
Total: 00					Voted	20,00,01,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	20,00,01,000.00	.00	.00	.00	
Total: 4425					Voted	20,00,01,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	20,00,01,000.00	.00	.00	.00	
Grand					Voted	20,00,01,000.00	.00	.00	.00	
Total:					Charged	.00	.00	.00	.00	
					Total	20,00,01,000.00	.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2501 06 102 01	01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		81,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		81,00,00,000.00	.00	.00
		71	Voted		9,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	.00
		Total: 01	Voted		90,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,01,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		45,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,000.00	.00	.00
		71	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		Total: 02	Voted		50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,01,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		6,30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,00,000.00	.00	.00
		71	Voted		70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		70,00,000.00	.00	.00
		Total: 03	Voted		7,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,01,000.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
		71	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2501 06 102 01 04	02 00	01	Voted	2,00,01,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	2,00,01,000.00	.00	.00				
		03	Voted	99,50,04,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	99,50,04,000.00	.00	.00				
		04	Voted	25,00,000.00	1,05,900.00	5,16,000.00				
			Charged	.00	.00	.00				
			Total	25,00,000.00	1,05,900.00	5,16,000.00				
	06	Voted	15,25,000.00	58,245.00	2,86,188.00					
		Charged	.00	.00	.00					
		Total	15,25,000.00	58,245.00	2,86,188.00					
	20	Voted	20,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	20,000.00	.00	.00					
	25	Voted	3,00,000.00	10,700.00	23,640.00					
		Charged	.00	.00	.00					
		Total	3,00,000.00	10,700.00	23,640.00					
	42	Voted	5,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,000.00	.00	.00					
	42	Voted	5,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,000.00	.00	.00					
	42	Voted	10,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,000.00	.00	.00					
Total: 00	Voted	43,65,000.00	1,74,845.00	8,25,828.00						
	Charged	.00	.00	.00						
	Total	43,65,000.00	1,74,845.00	8,25,828.00						
Total: 02	Voted	43,65,000.00	1,74,845.00	8,25,828.00						
	Charged	.00	.00	.00						
	Total	43,65,000.00	1,74,845.00	8,25,828.00						
95 01	14	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 01	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	02	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
Total: 02	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
03										

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 95 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 102	Voted	99,93,72,000.00	1,74,845.00	8,25,828.00
		Charged	.00	.00	.00
		Total	99,93,72,000.00	1,74,845.00	8,25,828.00
	Total: 06	Voted	99,93,72,000.00	1,74,845.00	8,25,828.00
		Charged	.00	.00	.00
		Total	99,93,72,000.00	1,74,845.00	8,25,828.00
Total: 2501	Voted	99,93,72,000.00	1,74,845.00	8,25,828.00	
	Charged	.00	.00	.00	
	Total	99,93,72,000.00	1,74,845.00	8,25,828.00	
Grand Total:	Voted	99,93,72,000.00	1,74,845.00	8,25,828.00	
	Charged	.00	.00	.00	
	Total	99,93,72,000.00	1,74,845.00	8,25,828.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	01	14	Voted		1,000.00	67,75,08,000.00	67,75,08,000.00
			Charged		.00	.00	.00
			Total		1,000.00	67,75,08,000.00	67,75,08,000.00
	70		Voted	1,80,00,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,80,00,00,000.00	.00	.00	.00
	71		Voted	20,00,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	20,00,00,000.00	.00	.00	.00
	Total: 01		Voted	2,00,00,01,000.00	67,75,08,000.00	67,75,08,000.00	67,75,08,000.00
			Charged	.00	.00	.00	.00
			Total	2,00,00,01,000.00	67,75,08,000.00	67,75,08,000.00	67,75,08,000.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted	10,00,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	10,00,00,000.00	.00	.00	.00
		71	Voted	1,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,000.00	.00	.00	.00
	Total: 02		Voted	10,00,02,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	10,00,02,000.00	.00	.00	.00
03	14		Voted		1,000.00	16,97,00,000.00	16,97,00,000.00
			Charged		.00	.00	.00
			Total		1,000.00	16,97,00,000.00	16,97,00,000.00
	70		Voted	30,00,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	30,00,00,000.00	.00	.00	.00
	71		Voted	1,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,000.00	.00	.00	.00
	Total: 03		Voted	30,00,02,000.00	16,97,00,000.00	16,97,00,000.00	16,97,00,000.00
			Charged	.00	.00	.00	.00
			Total	30,00,02,000.00	16,97,00,000.00	16,97,00,000.00	16,97,00,000.00
04	14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted	2,10,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	2,10,00,000.00	.00	.00	.00
	71		Voted	1,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,000.00	.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	04	Total: 04	Voted		2,10,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,02,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	Total: 01		Voted		2,42,10,10,000.00	84,72,08,000.00	84,72,08,000.00
			Charged		.00	.00	.00
			Total		2,42,10,10,000.00	84,72,08,000.00	84,72,08,000.00
	95 01	14	Voted		1,000.00	22,58,36,000.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	22,58,36,000.00	22,58,36,000.00
	Total: 01		Voted		1,000.00	22,58,36,000.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	22,58,36,000.00	22,58,36,000.00
	Total: 95		Voted		1,000.00	22,58,36,000.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	22,58,36,000.00	22,58,36,000.00
	Total: 101		Voted		2,42,10,11,000.00	1,07,30,44,000.00	1,07,30,44,000.00
			Charged		.00	.00	.00
			Total		2,42,10,11,000.00	1,07,30,44,000.00	1,07,30,44,000.00
	Total: 02		Voted		2,42,10,11,000.00	1,07,30,44,000.00	1,07,30,44,000.00
			Charged		.00	.00	.00
			Total		2,42,10,11,000.00	1,07,30,44,000.00	1,07,30,44,000.00
	Total: 2505		Voted		2,42,10,11,000.00	1,07,30,44,000.00	1,07,30,44,000.00
			Charged		.00	.00	.00
			Total		2,42,10,11,000.00	1,07,30,44,000.00	1,07,30,44,000.00
	Grand Total:		Voted		2,42,10,11,000.00	1,07,30,44,000.00	1,07,30,44,000.00
			Charged		.00	.00	.00
			Total		2,42,10,11,000.00	1,07,30,44,000.00	1,07,30,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted		
		Charged	2,75,00,000.00	19,78,600.00
		Total	.00	97,89,000.00
			2,75,00,000.00	.00
			19,78,600.00	97,89,000.00
	03	Voted		
		Charged	1,67,75,000.00	10,92,284.00
		Total	.00	54,65,344.00
			1,67,75,000.00	.00
			10,92,284.00	54,65,344.00
	04	Voted		
		Charged	10,00,000.00	.00
		Total	.00	21,180.00
			10,00,000.00	.00
			.00	21,180.00
	06	Voted		
		Charged	33,00,000.00	1,36,670.00
		Total	.00	6,79,020.00
			33,00,000.00	.00
			1,36,670.00	6,79,020.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	08	Voted		
		Charged	18,00,000.00	2,78,442.00
		Total	.00	12,60,318.00
			18,00,000.00	.00
			2,78,442.00	12,60,318.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	11	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
	20	Voted		
		Charged	11,00,000.00	14,930.00
		Total	.00	24,085.00
			11,00,000.00	.00
			14,930.00	24,085.00
	21	Voted		
		Charged	5,50,000.00	.00
		Total	.00	.00
			5,50,000.00	.00
			.00	.00
	22	Voted		
		Charged	5,50,000.00	1,19,700.00
		Total	.00	1,67,140.00
			5,50,000.00	.00
			1,19,700.00	1,67,140.00
	24	Voted		
		Charged	4,00,000.00	57,136.00
		Total	.00	57,136.00
			4,00,000.00	.00
			57,136.00	57,136.00
	25	Voted		
		Charged	5,00,000.00	23,961.00
		Total	.00	48,149.00
			5,00,000.00	.00
			23,961.00	48,149.00
	26	Voted		
		Charged	5,00,000.00	3,500.00
		Total	.00	3,500.00
			5,00,000.00	.00
			3,500.00	3,500.00
	27	Voted		
		Charged	7,00,000.00	2,000.00
		Total	.00	6,000.00
			7,00,000.00	.00
			2,000.00	6,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:49:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,75,000.00
	20	Voted	6,00,000.00	12,497.00	38,217.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,497.00	38,217.00
	21	Voted	3,00,000.00	4,991.00	27,591.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,991.00	27,591.00
	22	Voted	8,00,000.00	17,230.00	21,530.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,230.00	21,530.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	14,455.00	14,455.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,455.00	14,455.00
	27	Voted	8,00,000.00	11,047.00	7,26,112.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,047.00	7,26,112.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	1,46,329.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,46,329.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,000.00
Total: 00		Voted	3,77,81,000.00	18,51,992.00	1,05,61,276.00
		Charged	.00	.00	.00
		Total	3,77,81,000.00	18,51,992.00	1,05,61,276.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted		3,77,81,000.00	18,51,992.00	1,05,61,276.00
		Charged		.00	.00	.00
		Total		3,77,81,000.00	18,51,992.00	1,05,61,276.00
05 00	01	Voted		44,41,47,000.00	4,21,98,410.00	15,80,40,456.00
		Charged		.00	.00	.00
		Total		44,41,47,000.00	4,21,98,410.00	15,80,40,456.00
	02	Voted		3,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	.00
	03	Voted		27,09,30,000.00	2,32,20,451.00	8,69,21,396.00
		Charged		.00	.00	.00
		Total		27,09,30,000.00	2,32,20,451.00	8,69,21,396.00
	04	Voted		20,00,000.00	3,039.00	3,039.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,039.00	3,039.00
	06	Voted		5,32,98,000.00	49,08,608.00	1,80,66,823.00
		Charged		.00	.00	.00
		Total		5,32,98,000.00	49,08,608.00	1,80,66,823.00
	08	Voted		1,99,32,000.00	11,44,539.00	48,14,210.00
		Charged		.00	.00	.00
		Total		1,99,32,000.00	11,44,539.00	48,14,210.00
	10	Voted		40,00,000.00	7,96,000.00	7,96,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	7,96,000.00	7,96,000.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	21	Voted		10,00,000.00	38,704.00	38,704.00
		Charged		.00	.00	.00
		Total		10,00,000.00	38,704.00	38,704.00
	22	Voted		11,00,000.00	2,000.00	24,746.00
		Charged		.00	.00	.00
		Total		11,00,000.00	2,000.00	24,746.00
	23	Voted		13,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,52,000.00	.00	.00
	25	Voted		14,50,000.00	3,78,000.00	7,97,719.00
		Charged		.00	.00	.00
		Total		14,50,000.00	3,78,000.00	7,97,719.00
	26	Voted		20,00,000.00	5,588.00	6,85,978.00
		Charged		.00	.00	.00
		Total		20,00,000.00	5,588.00	6,85,978.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 001 05 00	27	Voted			2,05,88,000.00	15,00,631.00	66,37,824.00
		Charged			.00	.00	.00
		Total			2,05,88,000.00	15,00,631.00	66,37,824.00
	29	Voted			25,00,000.00	1,42,432.00	2,99,545.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,42,432.00	2,99,545.00
	51	Voted			4,00,00,000.00	1,53,41,662.00	1,53,41,662.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,53,41,662.00	1,53,41,662.00
	Total: 00	Voted			86,55,47,000.00	8,96,80,064.00	29,24,68,102.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	8,96,80,064.00	29,24,68,102.00
	Total: 05	Voted			86,55,47,000.00	8,96,80,064.00	29,24,68,102.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	8,96,80,064.00	29,24,68,102.00
	Total: 001	Voted			96,67,29,000.00	9,58,67,188.00	32,17,99,489.00
Charged				.00	.00	.00	
Total				96,67,29,000.00	9,58,67,188.00	32,17,99,489.00	
003 03 00	01	Voted			6,50,00,000.00	59,45,593.00	2,24,22,416.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	59,45,593.00	2,24,22,416.00
	02	Voted			4,85,000.00	35,367.00	82,029.00
		Charged			.00	.00	.00
		Total			4,85,000.00	35,367.00	82,029.00
	03	Voted			3,96,50,000.00	32,79,800.00	1,25,37,004.00
		Charged			.00	.00	.00
		Total			3,96,50,000.00	32,79,800.00	1,25,37,004.00
	04	Voted			5,40,000.00	7,210.00	16,960.00
		Charged			.00	.00	.00
		Total			5,40,000.00	7,210.00	16,960.00
	06	Voted			78,00,000.00	3,44,258.00	13,84,223.00
		Charged			.00	.00	.00
		Total			78,00,000.00	3,44,258.00	13,84,223.00
	08	Voted			12,50,000.00	59,550.00	2,57,570.00
		Charged			.00	.00	.00
		Total			12,50,000.00	59,550.00	2,57,570.00
	10	Voted			20,00,000.00	7,135.00	2,44,485.00
		Charged			.00	.00	.00
		Total			20,00,000.00	7,135.00	2,44,485.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
20	Voted			3,50,000.00	1,829.00	30,419.00	
	Charged			.00	.00	.00	
	Total			3,50,000.00	1,829.00	30,419.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		
		Charged	10,00,000.00	5,430.00
		Total	.00	1,55,419.00
			10,00,000.00	.00
			5,430.00	1,55,419.00
	22	Voted		
		Charged	4,00,000.00	7,100.00
		Total	.00	79,181.00
			4,00,000.00	.00
			7,100.00	79,181.00
	23	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
			.00	.00
	25	Voted		
		Charged	22,00,000.00	43,100.00
		Total	.00	3,09,433.00
			22,00,000.00	.00
			43,100.00	3,09,433.00
	26	Voted		
		Charged	20,00,000.00	2,26,199.00
		Total	.00	2,26,199.00
			20,00,000.00	.00
			2,26,199.00	2,26,199.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	8,100.00
			5,00,000.00	.00
			.00	8,100.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	9,50,000.00	19,495.00
		Total	.00	91,431.00
			9,50,000.00	.00
			19,495.00	91,431.00
	40	Voted		
		Charged	5,00,000.00	6,350.00
		Total	.00	39,522.00
			5,00,000.00	.00
			6,350.00	39,522.00
	42	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
Total: 00		Voted	13,46,96,000.00	99,88,416.00
		Charged	.00	3,78,84,391.00
		Total	13,46,96,000.00	.00
			99,88,416.00	3,78,84,391.00
Total: 03		Voted	13,46,96,000.00	99,88,416.00
		Charged	.00	3,78,84,391.00
		Total	13,46,96,000.00	.00
			99,88,416.00	3,78,84,391.00
04 00		05	Voted	
			Charged	50,00,000.00
			Total	.00
			50,00,000.00	.00
			.00	50,00,000.00
		08	Voted	
			Charged	50,00,000.00
			Total	.00
			50,00,000.00	.00
			.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00	10	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 03	08	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 03 00	52	Voted			4,68,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,68,00,000.00	.00	.00
	Total: 00	Voted			21,59,51,000.00	1,51,30,750.00	5,40,81,857.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	1,51,30,750.00	5,40,81,857.00
	Total: 03	Voted			21,59,51,000.00	1,51,30,750.00	5,40,81,857.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	1,51,30,750.00	5,40,81,857.00
	09 00 10	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
17 00	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 09	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	01	Voted			14,00,000.00	.00	4,89,600.00
		Charged			.00	.00	.00
		Total			14,00,000.00	.00	4,89,600.00
	03	Voted			8,54,000.00	.00	2,74,176.00
		Charged			.00	.00	.00
		Total			8,54,000.00	.00	2,74,176.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,68,000.00	.00	29,440.00
		Charged			.00	.00	.00
		Total			1,68,000.00	.00	29,440.00
	Total: 00	Voted			24,32,000.00	.00	7,93,216.00
		Charged			.00	.00	.00
		Total			24,32,000.00	.00	7,93,216.00
	Total: 17	Voted			24,32,000.00	.00	7,93,216.00
		Charged			.00	.00	.00
		Total			24,32,000.00	.00	7,93,216.00
18 00	01	Voted			39,00,000.00	3,18,400.00	15,67,600.00
		Charged			.00	.00	.00
		Total			39,00,000.00	3,18,400.00	15,67,600.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			23,79,000.00	1,75,120.00	8,74,672.00
		Charged			.00	.00	.00
		Total			23,79,000.00	1,75,120.00	8,74,672.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	04	Voted	1,00,000.00	2,910.00	13,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,910.00	13,300.00
	06	Voted	4,68,000.00	30,650.00	1,53,250.00
		Charged	.00	.00	.00
		Total	4,68,000.00	30,650.00	1,53,250.00
	08	Voted	17,00,000.00	1,52,866.00	6,11,577.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,52,866.00	6,11,577.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	10,540.00	32,756.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,540.00	32,756.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	3,422.00	3,422.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,422.00	3,422.00
	27	Voted	3,00,000.00	.00	79,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	79,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	60,384.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	60,384.00
	30	Voted	50,000.00	18,225.00	30,355.00
		Charged	.00	.00	.00
		Total	50,000.00	18,225.00	30,355.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	Total: 00	Voted			1,03,58,000.00	7,12,133.00	34,26,316.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	7,12,133.00	34,26,316.00
	Total: 18	Voted			1,03,58,000.00	7,12,133.00	34,26,316.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	7,12,133.00	34,26,316.00
	20 00 01	Voted			55,00,00,000.00	5,56,25,041.00	19,21,40,777.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	5,56,25,041.00	19,21,40,777.00
	03	Voted			33,55,00,000.00	3,05,06,407.00	10,69,91,566.00
		Charged			.00	.00	.00
		Total			33,55,00,000.00	3,05,06,407.00	10,69,91,566.00
	04	Voted			10,00,000.00	.00	1,68,875.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	1,68,875.00
	06	Voted			6,60,00,000.00	61,45,618.00	2,10,50,707.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	61,45,618.00	2,10,50,707.00
	Total: 00	Voted			95,25,00,000.00	9,22,77,066.00	32,03,51,925.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	9,22,77,066.00	32,03,51,925.00
	Total: 20	Voted			95,25,00,000.00	9,22,77,066.00	32,03,51,925.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	9,22,77,066.00	32,03,51,925.00
	Total: 101	Voted			1,18,65,41,000.00	10,81,19,949.00	37,86,53,314.00
		Charged			.00	.00	.00
		Total			1,18,65,41,000.00	10,81,19,949.00	37,86,53,314.00
102 01 08	14	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			15,60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,60,00,000.00	.00	.00
	Total: 08	Voted			90,60,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,60,01,000.00	.00	.00
09	14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 09	71	Voted	4,34,46,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,34,46,000.00		.00		.00
	Total: 09	Voted	9,34,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,34,47,000.00		.00		.00
	10 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	71,60,40,000.00		.00		.00
		Charged	.00		.00		.00
		Total	71,60,40,000.00		.00		.00
	71	Voted	7,95,60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,95,60,000.00		.00		.00
	72	Voted	3,60,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,60,00,000.00		.00		.00
	Total: 10	Voted	83,16,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	83,16,01,000.00		.00		.00
	Total: 01	Voted	1,83,10,49,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,83,10,49,000.00		.00		.00
03 00	01	Voted	1,15,00,00,000.00	9,58,70,849.00		36,70,96,540.00	
		Charged	.00	.00		.00	
		Total	1,15,00,00,000.00	9,58,70,849.00		36,70,96,540.00	
	02	Voted	17,50,000.00	68,040.00		3,44,159.00	
		Charged	.00	.00		.00	
		Total	17,50,000.00	68,040.00		3,44,159.00	
	03	Voted	70,15,00,000.00	5,28,30,554.00		20,52,74,323.00	
		Charged	.00	.00		.00	
		Total	70,15,00,000.00	5,28,30,554.00		20,52,74,323.00	
	04	Voted	88,00,000.00	3,47,246.00		9,77,378.00	
		Charged	.00	.00		.00	
		Total	88,00,000.00	3,47,246.00		9,77,378.00	
	06	Voted	13,80,00,000.00	70,55,327.00		2,71,49,655.00	
		Charged	.00	.00		.00	
		Total	13,80,00,000.00	70,55,327.00		2,71,49,655.00	
	08	Voted	90,00,000.00	6,18,468.00		24,35,314.00	
		Charged	.00	.00		.00	
		Total	90,00,000.00	6,18,468.00		24,35,314.00	
	09	Voted	5,00,000.00	30,887.00		68,364.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	30,887.00		68,364.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	10	Voted	90,00,000.00	.00	4,698.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	4,698.00
	11	Voted	5,00,000.00	7,200.00	30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,200.00	30,000.00
	20	Voted	60,00,000.00	3,85,603.00	13,08,893.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,85,603.00	13,08,893.00
	21	Voted	30,00,000.00	1,29,535.00	2,62,409.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,29,535.00	2,62,409.00
	22	Voted	67,00,000.00	5,57,514.00	16,69,293.00
		Charged	.00	.00	.00
		Total	67,00,000.00	5,57,514.00	16,69,293.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	8,841.00	16,414.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,841.00	16,414.00
	25	Voted	1,00,00,000.00	12,52,788.00	23,72,143.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,52,788.00	23,72,143.00
	26	Voted	50,00,000.00	2,71,379.00	7,34,682.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,71,379.00	7,34,682.00
	27	Voted	13,50,000.00	97,935.00	1,71,923.00
		Charged	.00	.00	.00
		Total	13,50,000.00	97,935.00	1,71,923.00
	28	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	29	Voted	85,00,000.00	7,89,949.00	22,10,885.00
		Charged	.00	.00	.00
		Total	85,00,000.00	7,89,949.00	22,10,885.00
	40	Voted	11,00,000.00	94,346.00	2,06,846.00
		Charged	.00	.00	.00
		Total	11,00,000.00	94,346.00	2,06,846.00
	42	Voted	1,00,000.00	.00	11,014.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,014.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2515	00	102	03	00	Total: 00	Voted	2,08,65,00,000.00	16,04,16,461.00	61,23,44,933.00	
					Charged	.00	.00	.00		
					Total		2,08,65,00,000.00	16,04,16,461.00	61,23,44,933.00	
				Total: 03	Voted	2,08,65,00,000.00	16,04,16,461.00	61,23,44,933.00		
					Charged	.00	.00	.00		
					Total	2,08,65,00,000.00	16,04,16,461.00	61,23,44,933.00		
		05	00	01	Voted	48,00,00,000.00	3,58,50,577.00	15,56,93,512.00		
					Charged	.00	.00	.00		
					Total	48,00,00,000.00	3,58,50,577.00	15,56,93,512.00		
				02	Voted	10,00,000.00	24,000.00	5,04,000.00		
					Charged	.00	.00	.00		
					Total	10,00,000.00	24,000.00	5,04,000.00		
				03	Voted	29,28,00,000.00	1,97,37,935.00	8,68,01,084.00		
					Charged	.00	.00	.00		
					Total	29,28,00,000.00	1,97,37,935.00	8,68,01,084.00		
				04	Voted	24,00,000.00	3,42,377.00	7,98,206.00		
					Charged	.00	.00	.00		
					Total	24,00,000.00	3,42,377.00	7,98,206.00		
				06	Voted	5,76,00,000.00	34,74,068.00	1,60,65,270.00		
					Charged	.00	.00	.00		
					Total	5,76,00,000.00	34,74,068.00	1,60,65,270.00		
				08	Voted	5,00,00,000.00	23,90,344.00	1,69,26,271.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	23,90,344.00	1,69,26,271.00		
				10	Voted	5,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,000.00	.00	.00		
				20	Voted	14,00,000.00	1,47,070.00	3,35,827.00		
					Charged	.00	.00	.00		
					Total	14,00,000.00	1,47,070.00	3,35,827.00		
				21	Voted	5,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,000.00	.00	.00		
				22	Voted	10,00,000.00	1,08,004.00	2,18,687.00		
					Charged	.00	.00	.00		
					Total	10,00,000.00	1,08,004.00	2,18,687.00		
				23	Voted	50,00,000.00	3,42,756.00	19,56,830.00		
					Charged	.00	.00	.00		
					Total	50,00,000.00	3,42,756.00	19,56,830.00		
				24	Voted	20,00,000.00	8,72,887.00	15,55,101.00		
					Charged	.00	.00	.00		
					Total	20,00,000.00	8,72,887.00	15,55,101.00		
				25	Voted	18,00,000.00	1,75,023.00	10,30,467.00		
					Charged	.00	.00	.00		
					Total	18,00,000.00	1,75,023.00	10,30,467.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	26	Voted	10,00,000.00	31,602.00	1,07,937.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,602.00	1,07,937.00
	27	Voted	15,00,000.00	17,720.00	3,33,155.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,720.00	3,33,155.00
	29	Voted	2,00,00,000.00	21,57,768.00	67,62,074.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,57,768.00	67,62,074.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	91,88,00,000.00	6,56,72,131.00	28,90,88,421.00	
	Charged	.00	.00	.00	
	Total	91,88,00,000.00	6,56,72,131.00	28,90,88,421.00	
Total: 05	Voted	91,88,00,000.00	6,56,72,131.00	28,90,88,421.00	
	Charged	.00	.00	.00	
	Total	91,88,00,000.00	6,56,72,131.00	28,90,88,421.00	
12 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
13 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 13	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
18 00	01	Voted	25,00,000.00	1,07,281.00	2,98,108.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,07,281.00	2,98,108.00
	03	Voted	15,25,000.00	42,735.00	1,23,932.00
		Charged	.00	.00	.00
		Total	15,25,000.00	42,735.00	1,23,932.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 18 00	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			3,00,000.00	7,290.00	21,141.00
		Charged			.00	.00	.00
		Total			3,00,000.00	7,290.00	21,141.00
	20	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	24	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	42	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
26 00	Total: 00	Voted			47,40,000.00	1,57,306.00	4,43,181.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,57,306.00	4,43,181.00
	Total: 18	Voted			47,40,000.00	1,57,306.00	4,43,181.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,57,306.00	4,43,181.00
	01	Voted			32,00,000.00	2,18,500.00	8,74,000.00
		Charged			.00	.00	.00
		Total			32,00,000.00	2,18,500.00	8,74,000.00
	03	Voted			19,52,000.00	1,20,175.00	4,89,440.00
		Charged			.00	.00	.00
		Total			19,52,000.00	1,20,175.00	4,89,440.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,84,000.00	20,110.00	80,440.00
		Charged			.00	.00	.00
		Total			3,84,000.00	20,110.00	80,440.00
	08	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 26 00	22	Voted				
		Charged	80,000.00	.00	.00	
		Total	.00	.00	.00	
			80,000.00	.00	.00	
		24	Voted			
			Charged	50,000.00	.00	.00
	Total		.00	.00	.00	
			50,000.00	.00	.00	
		25	Voted			
			Charged	50,000.00	.00	.00
	Total		.00	.00	.00	
			50,000.00	.00	.00	
		26	Voted			
			Charged	3,00,000.00	.00	.00
	Total		.00	.00	.00	
			3,00,000.00	.00	.00	
		27	Voted			
			Charged	1,00,000.00	.00	.00
	Total		.00	.00	.00	
			1,00,000.00	.00	.00	
		29	Voted			
			Charged	2,00,000.00	.00	.00
	Total		.00	.00	.00	
			2,00,000.00	.00	.00	
		Total: 00	Voted	65,16,000.00	3,58,785.00	14,43,880.00
			Charged	.00	.00	.00
	Total		65,16,000.00	3,58,785.00	14,43,880.00	
	Total: 26	Voted	65,16,000.00	3,58,785.00	14,43,880.00	
		Charged	.00	.00	.00	
		Total	65,16,000.00	3,58,785.00	14,43,880.00	
28 00	50	Voted				
		Charged	1,00,00,000.00	.00	.00	
		Total	.00	.00	.00	
			1,00,00,000.00	.00	.00	
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
	Total		1,00,00,000.00	.00	.00	
	Total: 28	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	32 00	01	Voted			
			Charged	5,55,00,000.00	41,54,096.00	1,73,26,027.00
Total			.00	.00	.00	
			5,55,00,000.00	41,54,096.00	1,73,26,027.00	
		02	Voted			
			Charged	70,000.00	.00	12,000.00
Total			.00	.00	.00	
			70,000.00	.00	12,000.00	
		03	Voted			
			Charged	3,38,55,000.00	22,83,366.00	96,77,077.00
Total			.00	.00	.00	
			3,38,55,000.00	22,83,366.00	96,77,077.00	
		04	Voted			
			Charged	5,00,000.00	.00	22,590.00
Total			.00	.00	.00	
			5,00,000.00	.00	22,590.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	06	Voted	66,60,000.00	3,19,152.00	12,92,718.00
		Charged	.00	.00	.00
		Total	66,60,000.00	3,19,152.00	12,92,718.00
	08	Voted	35,00,000.00	4,48,112.00	13,53,412.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,48,112.00	13,53,412.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	11	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	20	Voted	8,00,000.00	27,117.00	75,349.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,117.00	75,349.00
	21	Voted	4,00,000.00	.00	8,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	8,500.00
	22	Voted	10,00,000.00	.00	55,294.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	55,294.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	20,00,000.00	38,344.00	1,24,176.00
		Charged	.00	.00	.00
		Total	20,00,000.00	38,344.00	1,24,176.00
	26	Voted	5,00,000.00	33,213.00	37,513.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,213.00	37,513.00
	27	Voted	4,00,000.00	30,430.00	1,14,300.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,430.00	1,14,300.00
	29	Voted	30,00,000.00	1,15,004.00	5,63,214.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,15,004.00	5,63,214.00
	40	Voted	4,00,000.00	.00	18,950.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	18,950.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 32 00	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			11,00,26,000.00	74,48,834.00	3,06,84,120.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	74,48,834.00	3,06,84,120.00
	Total: 32	Voted			11,00,26,000.00	74,48,834.00	3,06,84,120.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	74,48,834.00	3,06,84,120.00
34 00	01	Voted			11,00,000.00	75,400.00	3,77,000.00
		Charged			.00	.00	.00
		Total			11,00,000.00	75,400.00	3,77,000.00
	03	Voted			6,71,000.00	41,470.00	2,10,366.00
		Charged			.00	.00	.00
		Total			6,71,000.00	41,470.00	2,10,366.00
	04	Voted			8,00,000.00	.00	62,300.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	62,300.00
	06	Voted			1,32,000.00	7,290.00	36,450.00
		Charged			.00	.00	.00
		Total			1,32,000.00	7,290.00	36,450.00
	07	Voted			40,00,000.00	1,80,000.00	3,60,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,80,000.00	3,60,000.00
	08	Voted			31,00,000.00	2,90,725.00	20,50,350.00
		Charged			.00	.00	.00
		Total			31,00,000.00	2,90,725.00	20,50,350.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			4,00,000.00	6,825.00	11,815.00
		Charged			.00	.00	.00
		Total			4,00,000.00	6,825.00	11,815.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			10,00,000.00	76,190.00	1,40,734.00
		Charged			.00	.00	.00
		Total			10,00,000.00	76,190.00	1,40,734.00
	24	Voted			5,00,000.00	2,07,414.00	2,57,394.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,07,414.00	2,57,394.00
	25	Voted			2,00,000.00	2,216.00	16,997.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,216.00	16,997.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 34	Voted		
		Charged		
		Total		
35 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
38 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
39 00	Total: 38	Voted		
		Charged		

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 39 00	56	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 39	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	40 00 51	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 40	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	41 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 41	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	42 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 44 00					56	Voted	22,00,000.00	1,79,000.00	8,38,000.00	
						Charged	.00	.00	.00	
						Total	22,00,000.00	1,79,000.00	8,38,000.00	
Total: 00					Voted	22,00,000.00	1,79,000.00	8,38,000.00		
					Charged	.00	.00	.00		
					Total	22,00,000.00	1,79,000.00	8,38,000.00		
Total: 44					Voted	22,00,000.00	1,79,000.00	8,38,000.00		
					Charged	.00	.00	.00		
					Total	22,00,000.00	1,79,000.00	8,38,000.00		
95 06					56	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
Total: 06					Voted	20,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	20,00,000.00	.00	.00	.00	
08					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 08					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
09					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 09					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
10					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 10					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 95					Voted	20,03,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	20,03,000.00	.00	.00	.00	
96 10					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 10					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 96					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 97 03	56	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 97	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
911 43 00	00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 43	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2515	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
4515 00 101 02 00					53	Voted	20,00,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	20,00,00,000.00	.00	.00					
					Total: 00	Voted	20,00,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	20,00,00,000.00	.00	.00					
					Total: 02	Voted	20,00,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	20,00,00,000.00	.00	.00					
					03 00					53	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 00	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 03	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
04 00										53	Voted	2,90,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	2,90,00,000.00	.00	.00
										Total: 00	Voted	2,90,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	2,90,00,000.00	.00	.00
										Total: 04	Voted	2,90,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	2,90,00,000.00	.00	.00
					Total: 101	Voted	22,90,01,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	22,90,01,000.00	.00	.00					
					102 01 06					14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										70	Voted	9,00,00,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	9,00,00,00,000.00	.00	.00
71	Voted	1,00,00,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,00,00,00,000.00	.00	.00										
Total: 06	Voted	10,00,00,01,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	10,00,00,01,000.00	.00	.00										
07										14	Voted	36,00,00,000.00	.00	.00
											Charged	.00	.00	.00
										Total	36,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 07	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		4,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	.00
	Total: 07	Voted		40,00,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		40,00,01,000.00		.00	.00
	08 14	Voted		4,50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,50,00,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	Total: 08	Voted		5,00,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,01,000.00		.00	.00
	Total: 01	Voted		10,45,00,03,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,45,00,03,000.00		.00	.00
03 00	54	Voted		50,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,00,000.00		.00	.00
	Total: 00	Voted		50,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,00,000.00		.00	.00
	Total: 03	Voted		50,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,00,000.00		.00	.00
04 00	53	Voted		5,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	.00
	Total: 00	Voted		5,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	.00
	Total: 04	Voted		5,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	.00
07 00	55	Voted		2,76,90,00,000.00	58,50,00,000.00	2,65,20,00,000.00	
		Charged		.00	.00	.00	
		Total		2,76,90,00,000.00	58,50,00,000.00	2,65,20,00,000.00	

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 07 00	Total: 00	Voted			2,76,90,00,000.00	58,50,00,000.00	2,65,20,00,000.00
		Charged			.00	.00	.00
		Total			2,76,90,00,000.00	58,50,00,000.00	2,65,20,00,000.00
	Total: 07	Voted			2,76,90,00,000.00	58,50,00,000.00	2,65,20,00,000.00
		Charged			.00	.00	.00
		Total			2,76,90,00,000.00	58,50,00,000.00	2,65,20,00,000.00
	12 00 53	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 12	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
15 00	53	Voted			25,00,00,000.00	.00	19,32,80,800.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	19,32,80,800.00
	Total: 00	Voted			25,00,00,000.00	.00	19,32,80,800.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	19,32,80,800.00
	Total: 15	Voted			25,00,00,000.00	.00	19,32,80,800.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	19,32,80,800.00
	19 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
20 00	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 20	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
21 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
		Voted					
		Charged					
		Total					

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 21 00	Total: 00	Voted	10,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	10,00,00,000.00				.00		.00	
	Total: 21	Voted	10,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	10,00,00,000.00				.00		.00	
	23 00 60	Voted	15,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	15,00,00,000.00				.00		.00	
	Total: 00	Voted	15,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	15,00,00,000.00				.00		.00	
	Total: 23	Voted	15,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	15,00,00,000.00				.00		.00	
	95 01 14	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	Total: 01	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	06 14	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	Total: 06	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	07 14	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	Total: 07	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	08 14	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	Total: 08	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	Total: 95	Voted	4,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	4,000.00				.00		.00	
96 01 53	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 96 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	98 01 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 98	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 102	Voted	14,59,90,10,000.00		58,50,00,000.00		2,84,52,80,800.00				
	Charged		.00		.00		.00			
	Total	14,59,90,10,000.00		58,50,00,000.00		2,84,52,80,800.00				
103 02 00	53	Voted		1,84,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,84,00,000.00		.00		.00		
	Total: 00	Voted		1,84,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,84,00,000.00		.00		.00		
	Total: 02	Voted		1,84,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,84,00,000.00		.00		.00		
	03 00 53	Voted		6,00,00,000.00		.00		64,00,000.00		
		Charged		.00		.00		.00		
		Total		6,00,00,000.00		.00		64,00,000.00		
	Total: 00	Voted		6,00,00,000.00		.00		64,00,000.00		
		Charged		.00		.00		.00		
		Total		6,00,00,000.00		.00		64,00,000.00		
Total: 03	Voted		6,00,00,000.00		.00		64,00,000.00			
	Charged		.00		.00		.00			
	Total		6,00,00,000.00		.00		64,00,000.00			
06 00	53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 103 98 01	53	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
	Total: 01	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
	Total: 98	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
	Total: 103	Voted	70,84,01,000.00	.00	64,00,000.00
		Charged	.00	.00	.00
		Total	70,84,01,000.00	.00	64,00,000.00
	Total: 00	Voted	15,53,64,12,000.00	58,50,00,000.00	2,85,16,80,800.00
		Charged	.00	.00	.00
		Total	15,53,64,12,000.00	58,50,00,000.00	2,85,16,80,800.00
	Total: 4515	Voted	15,53,64,12,000.00	58,50,00,000.00	2,85,16,80,800.00
		Charged	.00	.00	.00
		Total	15,53,64,12,000.00	58,50,00,000.00	2,85,16,80,800.00
	Grand Total:	Voted	15,53,64,12,000.00	58,50,00,000.00	2,85,16,80,800.00
		Charged	.00	.00	.00
		Total	15,53,64,12,000.00	58,50,00,000.00	2,85,16,80,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2700 Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2700 02 001 03 00					42	Voted	10,00,00,000.00			
						Charged	.00	.00	.00	.00
						Total	10,00,00,000.00	.00	.00	.00
Total: 00					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 03					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 001					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 02					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
80 001 02 00					01	Voted	29,50,00,000.00	2,04,17,437.00	10,32,49,447.00	
						Charged	.00	.00	.00	.00
						Total	29,50,00,000.00	2,04,17,437.00	10,32,49,447.00	
					03	Voted	17,99,50,000.00	1,12,46,938.00	5,69,53,992.00	
						Charged	.00	.00	.00	.00
						Total	17,99,50,000.00	1,12,46,938.00	5,69,53,992.00	
					04	Voted	20,00,000.00	1,39,017.00	2,58,300.00	
						Charged	.00	.00	.00	.00
						Total	20,00,000.00	1,39,017.00	2,58,300.00	
					06	Voted	3,54,00,000.00	9,76,440.00	51,95,063.00	
						Charged	.00	.00	.00	.00
						Total	3,54,00,000.00	9,76,440.00	51,95,063.00	
					07	Voted	1,00,000.00	7,000.00	22,000.00	
						Charged	.00	.00	.00	.00
						Total	1,00,000.00	7,000.00	22,000.00	
					08	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
					09	Voted	1,00,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,00,000.00	.00	.00	.00
					10	Voted	5,00,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	5,00,000.00	.00	.00	.00
					11	Voted	8,00,000.00	84,500.00	1,61,369.00	
						Charged	.00	.00	.00	.00
						Total	8,00,000.00	84,500.00	1,61,369.00	
					20	Voted	31,00,000.00	1,56,305.00	4,01,667.00	
						Charged	.00	.00	.00	.00
						Total	31,00,000.00	1,56,305.00	4,01,667.00	

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted			20,00,000.00	1,60,200.00	3,29,618.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,60,200.00	3,29,618.00
	22	Voted			30,00,000.00	1,42,092.00	3,49,400.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,42,092.00	3,49,400.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			30,00,000.00	2,43,758.00	15,53,578.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,43,758.00	15,53,578.00
	26	Voted			15,00,000.00	1,27,042.00	3,22,585.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,27,042.00	3,22,585.00
	27	Voted			10,00,000.00	63,900.00	67,890.00
		Charged			.00	.00	.00
		Total			10,00,000.00	63,900.00	67,890.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			70,00,000.00	4,59,338.00	13,26,226.00
		Charged			.00	.00	.00
		Total			70,00,000.00	4,59,338.00	13,26,226.00
	30	Voted			3,00,000.00	31,740.00	31,740.00
		Charged			.00	.00	.00
		Total			3,00,000.00	31,740.00	31,740.00
	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			53,65,52,000.00	3,42,55,707.00	17,02,22,875.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	3,42,55,707.00	17,02,22,875.00
	Total: 02	Voted			53,65,52,000.00	3,42,55,707.00	17,02,22,875.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	3,42,55,707.00	17,02,22,875.00
03 00	01	Voted			1,70,00,00,000.00	13,63,96,386.00	57,77,64,447.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	13,63,96,386.00	57,77,64,447.00
	03	Voted			1,03,70,00,000.00	7,50,76,978.00	32,27,55,190.00
		Charged			.00	.00	.00
		Total			1,03,70,00,000.00	7,50,76,978.00	32,27,55,190.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	04	Voted	1,15,00,000.00	6,96,198.00	21,86,883.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	6,96,198.00	21,86,883.00
	06	Voted	20,40,00,000.00	1,04,93,278.00	4,77,63,329.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,04,93,278.00	4,77,63,329.00
	07	Voted	2,00,000.00	11,000.00	11,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,000.00	11,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	20,00,000.00	1,05,199.00	1,93,999.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,05,199.00	1,93,999.00
	20	Voted	41,00,000.00	2,95,570.00	11,50,228.00
		Charged	.00	.00	.00
		Total	41,00,000.00	2,95,570.00	11,50,228.00
	21	Voted	20,00,000.00	66,500.00	1,41,029.00
		Charged	.00	.00	.00
		Total	20,00,000.00	66,500.00	1,41,029.00
	22	Voted	35,00,000.00	1,86,528.00	6,32,709.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,86,528.00	6,32,709.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	35,00,000.00	2,17,547.00	20,17,547.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,17,547.00	20,17,547.00
	25	Voted	2,25,00,000.00	12,47,321.00	82,51,631.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	12,47,321.00	82,51,631.00
	26	Voted	20,00,000.00	59,800.00	1,38,803.00
		Charged	.00	.00	.00
		Total	20,00,000.00	59,800.00	1,38,803.00
	27	Voted	5,00,00,000.00	2,05,99,542.00	4,93,02,279.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,05,99,542.00	4,93,02,279.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 03 00	28	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	29	Voted			75,00,000.00	7,62,039.00	29,53,913.00
		Charged			.00	.00	.00
		Total			75,00,000.00	7,62,039.00	29,53,913.00
	40	Voted			20,00,000.00	.00	2,07,712.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	2,07,712.00
	42	Voted			50,00,000.00	.00	3,74,960.00
		Charged			2,00,00,000.00	.00	4,00,000.00
		Total			2,50,00,000.00	.00	7,74,960.00
	Total: 00	Voted			3,06,63,00,000.00	24,62,13,886.00	1,01,58,45,659.00
		Charged			2,00,00,000.00	.00	4,00,000.00
		Total			3,08,63,00,000.00	24,62,13,886.00	1,01,62,45,659.00
	Total: 03	Voted			3,06,63,00,000.00	24,62,13,886.00	1,01,58,45,659.00
		Charged			2,00,00,000.00	.00	4,00,000.00
		Total			3,08,63,00,000.00	24,62,13,886.00	1,01,62,45,659.00
04 00	02	Voted			1,50,00,000.00	9,19,788.00	40,66,788.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,19,788.00	40,66,788.00
	Total: 00	Voted			1,50,00,000.00	9,19,788.00	40,66,788.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,19,788.00	40,66,788.00
	Total: 04	Voted			1,50,00,000.00	9,19,788.00	40,66,788.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,19,788.00	40,66,788.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
05 00	07	Voted			5,00,000.00	2,12,400.00	2,12,400.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,12,400.00	2,12,400.00
	20	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	21	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	22	Voted			10,000.00	6,000.00	6,000.00
		Charged			.00	.00	.00
		Total			10,000.00	6,000.00	6,000.00
	25	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 05 00	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	29	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			12,50,000.00	2,18,400.00	2,18,400.00
		Charged			.00	.00	.00
		Total			12,50,000.00	2,18,400.00	2,18,400.00
	Total: 05	Voted			12,50,000.00	2,18,400.00	2,18,400.00
		Charged			.00	.00	.00
		Total			12,50,000.00	2,18,400.00	2,18,400.00
06 00	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	07	Voted			35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2700 80 001 06 00					30	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
Total: 00					Voted	55,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	55,00,000.00	.00	.00	.00
Total: 06					Voted	55,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	55,00,000.00	.00	.00	.00
Total: 001					Voted	3,62,46,02,000.00	28,16,07,781.00	1,19,03,53,722.00	
					Charged	2,00,00,000.00	.00	4,00,000.00	
					Total	3,64,46,02,000.00	28,16,07,781.00	1,19,07,53,722.00	
005 02 00					27	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
Total: 00					Voted	2,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	.00
Total: 02					Voted	2,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	.00
Total: 005					Voted	2,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	.00
Total: 80					Voted	3,64,46,02,000.00	28,16,07,781.00	1,19,03,53,722.00	
					Charged	2,00,00,000.00	.00	4,00,000.00	
					Total	3,66,46,02,000.00	28,16,07,781.00	1,19,07,53,722.00	
Total: 2700					Voted	3,74,46,02,000.00	28,16,07,781.00	1,19,03,53,722.00	
					Charged	2,00,00,000.00	.00	4,00,000.00	
					Total	3,76,46,02,000.00	28,16,07,781.00	1,19,07,53,722.00	
Grand Total:					Voted	3,74,46,02,000.00	28,16,07,781.00	1,19,03,53,722.00	
					Charged	2,00,00,000.00	.00	4,00,000.00	
					Total	3,76,46,02,000.00	28,16,07,781.00	1,19,07,53,722.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2701 03 101 03 00					25	Voted	90,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,00,000.00	.00	.00
					51	Voted	35,00,00,000.00	3,34,36,323.00	3,34,36,323.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	3,34,36,323.00	3,34,36,323.00
					Total: 00	Voted	1,25,00,00,000.00	3,34,36,323.00	3,34,36,323.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	3,34,36,323.00	3,34,36,323.00
					Total: 03	Voted	1,25,00,00,000.00	3,34,36,323.00	3,34,36,323.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	3,34,36,323.00	3,34,36,323.00
					Total: 101	Voted	1,25,00,00,000.00	3,34,36,323.00	3,34,36,323.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	3,34,36,323.00	3,34,36,323.00
					Total: 03	Voted	1,25,00,00,000.00	3,34,36,323.00	3,34,36,323.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	3,34,36,323.00	3,34,36,323.00
15 101 02 00					51	Voted	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
					Total: 00	Voted	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
					Total: 02	Voted	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
					Total: 101	Voted	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
					Total: 15	Voted	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	1,72,75,112.00	1,72,75,112.00
16 101 02 00					51	Voted	4,00,00,000.00	21,59,282.00	21,59,282.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	21,59,282.00	21,59,282.00
					Total: 00	Voted	4,00,00,000.00	21,59,282.00	21,59,282.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	21,59,282.00	21,59,282.00
					Total: 02	Voted	4,00,00,000.00	21,59,282.00	21,59,282.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	21,59,282.00	21,59,282.00
					Total: 101	Voted	4,00,00,000.00	21,59,282.00	21,59,282.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	21,59,282.00	21,59,282.00

Head of Account				Budget Provision	Current Month	Progressive	
2701 16	Total: 16			Voted	4,00,00,000.00	21,59,282.00	21,59,282.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	21,59,282.00	21,59,282.00
17 101 02 00	51	Voted	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
		Charged	.00	.00	.00		
		Total	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
	Total: 00	Voted	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
		Charged	.00	.00	.00		
		Total	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
	Total: 02	Voted	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
		Charged	.00	.00	.00		
		Total	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
	Total: 101	Voted	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
		Charged	.00	.00	.00		
		Total	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
	Total: 17	Voted	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
		Charged	.00	.00	.00		
		Total	75,00,00,000.00	5,43,35,128.00	5,43,35,128.00		
18 101 02 00	51	Voted	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
		Charged	.00	.00	.00		
		Total	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
	Total: 00	Voted	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
		Charged	.00	.00	.00		
		Total	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
	Total: 02	Voted	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
		Charged	.00	.00	.00		
		Total	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
	Total: 101	Voted	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
		Charged	.00	.00	.00		
		Total	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
	Total: 18	Voted	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
		Charged	.00	.00	.00		
		Total	11,00,00,000.00	1,17,28,842.00	1,17,28,842.00		
21 101 02 00	51	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 02	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 101	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		

Head of Account				Budget Provision	Current Month	Progressive
2701 21	Total: 21		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
80 001 02 00	52		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 02		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 001		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 80		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 2701		Voted	2,31,00,00,000.00	11,89,34,687.00	11,89,34,687.00	
		Charged	.00	.00	.00	
		Total	2,31,00,00,000.00	11,89,34,687.00	11,89,34,687.00	
Grand		Voted	2,31,00,00,000.00	11,89,34,687.00	11,89,34,687.00	
Total:		Charged	.00	.00	.00	
		Total	2,31,00,00,000.00	11,89,34,687.00	11,89,34,687.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted		
		Charged		
		Total		
		24,00,00,000.00	1,85,95,172.00	8,28,93,125.00
		.00	.00	.00
		24,00,00,000.00	1,85,95,172.00	8,28,93,125.00
	02	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		14,64,00,000.00	1,02,59,559.00	4,63,93,723.00
		.00	.00	.00
		14,64,00,000.00	1,02,59,559.00	4,63,93,723.00
	04	Voted		
		Charged		
		Total		
		40,00,000.00	1,34,575.00	4,84,687.00
		.00	.00	.00
		40,00,000.00	1,34,575.00	4,84,687.00
	06	Voted		
		Charged		
		Total		
		2,88,00,000.00	18,42,378.00	85,90,225.00
		.00	.00	.00
		2,88,00,000.00	18,42,378.00	85,90,225.00
	08	Voted		
		Charged		
		Total		
		86,00,000.00	4,56,130.00	20,35,378.00
		.00	.00	.00
		86,00,000.00	4,56,130.00	20,35,378.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		16,00,000.00	39,027.00	2,05,644.00
		.00	.00	.00
		16,00,000.00	39,027.00	2,05,644.00
	21	Voted		
		Charged		
		Total		
		8,00,000.00	53,000.00	53,000.00
		.00	.00	.00
		8,00,000.00	53,000.00	53,000.00
	22	Voted		
		Charged		
		Total		
		13,50,000.00	93,345.00	2,12,240.00
		.00	.00	.00
		13,50,000.00	93,345.00	2,12,240.00
	23	Voted		
		Charged		
		Total		
		22,00,000.00	25,760.00	2,69,490.00
		.00	.00	.00
		22,00,000.00	25,760.00	2,69,490.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		21,00,000.00	77,691.00	2,26,331.00
		.00	.00	.00
		21,00,000.00	77,691.00	2,26,331.00
	26	Voted		
		Charged		
		Total		
		2,50,000.00	.00	4,673.00
		.00	.00	.00
		2,50,000.00	.00	4,673.00

Head of Account					Budget Provision		Current Month		Progressive		
2702 02 005 03 00					27	Voted					
						Charged	15,00,000.00		1,23,600.00		4,02,181.00
						Total	.00		.00		.00
							15,00,000.00		1,23,600.00		4,02,181.00
					28	Voted					
						Charged	40,00,000.00		.00		.00
						Total	.00		.00		.00
							40,00,000.00		.00		.00
					29	Voted					
						Charged	50,00,000.00		2,79,646.00		8,27,459.00
						Total	.00		.00		.00
							50,00,000.00		2,79,646.00		8,27,459.00
					40	Voted					
						Charged	2,00,000.00		.00		.00
						Total	.00		.00		.00
							2,00,000.00		.00		.00
42	Voted										
	Charged	1,00,000.00		.00		.00					
	Total	.00		.00		.00					
		1,00,000.00		.00		.00					
51	Voted										
	Charged	11,00,000.00		.00		.00					
	Total	.00		.00		.00					
		11,00,000.00		.00		.00					
Total: 00		Voted	44,93,50,000.00		3,19,79,883.00		14,25,98,156.00				
		Charged	.00		.00		.00				
		Total	44,93,50,000.00		3,19,79,883.00		14,25,98,156.00				
Total: 03		Voted	44,93,50,000.00		3,19,79,883.00		14,25,98,156.00				
		Charged	.00		.00		.00				
		Total	44,93,50,000.00		3,19,79,883.00		14,25,98,156.00				
05 00					04	Voted					
						Charged	2,00,000.00		80,372.00		80,372.00
						Total	.00		.00		.00
							2,00,000.00		80,372.00		80,372.00
					07	Voted					
						Charged	5,40,000.00		90,000.00		3,15,000.00
						Total	.00		.00		.00
							5,40,000.00		90,000.00		3,15,000.00
					08	Voted					
						Charged	3,25,000.00		54,000.00		1,83,600.00
						Total	.00		.00		.00
							3,25,000.00		54,000.00		1,83,600.00
					20	Voted					
						Charged	70,000.00		9,909.00		9,909.00
						Total	.00		.00		.00
							70,000.00		9,909.00		9,909.00
21	Voted										
	Charged	70,000.00		.00		.00					
	Total	.00		.00		.00					
		70,000.00		.00		.00					
22	Voted										
	Charged	50,000.00		.00		.00					
	Total	.00		.00		.00					
		50,000.00		.00		.00					
23	Voted										
	Charged	3,00,000.00		70,000.00		1,75,000.00					
	Total	.00		.00		.00					
		3,00,000.00		70,000.00		1,75,000.00					

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	25	Voted		
		Charged	25,000.00	8,000.00
		Total	.00	14,000.00
			25,000.00	.00
			8,000.00	14,000.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	29	Voted		
		Charged	9,00,000.00	3,99,000.00
		Total	.00	5,59,000.00
			9,00,000.00	.00
			3,99,000.00	5,59,000.00
	Total: 00	Voted	25,30,000.00	7,11,281.00
		Charged	.00	13,36,881.00
		Total	25,30,000.00	.00
			7,11,281.00	13,36,881.00
	Total: 05	Voted	25,30,000.00	7,11,281.00
		Charged	.00	13,36,881.00
		Total	25,30,000.00	.00
			7,11,281.00	13,36,881.00
06 00	42	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
			.00	.00
	Total: 06	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
			.00	.00
	Total: 005	Voted	45,28,80,000.00	3,26,91,164.00
		Charged	.00	14,39,35,037.00
		Total	45,28,80,000.00	.00
			3,26,91,164.00	14,39,35,037.00
	Total: 02	Voted	45,28,80,000.00	3,26,91,164.00
		Charged	.00	14,39,35,037.00
		Total	45,28,80,000.00	.00
			3,26,91,164.00	14,39,35,037.00
03 101 03 00	51	Voted		
		Charged	8,00,00,000.00	11,77,759.00
		Total	.00	31,85,042.00
			8,00,00,000.00	.00
			11,77,759.00	31,85,042.00
	Total: 00	Voted	8,00,00,000.00	11,77,759.00
		Charged	.00	31,85,042.00
		Total	8,00,00,000.00	.00
			11,77,759.00	31,85,042.00
	Total: 03	Voted	8,00,00,000.00	11,77,759.00
		Charged	.00	31,85,042.00
		Total	8,00,00,000.00	.00
			11,77,759.00	31,85,042.00
	Total: 101	Voted	8,00,00,000.00	11,77,759.00
		Charged	.00	31,85,042.00
		Total	8,00,00,000.00	.00
			11,77,759.00	31,85,042.00
	Total: 03	Voted	8,00,00,000.00	11,77,759.00
		Charged	.00	31,85,042.00
		Total	8,00,00,000.00	.00
			11,77,759.00	31,85,042.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:51:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2702 80 005 01 01	14	Voted	1,32,60,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,32,60,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,32,62,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,32,62,000.00	.00	.00		
	02	01	Voted	90,00,000.00	3,17,600.00	15,60,400.00	
			Charged	.00	.00	.00	
			Total	90,00,000.00	3,17,600.00	15,60,400.00	
		03	Voted	54,90,000.00	1,74,680.00	8,70,648.00	
			Charged	.00	.00	.00	
			Total	54,90,000.00	1,74,680.00	8,70,648.00	
		06	Voted	22,50,000.00	30,450.00	1,52,250.00	
			Charged	.00	.00	.00	
			Total	22,50,000.00	30,450.00	1,52,250.00	
		Total: 02	Voted	1,67,40,000.00	5,22,730.00	25,83,298.00	
			Charged	.00	.00	.00	
			Total	1,67,40,000.00	5,22,730.00	25,83,298.00	
		03	15	Voted	.00	-5,837.00	-5,837.00
				Charged	.00	.00	.00
				Total	.00	-5,837.00	-5,837.00
	Total: 03		Voted	.00	-5,837.00	-5,837.00	
			Charged	.00	.00	.00	
			Total	.00	-5,837.00	-5,837.00	
	Total: 01		Voted	3,00,02,000.00	5,16,893.00	25,77,461.00	
			Charged	.00	.00	.00	
			Total	3,00,02,000.00	5,16,893.00	25,77,461.00	
	Total: 005		Voted	3,00,02,000.00	5,16,893.00	25,77,461.00	
			Charged	.00	.00	.00	
			Total	3,00,02,000.00	5,16,893.00	25,77,461.00	
	Total: 80		Voted	3,00,02,000.00	5,16,893.00	25,77,461.00	
			Charged	.00	.00	.00	
			Total	3,00,02,000.00	5,16,893.00	25,77,461.00	
	Total: 2702	Voted	56,28,82,000.00	3,43,85,816.00	14,96,97,540.00		
		Charged	.00	.00	.00		
		Total	56,28,82,000.00	3,43,85,816.00	14,96,97,540.00		
	Grand Total:	Voted	56,28,82,000.00	3,43,85,816.00	14,96,97,540.00		
		Charged	.00	.00	.00		
		Total	56,28,82,000.00	3,43,85,816.00	14,96,97,540.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:52:18

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted	30,00,00,000.00	2,46,23,743.00	2,46,23,743.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,46,23,743.00	2,46,23,743.00
	52	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
	Total: 03	Voted	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
	Total: 103	Voted	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
	Total: 01	Voted	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
	Total: 2711	Voted	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
	Grand Total:	Voted	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,46,23,743.00	2,46,23,743.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:52:57

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4700 01 001 01 02	14	Voted			5,62,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,62,50,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			62,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			62,50,00,000.00	.00	.00
	Total: 02	Voted			6,25,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,25,00,01,000.00	.00	.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 001	Voted			6,25,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,25,00,02,000.00	.00	.00
02 001 02 00	53	Voted			8,00,00,000.00	95,32,937.00	95,32,937.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	95,32,937.00	95,32,937.00
	Total: 00	Voted			8,00,00,000.00	95,32,937.00	95,32,937.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	95,32,937.00	95,32,937.00
	Total: 02	Voted			8,00,00,000.00	95,32,937.00	95,32,937.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	95,32,937.00	95,32,937.00
98 01	53	Voted			2,00,00,00,000.00	21,34,18,983.00	38,31,43,543.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	21,34,18,983.00	38,31,43,543.00
	Total: 01	Voted			2,00,00,00,000.00	21,34,18,983.00	38,31,43,543.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	21,34,18,983.00	38,31,43,543.00

Head of Account			Budget Provision	Current Month	Progressive	
4700 02 001 98	Total: 98	Voted	2,00,00,00,000.00	21,34,18,983.00	38,31,43,543.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	21,34,18,983.00	38,31,43,543.00	
	Total: 001	Voted	2,08,00,00,000.00	22,29,51,920.00	39,26,76,480.00	
		Charged	.00	.00	.00	
		Total	2,08,00,00,000.00	22,29,51,920.00	39,26,76,480.00	
	Total: 02	Voted	2,08,00,00,000.00	22,29,51,920.00	39,26,76,480.00	
		Charged	.00	.00	.00	
		Total	2,08,00,00,000.00	22,29,51,920.00	39,26,76,480.00	
	03 001 03 00	53	Voted	5,00,00,000.00	18,97,629.00	58,24,968.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	18,97,629.00	58,24,968.00
Total: 00		Voted	5,00,00,000.00	18,97,629.00	58,24,968.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	18,97,629.00	58,24,968.00	
Total: 03		Voted	5,00,00,000.00	18,97,629.00	58,24,968.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	18,97,629.00	58,24,968.00	
Total: 001		Voted	5,00,00,000.00	18,97,629.00	58,24,968.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	18,97,629.00	58,24,968.00	
Total: 03		Voted	5,00,00,000.00	18,97,629.00	58,24,968.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	18,97,629.00	58,24,968.00	
13 001 02 01		53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	54	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 01	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	Total: 02	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	Total: 001	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	Total: 13	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	18 001 02 01					

Head of Account					Budget Provision	Current Month	Progressive
4700 18 001 02 01	53	Voted			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
	Total: 01	Voted			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
	Total: 02	Voted			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
	Total: 001	Voted			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
	Total: 18	Voted			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	2,36,93,390.00	2,36,93,390.00
80 001 01 01	14	Voted			4,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			45,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			45,00,000.00	.00	.00
	Total: 01	Voted			4,95,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,95,01,000.00	.00	.00
	02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			4,95,04,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,95,04,000.00	.00	.00
04 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
4700 80 001 04 00	54	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 00	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
		Total: 04	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 01	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		Total: 95	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	Total: 001	Voted			4,95,07,000.00	.00	.00	
		Charged			.00	.00	.00	
Total				4,95,07,000.00	.00	.00		
Total: 80		Voted			4,95,07,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			4,95,07,000.00	.00	.00	
Total: 4700		Voted			9,29,95,09,000.00	24,85,42,939.00	42,21,94,838.00	
		Charged			.00	.00	.00	
		Total			9,29,95,09,000.00	24,85,42,939.00	42,21,94,838.00	
Grand Total:	Voted			9,29,95,09,000.00	24,85,42,939.00	42,21,94,838.00		
	Charged			.00	.00	.00		
	Total			9,29,95,09,000.00	24,85,42,939.00	42,21,94,838.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4701 80 001 02 00	53	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 02	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	04 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 04	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	05 00 53	Voted			5,00,00,000.00	73,65,682.00	73,65,682.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	73,65,682.00	73,65,682.00
	Total: 00	Voted			5,00,00,000.00	73,65,682.00	73,65,682.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	73,65,682.00	73,65,682.00
	Total: 05	Voted			5,00,00,000.00	73,65,682.00	73,65,682.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	73,65,682.00	73,65,682.00
	07 00 53	Voted			3,00,00,000.00	18,20,231.00	19,38,695.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	18,20,231.00	19,38,695.00
	Total: 00	Voted			3,00,00,000.00	18,20,231.00	19,38,695.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	18,20,231.00	19,38,695.00
	Total: 07	Voted			3,00,00,000.00	18,20,231.00	19,38,695.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	18,20,231.00	19,38,695.00
	08 00 53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 08	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive	
4701 80 001	Total: 001		Voted	23,30,00,000.00	91,85,913.00	93,04,377.00
			Charged	.00	.00	.00
			Total	23,30,00,000.00	91,85,913.00	93,04,377.00
003 04 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 003	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
004 03 00	53	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 004	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
005 03 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 005	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 80	Voted	24,40,01,000.00	91,85,913.00	93,04,377.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	91,85,913.00	93,04,377.00	
	Total: 4701	Voted	24,40,01,000.00	91,85,913.00	93,04,377.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	91,85,913.00	93,04,377.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,40,01,000.00	91,85,913.00	93,04,377.00
	Noted	.00	.00	.00
	Charged	24,40,01,000.00	91,85,913.00	93,04,377.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 11:53:54

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 01 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		75,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		75,00,00,000.00		.00		.00		
	71	Voted		8,50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,50,00,000.00		.00		.00		
	Total: 01	Voted		83,50,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		83,50,01,000.00		.00		.00		
	Total: 01	Voted		83,50,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		83,50,01,000.00		.00		.00		
02 00	53	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 00	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 02	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
03 00	53	Voted		3,00,00,000.00		7,92,543.00		7,92,543.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		7,92,543.00		7,92,543.00		
	Total: 00	Voted		3,00,00,000.00		7,92,543.00		7,92,543.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		7,92,543.00		7,92,543.00		
	Total: 03	Voted		3,00,00,000.00		7,92,543.00		7,92,543.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		7,92,543.00		7,92,543.00		
04 00	53	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 04	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
95 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:53:54

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 101	Voted		91,50,02,000.00		7,92,543.00		7,92,543.00		
		Charged		.00		.00		.00		
		Total		91,50,02,000.00		7,92,543.00		7,92,543.00		
	102 01 01	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
95 01		14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02	53	Voted		30,53,93,000.00		84,21,364.00		84,21,364.00	
			Charged		.00		.00		.00	
			Total		30,53,93,000.00		84,21,364.00		84,21,364.00	
		Total: 02	Voted		30,53,93,000.00		84,21,364.00		84,21,364.00	
			Charged		.00		.00		.00	
			Total		30,53,93,000.00		84,21,364.00		84,21,364.00	
Total: 95		Voted		30,53,94,000.00		84,21,364.00		84,21,364.00		
		Charged		.00		.00		.00		
		Total		30,53,94,000.00		84,21,364.00		84,21,364.00		
Total: 102		Voted		30,53,95,000.00		84,21,364.00		84,21,364.00		
		Charged		.00		.00		.00		
		Total		30,53,95,000.00		84,21,364.00		84,21,364.00		
800 98 01	53	Voted		61,00,00,000.00		8,21,35,016.00		16,79,20,018.00		
		Charged		.00		.00		.00		
		Total		61,00,00,000.00		8,21,35,016.00		16,79,20,018.00		
	Total: 01	Voted		61,00,00,000.00		8,21,35,016.00		16,79,20,018.00		
		Charged		.00		.00		.00		
		Total		61,00,00,000.00		8,21,35,016.00		16,79,20,018.00		
	Total: 98	Voted		61,00,00,000.00		8,21,35,016.00		16,79,20,018.00		
		Charged		.00		.00		.00		
		Total		61,00,00,000.00		8,21,35,016.00		16,79,20,018.00		

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 800	Total: 800	Voted	61,00,00,000.00	8,21,35,016.00	16,79,20,018.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	8,21,35,016.00	16,79,20,018.00
	Total: 00	Voted	1,83,03,97,000.00	9,13,48,923.00	17,71,33,925.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	9,13,48,923.00	17,71,33,925.00
	Total: 4702	Voted	1,83,03,97,000.00	9,13,48,923.00	17,71,33,925.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	9,13,48,923.00	17,71,33,925.00
	Grand	Voted	1,83,03,97,000.00	9,13,48,923.00	17,71,33,925.00
	Total:	Charged	.00	.00	.00
		Total	1,83,03,97,000.00	9,13,48,923.00	17,71,33,925.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:54:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4711 01 103 01 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,01,000.00	.00	.00
Total: 01	Voted	1,10,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,01,000.00	.00	.00	
07 00	53	Voted	30,00,00,000.00	6,00,71,590.00	9,21,32,647.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,00,71,590.00	9,21,32,647.00
	Total: 00	Voted	30,00,00,000.00	6,00,71,590.00	9,21,32,647.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,00,71,590.00	9,21,32,647.00
	Total: 07	Voted	30,00,00,000.00	6,00,71,590.00	9,21,32,647.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,00,71,590.00	9,21,32,647.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	27,00,00,000.00	1,05,07,257.00	2,57,21,372.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,05,07,257.00	2,57,21,372.00

Head of Account					Budget Provision		Current Month		Progressive	
4711 01 103 98 01	Total: 01	Voted	27,00,00,000.00		1,05,07,257.00		2,57,21,372.00			
		Charged	.00		.00		.00			
		Total	27,00,00,000.00		1,05,07,257.00		2,57,21,372.00			
	Total: 98	Voted	27,00,00,000.00		1,05,07,257.00		2,57,21,372.00			
		Charged	.00		.00		.00			
		Total	27,00,00,000.00		1,05,07,257.00		2,57,21,372.00			
	Total: 103	Voted	58,10,03,000.00		7,05,78,847.00		11,78,54,019.00			
		Charged	.00		.00		.00			
		Total	58,10,03,000.00		7,05,78,847.00		11,78,54,019.00			
	Total: 01	Voted	58,10,03,000.00		7,05,78,847.00		11,78,54,019.00			
		Charged	.00		.00		.00			
		Total	58,10,03,000.00		7,05,78,847.00		11,78,54,019.00			
	03 103 02 01	53	Voted	2,50,00,000.00		50,00,000.00		1,00,00,000.00		
			Charged	.00		.00		.00		
			Total	2,50,00,000.00		50,00,000.00		1,00,00,000.00		
Total: 01		Voted	2,50,00,000.00		50,00,000.00		1,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		50,00,000.00		1,00,00,000.00			
Total: 02		Voted	2,50,00,000.00		50,00,000.00		1,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		50,00,000.00		1,00,00,000.00			
Total: 103		Voted	2,50,00,000.00		50,00,000.00		1,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		50,00,000.00		1,00,00,000.00			
Total: 03		Voted	2,50,00,000.00		50,00,000.00		1,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		50,00,000.00		1,00,00,000.00			
Total: 4711	Voted	60,60,03,000.00		7,55,78,847.00		12,78,54,019.00				
	Charged	.00		.00		.00				
	Total	60,60,03,000.00		7,55,78,847.00		12,78,54,019.00				
Grand Total:	Voted	60,60,03,000.00		7,55,78,847.00		12,78,54,019.00				
	Charged	.00		.00		.00				
	Total	60,60,03,000.00		7,55,78,847.00		12,78,54,019.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:54:57

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2801 Power

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
	08	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
	08	Voted	40,00,000.00	2,10,000.00
		Charged	.00	6,30,000.00
		Total	.00	.00
	Total: 00	Voted	40,00,000.00	2,10,000.00
		Charged	.00	6,30,000.00
		Total	.00	.00
03 00	42	Voted	40,10,000.00	2,10,000.00
		Charged	.00	6,30,000.00
		Total	.00	.00
	Total: 02	Voted	40,10,000.00	2,10,000.00
		Charged	.00	6,30,000.00
		Total	.00	.00
	42	Voted	2,53,00,000.00	2,52,32,195.00
		Charged	.00	2,52,32,195.00
		Total	.00	2,52,32,195.00
	Total: 00	Voted	2,53,00,000.00	2,52,32,195.00
		Charged	.00	2,52,32,195.00
		Total	.00	2,52,32,195.00
03 00	Total: 03	Voted	2,53,00,000.00	2,52,32,195.00
		Charged	.00	2,52,32,195.00
		Total	.00	2,52,32,195.00
	Total: 001	Voted	2,53,00,000.00	2,52,32,195.00
		Charged	.00	2,52,32,195.00
		Total	.00	2,52,32,195.00
	Total: 05	Voted	2,93,10,000.00	2,54,42,195.00
		Charged	.00	2,58,62,195.00
		Total	.00	.00
	Total: 2801	Voted	2,93,10,000.00	2,54,42,195.00
		Charged	.00	2,58,62,195.00
		Total	.00	.00
Grand Total:	Total	Voted	2,93,10,000.00	2,54,42,195.00
		Charged	.00	2,58,62,195.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2810 New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:55:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	50	Voted	75,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 00	Voted	75,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 03	Voted	75,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 101	Voted	75,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	45,00,00,000.00	45,00,00,000.00
102 03 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 102	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
800 04 00	05	Voted	10,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,00,00,000.00
	56	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	12,00,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	4,50,00,000.00
	Total: 04	Voted	12,00,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	4,50,00,000.00
07 00	56	Voted	3,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	.00	.00
	Total: 00	Voted	3,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	.00	.00
	Total: 07	Voted	3,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,02,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800	Total: 800	Voted	15,02,00,000.00	.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	15,02,00,000.00	.00	4,50,00,000.00
	Total: 00	Voted	92,02,00,000.00	45,00,00,000.00	49,50,00,000.00
		Charged	.00	.00	.00
		Total	92,02,00,000.00	45,00,00,000.00	49,50,00,000.00
	Total: 2810	Voted	92,02,00,000.00	45,00,00,000.00	49,50,00,000.00
		Charged	.00	.00	.00
		Total	92,02,00,000.00	45,00,00,000.00	49,50,00,000.00
	Grand Total:	Voted	92,02,00,000.00	45,00,00,000.00	49,50,00,000.00
	Charged	.00	.00	.00	
	Total	92,02,00,000.00	45,00,00,000.00	49,50,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:55:56

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
4801 01 190 01 01	14	Voted	2,50,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	2,50,00,00,000.00		.00	.00		
		70	Voted	1,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	1,000.00		.00	.00	
		71	Voted	35,00,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	35,00,00,000.00		.00	.00	
		Total: 01	Voted	2,85,00,01,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	2,85,00,01,000.00		.00	.00	
	Total: 01	Voted	2,85,00,01,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	2,85,00,01,000.00		.00	.00		
	05 00	60	Voted	5,00,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	5,00,00,000.00		.00	.00	
		Total: 00	Voted	5,00,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	5,00,00,000.00		.00	.00	
		Total: 05	Voted	5,00,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	5,00,00,000.00		.00	.00	
		06 00	60	Voted	13,17,00,000.00		.00	.00
				Charged	.00		.00	.00
				Total	13,17,00,000.00		.00	.00
	Total: 00		Voted	13,17,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	13,17,00,000.00		.00	.00	
	Total: 06		Voted	13,17,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	13,17,00,000.00		.00	.00	
	12 00		60	Voted	10,00,00,000.00		.00	.00
				Charged	.00		.00	.00
				Total	10,00,00,000.00		.00	.00
		Total: 00	Voted	10,00,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	10,00,00,000.00		.00	.00	
		Total: 12	Voted	10,00,00,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	10,00,00,000.00		.00	.00	
		13 00	60	Voted	5,00,00,000.00		.00	.00
				Charged	.00		.00	.00
				Total	5,00,00,000.00		.00	.00

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

Draft PRINTED ON: 20/08/2025 11:55:56

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4801 01 190 13 00	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	Total: 13	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	14 00 60	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 00	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 14	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	95 01 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	96 01 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 96	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 190	Voted	3,48,17,03,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,48,17,03,000.00		.00		.00			
	Total: 01	Voted	3,48,17,03,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,48,17,03,000.00		.00		.00			
05 190 06 00 60	Voted	60,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	60,00,00,000.00		.00		.00				
Total: 00	Voted	60,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	60,00,00,000.00		.00		.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:55:56

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4801 05 190 06	Total: 06	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	07 00 60	Voted		40,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		40,00,00,000.00		.00		.00	
	Total: 00	Voted		40,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		40,00,00,000.00		.00		.00	
	Total: 07	Voted		40,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		40,00,00,000.00		.00		.00	
	11 00 60	Voted		30,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00		.00	
	Total: 00	Voted		30,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00		.00	
	Total: 11	Voted		30,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00		.00	
	12 00 60	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 12	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	95 01 55	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	Total: 01	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	Total: 95	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	97 01 55	Voted		1,95,40,00,000.00	65,00,00,000.00		65,00,00,000.00		
		Charged		.00	.00		.00		
		Total		1,95,40,00,000.00	65,00,00,000.00		65,00,00,000.00		
	60	Voted		75,00,00,000.00	25,00,00,000.00		25,00,00,000.00		
		Charged		.00	.00		.00		
		Total		75,00,00,000.00	25,00,00,000.00		25,00,00,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:55:56

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4801 05 190 97 01	Total: 01	Voted	2,70,40,00,000.00		90,00,00,000.00		90,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,70,40,00,000.00		90,00,00,000.00		90,00,00,000.00			
	Total: 97	Voted	2,70,40,00,000.00		90,00,00,000.00		90,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,70,40,00,000.00		90,00,00,000.00		90,00,00,000.00			
	Total: 190	Voted	4,03,40,01,000.00		90,00,00,000.00		90,00,00,000.00			
		Charged	.00		.00		.00			
		Total	4,03,40,01,000.00		90,00,00,000.00		90,00,00,000.00			
	800 03 00	55	Voted	40,00,00,000.00						
			Charged	.00		.00		.00		
			Total	40,00,00,000.00		.00		.00		
		60	Voted	50,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		.00		
		Total: 00	Voted	90,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	90,00,00,000.00		.00		.00		
		Total: 03	Voted	90,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	90,00,00,000.00		.00		.00		
		97 01	55	Voted	2,60,00,00,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	2,60,00,00,000.00		.00		.00	
60			Voted	1,00,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,00,00,000.00		.00		.00		
Total: 01			Voted	3,60,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,60,00,00,000.00		.00		.00		
Total: 97			Voted	3,60,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,60,00,00,000.00		.00		.00		
Total: 800	Voted		4,50,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		4,50,00,00,000.00		.00		.00			
Total: 05	Voted		8,53,40,01,000.00		90,00,00,000.00		90,00,00,000.00			
	Charged		.00		.00		.00			
	Total		8,53,40,01,000.00		90,00,00,000.00		90,00,00,000.00			
Total: 4801	Voted		12,01,57,04,000.00		90,00,00,000.00		90,00,00,000.00			
	Charged		.00		.00		.00			
	Total		12,01,57,04,000.00		90,00,00,000.00		90,00,00,000.00			
Grand Total:	Voted		12,01,57,04,000.00		90,00,00,000.00		90,00,00,000.00			
	Charged		.00		.00		.00			
	Total		12,01,57,04,000.00		90,00,00,000.00		90,00,00,000.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 20/08/2025 11:56:31		
Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2059 01 053 03 01	25	Voted Charged Total	.00 42,00,000.00 42,00,000.00	.00 .00 .00	.00 18,61,831.00 18,61,831.00	
	51	Voted Charged Total	.00 1,50,00,000.00 1,50,00,000.00	.00 18,36,774.00 18,36,774.00	.00 23,71,064.00 23,71,064.00	
	52	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 10,34,412.00 10,34,412.00	.00 10,93,230.00 10,93,230.00	
	Total: 01	Voted Charged Total	.00 2,52,00,000.00 2,52,00,000.00	.00 28,71,186.00 28,71,186.00	.00 53,26,125.00 53,26,125.00	
	02	25	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 24,913.00 24,913.00	
	51	Voted Charged Total	.00 1,20,00,000.00 1,20,00,000.00	.00 9,09,606.00 9,09,606.00	.00 26,37,722.00 26,37,722.00	
	Total: 02	Voted Charged Total	.00 1,30,00,000.00 1,30,00,000.00	.00 9,09,606.00 9,09,606.00	.00 26,62,635.00 26,62,635.00	
	03	51	Voted Charged Total	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	.00 3,82,00,000.00 4,82,00,000.00	.00 37,80,792.00 37,80,792.00	.00 79,88,760.00 79,88,760.00	
	Total: 053	Voted Charged Total	.00 3,82,00,000.00 4,82,00,000.00	.00 37,80,792.00 37,80,792.00	.00 79,88,760.00 79,88,760.00	
	Total: 01	Voted Charged Total	.00 3,82,00,000.00 4,82,00,000.00	.00 37,80,792.00 37,80,792.00	.00 79,88,760.00 79,88,760.00	
	80 001 03 00	01	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	3,14,53,547.00 .00 3,14,53,547.00	13,50,64,547.00 .00 13,50,64,547.00
		03	Voted Charged Total	24,40,00,000.00 .00 24,40,00,000.00	1,71,18,552.00 .00 1,71,18,552.00	7,55,53,307.00 .00 7,55,53,307.00
		04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	49,178.00 .00 49,178.00	1,86,368.00 .00 1,86,368.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted		
		Charged		
		Total		
		4,80,00,000.00	24,77,194.00	1,07,16,750.00
		.00	.00	.00
		4,80,00,000.00	24,77,194.00	1,07,16,750.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		40,00,000.00	2,01,119.00	8,73,187.00
		.00	.00	.00
		40,00,000.00	2,01,119.00	8,73,187.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		20,00,000.00	7,67,000.00	7,67,000.00
		.00	.00	.00
		20,00,000.00	7,67,000.00	7,67,000.00
	20	Voted		
		Charged		
		Total		
		30,00,000.00	1,67,569.00	8,12,832.00
		.00	.00	.00
		30,00,000.00	1,67,569.00	8,12,832.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	1,53,473.00	3,23,341.00
		.00	.00	.00
		10,00,000.00	1,53,473.00	3,23,341.00
	22	Voted		
		Charged		
		Total		
		12,00,000.00	1,13,639.00	2,16,136.00
		.00	.00	.00
		12,00,000.00	1,13,639.00	2,16,136.00
	24	Voted		
		Charged		
		Total		
		1,10,000.00	.00	.00
		.00	.00	.00
		1,10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		22,00,000.00	41,555.00	4,23,009.00
		.00	.00	.00
		22,00,000.00	41,555.00	4,23,009.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	3,20,664.00	4,72,820.00
		.00	.00	.00
		30,00,000.00	3,20,664.00	4,72,820.00
	27	Voted		
		Charged		
		Total		
		50,00,000.00	2,36,863.00	21,43,820.00
		.00	.00	.00
		50,00,000.00	2,36,863.00	21,43,820.00
	29	Voted		
		Charged		
		Total		
		1,00,00,000.00	7,72,702.00	27,66,760.00
		.00	.00	.00
		1,00,00,000.00	7,72,702.00	27,66,760.00
Total: 00		Voted		
		Charged		
		Total		
		72,54,10,000.00	5,38,73,055.00	23,03,19,877.00
		.00	.00	.00
		72,54,10,000.00	5,38,73,055.00	23,03,19,877.00
Total: 03		Voted		
		Charged		
		Total		
		72,54,10,000.00	5,38,73,055.00	23,03,19,877.00
		.00	.00	.00
		72,54,10,000.00	5,38,73,055.00	23,03,19,877.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	02	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
051 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	1,20,00,000.00	4,90,840.00
		Total	.00	69,83,854.00
			1,20,00,000.00	.00
			4,90,840.00	69,83,854.00
	26	Voted		
		Charged	60,00,000.00	11,84,493.00
		Total	.00	13,50,925.00
			60,00,000.00	.00
			11,84,493.00	13,50,925.00
	27	Voted		
		Charged	20,50,000.00	.00
		Total	.00	.00
			20,50,000.00	.00
	29	Voted		
		Charged	1,50,00,000.00	23,81,706.00
		Total	.00	52,31,492.00
			1,50,00,000.00	.00
			23,81,706.00	52,31,492.00
053 02 00	Total: 00	Voted		
		Charged	6,02,00,00,000.00	38,62,29,262.00
		Total	.00	1,57,08,55,104.00
			6,02,00,00,000.00	.00
			38,62,29,262.00	1,57,08,55,104.00
	Total: 03	Voted		
		Charged	6,02,00,00,000.00	38,62,29,262.00
		Total	.00	1,57,08,55,104.00
			6,02,00,00,000.00	.00
			38,62,29,262.00	1,57,08,55,104.00
	Total: 051	Voted		
		Charged	6,02,00,00,000.00	38,62,29,262.00
		Total	.00	1,57,08,55,104.00
			6,02,00,00,000.00	.00
			38,62,29,262.00	1,57,08,55,104.00
053 02 00	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	25	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	51	Voted		
		Charged	4,00,00,000.00	13,85,954.00
		Total	.00	13,85,954.00
			4,00,00,000.00	.00
			13,85,954.00	13,85,954.00
053 02 00	Total: 00	Voted		
		Charged	4,57,00,000.00	13,85,954.00
		Total	.00	13,85,954.00
			4,57,00,000.00	.00
			13,85,954.00	13,85,954.00
	Total: 02	Voted		
		Charged	4,57,00,000.00	13,85,954.00
		Total	.00	13,85,954.00
			4,57,00,000.00	.00
			13,85,954.00	13,85,954.00
	Total: 053	Voted		
		Charged	4,57,00,000.00	13,85,954.00
		Total	.00	13,85,954.00
			4,57,00,000.00	.00
			13,85,954.00	13,85,954.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80	Total: 80 Voted	6,87,21,10,000.00	44,92,83,103.00	1,83,22,89,182.00
	Charged	.00	.00	.00
	Total	6,87,21,10,000.00	44,92,83,103.00	1,83,22,89,182.00
	Total: 2059 Voted	6,88,21,10,000.00	44,92,83,103.00	1,83,22,89,182.00
	Charged	3,82,00,000.00	37,80,792.00	79,88,760.00
	Total	6,92,03,10,000.00	45,30,63,895.00	1,84,02,77,942.00
Grand Voted		6,88,21,10,000.00	44,92,83,103.00	1,83,22,89,182.00
Total: Charged		3,82,00,000.00	37,80,792.00	79,88,760.00
		6,92,03,10,000.00	45,30,63,895.00	1,84,02,77,942.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:57:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2216 80 001 02 00	22	Voted Charged Total	.00 30,00,000.00 30,00,000.00	.00 40,625.00 40,625.00	.00 93,617.00 93,617.00	
	25	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 4,90,330.00 4,90,330.00	.00 9,32,154.00 9,32,154.00	
	52	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 69,990.00 69,990.00	.00 2,36,328.00 2,36,328.00	
	Total: 00	Voted Charged Total	.00 1,44,00,000.00 1,44,00,000.00	.00 6,00,945.00 6,00,945.00	.00 12,62,099.00 12,62,099.00	
	Total: 02	Voted Charged Total	.00 1,44,00,000.00 1,44,00,000.00	.00 6,00,945.00 6,00,945.00	.00 12,62,099.00 12,62,099.00	
	03 01	51	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	23,74,567.00 .00 23,74,567.00	23,74,567.00 .00 23,74,567.00
		Total: 01	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	23,74,567.00 .00 23,74,567.00	23,74,567.00 .00 23,74,567.00
		02	51	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00
	52		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02		Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	23,74,567.00 .00 23,74,567.00	23,74,567.00 .00 23,74,567.00	
	Total: 001	Voted Charged Total	6,60,00,000.00 1,44,00,000.00 8,04,00,000.00	23,74,567.00 6,00,945.00 29,75,512.00	23,74,567.00 12,62,099.00 36,36,666.00	
	Total: 80	Voted Charged Total	6,60,00,000.00 1,44,00,000.00 8,04,00,000.00	23,74,567.00 6,00,945.00 29,75,512.00	23,74,567.00 12,62,099.00 36,36,666.00	
	Total: 2216	Voted Charged Total	6,60,00,000.00 1,44,00,000.00 8,04,00,000.00	23,74,567.00 6,00,945.00 29,75,512.00	23,74,567.00 12,62,099.00 36,36,666.00	

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		6,60,00,000.00	23,74,567.00	23,74,567.00
		1,44,00,000.00	6,00,945.00	12,62,099.00
		8,04,00,000.00	29,75,512.00	36,36,666.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3054 01 337 01 01	51	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 337	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
03 337 04 00	51	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 04	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	05 00	Voted			2,00,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
	Total: 00	Voted			2,00,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
	Total: 05	Voted			2,00,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
	Total: 337	Voted			2,06,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
		Charged			.00	.00	.00
		Total			2,06,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
	Total: 03	Voted			2,06,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
		Charged			.00	.00	.00
		Total			2,06,00,00,000.00	46,71,62,027.00	1,66,04,26,980.00
04 337 03 01	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted		4,60,00,00,000.00	40,06,77,856.00	1,93,72,82,090.00
			Charged		.00	.00	.00
			Total		4,60,00,00,000.00	40,06,77,856.00	1,93,72,82,090.00
	Total: 01		Voted		4,61,00,00,000.00	40,06,77,856.00	1,93,72,82,090.00
			Charged		.00	.00	.00
			Total		4,61,00,00,000.00	40,06,77,856.00	1,93,72,82,090.00
	05	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	06	40	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		51	Voted		17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,00,000.00	.00	.00
	Total: 06		Voted		1,17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,17,00,000.00	.00	.00
	07	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 07		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	08	56	Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	Total: 08		Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	09	27	Voted		5,00,00,000.00	33,55,500.00	83,69,107.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	33,55,500.00	83,69,107.00
	Total: 09		Voted		5,00,00,000.00	33,55,500.00	83,69,107.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	33,55,500.00	83,69,107.00
	11	51	Voted		2,00,00,00,000.00	3,89,77,872.00	21,25,24,030.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	3,89,77,872.00	21,25,24,030.00
	Total: 11		Voted		2,00,00,00,000.00	3,89,77,872.00	21,25,24,030.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	3,89,77,872.00	21,25,24,030.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:57:27

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
3054 04 337 03	Total: 03		Voted	6,69,47,00,000.00		44,30,11,228.00		2,15,85,85,227.00	
			Charged	.00		.00		.00	
			Total	6,69,47,00,000.00		44,30,11,228.00		2,15,85,85,227.00	
	05 00	51	Voted	3,10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,10,00,000.00		.00		.00	
		Total: 00		Voted	3,10,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	3,10,00,000.00		.00		.00
		Total: 05		Voted	3,10,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	3,10,00,000.00		.00		.00
	06 00	42	Voted	.00		.00		.00	
			Charged	20,00,00,000.00		12,91,907.00		3,93,94,199.00	
			Total	20,00,00,000.00		12,91,907.00		3,93,94,199.00	
		Total: 00		Voted	.00		.00		.00
				Charged	20,00,00,000.00		12,91,907.00		3,93,94,199.00
				Total	20,00,00,000.00		12,91,907.00		3,93,94,199.00
		Total: 06		Voted	.00		.00		.00
				Charged	20,00,00,000.00		12,91,907.00		3,93,94,199.00
				Total	20,00,00,000.00		12,91,907.00		3,93,94,199.00
	98 01	51	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
Total: 01		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 98		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 337	Voted	6,72,57,01,000.00		44,30,11,228.00		2,15,85,85,227.00		
		Charged	20,00,00,000.00		12,91,907.00		3,93,94,199.00		
		Total	6,92,57,01,000.00		44,43,03,135.00		2,19,79,79,426.00		
	Total: 04	Voted	6,72,57,01,000.00		44,30,11,228.00		2,15,85,85,227.00		
		Charged	20,00,00,000.00		12,91,907.00		3,93,94,199.00		
		Total	6,92,57,01,000.00		44,43,03,135.00		2,19,79,79,426.00		
80 797 01 01	66	Voted	-1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	-1,000.00		.00		.00		
	Total: 01		Voted	-1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	-1,000.00		.00		.00	
	Total: 01		Voted	-1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	-1,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 80 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 3054 Voted	9,18,57,00,000.00	91,01,73,255.00	3,81,90,12,207.00
	Charged	20,00,00,000.00	12,91,907.00	3,93,94,199.00
	Total	9,38,57,00,000.00	91,14,65,162.00	3,85,84,06,406.00
	Grand Voted	9,18,57,00,000.00	91,01,73,255.00	3,81,90,12,207.00
	Total: Charged	20,00,00,000.00	12,91,907.00	3,93,94,199.00
	Total	9,38,57,00,000.00	91,14,65,162.00	3,85,84,06,406.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 02	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	03 00 53	Voted			2,50,00,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	15,49,000.00
	Total: 00	Voted			2,50,00,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	15,49,000.00
	Total: 03	Voted			2,50,00,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	15,49,000.00
	Total: 051	Voted			2,50,10,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	.00	15,49,000.00
	Total: 80	Voted			2,50,10,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	.00	15,49,000.00
	Total: 4059	Voted			2,50,10,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	.00	15,49,000.00
	Grand Total:	Voted			2,50,10,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	.00	15,49,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 03 101 03 00	53	Voted			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
	Total: 00	Voted			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
	Total: 03	Voted			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
	Total: 101	Voted			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
	Total: 03	Voted			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	5,63,31,262.00	12,82,05,461.00
04 337 01 02	53	Voted			2,50,00,00,000.00	5,52,81,173.00	27,19,40,454.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	5,52,81,173.00	27,19,40,454.00
	Total: 02	Voted			2,50,00,00,000.00	5,52,81,173.00	27,19,40,454.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	5,52,81,173.00	27,19,40,454.00
	Total: 01	Voted			2,50,00,00,000.00	5,52,81,173.00	27,19,40,454.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	5,52,81,173.00	27,19,40,454.00
	03 01	Voted			6,00,00,00,000.00	41,70,07,989.00	1,90,92,99,338.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	41,70,07,989.00	1,90,92,99,338.00
	Total: 01	Voted			6,00,00,00,000.00	41,70,07,989.00	1,90,92,99,338.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	41,70,07,989.00	1,90,92,99,338.00
	02	Voted			2,00,00,000.00	25,188.00	35,188.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	25,188.00	35,188.00
	Total: 02	Voted			2,00,00,000.00	25,188.00	35,188.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	25,188.00	35,188.00
04	54	Voted			1,00,00,00,000.00	10,92,90,563.00	19,94,62,890.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	10,92,90,563.00	19,94,62,890.00
	Total: 04	Voted			1,00,00,00,000.00	10,92,90,563.00	19,94,62,890.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	10,92,90,563.00	19,94,62,890.00
	Total: 03	Voted			7,02,00,00,000.00	52,63,23,740.00	2,10,87,97,416.00
		Charged			.00	.00	.00
		Total			7,02,00,00,000.00	52,63,23,740.00	2,10,87,97,416.00

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 05 00	53	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 00	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 05	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	06 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
94 01	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 06	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	94 01	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
97 02	53	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 97	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	98 01	Voted			2,09,00,00,000.00	7,12,28,778.00	31,20,55,078.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	7,12,28,778.00	31,20,55,078.00
98 01	53	Voted			2,09,00,00,000.00	7,12,28,778.00	31,20,55,078.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	7,12,28,778.00	31,20,55,078.00
	Total: 01	Voted			2,09,00,00,000.00	7,12,28,778.00	31,20,55,078.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	7,12,28,778.00	31,20,55,078.00
	Total: 98	Voted			2,09,00,00,000.00	7,12,28,778.00	31,20,55,078.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	7,12,28,778.00	31,20,55,078.00

Head of Account			Budget Provision	Current Month	Progressive	
5054 04 337	Total: 337		Voted	12,26,20,00,000.00	65,28,33,691.00	2,69,27,92,948.00
			Charged	.00	.00	.00
			Total	12,26,20,00,000.00	65,28,33,691.00	2,69,27,92,948.00
902 01 01	66	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 902	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 04	Voted	12,26,19,99,000.00	65,28,33,691.00	2,69,27,92,948.00	
		Charged	.00	.00	.00	
		Total	12,26,19,99,000.00	65,28,33,691.00	2,69,27,92,948.00	
05 337 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 337	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 5054	Voted	12,66,20,00,000.00	70,91,64,953.00	2,82,09,98,409.00	
		Charged	.00	.00	.00	
		Total	12,66,20,00,000.00	70,91,64,953.00	2,82,09,98,409.00	
	Grand Total:	Voted	12,66,20,00,000.00	70,91,64,953.00	2,82,09,98,409.00	
		Charged	.00	.00	.00	
		Total	12,66,20,00,000.00	70,91,64,953.00	2,82,09,98,409.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 11:59:46

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2058 Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted		
		Charged	3,50,00,000.00	42,94,020.00
		Total	.00	1,10,40,088.00
			3,50,00,000.00	.00
	03	Voted		
		Charged	2,13,50,000.00	23,62,797.00
		Total	.00	61,63,742.00
			2,13,50,000.00	.00
	04	Voted		
		Charged	80,000.00	1,024.00
		Total	.00	29,698.00
			80,000.00	.00
	06	Voted		
		Charged	42,00,000.00	2,47,824.00
		Total	.00	6,36,400.00
			42,00,000.00	.00
	07	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
	08	Voted		
		Charged	50,00,000.00	2,17,505.00
		Total	.00	7,44,693.00
			50,00,000.00	.00
	20	Voted		
		Charged	3,50,000.00	3,563.00
		Total	.00	1,48,547.00
			3,50,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	49,996.00
			2,00,000.00	.00
	22	Voted		
		Charged	30,00,000.00	1,73,536.00
		Total	.00	9,42,075.00
			30,00,000.00	.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	24	Voted		
		Charged	50,000.00	2,696.00
		Total	.00	2,696.00
			50,000.00	.00
	25	Voted		
		Charged	12,00,000.00	1,31,672.00
		Total	.00	5,11,255.00
			12,00,000.00	.00
	26	Voted		
		Charged	10,00,000.00	28,200.00
		Total	.00	4,84,424.00
			10,00,000.00	.00
	27	Voted		
		Charged	12,00,000.00	.00
		Total	.00	5,99,767.00
			12,00,000.00	.00
	29	Voted		
		Charged	4,00,000.00	37,925.00
		Total	.00	75,908.00
			4,00,000.00	.00
			37,925.00	75,908.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 11:59:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	1,00,00,000.00	49,770.00	4,46,702.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	49,770.00	4,46,702.00
	42	Voted	35,00,000.00	2,36,120.00	8,38,599.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,36,120.00	8,38,599.00
	44	Voted	4,00,00,000.00	16,20,501.00	48,89,741.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	16,20,501.00	48,89,741.00
	51	Voted	35,00,000.00	3,17,267.00	8,78,775.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,17,267.00	8,78,775.00
	52	Voted	7,00,000.00	11,588.00	48,224.00
		Charged	.00	.00	.00
		Total	7,00,000.00	11,588.00	48,224.00
Total: 00	Voted	13,08,65,000.00	97,36,008.00	2,85,31,330.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	97,36,008.00	2,85,31,330.00	
Total: 03	Voted	13,08,65,000.00	97,36,008.00	2,85,31,330.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	97,36,008.00	2,85,31,330.00	
Total: 001	Voted	13,08,65,000.00	97,36,008.00	2,85,31,330.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	97,36,008.00	2,85,31,330.00	
104 03 00	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 104	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	13,43,65,000.00	97,36,008.00	2,85,31,330.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	97,36,008.00	2,85,31,330.00
Total: 2058	Voted	13,43,65,000.00	97,36,008.00	2,85,31,330.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	97,36,008.00	2,85,31,330.00	
Grand Total:	Voted	13,43,65,000.00	97,36,008.00	2,85,31,330.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	97,36,008.00	2,85,31,330.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2851 00 101 04 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 04	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	05 00 56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 05	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 101	Voted			35,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,20,00,000.00	.00	.00
102 03 00	01	Voted			18,50,00,000.00	1,50,24,632.00	5,73,23,211.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	1,50,24,632.00	5,73,23,211.00
	02	Voted			5,00,000.00	.00	49,564.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	49,564.00
	03	Voted			11,28,50,000.00	82,69,073.00	3,19,87,426.00
		Charged			.00	.00	.00
		Total			11,28,50,000.00	82,69,073.00	3,19,87,426.00
	04	Voted			12,00,000.00	94,426.00	3,96,190.00
		Charged			.00	.00	.00
		Total			12,00,000.00	94,426.00	3,96,190.00
	06	Voted			2,22,00,000.00	12,21,167.00	47,78,160.00
		Charged			.00	.00	.00
		Total			2,22,00,000.00	12,21,167.00	47,78,160.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,00,00,000.00	9,90,440.00	49,31,177.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	9,90,440.00	49,31,177.00
	09	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 12:00:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	11	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	20	Voted	12,00,000.00	88,335.00
		Charged	.00	.00
		Total	12,00,000.00	88,335.00
	22	Voted	14,00,000.00	1,79,076.00
		Charged	.00	.00
		Total	14,00,000.00	1,79,076.00
	23	Voted	80,00,000.00	.00
		Charged	.00	.00
		Total	80,00,000.00	.00
	24	Voted	3,00,000.00	70,299.00
		Charged	.00	.00
		Total	3,00,000.00	70,299.00
	25	Voted	27,00,000.00	1,02,872.00
		Charged	.00	.00
		Total	27,00,000.00	1,02,872.00
	26	Voted	7,00,000.00	56,018.00
		Charged	.00	.00
		Total	7,00,000.00	56,018.00
	27	Voted	40,00,000.00	1,19,584.00
		Charged	.00	.00
		Total	40,00,000.00	1,19,584.00
	28	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	29	Voted	90,00,000.00	3,76,680.00
		Charged	.00	.00
		Total	90,00,000.00	3,76,680.00
	30	Voted	3,00,000.00	25,008.00
		Charged	.00	.00
		Total	3,00,000.00	25,008.00
	40	Voted	5,00,000.00	6,086.00
		Charged	.00	.00
		Total	5,00,000.00	6,086.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	51	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 12:00:22

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted		15,00,000.00	29,800.00	79,480.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	29,800.00	79,480.00	
	Total: 00	Voted		37,36,50,000.00	2,66,53,496.00	10,59,25,903.00	
		Charged		.00	.00	.00	
		Total		37,36,50,000.00	2,66,53,496.00	10,59,25,903.00	
	Total: 03	Voted		37,36,50,000.00	2,66,53,496.00	10,59,25,903.00	
		Charged		.00	.00	.00	
		Total		37,36,50,000.00	2,66,53,496.00	10,59,25,903.00	
	19 00	56	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
Total: 00		Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
21 00	27	Voted		25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	.00	
	Total: 00	Voted		25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	.00	
23 00	56	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	
	Total: 00	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	
25 00	08	Voted		30,00,000.00	2,21,877.00	8,46,902.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	2,21,877.00	8,46,902.00	
	20	Voted		1,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	.00	.00	
21	Voted		1,00,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 25 00	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,50,000.00	.00	7,595.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	7,595.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			4,00,000.00	.00	38,616.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	38,616.00
	30	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			41,73,000.00	2,21,877.00	8,93,113.00
		Charged			.00	.00	.00
		Total			41,73,000.00	2,21,877.00	8,93,113.00
	Total: 25	Voted			41,73,000.00	2,21,877.00	8,93,113.00
		Charged			.00	.00	.00
		Total			41,73,000.00	2,21,877.00	8,93,113.00
	29 00 51	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 29	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	30 00 50	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2851 00 102 30	Total: 30		Voted	5,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		.00	
	32 00	56	Voted	50,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	50,00,00,000.00		.00		.00	
		Total: 00	Voted	50,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	50,00,00,000.00		.00		.00	
		Total: 32	Voted	50,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	50,00,00,000.00		.00		.00	
	36 00	56	Voted	3,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,50,00,000.00		.00		.00	
		Total: 00	Voted	3,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,50,00,000.00		.00		.00	
		Total: 36	Voted	3,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,50,00,000.00		.00		.00	
	37 00	56	Voted	6,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	6,00,000.00		.00		.00	
		Total: 00	Voted	6,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	6,00,000.00		.00		.00	
		Total: 37	Voted	6,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	6,00,000.00		.00		.00	
	49 00	50	Voted	5,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		.00	
		Total: 00	Voted	5,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		.00	
		Total: 49	Voted	5,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		.00	
	50 00	50	Voted	60,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	60,00,00,000.00		.00		.00	
		Total: 00	Voted	60,00,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			60,00,00,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 12:00:22

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2851 00 102 50	Total: 50	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	51 00	56	Voted	50,00,000.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
52 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	53 00	56	Voted	30,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 00		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 53		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
54 00		56	Voted	20,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 54	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	95 01	56	Voted	2,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 12:00:22

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2851 00 102 95	Total: 95	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 102	Voted	2,19,39,23,000.00	2,68,75,373.00	10,68,19,016.00	
		Charged	.00	.00	.00	
		Total	2,19,39,23,000.00	2,68,75,373.00	10,68,19,016.00	
	103 07 00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
Total: 07		Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
12 00		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 12	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	14 00	56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 14		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 103		Voted	1,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,62,00,000.00	.00	.00	
	105 03 00	05	Voted	8,60,00,000.00	.00	8,60,00,000.00
			Charged	.00	.00	.00
			Total	8,60,00,000.00	.00	8,60,00,000.00
56		Voted	4,46,00,000.00	.00	4,46,00,000.00	
		Charged	.00	.00	.00	
		Total	4,46,00,000.00	.00	4,46,00,000.00	
Total: 00		Voted	13,06,00,000.00	.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	13,06,00,000.00	.00	13,06,00,000.00	

Head of Account			Budget Provision	Current Month	Progressive	
2851 00 105 03	Total: 03	Voted	13,06,00,000.00	.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	13,06,00,000.00	.00	13,06,00,000.00	
	21 00	50	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 21	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 105	Voted	17,06,00,000.00	.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	17,06,00,000.00	.00	13,06,00,000.00	
	Total: 00	Voted	2,73,27,23,000.00	2,68,75,373.00	23,74,19,016.00	
		Charged	.00	.00	.00	
		Total	2,73,27,23,000.00	2,68,75,373.00	23,74,19,016.00	
	Total: 2851	Voted	2,73,27,23,000.00	2,68,75,373.00	23,74,19,016.00	
		Charged	.00	.00	.00	
		Total	2,73,27,23,000.00	2,68,75,373.00	23,74,19,016.00	
	Grand Total:	Voted	2,73,27,23,000.00	2,68,75,373.00	23,74,19,016.00	
		Charged	.00	.00	.00	
		Total	2,73,27,23,000.00	2,68,75,373.00	23,74,19,016.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted		
		Charged	7,00,00,000.00	44,78,903.00
		Total	.00	2,26,85,253.00
			7,00,00,000.00	.00
	02	Voted		
		Charged	7,00,000.00	21,800.00
		Total	.00	21,800.00
			7,00,000.00	.00
	03	Voted		
		Charged	4,27,00,000.00	24,86,605.00
		Total	.00	1,27,10,129.00
			4,27,00,000.00	.00
	04	Voted		
		Charged	4,00,000.00	9,141.00
		Total	.00	12,891.00
			4,00,000.00	.00
	06	Voted		
		Charged	84,00,000.00	4,03,390.00
		Total	.00	20,87,877.00
			84,00,000.00	.00
	07	Voted		
		Charged	1,00,000.00	4,000.00
		Total	.00	4,000.00
			1,00,000.00	.00
	08	Voted		
		Charged	1,70,00,000.00	12,33,076.00
		Total	.00	64,18,375.00
			1,70,00,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	11	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	20	Voted		
		Charged	15,00,000.00	1,74,180.00
		Total	.00	2,00,030.00
			15,00,000.00	.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	15,00,000.00	2,03,341.00
		Total	.00	7,72,739.00
			15,00,000.00	.00
	23	Voted		
		Charged	10,00,000.00	90,715.00
		Total	.00	1,98,186.00
			10,00,000.00	.00
	24	Voted		
		Charged	30,00,000.00	98,766.00
		Total	.00	10,83,918.00
			30,00,000.00	.00
			98,766.00	10,83,918.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted		
		Charged	15,00,000.00	32,519.00
		Total	.00	3,32,008.00
			15,00,000.00	.00
			32,519.00	3,32,008.00
	26	Voted		
		Charged	12,00,000.00	29,975.00
		Total	.00	34,273.00
			12,00,000.00	.00
			29,975.00	34,273.00
	27	Voted		
		Charged	1,00,00,000.00	23,64,871.00
		Total	.00	63,90,326.00
			1,00,00,000.00	.00
			23,64,871.00	63,90,326.00
	28	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	81,00,000.00	7,50,828.00
		Total	.00	17,04,632.00
			81,00,000.00	.00
			7,50,828.00	17,04,632.00
	30	Voted		
		Charged	1,00,000.00	11,895.00
		Total	.00	20,215.00
			1,00,000.00	.00
			11,895.00	20,215.00
	40	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	10,00,000.00	96,943.00
		Total	.00	1,35,582.00
			10,00,000.00	.00
			96,943.00	1,35,582.00
	67	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
			.00	.00
Total: 00		Voted	22,28,51,000.00	1,24,90,948.00
		Charged	.00	5,48,12,234.00
		Total	.00	.00
			22,28,51,000.00	1,24,90,948.00
				5,48,12,234.00
Total: 03		Voted	22,28,51,000.00	1,24,90,948.00
		Charged	.00	5,48,12,234.00
		Total	.00	.00
			22,28,51,000.00	1,24,90,948.00
				5,48,12,234.00
04 00		Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
Total: 00		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			10,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 12:00:47

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2853 02 001 04	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	22,38,51,000.00	1,24,90,948.00	5,48,12,234.00
		Charged	.00	.00	.00
		Total	22,38,51,000.00	1,24,90,948.00	5,48,12,234.00
102 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	Total: 03	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
04 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,00,000.00	.00	11,79,213.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	11,79,213.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 2853	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 12:01:11

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3425 Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 12:01:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	08	Voted	36,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	36,00,000.00
	56	Voted	2,89,00,000.00	.00	1,45,00,000.00
		Charged	.00	.00	.00
		Total	2,89,00,000.00	.00	1,45,00,000.00
	Total: 00	Voted	5,75,00,000.00	.00	4,31,00,000.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	4,31,00,000.00
Total: 05	Voted	5,75,00,000.00	.00	4,31,00,000.00	
	Charged	.00	.00	.00	
	Total	5,75,00,000.00	.00	4,31,00,000.00	
07 00	05	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	08	Voted	70,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	70,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	14,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	7,00,00,000.00
Total: 00	Voted	16,80,00,000.00	.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	9,80,00,000.00	
Total: 07	Voted	16,80,00,000.00	.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	9,80,00,000.00	
09 00	05	Voted	1,00,00,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	60,00,000.00
	08	Voted	40,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	35,00,000.00
	56	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,40,00,000.00	.00	2,95,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	2,95,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 09	Total: 09	Voted		5,40,00,000.00	.00	2,95,00,000.00
		Charged		.00	.00	.00
		Total		5,40,00,000.00	.00	2,95,00,000.00
	15 00 05	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	08	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00
	27	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	56	Voted		3,00,00,000.00	.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted		4,30,00,000.00	.00	2,80,00,000.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	.00	2,80,00,000.00
	Total: 15	Voted		4,30,00,000.00	.00	2,80,00,000.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	.00	2,80,00,000.00
	Total: 004	Voted		32,25,00,000.00	.00	19,86,00,000.00
		Charged		.00	.00	.00
		Total		32,25,00,000.00	.00	19,86,00,000.00
600 02 00	05	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	08	Voted		1,25,00,000.00	.00	1,25,00,000.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	1,25,00,000.00
	27	Voted		10,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	10,00,00,000.00
	56	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 00	Voted		62,25,00,000.00	.00	12,25,00,000.00
		Charged		.00	.00	.00
		Total		62,25,00,000.00	.00	12,25,00,000.00
	Total: 02	Voted		62,25,00,000.00	.00	12,25,00,000.00
		Charged		.00	.00	.00
		Total		62,25,00,000.00	.00	12,25,00,000.00
03 00	27	Voted		17,50,00,000.00	.00	16,38,16,000.00
		Charged		.00	.00	.00
		Total		17,50,00,000.00	.00	16,38,16,000.00

Head of Account						Budget Provision	Current Month	Progressive
3425 60 600 03 00	56	Voted				6,55,07,000.00	.00	.00
		Charged				.00	.00	.00
		Total				6,55,07,000.00	.00	.00
	Total: 00	Voted				24,05,07,000.00	.00	16,38,16,000.00
		Charged				.00	.00	.00
		Total				24,05,07,000.00	.00	16,38,16,000.00
	Total: 03	Voted				24,05,07,000.00	.00	16,38,16,000.00
		Charged				.00	.00	.00
		Total				24,05,07,000.00	.00	16,38,16,000.00
	Total: 600	Voted				86,30,07,000.00	.00	28,63,16,000.00
		Charged				.00	.00	.00
		Total				86,30,07,000.00	.00	28,63,16,000.00
	Total: 60	Voted				1,18,55,07,000.00	.00	48,49,16,000.00
		Charged				.00	.00	.00
		Total				1,18,55,07,000.00	.00	48,49,16,000.00
	Total: 3425	Voted				1,18,55,07,000.00	.00	48,49,16,000.00
		Charged				.00	.00	.00
		Total				1,18,55,07,000.00	.00	48,49,16,000.00
	Grand Total:	Voted				1,18,55,07,000.00	.00	48,49,16,000.00
		Charged				.00	.00	.00
		Total				1,18,55,07,000.00	.00	48,49,16,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted		
		Charged		
		Total		
		32,00,000.00	5,14,480.00	12,84,550.00
		.00	.00	.00
		32,00,000.00	5,14,480.00	12,84,550.00
	02	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		19,52,000.00	2,82,965.00	7,16,773.00
		.00	.00	.00
		19,52,000.00	2,82,965.00	7,16,773.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		12,00,000.00	1,66,936.00	4,17,340.00
		.00	.00	.00
		12,00,000.00	1,66,936.00	4,17,340.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		22,00,000.00	1,36,992.00	5,90,934.00
		.00	.00	.00
		22,00,000.00	1,36,992.00	5,90,934.00
	09	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	1,966.00	5,228.00
		.00	.00	.00
		2,00,000.00	1,966.00	5,228.00
	20	Voted		
		Charged		
		Total		
		80,000.00	2,650.00	5,650.00
		.00	.00	.00
		80,000.00	2,650.00	5,650.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	19,000.00
		.00	.00	.00
		1,00,000.00	.00	19,000.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	56,255.00	2,25,020.00
		.00	.00	.00
		7,00,000.00	56,255.00	2,25,020.00
	24	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	14,943.00	26,508.00
		.00	.00	.00
		1,00,000.00	14,943.00	26,508.00

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	4,900.00
		.00	.00	.00
		1,00,000.00	.00	4,900.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged	58,869.00	3,13,609.00
		Total	.00	.00
		6,00,000.00	58,869.00	3,13,609.00
	30	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted	12,36,056.00	36,09,512.00
		Charged	.00	.00
		Total	12,36,056.00	36,09,512.00
Total: 03		Voted	12,36,056.00	36,09,512.00
		Charged	.00	.00
		Total	12,36,056.00	36,09,512.00
Total: 800		Voted	12,36,056.00	36,09,512.00
		Charged	.00	.00
		Total	12,36,056.00	36,09,512.00
Total: 00		Voted	12,36,056.00	36,09,512.00
		Charged	.00	.00
		Total	12,36,056.00	36,09,512.00
Total: 2041		Voted	12,36,056.00	36,09,512.00
		Charged	.00	.00
		Total	12,36,056.00	36,09,512.00
Grand Total:		Voted	12,36,056.00	36,09,512.00
		Charged	.00	.00
		Total	12,36,056.00	36,09,512.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 12:02:19

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3053 02 102 09 00	56	Voted	25,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,50,00,000.00	
	Total: 00	Voted	25,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,50,00,000.00	
	Total: 09	Voted	25,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,50,00,000.00	
	10 00	56	Voted	10,00,00,000.00	13,10,000.00	13,10,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	13,10,000.00	13,10,000.00
		Total: 00	Voted	10,00,00,000.00	13,10,000.00	13,10,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	13,10,000.00	13,10,000.00
	Total: 10	Voted	10,00,00,000.00	13,10,000.00	13,10,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	13,10,000.00	13,10,000.00	
11 00	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
Total: 11	Voted	10,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	.00	.00		
95 01	56	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 95	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 102	Voted	60,00,00,000.00	13,10,000.00	12,63,10,000.00	
			Charged	.00	.00	.00
			Total	60,00,00,000.00	13,10,000.00	12,63,10,000.00
Total: 02		Voted	60,00,00,000.00	13,10,000.00	12,63,10,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	13,10,000.00	12,63,10,000.00	
80 003 03 00	01	Voted	50,00,000.00	43,100.00	13,88,700.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	43,100.00	13,88,700.00	

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted		
		Charged		
		Total		
		30,50,000.00	22,843.00	7,76,379.00
		.00	.00	.00
		30,50,000.00	22,843.00	7,76,379.00
	04	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		6,00,000.00	.00	1,27,360.00
		.00	.00	.00
		6,00,000.00	.00	1,27,360.00
	07	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,50,000.00	89,564.00	89,564.00
		.00	.00	.00
		1,50,000.00	89,564.00	89,564.00
Total: 00		Voted		
		Charged		
		Total		
		88,41,000.00	1,55,507.00	23,82,003.00
		.00	.00	.00
		88,41,000.00	1,55,507.00	23,82,003.00
Total: 03		Voted		
		Charged		
		Total		
		88,41,000.00	1,55,507.00	23,82,003.00
		.00	.00	.00
		88,41,000.00	1,55,507.00	23,82,003.00
Total: 003		Voted		
		Charged		
		Total		
		88,41,000.00	1,55,507.00	23,82,003.00
		.00	.00	.00
		88,41,000.00	1,55,507.00	23,82,003.00
Total: 80		Voted		
		Charged		
		Total		
		88,41,000.00	1,55,507.00	23,82,003.00
		.00	.00	.00
		88,41,000.00	1,55,507.00	23,82,003.00
Total: 3053		Voted		
		Charged		
		Total		
		60,88,41,000.00	14,65,507.00	12,86,92,003.00
		.00	.00	.00
		60,88,41,000.00	14,65,507.00	12,86,92,003.00
Grand Total:		Voted		
		Charged		
		Total		
		60,88,41,000.00	14,65,507.00	12,86,92,003.00
		.00	.00	.00
		60,88,41,000.00	14,65,507.00	12,86,92,003.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 12:02:46

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 12:02:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted	38,00,000.00	2,95,492.00	14,13,993.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,95,492.00	14,13,993.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	20,00,000.00	42,500.00	42,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,500.00	42,500.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,10,00,000.00	18,11,376.00	37,45,927.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	18,11,376.00	37,45,927.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
Total: 00	Voted	71,43,01,000.00	4,27,38,564.00	20,17,12,431.00	
	Charged	.00	.00	.00	
	Total	71,43,01,000.00	4,27,38,564.00	20,17,12,431.00	
Total: 03	Voted	71,43,01,000.00	4,27,38,564.00	20,17,12,431.00	
	Charged	.00	.00	.00	
	Total	71,43,01,000.00	4,27,38,564.00	20,17,12,431.00	
09 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 09	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3055 00 001 10 00	Total: 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 10	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	11 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 11	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
190 03 00	Total: 001	Voted			1,07,03,01,000.00	4,27,38,564.00	20,17,12,431.00
		Charged			.00	.00	.00
		Total			1,07,03,01,000.00	4,27,38,564.00	20,17,12,431.00
	56	Voted			40,00,00,000.00	.00	6,79,77,460.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	6,79,77,460.00
	Total: 00	Voted			40,00,00,000.00	.00	6,79,77,460.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	6,79,77,460.00
	Total: 03	Voted			40,00,00,000.00	.00	6,79,77,460.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	6,79,77,460.00
	12 00 56	Voted			50,00,00,000.00	9,11,25,000.00	19,61,56,866.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	9,11,25,000.00	19,61,56,866.00
	Total: 00	Voted			50,00,00,000.00	9,11,25,000.00	19,61,56,866.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	9,11,25,000.00	19,61,56,866.00
	Total: 12	Voted			50,00,00,000.00	9,11,25,000.00	19,61,56,866.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	9,11,25,000.00	19,61,56,866.00
13 00	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 13	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3055 00 190 14 00	50	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	15 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 15	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	16 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 16	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 190	Voted			1,11,50,00,000.00	9,11,25,000.00	26,41,34,326.00
		Charged			.00	.00	.00
		Total			1,11,50,00,000.00	9,11,25,000.00	26,41,34,326.00
	Total: 00	Voted			2,18,53,01,000.00	13,38,63,564.00	46,58,46,757.00
		Charged			.00	.00	.00
		Total			2,18,53,01,000.00	13,38,63,564.00	46,58,46,757.00
	Total: 3055	Voted			2,18,53,01,000.00	13,38,63,564.00	46,58,46,757.00
		Charged			.00	.00	.00
		Total			2,18,53,01,000.00	13,38,63,564.00	46,58,46,757.00
	Grand Total:	Voted			2,18,53,01,000.00	13,38,63,564.00	46,58,46,757.00
		Charged			.00	.00	.00
		Total			2,18,53,01,000.00	13,38,63,564.00	46,58,46,757.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		
		Charged		
		Total		
		30,00,000.00	59,377.00	2,64,583.00
		.00	.00	.00
		30,00,000.00	59,377.00	2,64,583.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	1,84,239.00	4,00,015.00
		.00	.00	.00
		30,00,000.00	1,84,239.00	4,00,015.00
	27	Voted		
		Charged		
		Total		
		25,00,000.00	16,840.00	1,12,640.00
		.00	.00	.00
		25,00,000.00	16,840.00	1,12,640.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		90,00,000.00	10,81,518.00	34,77,490.00
		.00	.00	.00
		90,00,000.00	10,81,518.00	34,77,490.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	50,000.00	50,000.00
		.00	.00	.00
		1,00,000.00	50,000.00	50,000.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00	Voted	64,66,54,000.00	5,29,80,947.00	20,73,96,115.00
		Charged		
		Total		
	Charged	.00	.00	.00
		64,66,54,000.00	5,29,80,947.00	20,73,96,115.00
		Total		
Total: 03	Voted	64,66,54,000.00	5,29,80,947.00	20,73,96,115.00
		Charged		
		Total		
	Charged	.00	.00	.00
		64,66,54,000.00	5,29,80,947.00	20,73,96,115.00
		Total		
04 00	01	Voted		
		Charged		
		Total		
		13,00,000.00	65,000.00	65,000.00
		.00	.00	.00
		13,00,000.00	65,000.00	65,000.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		7,93,000.00	35,750.00	35,750.00
		.00	.00	.00
		7,93,000.00	35,750.00	35,750.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	06	Voted		
		Charged	1,56,000.00	7,290.00
		Total	.00	7,290.00
			1,56,000.00	7,290.00
	07	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	08	Voted		
		Charged	16,00,000.00	1,25,363.00
		Total	.00	5,05,352.00
			16,00,000.00	.00
			1,25,363.00	5,05,352.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	23	Voted		
		Charged	7,00,000.00	53,000.00
		Total	.00	2,12,000.00
			7,00,000.00	.00
			53,000.00	2,12,000.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	1,50,000.00	2,978.00
		Total	.00	7,182.00
			1,50,000.00	.00
			2,978.00	7,182.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	1,00,000.00	4,800.00
		Total	.00	19,200.00
			1,00,000.00	.00
			4,800.00	19,200.00
	29	Voted		
		Charged	4,50,000.00	.00
		Total	.00	1,96,010.00
			4,50,000.00	.00
			.00	1,96,010.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 12:03:32

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 04 00	Total: 00	Voted	70,71,000.00		2,94,181.00		10,47,784.00			
		Charged	.00		.00		.00			
		Total	70,71,000.00		2,94,181.00		10,47,784.00			
	Total: 04	Voted	70,71,000.00		2,94,181.00		10,47,784.00			
		Charged	.00		.00		.00			
		Total	70,71,000.00		2,94,181.00		10,47,784.00			
	05 00 51	Voted	3,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		.00			
	Total: 00	Voted	3,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		.00			
	Total: 05	Voted	3,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		.00			
	06 00 08	Voted	6,00,000.00		49,700.00		2,00,100.00			
		Charged	.00		.00		.00			
		Total	6,00,000.00		49,700.00		2,00,100.00			
	20	Voted	50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		.00			
	21	Voted	50,000.00		.00		24,399.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		24,399.00			
	22	Voted	25,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,000.00		.00		.00			
	24	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	25	Voted	1,00,000.00		3,553.00		9,048.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		3,553.00		9,048.00			
	26	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	Total: 00	Voted	10,25,000.00		53,253.00		2,33,547.00			
		Charged	.00		.00		.00			
		Total	10,25,000.00		53,253.00		2,33,547.00			
	Total: 06	Voted	10,25,000.00		53,253.00		2,33,547.00			
		Charged	.00		.00		.00			
		Total	10,25,000.00		53,253.00		2,33,547.00			
07 00 40	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 07 00	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 07	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	08 00 50	Voted		34,36,02,000.00	4,03,01,267.00	4,03,01,267.00	
		Charged		.00	.00	.00	
		Total		34,36,02,000.00	4,03,01,267.00	4,03,01,267.00	
	Total: 00	Voted		34,36,02,000.00	4,03,01,267.00	4,03,01,267.00	
		Charged		.00	.00	.00	
		Total		34,36,02,000.00	4,03,01,267.00	4,03,01,267.00	
	Total: 08	Voted		34,36,02,000.00	4,03,01,267.00	4,03,01,267.00	
		Charged		.00	.00	.00	
		Total		34,36,02,000.00	4,03,01,267.00	4,03,01,267.00	
102 01 01	Total: 001	Voted		1,02,83,53,000.00	9,36,29,648.00	24,89,78,713.00	
		Charged		.00	.00	.00	
		Total		1,02,83,53,000.00	9,36,29,648.00	24,89,78,713.00	
	50	Voted		80,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		80,00,00,000.00	.00	.00	
	Total: 01	Voted		80,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		80,00,00,000.00	.00	.00	
	03 50	Voted		1,80,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,80,00,000.00	.00	.00	
	Total: 03	Voted		1,80,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,80,00,000.00	.00	.00	
04	50	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 04	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		81,80,01,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		81,80,01,000.00	.00	.00	
05 00	50	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	
	Total: 00	Voted		2,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 12:03:32

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2408 01 102 05	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	06 00 42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	95 01 50	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	03 50	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	27,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,20,01,000.00	.00	.00
96 01 50	Voted	23,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	23,00,00,000.00	.00	.00	
Total: 01	Voted	23,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	23,00,00,000.00	.00	.00	
Total: 96	Voted	23,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	23,00,00,000.00	.00	.00	
Total: 102	Voted	1,44,00,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,44,00,02,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2408 01	Total: 01 Voted	2,46,83,55,000.00	9,36,29,648.00	24,89,78,713.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	9,36,29,648.00	24,89,78,713.00
	Total: 2408 Voted	2,46,83,55,000.00	9,36,29,648.00	24,89,78,713.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	9,36,29,648.00	24,89,78,713.00
Grand Voted		2,46,83,55,000.00	9,36,29,648.00	24,89,78,713.00
Total: Charged		.00	.00	.00
Total		2,46,83,55,000.00	9,36,29,648.00	24,89,78,713.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	01	Voted		
		Charged		
		Total		
		8,00,00,000.00	56,66,720.00	2,78,75,344.00
		.00	.00	.00
		8,00,00,000.00	56,66,720.00	2,78,75,344.00
	02	Voted		
		Charged		
		Total		
		1,50,000.00	37,200.00	67,200.00
		.00	.00	.00
		1,50,000.00	37,200.00	67,200.00
	03	Voted		
		Charged		
		Total		
		4,88,00,000.00	31,16,598.00	1,58,66,571.00
		.00	.00	.00
		4,88,00,000.00	31,16,598.00	1,58,66,571.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	9,205.00	33,751.00
		.00	.00	.00
		4,00,000.00	9,205.00	33,751.00
	06	Voted		
		Charged		
		Total		
		96,00,000.00	3,91,987.00	24,62,509.00
		.00	.00	.00
		96,00,000.00	3,91,987.00	24,62,509.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	91,912.00	91,912.00
		.00	.00	.00
		2,00,000.00	91,912.00	91,912.00
	08	Voted		
		Charged		
		Total		
		30,00,000.00	2,39,909.00	8,50,667.00
		.00	.00	.00
		30,00,000.00	2,39,909.00	8,50,667.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	7,581.00
		.00	.00	.00
		2,00,000.00	.00	7,581.00
	11	Voted		
		Charged		
		Total		
		5,00,000.00	47,890.00	1,91,548.00
		.00	.00	.00
		5,00,000.00	47,890.00	1,91,548.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	26,990.00	27,790.00
		.00	.00	.00
		3,00,000.00	26,990.00	27,790.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	18,000.00	18,000.00
		.00	.00	.00
		3,00,000.00	18,000.00	18,000.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	16,829.00	39,774.00
		.00	.00	.00
		5,00,000.00	16,829.00	39,774.00
	23	Voted		
		Charged		
		Total		
		16,00,000.00	33,310.00	15,98,680.00
		.00	.00	.00
		16,00,000.00	33,310.00	15,98,680.00
	24	Voted		
		Charged		
		Total		
		50,000.00	17,604.00	17,604.00
		.00	.00	.00
		50,000.00	17,604.00	17,604.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	41,035.00	1,40,442.00
		.00	.00	.00
		5,00,000.00	41,035.00	1,40,442.00

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
102 02 00	50	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 3456	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3475 Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted		
		Charged	3,50,00,000.00	24,06,478.00
		Total	.00	1,07,24,919.00
			3,50,00,000.00	.00
	02	Voted		
		Charged	5,00,000.00	1,08,599.00
		Total	.00	3,41,796.00
			5,00,000.00	.00
	03	Voted		
		Charged	2,13,50,000.00	1,08,599.00
		Total	.00	3,41,796.00
			2,13,50,000.00	.00
	04	Voted		
		Charged	2,13,50,000.00	13,23,560.00
		Total	.00	60,00,860.00
			2,13,50,000.00	.00
	06	Voted		
		Charged	5,00,000.00	11,750.00
		Total	.00	34,069.00
			5,00,000.00	.00
	07	Voted		
		Charged	42,00,000.00	11,750.00
		Total	.00	34,069.00
			42,00,000.00	.00
	08	Voted		
		Charged	4,78,209.00	4,78,209.00
		Total	.00	13,57,197.00
			4,78,209.00	.00
	10	Voted		
		Charged	50,000.00	4,78,209.00
		Total	.00	13,57,197.00
			50,000.00	.00
	11	Voted		
		Charged	80,00,000.00	.00
		Total	.00	.00
			80,00,000.00	.00
	20	Voted		
		Charged	4,57,734.00	.00
		Total	.00	.00
			4,57,734.00	.00
	21	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	23	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	5,00,000.00	21,050.00
		Total	.00	55,643.00
			5,00,000.00	.00
	26	Voted		
		Charged	17,00,000.00	21,050.00
		Total	.00	55,643.00
			17,00,000.00	.00
	27	Voted		
		Charged	1,18,338.00	3,00,075.00
		Total	.00	.00
			1,18,338.00	.00
	28	Voted		
		Charged	2,00,000.00	1,18,338.00
		Total	.00	3,00,075.00
			2,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	30	Voted		
		Charged	5,00,000.00	14,160.00
		Total	.00	.00
			5,00,000.00	.00
	31	Voted		
		Charged	1,861.00	14,160.00
		Total	.00	.00
			1,861.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	500.00
		.00	.00	.00
		5,00,000.00	.00	500.00
	27	Voted		
		Charged		
		Total		
		18,00,000.00	36,490.00	1,45,960.00
		.00	.00	.00
		18,00,000.00	36,490.00	1,45,960.00
	29	Voted		
		Charged		
		Total		
		17,00,000.00	.00	4,21,149.00
		.00	.00	.00
		17,00,000.00	.00	4,21,149.00
	40	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
		.00	.00	.00
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
Total: 03		Voted		
		Charged		
		Total		
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
		.00	.00	.00
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
Total: 106		Voted		
		Charged		
		Total		
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
		.00	.00	.00
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
		.00	.00	.00
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
Total: 3475		Voted		
		Charged		
		Total		
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
		.00	.00	.00
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
Grand Total:		Voted		
		Charged		
		Total		
		7,90,20,000.00	49,64,069.00	2,12,91,018.00
		.00	.00	.00
		7,90,20,000.00	49,64,069.00	2,12,91,018.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 12:04:47	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4408 01 101 01 01		44	Voted				
			Charged	.00	.00	.00	
			Total	.00	.00	.00	
Total: 01			Voted	.00	.00	.00	
			Charged	.00	.00	.00	
			Total	.00	.00	.00	
Total: 01			Voted	.00	.00	.00	
			Charged	.00	.00	.00	
			Total	.00	.00	.00	
03 00		44	Voted	6,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,00,000.00	.00	.00	
Total: 00			Voted	6,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,00,000.00	.00	.00	
Total: 03			Voted	6,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,00,000.00	.00	.00	
05 00		44	Voted	12,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,00,00,000.00	.00	.00	
Total: 00			Voted	12,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,00,00,000.00	.00	.00	
Total: 05			Voted	12,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,00,00,000.00	.00	.00	
Total: 101			Voted	6,12,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,12,00,00,000.00	.00	.00	
Total: 01			Voted	6,12,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,12,00,00,000.00	.00	.00	
02 800 06 00		53	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 00			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 06			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 800			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 4408 Voted	6,13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00
	Grand Voted	6,13,00,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3452 Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted			5,80,00,000.00	39,07,518.00	1,70,84,969.00
		Charged			.00	.00	.00
		Total			5,80,00,000.00	39,07,518.00	1,70,84,969.00
	08	Voted			2,50,00,000.00	21,19,843.00	78,96,707.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	21,19,843.00	78,96,707.00
	56	Voted			1,02,00,00,000.00	2,70,67,942.00	30,55,44,677.00
		Charged			.00	.00	.00
		Total			1,02,00,00,000.00	2,70,67,942.00	30,55,44,677.00
	Total: 00	Voted			1,10,30,00,000.00	3,30,95,303.00	33,05,26,353.00
		Charged			.00	.00	.00
	Total: 03	Total			1,10,30,00,000.00	3,30,95,303.00	33,05,26,353.00
		Voted			1,10,30,00,000.00	3,30,95,303.00	33,05,26,353.00
04 00	01	Charged			.00	.00	.00
		Total			20,00,000.00	2,44,350.00	9,95,602.00
					20,00,000.00	2,44,350.00	9,95,602.00
	02	Voted			1,60,000.00	.00	50,156.00
		Charged			.00	.00	.00
		Total			1,60,000.00	.00	50,156.00
	03	Voted			12,20,000.00	1,34,393.00	5,51,919.00
		Charged			.00	.00	.00
		Total			12,20,000.00	1,34,393.00	5,51,919.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,40,000.00	8,600.00	43,000.00
		Charged			.00	.00	.00
		Total			2,40,000.00	8,600.00	43,000.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			16,00,000.00	1,77,660.00	7,10,640.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,77,660.00	7,10,640.00
	20	Voted			1,00,000.00	20,198.00	41,125.00
		Charged			.00	.00	.00
		Total			1,00,000.00	20,198.00	41,125.00
	21	Voted			10,00,000.00	49,619.00	1,43,134.00
		Charged			.00	.00	.00
		Total			10,00,000.00	49,619.00	1,43,134.00
	22	Voted			6,00,000.00	3,23,056.00	5,46,336.00
		Charged			.00	.00	.00
		Total			6,00,000.00	3,23,056.00	5,46,336.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted		
		Charged	5,00,000.00	99,144.00
		Total	.00	3,97,496.00
			5,00,000.00	.00
			99,144.00	3,97,496.00
	25	Voted		
		Charged	18,00,000.00	.00
		Total	.00	.00
			18,00,000.00	.00
			.00	.00
	26	Voted		
		Charged	2,00,000.00	9,160.00
		Total	.00	18,500.00
			2,00,000.00	.00
			9,160.00	18,500.00
	27	Voted		
		Charged	10,00,000.00	46,671.00
		Total	.00	8,53,467.00
			10,00,000.00	.00
			46,671.00	8,53,467.00
	29	Voted		
		Charged	5,00,000.00	1,45,546.00
		Total	.00	1,45,546.00
			5,00,000.00	.00
			1,45,546.00	1,45,546.00
	30	Voted		
		Charged	2,00,000.00	20,815.00
		Total	.00	47,924.00
			2,00,000.00	.00
			20,815.00	47,924.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	Total: 00	Voted	1,14,21,000.00	12,79,212.00
		Charged	.00	45,44,845.00
		Total	.00	.00
			1,14,21,000.00	.00
			12,79,212.00	45,44,845.00
	Total: 04	Voted	1,14,21,000.00	12,79,212.00
		Charged	.00	45,44,845.00
		Total	.00	.00
			1,14,21,000.00	.00
			12,79,212.00	45,44,845.00
05 00	01	Voted		
		Charged	2,60,00,000.00	19,83,842.00
		Total	.00	85,00,202.00
			2,60,00,000.00	.00
			19,83,842.00	85,00,202.00
	03	Voted		
		Charged	1,58,60,000.00	10,41,578.00
		Total	.00	46,91,199.00
			1,58,60,000.00	.00
			10,41,578.00	46,91,199.00
	06	Voted		
		Charged	31,20,000.00	1,84,412.00
		Total	.00	6,81,262.00
			31,20,000.00	.00
			1,84,412.00	6,81,262.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
			.00	.00
	Total: 00	Voted	4,50,00,000.00	32,09,832.00
		Charged	.00	1,38,72,663.00
		Total	.00	.00
			4,50,00,000.00	.00
			32,09,832.00	1,38,72,663.00
	Total: 05	Voted	4,50,00,000.00	32,09,832.00
		Charged	.00	1,38,72,663.00
		Total	.00	.00
			4,50,00,000.00	.00
			32,09,832.00	1,38,72,663.00
09 00				

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09 00	05	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	08	Voted			30,00,000.00	2,84,454.00	17,19,724.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,84,454.00	17,19,724.00
	56	Voted			20,00,00,000.00	.00	7,09,45,961.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,09,45,961.00
	Total: 00	Voted			20,40,00,000.00	2,84,454.00	7,26,65,685.00
		Charged			.00	.00	.00
		Total			20,40,00,000.00	2,84,454.00	7,26,65,685.00
	Total: 09	Voted			20,40,00,000.00	2,84,454.00	7,26,65,685.00
		Charged			.00	.00	.00
		Total			20,40,00,000.00	2,84,454.00	7,26,65,685.00
16 00	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 16	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
19 00	05	Voted			1,75,00,000.00	4,76,729.00	13,63,483.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	4,76,729.00	13,63,483.00
	08	Voted			2,50,00,000.00	14,34,287.00	57,26,196.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	14,34,287.00	57,26,196.00
	56	Voted			1,70,00,000.00	3,98,055.00	8,71,463.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	3,98,055.00	8,71,463.00
	Total: 00	Voted			5,95,00,000.00	23,09,071.00	79,61,142.00
		Charged			.00	.00	.00
		Total			5,95,00,000.00	23,09,071.00	79,61,142.00
	Total: 19	Voted			5,95,00,000.00	23,09,071.00	79,61,142.00
		Charged			.00	.00	.00
		Total			5,95,00,000.00	23,09,071.00	79,61,142.00
	Total: 001	Voted			1,48,29,21,000.00	4,01,77,872.00	42,95,70,688.00
		Charged			.00	.00	.00
		Total			1,48,29,21,000.00	4,01,77,872.00	42,95,70,688.00
104 18 00	01	Voted			1,68,00,000.00	1,75,500.00	30,19,982.00
		Charged			.00	.00	.00
		Total			1,68,00,000.00	1,75,500.00	30,19,982.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,02,48,000.00	96,525.00	16,70,548.00
		Charged			.00	.00	.00
		Total			1,02,48,000.00	96,525.00	16,70,548.00
	04	Voted			1,00,000.00	.00	15,520.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	15,520.00
	06	Voted			20,16,000.00	14,590.00	2,19,290.00
		Charged			.00	.00	.00
		Total			20,16,000.00	14,590.00	2,19,290.00
	07	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	08	Voted			1,62,00,000.00	10,29,852.00	39,29,546.00
		Charged			.00	.00	.00
		Total			1,62,00,000.00	10,29,852.00	39,29,546.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	13,777.00	37,774.00
		Charged			.00	.00	.00
		Total			2,00,000.00	13,777.00	37,774.00
	21	Voted			3,00,000.00	1,34,024.00	1,34,024.00
		Charged			.00	.00	.00
		Total			3,00,000.00	1,34,024.00	1,34,024.00
	22	Voted			4,00,000.00	52,532.00	1,82,105.00
		Charged			.00	.00	.00
		Total			4,00,000.00	52,532.00	1,82,105.00
	23	Voted			3,00,000.00	.00	2,49,326.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,49,326.00
	24	Voted			3,00,000.00	16,930.00	16,930.00
		Charged			.00	.00	.00
		Total			3,00,000.00	16,930.00	16,930.00
	25	Voted			6,00,000.00	30,408.00	1,66,819.00
		Charged			.00	.00	.00
		Total			6,00,000.00	30,408.00	1,66,819.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	27	Voted			5,00,000.00	.00	10,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	10,000.00
	29	Voted			5,00,000.00	39,863.00	1,44,952.00
		Charged			.00	.00	.00
		Total			5,00,000.00	39,863.00	1,44,952.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	44	Voted			15,00,000.00	53,365.00	1,94,494.00
		Charged			.00	.00	.00
		Total			15,00,000.00	53,365.00	1,94,494.00
	51	Voted			4,70,000.00	32,705.00	42,496.00
		Charged			.00	.00	.00
		Total			4,70,000.00	32,705.00	42,496.00
27 00	Total: 00	Voted			5,21,84,000.00	16,90,071.00	1,00,33,806.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	16,90,071.00	1,00,33,806.00
	Total: 18	Voted			5,21,84,000.00	16,90,071.00	1,00,33,806.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	16,90,071.00	1,00,33,806.00
	52	Voted			1,50,00,000.00	31,46,000.00	76,15,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	31,46,000.00	76,15,000.00
	Total: 00	Voted			1,50,00,000.00	31,46,000.00	76,15,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	31,46,000.00	76,15,000.00
	Total: 27	Voted			1,50,00,000.00	31,46,000.00	76,15,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	31,46,000.00	76,15,000.00
28 00	50	Voted			45,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	.00	.00
	Total: 00	Voted			45,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	.00	.00
	Total: 28	Voted			45,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	.00	.00
97 01	56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 97 01	Total: 01	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 97	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 104	Voted			61,71,84,000.00	48,36,071.00	1,76,48,806.00
		Charged			.00	.00	.00
		Total			61,71,84,000.00	48,36,071.00	1,76,48,806.00
	Total: 80	Voted			2,10,01,05,000.00	4,50,13,943.00	44,72,19,494.00
		Charged			.00	.00	.00
		Total			2,10,01,05,000.00	4,50,13,943.00	44,72,19,494.00
	Total: 3452	Voted			2,10,01,05,000.00	4,50,13,943.00	44,72,19,494.00
		Charged			.00	.00	.00
		Total			2,10,01,05,000.00	4,50,13,943.00	44,72,19,494.00
	Grand Total:	Voted			2,10,01,05,000.00	4,50,13,943.00	44,72,19,494.00
		Charged			.00	.00	.00
		Total			2,10,01,05,000.00	4,50,13,943.00	44,72,19,494.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
5452 80 104 04	49	53	Voted		1,00,00,00,000.00		1,46,95,000.00		26,52,96,000.00	
			Charged		.00		.00		.00	
			Total		1,00,00,00,000.00		1,46,95,000.00		26,52,96,000.00	
	Total: 49	Voted		1,00,00,00,000.00		1,46,95,000.00		26,52,96,000.00		
			Charged		.00		.00		.00	
			Total		1,00,00,00,000.00		1,46,95,000.00		26,52,96,000.00	
	52	53	Voted		10,00,00,000.00		60,65,000.00		8,01,04,500.00	
			Charged		.00		.00		.00	
			Total		10,00,00,000.00		60,65,000.00		8,01,04,500.00	
	Total: 52	Voted		10,00,00,000.00		60,65,000.00		8,01,04,500.00		
			Charged		.00		.00		.00	
			Total		10,00,00,000.00		60,65,000.00		8,01,04,500.00	
	62	54	Voted		25,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		25,00,000.00		.00		.00	
	Total: 62	Voted		25,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		25,00,000.00		.00		.00	
	63	53	Voted		3,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,00,00,000.00		.00		.00	
	Total: 63	Voted		3,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		3,00,00,000.00		.00		.00	
	65	55	Voted		25,00,00,000.00		.00		37,16,000.00	
			Charged		.00		.00		.00	
			Total		25,00,00,000.00		.00		37,16,000.00	
	Total: 65	Voted		25,00,00,000.00		.00		37,16,000.00		
			Charged		.00		.00		.00	
			Total		25,00,00,000.00		.00		37,16,000.00	
	66	55	Voted		10,00,00,000.00		.00		1,90,97,200.00	
			Charged		.00		.00		.00	
			Total		10,00,00,000.00		.00		1,90,97,200.00	
	Total: 66	Voted		10,00,00,000.00		.00		1,90,97,200.00		
			Charged		.00		.00		.00	
			Total		10,00,00,000.00		.00		1,90,97,200.00	
	67	55	Voted		20,00,00,000.00		.00		5,25,45,200.00	
			Charged		.00		.00		.00	
			Total		20,00,00,000.00		.00		5,25,45,200.00	
	Total: 67	Voted		20,00,00,000.00		.00		5,25,45,200.00		
			Charged		.00		.00		.00	
			Total		20,00,00,000.00		.00		5,25,45,200.00	
	Total: 04	Voted		1,68,25,00,000.00		2,07,60,000.00		42,07,58,900.00		
			Charged		.00		.00		.00	
			Total		1,68,25,00,000.00		2,07,60,000.00		42,07,58,900.00	
95 02										

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 97	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 104	Voted			2,68,75,00,000.00	2,07,60,000.00	42,07,58,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	2,07,60,000.00	42,07,58,900.00
	Total: 80	Voted			2,68,75,00,000.00	2,07,60,000.00	42,07,58,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	2,07,60,000.00	42,07,58,900.00
	Total: 5452	Voted			2,68,75,00,000.00	2,07,60,000.00	42,07,58,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	2,07,60,000.00	42,07,58,900.00
Grand Total:		Voted			2,68,75,00,000.00	2,07,60,000.00	42,07,58,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	2,07,60,000.00	42,07,58,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:41:32

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	24,14,91,835.00	1,00,55,60,698.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	24,14,91,835.00	1,00,55,60,698.00
	02	Voted	15,00,00,000.00	84,66,867.00	3,12,79,632.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	84,66,867.00	3,12,79,632.00
	03	Voted	1,89,10,00,000.00	13,30,50,376.00	56,26,86,993.00
		Charged	.00	.00	.00
		Total	1,89,10,00,000.00	13,30,50,376.00	56,26,86,993.00
	04	Voted	3,30,00,000.00	17,89,690.00	51,85,198.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	17,89,690.00	51,85,198.00
	06	Voted	37,20,00,000.00	2,01,12,939.00	8,52,22,089.00
		Charged	.00	.00	.00
		Total	37,20,00,000.00	2,01,12,939.00	8,52,22,089.00
	07	Voted	50,00,000.00	9,84,000.00	19,63,965.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,84,000.00	19,63,965.00
	08	Voted	48,00,00,000.00	4,15,64,915.00	14,92,34,290.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	4,15,64,915.00	14,92,34,290.00
	09	Voted	50,00,000.00	1,48,085.00	7,74,279.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,48,085.00	7,74,279.00
	10	Voted	6,50,00,000.00	49,66,808.00	81,29,719.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	49,66,808.00	81,29,719.00
	11	Voted	1,50,00,000.00	12,39,145.00	19,67,408.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,39,145.00	19,67,408.00
	20	Voted	50,00,000.00	5,16,225.00	14,24,608.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,16,225.00	14,24,608.00
	21	Voted	1,55,00,000.00	14,52,147.00	24,76,614.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	14,52,147.00	24,76,614.00
	22	Voted	2,70,00,000.00	29,01,039.00	63,81,693.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	29,01,039.00	63,81,693.00
	23	Voted	20,00,000.00	1,15,950.00	3,82,011.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,950.00	3,82,011.00
	24	Voted	1,50,00,000.00	5,18,133.00	8,57,563.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,18,133.00	8,57,563.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 14:41:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	48,15,193.00	1,40,03,231.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	48,15,193.00	1,40,03,231.00
	26	Voted	1,20,00,000.00	12,97,263.00	23,39,334.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	12,97,263.00	23,39,334.00
	27	Voted	3,75,00,000.00	27,86,706.00	71,37,859.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	27,86,706.00	71,37,859.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	40,90,356.00	1,09,86,920.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	40,90,356.00	1,09,86,920.00
	30	Voted	20,00,000.00	85,321.00	2,80,730.00
		Charged	.00	.00	.00
		Total	20,00,000.00	85,321.00	2,80,730.00
	31	Voted	35,00,000.00	7,99,950.00	12,71,950.00
		Charged	.00	.00	.00
		Total	35,00,000.00	7,99,950.00	12,71,950.00
	40	Voted	1,50,00,000.00	11,18,928.00	22,51,608.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,18,928.00	22,51,608.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	4,07,459.00	11,56,401.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,07,459.00	11,56,401.00
	44	Voted	5,00,000.00	1,26,067.00	1,47,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,26,067.00	1,47,067.00
	51	Voted	2,00,00,000.00	5,62,739.00	5,62,739.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,62,739.00	5,62,739.00
	52	Voted	2,00,00,000.00	2,47,302.00	2,47,302.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,47,302.00	2,47,302.00
Total: 00		Voted	6,47,45,02,000.00	47,56,55,438.00	1,90,39,11,901.00
		Charged	.00	.00	.00
		Total	6,47,45,02,000.00	47,56,55,438.00	1,90,39,11,901.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03	Total: 03	Voted	6,47,45,02,000.00	47,56,55,438.00	1,90,39,11,901.00
		Charged	.00	.00	.00
		Total	6,47,45,02,000.00	47,56,55,438.00	1,90,39,11,901.00
	05 00 42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 05	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 001	Voted	6,49,95,02,000.00	47,56,55,438.00	1,90,39,11,901.00
		Charged	.00	.00	.00
		Total	6,49,95,02,000.00	47,56,55,438.00	1,90,39,11,901.00
	070 04 00 51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 070	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	101 01 02 14	Voted	9,00,00,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	1,05,00,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,01,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	1,05,00,000.00
	05 14	Voted	48,38,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,38,27,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		Voted			
		Charged			
		Total			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 01 101 01 05	71	Voted	5,37,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,37,58,000.00	.00	.00
	Total: 05	Voted	53,75,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,75,86,000.00	.00	.00
	06 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	71	Voted	81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,50,000.00	.00	.00
	Total: 06	Voted	2,81,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,81,51,000.00	.00	.00
	07 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	66,57,41,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	66,57,41,000.00	.00	1,05,00,000.00
05 00	27	Voted	2,00,00,000.00	1,66,521.00	10,17,406.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,66,521.00	10,17,406.00
	29	Voted	2,50,00,000.00	42,92,180.00	89,77,147.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	42,92,180.00	89,77,147.00
	40	Voted	1,50,00,000.00	20,32,993.00	56,23,906.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	20,32,993.00	56,23,906.00
	42	Voted	25,00,00,000.00	19,20,263.00	63,32,483.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	19,20,263.00	63,32,483.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 05 00	46	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	51	Voted			30,00,00,000.00	3,60,80,738.00	14,11,04,528.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	3,60,80,738.00	14,11,04,528.00
	52	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	68	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
06 00	Total: 00	Voted			82,40,01,000.00	4,44,92,695.00	16,30,55,470.00
		Charged			.00	.00	.00
		Total			82,40,01,000.00	4,44,92,695.00	16,30,55,470.00
	Total: 05	Voted			82,40,01,000.00	4,44,92,695.00	16,30,55,470.00
		Charged			.00	.00	.00
		Total			82,40,01,000.00	4,44,92,695.00	16,30,55,470.00
	27	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	29	Voted			50,00,000.00	7,42,255.00	8,80,931.00
		Charged			.00	.00	.00
		Total			50,00,000.00	7,42,255.00	8,80,931.00
	40	Voted			50,00,000.00	5,84,127.00	5,91,477.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,84,127.00	5,91,477.00
	42	Voted			1,50,00,000.00	1,98,770.00	2,18,820.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	1,98,770.00	2,18,820.00
	46	Voted			20,00,00,000.00	2,32,24,495.00	2,40,43,547.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	2,32,24,495.00	2,40,43,547.00
	51	Voted			5,00,00,000.00	57,28,764.00	57,28,764.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	57,28,764.00	57,28,764.00
	52	Voted			10,00,00,000.00	2,82,08,112.00	4,04,64,233.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	2,82,08,112.00	4,04,64,233.00
	Total: 00	Voted			38,00,00,000.00	5,86,86,523.00	7,19,27,772.00
		Charged			.00	.00	.00
		Total			38,00,00,000.00	5,86,86,523.00	7,19,27,772.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 01 101 06	Total: 06	Voted	38,00,00,000.00	5,86,86,523.00	7,19,27,772.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	5,86,86,523.00	7,19,27,772.00
17 00	51	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	52	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 17	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
18 00	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
	Total: 18	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	11,67,000.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	11,67,000.00
	Total: 02	Voted	1,000.00	.00	11,67,000.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	11,67,000.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 95 06	Total: 06	Voted		1,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		1,000.00			.00		.00	
	07 14	Voted		1,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		1,000.00			.00		.00	
	Total: 07	Voted		1,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		1,000.00			.00		.00	
	Total: 95	Voted		4,000.00			.00	11,67,000.00	.00	
		Charged		.00			.00		.00	
		Total		4,000.00			.00	11,67,000.00	.00	
	Total: 101	Voted	2,10,27,46,000.00		10,31,79,218.00	24,66,50,242.00				
		Charged	.00		.00	.00				
		Total	2,10,27,46,000.00		10,31,79,218.00	24,66,50,242.00				
102 07 00	56	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 00	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 07	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	97 01	56	Voted	50,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		.00		
		Total: 01	Voted	50,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		.00		
Total: 97		Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
Total: 102		Voted	80,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	80,00,00,000.00		.00		.00			
Total: 01		Voted	9,42,22,48,000.00	57,88,34,656.00	2,15,05,62,143.00					
		Charged	.00	.00	.00					
		Total	9,42,22,48,000.00	57,88,34,656.00	2,15,05,62,143.00					
02 110 01 02	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	3,14,06,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,14,06,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 02	71	Voted			34,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,90,000.00	.00	.00
	Total: 02	Voted			3,48,97,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,48,97,000.00	.00	.00
	03 14	Voted			5,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,35,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			5,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,35,00,000.00	.00	.00
	Total: 03	Voted			10,70,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,70,01,000.00	.00	.00
	08 14	Voted			16,92,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,92,90,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,88,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,88,10,000.00	.00	.00
	Total: 08	Voted			18,81,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,81,01,000.00	.00	.00
	09 14	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,20,00,000.00	.00	.00
	Total: 09	Voted			13,20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,20,01,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 02 110 01 10	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	46,20,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,20,03,000.00	.00	.00
06 00	29	Voted	30,00,000.00	94,865.00	94,865.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,865.00	94,865.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	13,00,00,000.00	6,07,65,979.00	6,07,65,979.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	6,07,65,979.00	6,07,65,979.00
	51	Voted	4,00,00,000.00	25,69,575.00	25,69,575.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	25,69,575.00	25,69,575.00
	52	Voted	6,00,00,000.00	20,54,952.00	20,54,952.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	20,54,952.00	20,54,952.00
	Total: 00	Voted	23,90,00,000.00	6,54,85,371.00	6,54,85,371.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	6,54,85,371.00	6,54,85,371.00
	Total: 06	Voted	23,90,00,000.00	6,54,85,371.00	6,54,85,371.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	6,54,85,371.00	6,54,85,371.00
09 00	40	Voted	20,00,000.00	49,470.00	49,470.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,470.00	49,470.00
	42	Voted	70,00,000.00	13,33,683.00	13,33,683.00
		Charged	.00	.00	.00
		Total	70,00,000.00	13,33,683.00	13,33,683.00
	46	Voted	50,00,000.00	10,60,416.00	10,60,416.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,60,416.00	10,60,416.00
	51	Voted	5,00,00,000.00	1,32,26,820.00	1,50,19,070.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,32,26,820.00	1,50,19,070.00

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Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 09 00	52	Voted	2,00,00,000.00	20,56,129.00	27,32,024.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	20,56,129.00	27,32,024.00	
	Total: 00	Voted	8,40,00,000.00	1,77,26,518.00	2,01,94,663.00	
		Charged	.00	.00	.00	
		Total	8,40,00,000.00	1,77,26,518.00	2,01,94,663.00	
	Total: 09	Voted	8,40,00,000.00	1,77,26,518.00	2,01,94,663.00	
		Charged	.00	.00	.00	
		Total	8,40,00,000.00	1,77,26,518.00	2,01,94,663.00	
	95 02	14	Voted	1,000.00	.00	.00
Charged			.00	.00	.00	
Total			1,000.00	.00	.00	
Total: 02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
08	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 08	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
09	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
	Total: 110	Voted	78,50,07,000.00	8,32,11,889.00	8,56,80,034.00	
Charged		.00	.00	.00		
Total		78,50,07,000.00	8,32,11,889.00	8,56,80,034.00		
Total: 02	Voted	78,50,07,000.00	8,32,11,889.00	8,56,80,034.00		
	Charged	.00	.00	.00		
	Total	78,50,07,000.00	8,32,11,889.00	8,56,80,034.00		
04 103 03 01	42	Voted	60,00,00,000.00	33,01,472.00	33,01,472.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	33,01,472.00	33,01,472.00	

Head of Account					Budget Provision		Current Month		Progressive	
2406 04 103 03	01	67	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted	60,00,01,000.00		33,01,472.00		33,01,472.00			
		Charged	.00		.00		.00			
		Total	60,00,01,000.00		33,01,472.00		33,01,472.00			
	02	42	Voted	35,00,00,000.00		75,898.00		75,898.00		
			Charged	.00		.00		.00		
			Total	35,00,00,000.00		75,898.00		75,898.00		
		67	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 02	Voted	35,00,01,000.00		75,898.00		75,898.00			
		Charged	.00		.00		.00			
		Total	35,00,01,000.00		75,898.00		75,898.00			
	03	42	Voted	10,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		.00		.00		
		67	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 03	Voted	10,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		.00			
	04	42	Voted	2,50,00,00,000.00		1,87,02,599.00		1,87,02,599.00		
			Charged	.00		.00		.00		
			Total	2,50,00,00,000.00		1,87,02,599.00		1,87,02,599.00		
	Total: 04	Voted	2,50,00,00,000.00		1,87,02,599.00		1,87,02,599.00			
		Charged	.00		.00		.00			
		Total	2,50,00,00,000.00		1,87,02,599.00		1,87,02,599.00			
	05	05	Voted	6,00,00,000.00		2,25,00,000.00		2,25,00,000.00		
			Charged	.00		.00		.00		
			Total	6,00,00,000.00		2,25,00,000.00		2,25,00,000.00		
		56	Voted	14,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	14,00,00,000.00		.00		.00		
	Total: 05	Voted	20,00,00,000.00		2,25,00,000.00		2,25,00,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		2,25,00,000.00		2,25,00,000.00			
	06	42	Voted	20,00,00,000.00		1,11,68,714.00		1,11,68,714.00		
			Charged	.00		.00		.00		
			Total	20,00,00,000.00		1,11,68,714.00		1,11,68,714.00		
	Total: 06	Voted	20,00,00,000.00		1,11,68,714.00		1,11,68,714.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		1,11,68,714.00		1,11,68,714.00			

Head of Account			Budget Provision	Current Month	Progressive
2406 04 103 03	Total: 03	Voted	3,95,00,03,000.00	5,57,48,683.00	5,57,48,683.00
		Charged	.00	.00	.00
		Total	3,95,00,03,000.00	5,57,48,683.00	5,57,48,683.00
	Total: 103	Voted	3,95,00,03,000.00	5,57,48,683.00	5,57,48,683.00
		Charged	.00	.00	.00
		Total	3,95,00,03,000.00	5,57,48,683.00	5,57,48,683.00
902 70 00	42	Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 00	Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 70	Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 902	Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 04	Voted	.00	5,57,48,683.00	5,57,48,683.00
		Charged	.00	.00	.00
		Total	.00	5,57,48,683.00	5,57,48,683.00
	Total: 2406	Voted	10,20,72,55,000.00	71,77,95,228.00	2,29,19,90,860.00
		Charged	.00	.00	.00
		Total	10,20,72,55,000.00	71,77,95,228.00	2,29,19,90,860.00
	Grand Total:	Voted	10,20,72,55,000.00	71,77,95,228.00	2,29,19,90,860.00
		Charged	.00	.00	.00
		Total	10,20,72,55,000.00	71,77,95,228.00	2,29,19,90,860.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:42:06

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 3435 Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
3435 03 102 02 00	30	Voted	1,00,000.00	.00	23,173.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,173.00
	42	Voted	10,00,000.00	.00	22,125.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	22,125.00
	Total: 00	Voted	1,03,41,000.00	9,77,713.00	30,48,946.00
		Charged	.00	.00	.00
		Total	1,03,41,000.00	9,77,713.00	30,48,946.00
	Total: 02	Voted	1,03,41,000.00	9,77,713.00	30,48,946.00
		Charged	.00	.00	.00
		Total	1,03,41,000.00	9,77,713.00	30,48,946.00
03 00	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 03	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
04 00	42	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 04	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
05 00	42	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
	Total: 00	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
	Total: 05	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 102 Voted	2,41,41,000.00	1,09,77,713.00	1,58,48,946.00
	Charged	.00	.00	.00
	Total	2,41,41,000.00	1,09,77,713.00	1,58,48,946.00
	Total: 03 Voted	2,41,41,000.00	1,09,77,713.00	1,58,48,946.00
	Charged	.00	.00	.00
	Total	2,41,41,000.00	1,09,77,713.00	1,58,48,946.00
	Total: 3435 Voted	2,41,41,000.00	1,09,77,713.00	1,58,48,946.00
	Charged	.00	.00	.00
	Total	2,41,41,000.00	1,09,77,713.00	1,58,48,946.00
Grand Voted		2,41,41,000.00	1,09,77,713.00	1,58,48,946.00
Total: Charged		.00	.00	.00
		2,41,41,000.00	1,09,77,713.00	1,58,48,946.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 14:42:35

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
		Total: 00	Voted	5,00,00,000.00		.00		.00		
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
		Total: 03	Voted	5,00,00,000.00		.00		.00		
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	04 00	53	Voted	2,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,00,00,000.00		.00		.00		
		Total: 00	Voted	2,00,00,000.00		.00		.00		
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
		Total: 04	Voted	2,00,00,000.00		.00		.00		
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
07 00	46	Voted	80,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	80,00,000.00		.00		.00			
	55	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	80,01,000.00		.00		.00			
	Charged	.00		.00		.00				
	Total	80,01,000.00		.00		.00				
	Total: 07	Voted	80,01,000.00		.00		.00			
	Charged	.00		.00		.00				
	Total	80,01,000.00		.00		.00				
08 00	46	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	53	Voted	6,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,00,00,000.00		.00		.00			
	Total: 00	Voted	7,00,00,000.00		.00		.00			
	Charged	.00		.00		.00				
	Total	7,00,00,000.00		.00		.00				
	Total: 08	Voted	7,00,00,000.00		.00		.00			
	Charged	.00		.00		.00				
	Total	7,00,00,000.00		.00		.00				
09 00	46	Voted	60,00,00,000.00		78,42,782.00		78,42,782.00			
		Charged	.00		.00		.00			
		Total	60,00,00,000.00		78,42,782.00		78,42,782.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:42:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4406 01 101 09 00	53	Voted	3,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,40,00,000.00	.00	.00	
	Total: 00	Voted	63,40,00,000.00	78,42,782.00	78,42,782.00	
		Charged	.00	.00	.00	
		Total	63,40,00,000.00	78,42,782.00	78,42,782.00	
	Total: 09	Voted	63,40,00,000.00	78,42,782.00	78,42,782.00	
		Charged	.00	.00	.00	
		Total	63,40,00,000.00	78,42,782.00	78,42,782.00	
	Total: 101	Voted	78,20,01,000.00	78,42,782.00	78,42,782.00	
		Charged	.00	.00	.00	
		Total	78,20,01,000.00	78,42,782.00	78,42,782.00	
	Total: 01	Voted	78,20,01,000.00	78,42,782.00	78,42,782.00	
		Charged	.00	.00	.00	
		Total	78,20,01,000.00	78,42,782.00	78,42,782.00	
02 110 04 00	46	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,50,00,000.00	.00	.00	
	Total: 04	Voted	10,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,50,00,000.00	.00	.00	
	06 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 06		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 110		Voted	13,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	.00	
Total: 02		Voted	13,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	.00	
Total: 4406	Voted	91,70,01,000.00	78,42,782.00	78,42,782.00		
	Charged	.00	.00	.00		
	Total	91,70,01,000.00	78,42,782.00	78,42,782.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	91,70,01,000.00	78,42,782.00	78,42,782.00
	Noted	.00	.00	.00
	Charged	91,70,01,000.00	78,42,782.00	78,42,782.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 14:43:15

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted		
		Charged		
		Total		
		1,70,00,00,000.00	12,49,48,194.00	60,44,43,261.00
		.00	.00	.00
		1,70,00,00,000.00	12,49,48,194.00	60,44,43,261.00
	02	Voted		
		Charged		
		Total		
		94,50,000.00	6,67,138.00	19,67,848.00
		.00	.00	.00
		94,50,000.00	6,67,138.00	19,67,848.00
	03	Voted		
		Charged		
		Total		
		1,03,70,00,000.00	6,86,94,366.00	33,76,98,539.00
		.00	.00	.00
		1,03,70,00,000.00	6,86,94,366.00	33,76,98,539.00
	04	Voted		
		Charged		
		Total		
		60,00,000.00	6,57,826.00	23,09,224.00
		.00	.00	.00
		60,00,000.00	6,57,826.00	23,09,224.00
	06	Voted		
		Charged		
		Total		
		20,40,00,000.00	86,02,014.00	4,16,66,811.00
		.00	.00	.00
		20,40,00,000.00	86,02,014.00	4,16,66,811.00
	07	Voted		
		Charged		
		Total		
		40,00,000.00	3,22,760.00	10,67,385.00
		.00	.00	.00
		40,00,000.00	3,22,760.00	10,67,385.00
	08	Voted		
		Charged		
		Total		
		4,00,00,000.00	41,39,635.00	2,13,13,709.00
		.00	.00	.00
		4,00,00,000.00	41,39,635.00	2,13,13,709.00
	10	Voted		
		Charged		
		Total		
		11,30,000.00	.00	1,68,808.00
		.00	.00	.00
		11,30,000.00	.00	1,68,808.00
	11	Voted		
		Charged		
		Total		
		18,00,000.00	44,400.00	1,96,177.00
		.00	.00	.00
		18,00,000.00	44,400.00	1,96,177.00
	20	Voted		
		Charged		
		Total		
		56,00,000.00	4,52,125.00	8,50,961.00
		.00	.00	.00
		56,00,000.00	4,52,125.00	8,50,961.00
	21	Voted		
		Charged		
		Total		
		30,00,000.00	1,40,944.00	5,23,633.00
		.00	.00	.00
		30,00,000.00	1,40,944.00	5,23,633.00
	22	Voted		
		Charged		
		Total		
		75,00,000.00	6,81,850.00	19,93,259.00
		.00	.00	.00
		75,00,000.00	6,81,850.00	19,93,259.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	67,919.00	4,38,705.00
		.00	.00	.00
		20,00,000.00	67,919.00	4,38,705.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	16,873.00	1,80,633.00
		.00	.00	.00
		10,00,000.00	16,873.00	1,80,633.00
	25	Voted		
		Charged		
		Total		
		1,20,00,000.00	17,99,190.00	82,00,803.00
		.00	.00	.00
		1,20,00,000.00	17,99,190.00	82,00,803.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted		
		Charged	60,00,000.00	6,42,363.00
		Total	.00	8,10,422.00
			60,00,000.00	.00
	27	Voted	8,76,40,000.00	8,10,422.00
		Charged	.00	8,44,565.00
		Total	.00	.00
			8,76,40,000.00	.00
	28	Voted	1,000.00	8,44,565.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted	1,00,00,000.00	
		Charged	6,45,240.00	27,15,651.00
		Total	.00	.00
			1,00,00,000.00	.00
	30	Voted	2,00,000.00	27,15,651.00
		Charged	6,400.00	.00
		Total	.00	.00
			2,00,000.00	.00
	40	Voted	70,00,000.00	27,945.00
		Charged	.00	.00
		Total	.00	.00
			70,00,000.00	.00
	42	Voted	11,50,000.00	60,000.00
		Charged	73,909.00	.00
		Total	.00	.00
			11,50,000.00	.00
	44	Voted	5,99,27,000.00	5,78,901.00
		Charged	58,39,109.00	.00
		Total	.00	.00
			5,99,27,000.00	.00
	45	Voted	2,40,000.00	1,17,60,183.00
		Charged	.00	.00
		Total	.00	.00
			2,40,000.00	.00
	51	Voted	1,50,00,000.00	
		Charged	23,92,528.00	27,07,400.00
		Total	.00	.00
			1,50,00,000.00	.00
	52	Voted	1,00,00,000.00	27,07,400.00
		Charged	8,20,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	56	Voted	45,00,000.00	8,20,000.00
		Charged	2,28,510.00	.00
		Total	.00	.00
			45,00,000.00	.00
	Total: 00	Voted	3,23,61,38,000.00	12,42,333.00
		Charged	22,21,41,481.00	.00
		Total	.00	.00
			3,23,61,38,000.00	.00
	Total: 03	Voted	3,23,61,38,000.00	1,04,45,87,156.00
		Charged	22,21,41,481.00	.00
		Total	.00	.00
			3,23,61,38,000.00	.00
	Total: 001	Voted	3,23,61,38,000.00	1,04,45,87,156.00
		Charged	22,21,41,481.00	.00
		Total	.00	.00
			3,23,61,38,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			6,47,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,47,20,000.00	.00	.00
	71	Voted			86,34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			86,34,000.00	.00	.00
	Total: 06	Voted			7,33,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,33,55,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			7,72,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,72,05,000.00	.00	.00
	71	Voted			85,79,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,79,000.00	.00	.00
	Total: 09	Voted			8,57,85,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,57,85,000.00	.00	.00
16	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			18,74,30,000.00	3,33,33,000.00	3,33,33,000.00
		Charged			.00	.00	.00
		Total			18,74,30,000.00	3,33,33,000.00	3,33,33,000.00
	71	Voted			2,08,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,08,26,000.00	.00	.00
	Total: 16	Voted			20,82,57,000.00	3,33,33,000.00	3,33,33,000.00
		Charged			.00	.00	.00
		Total			20,82,57,000.00	3,33,33,000.00	3,33,33,000.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			21,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,13,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 01	21	Total: 21	Voted	21,15,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	21,15,000.00		.00		.00		
	22	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		70	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
		71	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
	Total: 22	Voted	2,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,01,000.00		.00		.00			
	23	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		70	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
		71	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
	Total: 23	Voted	2,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,01,000.00		.00		.00			
	24	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		70	Voted	1,33,08,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,33,08,000.00		.00		.00		
		71	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 24	Voted	1,33,10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,33,10,000.00		.00		.00			
	Total: 01	Voted	38,32,24,000.00	3,33,33,000.00	3,33,33,000.00					
		Charged	.00	.00	.00					
		Total	38,32,24,000.00	3,33,33,000.00	3,33,33,000.00					
11 00	42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 11 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 11	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 42	Voted		20,82,46,000.00		10,38,348.00		3,06,77,800.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		10,38,348.00		3,06,77,800.00		
	Total: 00	Voted		20,82,46,000.00		10,38,348.00		3,06,77,800.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		10,38,348.00		3,06,77,800.00		
	Total: 13	Voted		20,82,46,000.00		10,38,348.00		3,06,77,800.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		10,38,348.00		3,06,77,800.00		
	95 06 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	09 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 09	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	16 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 16	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	21 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 21	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 23	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

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Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
2403 00 101 95	Total: 95	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	Total: 101	Voted	59,14,76,000.00	3,43,71,348.00	6,40,10,800.00	
		Charged	.00	.00	.00	
		Total	59,14,76,000.00	3,43,71,348.00	6,40,10,800.00	
	102 10 00	43	Voted	10,00,00,000.00	93,77,458.00	1,00,20,344.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	93,77,458.00	1,00,20,344.00
		Total: 00	Voted	10,00,00,000.00	93,77,458.00	1,00,20,344.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	93,77,458.00	1,00,20,344.00
Total: 10		Voted	10,00,00,000.00	93,77,458.00	1,00,20,344.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	93,77,458.00	1,00,20,344.00	
95 02		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 102	Voted	10,00,01,000.00	93,77,458.00	1,00,20,344.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	93,77,458.00	1,00,20,344.00	
106 07 00	42	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 00	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 07	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	22 00	42	Voted	22,40,00,000.00	54,00,000.00	54,00,000.00
			Charged	.00	.00	.00
			Total	22,40,00,000.00	54,00,000.00	54,00,000.00
50		Voted	8,00,00,000.00	13,30,023.00	14,04,678.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	13,30,023.00	14,04,678.00	
Total: 00		Voted	30,40,00,000.00	67,30,023.00	68,04,678.00	
		Charged	.00	.00	.00	
		Total	30,40,00,000.00	67,30,023.00	68,04,678.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 106 22	Total: 22	Voted		30,40,00,000.00		67,30,023.00		68,04,678.00	
		Charged		.00		.00		.00	
		Total		30,40,00,000.00		67,30,023.00		68,04,678.00	
	23 00 42	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 00	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 23	Voted		10,00,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			10,00,00,000.00		.00		.00		
26 00 42	Voted		6,20,00,000.00		.00		6,20,00,000.00		
		Charged		.00		.00		.00	
		Total		6,20,00,000.00		.00		6,20,00,000.00	
	44	Voted		7,46,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		7,46,00,000.00		.00		.00	
	Total: 00	Voted		13,66,00,000.00		.00		6,20,00,000.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		.00		6,20,00,000.00	
	Total: 26	Voted		13,66,00,000.00		.00		6,20,00,000.00	
Charged			.00		.00		.00		
Total			13,66,00,000.00		.00		6,20,00,000.00		
Total: 106	Voted		1,04,06,00,000.00		67,30,023.00		6,88,04,678.00		
	Charged		.00		.00		.00		
	Total		1,04,06,00,000.00		67,30,023.00		6,88,04,678.00		
107 06 00 42	Voted		1,25,00,000.00		9,81,600.00		9,81,600.00		
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		9,81,600.00		9,81,600.00	
	Total: 00	Voted		1,25,00,000.00		9,81,600.00		9,81,600.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		9,81,600.00		9,81,600.00	
	Total: 06	Voted		1,25,00,000.00		9,81,600.00		9,81,600.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		9,81,600.00		9,81,600.00	
	Total: 107	Voted		1,25,00,000.00		9,81,600.00		9,81,600.00	
Charged			.00		.00		.00		
Total			1,25,00,000.00		9,81,600.00		9,81,600.00		
113 01 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		3,55,45,000.00		77,14,715.00		77,14,715.00	
		Charged		.00		.00		.00	
		Total		3,55,45,000.00		77,14,715.00		77,14,715.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 01	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			3,55,47,000.00	77,14,715.00	77,14,715.00
		Charged			.00	.00	.00
		Total			3,55,47,000.00	77,14,715.00	77,14,715.00
	02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			63,76,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,76,000.00	.00	.00
	71	Voted			63,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,75,000.00	.00	.00
	Total: 02	Voted			1,27,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,27,52,000.00	.00	.00
	04 01	Voted			75,06,000.00	5,34,700.00	26,62,200.00
		Charged			.00	.00	.00
		Total			75,06,000.00	5,34,700.00	26,62,200.00
	03	Voted			45,79,000.00	2,94,085.00	14,84,074.00
		Charged			.00	.00	.00
		Total			45,79,000.00	2,94,085.00	14,84,074.00
	06	Voted			9,01,000.00	37,300.00	1,85,430.00
		Charged			.00	.00	.00
		Total			9,01,000.00	37,300.00	1,85,430.00
	Total: 04	Voted			1,29,86,000.00	8,66,085.00	43,31,704.00
		Charged			.00	.00	.00
		Total			1,29,86,000.00	8,66,085.00	43,31,704.00
	05 15	Voted			.00	-142.00	-10,48,097.00
		Charged			.00	.00	.00
		Total			.00	-142.00	-10,48,097.00
	Total: 05	Voted			.00	-142.00	-10,48,097.00
		Charged			.00	.00	.00
		Total			.00	-142.00	-10,48,097.00
	06 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			10,08,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,08,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 113 01 06	Total: 06	Voted		10,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,10,000.00		.00		.00		
	Total: 01	Voted		6,22,95,000.00		85,80,658.00		1,09,98,322.00		
		Charged		.00		.00		.00		
		Total		6,22,95,000.00		85,80,658.00		1,09,98,322.00		
	Total: 113	Voted		6,22,95,000.00		85,80,658.00		1,09,98,322.00		
		Charged		.00		.00		.00		
		Total		6,22,95,000.00		85,80,658.00		1,09,98,322.00		
	Total: 00	Voted		5,04,30,10,000.00		28,21,82,568.00		1,19,94,02,900.00		
		Charged		.00		.00		.00		
		Total		5,04,30,10,000.00		28,21,82,568.00		1,19,94,02,900.00		
	Total: 2403	Voted		5,04,30,10,000.00		28,21,82,568.00		1,19,94,02,900.00		
		Charged		.00		.00		.00		
		Total		5,04,30,10,000.00		28,21,82,568.00		1,19,94,02,900.00		
	Grand Total:	Voted		5,04,30,10,000.00		28,21,82,568.00		1,19,94,02,900.00		
		Charged		.00		.00		.00		
		Total		5,04,30,10,000.00		28,21,82,568.00		1,19,94,02,900.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2404 Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted		
		Charged	9,00,00,000.00	69,75,560.00
		Total	.00	3,44,68,797.00
			9,00,00,000.00	.00
	02	Voted		
		Charged	2,00,000.00	23,750.00
		Total	.00	58,650.00
			2,00,000.00	.00
	03	Voted		
		Charged	5,49,00,000.00	38,43,130.00
		Total	.00	1,90,30,216.00
			5,49,00,000.00	.00
	04	Voted		
		Charged	8,10,000.00	26,410.00
		Total	.00	97,469.00
			8,10,000.00	.00
	06	Voted		
		Charged	1,08,00,000.00	6,21,920.00
		Total	.00	33,69,538.00
			1,08,00,000.00	.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	08	Voted		
		Charged	24,00,000.00	2,34,388.00
		Total	.00	12,21,907.00
			24,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	20	Voted		
		Charged	6,50,000.00	38,645.00
		Total	.00	65,008.00
			6,50,000.00	.00
	21	Voted		
		Charged	15,00,000.00	33,275.00
		Total	.00	61,671.00
			15,00,000.00	.00
	22	Voted		
		Charged	7,00,000.00	61,472.00
		Total	.00	1,14,169.00
			7,00,000.00	.00
	23	Voted		
		Charged	72,000.00	36,810.00
		Total	.00	38,787.00
			72,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	6,00,000.00	49,785.00
		Total	.00	1,78,941.00
			6,00,000.00	.00
			49,785.00	1,78,941.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted		
		Charged	10,00,000.00	31,050.00
		Total	.00	1,39,096.00
			10,00,000.00	.00
			31,050.00	1,39,096.00
	27	Voted		
		Charged	3,50,000.00	1,500.00
		Total	.00	35,943.00
			3,50,000.00	.00
			1,500.00	35,943.00
	28	Voted		
		Charged	10,00,000.00	9,63,480.00
		Total	.00	9,63,480.00
			10,00,000.00	.00
			9,63,480.00	9,63,480.00
	29	Voted		
		Charged	45,00,000.00	5,86,522.00
		Total	.00	32,92,002.00
			45,00,000.00	.00
			5,86,522.00	32,92,002.00
	30	Voted		
		Charged	1,00,000.00	13,912.00
		Total	.00	15,232.00
			1,00,000.00	.00
			13,912.00	15,232.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			.00	.00
			2,00,000.00	.00
	Total: 00	Voted	17,02,22,000.00	1,35,41,609.00
		Charged	.00	6,31,50,906.00
		Total	17,02,22,000.00	.00
			1,35,41,609.00	6,31,50,906.00
	Total: 03	Voted	17,02,22,000.00	1,35,41,609.00
		Charged	.00	6,31,50,906.00
		Total	17,02,22,000.00	.00
			1,35,41,609.00	6,31,50,906.00
	Total: 001	Voted	17,02,22,000.00	1,35,41,609.00
		Charged	.00	6,31,50,906.00
		Total	17,02,22,000.00	.00
			1,35,41,609.00	6,31,50,906.00
102 03 00	56	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	.00
			.00	.00
			6,00,00,000.00	.00
	Total: 00	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
			.00	.00
	Total: 03	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
			.00	.00
04 00	56	Voted		
		Charged	4,00,00,000.00	.00
		Total	.00	3,29,15,050.00
			4,00,00,000.00	.00
			.00	3,29,15,050.00
	Total: 00	Voted	4,00,00,000.00	.00
		Charged	.00	3,29,15,050.00
		Total	4,00,00,000.00	.00
			.00	3,29,15,050.00
	Total: 04	Voted	4,00,00,000.00	.00
		Charged	.00	3,29,15,050.00
		Total	4,00,00,000.00	.00
			.00	3,29,15,050.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 08 00	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	10 00 42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	11 00 50	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	Total: 00	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	Total: 11	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	12 00 50	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 12	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	15 00 50	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 15	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2404 00 102 16 00	50	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 16	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	17 00	50	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 17	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
19 00	50	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	Total: 00	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
Total: 19	Voted	60,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	60,00,000.00	.00	.00		
20 00	44	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 20	Voted	1,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,000.00	.00	.00		
95 04	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 95	Voted	2,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	73,75,00,000.00	.00	3,29,15,050.00
	Charged	.00	.00	.00
	Total	73,75,00,000.00	.00	3,29,15,050.00
	Total: 00 Voted	90,77,22,000.00	1,35,41,609.00	9,60,65,956.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	1,35,41,609.00	9,60,65,956.00
	Total: 2404 Voted	90,77,22,000.00	1,35,41,609.00	9,60,65,956.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	1,35,41,609.00	9,60,65,956.00
	Grand Voted	90,77,22,000.00	1,35,41,609.00	9,60,65,956.00
	Total: Charged	.00	.00	.00
	Total	90,77,22,000.00	1,35,41,609.00	9,60,65,956.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted		
		Charged		
		Total		
		9,60,00,000.00	46,86,006.00	3,14,83,678.00
		.00	.00	.00
		9,60,00,000.00	46,86,006.00	3,14,83,678.00
	02	Voted		
		Charged		
		Total		
		8,60,000.00	73,038.00	3,08,272.00
		.00	.00	.00
		8,60,000.00	73,038.00	3,08,272.00
	03	Voted		
		Charged		
		Total		
		5,85,60,000.00	25,74,924.00	1,75,88,882.00
		.00	.00	.00
		5,85,60,000.00	25,74,924.00	1,75,88,882.00
	04	Voted		
		Charged		
		Total		
		11,00,000.00	26,801.00	26,801.00
		.00	.00	.00
		11,00,000.00	26,801.00	26,801.00
	06	Voted		
		Charged		
		Total		
		1,15,20,000.00	2,96,203.00	22,63,684.00
		.00	.00	.00
		1,15,20,000.00	2,96,203.00	22,63,684.00
	07	Voted		
		Charged		
		Total		
		80,000.00	.00	.00
		.00	.00	.00
		80,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,00,700.00	4,64,799.00
		.00	.00	.00
		25,00,000.00	1,00,700.00	4,64,799.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		3,00,000.00	31,800.00	31,800.00
		.00	.00	.00
		3,00,000.00	31,800.00	31,800.00
	20	Voted		
		Charged		
		Total		
		9,00,000.00	70,298.00	70,298.00
		.00	.00	.00
		9,00,000.00	70,298.00	70,298.00
	21	Voted		
		Charged		
		Total		
		2,20,000.00	.00	.00
		.00	.00	.00
		2,20,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		7,00,000.00	48,665.00	48,665.00
		.00	.00	.00
		7,00,000.00	48,665.00	48,665.00
	23	Voted		
		Charged		
		Total		
		4,50,000.00	1,29,696.00	1,29,696.00
		.00	.00	.00
		4,50,000.00	1,29,696.00	1,29,696.00
	24	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	1,49,963.00	2,33,247.00
		.00	.00	.00
		10,00,000.00	1,49,963.00	2,33,247.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted	10,00,000.00	43,986.00	43,986.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,986.00	43,986.00
	27	Voted	7,00,000.00	70,581.00	3,06,981.00
		Charged	.00	.00	.00
		Total	7,00,000.00	70,581.00	3,06,981.00
	29	Voted	20,00,000.00	2,90,377.00	2,90,377.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,90,377.00	2,90,377.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	5,00,000.00	24,725.00	24,725.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,725.00	24,725.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Total: 00	Voted	18,24,20,000.00	86,17,763.00	5,33,15,891.00	
	Charged	.00	.00	.00	
	Total	18,24,20,000.00	86,17,763.00	5,33,15,891.00	
Total: 03	Voted	18,24,20,000.00	86,17,763.00	5,33,15,891.00	
	Charged	.00	.00	.00	
	Total	18,24,20,000.00	86,17,763.00	5,33,15,891.00	
Total: 001	Voted	18,24,20,000.00	86,17,763.00	5,33,15,891.00	
	Charged	.00	.00	.00	
	Total	18,24,20,000.00	86,17,763.00	5,33,15,891.00	
101 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	48,84,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,84,03,000.00	.00	.00
	71	Voted	5,42,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,42,67,000.00	.00	.00
	Total: 03	Voted	54,26,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,26,71,000.00	.00	.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	96,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,45,000.00	.00	.00

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

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Consolidated Abstract

PRINTED ON: 20/08/2025 14:43:57

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 05	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		96,47,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		96,47,000.00		.00		.00		
	07 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		55,23,21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		55,23,21,000.00		.00		.00		
02 00 50	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 02	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
06 00 50	Voted		8,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		8,00,00,000.00		.00		.00			
Total: 00	Voted		8,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		8,00,00,000.00		.00		.00			
Total: 06	Voted		8,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		8,00,00,000.00		.00		.00			
95 03 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 03	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2405 00 101 95 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
98 01	50	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 01	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 98	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 101	Voted			2,09,23,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,09,23,25,000.00	.00	.00
	Total: 00	Voted			2,27,47,45,000.00	86,17,763.00	5,33,15,891.00
		Charged			.00	.00	.00
		Total			2,27,47,45,000.00	86,17,763.00	5,33,15,891.00
	Total: 2405	Voted			2,27,47,45,000.00	86,17,763.00	5,33,15,891.00
		Charged			.00	.00	.00
		Total			2,27,47,45,000.00	86,17,763.00	5,33,15,891.00
	Grand Total:	Voted			2,27,47,45,000.00	86,17,763.00	5,33,15,891.00
		Charged			.00	.00	.00
		Total			2,27,47,45,000.00	86,17,763.00	5,33,15,891.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	98 01 53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 98	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4404	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 14:45:10

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2401 Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	10,80,00,000.00	4,28,458.00	4,28,458.00	
		Charged	.00	.00	.00	
		Total	10,80,00,000.00	4,28,458.00	4,28,458.00	
	71	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 01	Voted	12,00,01,000.00	4,28,458.00	4,28,458.00	
		Charged	.00	.00	.00	
		Total	12,00,01,000.00	4,28,458.00	4,28,458.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 15	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
16	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	31,50,00,000.00	59,13,854.00	59,13,854.00	
		Charged	.00	.00	.00	
		Total	31,50,00,000.00	59,13,854.00	59,13,854.00	
	71	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	Total: 16	Voted	35,00,01,000.00	59,13,854.00	59,13,854.00	
		Charged	.00	.00	.00	
		Total	35,00,01,000.00	59,13,854.00	59,13,854.00	
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
23	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 14:45:10

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2401 00 119 01 23	71	Voted		79,71,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		79,71,000.00	.00	.00	
	Total: 23	Voted		79,72,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		79,72,000.00	.00	.00	
	24	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24	Voted		2,00,02,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,02,000.00	.00	.00	
	Total: 01	Voted		49,79,80,000.00	63,42,312.00	63,42,312.00	
		Charged		.00	.00	.00	
		Total		49,79,80,000.00	63,42,312.00	63,42,312.00	
03 01	01	Voted		80,00,00,000.00	6,20,56,117.00	28,48,06,814.00	
		Charged		.00	.00	.00	
		Total		80,00,00,000.00	6,20,56,117.00	28,48,06,814.00	
		02	Voted		45,00,000.00	4,05,120.00	16,33,739.00
			Charged		.00	.00	.00
			Total		45,00,000.00	4,05,120.00	16,33,739.00
		03	Voted		48,80,00,000.00	3,41,64,658.00	15,88,38,989.00
			Charged		.00	.00	.00
			Total		48,80,00,000.00	3,41,64,658.00	15,88,38,989.00
		04	Voted		1,00,00,000.00	9,26,311.00	16,09,218.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	9,26,311.00	16,09,218.00
		06	Voted		9,60,00,000.00	48,48,917.00	2,22,96,443.00
			Charged		.00	.00	.00
			Total		9,60,00,000.00	48,48,917.00	2,22,96,443.00
	07	Voted		2,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	.00	.00	
	08	Voted		20,00,00,000.00	1,57,74,540.00	6,19,24,739.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	1,57,74,540.00	6,19,24,739.00	
	10	Voted		25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted		
		Charged	10,00,000.00	33,187.00
		Total	.00	74,388.00
			10,00,000.00	.00
	20	Voted		
		Charged	45,00,000.00	5,13,893.00
		Total	.00	9,13,475.00
			45,00,000.00	.00
	21	Voted		
		Charged	40,00,000.00	5,13,893.00
		Total	.00	9,13,475.00
			40,00,000.00	.00
	22	Voted		
		Charged	50,00,000.00	2,88,072.00
		Total	.00	2,88,072.00
			50,00,000.00	.00
	23	Voted		
		Charged	2,93,877.00	10,28,438.00
		Total	.00	10,28,438.00
			2,93,877.00	.00
	24	Voted		
		Charged	60,00,000.00	12,78,140.00
		Total	.00	12,78,140.00
			60,00,000.00	.00
	25	Voted		
		Charged	19,15,000.00	2,49,444.00
		Total	.00	2,49,444.00
			19,15,000.00	.00
	26	Voted		
		Charged	45,00,000.00	1,13,187.00
		Total	.00	4,44,335.00
			45,00,000.00	.00
	27	Voted		
		Charged	20,00,000.00	1,13,187.00
		Total	.00	4,44,335.00
			20,00,000.00	.00
	28	Voted		
		Charged	1,07,021.00	2,83,824.00
		Total	.00	2,83,824.00
			1,07,021.00	.00
	29	Voted		
		Charged	16,00,000.00	79,300.00
		Total	.00	79,300.00
			16,00,000.00	.00
	30	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	31	Voted		
		Charged	60,00,000.00	4,91,282.00
		Total	.00	16,14,931.00
			60,00,000.00	.00
	32	Voted		
		Charged	4,91,282.00	16,14,931.00
		Total	.00	.00
			4,91,282.00	.00
	33	Voted		
		Charged	10,00,000.00	17,000.00
		Total	.00	17,000.00
			10,00,000.00	.00
	34	Voted		
		Charged	17,000.00	2,09,584.00
		Total	.00	2,09,584.00
			17,000.00	.00
	35	Voted		
		Charged	15,00,000.00	1,64,844.00
		Total	.00	2,09,584.00
			15,00,000.00	.00
	36	Voted		
		Charged	28,00,000.00	85,490.00
		Total	.00	1,72,054.00
			28,00,000.00	.00
	37	Voted		
		Charged	85,490.00	1,72,054.00
		Total	.00	.00
			85,490.00	.00
	38	Voted		
		Charged	1,20,000.00	.00
		Total	.00	.00
			1,20,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 01	51	Voted			1,00,00,000.00	3,56,050.00	6,36,124.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	3,56,050.00	6,36,124.00
	52	Voted			19,00,000.00	.00	48,100.00
		Charged			.00	.00	.00
		Total			19,00,000.00	.00	48,100.00
Total: 01		Voted			1,65,50,86,000.00	12,11,60,254.00	53,84,47,151.00
		Charged			.00	.00	.00
		Total			1,65,50,86,000.00	12,11,60,254.00	53,84,47,151.00
02	01	Voted			.00	.00	.00
		Charged			35,00,000.00	.00	10,12,120.00
		Total			35,00,000.00	.00	10,12,120.00
	02	Voted			.00	.00	.00
		Charged			51,80,000.00	3,31,727.00	23,02,667.00
		Total			51,80,000.00	3,31,727.00	23,02,667.00
	03	Voted			.00	.00	.00
		Charged			21,35,000.00	.00	5,66,069.00
		Total			21,35,000.00	.00	5,66,069.00
	04	Voted			.00	.00	.00
		Charged			75,000.00	5,354.00	5,354.00
		Total			75,000.00	5,354.00	5,354.00
	06	Voted			.00	.00	.00
		Charged			4,20,000.00	.00	85,240.00
		Total			4,20,000.00	.00	85,240.00
	11	Voted			.00	.00	.00
		Charged			50,000.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			.00	.00	.00
		Charged			55,000.00	.00	.00
		Total			55,000.00	.00	.00
	22	Voted			.00	.00	.00
		Charged			70,000.00	.00	.00
		Total			70,000.00	.00	.00
	25	Voted			.00	.00	.00
		Charged			2,25,000.00	.00	.00
		Total			2,25,000.00	.00	.00
	26	Voted			.00	.00	.00
		Charged			80,000.00	.00	.00
		Total			80,000.00	.00	.00
	29	Voted			.00	.00	.00
		Charged			1,50,000.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			.00	.00	.00
		Charged			2,50,000.00	.00	.00
		Total			2,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 02	42	Voted			.00	.00	.00
		Charged			1,67,70,000.00	14,950.00	50,37,418.00
		Total			1,67,70,000.00	14,950.00	50,37,418.00
	44	Voted			.00	.00	.00
		Charged			77,00,000.00	8,700.00	45,08,700.00
		Total			77,00,000.00	8,700.00	45,08,700.00
	51	Voted			.00	.00	.00
		Charged			8,00,000.00	.00	2,50,000.00
		Total			8,00,000.00	.00	2,50,000.00
	52	Voted			.00	.00	.00
		Charged			90,00,000.00	.00	20,00,000.00
		Total			90,00,000.00	.00	20,00,000.00
Total: 02		Voted			.00	.00	.00
		Charged			4,64,60,000.00	3,60,731.00	1,57,67,568.00
		Total			4,64,60,000.00	3,60,731.00	1,57,67,568.00
03	02	Voted			3,50,00,000.00	68,07,912.00	1,38,64,444.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	68,07,912.00	1,38,64,444.00
	11	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	20	Voted			4,50,000.00	29,390.00	32,648.00
		Charged			.00	.00	.00
		Total			4,50,000.00	29,390.00	32,648.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			5,00,000.00	2,541.00	2,541.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,541.00	2,541.00
	24	Voted			2,00,000.00	40,955.00	58,038.00
		Charged			.00	.00	.00
		Total			2,00,000.00	40,955.00	58,038.00
	25	Voted			9,50,000.00	26,796.00	26,796.00
		Charged			.00	.00	.00
		Total			9,50,000.00	26,796.00	26,796.00
	26	Voted			3,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	.00
	29	Voted			11,00,000.00	29,830.00	31,180.00
		Charged			.00	.00	.00
		Total			11,00,000.00	29,830.00	31,180.00
	40	Voted			15,00,000.00	9,723.00	9,723.00
		Charged			.00	.00	.00
		Total			15,00,000.00	9,723.00	9,723.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 14:45:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 03	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,59,502.00 .00 1,74,502.00	
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,44,004.00 .00 14,85,593.00	
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	13,745.00 .00 13,745.00	
	52	Voted Charged Total	15,50,000.00 .00 15,50,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	6,82,80,000.00 .00 6,82,80,000.00	80,64,398.00 .00 1,56,99,210.00	
	04	02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,96,131.00 .00 37,28,429.00
		20	Voted Charged Total	70,000.00 .00 70,000.00	9,900.00 .00 12,699.00
		21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
		22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 9,350.00
		25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00
		26	Voted Charged Total	80,000.00 .00 80,000.00	6,500.00 .00 6,500.00
		29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
		40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,928.00 .00 23,083.00
		42	Voted Charged Total	4,90,000.00 .00 4,90,000.00	70,420.00 .00 1,68,720.00
		44	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	13,08,280.00 .00 23,89,479.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 04	51	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	52	Voted			20,00,000.00	.00	2,47,800.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	2,47,800.00
	Total: 04	Voted			2,50,85,000.00	23,02,159.00	65,86,060.00
		Charged			.00	.00	.00
		Total			2,50,85,000.00	23,02,159.00	65,86,060.00
	07 56	Voted			3,75,00,000.00	1,21,400.00	1,21,400.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	1,21,400.00	1,21,400.00
	Total: 07	Voted			3,75,00,000.00	1,21,400.00	1,21,400.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	1,21,400.00	1,21,400.00
	09	01	Voted		2,50,00,000.00	17,94,600.00	1,00,14,998.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	17,94,600.00	1,00,14,998.00
		03	Voted		1,52,50,000.00	9,87,030.00	51,64,030.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	9,87,030.00	51,64,030.00
		04	Voted		2,00,000.00	19,479.00	19,479.00
			Charged		.00	.00	.00
			Total		2,00,000.00	19,479.00	19,479.00
		06	Voted		30,00,000.00	1,62,120.00	9,37,983.00
			Charged		.00	.00	.00
			Total		30,00,000.00	1,62,120.00	9,37,983.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		38,00,000.00	3,14,041.00	12,94,914.00
			Charged		.00	.00	.00
			Total		38,00,000.00	3,14,041.00	12,94,914.00
		20	Voted		2,00,000.00	18,514.00	18,514.00
			Charged		.00	.00	.00
			Total		2,00,000.00	18,514.00	18,514.00
		21	Voted		1,00,000.00	.00	99,901.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	99,901.00
		22	Voted		1,50,000.00	.00	10,600.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	10,600.00
		23	Voted		10,00,000.00	.00	22,734.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	22,734.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 09	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			3,00,000.00	26,083.00	42,814.00
		Charged			.00	.00	.00
		Total			3,00,000.00	26,083.00	42,814.00
	26	Voted			5,00,000.00	4,92,645.00	4,92,645.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,92,645.00	4,92,645.00
	27	Voted			1,00,000.00	.00	1,770.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	1,770.00
	29	Voted			1,70,000.00	12,533.00	23,130.00
		Charged			.00	.00	.00
		Total			1,70,000.00	12,533.00	23,130.00
	51	Voted			26,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,00,000.00	.00	.00
17	Total: 09	Voted			5,24,21,000.00	38,27,045.00	1,81,43,512.00
		Charged			.00	.00	.00
		Total			5,24,21,000.00	38,27,045.00	1,81,43,512.00
	56	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	Total: 17	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
18	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 18	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
19	05	Voted			27,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,00,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	50	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 19	56	Voted			1,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	.00
	Total: 19	Voted			1,67,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,67,01,000.00	.00	.00
	43 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 43	Voted			5,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,01,000.00	.00	.00
	48 42	Voted			22,00,000.00	1,39,000.00	6,53,000.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,39,000.00	6,53,000.00
	Total: 48	Voted			22,00,000.00	1,39,000.00	6,53,000.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,39,000.00	6,53,000.00
	Total: 03	Voted			2,20,72,74,000.00	13,56,14,256.00	57,96,50,333.00
		Charged			4,64,60,000.00	3,60,731.00	1,57,67,568.00
		Total			2,25,37,34,000.00	13,59,74,987.00	59,54,17,901.00
06 02	05	Voted			3,48,00,000.00	.00	1,74,00,000.00
		Charged			.00	.00	.00
		Total			3,48,00,000.00	.00	1,74,00,000.00
	08	Voted			35,00,000.00	.00	35,00,000.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	35,00,000.00
	56	Voted			15,00,00,000.00	.00	7,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	7,00,00,000.00
	Total: 02	Voted			18,83,00,000.00	.00	9,09,00,000.00
		Charged			.00	.00	.00
		Total			18,83,00,000.00	.00	9,09,00,000.00
	Total: 06	Voted			18,83,00,000.00	.00	9,09,00,000.00
		Charged			.00	.00	.00
		Total			18,83,00,000.00	.00	9,09,00,000.00
07 01	01	Voted			8,00,00,000.00	57,21,800.00	2,62,21,900.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	57,21,800.00	2,62,21,900.00
	02	Voted			26,00,000.00	3,15,900.00	9,83,320.00
		Charged			.00	.00	.00
		Total			26,00,000.00	3,15,900.00	9,83,320.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 01	03	Voted		
		Charged	4,88,00,000.00	31,51,025.00
		Total	.00	1,46,43,035.00
			4,88,00,000.00	.00
			31,51,025.00	1,46,43,035.00
	04	Voted		
		Charged	12,00,000.00	3,18,913.00
		Total	.00	.00
			12,00,000.00	.00
			1,56,044.00	3,18,913.00
	06	Voted		
		Charged	96,00,000.00	20,24,195.00
		Total	.00	.00
			96,00,000.00	.00
			4,43,345.00	20,24,195.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	08	Voted		
		Charged	2,05,00,000.00	19,92,719.00
		Total	.00	82,39,824.00
			2,05,00,000.00	.00
			19,92,719.00	82,39,824.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	20	Voted		
		Charged	9,00,000.00	1,15,324.00
		Total	.00	3,64,255.00
			9,00,000.00	.00
			1,15,324.00	3,64,255.00
	21	Voted		
		Charged	5,00,000.00	1,58,778.00
		Total	.00	2,11,108.00
			5,00,000.00	.00
			1,58,778.00	2,11,108.00
	22	Voted		
		Charged	8,50,000.00	73,232.00
		Total	.00	2,02,986.00
			8,50,000.00	.00
			73,232.00	2,02,986.00
	23	Voted		
		Charged	5,50,000.00	24,618.00
		Total	.00	1,54,516.00
			5,50,000.00	.00
			24,618.00	1,54,516.00
	24	Voted		
		Charged	3,50,000.00	17,247.00
		Total	.00	1,16,438.00
			3,50,000.00	.00
			17,247.00	1,16,438.00
	25	Voted		
		Charged	21,00,000.00	1,62,425.00
		Total	.00	4,08,507.00
			21,00,000.00	.00
			1,62,425.00	4,08,507.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,15,923.00
			5,00,000.00	.00
			.00	1,15,923.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 01	27	Voted		
		Charged	5,00,000.00	2,32,627.00
		Total	.00	3,20,123.00
			5,00,000.00	.00
			2,32,627.00	3,20,123.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	29	Voted		
		Charged	15,00,000.00	2,78,462.00
		Total	.00	8,10,639.00
			15,00,000.00	.00
			2,78,462.00	8,10,639.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	40,705.00
			1,00,000.00	.00
			.00	40,705.00
	40	Voted		
		Charged	3,00,000.00	24,780.00
		Total	.00	1,04,959.00
			3,00,000.00	.00
			24,780.00	1,04,959.00
	42	Voted		
		Charged	3,00,000.00	26,717.00
		Total	.00	53,257.00
			3,00,000.00	.00
			26,717.00	53,257.00
	44	Voted		
		Charged	13,50,000.00	2,000.00
		Total	.00	3,29,914.00
			13,50,000.00	.00
			2,000.00	3,29,914.00
	46	Voted		
		Charged	6,00,000.00	86,186.00
		Total	.00	1,08,341.00
			6,00,000.00	.00
			86,186.00	1,08,341.00
	51	Voted		
		Charged	70,00,000.00	16,56,060.00
		Total	.00	30,96,364.00
			70,00,000.00	.00
			16,56,060.00	30,96,364.00
	52	Voted		
		Charged	10,00,000.00	.00
		Total	.00	4,43,000.00
			10,00,000.00	.00
			.00	4,43,000.00
09	Total: 01	Voted	18,28,02,000.00	1,46,39,289.00
		Charged	.00	5,93,12,222.00
		Total	18,28,02,000.00	.00
			1,46,39,289.00	5,93,12,222.00
	02	Voted		
		Charged	30,00,000.00	7,69,920.00
		Total	.00	14,68,830.00
			30,00,000.00	.00
			7,69,920.00	14,68,830.00
	10	Voted		
		Charged	4,00,000.00	12,390.00
		Total	.00	12,390.00
			4,00,000.00	.00
			12,390.00	12,390.00
	21	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
			.00	.00
	22	Voted		
		Charged	3,30,000.00	35,512.00
		Total	.00	1,76,438.00
			3,30,000.00	.00
			35,512.00	1,76,438.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 14:45:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 09	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,674.00 .00 43,663.00	
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	6,120.00 .00 87,854.00	
	44	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,60,085.00 .00 50,51,504.00	
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	7,28,000.00 .00 7,52,950.00	
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	9,85,000.00 .00 9,85,000.00	
	56	Voted Charged Total	80,00,000.00 .00 80,00,000.00	10,55,698.00 .00 25,57,034.00	
	Total: 09	Voted Charged Total	2,72,50,000.00 .00 2,72,50,000.00	38,68,399.00 .00 1,11,35,663.00	
	12	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
		21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 50,000.00
		40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 5,00,000.00
42		Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 10,00,000.00	
56		Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 10,00,000.00	
Total: 12	Voted Charged Total	1,58,50,000.00 .00 1,58,50,000.00	.00 .00 25,50,000.00		
14	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	
	Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 14:45:10

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 119 07	Total: 07	Voted	22,69,02,000.00	1,85,07,688.00	7,29,97,885.00
		Charged	.00	.00	.00
		Total	22,69,02,000.00	1,85,07,688.00	7,29,97,885.00
	08 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
Total: 08	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
09 00	05	Voted	3,80,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,90,00,000.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	8,30,00,000.00	.00	1,90,00,000.00
	Charged	.00	.00	.00	
	Total	8,30,00,000.00	.00	1,90,00,000.00	
Total: 09	Voted	8,30,00,000.00	.00	1,90,00,000.00	
	Charged	.00	.00	.00	
	Total	8,30,00,000.00	.00	1,90,00,000.00	
10 00	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 10 00	45	Voted			2,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,000.00	.00	.00
	56	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			67,53,000.00	.00	.00
		Charged			.00	.00	.00
		Total			67,53,000.00	.00	.00
	Total: 10	Voted			67,53,000.00	.00	.00
		Charged			.00	.00	.00
		Total			67,53,000.00	.00	.00
13 00	02	Voted			8,00,000.00	2,38,897.00	2,38,897.00
		Charged			.00	.00	.00
		Total			8,00,000.00	2,38,897.00	2,38,897.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,20,000.00	40,000.00	40,000.00
		Charged			.00	.00	.00
		Total			1,20,000.00	40,000.00	40,000.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			66,000.00	.00	.00
		Charged			.00	.00	.00
		Total			66,000.00	.00	.00
	21	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	22	Voted			3,25,000.00	13,001.00	13,001.00
		Charged			.00	.00	.00
		Total			3,25,000.00	13,001.00	13,001.00
	24	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	25	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 14:45:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 13 00	40	Voted				
		Charged	20,000.00	.00		
		Total	.00	.00		
			20,000.00	.00	.00	
		42	Voted			
			Charged	30,000.00	.00	
	Total		.00	.00		
			30,000.00	.00	.00	
		44	Voted			
			Charged	24,00,000.00	.00	
	Total		.00	.00		
			24,00,000.00	.00	.00	
		45	Voted			
			Charged	1,000.00	.00	
	Total		.00	.00		
			1,000.00	.00	.00	
		51	Voted			
			Charged	10,00,000.00	.00	
	Total		.00	.00		
			10,00,000.00	.00	.00	
		52	Voted			
			Charged	1,000.00	.00	
	Total		.00	.00		
			1,000.00	.00	.00	
		56	Voted			
			Charged	12,50,000.00	.00	
	Total		.00	.00		
		12,50,000.00	.00	.00		
	Total: 00	Voted	67,46,000.00	2,91,898.00	2,91,898.00	
		Charged	.00	.00	.00	
Total		67,46,000.00	2,91,898.00	2,91,898.00		
Total: 13	Voted	67,46,000.00	2,91,898.00	2,91,898.00		
	Charged	.00	.00	.00		
	Total	67,46,000.00	2,91,898.00	2,91,898.00		
16 00	10	Voted				
		Charged	4,00,000.00	.00		
		Total	.00	.00		
			4,00,000.00	.00	.00	
		24	Voted			
			Charged	1,00,000.00	.00	
	Total		.00	.00		
			1,00,000.00	.00	.00	
		42	Voted			
			Charged	3,00,000.00	.00	
	Total		.00	.00		
			3,00,000.00	.00	.00	
		Total: 00	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
	Total		8,00,000.00	.00	.00	
	Total: 16	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
18 00	56	Voted				
		Charged	1,00,00,000.00	69,47,007.00	69,47,007.00	
		Total	.00	.00		
		1,00,00,000.00	69,47,007.00	69,47,007.00		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 18 00	Total: 00	Voted			1,00,00,000.00	69,47,007.00	69,47,007.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	69,47,007.00	69,47,007.00
	Total: 18	Voted			1,00,00,000.00	69,47,007.00	69,47,007.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	69,47,007.00	69,47,007.00
	26 00	05	Voted		2,50,00,000.00	.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	2,50,00,000.00
		08	Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00
		56	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 00	Voted			23,50,00,000.00	.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			23,50,00,000.00	.00	3,50,00,000.00
31 00	Total: 26	Voted			23,50,00,000.00	.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			23,50,00,000.00	.00	3,50,00,000.00
	31 00	56	Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 31	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
34 00	50	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 34	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
36 00	50	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 36	Total: 36	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
38 00	56	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 00	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 38	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
09	50	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
	Total: 09	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
15	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		2,82,04,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,04,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 96 01	50	Voted			8,90,09,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,90,09,000.00	.00	.00
	Total: 01	Voted			8,90,09,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,90,09,000.00	.00	.00
	02 50	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 02	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 96	Voted			14,90,09,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,90,09,000.00	.00	.00
97 01	56	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 01	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 97	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
98 02	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 98	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 119	Voted			4,59,18,71,000.00	16,77,03,161.00	81,11,29,435.00
		Charged			4,64,60,000.00	3,60,731.00	1,57,67,568.00
		Total			4,63,83,31,000.00	16,80,63,892.00	82,68,97,003.00
	Total: 00	Voted			4,59,18,71,000.00	16,77,03,161.00	81,11,29,435.00
		Charged			4,64,60,000.00	3,60,731.00	1,57,67,568.00
		Total			4,63,83,31,000.00	16,80,63,892.00	82,68,97,003.00
	Total: 2401	Voted			4,59,18,71,000.00	16,77,03,161.00	81,11,29,435.00
		Charged			4,64,60,000.00	3,60,731.00	1,57,67,568.00
		Total			4,63,83,31,000.00	16,80,63,892.00	82,68,97,003.00
	Grand Total:	Voted			4,59,18,71,000.00	16,77,03,161.00	81,11,29,435.00
		Charged			4,64,60,000.00	3,60,731.00	1,57,67,568.00
		Total			4,63,83,31,000.00	16,80,63,892.00	82,68,97,003.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 04 00	44	Voted			9,00,00,000.00	91,87,677.00	1,28,25,054.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	91,87,677.00	1,28,25,054.00
	Total: 00	Voted			9,00,00,000.00	91,87,677.00	1,28,25,054.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	91,87,677.00	1,28,25,054.00
	Total: 04	Voted			9,00,00,000.00	91,87,677.00	1,28,25,054.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	91,87,677.00	1,28,25,054.00
	13 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 13	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	14 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	15 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 15	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	16 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 97 01	53	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	Total: 01	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	Total: 97	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	98 01 53	Voted			1,73,00,00,000.00	2,47,20,900.00	7,18,62,900.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	2,47,20,900.00	7,18,62,900.00
	Total: 01	Voted			1,73,00,00,000.00	2,47,20,900.00	7,18,62,900.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	2,47,20,900.00	7,18,62,900.00
	Total: 98	Voted			1,73,00,00,000.00	2,47,20,900.00	7,18,62,900.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	2,47,20,900.00	7,18,62,900.00
	Total: 119	Voted			1,93,89,01,000.00	3,39,08,577.00	8,46,87,954.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	3,39,08,577.00	8,46,87,954.00
	Total: 00	Voted			1,93,89,01,000.00	3,39,08,577.00	8,46,87,954.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	3,39,08,577.00	8,46,87,954.00
	Total: 4401	Voted			1,93,89,01,000.00	3,39,08,577.00	8,46,87,954.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	3,39,08,577.00	8,46,87,954.00
	Grand Total:	Voted			1,93,89,01,000.00	3,39,08,577.00	8,46,87,954.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	3,39,08,577.00	8,46,87,954.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:46:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 03	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 102	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
112 01 01	14	Voted	30,93,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,93,84,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,08,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,08,86,000.00	.00	.00
	Total: 01	Voted	34,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,71,000.00	.00	.00
	Total: 01	Voted	34,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,71,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 112	Voted	34,02,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,72,000.00	.00	.00
	Total: 01	Voted	64,02,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,02,72,000.00	.00	.00
02 106 02 00	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 14:46:16

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 106 02 00	Total: 00	Voted	15,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,00,000.00		.00	.00	
	Total: 02	Voted	15,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,00,000.00		.00	.00	
	Total: 106	Voted	15,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,00,000.00		.00	.00	
	109 02 01	01	Voted	14,40,00,000.00	1,58,45,393.00	5,19,27,736.00	
			Charged	.00	.00	.00	
			Total	14,40,00,000.00	1,58,45,393.00	5,19,27,736.00	
03		Voted	8,78,40,000.00	87,12,634.00	2,89,65,930.00		
		Charged	.00	.00	.00		
		Total	8,78,40,000.00	87,12,634.00	2,89,65,930.00		
04		Voted	4,00,000.00	4,754.00	14,453.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	4,754.00	14,453.00		
06		Voted	1,72,80,000.00	9,98,619.00	33,42,812.00		
		Charged	.00	.00	.00		
		Total	1,72,80,000.00	9,98,619.00	33,42,812.00		
08		Voted	50,00,000.00	2,93,350.00	13,12,500.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	2,93,350.00	13,12,500.00		
11		Voted	10,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	.00		
20		Voted	5,00,000.00	50,000.00	65,750.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	50,000.00	65,750.00		
22		Voted	5,00,000.00	40,000.00	70,000.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	40,000.00	70,000.00		
25		Voted	2,00,000.00	20,201.00	42,335.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	20,201.00	42,335.00		
27		Voted	1,50,000.00	5,000.00	9,545.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	5,000.00	9,545.00		
Total: 01		Voted	25,58,80,000.00	2,59,69,951.00	8,57,51,061.00		
		Charged	.00	.00	.00		
		Total	25,58,80,000.00	2,59,69,951.00	8,57,51,061.00		
Total: 02		Voted	25,58,80,000.00	2,59,69,951.00	8,57,51,061.00		
		Charged	.00	.00	.00		
		Total	25,58,80,000.00	2,59,69,951.00	8,57,51,061.00		

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109	Total: 109	Voted	25,58,80,000.00	2,59,69,951.00	8,57,51,061.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	2,59,69,951.00	8,57,51,061.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	16,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	.00
	Total: 01	Voted	1,66,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	.00
	02 14	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	72,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,02,000.00	.00	.00
	Total: 01	Voted	1,67,38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,38,70,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 95	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2202 02 113	Total: 113	Voted	1,75,38,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,38,71,000.00	.00	.00
800 01 03	14	Voted	15,67,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,16,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	15,67,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,18,000.00	.00	.00
	Total: 01	Voted	15,67,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,18,000.00	.00	.00
95 01	14	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 01	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 95	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 800	Voted	17,41,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,41,31,000.00	.00	.00
	Total: 02	Voted	2,33,38,82,000.00	2,59,69,951.00	8,57,51,061.00
		Charged	.00	.00	.00
		Total	2,33,38,82,000.00	2,59,69,951.00	8,57,51,061.00
03 001 01 01	14	Voted	11,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	.00	.00
	70	Voted	1,000.00	2,39,76,530.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	1,000.00	2,39,76,530.00	3,10,16,530.00
	71	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	13,30,01,000.00	2,39,76,530.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	2,39,76,530.00	3,10,16,530.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 14:46:16

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 03 001 01	Total: 01	Voted	13,30,01,000.00	2,39,76,530.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	2,39,76,530.00	3,10,16,530.00
	95 01 14	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 95	Voted	1,33,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,33,00,000.00	.00	.00	
Total: 001	Voted	14,63,01,000.00	2,39,76,530.00	3,10,16,530.00	
	Charged	.00	.00	.00	
	Total	14,63,01,000.00	2,39,76,530.00	3,10,16,530.00	
103 03 00	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	27,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		27,00,000.00	.00	.00	
Total: 03	Voted	27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	.00	
Total: 103	Voted	27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	.00	
Total: 03	Voted	14,90,01,000.00	2,39,76,530.00	3,10,16,530.00	
	Charged	.00	.00	.00	
	Total	14,90,01,000.00	2,39,76,530.00	3,10,16,530.00	
Total: 2202	Voted	3,12,31,55,000.00	4,99,46,481.00	11,67,67,591.00	
	Charged	.00	.00	.00	
	Total	3,12,31,55,000.00	4,99,46,481.00	11,67,67,591.00	
Grand Total:	Voted	3,12,31,55,000.00	4,99,46,481.00	11,67,67,591.00	
	Charged	.00	.00	.00	
	Total	3,12,31,55,000.00	4,99,46,481.00	11,67,67,591.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 25/08/2025 12:00:02

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01	10	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
104 02 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:46:38

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2210 Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:46:38

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 01 01	14	Voted	1,69,39,57,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,69,39,57,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	18,82,17,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	18,82,17,000.00	.00	.00		
	Total: 01	Voted	1,88,21,75,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,88,21,75,000.00	.00	.00		
	Total: 01	Voted	1,88,21,75,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,88,21,75,000.00	.00	.00		
95 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 110	Voted	1,88,21,76,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,88,21,76,000.00	.00	.00		
	Total: 03	Voted	1,88,21,76,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,88,21,76,000.00	.00	.00		
06 101 02 00	56	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 00	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 02	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
99 00	56	Voted	2,47,00,000.00	14,80,085.00	14,80,085.00		
		Charged	.00	.00	.00		
		Total	2,47,00,000.00	14,80,085.00	14,80,085.00		
	Total: 00	Voted	2,47,00,000.00	14,80,085.00	14,80,085.00		
		Charged	.00	.00	.00		
		Total	2,47,00,000.00	14,80,085.00	14,80,085.00		

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99	Total: 99	Voted	2,47,00,000.00	14,80,085.00	14,80,085.00
		Charged	.00	.00	.00
		Total	2,47,00,000.00	14,80,085.00	14,80,085.00
	Total: 101	Voted	7,47,00,000.00	14,80,085.00	14,80,085.00
		Charged	.00	.00	.00
		Total	7,47,00,000.00	14,80,085.00	14,80,085.00
	Total: 06	Voted	7,47,00,000.00	14,80,085.00	14,80,085.00
		Charged	.00	.00	.00
		Total	7,47,00,000.00	14,80,085.00	14,80,085.00
	Total: 2210	Voted	1,95,68,76,000.00	14,80,085.00	14,80,085.00
		Charged	.00	.00	.00
		Total	1,95,68,76,000.00	14,80,085.00	14,80,085.00
Grand Total:	Voted	1,95,68,76,000.00	14,80,085.00	14,80,085.00	
	Charged	.00	.00	.00	
	Total	1,95,68,76,000.00	14,80,085.00	14,80,085.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			7,50,00,000.00	44,43,633.00	1,71,65,413.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	44,43,633.00	1,71,65,413.00
	03	Voted			4,57,50,000.00	24,45,510.00	95,83,630.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	24,45,510.00	95,83,630.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			90,00,000.00	3,84,195.00	14,81,119.00
		Charged			.00	.00	.00
		Total			90,00,000.00	3,84,195.00	14,81,119.00
	Total: 01	Voted			13,00,00,000.00	72,73,338.00	2,82,30,162.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	72,73,338.00	2,82,30,162.00
	Total: 01	Voted			13,00,00,000.00	72,73,338.00	2,82,30,162.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	72,73,338.00	2,82,30,162.00
	Total: 101	Voted			13,00,00,000.00	72,73,338.00	2,82,30,162.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	72,73,338.00	2,82,30,162.00
	Total: 00	Voted			13,00,00,000.00	72,73,338.00	2,82,30,162.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	72,73,338.00	2,82,30,162.00
	Total: 2211	Voted			13,00,00,000.00	72,73,338.00	2,82,30,162.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	72,73,338.00	2,82,30,162.00
	Grand Total:	Voted			13,00,00,000.00	72,73,338.00	2,82,30,162.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	72,73,338.00	2,82,30,162.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted		
		Charged		
		Total		
		45,00,000.00	3,20,100.00	15,75,300.00
		.00	.00	.00
		45,00,000.00	3,20,100.00	15,75,300.00
	03	Voted		
		Charged		
		Total		
		27,45,000.00	1,76,055.00	8,78,967.00
		.00	.00	.00
		27,45,000.00	1,76,055.00	8,78,967.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,40,000.00	50,195.00	2,50,975.00
		.00	.00	.00
		5,40,000.00	50,195.00	2,50,975.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	65,510.00	3,27,550.00
		.00	.00	.00
		8,00,000.00	65,510.00	3,27,550.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	34,833.00
		.00	.00	.00
		50,000.00	.00	34,833.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		25,000.00	408.00	1,206.00
		.00	.00	.00
		25,000.00	408.00	1,206.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	4,300.00
		.00	.00	.00
		50,000.00	.00	4,300.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	.00	51,677.00
		.00	.00	.00
		2,00,000.00	.00	51,677.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		92,60,000.00	6,12,268.00	31,24,808.00
		.00	.00	.00
		92,60,000.00	6,12,268.00	31,24,808.00
Total: 07		Voted		
		Charged		
		Total		
		92,60,000.00	6,12,268.00	31,24,808.00
		.00	.00	.00
		92,60,000.00	6,12,268.00	31,24,808.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted		
		Charged		
		Total		
		35,00,000.00	1,98,400.00	9,73,600.00
		.00	.00	.00
		35,00,000.00	1,98,400.00	9,73,600.00
	02	Voted		
		Charged		
		Total		
		30,000.00	5,000.00	10,000.00
		.00	.00	.00
		30,000.00	5,000.00	10,000.00
	03	Voted		
		Charged		
		Total		
		21,35,000.00	1,09,120.00	5,43,232.00
		.00	.00	.00
		21,35,000.00	1,09,120.00	5,43,232.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		4,20,000.00	19,330.00	96,650.00
		.00	.00	.00
		4,20,000.00	19,330.00	96,650.00
	07	Voted		
		Charged		
		Total		
		25,00,000.00	1,01,000.00	3,94,000.00
		.00	.00	.00
		25,00,000.00	1,01,000.00	3,94,000.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	59,100.00	2,04,800.00
		.00	.00	.00
		8,00,000.00	59,100.00	2,04,800.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	10,200.00	10,200.00
		.00	.00	.00
		1,00,000.00	10,200.00	10,200.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	56,800.00
		.00	.00	.00
		1,50,000.00	.00	56,800.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	20,535.00	94,411.00
		.00	.00	.00
		3,00,000.00	20,535.00	94,411.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	47,250.00	2,36,250.00
		.00	.00	.00
		6,00,000.00	47,250.00	2,36,250.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	6,098.00	10,558.00
		.00	.00	.00
		2,00,000.00	6,098.00	10,558.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	25,000.00	1,00,000.00
		.00	.00	.00
		2,00,000.00	25,000.00	1,00,000.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	65,603.00	2,75,504.00
		.00	.00	.00
		6,00,000.00	65,603.00	2,75,504.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 14:47:39

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	30	Voted		1,00,000.00	.00	7,075.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	7,075.00	
	Total: 00	Voted		1,19,85,000.00	6,66,636.00	30,13,080.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	6,66,636.00	30,13,080.00	
	Total: 08	Voted		1,19,85,000.00	6,66,636.00	30,13,080.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	6,66,636.00	30,13,080.00	
	Total: 001	Voted		2,12,45,000.00	12,78,904.00	61,37,888.00	
		Charged		.00	.00	.00	
		Total		2,12,45,000.00	12,78,904.00	61,37,888.00	
102 01 01	14	Voted		17,41,65,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		17,41,65,000.00	.00	.00	
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		17,41,67,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		17,41,67,000.00	.00	.00	
	02	14	Voted		1,95,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	.00	.00
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 02	Voted		1,95,02,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,95,02,000.00	.00	.00	
	Total: 01	Voted		19,36,69,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		19,36,69,000.00	.00	.00	
03 00	01	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	03	Voted		3,05,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,05,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 20/08/2025 14:47:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 102 03 00	06	Voted				
		Charged	60,000.00	.00	.00	
		Total	.00	.00	.00	
			60,000.00	.00	.00	
		08	Voted			
			Charged	3,00,000.00	22,486.00	67,458.00
	Total		.00	.00	.00	
			3,00,000.00	22,486.00	67,458.00	
		20	Voted			
			Charged	25,000.00	.00	.00
	Total		.00	.00	.00	
			25,000.00	.00	.00	
		22	Voted			
			Charged	25,000.00	.00	.00
	Total		.00	.00	.00	
			25,000.00	.00	.00	
		24	Voted			
			Charged	25,000.00	.00	.00
	Total		.00	.00	.00	
			25,000.00	.00	.00	
		25	Voted			
			Charged	1,50,000.00	.00	.00
	Total		.00	.00	.00	
			1,50,000.00	.00	.00	
		27	Voted			
			Charged	50,000.00	.00	.00
	Total		.00	.00	.00	
		50,000.00	.00	.00		
	Total: 00	Voted	14,40,000.00	22,486.00	67,458.00	
		Charged	.00	.00	.00	
Total		14,40,000.00	22,486.00	67,458.00		
Total: 03	Voted	14,40,000.00	22,486.00	67,458.00		
	Charged	.00	.00	.00		
	Total	14,40,000.00	22,486.00	67,458.00		
04 00	56	Voted				
		Charged	50,00,000.00	.00	.00	
		Total	.00	.00	.00	
			50,00,000.00	.00	.00	
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
	Total		50,00,000.00	.00	.00	
	Total: 04	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	07 00	56	Voted			
			Charged	25,00,00,000.00	.00	.00
Total			.00	.00	.00	
			25,00,00,000.00	.00	.00	
		Total: 00	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
Total			25,00,00,000.00	.00	.00	
Total: 07		Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
08 00			Voted			
			Charged			
	Total					

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 08 00	56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			45,11,10,000.00	22,486.00	67,458.00
		Charged			.00	.00	.00
		Total			45,11,10,000.00	22,486.00	67,458.00
277 01 01	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 01	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 01	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
03 00	01	Voted			1,49,00,000.00	2,86,780.00	39,52,700.00
		Charged			.00	.00	.00
		Total			1,49,00,000.00	2,86,780.00	39,52,700.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			90,89,000.00	1,61,172.00	22,10,340.00
		Charged			.00	.00	.00
		Total			90,89,000.00	1,61,172.00	22,10,340.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			17,88,000.00	20,196.00	2,31,618.00
		Charged			.00	.00	.00
		Total			17,88,000.00	20,196.00	2,31,618.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	08	Voted		
		Charged		
		Total		
		75,00,000.00	4,78,563.00	17,09,586.00
		.00	.00	.00
		75,00,000.00	4,78,563.00	17,09,586.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	5,853.00	5,853.00
		.00	.00	.00
		2,00,000.00	5,853.00	5,853.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	84,162.00	84,162.00
		.00	.00	.00
		5,00,000.00	84,162.00	84,162.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	.00	50,273.00
		.00	.00	.00
		5,00,000.00	.00	50,273.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		7,00,000.00	19,775.00	19,775.00
		.00	.00	.00
		7,00,000.00	19,775.00	19,775.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 03 00	Total: 00	Voted			3,79,77,000.00	10,56,501.00	82,64,307.00
		Charged			.00	.00	.00
		Total			3,79,77,000.00	10,56,501.00	82,64,307.00
	Total: 03	Voted			3,79,77,000.00	10,56,501.00	82,64,307.00
		Charged			.00	.00	.00
		Total			3,79,77,000.00	10,56,501.00	82,64,307.00
06 00	01	Voted			1,79,00,000.00	15,63,920.00	56,44,072.00
		Charged			.00	.00	.00
		Total			1,79,00,000.00	15,63,920.00	56,44,072.00
	02	Voted			4,00,000.00	82,299.00	82,299.00
		Charged			.00	.00	.00
		Total			4,00,000.00	82,299.00	82,299.00
	03	Voted			1,09,19,000.00	8,59,375.00	31,36,428.00
		Charged			.00	.00	.00
		Total			1,09,19,000.00	8,59,375.00	31,36,428.00
	04	Voted			1,00,000.00	13,352.00	13,352.00
		Charged			.00	.00	.00
		Total			1,00,000.00	13,352.00	13,352.00
	06	Voted			21,48,000.00	83,990.00	3,02,450.00
		Charged			.00	.00	.00
		Total			21,48,000.00	83,990.00	3,02,450.00
	08	Voted			50,00,000.00	4,76,203.00	13,70,927.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,76,203.00	13,70,927.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			5,00,000.00	17,349.00	1,30,313.00
		Charged			.00	.00	.00
		Total			5,00,000.00	17,349.00	1,30,313.00
	21	Voted			2,50,000.00	.00	59,900.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	59,900.00
	22	Voted			3,00,000.00	29,200.00	1,05,270.00
		Charged			.00	.00	.00
		Total			3,00,000.00	29,200.00	1,05,270.00
	24	Voted			1,00,000.00	10,847.00	54,294.00
		Charged			.00	.00	.00
		Total			1,00,000.00	10,847.00	54,294.00
	25	Voted			10,00,000.00	89,635.00	1,63,995.00
		Charged			.00	.00	.00
		Total			10,00,000.00	89,635.00	1,63,995.00
	26	Voted			2,50,000.00	29,085.00	29,085.00
		Charged			.00	.00	.00
		Total			2,50,000.00	29,085.00	29,085.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 06 00	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	41	Voted	1,00,00,000.00	4,45,478.00	13,74,670.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	4,45,478.00	13,74,670.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	43	Voted	2,50,000.00	11,699.00	37,996.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	11,699.00	37,996.00	
	44	Voted	30,00,000.00	1,77,042.00	6,77,239.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	1,77,042.00	6,77,239.00	
51	Voted	5,00,000.00	48,530.00	1,51,135.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	48,530.00	1,51,135.00		
Total: 00		Voted	5,28,42,000.00	39,38,004.00	1,33,33,425.00	
		Charged	.00	.00	.00	
		Total	5,28,42,000.00	39,38,004.00	1,33,33,425.00	
Total: 06		Voted	5,28,42,000.00	39,38,004.00	1,33,33,425.00	
		Charged	.00	.00	.00	
		Total	5,28,42,000.00	39,38,004.00	1,33,33,425.00	
07 00	45	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	56	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00		Voted	7,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	.00	.00
	Total: 07		Voted	7,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	.00	.00
	12 00	01	Voted	1,25,00,000.00	8,07,500.00	31,86,233.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	8,07,500.00	31,86,233.00
02		Voted	2,00,000.00	11,600.00	59,600.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	11,600.00	59,600.00	
03		Voted	76,25,000.00	4,45,307.00	17,81,268.00	
		Charged	.00	.00	.00	
		Total	76,25,000.00	4,45,307.00	17,81,268.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 12 00	04	Voted			2,00,000.00	6,940.00	6,940.00
		Charged			.00	.00	.00
		Total			2,00,000.00	6,940.00	6,940.00
	06	Voted			15,00,000.00	69,460.00	2,63,254.00
		Charged			.00	.00	.00
		Total			15,00,000.00	69,460.00	2,63,254.00
	08	Voted			50,00,000.00	6,44,620.00	22,51,649.00
		Charged			.00	.00	.00
		Total			50,00,000.00	6,44,620.00	22,51,649.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			1,50,000.00	9,670.00	37,789.00
		Charged			.00	.00	.00
		Total			1,50,000.00	9,670.00	37,789.00
	21	Voted			5,00,000.00	3,800.00	1,39,825.00
		Charged			.00	.00	.00
		Total			5,00,000.00	3,800.00	1,39,825.00
	22	Voted			3,00,000.00	26,635.00	1,22,510.00
		Charged			.00	.00	.00
		Total			3,00,000.00	26,635.00	1,22,510.00
	24	Voted			3,00,000.00	.00	14,185.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	14,185.00
	25	Voted			20,00,000.00	78,005.00	1,82,688.00
		Charged			.00	.00	.00
		Total			20,00,000.00	78,005.00	1,82,688.00
	26	Voted			5,00,000.00	.00	35,085.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	35,085.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41	Voted			2,50,00,000.00	24,63,226.00	47,61,169.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	24,63,226.00	47,61,169.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			2,00,000.00	2,150.00	2,150.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,150.00	2,150.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	44	Voted	5,00,000.00	13,498.00	31,873.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,498.00	31,873.00
	51	Voted	10,00,000.00	1,58,063.00	1,65,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,58,063.00	1,65,871.00
	Total: 00	Voted	5,81,01,000.00	47,40,474.00	1,30,42,089.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	47,40,474.00	1,30,42,089.00
	Total: 12	Voted	5,81,01,000.00	47,40,474.00	1,30,42,089.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	47,40,474.00	1,30,42,089.00
16 00	45	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 00	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
18 00	01	Voted	50,00,000.00	3,83,200.00	11,03,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,83,200.00	11,03,500.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	30,50,000.00	2,10,760.00	6,16,529.00
		Charged	.00	.00	.00
		Total	30,50,000.00	2,10,760.00	6,16,529.00
	04	Voted	20,000.00	6,500.00	19,926.00
		Charged	.00	.00	.00
		Total	20,000.00	6,500.00	19,926.00
	06	Voted	6,00,000.00	34,140.00	1,04,190.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,140.00	1,04,190.00
	08	Voted	60,00,000.00	4,93,693.00	21,68,830.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,93,693.00	21,68,830.00
	20	Voted	2,00,000.00	.00	28,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,100.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 18 00	22	Voted			2,00,000.00	11,546.00	68,942.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,546.00	68,942.00
	24	Voted			1,00,000.00	2,974.00	6,939.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,974.00	6,939.00
	25	Voted			3,00,000.00	.00	51,619.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	51,619.00
	26	Voted			1,00,000.00	.00	4,986.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,986.00
	27	Voted			4,00,000.00	25,000.00	25,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	25,000.00	25,000.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41	Voted			50,00,000.00	.00	3,26,974.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	3,26,974.00
	42	Voted			3,00,000.00	.00	21,600.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	21,600.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	44	Voted			15,00,000.00	6,01,450.00	6,26,765.00
		Charged			.00	.00	.00
		Total			15,00,000.00	6,01,450.00	6,26,765.00
	51	Voted			2,00,000.00	.00	2,00,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	2,00,000.00
	Total: 00	Voted			2,35,21,000.00	17,69,263.00	53,73,900.00
		Charged			.00	.00	.00
		Total			2,35,21,000.00	17,69,263.00	53,73,900.00
	Total: 18	Voted			2,35,21,000.00	17,69,263.00	53,73,900.00
		Charged			.00	.00	.00
		Total			2,35,21,000.00	17,69,263.00	53,73,900.00
19 00	05	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 277 19 00	Total: 00	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	Total: 19	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	20 00 42	Voted		5,00,000.00		25,500.00		25,500.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		25,500.00		25,500.00		
	Total: 00	Voted		5,00,000.00		25,500.00		25,500.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		25,500.00		25,500.00		
	Total: 20	Voted		5,00,000.00		25,500.00		25,500.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		25,500.00		25,500.00		
95 01	14	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 01	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	07 14	Voted		42,90,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		42,90,000.00		.00		.00		
	Total: 07	Voted		42,90,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		42,90,000.00		.00		.00		
	Total: 95	Voted		10,42,90,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,42,90,000.00		.00		.00		
Total: 277	Voted		41,17,31,000.00		1,15,29,742.00		4,00,39,221.00			
	Charged		.00		.00		.00			
	Total		41,17,31,000.00		1,15,29,742.00		4,00,39,221.00			
283 02 00	56	Voted		4,00,00,000.00		2,40,000.00		2,40,000.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		2,40,000.00		2,40,000.00		
	Total: 00	Voted		4,00,00,000.00		2,40,000.00		2,40,000.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		2,40,000.00		2,40,000.00		
	Total: 02	Voted		4,00,00,000.00		2,40,000.00		2,40,000.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		2,40,000.00		2,40,000.00		
	Total: 283	Voted		4,00,00,000.00		2,40,000.00		2,40,000.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		2,40,000.00		2,40,000.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 01 06	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 793	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 2225	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2230 Labour and Employment

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,08,000.00	6,03,200.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,08,000.00	6,03,200.00
	02	Voted	30,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,500.00
	03	Voted	12,81,000.00	60,060.00	3,37,992.00
		Charged	.00	.00	.00
		Total	12,81,000.00	60,060.00	3,37,992.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,52,000.00	7,460.00	43,760.00
		Charged	.00	.00	.00
		Total	2,52,000.00	7,460.00	43,760.00
	08	Voted	37,00,000.00	2,84,076.00	11,37,604.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,84,076.00	11,37,604.00
	20	Voted	1,00,000.00	4,726.00	16,726.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,726.00	16,726.00
	21	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	22	Voted	1,00,000.00	5,804.00	11,146.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,804.00	11,146.00
	23	Voted	1,35,000.00	10,978.00	43,912.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	43,912.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	4,900.00	16,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,900.00	16,900.00
	27	Voted	20,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	20,000.00	3,000.00	3,000.00
Total: 00		Voted	79,78,000.00	4,89,004.00	22,25,740.00
		Charged	.00	.00	.00
		Total	79,78,000.00	4,89,004.00	22,25,740.00

Head of Account			Budget Provision	Current Month	Progressive	
2230 02 101 02	Total: 02	Voted	79,78,000.00	4,89,004.00	22,25,740.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,89,004.00	22,25,740.00	
	Total: 101	Voted	79,78,000.00	4,89,004.00	22,25,740.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,89,004.00	22,25,740.00	
	Total: 02	Voted	79,78,000.00	4,89,004.00	22,25,740.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,89,004.00	22,25,740.00	
	03 003 02 01	21	Voted	1,90,000.00	17,912.00	59,615.00
			Charged	.00	.00	.00
Total			1,90,000.00	17,912.00	59,615.00	
26		Voted	3,80,000.00	14,837.00	87,406.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	14,837.00	87,406.00	
40		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
44		Voted	20,00,000.00	2,25,557.00	6,32,209.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,25,557.00	6,32,209.00	
Total: 01		Voted	75,70,000.00	2,58,306.00	7,79,230.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,58,306.00	7,79,230.00	
Total: 02		Voted	75,70,000.00	2,58,306.00	7,79,230.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,58,306.00	7,79,230.00	
Total: 003		Voted	75,70,000.00	2,58,306.00	7,79,230.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,58,306.00	7,79,230.00	
Total: 03		Voted	75,70,000.00	2,58,306.00	7,79,230.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,58,306.00	7,79,230.00	
Total: 2230		Voted	1,55,48,000.00	7,47,310.00	30,04,970.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	7,47,310.00	30,04,970.00	
Grand Total:		Voted	1,55,48,000.00	7,47,310.00	30,04,970.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	7,47,310.00	30,04,970.00	

Annexure to Consolidated Abstract

Questionnaire

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

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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 14:48:53

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 14:48:53

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	Total: 07	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	08 57	Voted		28,25,00,000.00	1,83,52,200.00	6,62,84,500.00	
		Charged		.00	.00	.00	
		Total		28,25,00,000.00	1,83,52,200.00	6,62,84,500.00	
	Total: 08	Voted		28,25,00,000.00	1,83,52,200.00	6,62,84,500.00	
		Charged		.00	.00	.00	
		Total		28,25,00,000.00	1,83,52,200.00	6,62,84,500.00	
	Total: 02	Voted		28,35,00,000.00	1,83,52,200.00	6,62,84,500.00	
		Charged		.00	.00	.00	
		Total		28,35,00,000.00	1,83,52,200.00	6,62,84,500.00	
Total: 101	Voted		28,35,00,000.00	1,83,52,200.00	6,62,84,500.00		
	Charged		.00	.00	.00		
	Total		28,35,00,000.00	1,83,52,200.00	6,62,84,500.00		
102 01 01	14	Voted		13,81,41,000.00	.00	11,15,22,000.00	
		Charged		.00	.00	.00	
		Total		13,81,41,000.00	.00	11,15,22,000.00	
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		1,53,49,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,53,49,000.00	.00	.00	
	Total: 01	Voted		15,34,91,000.00	.00	11,15,22,000.00	
		Charged		.00	.00	.00	
		Total		15,34,91,000.00	.00	11,15,22,000.00	
	03	14	Voted		16,12,12,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,12,12,000.00	.00	.00
70		Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
71		Voted		1,79,12,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,79,12,000.00	.00	.00	
Total: 03		Voted		17,91,25,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		17,91,25,000.00	.00	.00	
Total: 01		Voted		33,26,16,000.00	.00	11,15,22,000.00	
		Charged		.00	.00	.00	
		Total		33,26,16,000.00	.00	11,15,22,000.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 02 02					08	Voted	17,44,30,000.00	.00	17,44,30,000.00	
						Charged	.00	.00	.00	
						Total	17,44,30,000.00	.00	17,44,30,000.00	
Total: 02					Voted	17,44,30,000.00	.00	17,44,30,000.00		
					Charged	.00	.00	.00		
					Total	17,44,30,000.00	.00	17,44,30,000.00		
Total: 02					Voted	17,44,30,000.00	.00	17,44,30,000.00		
					Charged	.00	.00	.00		
					Total	17,44,30,000.00	.00	17,44,30,000.00		
95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 01					Voted	1,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
03					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 03					Voted	1,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 95					Voted	2,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,000.00	.00	.00		
Total: 102					Voted	50,70,48,000.00	.00	28,59,52,000.00		
					Charged	.00	.00	.00		
					Total	50,70,48,000.00	.00	28,59,52,000.00		
103 02 01					57	Voted	63,00,00,000.00	5,29,18,500.00	15,99,45,000.00	
						Charged	.00	.00	.00	
						Total	63,00,00,000.00	5,29,18,500.00	15,99,45,000.00	
Total: 01					Voted	63,00,00,000.00	5,29,18,500.00	15,99,45,000.00		
					Charged	.00	.00	.00		
					Total	63,00,00,000.00	5,29,18,500.00	15,99,45,000.00		
Total: 02					Voted	63,00,00,000.00	5,29,18,500.00	15,99,45,000.00		
					Charged	.00	.00	.00		
					Total	63,00,00,000.00	5,29,18,500.00	15,99,45,000.00		
Total: 103					Voted	63,00,00,000.00	5,29,18,500.00	15,99,45,000.00		
					Charged	.00	.00	.00		
					Total	63,00,00,000.00	5,29,18,500.00	15,99,45,000.00		
Total: 02					Voted	1,42,05,48,000.00	7,12,70,700.00	51,21,81,500.00		
					Charged	.00	.00	.00		
					Total	1,42,05,48,000.00	7,12,70,700.00	51,21,81,500.00		
03 789 01 01					42	Voted	70,50,000.00	28,13,000.00	28,13,000.00	
						Charged	.00	.00	.00	
						Total	70,50,000.00	28,13,000.00	28,13,000.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 03 789 01	01	57	Voted Charged Total	23,50,00,000.00 .00 23,50,00,000.00	9,37,85,000.00 .00 9,37,85,000.00
		Total: 01	Voted Charged Total	24,20,50,000.00 .00 24,20,50,000.00	9,65,98,000.00 .00 9,65,98,000.00
	02	42	Voted Charged Total	84,000.00 .00 84,000.00	22,000.00 .00 22,000.00
		57	Voted Charged Total	27,90,000.00 .00 27,90,000.00	6,97,000.00 .00 6,97,000.00
		Total: 02	Voted Charged Total	28,74,000.00 .00 28,74,000.00	7,19,000.00 .00 7,19,000.00
	03	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,45,000.00 .00 2,45,000.00
		57	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	81,51,000.00 .00 81,51,000.00
		Total: 03	Voted Charged Total	2,55,00,000.00 .00 2,55,00,000.00	83,96,000.00 .00 83,96,000.00
	04	14	Voted Charged Total	94,80,000.00 .00 94,80,000.00	.00 .00 .00
		70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		71	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		Total: 04	Voted Charged Total	94,82,000.00 .00 94,82,000.00	.00 .00 .00
		Total: 01	Voted Charged Total	27,99,06,000.00 .00 27,99,06,000.00	10,57,13,000.00 .00 10,57,13,000.00
	96 01	57	Voted Charged Total	78,00,00,000.00 .00 78,00,00,000.00	.00 .00 16,29,59,000.00
		Total: 01	Voted Charged Total	78,00,00,000.00 .00 78,00,00,000.00	.00 .00 16,29,59,000.00
	02				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 03 789 96 02	57	Voted	1,10,30,000.00	4,39,000.00	36,09,000.00
		Charged	.00	.00	.00
		Total	1,10,30,000.00	4,39,000.00	36,09,000.00
	Total: 02	Voted	1,10,30,000.00	4,39,000.00	36,09,000.00
		Charged	.00	.00	.00
		Total	1,10,30,000.00	4,39,000.00	36,09,000.00
	03 57	Voted	9,86,30,000.00	21,35,000.00	3,15,33,000.00
		Charged	.00	.00	.00
		Total	9,86,30,000.00	21,35,000.00	3,15,33,000.00
	Total: 03	Voted	9,86,30,000.00	21,35,000.00	3,15,33,000.00
		Charged	.00	.00	.00
		Total	9,86,30,000.00	21,35,000.00	3,15,33,000.00
	Total: 96	Voted	88,96,60,000.00	25,74,000.00	19,81,01,000.00
		Charged	.00	.00	.00
		Total	88,96,60,000.00	25,74,000.00	19,81,01,000.00
Total: 789	Voted	1,16,95,66,000.00	10,82,87,000.00	30,38,14,000.00	
	Charged	.00	.00	.00	
	Total	1,16,95,66,000.00	10,82,87,000.00	30,38,14,000.00	
Total: 03	Voted	1,16,95,66,000.00	10,82,87,000.00	30,38,14,000.00	
	Charged	.00	.00	.00	
	Total	1,16,95,66,000.00	10,82,87,000.00	30,38,14,000.00	
60 102 02 01	57	Voted	1,05,00,00,000.00	7,13,24,925.00	25,31,17,275.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	7,13,24,925.00	25,31,17,275.00
	Total: 01	Voted	1,05,00,00,000.00	7,13,24,925.00	25,31,17,275.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	7,13,24,925.00	25,31,17,275.00
	Total: 02	Voted	1,05,00,00,000.00	7,13,24,925.00	25,31,17,275.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	7,13,24,925.00	25,31,17,275.00
	03 00 57	Voted	4,82,60,000.00	27,68,400.00	87,99,600.00
		Charged	.00	.00	.00
		Total	4,82,60,000.00	27,68,400.00	87,99,600.00
	Total: 00	Voted	4,82,60,000.00	27,68,400.00	87,99,600.00
		Charged	.00	.00	.00
		Total	4,82,60,000.00	27,68,400.00	87,99,600.00
Total: 03	Voted	4,82,60,000.00	27,68,400.00	87,99,600.00	
	Charged	.00	.00	.00	
	Total	4,82,60,000.00	27,68,400.00	87,99,600.00	
Total: 102	Voted	1,09,82,60,000.00	7,40,93,325.00	26,19,16,875.00	
	Charged	.00	.00	.00	
	Total	1,09,82,60,000.00	7,40,93,325.00	26,19,16,875.00	
Total: 60	Voted	1,09,82,60,000.00	7,40,93,325.00	26,19,16,875.00	
	Charged	.00	.00	.00	
	Total	1,09,82,60,000.00	7,40,93,325.00	26,19,16,875.00	

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	3,68,83,74,000.00	25,36,51,025.00	1,07,79,12,375.00
	Charged	.00	.00	.00
	Total	3,68,83,74,000.00	25,36,51,025.00	1,07,79,12,375.00
	Grand Voted	3,68,83,74,000.00	25,36,51,025.00	1,07,79,12,375.00
	Total: Charged	.00	.00	.00
	Total	3,68,83,74,000.00	25,36,51,025.00	1,07,79,12,375.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/08/2025 14:49:23

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 01	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	7,83,00,000.00		1,21,93,441.00	1,21,93,441.00	
		Charged	.00		.00	.00	
		Total	7,83,00,000.00		1,21,93,441.00	1,21,93,441.00	
	71	Voted	87,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	87,00,000.00		.00	.00	
	Total: 01	Voted	8,70,01,000.00		1,21,93,441.00	1,21,93,441.00	
		Charged	.00		.00	.00	
		Total	8,70,01,000.00		1,21,93,441.00	1,21,93,441.00	
02	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	3,80,00,000.00		6,77,431.00	6,77,431.00	
		Charged	.00		.00	.00	
		Total	3,80,00,000.00		6,77,431.00	6,77,431.00	
	71	Voted	42,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	42,00,000.00		.00	.00	
	Total: 02	Voted	4,22,01,000.00		6,77,431.00	6,77,431.00	
		Charged	.00		.00	.00	
		Total	4,22,01,000.00		6,77,431.00	6,77,431.00	
03	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	2,15,00,000.00		46,47,046.00	46,47,046.00	
		Charged	.00		.00	.00	
		Total	2,15,00,000.00		46,47,046.00	46,47,046.00	
	71	Voted	24,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	24,00,000.00		.00	.00	
	Total: 03	Voted	2,39,01,000.00		46,47,046.00	46,47,046.00	
		Charged	.00		.00	.00	
		Total	2,39,01,000.00		46,47,046.00	46,47,046.00	
04	14	Voted	12,80,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	12,80,00,000.00		.00	.00	
	70	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	71	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	04	Total: 04	Voted		12,80,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,80,02,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		7,99,35,000.00	30,69,531.00	30,69,531.00
			Charged		.00	.00	.00
			Total		7,99,35,000.00	30,69,531.00	30,69,531.00
	71		Voted		88,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		88,82,000.00	.00	.00
	72		Voted		2,16,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,16,82,000.00	.00	.00
	Total: 05		Voted		11,05,00,000.00	30,69,531.00	30,69,531.00
			Charged		.00	.00	.00
			Total		11,05,00,000.00	30,69,531.00	30,69,531.00
	07	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,18,74,000.00	5,82,868.00	5,82,868.00
			Charged		.00	.00	.00
			Total		1,18,74,000.00	5,82,868.00	5,82,868.00
	71		Voted		13,19,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,19,000.00	.00	.00
	Total: 07		Voted		1,31,94,000.00	5,82,868.00	5,82,868.00
			Charged		.00	.00	.00
			Total		1,31,94,000.00	5,82,868.00	5,82,868.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	71		Voted		55,55,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,55,000.00	.00	.00
	Total: 08		Voted		5,55,56,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,55,56,000.00	.00	.00
	09	70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 09	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			95,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			95,00,000.00	.00	.00
	71	Voted			10,56,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,56,000.00	.00	.00
	Total: 10	Voted			1,05,57,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,05,57,000.00	.00	.00
	11 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 11	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			19,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			19,00,000.00	.00	.00
	71	Voted			2,11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,11,000.00	.00	.00
	Total: 13	Voted			21,12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,12,000.00	.00	.00
	15 70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01 15	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 15	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
	Total: 01	Voted	47,30,31,000.00	2,11,70,317.00	2,11,70,317.00		
		Charged	.00	.00	.00		
		Total	47,30,31,000.00	2,11,70,317.00	2,11,70,317.00		
	95 01	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
02		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
03	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 03	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
04	14	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
Total: 04	Voted	1,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,00,000.00	.00	.00			
05	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 05	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
07	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 07	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive						
2401 00 001 95 08					14	Voted	1,000.00	.00	.00						
						Charged	.00	.00	.00						
						Total	1,000.00	.00	.00						
					Total: 08		Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00						
						Total	1,000.00	.00	.00						
					11					14	Voted	1,000.00	.00	.00	
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
										Total: 11		Voted	1,000.00	.00	.00
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
					13					14	Voted	1,000.00	.00	.00	
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
Total: 13		Voted	1,000.00	.00						.00					
	Charged	.00	.00	.00											
	Total	1,000.00	.00	.00											
Total: 95					Voted	1,00,08,000.00	.00	.00							
					Charged	.00	.00	.00							
					Total	1,00,08,000.00	.00	.00							
					Total: 001		Voted	48,30,39,000.00	2,11,70,317.00	2,11,70,317.00					
						Charged	.00	.00	.00						
						Total	48,30,39,000.00	2,11,70,317.00	2,11,70,317.00						
102 02 05					56	Voted	5,00,00,000.00	69,965.00	69,965.00						
						Charged	.00	.00	.00						
						Total	5,00,00,000.00	69,965.00	69,965.00						
					Total: 05		Voted	5,00,00,000.00	69,965.00	69,965.00					
						Charged	.00	.00	.00						
						Total	5,00,00,000.00	69,965.00	69,965.00						
					Total: 02		Voted	5,00,00,000.00	69,965.00	69,965.00					
						Charged	.00	.00	.00						
						Total	5,00,00,000.00	69,965.00	69,965.00						
					Total: 102		Voted	5,00,00,000.00	69,965.00	69,965.00					
						Charged	.00	.00	.00						
						Total	5,00,00,000.00	69,965.00	69,965.00						
					109 01 01					14	Voted	1,000.00	.00	.00	
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
70		Voted	11,97,00,000.00	95,13,750.00						95,13,750.00					
	Charged	.00	.00	.00											
	Total	11,97,00,000.00	95,13,750.00	95,13,750.00											
71		Voted	1,33,00,000.00	.00						.00					
	Charged	.00	.00	.00											
	Total	1,33,00,000.00	.00	.00											

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted		13,30,01,000.00	95,13,750.00	95,13,750.00
			Charged		.00	.00	.00
			Total		13,30,01,000.00	95,13,750.00	95,13,750.00
	02	14	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	70		Voted		1,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	.00	.00
	71		Voted	21,00,000.00		.00	.00
			Charged	.00		.00	.00
			Total	21,00,000.00		.00	.00
	Total: 02		Voted		2,11,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,11,01,000.00	.00	.00
	03	14	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	70		Voted		34,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,20,000.00	.00	.00
	71		Voted	3,80,000.00		.00	.00
			Charged	.00		.00	.00
			Total	3,80,000.00		.00	.00
	Total: 03		Voted		38,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		38,01,000.00	.00	.00
	04	14	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	70		Voted		3,56,00,000.00	30,47,659.00	30,47,659.00
			Charged		.00	.00	.00
			Total		3,56,00,000.00	30,47,659.00	30,47,659.00
	71		Voted	40,00,000.00		.00	.00
			Charged	.00		.00	.00
			Total	40,00,000.00		.00	.00
	Total: 04		Voted		3,96,01,000.00	30,47,659.00	30,47,659.00
			Charged		.00	.00	.00
			Total		3,96,01,000.00	30,47,659.00	30,47,659.00
	05	14	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
2401 00 109 01 05					71	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 05	Voted	3,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	3,000.00	.00	.00					
					Total: 01	Voted	19,75,07,000.00	1,25,61,409.00	1,25,61,409.00					
						Charged	.00	.00	.00					
						Total	19,75,07,000.00	1,25,61,409.00	1,25,61,409.00					
					95 01					14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
Total: 01	Voted	1,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
02										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					03					56	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
04										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 95	Voted	4,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	4,000.00	.00	.00					
					Total: 109					Voted	19,75,11,000.00	1,25,61,409.00	1,25,61,409.00	
Charged	.00	.00	.00											
Total	19,75,11,000.00	1,25,61,409.00	1,25,61,409.00											
114 01 01					14	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					70	Voted	19,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	19,00,000.00	.00	.00					

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 114 01 01	71	Voted			2,11,000.00			
		Charged			.00	.00	.00	
		Total			2,11,000.00	.00	.00	
	Total: 01	Voted			21,12,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			21,12,000.00	.00	.00	
	Total: 01	Voted			21,12,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			21,12,000.00	.00	.00	
	95 01 14	14	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
Total: 01		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 95		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 114		Voted			21,13,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			21,13,000.00	.00	.00	
119 01 01	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			9,96,52,000.00	5,20,514.00	5,20,514.00	
		Charged			.00	.00	.00	
		Total			9,96,52,000.00	5,20,514.00	5,20,514.00	
	71	Voted			1,10,72,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,10,72,000.00	.00	.00	
	Total: 01	Voted			11,07,25,000.00	5,20,514.00	5,20,514.00	
		Charged			.00	.00	.00	
		Total			11,07,25,000.00	5,20,514.00	5,20,514.00	
02	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	71	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 02	Voted			3,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			3,000.00	.00	.00	
03								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	5,53,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,53,36,000.00	.00	.00	
	71	Voted	61,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	61,48,000.00	.00	.00	
	Total: 03	Voted	6,14,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,14,85,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		Total: 01	Voted	17,22,16,000.00	5,20,514.00	5,20,514.00
			Charged	.00	.00	.00
			Total	17,22,16,000.00	5,20,514.00	5,20,514.00
02 03		56	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 03	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	08	20	Voted	42,000.00	900.00	900.00
			Charged	.00	.00	.00
			Total	42,000.00	900.00	900.00
24		Voted	32,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	32,000.00	.00	.00	
42		Voted	73,000.00	4,200.00	4,200.00	
		Charged	.00	.00	.00	
		Total	73,000.00	4,200.00	4,200.00	
45		Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 02 08	56	Voted	21,42,000.00		.00		.00
		Charged	.00		.00		.00
		Total	21,42,000.00		.00		.00
	Total: 08	Voted	25,39,000.00	5,100.00		5,100.00	
		Charged	.00	.00		.00	
		Total	25,39,000.00	5,100.00		5,100.00	
	10	44	Voted	47,25,000.00	99,864.00	99,864.00	
		Charged	.00	.00		.00	
		Total	47,25,000.00	99,864.00		99,864.00	
	Total: 10	Voted	47,25,000.00	99,864.00		99,864.00	
		Charged	.00	.00		.00	
		Total	47,25,000.00	99,864.00		99,864.00	
	12	02	Voted	3,40,000.00	64,800.00	1,40,640.00	
		Charged	.00	.00		.00	
		Total	3,40,000.00	64,800.00		1,40,640.00	
		40	Voted	50,000.00	.00	3,252.00	
		Charged	.00	.00		.00	
		Total	50,000.00	.00		3,252.00	
		44	Voted	4,00,000.00	.00	41,853.00	
		Charged	.00	.00		.00	
		Total	4,00,000.00	.00		41,853.00	
		56	Voted	2,00,000.00	4,800.00	4,800.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	4,800.00		4,800.00	
	Total: 12	Voted	9,90,000.00	69,600.00		1,90,545.00	
		Charged	.00	.00		.00	
		Total	9,90,000.00	69,600.00		1,90,545.00	
13	02	Voted	3,00,000.00	87,840.00		1,48,320.00	
		Charged	.00	.00		.00	
		Total	3,00,000.00	87,840.00		1,48,320.00	
	44	Voted	4,90,000.00	3,768.00		39,906.00	
		Charged	.00	.00		.00	
		Total	4,90,000.00	3,768.00		39,906.00	
	56	Voted	1,00,000.00	6,720.00		6,720.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	6,720.00		6,720.00	
	Total: 13	Voted	8,90,000.00	98,328.00		1,94,946.00	
		Charged	.00	.00		.00	
		Total	8,90,000.00	98,328.00		1,94,946.00	
16	56	Voted	21,50,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	21,50,000.00	.00		.00	
	Total: 16	Voted	21,50,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	21,50,000.00	.00		.00	
94							

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 119 02	94	10	Voted						
			Charged						
			Total						
	22	Voted							
		Charged							
		Total							
	42	Voted							
		Charged							
		Total							
	Total: 94	Voted							
		Charged							
		Total							
	Total: 02	Voted							
		Charged							
		Total							
95 01	14	Voted							
		Charged							
		Total							
	Total: 01	Voted							
		Charged							
		Total							
	02	Voted							
		Charged							
		Total							
	Total: 02	Voted							
		Charged							
		Total							
	03	Voted							
		Charged							
		Total							
Total: 03	Voted								
	Charged								
	Total								
05	Voted								
	Charged								
	Total								
Total: 05	Voted								
	Charged								
	Total								
Total: 95	Voted								
	Charged								
	Total								
96 01	50	Voted							
		Charged							
		Total							

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 96 01	Total: 01	Voted			2,16,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,81,000.00	.00	.00
	Total: 96	Voted			2,16,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,81,000.00	.00	.00
	Total: 119	Voted			24,57,45,000.00	8,32,436.00	2,10,49,999.00
		Charged			.00	.00	.00
		Total			24,57,45,000.00	8,32,436.00	2,10,49,999.00
	Total: 00	Voted			97,84,08,000.00	3,46,34,127.00	5,48,51,690.00
		Charged			.00	.00	.00
		Total			97,84,08,000.00	3,46,34,127.00	5,48,51,690.00
	Total: 2401	Voted			97,84,08,000.00	3,46,34,127.00	5,48,51,690.00
		Charged			.00	.00	.00
		Total			97,84,08,000.00	3,46,34,127.00	5,48,51,690.00
	Grand Total:	Voted			97,84,08,000.00	3,46,34,127.00	5,48,51,690.00
		Charged			.00	.00	.00
		Total			97,84,08,000.00	3,46,34,127.00	5,48,51,690.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,89,27,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,89,27,000.00		.00	.00
	71	Voted		21,02,000.00		.00	.00
		Charged		.00		.00	.00
		Total		21,02,000.00		.00	.00
	Total: 06	Voted		2,10,30,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,10,30,000.00		.00	.00
	13	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		6,74,54,000.00	2,22,22,200.00	2,22,22,200.00	2,22,22,200.00
		Charged		.00	.00	.00	.00
		Total		6,74,54,000.00	2,22,22,200.00	2,22,22,200.00	2,22,22,200.00
	71	Voted		74,95,000.00		.00	.00
		Charged		.00		.00	.00
		Total		74,95,000.00		.00	.00
	Total: 13	Voted		7,49,50,000.00	2,22,22,200.00	2,22,22,200.00	2,22,22,200.00
		Charged		.00	.00	.00	.00
		Total		7,49,50,000.00	2,22,22,200.00	2,22,22,200.00	2,22,22,200.00
16	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		2,20,58,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,20,58,000.00		.00	.00
	71	Voted		24,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		24,50,000.00		.00	.00
	Total: 16	Voted		2,45,09,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,45,09,000.00		.00	.00
	Total: 01	Voted		12,04,89,000.00	2,22,22,200.00	2,22,22,200.00	2,22,22,200.00
		Charged		.00	.00	.00	.00
		Total		12,04,89,000.00	2,22,22,200.00	2,22,22,200.00	2,22,22,200.00
	95 06	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 06	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403	00	101	95	13	14	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 13	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
		16		14	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 16	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 95	Voted	3,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	3,000.00	.00	.00	.00
				Total: 101	Voted	12,04,92,000.00	2,22,22,200.00	2,22,22,200.00	.00
					Charged	.00	.00	.00	.00
					Total	12,04,92,000.00	2,22,22,200.00	2,22,22,200.00	.00
	102	95	01	14	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 95	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 102	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
	106	02	06	42	Voted	10,91,97,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	10,91,97,000.00	.00	.00	.00
				Total: 06	Voted	10,91,97,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	10,91,97,000.00	.00	.00	.00
				Total: 02	Voted	10,91,97,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	10,91,97,000.00	.00	.00	.00
				Total: 106	Voted	10,91,97,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	10,91,97,000.00	.00	.00	.00
	113	01	01	14	Voted	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2403 00 113 01 01	70	Voted		87,71,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		87,71,000.00		.00	.00	
	71	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
	Total: 01	Voted		87,73,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		87,73,000.00		.00	.00	
	Total: 01	Voted		87,73,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		87,73,000.00		.00	.00	
	Total: 113	Voted		87,73,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		87,73,000.00		.00	.00	
789 01 01	70	Voted		8,10,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		8,10,000.00		.00	.00	
	Total: 01	Voted		8,10,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		8,10,000.00		.00	.00	
	02	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	70	Voted		25,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		25,000.00		.00	.00	
	71	Voted		25,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		25,000.00		.00	.00	
	Total: 02	Voted		51,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		51,000.00		.00	.00	
	03	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	70	Voted		1,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,000.00		.00	.00	
	71	Voted		1,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,000.00		.00	.00	
	Total: 03	Voted		2,01,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		2,01,000.00		.00	.00	
04								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:49:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 789 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	70,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,98,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	71,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	71,00,000.00	.00	.00	
Total: 01	Voted	81,62,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	81,62,000.00	.00	.00		
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	62,49,000.00	.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	.00	62,49,000.00
		Total: 03	Voted	62,49,000.00	.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	.00	62,49,000.00
Total: 95		Voted	62,50,000.00	.00	62,49,000.00	
		Charged	.00	.00	.00	
		Total	62,50,000.00	.00	62,49,000.00	
Total: 789		Voted	1,44,12,000.00	.00	62,49,000.00	
		Charged	.00	.00	.00	
		Total	1,44,12,000.00	.00	62,49,000.00	
Total: 00	Voted	25,28,75,000.00	2,22,22,200.00	2,84,71,200.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	2,22,22,200.00	2,84,71,200.00		
Total: 2403	Voted	25,28,75,000.00	2,22,22,200.00	2,84,71,200.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	2,22,22,200.00	2,84,71,200.00		
Grand Total:	Voted	25,28,75,000.00	2,22,22,200.00	2,84,71,200.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	2,22,22,200.00	2,84,71,200.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:49:59

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2404 Dairy Development

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02	01	56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 01		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	02	56	Voted		81,32,000.00	.00	56,76,700.00
			Charged		.00	.00	.00
			Total		81,32,000.00	.00	56,76,700.00
	Total: 02		Voted		81,32,000.00	.00	56,76,700.00
			Charged		.00	.00	.00
			Total		81,32,000.00	.00	56,76,700.00
	04	56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 02		Voted		3,81,32,000.00	.00	56,76,700.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	.00	56,76,700.00
	Total: 102		Voted		3,81,32,000.00	.00	56,76,700.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	.00	56,76,700.00
	Total: 00		Voted		3,81,32,000.00	.00	56,76,700.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	.00	56,76,700.00
	Total: 2404		Voted		3,81,32,000.00	.00	56,76,700.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	.00	56,76,700.00
	Grand Total:		Voted		3,81,32,000.00	.00	56,76,700.00
			Charged		.00	.00	.00
			Total		3,81,32,000.00	.00	56,76,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:50:18

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:50:18

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 01 03	14	Voted	1,71,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,71,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	19,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	19,00,000.00		.00		.00			
	Total: 03	Voted	1,90,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,90,01,000.00		.00		.00			
	Total: 01	Voted	1,90,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,90,01,000.00		.00		.00			
02 00	46	Voted	1,00,00,000.00		39,55,931.00		39,55,931.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		39,55,931.00		39,55,931.00			
	51	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	52	Voted	2,25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,25,00,000.00		.00		.00			
	Total: 00	Voted	3,35,00,000.00		39,55,931.00		39,55,931.00			
		Charged	.00		.00		.00			
		Total	3,35,00,000.00		39,55,931.00		39,55,931.00			
	Total: 02	Voted	3,35,00,000.00		39,55,931.00		39,55,931.00			
		Charged	.00		.00		.00			
		Total	3,35,00,000.00		39,55,931.00		39,55,931.00			
95 03	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 101	Voted	5,25,02,000.00		39,55,931.00		39,55,931.00			
		Charged	.00		.00		.00			
		Total	5,25,02,000.00		39,55,931.00		39,55,931.00			
	102 01 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:50:18

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 102 01 01					70	Voted	1,84,93,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,84,93,000.00	.00	.00	.00
					71	Voted	20,55,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	20,55,000.00	.00	.00	.00
					Total: 01	Voted	2,05,49,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	2,05,49,000.00	.00	.00	.00
					Total: 01	Voted	2,05,49,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	2,05,49,000.00	.00	.00	.00
04 00					56	Voted	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
						Charged	.00	.00	.00	.00
						Total	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
					Total: 00	Voted	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
						Charged	.00	.00	.00	.00
						Total	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
					Total: 04	Voted	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
						Charged	.00	.00	.00	.00
						Total	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
95 01					14	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
					Total: 95	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
					Total: 102	Voted	4,11,48,000.00	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
						Charged	.00	.00	.00	.00
						Total	4,11,48,000.00	2,05,98,000.00	2,05,98,000.00	2,05,98,000.00
					Total: 01	Voted	9,36,50,000.00	2,45,53,931.00	2,45,53,931.00	2,45,53,931.00
						Charged	.00	.00	.00	.00
						Total	9,36,50,000.00	2,45,53,931.00	2,45,53,931.00	2,45,53,931.00
02 110 01 01					14	Voted	2,98,80,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	2,98,80,000.00	.00	.00	.00
					70	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
					71	Voted	33,20,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	33,20,000.00	.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 01	Total: 01	Voted			3,32,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	.00	.00
	Total: 01	Voted			3,32,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 101 01 02	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	Total: 02	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	14	Voted			12,25,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,25,69,000.00	.00	.00
03	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,36,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,19,000.00	.00	.00
	Total: 02	Voted			13,61,89,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,61,89,000.00	.00	.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
03	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 04 101 01	Total: 01	Voted	13,61,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,92,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 101	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 04	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 2406	Voted	26,30,46,000.00	2,45,53,931.00	2,45,53,931.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	2,45,53,931.00	2,45,53,931.00
Grand Total:		Voted	26,30,46,000.00	2,45,53,931.00	2,45,53,931.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	2,45,53,931.00	2,45,53,931.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			1,000.00	16,50,34,000.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			1,000.00	16,50,34,000.00	16,50,34,000.00
	70	Voted			56,28,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			56,28,75,000.00	.00	.00
	71	Voted			18,76,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,76,25,000.00	.00	.00
	Total: 01	Voted			75,05,01,000.00	16,50,34,000.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			75,05,01,000.00	16,50,34,000.00	16,50,34,000.00
	Total: 01	Voted			75,05,01,000.00	16,50,34,000.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			75,05,01,000.00	16,50,34,000.00	16,50,34,000.00
95 01	14	Voted			1,000.00	5,50,11,333.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	5,50,11,333.00	5,50,11,333.00
	Total: 01	Voted			1,000.00	5,50,11,333.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	5,50,11,333.00	5,50,11,333.00
	Total: 95	Voted			1,000.00	5,50,11,333.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	5,50,11,333.00	5,50,11,333.00
	Total: 101	Voted			75,05,02,000.00	22,00,45,333.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	22,00,45,333.00	22,00,45,333.00
	Total: 02	Voted			75,05,02,000.00	22,00,45,333.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	22,00,45,333.00	22,00,45,333.00
	Total: 2505	Voted			75,05,02,000.00	22,00,45,333.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	22,00,45,333.00	22,00,45,333.00
	Grand Total:	Voted			75,05,02,000.00	22,00,45,333.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	22,00,45,333.00	22,00,45,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2515

Grant Number: 30

Plan / Non Plan: N

Other Rural Development Programmes

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:51:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 101 03 00	52	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 101	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
102 01 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	47,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	47,25,00,000.00	.00	.00	
	71	Voted	5,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,25,00,000.00	.00	.00	
	Total: 02	Voted	52,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	52,50,01,000.00	.00	.00	
	04	14	Voted	9,52,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,52,47,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,05,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,83,000.00	.00	.00	
	Total: 04	Voted	10,58,31,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,58,31,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	93,08,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,08,52,000.00	.00	.00	
	71	Voted	10,34,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,34,28,000.00	.00	.00	

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

Draft

PRINTED ON: 20/08/2025 14:51:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2515 00 102 01 05	72	Voted	4,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,68,00,000.00	.00	.00
	Total: 05	Voted	1,08,10,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,10,81,000.00	.00	.00
	08 14	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	.00
	Total: 08	Voted	38,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,01,000.00	.00	.00
	Total: 01	Voted	2,09,19,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,19,14,000.00	.00	.00
03 00	51	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 00	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 03	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
91 01	42	Voted	13,47,30,000.00	4,01,05,440.00	4,95,85,100.00
		Charged	.00	.00	.00
		Total	13,47,30,000.00	4,01,05,440.00	4,95,85,100.00
	Total: 01	Voted	13,47,30,000.00	4,01,05,440.00	4,95,85,100.00
		Charged	.00	.00	.00
		Total	13,47,30,000.00	4,01,05,440.00	4,95,85,100.00
	02 42	Voted	10,27,50,000.00	4,29,19,322.00	4,35,65,422.00
		Charged	.00	.00	.00
		Total	10,27,50,000.00	4,29,19,322.00	4,35,65,422.00
	Total: 02	Voted	10,27,50,000.00	4,29,19,322.00	4,35,65,422.00
		Charged	.00	.00	.00
		Total	10,27,50,000.00	4,29,19,322.00	4,35,65,422.00
03 42	Voted	17,37,30,000.00	49,96,568.00	2,35,77,104.00	
	Charged	.00	.00	.00	
	Total	17,37,30,000.00	49,96,568.00	2,35,77,104.00	

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91	03	Total: 03	Voted		17,37,30,000.00		49,96,568.00		2,35,77,104.00	
			Charged		.00		.00	.00		
			Total		17,37,30,000.00		49,96,568.00		2,35,77,104.00	
	04	42	Voted		17,12,40,000.00		82,38,250.00		2,08,93,400.00	
			Charged		.00		.00	.00		
			Total		17,12,40,000.00		82,38,250.00		2,08,93,400.00	
		Total: 04	Voted		17,12,40,000.00		82,38,250.00		2,08,93,400.00	
			Charged		.00		.00	.00		
			Total		17,12,40,000.00		82,38,250.00		2,08,93,400.00	
	05	42	Voted		15,83,90,000.00		20,63,535.00		34,33,685.00	
			Charged		.00		.00	.00		
			Total		15,83,90,000.00		20,63,535.00		34,33,685.00	
		Total: 05	Voted		15,83,90,000.00		20,63,535.00		34,33,685.00	
			Charged		.00		.00	.00		
			Total		15,83,90,000.00		20,63,535.00		34,33,685.00	
	06	42	Voted		20,42,00,000.00		1,11,66,055.00		5,12,02,405.00	
			Charged		.00		.00	.00		
			Total		20,42,00,000.00		1,11,66,055.00		5,12,02,405.00	
		Total: 06	Voted		20,42,00,000.00		1,11,66,055.00		5,12,02,405.00	
			Charged		.00		.00	.00		
			Total		20,42,00,000.00		1,11,66,055.00		5,12,02,405.00	
	07	42	Voted		12,85,70,000.00		4,36,28,217.00		4,67,34,759.00	
			Charged		.00		.00	.00		
			Total		12,85,70,000.00		4,36,28,217.00		4,67,34,759.00	
		Total: 07	Voted		12,85,70,000.00		4,36,28,217.00		4,67,34,759.00	
			Charged		.00		.00	.00		
			Total		12,85,70,000.00		4,36,28,217.00		4,67,34,759.00	
	08	42	Voted		20,47,30,000.00		3,40,89,002.00		9,50,92,958.00	
			Charged		.00		.00	.00		
			Total		20,47,30,000.00		3,40,89,002.00		9,50,92,958.00	
		Total: 08	Voted		20,47,30,000.00		3,40,89,002.00		9,50,92,958.00	
			Charged		.00		.00	.00		
			Total		20,47,30,000.00		3,40,89,002.00		9,50,92,958.00	
	09	42	Voted		15,06,10,000.00		5,69,60,950.00		5,79,58,050.00	
			Charged		.00		.00	.00		
			Total		15,06,10,000.00		5,69,60,950.00		5,79,58,050.00	
		Total: 09	Voted		15,06,10,000.00		5,69,60,950.00		5,79,58,050.00	
			Charged		.00		.00	.00		
			Total		15,06,10,000.00		5,69,60,950.00		5,79,58,050.00	
	10	42	Voted		14,41,30,000.00		1,19,20,750.00		1,96,75,150.00	
			Charged		.00		.00	.00		
			Total		14,41,30,000.00		1,19,20,750.00		1,96,75,150.00	
		Total: 10	Voted		14,41,30,000.00		1,19,20,750.00		1,96,75,150.00	
			Charged		.00		.00	.00		
			Total		14,41,30,000.00		1,19,20,750.00		1,96,75,150.00	
11										

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 14:51:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 91	11	42	Voted	17,90,20,000.00	.00	19,98,100.00	
			Charged	.00	.00	.00	
			Total	17,90,20,000.00	.00	19,98,100.00	
	Total: 11		Voted	17,90,20,000.00	.00	19,98,100.00	
			Charged	.00	.00	.00	
			Total	17,90,20,000.00	.00	19,98,100.00	
	12	42	Voted	10,96,60,000.00	14,35,850.00	45,16,200.00	
			Charged	.00	.00	.00	
			Total	10,96,60,000.00	14,35,850.00	45,16,200.00	
	Total: 12		Voted	10,96,60,000.00	14,35,850.00	45,16,200.00	
			Charged	.00	.00	.00	
			Total	10,96,60,000.00	14,35,850.00	45,16,200.00	
	13	42	Voted	14,04,50,000.00	3,55,06,517.00	4,47,08,502.00	
			Charged	.00	.00	.00	
			Total	14,04,50,000.00	3,55,06,517.00	4,47,08,502.00	
	Total: 13		Voted	14,04,50,000.00	3,55,06,517.00	4,47,08,502.00	
			Charged	.00	.00	.00	
			Total	14,04,50,000.00	3,55,06,517.00	4,47,08,502.00	
	Total: 91		Voted	2,00,22,10,000.00	29,30,30,456.00	46,29,40,835.00	
			Charged	.00	.00	.00	
			Total	2,00,22,10,000.00	29,30,30,456.00	46,29,40,835.00	
95 02	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 02		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 04		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 05		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 08		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2515 00 102 95	Total: 95	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	96 05 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	4,18,91,29,000.00	29,30,30,456.00	46,29,40,835.00
		Charged	.00	.00	.00
		Total	4,18,91,29,000.00	29,30,30,456.00	46,29,40,835.00
	Total: 00	Voted	4,19,41,29,000.00	29,30,30,456.00	46,29,40,835.00
		Charged	.00	.00	.00
		Total	4,19,41,29,000.00	29,30,30,456.00	46,29,40,835.00
	Total: 2515	Voted	4,19,41,29,000.00	29,30,30,456.00	46,29,40,835.00
		Charged	.00	.00	.00
		Total	4,19,41,29,000.00	29,30,30,456.00	46,29,40,835.00
	Grand Total:	Voted	4,19,41,29,000.00	29,30,30,456.00	46,29,40,835.00
		Charged	.00	.00	.00
		Total	4,19,41,29,000.00	29,30,30,456.00	46,29,40,835.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:51:26

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2711 01 103 03 00	52	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 03	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	04 00 52	Voted			50,00,000.00	5,18,372.00	5,18,372.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,18,372.00	5,18,372.00
	Total: 00	Voted			50,00,000.00	5,18,372.00	5,18,372.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,18,372.00	5,18,372.00
	Total: 04	Voted			50,00,000.00	5,18,372.00	5,18,372.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,18,372.00	5,18,372.00
	Total: 103	Voted			3,50,00,000.00	5,18,372.00	5,18,372.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	5,18,372.00	5,18,372.00
	Total: 01	Voted			3,50,00,000.00	5,18,372.00	5,18,372.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	5,18,372.00	5,18,372.00
	Total: 2711	Voted			3,50,00,000.00	5,18,372.00	5,18,372.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	5,18,372.00	5,18,372.00
Grand Total:		Voted			3,50,00,000.00	5,18,372.00	5,18,372.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	5,18,372.00	5,18,372.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46	Voted		
		Charged		
		Total		
		5,00,00,000.00	15,75,203.00	15,75,203.00
		.00	.00	.00
		5,00,00,000.00	15,75,203.00	15,75,203.00
	Total: 00	Voted		
		Charged		
		Total		
		5,00,00,000.00	15,75,203.00	15,75,203.00
		.00	.00	.00
		5,00,00,000.00	15,75,203.00	15,75,203.00
	Total: 04	Voted		
		Charged		
		Total		
		5,00,00,000.00	15,75,203.00	15,75,203.00
		.00	.00	.00
		5,00,00,000.00	15,75,203.00	15,75,203.00
	Total: 101	Voted		
		Charged		
		Total		
		5,00,00,000.00	15,75,203.00	15,75,203.00
		.00	.00	.00
		5,00,00,000.00	15,75,203.00	15,75,203.00
	Total: 01	Voted		
		Charged		
		Total		
		5,00,00,000.00	15,75,203.00	15,75,203.00
		.00	.00	.00
		5,00,00,000.00	15,75,203.00	15,75,203.00
	Total: 4406	Voted		
		Charged		
		Total		
		5,00,00,000.00	15,75,203.00	15,75,203.00
		.00	.00	.00
		5,00,00,000.00	15,75,203.00	15,75,203.00
	Grand	Voted		
	Total:	Charged		
		Total		
		5,00,00,000.00	15,75,203.00	15,75,203.00
		.00	.00	.00
		5,00,00,000.00	15,75,203.00	15,75,203.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 02 04	53	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	04 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4515	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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- 5. Whether the Classified Abstract has been examined by the S0?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 4700	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:53:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4702 00 101 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	12,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,60,00,000.00	.00	.00	
	71	Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	Total: 01	Voted	14,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,01,000.00	.00	.00	
Total: 01	Voted	14,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	14,00,01,000.00	.00	.00		
02 04	53	Voted	4,00,00,000.00	7,03,418.00	48,58,915.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	7,03,418.00	48,58,915.00	
	Total: 04	Voted	4,00,00,000.00	7,03,418.00	48,58,915.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	7,03,418.00	48,58,915.00	
	Total: 02	Voted	4,00,00,000.00	7,03,418.00	48,58,915.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	7,03,418.00	48,58,915.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 101		Voted	18,00,02,000.00	7,03,418.00	48,58,915.00	
		Charged	.00	.00	.00	
		Total	18,00,02,000.00	7,03,418.00	48,58,915.00	
Total: 00	Voted	18,00,02,000.00	7,03,418.00	48,58,915.00		
	Charged	.00	.00	.00		
	Total	18,00,02,000.00	7,03,418.00	48,58,915.00		
Total: 4702	Voted	18,00,02,000.00	7,03,418.00	48,58,915.00		
	Charged	.00	.00	.00		
	Total	18,00,02,000.00	7,03,418.00	48,58,915.00		
Grand Total:	Voted	18,00,02,000.00	7,03,418.00	48,58,915.00		
	Charged	.00	.00	.00		
	Total	18,00,02,000.00	7,03,418.00	48,58,915.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53	Voted		
		Charged		
		Total		
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
		.00	.00	.00
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
		.00	.00	.00
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
	Total: 02	Voted		
		Charged		
		Total		
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
		.00	.00	.00
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
	Total: 103	Voted		
		Charged		
		Total		
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
		.00	.00	.00
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
		.00	.00	.00
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
	Total: 4711	Voted		
		Charged		
		Total		
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
		.00	.00	.00
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
	Grand	Voted		
	Total:	Charged		
		Total		
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00
		.00	.00	.00
		2,00,00,000.00	1,03,27,223.00	1,22,77,223.00

Annexure to Consolidated Abstract

Questionnaire

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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02	01	53	Voted		20,00,00,000.00	1,50,57,112.00	5,36,39,989.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,50,57,112.00	5,36,39,989.00
	Total: 01		Voted		20,00,00,000.00	1,50,57,112.00	5,36,39,989.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,50,57,112.00	5,36,39,989.00
	02	53	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 02		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	03	53	Voted		1,95,00,000.00	12,99,732.00	57,26,473.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	12,99,732.00	57,26,473.00
	Total: 03		Voted		1,95,00,000.00	12,99,732.00	57,26,473.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	12,99,732.00	57,26,473.00
	Total: 02		Voted		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00
	Total: 337		Voted		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00
	Total: 04		Voted		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00
	Total: 5054		Voted		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00
	Grand Total:		Voted		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	1,63,56,844.00	5,93,66,462.00

Annexure to Consolidated Abstract

Questionnaire

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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:54:41

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2202 General Education

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 14:54:41	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 102 02 00		42	Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 00			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 02			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 102			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
112 01 01		14	Voted	3,72,95,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,72,95,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	37,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	37,23,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 112			Voted	4,10,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,20,000.00	.00	.00	
Total: 01			Voted	11,36,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,36,20,000.00	.00	.00	
02 001 02 00		01	Voted	1,70,00,000.00	11,58,197.00	56,78,147.00	
			Charged	.00	.00	.00	
			Total	1,70,00,000.00	11,58,197.00	56,78,147.00	

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 20/08/2025 14:54:41		
Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2202 02 001 02 00	03	Voted	1,03,70,000.00	6,55,018.00	32,81,965.00	
		Charged	.00	.00	.00	
		Total	1,03,70,000.00	6,55,018.00	32,81,965.00	
	04	Voted	25,000.00	7,860.00	24,924.00	
		Charged	.00	.00	.00	
		Total	25,000.00	7,860.00	24,924.00	
	06	Voted	20,40,000.00	91,148.00	3,86,428.00	
		Charged	.00	.00	.00	
		Total	20,40,000.00	91,148.00	3,86,428.00	
	08	Voted	8,00,000.00	91,619.00	3,53,657.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	91,619.00	3,53,657.00	
	20	Voted	40,000.00	500.00	500.00	
		Charged	.00	.00	.00	
		Total	40,000.00	500.00	500.00	
	22	Voted	40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	.00	
	25	Voted	30,000.00	3,131.00	3,131.00	
		Charged	.00	.00	.00	
		Total	30,000.00	3,131.00	3,131.00	
Total: 00		Voted	3,03,45,000.00	20,07,473.00	97,28,752.00	
		Charged	.00	.00	.00	
		Total	3,03,45,000.00	20,07,473.00	97,28,752.00	
Total: 02		Voted	3,03,45,000.00	20,07,473.00	97,28,752.00	
		Charged	.00	.00	.00	
		Total	3,03,45,000.00	20,07,473.00	97,28,752.00	
Total: 001		Voted	3,03,45,000.00	20,07,473.00	97,28,752.00	
		Charged	.00	.00	.00	
		Total	3,03,45,000.00	20,07,473.00	97,28,752.00	
106 02 00	42	Voted	2,41,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,41,12,000.00	.00	.00	
	Total: 00		Voted	2,41,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,41,12,000.00	.00	.00
	Total: 02		Voted	2,41,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,41,12,000.00	.00	.00
	Total: 106		Voted	2,41,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,41,12,000.00	.00	.00
113 01 01	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 14:54:41	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113 01 01	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	5,55,56,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,55,56,000.00		.00		.00
	Total: 01	Voted	55,55,57,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,55,57,000.00		.00		.00
	02 14	Voted	24,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	24,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	2,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,67,000.00		.00		.00
	Total: 02	Voted	26,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,68,000.00		.00		.00
	Total: 01	Voted	55,82,25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,25,000.00		.00		.00
95 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	02 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	2,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,000.00		.00		.00
	Total: 113	Voted	55,82,27,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,27,000.00		.00		.00
800 01 03	14	Voted	4,47,76,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,47,76,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:54:41

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 02 800 01 03	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	4,47,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,47,78,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 01	Voted	4,47,81,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,47,81,000.00	.00	.00	
95 01 14	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
Total: 01	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	49,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,76,000.00	.00	.00	
Total: 800	Voted	4,97,57,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,97,57,000.00	.00	.00	
Total: 02	Voted	66,24,41,000.00	20,07,473.00	97,28,752.00	
	Charged	.00	.00	.00	
	Total	66,24,41,000.00	20,07,473.00	97,28,752.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:54:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 03 001 02 00	21	Voted				
		Charged	5,00,000.00	.00	.00	
		Total	.00	.00	.00	
			5,00,000.00	.00	.00	
		42	Voted			
			Charged	3,00,000.00	.00	.00
	Total		.00	.00	.00	
			3,00,000.00	.00	.00	
		Total: 00	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
	Total		8,00,000.00	.00	.00	
	Total: 02	Voted	8,00,000.00	.00	.00	
Charged		.00	.00	.00		
Total		8,00,000.00	.00	.00		
Total: 001	Voted	8,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	8,00,000.00	.00	.00		
103 01 01	14	Voted				
		Charged	2,52,00,000.00	.00	.00	
		Total	.00	.00	.00	
			2,52,00,000.00	.00	.00	
		70	Voted			
			Charged	1,000.00	1,35,54,200.00	1,55,27,198.00
	Total		.00	.00	.00	
			1,000.00	1,35,54,200.00	1,55,27,198.00	
		71	Voted			
			Charged	28,00,000.00	.00	.00
	Total		.00	.00	.00	
			28,00,000.00	.00	.00	
Total: 01		Voted	2,80,01,000.00	1,35,54,200.00	1,55,27,198.00	
		Charged	.00	.00	.00	
	Total	2,80,01,000.00	1,35,54,200.00	1,55,27,198.00		
Total: 01	Voted	2,80,01,000.00	1,35,54,200.00	1,55,27,198.00		
	Charged	.00	.00	.00		
	Total	2,80,01,000.00	1,35,54,200.00	1,55,27,198.00		
95 01	14	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
	Total		1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 103	Voted	2,80,02,000.00	1,35,54,200.00	1,55,27,198.00	
		Charged	.00	.00	.00	
Total		2,80,02,000.00	1,35,54,200.00	1,55,27,198.00		
Total: 03	Voted	2,88,02,000.00	1,35,54,200.00	1,55,27,198.00		
	Charged	.00	.00	.00		
	Total	2,88,02,000.00	1,35,54,200.00	1,55,27,198.00		

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	80,48,63,000.00	1,55,61,673.00	2,52,55,950.00
	Charged	.00	.00	.00
	Total	80,48,63,000.00	1,55,61,673.00	2,52,55,950.00
	Grand Voted	80,48,63,000.00	1,55,61,673.00	2,52,55,950.00
	Total: Charged	.00	.00	.00
	Total	80,48,63,000.00	1,55,61,673.00	2,52,55,950.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:55:01

Consolidated Abstract

Month of Account: 01/07/2025

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

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00 56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision		Current Month	Progressive
2210 02 796 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 110 01 01	14	Voted	35,66,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,66,23,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,96,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,96,25,000.00	.00	.00
	Total: 01	Voted	39,62,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,62,49,000.00	.00	.00
	Total: 01	Voted	39,62,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,62,49,000.00	.00	.00
02 00	01	Voted	2,57,00,000.00	30,82,399.00	1,01,43,331.00
		Charged	.00	.00	.00
		Total	2,57,00,000.00	30,82,399.00	1,01,43,331.00
	03	Voted	1,56,77,000.00	12,92,960.00	52,59,580.00
		Charged	.00	.00	.00
		Total	1,56,77,000.00	12,92,960.00	52,59,580.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	30,84,000.00	1,31,153.00	4,90,067.00
		Charged	.00	.00	.00
		Total	30,84,000.00	1,31,153.00	4,90,067.00
	08	Voted	25,00,000.00	12,539.00	2,41,634.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,539.00	2,41,634.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:55:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	09	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	11	Voted			
		Charged	75,000.00	.00	.00
		Total	.00	.00	.00
			75,000.00	.00	.00
	20	Voted			
		Charged	75,000.00	39,790.00	39,790.00
		Total	.00	.00	.00
			75,000.00	39,790.00	39,790.00
	21	Voted			
		Charged	75,000.00	39,700.00	39,700.00
		Total	.00	.00	.00
			75,000.00	39,700.00	39,700.00
	22	Voted			
		Charged	80,000.00	39,770.00	39,770.00
		Total	.00	.00	.00
			80,000.00	39,770.00	39,770.00
	25	Voted			
		Charged	3,00,000.00	30,269.00	46,516.00
		Total	.00	.00	.00
			3,00,000.00	30,269.00	46,516.00
	27	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	29	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	42	Voted			
		Charged	50,000.00	24,710.00	24,710.00
		Total	.00	.00	.00
			50,000.00	24,710.00	24,710.00
	43	Voted			
		Charged	3,00,000.00	1,27,480.00	1,27,480.00
		Total	.00	.00	.00
			3,00,000.00	1,27,480.00	1,27,480.00
	51	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	52	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
Total: 00	Voted	4,92,66,000.00	48,20,770.00	1,64,52,578.00	
	Charged	.00	.00	.00	
	Total	4,92,66,000.00	48,20,770.00	1,64,52,578.00	
Total: 02	Voted	4,92,66,000.00	48,20,770.00	1,64,52,578.00	
	Charged	.00	.00	.00	
	Total	4,92,66,000.00	48,20,770.00	1,64,52,578.00	
03 00	01	Voted			
		Charged	30,00,000.00	2,73,800.00	9,12,452.00
		Total	.00	.00	.00
		30,00,000.00	2,73,800.00	9,12,452.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 14:55:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	03	Voted	18,30,000.00	1,50,590.00	5,09,872.00
		Charged	.00	.00	.00
		Total	18,30,000.00	1,50,590.00	5,09,872.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,60,000.00	15,420.00	49,102.00
		Charged	.00	.00	.00
		Total	3,60,000.00	15,420.00	49,102.00
	08	Voted	12,00,000.00	25,078.00	3,74,276.00
		Charged	.00	.00	.00
		Total	12,00,000.00	25,078.00	3,74,276.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	Total: 00	Voted			75,65,000.00	4,64,888.00	18,45,702.00
		Charged			.00	.00	.00
		Total			75,65,000.00	4,64,888.00	18,45,702.00
	Total: 03	Voted			75,65,000.00	4,64,888.00	18,45,702.00
		Charged			.00	.00	.00
		Total			75,65,000.00	4,64,888.00	18,45,702.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			45,30,81,000.00	52,85,658.00	1,82,98,280.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	52,85,658.00	1,82,98,280.00
	Total: 03	Voted			45,30,81,000.00	52,85,658.00	1,82,98,280.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	52,85,658.00	1,82,98,280.00
04 102 02 00	01	Voted			23,00,000.00	.00	6,43,480.00
		Charged			.00	.00	.00
		Total			23,00,000.00	.00	6,43,480.00
	03	Voted			14,03,000.00	.00	3,60,352.00
		Charged			.00	.00	.00
		Total			14,03,000.00	.00	3,60,352.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,76,000.00	.00	41,280.00
		Charged			.00	.00	.00
		Total			2,76,000.00	.00	41,280.00
	20	Voted			12,000.00	.00	11,980.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	11,980.00
	21	Voted			22,000.00	20,100.00	20,100.00
		Charged			.00	.00	.00
		Total			22,000.00	20,100.00	20,100.00
	22	Voted			22,000.00	22,000.00	22,000.00
		Charged			.00	.00	.00
		Total			22,000.00	22,000.00	22,000.00
	40	Voted			11,000.00	7,700.00	7,700.00
		Charged			.00	.00	.00
		Total			11,000.00	7,700.00	7,700.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 101 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
99 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 99	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 2210	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	47,38,03,000.00	56,47,056.00	1,97,16,770.00
	Noted	.00	.00	.00
	Charged	47,38,03,000.00	56,47,056.00	1,97,16,770.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			2,90,00,000.00	3,88,100.00	15,52,400.00
		Charged			.00	.00	.00
		Total			2,90,00,000.00	3,88,100.00	15,52,400.00
	03	Voted			1,76,90,000.00	2,13,455.00	8,69,344.00
		Charged			.00	.00	.00
		Total			1,76,90,000.00	2,13,455.00	8,69,344.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			34,80,000.00	21,820.00	87,280.00
		Charged			.00	.00	.00
		Total			34,80,000.00	21,820.00	87,280.00
	Total: 01	Voted			5,03,20,000.00	6,23,375.00	25,09,024.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,23,375.00	25,09,024.00
	Total: 01	Voted			5,03,20,000.00	6,23,375.00	25,09,024.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,23,375.00	25,09,024.00
	Total: 101	Voted			5,03,20,000.00	6,23,375.00	25,09,024.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,23,375.00	25,09,024.00
	Total: 00	Voted			5,03,20,000.00	6,23,375.00	25,09,024.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,23,375.00	25,09,024.00
	Total: 2211	Voted			5,03,20,000.00	6,23,375.00	25,09,024.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,23,375.00	25,09,024.00
	Grand Total:	Voted			5,03,20,000.00	6,23,375.00	25,09,024.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,23,375.00	25,09,024.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive	
2220 60 107 02 00					42	Voted		
						Charged	50,00,000.00	72,000.00
						Total	.00	72,000.00
							50,00,000.00	72,000.00
Total: 00					Voted		50,00,000.00	72,000.00
					Charged		.00	.00
					Total		50,00,000.00	72,000.00
Total: 02					Voted		50,00,000.00	72,000.00
					Charged		.00	.00
					Total		50,00,000.00	72,000.00
Total: 107					Voted		50,00,000.00	72,000.00
					Charged		.00	.00
					Total		50,00,000.00	72,000.00
Total: 60					Voted		50,00,000.00	72,000.00
					Charged		.00	.00
					Total		50,00,000.00	72,000.00
Total: 2220					Voted		50,00,000.00	72,000.00
					Charged		.00	.00
					Total		50,00,000.00	72,000.00
Grand Total:					Voted		50,00,000.00	72,000.00
					Charged		.00	.00
					Total		50,00,000.00	72,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted			2,00,000.00	1,533.00	6,122.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,533.00	6,122.00
	26	Voted			6,00,000.00	1,53,760.00	1,53,760.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,53,760.00	1,53,760.00
	27	Voted			2,42,000.00	24,500.00	24,500.00
		Charged			.00	.00	.00
		Total			2,42,000.00	24,500.00	24,500.00
	29	Voted			8,00,000.00	61,859.00	1,83,003.00
		Charged			.00	.00	.00
		Total			8,00,000.00	61,859.00	1,83,003.00
	30	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	40	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	46	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			2,97,37,000.00	28,17,287.00	72,99,728.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	28,17,287.00	72,99,728.00
	Total: 03	Voted			2,97,37,000.00	28,17,287.00	72,99,728.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	28,17,287.00	72,99,728.00
04 00	01	Voted			14,61,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,61,000.00	.00	.00
	03	Voted			8,91,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,91,000.00	.00	.00
	04	Voted			1,00,000.00	.00	49,800.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	49,800.00
	06	Voted			1,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,000.00	.00	.00
	07	Voted			5,00,000.00	.00	85,160.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	85,160.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted		
		Charged	11,00,000.00	90,172.00
		Total	.00	3,63,288.00
	20	Voted	11,00,000.00	.00
		Charged	90,172.00	3,63,288.00
		Total	.00	.00
	21	Voted	50,000.00	6,096.00
		Charged	.00	.00
		Total	50,000.00	6,096.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	2,00,000.00	42,194.00
		Charged	.00	.00
		Total	2,00,000.00	45,038.00
	26	Voted	42,194.00	.00
		Charged	.00	.00
		Total	42,194.00	.00
	27	Voted	1,50,000.00	46.00
		Charged	.00	.00
		Total	1,50,000.00	6,070.00
	29	Voted	46.00	.00
		Charged	.00	.00
		Total	46.00	.00
	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 00	Voted	3,00,000.00	19,700.00
		Charged	.00	.00
		Total	3,00,000.00	83,631.00
	Total: 04	Voted	8,00,000.00	62,420.00
		Charged	.00	.00
		Total	8,00,000.00	1,68,338.00
05 00	04	Voted	1,00,000.00	7,680.00
		Charged	.00	.00
		Total	1,00,000.00	7,680.00
	07	Voted	59,77,000.00	2,28,308.00
		Charged	.00	.00
		Total	59,77,000.00	8,15,101.00
	20	Voted	59,77,000.00	2,28,308.00
		Charged	.00	.00
		Total	59,77,000.00	8,15,101.00
	22	Voted	59,77,000.00	2,28,308.00
		Charged	.00	.00
		Total	59,77,000.00	8,15,101.00
	04	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
05 00	07	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	20	Voted	4,06,333.00	7,19,133.00
		Charged	.00	.00
		Total	4,06,333.00	7,19,133.00
	22	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	22	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	22	Voted	20,223.00	.00
		Charged	.00	.00
		Total	20,223.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	30	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 00	Voted			13,75,000.00	4,06,333.00	7,39,356.00
		Charged			.00	.00	.00
		Total			13,75,000.00	4,06,333.00	7,39,356.00
	Total: 05	Voted			13,75,000.00	4,06,333.00	7,39,356.00
Charged				.00	.00	.00	
Total				13,75,000.00	4,06,333.00	7,39,356.00	
06 00	01	Voted			9,00,000.00	1,22,600.00	3,06,500.00
		Charged			.00	.00	.00
		Total			9,00,000.00	1,22,600.00	3,06,500.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			5,49,000.00	67,430.00	1,71,027.00
		Charged			.00	.00	.00
		Total			5,49,000.00	67,430.00	1,71,027.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,08,000.00	55,940.00	1,39,850.00
		Charged			.00	.00	.00
		Total			1,08,000.00	55,940.00	1,39,850.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
21	Voted			5,00,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			5,00,000.00	.00	.00	
22	Voted			2,00,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			2,00,000.00	.00	.00	
24	Voted			20,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			20,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00	25	Voted		
		Charged	6,00,000.00	43,760.00
		Total	.00	2,38,370.00
			6,00,000.00	.00
	27	Voted		
		Charged	20,00,000.00	43,760.00
		Total	.00	2,38,370.00
			20,00,000.00	.00
	29	Voted		
		Charged	1,89,338.00	7,57,580.00
		Total	.00	.00
			1,89,338.00	7,57,580.00
	40	Voted		
		Charged	4,00,000.00	89,526.00
		Total	.00	.00
			4,00,000.00	89,526.00
	44	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	51	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	Total: 00	Voted		
		Charged	84,87,000.00	5,25,032.00
		Total	.00	17,02,853.00
			84,87,000.00	.00
			5,25,032.00	17,02,853.00
	Total: 06	Voted		
		Charged	84,87,000.00	5,25,032.00
		Total	.00	17,02,853.00
			84,87,000.00	.00
			5,25,032.00	17,02,853.00
	Total: 001	Voted		
		Charged	7,35,76,000.00	39,76,960.00
		Total	.00	1,05,57,038.00
			7,35,76,000.00	.00
			39,76,960.00	1,05,57,038.00
102 01 01	56	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
	Total: 01	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
	Total: 01	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
02 00	01	Voted		
		Charged	40,00,000.00	2,69,800.00
		Total	.00	10,79,200.00
			40,00,000.00	.00
			2,69,800.00	10,79,200.00
	03	Voted		
		Charged	24,40,000.00	6,04,352.00
		Total	.00	.00
			24,40,000.00	6,04,352.00
	04	Voted		
		Charged	25,000.00	12,617.00
		Total	.00	.00
			25,000.00	12,617.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 102 02 00	06	Voted			4,80,000.00	21,950.00	91,400.00
		Charged			.00	.00	.00
		Total			4,80,000.00	21,950.00	91,400.00
	08	Voted			7,05,000.00	59,100.00	2,31,107.00
		Charged			.00	.00	.00
		Total			7,05,000.00	59,100.00	2,31,107.00
	20	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	21	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	22	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	23	Voted			1,45,000.00	47,384.00	47,384.00
		Charged			.00	.00	.00
		Total			1,45,000.00	47,384.00	47,384.00
	27	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			78,56,000.00	5,46,624.00	20,66,060.00
		Charged			.00	.00	.00
		Total			78,56,000.00	5,46,624.00	20,66,060.00
	Total: 02	Voted			78,56,000.00	5,46,624.00	20,66,060.00
		Charged			.00	.00	.00
		Total			78,56,000.00	5,46,624.00	20,66,060.00
03 00	56	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 00	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 03	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
05 00	56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account				Budget Provision		Current Month		Progressive	
2225 02 102 05	Total: 05	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	
	06 00 56	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 00	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 06	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
Total: 102	Voted		10,03,56,000.00	5,46,624.00		20,66,060.00			
	Charged		.00		.00		.00		
	Total		10,03,56,000.00	5,46,624.00		20,66,060.00			
277 01 06	45	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	Total: 06	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	07 45	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	Total: 07	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
08 56	Voted		8,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		8,00,00,000.00		.00		.00		
Total: 08	Voted		8,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		8,00,00,000.00		.00		.00		
Total: 01	Voted		13,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		13,00,00,000.00		.00		.00		
03 00	01	Voted		60,00,000.00	3,06,700.00		16,91,800.00		
		Charged		.00		.00		.00	
		Total		60,00,000.00	3,06,700.00		16,91,800.00		
	02	Voted		9,00,000.00	88,821.00		2,03,573.00		
		Charged		.00		.00		.00	
		Total		9,00,000.00	88,821.00		2,03,573.00		
	03	Voted		36,60,000.00	1,68,685.00		9,44,842.00		
		Charged		.00		.00		.00	
		Total		36,60,000.00	1,68,685.00		9,44,842.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	04	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		7,20,000.00	12,920.00	98,730.00
		.00	.00	.00
		7,20,000.00	12,920.00	98,730.00
	08	Voted		
		Charged		
		Total		
		5,20,000.00	1,50,526.00	2,40,470.00
		.00	.00	.00
		5,20,000.00	1,50,526.00	2,40,470.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	12,199.00
		.00	.00	.00
		2,00,000.00	.00	12,199.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	24,555.00
		.00	.00	.00
		1,50,000.00	.00	24,555.00
	22	Voted		
		Charged		
		Total		
		1,80,000.00	16,250.00	46,711.00
		.00	.00	.00
		1,80,000.00	16,250.00	46,711.00
	24	Voted		
		Charged		
		Total		
		30,000.00	.00	15,552.00
		.00	.00	.00
		30,000.00	.00	15,552.00
	25	Voted		
		Charged		
		Total		
		7,50,000.00	3,29,574.00	4,29,805.00
		.00	.00	.00
		7,50,000.00	3,29,574.00	4,29,805.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		4,00,000.00	63,483.00	63,483.00
		.00	.00	.00
		4,00,000.00	63,483.00	63,483.00
	41	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,76,252.00	19,98,246.00
		.00	.00	.00
		1,00,00,000.00	2,76,252.00	19,98,246.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	32,250.00
		.00	.00	.00
		2,00,000.00	.00	32,250.00
	43	Voted		
		Charged		
		Total		
		80,000.00	.00	.00
		.00	.00	.00
		80,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		20,00,000.00	12,500.00	3,21,584.00
		.00	.00	.00
		20,00,000.00	12,500.00	3,21,584.00
	46	Voted		
		Charged		
		Total		
		20,000.00	.00	3,060.00
		.00	.00	.00
		20,000.00	.00	3,060.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted	5,00,000.00	99,750.00	1,07,910.00
		Charged	.00	.00	.00
		Total	5,00,000.00	99,750.00	1,07,910.00
	27	Voted	2,00,000.00	3,050.00	13,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,050.00	13,450.00
	40	Voted	6,00,000.00	2,08,595.00	2,63,018.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,08,595.00	2,63,018.00
	41	Voted	8,00,00,000.00	1,63,059.00	1,15,05,823.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,63,059.00	1,15,05,823.00
	42	Voted	3,50,000.00	18,000.00	89,355.00
		Charged	.00	.00	.00
		Total	3,50,000.00	18,000.00	89,355.00
	43	Voted	3,50,000.00	29,527.00	31,970.00
		Charged	.00	.00	.00
		Total	3,50,000.00	29,527.00	31,970.00
	44	Voted	2,00,00,000.00	37,00,545.00	56,71,641.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	37,00,545.00	56,71,641.00
	46	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	51	Voted	7,00,000.00	40,653.00	1,19,654.00
		Charged	.00	.00	.00
		Total	7,00,000.00	40,653.00	1,19,654.00
Total: 00	Voted	33,29,26,000.00	1,91,49,296.00	9,08,05,631.00	
	Charged	.00	.00	.00	
	Total	33,29,26,000.00	1,91,49,296.00	9,08,05,631.00	
Total: 04	Voted	33,29,26,000.00	1,91,49,296.00	9,08,05,631.00	
	Charged	.00	.00	.00	
	Total	33,29,26,000.00	1,91,49,296.00	9,08,05,631.00	
05 07	45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
06 00	01	Voted	1,79,00,000.00	22,64,229.00	62,17,497.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	22,64,229.00	62,17,497.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	96,249.00	3,39,852.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,249.00	3,39,852.00
	03	Voted	1,09,19,000.00	11,87,811.00	34,24,864.00
		Charged	.00	.00	.00
		Total	1,09,19,000.00	11,87,811.00	34,24,864.00
	04	Voted	2,10,000.00	13,620.00	1,01,003.00
		Charged	.00	.00	.00
		Total	2,10,000.00	13,620.00	1,01,003.00
	06	Voted	21,48,000.00	1,01,866.00	3,01,246.00
		Charged	.00	.00	.00
		Total	21,48,000.00	1,01,866.00	3,01,246.00
	08	Voted	40,00,000.00	3,84,305.00	15,37,220.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,84,305.00	15,37,220.00
	20	Voted	4,00,000.00	.00	21,628.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	21,628.00
	21	Voted	5,00,000.00	8,260.00	8,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,260.00	8,260.00
	22	Voted	2,00,000.00	59,180.00	69,815.00
		Charged	.00	.00	.00
		Total	2,00,000.00	59,180.00	69,815.00
	24	Voted	1,00,000.00	24,332.00	66,988.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,332.00	66,988.00
	25	Voted	10,00,000.00	28,160.00	68,876.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,160.00	68,876.00
	26	Voted	3,00,000.00	84,205.00	1,09,205.00
		Charged	.00	.00	.00
		Total	3,00,000.00	84,205.00	1,09,205.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	7,373.00	7,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,373.00	7,373.00
	40	Voted	30,00,000.00	4,99,329.00	7,49,288.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,99,329.00	7,49,288.00
	41	Voted	1,50,00,000.00	60,606.00	24,14,193.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	60,606.00	24,14,193.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 06 00	42	Voted			3,00,000.00	.00	11,640.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	11,640.00
	43	Voted			1,50,000.00	4,550.00	4,550.00
		Charged			.00	.00	.00
		Total			1,50,000.00	4,550.00	4,550.00
	44	Voted			40,00,000.00	7,28,984.00	9,13,995.00
		Charged			.00	.00	.00
		Total			40,00,000.00	7,28,984.00	9,13,995.00
	51	Voted			3,00,000.00	60,321.00	63,441.00
		Charged			.00	.00	.00
		Total			3,00,000.00	60,321.00	63,441.00
	Total: 00	Voted			6,20,47,000.00	56,13,380.00	1,64,30,934.00
		Charged			.00	.00	.00
		Total			6,20,47,000.00	56,13,380.00	1,64,30,934.00
	Total: 06	Voted			6,20,47,000.00	56,13,380.00	1,64,30,934.00
		Charged			.00	.00	.00
		Total			6,20,47,000.00	56,13,380.00	1,64,30,934.00
07 00	05	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
10 00	56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
95 06	14	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 06	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
07	14	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
		Voted					
		Charged					
		Total					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 25/08/2025 12:00:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 277 95 07	Total: 07	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	Total: 95	Voted	40,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		.00		.00			
	Total: 277	Voted	65,82,93,000.00		2,62,06,028.00		11,34,30,983.00			
		Charged	.00		.00		.00			
		Total	65,82,93,000.00		2,62,06,028.00		11,34,30,983.00			
	283 02 00	56	Voted	75,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	75,00,000.00		.00		.00		
Total: 00		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
Total: 02		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
Total: 283		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
796 01 08	14	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 08	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
	Total: 01	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
	Total: 796	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
800 01 02	14	Voted	1,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 25/08/2025 12:00:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 800 01 02	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
	Total: 01	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
	21 00	56	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	6,00,00,000.00	.00	.00		
Total: 21	Voted	6,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	6,00,00,000.00	.00	.00		
26 00	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
Total: 00	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		
Total: 26	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		
27 00	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	1,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,000.00	.00	.00		
Total: 27	Voted	1,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,000.00	.00	.00		
Total: 800	Voted	9,00,02,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	9,00,02,000.00	.00	.00		
Total: 02	Voted	97,97,29,000.00	3,07,29,612.00	12,60,54,081.00		
	Charged	.00	.00	.00		
	Total	97,97,29,000.00	3,07,29,612.00	12,60,54,081.00		
Total: 2225	Voted	97,97,29,000.00	3,07,29,612.00	12,60,54,081.00		
	Charged	.00	.00	.00		
	Total	97,97,29,000.00	3,07,29,612.00	12,60,54,081.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	97,97,29,000.00	3,07,29,612.00	12,60,54,081.00
	Noted	.00	.00	.00
	Charged	97,97,29,000.00	3,07,29,612.00	12,60,54,081.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	1,75,100.00	6,10,100.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,75,100.00	6,10,100.00
	03	Voted	15,25,000.00	96,305.00	3,41,355.00
		Charged	.00	.00	.00
		Total	15,25,000.00	96,305.00	3,41,355.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	13,290.00	45,270.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,290.00	45,270.00
	08	Voted	6,00,000.00	47,471.00	2,13,619.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,471.00	2,13,619.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	2,350.00	2,350.00
		Charged	.00	.00	.00
		Total	10,000.00	2,350.00	2,350.00
	23	Voted	40,000.00	6,202.00	15,505.00
		Charged	.00	.00	.00
		Total	40,000.00	6,202.00	15,505.00
	25	Voted	25,000.00	.00	20,349.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	20,349.00
	26	Voted	25,000.00	8,335.00	8,335.00
		Charged	.00	.00	.00
		Total	25,000.00	8,335.00	8,335.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	50,60,000.00	3,49,053.00	12,56,883.00	
	Charged	.00	.00	.00	
	Total	50,60,000.00	3,49,053.00	12,56,883.00	
Total: 02	Voted	50,60,000.00	3,49,053.00	12,56,883.00	
	Charged	.00	.00	.00	
	Total	50,60,000.00	3,49,053.00	12,56,883.00	
Total: 001	Voted	50,60,000.00	3,49,053.00	12,56,883.00	
	Charged	.00	.00	.00	
	Total	50,60,000.00	3,49,053.00	12,56,883.00	

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted			20,00,000.00	65,800.00	4,79,500.00
		Charged			.00	.00	.00
		Total			20,00,000.00	65,800.00	4,79,500.00
	02	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	03	Voted			12,20,000.00	36,190.00	2,69,241.00
		Charged			.00	.00	.00
		Total			12,20,000.00	36,190.00	2,69,241.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,40,000.00	3,830.00	28,310.00
		Charged			.00	.00	.00
		Total			2,40,000.00	3,830.00	28,310.00
	08	Voted			26,00,000.00	1,68,860.00	7,43,910.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,68,860.00	7,43,910.00
	20	Voted			50,000.00	1,121.00	1,121.00
		Charged			.00	.00	.00
		Total			50,000.00	1,121.00	1,121.00
	21	Voted			20,000.00	7,300.00	7,300.00
		Charged			.00	.00	.00
		Total			20,000.00	7,300.00	7,300.00
	22	Voted			65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,000.00	.00	.00
	23	Voted			1,10,000.00	14,138.00	35,345.00
		Charged			.00	.00	.00
		Total			1,10,000.00	14,138.00	35,345.00
	25	Voted			10,000.00	.00	1,580.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	1,580.00
	26	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	27	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	29	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	51	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted			63,95,000.00	2,97,239.00	15,66,307.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,97,239.00	15,66,307.00
	Total: 02	Voted			63,95,000.00	2,97,239.00	15,66,307.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,97,239.00	15,66,307.00
	Total: 101	Voted			63,95,000.00	2,97,239.00	15,66,307.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,97,239.00	15,66,307.00
	Total: 02	Voted			1,14,55,000.00	6,46,292.00	28,23,190.00
		Charged			.00	.00	.00
		Total			1,14,55,000.00	6,46,292.00	28,23,190.00
03 003 03 01	21	Voted			30,000.00	.00	16,000.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	16,000.00
	26	Voted			60,000.00	4,720.00	14,163.00
		Charged			.00	.00	.00
		Total			60,000.00	4,720.00	14,163.00
	40	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	44	Voted			6,00,000.00	77,185.00	1,86,866.00
		Charged			.00	.00	.00
		Total			6,00,000.00	77,185.00	1,86,866.00
	Total: 01	Voted			14,90,000.00	81,905.00	2,17,029.00
		Charged			.00	.00	.00
		Total			14,90,000.00	81,905.00	2,17,029.00
	Total: 03	Voted			14,90,000.00	81,905.00	2,17,029.00
		Charged			.00	.00	.00
		Total			14,90,000.00	81,905.00	2,17,029.00
	Total: 003	Voted			14,90,000.00	81,905.00	2,17,029.00
		Charged			.00	.00	.00
		Total			14,90,000.00	81,905.00	2,17,029.00
	Total: 03	Voted			14,90,000.00	81,905.00	2,17,029.00
		Charged			.00	.00	.00
		Total			14,90,000.00	81,905.00	2,17,029.00
	Total: 2230	Voted			1,29,45,000.00	7,28,197.00	30,40,219.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	7,28,197.00	30,40,219.00
	Grand Total:	Voted			1,29,45,000.00	7,28,197.00	30,40,219.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	7,28,197.00	30,40,219.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted			3,82,00,000.00	29,72,700.00	92,56,700.00	
		Charged			.00	.00	.00	
		Total			3,82,00,000.00	29,72,700.00	92,56,700.00	
	Total: 00	Voted			3,82,00,000.00	29,72,700.00	92,56,700.00	
		Charged			.00	.00	.00	
		Total			3,82,00,000.00	29,72,700.00	92,56,700.00	
	Total: 02	Voted			3,82,00,000.00	29,72,700.00	92,56,700.00	
		Charged			.00	.00	.00	
		Total			3,82,00,000.00	29,72,700.00	92,56,700.00	
	03 00	56	Voted			1,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,00,000.00	.00	.00
Total: 00		Voted			1,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,00,000.00	.00	.00	
Total: 03		Voted			1,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,00,000.00	.00	.00	
Total: 101		Voted			3,83,00,000.00	29,72,700.00	92,56,700.00	
		Charged			.00	.00	.00	
		Total			3,83,00,000.00	29,72,700.00	92,56,700.00	
102 01 01	14	Voted			5,32,70,000.00	.00	1,72,40,000.00	
		Charged			.00	.00	.00	
		Total			5,32,70,000.00	.00	1,72,40,000.00	
	70	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	71	Voted			74,32,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			74,32,000.00	.00	.00	
	Total: 01	Voted			6,07,03,000.00	.00	1,72,40,000.00	
		Charged			.00	.00	.00	
		Total			6,07,03,000.00	.00	1,72,40,000.00	
02	01	Voted			78,75,000.00	3,43,800.00	25,43,600.00	
		Charged			.00	.00	.00	
		Total			78,75,000.00	3,43,800.00	25,43,600.00	
	03	Voted			48,04,000.00	1,89,090.00	14,21,574.00	
		Charged			.00	.00	.00	
		Total			48,04,000.00	1,89,090.00	14,21,574.00	
	06	Voted			9,45,000.00	31,060.00	2,57,570.00	
		Charged			.00	.00	.00	
		Total			9,45,000.00	31,060.00	2,57,570.00	
	Total: 02	Voted			1,36,24,000.00	5,63,950.00	42,22,744.00	
		Charged			.00	.00	.00	
		Total			1,36,24,000.00	5,63,950.00	42,22,744.00	
05								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 05	14	Voted	46,16,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,16,26,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	46,16,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,16,28,000.00	.00	.00	
	Total: 01	Voted	53,59,55,000.00	5,63,950.00	2,14,62,744.00	
		Charged	.00	.00	.00	
		Total	53,59,55,000.00	5,63,950.00	2,14,62,744.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	5,12,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,12,92,000.00	.00	.00
		Total: 05	Voted	5,12,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,12,92,000.00	.00	.00
		Total: 95	Voted	5,12,93,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,12,93,000.00	.00	.00
Total: 102		Voted	58,72,48,000.00	5,63,950.00	2,14,62,744.00	
		Charged	.00	.00	.00	
		Total	58,72,48,000.00	5,63,950.00	2,14,62,744.00	
103 02 00		57	Voted	10,29,84,000.00	81,61,500.00	2,45,86,500.00
			Charged	.00	.00	.00
			Total	10,29,84,000.00	81,61,500.00	2,45,86,500.00
	Total: 00	Voted	10,29,84,000.00	81,61,500.00	2,45,86,500.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	81,61,500.00	2,45,86,500.00	
	Total: 02	Voted	10,29,84,000.00	81,61,500.00	2,45,86,500.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	81,61,500.00	2,45,86,500.00	
	Total: 103	Voted	10,29,84,000.00	81,61,500.00	2,45,86,500.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	81,61,500.00	2,45,86,500.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 104 02 00	57	Voted	25,00,00,000.00	2,77,35,000.00	7,20,73,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,77,35,000.00	7,20,73,500.00	
	Total: 00	Voted	25,00,00,000.00	2,77,35,000.00	7,20,73,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,77,35,000.00	7,20,73,500.00	
	Total: 02	Voted	25,00,00,000.00	2,77,35,000.00	7,20,73,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,77,35,000.00	7,20,73,500.00	
	Total: 104	Voted	25,00,00,000.00	2,77,35,000.00	7,20,73,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,77,35,000.00	7,20,73,500.00	
200 02 00	57	Voted	60,00,000.00	4,94,400.00	12,21,600.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	4,94,400.00	12,21,600.00	
	Total: 00	Voted	60,00,000.00	4,94,400.00	12,21,600.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	4,94,400.00	12,21,600.00	
	Total: 02	Voted	60,00,000.00	4,94,400.00	12,21,600.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	4,94,400.00	12,21,600.00	
	03 00	08	Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
Total: 00		Voted	6,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	6,00,00,000.00	
Total: 03		Voted	6,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	6,00,00,000.00	
Total: 200		Voted	6,60,00,000.00	4,94,400.00	6,12,21,600.00	
		Charged	.00	.00	.00	
		Total	6,60,00,000.00	4,94,400.00	6,12,21,600.00	
Total: 02	Voted	1,04,45,32,000.00	3,99,27,550.00	18,86,01,044.00		
	Charged	.00	.00	.00		
	Total	1,04,45,32,000.00	3,99,27,550.00	18,86,01,044.00		
03 796 01 01	42	Voted	20,40,000.00	14,32,000.00	14,32,000.00	
		Charged	.00	.00	.00	
		Total	20,40,000.00	14,32,000.00	14,32,000.00	
	57	Voted	6,80,00,000.00	4,77,30,000.00	4,77,30,000.00	
		Charged	.00	.00	.00	
		Total	6,80,00,000.00	4,77,30,000.00	4,77,30,000.00	
	Total: 01	Voted	7,00,40,000.00	4,91,62,000.00	4,91,62,000.00	
		Charged	.00	.00	.00	
		Total	7,00,40,000.00	4,91,62,000.00	4,91,62,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 01	02	42	Voted Charged Total	11,000.00 .00 11,000.00	12,000.00 .00 12,000.00
		57	Voted Charged Total	3,70,000.00 .00 3,70,000.00	4,11,000.00 .00 4,11,000.00
		Total: 02	Voted Charged Total	3,81,000.00 .00 3,81,000.00	4,23,000.00 .00 4,23,000.00
	03	42	Voted Charged Total	1,89,000.00 .00 1,89,000.00	1,44,000.00 .00 1,44,000.00
		57	Voted Charged Total	63,00,000.00 .00 63,00,000.00	48,09,000.00 .00 48,09,000.00
		Total: 03	Voted Charged Total	64,89,000.00 .00 64,89,000.00	49,53,000.00 .00 49,53,000.00
	04	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
		70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		71	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		Total: 04	Voted Charged Total	18,02,000.00 .00 18,02,000.00	.00 .00 .00
		Total: 01	Voted Charged Total	7,87,12,000.00 .00 7,87,12,000.00	5,45,38,000.00 .00 5,45,38,000.00
96 01		57	Voted Charged Total	15,06,30,000.00 .00 15,06,30,000.00	.00 .00 2,36,20,000.00
		Total: 01	Voted Charged Total	15,06,30,000.00 .00 15,06,30,000.00	.00 .00 2,36,20,000.00
	02	57	Voted Charged Total	13,40,000.00 .00 13,40,000.00	.00 .00 2,14,000.00
		Total: 02	Voted Charged Total	13,40,000.00 .00 13,40,000.00	.00 .00 2,14,000.00
	03				

Head of Account		Budget Provision	Current Month	Progressive
2235 03 796 96 03	57	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 96	Voted		
		Charged		
		Total		
	Total: 796	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 2235	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 15:01:03

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 15:01:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2401 00 001 01	01	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70		Voted	54,00,000.00	1,41,574.00	1,41,574.00	
			Charged	.00	.00	.00	
			Total	54,00,000.00	1,41,574.00	1,41,574.00	
	71		Voted	6,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,000.00	.00	.00	
	Total: 01		Voted	60,01,000.00	1,41,574.00	1,41,574.00	
			Charged	.00	.00	.00	
			Total	60,01,000.00	1,41,574.00	1,41,574.00	
	02	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	34,00,000.00	1,22,500.00	1,22,500.00
				Charged	.00	.00	.00
				Total	34,00,000.00	1,22,500.00	1,22,500.00
		71		Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
		Total: 02		Voted	38,01,000.00	1,22,500.00	1,22,500.00
				Charged	.00	.00	.00
				Total	38,01,000.00	1,22,500.00	1,22,500.00
04		14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	70		Voted	1,58,00,000.00	585.00	585.00	
			Charged	.00	.00	.00	
			Total	1,58,00,000.00	585.00	585.00	
	71		Voted	18,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	18,00,000.00	.00	.00	
	72		Voted	34,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,23,000.00	.00	.00	
	Total: 04		Voted	2,10,24,000.00	585.00	585.00	
			Charged	.00	.00	.00	
			Total	2,10,24,000.00	585.00	585.00	
06	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70		Voted	18,00,000.00	48,570.00	48,570.00	
			Charged	.00	.00	.00	
		Total	18,00,000.00	48,570.00	48,570.00		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 06	71	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 06	Voted			20,01,000.00	48,570.00	48,570.00
		Charged			.00	.00	.00
		Total			20,01,000.00	48,570.00	48,570.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	.00	.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 07	Voted			1,50,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	.00	.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			1,50,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	.00	.00
	09 70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 15:01:03

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 10	71	Voted	1,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,000.00	.00	.00
	Total: 10	Voted	16,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,68,000.00	.00	.00
	11 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	13 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	71	Voted	33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,000.00	.00	.00
	Total: 13	Voted	3,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,000.00	.00	.00
	15 70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 01	Voted	6,48,38,000.00	3,13,229.00	3,13,229.00
		Charged	.00	.00	.00
		Total	6,48,38,000.00	3,13,229.00	3,13,229.00
95 01 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 95 11	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 11	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	10,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	.00		
Total: 001	Voted	6,48,48,000.00	3,13,229.00	3,13,229.00			
	Charged	.00	.00	.00			
	Total	6,48,48,000.00	3,13,229.00	3,13,229.00			
102 02 02	56	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 02	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 02	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 102	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	109 01 01	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
70		Voted	1,88,00,000.00	2,97,000.00	2,97,000.00		
		Charged	.00	.00	.00		
		Total	1,88,00,000.00	2,97,000.00	2,97,000.00		
71		Voted	21,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	21,00,000.00	.00	.00		
Total: 01		Voted	2,09,01,000.00	2,97,000.00	2,97,000.00		
		Charged	.00	.00	.00		
		Total	2,09,01,000.00	2,97,000.00	2,97,000.00		
02		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 109 01 02	70	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	71	Voted	3,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,000.00	.00	.00
	Total: 02	Voted	33,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,34,000.00	.00	.00
	03 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	71	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 03	Voted	6,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,01,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	57,00,000.00	97,030.00	97,030.00
		Charged	.00	.00	.00
		Total	57,00,000.00	97,030.00	97,030.00
	71	Voted	6,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,33,000.00	.00	.00
	Total: 04	Voted	63,34,000.00	97,030.00	97,030.00
		Charged	.00	.00	.00
		Total	63,34,000.00	97,030.00	97,030.00
	05 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 109 01	Total: 01		Voted	3,11,73,000.00		3,94,030.00	3,94,030.00		
			Charged	.00		.00	.00		
			Total	3,11,73,000.00		3,94,030.00	3,94,030.00		
95 01	14		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 01		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
02	14		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 02		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
03	14		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 03		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
04	14		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 04		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 95		Voted	4,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	4,000.00		.00	.00		
	Total: 109		Voted	3,11,77,000.00		3,94,030.00	3,94,030.00		
			Charged	.00		.00	.00		
			Total	3,11,77,000.00		3,94,030.00	3,94,030.00		
114 01 01	14		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	70		Voted	3,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	3,00,000.00		.00	.00		
	71		Voted	33,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	33,000.00		.00	.00		
	Total: 01		Voted	3,34,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	3,34,000.00		.00	.00		

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 114 01	Total: 01		Voted	3,34,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,34,000.00		.00		.00	
	95 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 95		Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 114		Voted	3,35,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	3,35,000.00		.00		.00		
119 01 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	70	Voted	1,66,09,000.00	94,797.00		94,797.00			
		Charged	.00	.00		.00			
		Total	1,66,09,000.00	94,797.00		94,797.00			
	71	Voted	18,46,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	18,46,000.00	.00		.00			
	Total: 01		Voted	1,84,56,000.00	94,797.00		94,797.00		
			Charged	.00	.00		.00		
			Total	1,84,56,000.00	94,797.00		94,797.00		
	02	14	Voted	1,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,000.00	.00		.00		
		70	Voted	87,37,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	87,37,000.00	.00		.00		
		71	Voted	9,71,000.00	.00		.00		
			Charged	.00	.00		.00		
Total			9,71,000.00	.00		.00			
Total: 02		Voted	97,09,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	97,09,000.00	.00		.00			
03	14	Voted	1,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	1,000.00	.00		.00			
	70	Voted	1,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	1,000.00	.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 01 03					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 03	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 04	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
					Total: 01	Voted	2,81,71,000.00	94,797.00	94,797.00	
						Charged	.00	.00	.00	
						Total	2,81,71,000.00	94,797.00	94,797.00	
04 00					56	Voted	27,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	27,00,000.00	.00	.00	
					Total: 00	Voted	27,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	27,00,000.00	.00	.00	
					Total: 04	Voted	27,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	27,00,000.00	.00	.00	
05 00					02	Voted	50,00,000.00	7,24,649.00	25,13,513.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	7,24,649.00	25,13,513.00	
					20	Voted	72,000.00	.00	5,487.00	
						Charged	.00	.00	.00	
						Total	72,000.00	.00	5,487.00	
					21	Voted	2,10,000.00	1,600.00	1,600.00	
						Charged	.00	.00	.00	
						Total	2,10,000.00	1,600.00	1,600.00	
					22	Voted	1,45,000.00	.00	4,455.00	
						Charged	.00	.00	.00	
						Total	1,45,000.00	.00	4,455.00	
					24	Voted	30,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	30,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged	52,017.00	52,017.00
		Total	.00	.00
		3,00,000.00	52,017.00	52,017.00
	40	Voted		
		Charged	.00	.00
		Total	.00	.00
		3,00,000.00	.00	.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
		2,55,000.00	.00	.00
		.00	.00	.00
		2,55,000.00	.00	.00
	44	Voted		
		Charged	16,650.00	1,04,001.00
		Total	.00	.00
		42,00,000.00	16,650.00	1,04,001.00
		42,00,000.00		
	51	Voted		
		Charged	.00	23,010.00
		Total	.00	.00
		10,00,000.00	.00	23,010.00
		10,00,000.00		
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
Total: 00		Voted		
		Charged	7,94,916.00	27,04,083.00
		Total	.00	.00
		1,23,63,000.00	7,94,916.00	27,04,083.00
Total: 05		Voted		
		Charged	7,94,916.00	27,04,083.00
		Total	.00	.00
		1,23,63,000.00	7,94,916.00	27,04,083.00
		1,23,63,000.00		
06 00				
	20	Voted		
		Charged	3,600.00	3,600.00
		Total	.00	.00
		14,000.00	3,600.00	3,600.00
		.00	.00	.00
		14,000.00		
	24	Voted		
		Charged	.00	.00
		Total	.00	.00
		11,000.00	.00	.00
		.00	.00	.00
		11,000.00	.00	.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	45	Voted		
		Charged	.00	.00
		Total	.00	.00
		98,000.00	.00	.00
		.00	.00	.00
		98,000.00	.00	.00
	56	Voted		
		Charged	.00	.00
		Total	.00	.00
		12,18,000.00	.00	.00
		.00	.00	.00
		12,18,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 06 00	Total: 00	Voted	13,66,000.00	3,600.00	3,600.00					
		Charged	.00	.00	.00					
		Total	13,66,000.00	3,600.00	3,600.00					
	Total: 06	Voted	13,66,000.00	3,600.00	3,600.00					
		Charged	.00	.00	.00					
		Total	13,66,000.00	3,600.00	3,600.00					
	07 00 56	Voted	8,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	8,00,000.00	.00	.00					
	Total: 00	Voted	8,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	8,00,000.00	.00	.00					
	Total: 07	Voted	8,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	8,00,000.00	.00	.00					
	08 00 02	Voted	4,50,000.00	.00	1,78,800.00					
		Charged	.00	.00	.00					
		Total	4,50,000.00	.00	1,78,800.00					
	44	Voted	5,80,000.00	48,510.00	64,410.00					
		Charged	.00	.00	.00					
		Total	5,80,000.00	48,510.00	64,410.00					
	56	Voted	2,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	2,00,000.00	.00	.00					
	Total: 00	Voted	12,30,000.00	48,510.00	2,43,210.00					
		Charged	.00	.00	.00					
		Total	12,30,000.00	48,510.00	2,43,210.00					
	Total: 08	Voted	12,30,000.00	48,510.00	2,43,210.00					
		Charged	.00	.00	.00					
		Total	12,30,000.00	48,510.00	2,43,210.00					
	09 00 02	Voted	5,00,000.00	.00	1,97,760.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	.00	1,97,760.00					
	44	Voted	7,00,000.00	.00	54,000.00					
		Charged	.00	.00	.00					
		Total	7,00,000.00	.00	54,000.00					
	56	Voted	1,50,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,50,000.00	.00	.00					
	Total: 00	Voted	13,50,000.00	.00	2,51,760.00					
		Charged	.00	.00	.00					
		Total	13,50,000.00	.00	2,51,760.00					
	Total: 09	Voted	13,50,000.00	.00	2,51,760.00					
		Charged	.00	.00	.00					
		Total	13,50,000.00	.00	2,51,760.00					

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PRINTED ON: 20/08/2025 15:01:03

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 11 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 11	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	12 00	10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	2,15,000.00	.00	50,456.00
			Charged	.00	.00	.00
			Total	2,15,000.00	.00	50,456.00
42		Voted	2,00,000.00	40,365.00	40,365.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	40,365.00	40,365.00	
Total: 00		Voted	7,15,000.00	40,365.00	90,821.00	
		Charged	.00	.00	.00	
		Total	7,15,000.00	40,365.00	90,821.00	
Total: 12		Voted	7,15,000.00	40,365.00	90,821.00	
		Charged	.00	.00	.00	
		Total	7,15,000.00	40,365.00	90,821.00	
14 00	44	Voted	6,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	.00	.00	
	Total: 00	Voted	6,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	.00	.00	
	Total: 14	Voted	6,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	.00	.00	
	15 00	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 00	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
Total: 15		Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 15:01:03

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		4,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		4,000.00		.00		.00	
96 01	50	Voted		34,23,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		34,23,000.00		.00		.00		
		Total: 01	Voted		34,23,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		34,23,000.00		.00		.00	
		Total: 96	Voted		34,23,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		34,23,000.00		.00		.00	
		Total: 119	Voted		5,77,72,000.00	9,82,188.00		33,88,271.00		
			Charged		.00		.00		.00	
			Total		5,77,72,000.00	9,82,188.00		33,88,271.00		
		Total: 00	Voted		17,41,32,000.00	16,89,447.00		40,95,530.00		
			Charged		.00		.00		.00	
			Total		17,41,32,000.00	16,89,447.00		40,95,530.00		
	Total: 2401	Voted		17,41,32,000.00	16,89,447.00		40,95,530.00			
		Charged		.00		.00		.00		
		Total		17,41,32,000.00	16,89,447.00		40,95,530.00			
	Grand Total:	Voted		17,41,32,000.00	16,89,447.00		40,95,530.00			
		Charged		.00		.00		.00		
		Total		17,41,32,000.00	16,89,447.00		40,95,530.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2404 Dairy Development

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	03 00 56	Voted			15,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	7,34,400.00
	Total: 00	Voted			15,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	7,34,400.00
	Total: 03	Voted			15,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	7,34,400.00
	Total: 102	Voted			35,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	7,34,400.00
	Total: 00	Voted			35,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	7,34,400.00
	Total: 2404	Voted			35,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	7,34,400.00
Grand Total:		Voted			35,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	7,34,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 01	02	14	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		1,50,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,02,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	05	14	Voted		3,87,06,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,06,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		3,87,08,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,08,000.00	.00	.00
	Total: 01	Voted			5,37,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,37,13,000.00	.00	.00
02 00	46	Voted			3,00,00,000.00	19,53,271.00	19,53,271.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	19,53,271.00	19,53,271.00
	Total: 00	Voted			3,00,00,000.00	19,53,271.00	19,53,271.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	19,53,271.00	19,53,271.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 20/08/2025 15:02:04

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2406 01 101 02	Total: 02		Voted	3,00,00,000.00		19,53,271.00		19,53,271.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		19,53,271.00		19,53,271.00	
	95	02	14	Voted	16,67,000.00		.00		.00
			Charged	.00		.00		.00	
			Total	16,67,000.00		.00		.00	
	Total: 02		Voted	16,67,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	16,67,000.00		.00		.00	
	03	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 03		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	05	14	Voted	43,01,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	43,01,000.00		.00		.00	
	Total: 05		Voted	43,01,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	43,01,000.00		.00		.00	
Total: 95		Voted	59,69,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	59,69,000.00		.00		.00		
Total: 101		Voted	8,96,82,000.00		19,53,271.00		19,53,271.00		
		Charged	.00		.00		.00		
		Total	8,96,82,000.00		19,53,271.00		19,53,271.00		
102 01 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
70		Voted	1,64,08,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,64,08,000.00		.00		.00		
71		Voted	18,23,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	18,23,000.00		.00		.00		
Total: 01		Voted	1,82,32,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,82,32,000.00		.00		.00		
Total: 01		Voted	1,82,32,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,82,32,000.00		.00		.00		
95 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
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		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2406 01 102 95 01	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 102	Voted		1,82,33,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,82,33,000.00		.00		.00	
	Total: 01	Voted		10,79,15,000.00	19,53,271.00		19,53,271.00		
		Charged		.00		.00		.00	
		Total		10,79,15,000.00	19,53,271.00		19,53,271.00		
02 110 01 01	14	Voted		2,98,80,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,98,80,000.00		.00		.00	
	70	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	71	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		2,98,82,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,98,82,000.00		.00		.00	
Total: 01	Voted		2,98,82,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		2,98,82,000.00		.00		.00		
95 01	14	Voted		33,20,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		33,20,000.00		.00		.00	
	Total: 01	Voted		33,20,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		33,20,000.00		.00		.00	
	Total: 95	Voted		33,20,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		33,20,000.00		.00		.00	
	Total: 110	Voted		3,32,02,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,32,02,000.00		.00		.00	
Total: 02	Voted		3,32,02,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		3,32,02,000.00		.00		.00		
Total: 2406	Voted		14,11,17,000.00	19,53,271.00		19,53,271.00			
	Charged		.00		.00		.00		
	Total		14,11,17,000.00	19,53,271.00		19,53,271.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	14,11,17,000.00	19,53,271.00	19,53,271.00
	Noted	.00	.00	.00
	Charged	14,11,17,000.00	19,53,271.00	19,53,271.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			1,000.00	2,60,58,000.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			1,000.00	2,60,58,000.00	2,60,58,000.00
	70	Voted			8,88,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,88,75,000.00	.00	.00
	71	Voted			2,96,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,96,25,000.00	.00	.00
	Total: 01	Voted			11,85,01,000.00	2,60,58,000.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			11,85,01,000.00	2,60,58,000.00	2,60,58,000.00
	Total: 01	Voted			11,85,01,000.00	2,60,58,000.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			11,85,01,000.00	2,60,58,000.00	2,60,58,000.00
95 01	14	Voted			1,000.00	86,86,000.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	86,86,000.00	86,86,000.00
	Total: 01	Voted			1,000.00	86,86,000.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	86,86,000.00	86,86,000.00
	Total: 95	Voted			1,000.00	86,86,000.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	86,86,000.00	86,86,000.00
	Total: 101	Voted			11,85,02,000.00	3,47,44,000.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	3,47,44,000.00	3,47,44,000.00
	Total: 02	Voted			11,85,02,000.00	3,47,44,000.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	3,47,44,000.00	3,47,44,000.00
	Total: 2505	Voted			11,85,02,000.00	3,47,44,000.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	3,47,44,000.00	3,47,44,000.00
	Grand Total:	Voted			11,85,02,000.00	3,47,44,000.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	3,47,44,000.00	3,47,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 15:02:57

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 101 02 00					52	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 00	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 02	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 101	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
102 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	14,32,08,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	14,32,08,000.00	.00	.00	
					71	Voted	1,59,12,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,59,12,000.00	.00	.00	
					Total: 01	Voted	15,91,21,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,91,21,000.00	.00	.00	
08					14	Voted	5,40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,40,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 08	Voted	5,40,02,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,40,02,000.00	.00	.00	
09					14	Voted	7,20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,20,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 15:02:57

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 01 09	Total: 09	Voted		7,20,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		7,20,02,000.00		.00		.00		
	Total: 01	Voted		28,51,25,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		28,51,25,000.00		.00		.00		
	03 00 51	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 03	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	91 01 42	Voted		81,10,000.00	23,09,545.00		26,17,035.00			
		Charged		.00	.00		.00			
		Total		81,10,000.00	23,09,545.00		26,17,035.00			
	Total: 01	Voted		81,10,000.00	23,09,545.00		26,17,035.00			
		Charged		.00	.00		.00			
		Total		81,10,000.00	23,09,545.00		26,17,035.00			
	02 42	Voted		8,13,60,000.00	3,33,81,890.00		3,44,09,540.00			
		Charged		.00	.00		.00			
		Total		8,13,60,000.00	3,33,81,890.00		3,44,09,540.00			
	Total: 02	Voted		8,13,60,000.00	3,33,81,890.00		3,44,09,540.00			
		Charged		.00	.00		.00			
		Total		8,13,60,000.00	3,33,81,890.00		3,44,09,540.00			
	03 42	Voted		22,70,000.00	37,700.00		1,91,750.00			
		Charged		.00	.00		.00			
		Total		22,70,000.00	37,700.00		1,91,750.00			
	Total: 03	Voted		22,70,000.00	37,700.00		1,91,750.00			
		Charged		.00	.00		.00			
		Total		22,70,000.00	37,700.00		1,91,750.00			
	04 42	Voted		4,25,70,000.00	20,21,600.00		37,35,200.00			
		Charged		.00	.00		.00			
		Total		4,25,70,000.00	20,21,600.00		37,35,200.00			
	Total: 04	Voted		4,25,70,000.00	20,21,600.00		37,35,200.00			
		Charged		.00	.00		.00			
		Total		4,25,70,000.00	20,21,600.00		37,35,200.00			
	05 42	Voted		67,00,000.00	55,032.00		67,382.00			
		Charged		.00	.00		.00			
		Total		67,00,000.00	55,032.00		67,382.00			
	Total: 05	Voted		67,00,000.00	55,032.00		67,382.00			
		Charged		.00	.00		.00			
		Total		67,00,000.00	55,032.00		67,382.00			
06										

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 20/08/2025 15:02:57	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 91 06	42	Voted					
		Charged	44,30,000.00	.00		16,34,000.00	
		Total	.00	.00		.00	
	Total: 06	Voted	44,30,000.00	.00		16,34,000.00	
		Charged	.00	.00		.00	
		Total	44,30,000.00	.00		16,34,000.00	
	07	Voted					
		Charged	9,61,60,000.00	3,88,31,516.00		4,12,57,635.00	
		Total	.00	.00		.00	
	Total: 07	Voted	9,61,60,000.00	3,88,31,516.00		4,12,57,635.00	
		Charged	.00	.00		.00	
		Total	9,61,60,000.00	3,88,31,516.00		4,12,57,635.00	
08	42	Voted					
		Charged	56,20,000.00	1,19,620.00		6,59,270.00	
		Total	.00	.00		.00	
	Total: 08	Voted	56,20,000.00	1,19,620.00		6,59,270.00	
		Charged	.00	.00		.00	
		Total	56,20,000.00	1,19,620.00		6,59,270.00	
	09	Voted					
		Charged	19,50,000.00	3,75,000.00		3,75,000.00	
		Total	.00	.00		.00	
	Total: 09	Voted	19,50,000.00	3,75,000.00		3,75,000.00	
		Charged	.00	.00		.00	
		Total	19,50,000.00	3,75,000.00		3,75,000.00	
10	42	Voted					
		Charged	3,41,40,000.00	36,14,500.00		65,42,850.00	
		Total	.00	.00		.00	
	Total: 10	Voted	3,41,40,000.00	36,14,500.00		65,42,850.00	
		Charged	.00	.00		.00	
		Total	3,41,40,000.00	36,14,500.00		65,42,850.00	
	11	Voted					
		Charged	1,20,00,000.00	.00		1,50,800.00	
		Total	.00	.00		.00	
	Total: 11	Voted	1,20,00,000.00	.00		1,50,800.00	
		Charged	.00	.00		.00	
		Total	1,20,00,000.00	.00		1,50,800.00	
12	42	Voted					
		Charged	14,10,000.00	.00		.00	
		Total	.00	.00		.00	
	Total: 12	Voted	14,10,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	14,10,000.00	.00		.00	
13	42	Voted					
		Charged	33,50,000.00	12,50,000.00		12,50,000.00	
		Total	.00	.00		.00	
	Total: 13	Voted	33,50,000.00	12,50,000.00		12,50,000.00	
		Charged	.00	.00		.00	
		Total	33,50,000.00	12,50,000.00		12,50,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91 13	Total: 13	Voted			33,50,000.00	12,50,000.00	12,50,000.00
		Charged			.00	.00	.00
		Total			33,50,000.00	12,50,000.00	12,50,000.00
	Total: 91	Voted			30,00,70,000.00	8,19,96,403.00	9,28,90,462.00
		Charged			.00	.00	.00
		Total			30,00,70,000.00	8,19,96,403.00	9,28,90,462.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 08	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	09 14	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 09	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 95	Voted			1,40,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,01,000.00	.00	.00
96 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			61,91,97,000.00	8,19,96,403.00	9,28,90,462.00
		Charged			.00	.00	.00
		Total			61,91,97,000.00	8,19,96,403.00	9,28,90,462.00
	Total: 00	Voted			62,11,97,000.00	8,19,96,403.00	9,28,90,462.00
		Charged			.00	.00	.00
		Total			62,11,97,000.00	8,19,96,403.00	9,28,90,462.00
	Total: 2515	Voted			62,11,97,000.00	8,19,96,403.00	9,28,90,462.00
		Charged			.00	.00	.00
		Total			62,11,97,000.00	8,19,96,403.00	9,28,90,462.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	62,11,97,000.00	8,19,96,403.00	9,28,90,462.00
	Noted	.00	.00	.00
	Charged	62,11,97,000.00	8,19,96,403.00	9,28,90,462.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 15:03:19

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 2701 Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52	Voted		
		Charged	1,00,00,000.00	8,78,549.00
			.00	.00
		Total	1,00,00,000.00	9,11,939.00
	Total: 00	Voted	1,00,00,000.00	8,78,549.00
		Charged	.00	.00
		Total	1,00,00,000.00	9,11,939.00
	Total: 04	Voted	1,00,00,000.00	8,78,549.00
		Charged	.00	.00
		Total	1,00,00,000.00	9,11,939.00
	Total: 001	Voted	1,00,00,000.00	8,78,549.00
		Charged	.00	.00
		Total	1,00,00,000.00	9,11,939.00
	Total: 80	Voted	1,00,00,000.00	8,78,549.00
		Charged	.00	.00
Total		1,00,00,000.00	9,11,939.00	
Total: 2701	Voted	1,00,00,000.00	8,78,549.00	
	Charged	.00	.00	
	Total	1,00,00,000.00	9,11,939.00	
Grand Total:	Voted	1,00,00,000.00	8,78,549.00	
	Charged	.00	.00	
	Total	1,00,00,000.00	9,11,939.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01 01	14	Voted			24,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01	Voted			24,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,02,000.00	.00	.00
	03	14	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	04	14	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04	Voted			6,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,02,000.00	.00	.00
	Total: 01	Voted			35,00,06,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,06,000.00	.00	.00
02 00	53	Voted			3,00,00,000.00	1,35,57,100.00	1,35,57,100.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,35,57,100.00	1,35,57,100.00
	Total: 00	Voted			3,00,00,000.00	1,35,57,100.00	1,35,57,100.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,35,57,100.00	1,35,57,100.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 15:03:49

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 02	Total: 02		Voted	3,00,00,000.00		1,35,57,100.00	1,35,57,100.00		
			Charged	.00		.00	.00		
			Total	3,00,00,000.00		1,35,57,100.00	1,35,57,100.00		
	95 01	14	Voted	2,66,67,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	2,66,67,000.00		.00	.00		
		Total: 01		Voted	2,66,67,000.00		.00	.00	
				Charged	.00		.00	.00	
				Total	2,66,67,000.00		.00	.00	
	02	14	Voted	55,56,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	55,56,000.00		.00	.00		
		Total: 02		Voted	55,56,000.00		.00	.00	
				Charged	.00		.00	.00	
				Total	55,56,000.00		.00	.00	
	04	14	Voted	67,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	67,00,000.00		.00	.00		
		Total: 04		Voted	67,00,000.00		.00	.00	
				Charged	.00		.00	.00	
				Total	67,00,000.00		.00	.00	
	Total: 95		Voted	3,89,23,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	3,89,23,000.00		.00	.00		
	Total: 202		Voted	41,89,29,000.00	1,35,57,100.00	1,35,57,100.00	1,35,57,100.00		
			Charged	.00	.00	.00	.00		
			Total	41,89,29,000.00	1,35,57,100.00	1,35,57,100.00	1,35,57,100.00		
203 03 00	53	Voted	1,00,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,00,00,000.00		.00	.00			
	Total: 00		Voted	1,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,00,00,000.00		.00	.00		
	Total: 03		Voted	1,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,00,00,000.00		.00	.00		
	Total: 203		Voted	1,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,00,00,000.00		.00	.00		
Total: 01		Voted	42,89,29,000.00	1,35,57,100.00	1,35,57,100.00	1,35,57,100.00			
		Charged	.00	.00	.00	.00			
		Total	42,89,29,000.00	1,35,57,100.00	1,35,57,100.00	1,35,57,100.00			
02 104 03 00	53	Voted	1,00,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,00,00,000.00		.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 20/08/2025 15:03:49

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 02 104 03 00	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 03	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 104	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	105 03 00	55	Voted	1,50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,50,00,000.00		.00		.00		
Total: 00		Voted	1,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		.00		.00			
Total: 03		Voted	1,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		.00		.00			
05 00		55	Voted	50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		.00		.00		
	Total: 00	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 05	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 105	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
Total: 02	Voted	3,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	3,00,00,000.00		.00		.00				
03 101 02 00	53	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 02	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 101	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 800 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 4202	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	55	Voted			10,65,00,000.00	2,25,00,000.00	10,20,00,000.00
		Charged			.00	.00	.00
		Total			10,65,00,000.00	2,25,00,000.00	10,20,00,000.00
	Total: 00	Voted			10,65,00,000.00	2,25,00,000.00	10,20,00,000.00
		Charged			.00	.00	.00
		Total			10,65,00,000.00	2,25,00,000.00	10,20,00,000.00
	Total: 04	Voted			10,65,00,000.00	2,25,00,000.00	10,20,00,000.00
		Charged			.00	.00	.00
		Total			10,65,00,000.00	2,25,00,000.00	10,20,00,000.00
95 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			10,65,04,000.00	2,25,00,000.00	10,20,00,000.00
		Charged			.00	.00	.00
		Total			10,65,04,000.00	2,25,00,000.00	10,20,00,000.00
796 03 00	53	Voted			5,00,00,000.00	.00	2,78,00,410.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	2,78,00,410.00
	Total: 00	Voted			5,00,00,000.00	.00	2,78,00,410.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	2,78,00,410.00
	Total: 03	Voted			5,00,00,000.00	.00	2,78,00,410.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	2,78,00,410.00

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796	Total: 796	Voted	5,00,00,000.00	.00	2,78,00,410.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,78,00,410.00
	Total: 00	Voted	15,65,04,000.00	2,25,00,000.00	12,98,00,410.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	2,25,00,000.00	12,98,00,410.00
	Total: 4515	Voted	15,65,04,000.00	2,25,00,000.00	12,98,00,410.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	2,25,00,000.00	12,98,00,410.00
	Grand Total:	Voted	15,65,04,000.00	2,25,00,000.00	12,98,00,410.00
	Charged	.00	.00	.00	
	Total	15,65,04,000.00	2,25,00,000.00	12,98,00,410.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 4700	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			12,60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,60,00,000.00	.00	.00
	71	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00
	Total: 01	Voted			14,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,00,01,000.00	.00	.00
	Total: 01	Voted			14,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,00,01,000.00	.00	.00
02 00	53	Voted			1,20,00,000.00	13,29,547.00	13,29,547.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	13,29,547.00	13,29,547.00
	Total: 00	Voted			1,20,00,000.00	13,29,547.00	13,29,547.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	13,29,547.00	13,29,547.00
	Total: 02	Voted			1,20,00,000.00	13,29,547.00	13,29,547.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	13,29,547.00	13,29,547.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			15,20,02,000.00	13,29,547.00	13,29,547.00
		Charged			.00	.00	.00
		Total			15,20,02,000.00	13,29,547.00	13,29,547.00
102 02 00	53	Voted			5,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	.00
	Total: 00	Voted			5,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	.00
	Total: 02	Voted			5,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102	Total: 102 Voted	5,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,13,000.00	.00	.00
	Total: 00 Voted	15,25,15,000.00	13,29,547.00	13,29,547.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	13,29,547.00	13,29,547.00
	Total: 4702 Voted	15,25,15,000.00	13,29,547.00	13,29,547.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	13,29,547.00	13,29,547.00
	Grand Voted	15,25,15,000.00	13,29,547.00	13,29,547.00
	Total: Charged	.00	.00	.00
	Total	15,25,15,000.00	13,29,547.00	13,29,547.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53	Voted		
		Charged		
		Total		
		3,00,00,000.00	13,76,399.00	37,17,314.00
		.00	.00	.00
		3,00,00,000.00	13,76,399.00	37,17,314.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	13,76,399.00	37,17,314.00
		.00	.00	.00
		3,00,00,000.00	13,76,399.00	37,17,314.00
	Total: 03	Voted		
		Charged		
		Total		
		3,00,00,000.00	13,76,399.00	37,17,314.00
		.00	.00	.00
		3,00,00,000.00	13,76,399.00	37,17,314.00
	Total: 103	Voted		
		Charged		
		Total		
		3,00,00,000.00	13,76,399.00	37,17,314.00
		.00	.00	.00
		3,00,00,000.00	13,76,399.00	37,17,314.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	13,76,399.00	37,17,314.00
		.00	.00	.00
		3,00,00,000.00	13,76,399.00	37,17,314.00
	Total: 4711	Voted		
		Charged		
		Total		
		3,00,00,000.00	13,76,399.00	37,17,314.00
		.00	.00	.00
		3,00,00,000.00	13,76,399.00	37,17,314.00
	Grand	Voted		
	Total:	Charged		
		Total		
		3,00,00,000.00	13,76,399.00	37,17,314.00
		.00	.00	.00
		3,00,00,000.00	13,76,399.00	37,17,314.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03 00	Voted			18,50,00,000.00	71,61,069.00	7,58,08,119.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	71,61,069.00	7,58,08,119.00
	Total: 00	Voted			18,50,00,000.00	71,61,069.00	7,58,08,119.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	71,61,069.00	7,58,08,119.00
	Total: 03	Voted			18,50,00,000.00	71,61,069.00	7,58,08,119.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	71,61,069.00	7,58,08,119.00
04 00	53	Voted			1,45,00,000.00	21,060.00	17,54,145.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	21,060.00	17,54,145.00
	Total: 00	Voted			1,45,00,000.00	21,060.00	17,54,145.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	21,060.00	17,54,145.00
	Total: 04	Voted			1,45,00,000.00	21,060.00	17,54,145.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	21,060.00	17,54,145.00
	Total: 337	Voted			20,00,00,000.00	71,82,129.00	7,75,62,264.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	71,82,129.00	7,75,62,264.00
	Total: 04	Voted			20,00,00,000.00	71,82,129.00	7,75,62,264.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	71,82,129.00	7,75,62,264.00
	Total: 5054	Voted			20,00,00,000.00	71,82,129.00	7,75,62,264.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	71,82,129.00	7,75,62,264.00
	Grand Total:	Voted			20,00,00,000.00	71,82,129.00	7,75,62,264.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	71,82,129.00	7,75,62,264.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/07/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
5452	80	104	02	01	53	Voted	2,00,00,000.00	.00	55,97,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	55,97,000.00	
					Total: 01	Voted	2,00,00,000.00	.00	55,97,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	55,97,000.00	
					Total: 02	Voted	2,00,00,000.00	.00	55,97,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	55,97,000.00	
					Total: 104	Voted	2,00,00,000.00	.00	55,97,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	55,97,000.00	
					Total: 80	Voted	2,00,00,000.00	.00	55,97,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	55,97,000.00	
					Total: 5452	Voted	2,00,00,000.00	.00	55,97,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	55,97,000.00	
					Grand	Voted	2,00,00,000.00	.00	55,97,000.00	
					Total:	Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	55,97,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-11-25 11:06 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-JUL-25	18-JUL-25	74,36
2	SECRETRIAT	V	N	1	N	201102101 03 00 51	01-JUL-25	01-JUL-25	13,65,00,00
3	SECRETRIAT	V	N	10	N	201102101 03 00 04	01-JUL-25	02-JUL-25	98,71,67
4	SECRETRIAT	V	N	11	N	201102103 03 00 22	01-JUL-25	04-JUL-25	9,90,37
5	SECRETRIAT	V	N	12	N	201102103 03 00 22	01-JUL-25	05-JUL-25	10,58,40
6	SECRETRIAT	V	N	13	N	201102101 03 00 56	01-JUL-25	03-JUL-25	49,00,00
7	SECRETRIAT	V	N	14	N	201102101 03 00 09	01-JUL-25	08-JUL-25	57,31,05
8	SECRETRIAT	V	N	15	N	201102101 03 00 09	01-JUL-25	08-JUL-25	16,50,24
9	SECRETRIAT	V	N	16	N	201102101 03 00 09	01-JUL-25	09-JUL-25	10,77,22
10	SECRETRIAT	C	N	17	N	201102101 03 00 29	01-JUL-25	10-JUL-25	6,51,42
11	SECRETRIAT	V	N	18	N	201102101 03 00 09	01-JUL-25	10-JUL-25	1,33,13,39
12	SECRETRIAT	V	N	19	N	201102101 03 00 22	01-JUL-25	14-JUL-25	4,13,50
13	SECRETRIAT	C	N	20	N	201102101 03 00 04	01-JUL-25	14-JUL-25	16,50,00
14	SECRETRIAT	V	N	21	N	201102101 03 00 04	01-JUL-25	14-JUL-25	69,19,94
15	SECRETRIAT	V	N	22	N	201102101 03 00 04	01-JUL-25	14-JUL-25	2,12,76,55
16	SECRETRIAT	V	N	23	N	201102101 03 00 25	01-JUL-25	15-JUL-25	54,59
17	SECRETRIAT	V	N	24	N	201102101 03 00 25	01-JUL-25	15-JUL-25	5,89
18	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-JUL-25	15-JUL-25	1,33,12
19	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-JUL-25	15-JUL-25	34,18
20	SECRETRIAT	V	N	27	N	201102101 03 00 25	01-JUL-25	15-JUL-25	1,34,46
21	SECRETRIAT	C	N	28	N	201102101 03 00 25	01-JUL-25	15-JUL-25	76,51
22	SECRETRIAT	V	N	29	N	201102101 03 00 25	01-JUL-25	15-JUL-25	2,14,44
23	SECRETRIAT	V	N	3	N	201102103 03 00 25	01-JUL-25	03-JUL-25	6,94,74
24	SECRETRIAT	C	N	30	N	201102101 03 00 25	01-JUL-25	15-JUL-25	27,11
25	SECRETRIAT	V	N	31	N	201102103 03 00 25	01-JUL-25	15-JUL-25	65,11
26	SECRETRIAT	V	N	32	N	201102103 03 00 25	01-JUL-25	15-JUL-25	1,89,29
27	SECRETRIAT	V	N	33	N	201102101 03 00 25	01-JUL-25	15-JUL-25	2,51,52
28	SECRETRIAT	V	N	34	N	201102101 03 00 25	01-JUL-25	15-JUL-25	1,09,98
29	SECRETRIAT	V	N	35	N	201102101 03 00 25	01-JUL-25	15-JUL-25	1,05,73
30	SECRETRIAT	V	N	36	N	201102101 03 00 25	01-JUL-25	15-JUL-25	95,68
31	SECRETRIAT	V	N	37	N	201102103 03 00 29	01-JUL-25	17-JUL-25	58,27
32	SECRETRIAT	V	N	38	N	201102101 03 00 25	01-JUL-25	17-JUL-25	32,44
33	SECRETRIAT	C	N	39	N	201102101 03 00 25	01-JUL-25	17-JUL-25	1,67,00
34	SECRETRIAT	V	N	4	N	201102101 03 00 51	01-JUL-25	04-JUL-25	8,88,00,00
35	SECRETRIAT	V	N	43	N	201102103 03 00 29	01-JUL-25	18-JUL-25	2,05,39
36	SECRETRIAT	C	N	44	N	201102101 03 00 29	01-JUL-25	18-JUL-25	1,19,61
37	SECRETRIAT	V	N	45	N	201102103 03 00 29	01-JUL-25	18-JUL-25	94,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-11-25 11:06 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	46	N	201102101 03 00 22	01-JUL-25	18-JUL-25	1,34,91,87
39	SECRETRIAT	C	N	47	N	201102101 03 00 29	01-JUL-25	18-JUL-25	3,73,39
40	SECRETRIAT	C	N	48	N	201102101 03 00 29	01-JUL-25	18-JUL-25	4,91,18
41	SECRETRIAT	V	N	49	N	201102101 03 00 22	01-JUL-25	18-JUL-25	7,58,30
42	SECRETRIAT	C	N	5	N	201102101 03 00 01	01-JUL-25	31-JUL-25	15,00,00
43	SECRETRIAT	C	N	5	N	201102101 03 00 06	01-JUL-25	31-JUL-25	23,98,50
44	SECRETRIAT	V	N	5	N	201102103 03 00 27	01-JUL-25	04-JUL-25	99,63,44
45	SECRETRIAT	V	N	50	N	201102101 03 00 29	01-JUL-25	18-JUL-25	9,47,55
46	SECRETRIAT	V	N	51	N	201102103 03 00 04	01-JUL-25	18-JUL-25	1,52,50
47	SECRETRIAT	V	N	52	N	201102101 03 00 04	01-JUL-25	18-JUL-25	10,06,50,00
48	SECRETRIAT	V	N	53	N	201102101 03 00 09	01-JUL-25	18-JUL-25	31,94,94
49	SECRETRIAT	C	N	54	N	201102101 03 00 29	01-JUL-25	18-JUL-25	6,94,40
50	SECRETRIAT	V	N	55	N	201102103 03 00 04	01-JUL-25	18-JUL-25	2,26,50
51	SECRETRIAT	V	N	56	N	201102101 03 00 29	01-JUL-25	18-JUL-25	6,24,65
52	SECRETRIAT	V	N	57	N	201102103 03 00 04	01-JUL-25	18-JUL-25	86,00
53	SECRETRIAT	V	N	58	N	201102103 03 00 04	01-JUL-25	18-JUL-25	1,81,00
54	SECRETRIAT	C	N	59	N	201102101 03 00 29	01-JUL-25	18-JUL-25	6,17,70
55	SECRETRIAT	V	N	6	N	201102101 03 00 06	01-JUL-25	31-JUL-25	12,30,08,50
56	SECRETRIAT	V	N	6	N	201102101 03 00 01	01-JUL-25	31-JUL-25	3,07,00,00
57	SECRETRIAT	C	N	6	N	201102101 03 00 04	01-JUL-25	04-JUL-25	1,81,15
58	SECRETRIAT	C	N	60	N	201102101 03 00 29	01-JUL-25	18-JUL-25	5,73,73
59	SECRETRIAT	C	N	61	N	201102101 03 00 29	01-JUL-25	18-JUL-25	1,60,20
60	SECRETRIAT	C	N	62	N	201102101 03 00 29	01-JUL-25	18-JUL-25	36,38,50
61	SECRETRIAT	C	N	63	N	201102101 03 00 09	01-JUL-25	18-JUL-25	56,80
62	SECRETRIAT	C	N	64	N	201102101 03 00 22	01-JUL-25	21-JUL-25	7,38,80
63	SECRETRIAT	C	N	65	N	201102101 03 00 25	01-JUL-25	21-JUL-25	6,28,14
64	SECRETRIAT	C	N	66	N	201102101 03 00 22	01-JUL-25	21-JUL-25	2,91,20
65	SECRETRIAT	C	N	67	N	201102101 03 00 22	01-JUL-25	21-JUL-25	4,89,00
66	SECRETRIAT	V	N	68	N	201102101 03 00 09	01-JUL-25	21-JUL-25	15,30,36
67	SECRETRIAT	V	N	69	N	201102103 03 00 25	01-JUL-25	21-JUL-25	14,14
68	SECRETRIAT	V	N	7	N	201102103 03 00 03	01-JUL-25	31-JUL-25	6,12,77,70
69	SECRETRIAT	V	N	7	N	201102103 03 00 29	01-JUL-25	04-JUL-25	15,70,46
70	SECRETRIAT	V	N	7	N	201102103 03 00 06	01-JUL-25	31-JUL-25	1,48,02,45
71	SECRETRIAT	V	N	7	N	201102103 03 00 01	01-JUL-25	31-JUL-25	11,14,18,60
72	SECRETRIAT	V	N	70	N	201102101 03 00 09	01-JUL-25	21-JUL-25	20,35,29
73	SECRETRIAT	C	N	71	N	201102101 03 00 22	01-JUL-25	21-JUL-25	1,39,92
74	SECRETRIAT	C	N	72	N	201102101 03 00 22	01-JUL-25	23-JUL-25	1,70,15

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 01

Printed On: AUG-11-25 11:06 AM

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	73	N	201102103 03 00 22	01-JUL-25	23-JUL-25	1,76,68
76	SECRETRIAT	V	N	74	N	201102103 03 00 25	01-JUL-25	23-JUL-25	8,68,55
77	SECRETRIAT	V	N	75	N	201102101 03 00 56	01-JUL-25	22-JUL-25	1,44,00,00
78	SECRETRIAT	C	N	76	N	201102101 03 00 22	01-JUL-25	23-JUL-25	2,38,00
79	SECRETRIAT	C	N	77	N	201102101 03 00 22	01-JUL-25	23-JUL-25	11,97,46
80	SECRETRIAT	C	N	78	N	201102101 03 00 22	01-JUL-25	23-JUL-25	2,25,00
81	SECRETRIAT	V	N	79	N	201102103 03 00 22	01-JUL-25	23-JUL-25	36,55,40
82	SECRETRIAT	V	N	8	N	201102101 03 00 04	01-JUL-25	02-JUL-25	1,40,51,12
83	SECRETRIAT	C	N	80	N	201102101 03 00 22	01-JUL-25	23-JUL-25	7,24,00
84	SECRETRIAT	V	N	81	N	201102101 03 00 56	01-JUL-25	08-JUL-25	1,33,50,00
85	SECRETRIAT	V	N	82	N	201102103 03 00 22	01-JUL-25	26-JUL-25	2,92,51
86	SECRETRIAT	V	N	83	N	201102103 03 00 56	01-JUL-25	26-JUL-25	75,50,00
87	SECRETRIAT	V	N	84	N	201102103 03 00 29	01-JUL-25	29-JUL-25	7,63,28
88	SECRETRIAT	V	N	85	N	201102101 03 00 22	01-JUL-25	31-JUL-25	8,27,24
89	SECRETRIAT	V	N	9	N	201102101 03 00 26	01-JUL-25	04-JUL-25	57,27,50

Count: 89

Total: 85157189

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-JUL-25	17-JUL-25	28,34
2	SECRETRIAT	C	N	1	N	201203103 03 00 08	01-JUL-25	01-JUL-25	42,12,67
3	SECRETRIAT	C	N	1	N	201203090 03 00 06	01-JUL-25	17-JUL-25	39,64
4	SECRETRIAT	C	N	1	N	201203090 03 00 01	01-JUL-25	17-JUL-25	51,53
5	SECRETRIAT	C	N	10	N	201203090 03 00 06	01-JUL-25	31-JUL-25	42,54,60
6	SECRETRIAT	C	N	10	N	201203105 03 00 42	01-JUL-25	04-JUL-25	63,69
7	SECRETRIAT	C	N	10	N	201203090 03 00 01	01-JUL-25	31-JUL-25	2,95,94,00
8	SECRETRIAT	C	N	10	N	201203090 03 00 03	01-JUL-25	31-JUL-25	1,62,84,95
9	SECRETRIAT	C	N	11	N	201203106 03 00 30	01-JUL-25	04-JUL-25	3,07,00
10	SECRETRIAT	C	N	11	N	201203105 03 00 01	01-JUL-25	31-JUL-25	27,44,80
11	SECRETRIAT	C	N	11	N	201203105 03 00 03	01-JUL-25	31-JUL-25	15,09,64
12	SECRETRIAT	C	N	11	N	201203105 03 00 06	01-JUL-25	31-JUL-25	1,82,10
13	SECRETRIAT	C	N	12	N	201203103 02 00 06	01-JUL-25	31-JUL-25	1,07,80
14	SECRETRIAT	C	N	12	N	201203103 02 00 01	01-JUL-25	31-JUL-25	13,18,00
15	SECRETRIAT	C	N	12	N	201203103 02 00 03	01-JUL-25	31-JUL-25	7,24,90
16	SECRETRIAT	C	N	12	N	201203106 03 00 30	01-JUL-25	04-JUL-25	6,49,95
17	SECRETRIAT	C	N	13	N	201203105 03 00 43	01-JUL-25	04-JUL-25	47,03
18	SECRETRIAT	C	N	14	N	201203105 03 00 43	01-JUL-25	05-JUL-25	1,00,13
19	SECRETRIAT	C	N	15	N	201203102 03 00 42	01-JUL-25	10-JUL-25	12,03,60
20	SECRETRIAT	C	N	16	N	201203103 03 00 30	01-JUL-25	10-JUL-25	15,00
21	SECRETRIAT	C	N	17	N	201203090 03 00 25	01-JUL-25	10-JUL-25	50,91
22	SECRETRIAT	C	N	18	N	201203090 03 00 29	01-JUL-25	10-JUL-25	51,25
23	SECRETRIAT	C	N	19	N	201203090 03 00 11	01-JUL-25	10-JUL-25	3,90,00
24	SECRETRIAT	C	N	2	N	201203103 03 00 01	01-JUL-25	23-JUL-25	51,53
25	SECRETRIAT	C	N	2	N	201203103 03 00 06	01-JUL-25	23-JUL-25	39,64
26	SECRETRIAT	C	N	2	N	201203103 03 00 03	01-JUL-25	23-JUL-25	28,34
27	SECRETRIAT	C	N	2	N	201203102 03 00 42	01-JUL-25	01-JUL-25	50,01
28	SECRETRIAT	C	N	20	N	201203103 03 00 30	01-JUL-25	10-JUL-25	1,46,30
29	SECRETRIAT	C	N	21	N	201203103 03 00 30	01-JUL-25	10-JUL-25	9,30
30	SECRETRIAT	C	N	22	N	201203103 03 00 30	01-JUL-25	10-JUL-25	1,49,50
31	SECRETRIAT	C	N	23	N	201203107 03 00 42	01-JUL-25	10-JUL-25	1,60,00
32	SECRETRIAT	C	N	24	N	201203108 03 00 29	01-JUL-25	10-JUL-25	2,47,76
33	SECRETRIAT	C	N	25	N	201203102 03 00 42	01-JUL-25	10-JUL-25	5,20,00
34	SECRETRIAT	C	N	26	N	201203090 03 00 25	01-JUL-25	10-JUL-25	28,16
35	SECRETRIAT	C	N	27	N	201203090 03 00 25	01-JUL-25	15-JUL-25	2,10,31
36	SECRETRIAT	C	N	28	N	201203090 03 00 25	01-JUL-25	15-JUL-25	3,53
37	SECRETRIAT	C	N	29	N	201203090 03 00 25	01-JUL-25	15-JUL-25	2,24,61

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Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	3	N	201203103 03 00 08	01-JUL-25	01-JUL-25	1,80,00
39	SECRETRIAT	C	N	30	N	201203090 03 00 25	01-JUL-25	15-JUL-25	46,66
40	SECRETRIAT	C	N	31	N	201203090 03 00 25	01-JUL-25	15-JUL-25	18,26
41	SECRETRIAT	C	N	32	N	201203102 03 00 42	01-JUL-25	17-JUL-25	20,00,00
42	SECRETRIAT	C	N	34	N	201203090 03 00 25	01-JUL-25	17-JUL-25	26,49
43	SECRETRIAT	C	N	35	N	201203090 03 00 04	01-JUL-25	18-JUL-25	19,80
44	SECRETRIAT	C	N	36	N	201203090 03 00 42	01-JUL-25	18-JUL-25	51,74
45	SECRETRIAT	C	N	37	N	201203090 03 00 04	01-JUL-25	18-JUL-25	78,05
46	SECRETRIAT	C	N	38	N	201203102 03 00 42	01-JUL-25	18-JUL-25	13,12,50
47	SECRETRIAT	C	N	39	N	201203090 03 00 29	01-JUL-25	18-JUL-25	48,00
48	SECRETRIAT	C	N	4	N	201203090 03 00 08	01-JUL-25	01-JUL-25	5,85,00
49	SECRETRIAT	C	N	40	N	201203090 03 00 04	01-JUL-25	18-JUL-25	77,97
50	SECRETRIAT	C	N	41	N	201203106 03 00 30	01-JUL-25	21-JUL-25	17,52,88
51	SECRETRIAT	C	N	42	N	201203103 03 00 04	01-JUL-25	21-JUL-25	2,55,73
52	SECRETRIAT	C	N	43	N	201203090 03 00 04	01-JUL-25	21-JUL-25	1,01,70
53	SECRETRIAT	C	N	44	N	201203106 03 00 30	01-JUL-25	21-JUL-25	1,71,40
54	SECRETRIAT	C	N	45	N	201203103 03 00 04	01-JUL-25	21-JUL-25	2,52,80
55	SECRETRIAT	C	N	46	N	201203103 03 00 04	01-JUL-25	21-JUL-25	1,74,13
56	SECRETRIAT	C	N	47	N	201203090 03 00 20	01-JUL-25	21-JUL-25	5,82,70
57	SECRETRIAT	C	N	48	N	201203106 03 00 30	01-JUL-25	21-JUL-25	1,46,08
58	SECRETRIAT	C	N	49	N	201203102 03 00 42	01-JUL-25	22-JUL-25	72,00
59	SECRETRIAT	C	N	5	N	201203103 03 00 08	01-JUL-25	02-JUL-25	9,40,00
60	SECRETRIAT	C	N	50	N	201203090 03 00 04	01-JUL-25	28-JUL-25	66,56
61	SECRETRIAT	C	N	51	N	201203090 03 00 29	01-JUL-25	28-JUL-25	1,65,90
62	SECRETRIAT	C	N	52	N	201203105 03 00 43	01-JUL-25	28-JUL-25	4,13,34
63	SECRETRIAT	C	N	53	N	201203103 03 00 06	01-JUL-25	28-JUL-25	6,53,50
64	SECRETRIAT	C	N	54	N	201203105 03 00 43	01-JUL-25	28-JUL-25	2,08,78
65	SECRETRIAT	C	N	55	N	201203102 03 00 42	01-JUL-25	31-JUL-25	5,10,00
66	SECRETRIAT	C	N	56	N	201203102 03 00 42	01-JUL-25	31-JUL-25	12,50,00
67	SECRETRIAT	C	N	6	N	201203103 03 00 08	01-JUL-25	01-JUL-25	2,67,25
68	SECRETRIAT	C	N	7	N	201203090 03 00 08	01-JUL-25	01-JUL-25	30,96,33
69	SECRETRIAT	C	N	8	N	201203103 03 00 11	01-JUL-25	04-JUL-25	1,50,00
70	SECRETRIAT	C	N	8	N	201203103 03 00 01	01-JUL-25	31-JUL-25	1,03,17,00
71	SECRETRIAT	C	N	8	N	201203103 03 00 06	01-JUL-25	31-JUL-25	9,62,50
72	SECRETRIAT	C	N	8	N	201203103 03 00 03	01-JUL-25	31-JUL-25	56,74,35
73	SECRETRIAT	C	N	9	N	201203101 03 00 01	01-JUL-25	31-JUL-25	23,75,00
74	SECRETRIAT	C	N	9	N	201203102 03 00 42	01-JUL-25	04-JUL-25	1,50,00

Voucher Details

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Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 03

Printed On: AUG-11-25 11:07 AM

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	11	N	201300105	03	00 42	01-JUL-25	17-JUL-25	11,20,00
2	SECRETRIAT	V	N	24	N	201300105	03	00 42	01-JUL-25	26-JUL-25	2,05,00,00
3	SECRETRIAT	V	N	4	N	201300105	03	00 42	01-JUL-25	02-JUL-25	1,70,00,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	201300800	03	00 29	01-JUL-25	02-JUL-25	33,57,82
5	SECRETRIAT	V	N	10	N	201300800	03	00 25	01-JUL-25	15-JUL-25	15,37
6	SECRETRIAT	V	N	12	N	201300104	03	00 30	01-JUL-25	18-JUL-25	55,52,55
7	SECRETRIAT	V	N	13	N	201300104	03	00 30	01-JUL-25	18-JUL-25	33,60,00
8	SECRETRIAT	V	N	14	N	201300104	03	00 30	01-JUL-25	18-JUL-25	51,46
9	SECRETRIAT	V	N	15	N	201300104	03	00 30	01-JUL-25	18-JUL-25	51,22,60
10	SECRETRIAT	V	N	16	N	201300104	03	00 30	01-JUL-25	18-JUL-25	24,63,74
11	SECRETRIAT	V	N	17	N	201300800	03	00 29	01-JUL-25	21-JUL-25	18,23,81
12	SECRETRIAT	V	N	18	N	201300800	03	00 25	01-JUL-25	21-JUL-25	1,80,19
13	SECRETRIAT	V	N	19	N	201300800	03	00 29	01-JUL-25	21-JUL-25	21,61,22
14	SECRETRIAT	V	N	2	N	201300104	03	00 30	01-JUL-25	02-JUL-25	80,33
15	SECRETRIAT	V	N	2	N	201300101	03	00 01	01-JUL-25	31-JUL-25	84,00,00
16	SECRETRIAT	V	N	2	N	201300101	03	00 06	01-JUL-25	31-JUL-25	2,49,79,50
17	SECRETRIAT	V	N	20	N	201300104	03	00 30	01-JUL-25	22-JUL-25	6,14,38
18	SECRETRIAT	V	N	21	N	201300104	03	00 30	01-JUL-25	22-JUL-25	7,61,05
19	SECRETRIAT	V	N	22	N	201300104	03	00 30	01-JUL-25	22-JUL-25	7,87,50
20	SECRETRIAT	V	N	23	N	201300108	03	00 04	01-JUL-25	23-JUL-25	5,80,00
21	SECRETRIAT	V	N	25	N	201300104	03	00 30	01-JUL-25	28-JUL-25	2,90,00
22	SECRETRIAT	V	N	26	N	201300104	03	00 30	01-JUL-25	28-JUL-25	17,75,72
23	SECRETRIAT	V	N	27	N	201300104	03	00 30	01-JUL-25	29-JUL-25	40,42,73
24	SECRETRIAT	V	N	28	N	201300104	03	00 30	01-JUL-25	29-JUL-25	33,04,79
25	SECRETRIAT	V	N	3	N	201300104	03	00 30	01-JUL-25	02-JUL-25	15,54,49
26	SECRETRIAT	V	N	5	N	201300800	03	00 29	01-JUL-25	10-JUL-25	81,05
27	SECRETRIAT	V	N	6	N	201300800	03	00 29	01-JUL-25	14-JUL-25	52,58
28	SECRETRIAT	V	N	7	N	201300800	03	00 29	01-JUL-25	14-JUL-25	66,10,06
29	SECRETRIAT	V	N	8	N	201300800	03	00 29	01-JUL-25	14-JUL-25	1,23,62
30	SECRETRIAT	V	N	9	N	201300800	03	00 29	01-JUL-25	14-JUL-25	35,82

Count: 30

Total: 11678238

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DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	3	N	405960800 02 00 53	01-JUL-25	25-JUL-25	3,30,30,00
2	PITHORAGARH	V	N	4	N	405960800 02 00 53	01-JUL-25	25-JUL-25	4,21,70,00
3	PITHORAGARH	V	N	5	N	405960800 02 00 53	01-JUL-25	25-JUL-25	3,00,80,00
4	PITHORAGARH	V	N	6	N	405960800 02 00 53	01-JUL-25	25-JUL-25	4,05,70,00

Count: 4

Total:

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Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: AUG-11-25 11:12 AM

DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	201400117 04 00 03	01-JUL-25	25-JUL-25	7,70,66
2	DEHRADUN	V	N	10	N	201400117 04 00 01	01-JUL-25	25-JUL-25	18,34,90
3	DEHRADUN	V	N	107	N	201400117 04 00 22	01-JUL-25	24-JUL-25	58,45
4	DEHRADUN	V	N	108	N	201400117 04 00 11	01-JUL-25	25-JUL-25	1,20,00
5	DEHRADUN	V	N	109	N	201400117 04 00 07	01-JUL-25	25-JUL-25	12,00,00
6	DEHRADUN	V	N	136	N	201400117 04 00 04	01-JUL-25	30-JUL-25	33,90
7	DEHRADUN	V	N	18	N	201400117 04 00 01	01-JUL-25	31-JUL-25	1,22,12,40
8	DEHRADUN	V	N	18	N	201400117 04 00 06	01-JUL-25	31-JUL-25	31,12,54
9	DEHRADUN	V	N	18	N	201400117 04 00 03	01-JUL-25	31-JUL-25	68,73,91
10	DEHRADUN	V	N	32	N	201400117 04 00 11	01-JUL-25	05-JUL-25	93,00
11	DEHRADUN	V	N	34	N	201400117 04 00 11	01-JUL-25	05-JUL-25	11,48
12	DEHRADUN	V	N	36	N	201400117 04 00 22	01-JUL-25	07-JUL-25	66,08
13	DEHRADUN	V	N	5	N	201400117 04 00 06	01-JUL-25	10-JUL-25	5,21,42
14	DEHRADUN	V	N	69	N	201400117 04 00 08	01-JUL-25	10-JUL-25	33,94,00
15	DEHRADUN	V	N	78	N	201400117 04 00 11	01-JUL-25	11-JUL-25	8,25
16	DEHRADUN	V	N	8	N	201400117 04 00 03	01-JUL-25	22-JUL-25	9,72,50
17	DEHRADUN	V	N	8	N	201400117 04 00 01	01-JUL-25	22-JUL-25	18,34,90
18	DEHRADUN	V	N	81	N	201400117 04 00 25	01-JUL-25	14-JUL-25	11,43
19	DEHRADUN	V	N	82	N	201400117 04 00 25	01-JUL-25	14-JUL-25	10,02
20	DEHRADUN	V	N	98	N	201400117 04 00 11	01-JUL-25	17-JUL-25	14,67
21	DEHRADUN	V	N	99	N	201400117 04 00 11	01-JUL-25	17-JUL-25	10,61

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	201400800 10 00 01	01-JUL-25	01-JUL-25	17,81,50
23	DEHRADUN	V	N	1	N	201400800 10 00 06	01-JUL-25	01-JUL-25	6,57,25
24	DEHRADUN	V	N	1	N	201400800 10 00 03	01-JUL-25	01-JUL-25	9,79,83
25	DEHRADUN	V	N	110	N	201400800 10 00 11	01-JUL-25	25-JUL-25	6,19
26	DEHRADUN	V	N	17	N	201400800 10 00 01	01-JUL-25	31-JUL-25	17,81,50
27	DEHRADUN	V	N	17	N	201400800 10 00 03	01-JUL-25	31-JUL-25	9,79,83
28	DEHRADUN	V	N	17	N	201400800 10 00 06	01-JUL-25	31-JUL-25	6,57,25
29	DEHRADUN	V	N	20	N	201400800 10 00 08	01-JUL-25	02-JUL-25	2,01,50
30	DEHRADUN	V	N	31	N	201400800 10 00 11	01-JUL-25	05-JUL-25	59,82
31	DEHRADUN	V	N	39	N	201400800 10 00 08	01-JUL-25	08-JUL-25	10,54,53
32	DEHRADUN	V	N	48	N	201400800 10 00 27	01-JUL-25	09-JUL-25	6,05,00
33	DEHRADUN	V	N	52	N	201400800 10 00 27	01-JUL-25	09-JUL-25	90,00
34	DEHRADUN	V	N	57	N	201400800 10 00 27	01-JUL-25	09-JUL-25	90,00

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DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	58	N	201400800	10	00 27	01-JUL-25	09-JUL-25	6,05,00

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	131	N	201400800	06	00 25	01-JUL-25	30-JUL-25	16,03
37	DEHRADUN	V	N	139	N	201400800	06	00 25	01-JUL-25	30-JUL-25	2,46
38	DEHRADUN	V	N	19	N	201400800	06	00 08	01-JUL-25	02-JUL-25	12,79,47
39	DEHRADUN	V	N	20	N	201400800	06	00 01	01-JUL-25	31-JUL-25	18,57,20
40	DEHRADUN	V	N	20	N	201400800	06	00 06	01-JUL-25	31-JUL-25	3,32,90
41	DEHRADUN	V	N	20	N	201400800	06	00 03	01-JUL-25	31-JUL-25	10,21,46

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	100	N	201400108	03	00 04	01-JUL-25	17-JUL-25	14,80
43	DEHRADUN	V	N	101	N	201400108	03	00 04	01-JUL-25	17-JUL-25	63,60
44	DEHRADUN	V	N	102	N	201400105	01	01 11	01-JUL-25	22-JUL-25	23,74
45	DEHRADUN	V	N	103	N	201400105	01	01 11	01-JUL-25	22-JUL-25	2,43,00
46	DEHRADUN	V	N	104	N	201400108	03	00 10	01-JUL-25	22-JUL-25	21,54
47	DEHRADUN	V	N	105	N	201400105	03	00 23	01-JUL-25	22-JUL-25	12,11,16
48	DEHRADUN	V	N	106	N	201400105	01	01 11	01-JUL-25	22-JUL-25	20,63
49	DEHRADUN	V	N	111	N	201400105	03	00 06	01-JUL-25	25-JUL-25	1,20,00
50	DEHRADUN	V	N	132	N	201400105	03	00 29	01-JUL-25	30-JUL-25	1,39,70
51	DEHRADUN	V	N	133	N	201400105	03	00 11	01-JUL-25	30-JUL-25	24,21,70
52	DEHRADUN	V	N	134	N	201400105	03	00 11	01-JUL-25	30-JUL-25	4,33,97
53	DEHRADUN	V	N	135	N	201400105	03	00 22	01-JUL-25	30-JUL-25	70,00
54	DEHRADUN	V	N	137	N	201400105	03	00 11	01-JUL-25	30-JUL-25	3,16,52
55	DEHRADUN	V	N	138	N	201400105	03	00 22	01-JUL-25	30-JUL-25	1,76,10
56	DEHRADUN	V	N	16	N	201400105	03	00 03	01-JUL-25	31-JUL-25	7,92,36,28
57	DEHRADUN	V	N	16	N	201400105	03	00 01	01-JUL-25	31-JUL-25	14,23,61,00
58	DEHRADUN	V	N	16	N	201400105	03	00 06	01-JUL-25	31-JUL-25	2,44,43,34
59	DEHRADUN	V	N	19	N	201400108	03	00 06	01-JUL-25	31-JUL-25	73,19,41
60	DEHRADUN	V	N	19	N	201400108	03	00 03	01-JUL-25	31-JUL-25	2,26,93,60
61	DEHRADUN	V	N	19	N	201400108	03	00 01	01-JUL-25	31-JUL-25	4,08,01,05
62	DEHRADUN	V	N	2	N	201400105	01	01 01	01-JUL-25	01-JUL-25	36,40,60
63	DEHRADUN	V	N	2	N	201400105	01	01 06	01-JUL-25	01-JUL-25	4,74,13
64	DEHRADUN	V	N	2	N	201400105	01	01 03	01-JUL-25	01-JUL-25	20,02,34
65	DEHRADUN	V	N	24	N	201400105	03	00 29	01-JUL-25	03-JUL-25	38,00

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	25	N	201400105 03 00 22	01-JUL-25	03-JUL-25	82,60
67	DEHRADUN	V	N	26	N	201400105 03 00 22	01-JUL-25	03-JUL-25	1,21,10
68	DEHRADUN	V	N	27	N	201400105 03 00 22	01-JUL-25	03-JUL-25	3,36,83
69	DEHRADUN	V	N	28	N	201400105 03 00 22	01-JUL-25	03-JUL-25	1,00,00
70	DEHRADUN	V	N	29	N	201400108 03 00 04	01-JUL-25	05-JUL-25	27,00
71	DEHRADUN	V	N	30	N	201400108 03 00 04	01-JUL-25	05-JUL-25	25,40
72	DEHRADUN	V	N	33	N	201400108 03 00 04	01-JUL-25	05-JUL-25	19,40
73	DEHRADUN	V	N	35	N	201400108 03 00 04	01-JUL-25	05-JUL-25	25,40
74	DEHRADUN	V	N	37	N	201400105 03 00 25	01-JUL-25	07-JUL-25	1,80,00,00
75	DEHRADUN	V	N	4	N	201400105 03 00 06	01-JUL-25	09-JUL-25	3,76,07
76	DEHRADUN	V	N	47	N	201400108 03 00 11	01-JUL-25	09-JUL-25	19,58,08
77	DEHRADUN	V	N	49	N	201400108 03 00 04	01-JUL-25	09-JUL-25	45,50
78	DEHRADUN	V	N	50	N	201400105 03 00 11	01-JUL-25	09-JUL-25	4,06,92
79	DEHRADUN	V	N	51	N	201400108 03 00 04	01-JUL-25	09-JUL-25	13,70
80	DEHRADUN	V	N	53	N	201400105 03 00 25	01-JUL-25	09-JUL-25	24,16
81	DEHRADUN	V	N	54	N	201400105 03 00 20	01-JUL-25	09-JUL-25	8,70,00
82	DEHRADUN	V	N	55	N	201400108 03 00 04	01-JUL-25	09-JUL-25	27,30
83	DEHRADUN	V	N	56	N	201400105 03 00 25	01-JUL-25	09-JUL-25	20,57,02
84	DEHRADUN	V	N	59	N	201400105 03 00 11	01-JUL-25	09-JUL-25	5,00,00
85	DEHRADUN	V	N	6	N	201400105 03 00 06	01-JUL-25	11-JUL-25	14,17,50
86	DEHRADUN	V	N	60	N	201400105 03 00 11	01-JUL-25	09-JUL-25	2,40,00
87	DEHRADUN	V	N	61	N	201400108 03 00 04	01-JUL-25	09-JUL-25	36,40
88	DEHRADUN	V	N	62	N	201400108 03 00 23	01-JUL-25	09-JUL-25	4,10,00
89	DEHRADUN	V	N	63	N	201400108 03 00 04	01-JUL-25	09-JUL-25	13,70
90	DEHRADUN	V	N	64	N	201400108 03 00 04	01-JUL-25	09-JUL-25	45,30
91	DEHRADUN	V	N	65	N	201400105 03 00 11	01-JUL-25	09-JUL-25	5,00,00
92	DEHRADUN	V	N	66	N	201400108 03 00 04	01-JUL-25	09-JUL-25	13,70
93	DEHRADUN	V	N	67	N	201400108 03 00 23	01-JUL-25	09-JUL-25	2,50,00
94	DEHRADUN	V	N	7	N	201400105 03 00 01	01-JUL-25	22-JUL-25	11,43,30
95	DEHRADUN	V	N	7	N	201400105 03 00 03	01-JUL-25	22-JUL-25	5,25,92
96	DEHRADUN	V	N	70	N	201400105 01 01 08	01-JUL-25	11-JUL-25	9,49,46
97	DEHRADUN	V	N	71	N	201400105 03 00 22	01-JUL-25	11-JUL-25	35,00
98	DEHRADUN	V	N	72	N	201400105 03 00 22	01-JUL-25	11-JUL-25	1,55,00
99	DEHRADUN	V	N	73	N	201400105 03 00 02	01-JUL-25	11-JUL-25	45,00
100	DEHRADUN	V	N	74	N	201400108 03 00 23	01-JUL-25	11-JUL-25	4,10,00
101	DEHRADUN	V	N	76	N	201400105 03 00 02	01-JUL-25	11-JUL-25	1,23,91
102	DEHRADUN	V	N	77	N	201400105 03 00 02	01-JUL-25	11-JUL-25	1,23,91

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	79	N	201400105 03 00 08	01-JUL-25	11-JUL-25	1,62,62,73
104	DEHRADUN	V	N	80	N	201400105 03 00 02	01-JUL-25	11-JUL-25	1,23,91
105	DEHRADUN	V	N	84	N	201400105 03 00 04	01-JUL-25	17-JUL-25	54,00
106	DEHRADUN	V	N	85	N	201400105 03 00 04	01-JUL-25	17-JUL-25	60,00
107	DEHRADUN	V	N	86	N	201400108 03 00 04	01-JUL-25	17-JUL-25	27,30
108	DEHRADUN	V	N	87	N	201400105 03 00 22	01-JUL-25	17-JUL-25	40,50
109	DEHRADUN	V	N	88	N	201400108 03 00 04	01-JUL-25	17-JUL-25	17,20
110	DEHRADUN	V	N	89	N	201400108 03 00 04	01-JUL-25	17-JUL-25	46,20
111	DEHRADUN	V	N	9	N	201400105 03 00 03	01-JUL-25	24-JUL-25	1,00,17
112	DEHRADUN	V	N	9	N	201400105 03 00 01	01-JUL-25	24-JUL-25	1,82,13
113	DEHRADUN	V	N	90	N	201400105 03 00 04	01-JUL-25	17-JUL-25	60,00
114	DEHRADUN	V	N	91	N	201400108 03 00 04	01-JUL-25	17-JUL-25	40,50
115	DEHRADUN	V	N	92	N	201400108 03 00 23	01-JUL-25	17-JUL-25	16,80,00
116	DEHRADUN	V	N	93	N	201400108 03 00 04	01-JUL-25	17-JUL-25	43,00
117	DEHRADUN	V	N	94	N	201400108 03 00 04	01-JUL-25	17-JUL-25	51,60
118	DEHRADUN	V	N	95	N	201400105 03 00 02	01-JUL-25	17-JUL-25	45,00
119	DEHRADUN	V	N	96	N	201400108 03 00 04	01-JUL-25	17-JUL-25	17,20
120	DEHRADUN	V	N	97	N	201400108 03 00 04	01-JUL-25	17-JUL-25	8,60

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	1	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,42,00
122	DEHRADUN	V	N	10	N	201400114 04 00 27	01-JUL-25	01-JUL-25	12,11,00
123	DEHRADUN	V	N	11	N	201400114 04 00 27	01-JUL-25	01-JUL-25	1,00,00
124	DEHRADUN	V	N	112	N	201400114 04 00 27	01-JUL-25	28-JUL-25	4,27,00
125	DEHRADUN	V	N	113	N	201400114 04 00 27	01-JUL-25	28-JUL-25	4,27,00
126	DEHRADUN	V	N	114	N	201400114 04 00 27	01-JUL-25	28-JUL-25	4,27,00
127	DEHRADUN	V	N	115	N	201400114 04 00 27	01-JUL-25	28-JUL-25	1,00,00
128	DEHRADUN	V	N	116	N	201400114 04 00 27	01-JUL-25	28-JUL-25	4,27,00
129	DEHRADUN	V	N	117	N	201400114 04 00 27	01-JUL-25	28-JUL-25	6,67,00
130	DEHRADUN	V	N	118	N	201400114 04 00 27	01-JUL-25	28-JUL-25	4,80,00
131	DEHRADUN	V	N	119	N	201400114 04 00 27	01-JUL-25	28-JUL-25	3,60,00
132	DEHRADUN	V	N	12	N	201400114 04 00 27	01-JUL-25	01-JUL-25	8,98,00
133	DEHRADUN	V	N	120	N	201400114 04 00 27	01-JUL-25	28-JUL-25	7,18,00
134	DEHRADUN	V	N	121	N	201400114 04 00 27	01-JUL-25	28-JUL-25	4,77,00
135	DEHRADUN	V	N	122	N	201400114 04 00 27	01-JUL-25	28-JUL-25	2,32,00
136	DEHRADUN	V	N	123	N	201400114 04 00 27	01-JUL-25	28-JUL-25	4,83,00

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	124	N	201400114 04 00 27	01-JUL-25	29-JUL-25	3,75,00
138	DEHRADUN	V	N	125	N	201400114 04 00 27	01-JUL-25	29-JUL-25	4,69,00
139	DEHRADUN	V	N	126	N	201400114 04 00 27	01-JUL-25	29-JUL-25	4,27,00
140	DEHRADUN	V	N	127	N	201400114 04 00 27	01-JUL-25	29-JUL-25	9,54,00
141	DEHRADUN	V	N	128	N	201400114 04 00 27	01-JUL-25	29-JUL-25	4,27,00
142	DEHRADUN	V	N	129	N	201400114 04 00 27	01-JUL-25	29-JUL-25	4,12,00
143	DEHRADUN	V	N	13	N	201400114 04 00 27	01-JUL-25	01-JUL-25	3,97,00
144	DEHRADUN	V	N	130	N	201400114 04 00 27	01-JUL-25	29-JUL-25	4,81,00
145	DEHRADUN	V	N	14	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,12,00
146	DEHRADUN	V	N	15	N	201400114 04 00 27	01-JUL-25	01-JUL-25	6,24,00
147	DEHRADUN	V	N	16	N	201400114 04 00 27	01-JUL-25	02-JUL-25	4,56,00
148	DEHRADUN	V	N	17	N	201400114 04 00 27	01-JUL-25	01-JUL-25	8,24,00
149	DEHRADUN	V	N	18	N	201400114 04 00 27	01-JUL-25	01-JUL-25	2,25,00
150	DEHRADUN	V	N	2	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,42,00
151	DEHRADUN	V	N	21	N	201400114 04 00 27	01-JUL-25	01-JUL-25	5,10,00
152	DEHRADUN	V	N	22	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,42,00
153	DEHRADUN	V	N	23	N	201400114 04 00 27	01-JUL-25	01-JUL-25	12,51,00
154	DEHRADUN	V	N	3	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,57,00
155	DEHRADUN	V	N	4	N	201400114 04 00 27	01-JUL-25	01-JUL-25	21,18,00
156	DEHRADUN	V	N	5	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,42,00
157	DEHRADUN	V	N	6	N	201400114 04 00 27	01-JUL-25	02-JUL-25	4,42,00
158	DEHRADUN	V	N	7	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,12,00
159	DEHRADUN	V	N	8	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,42,00
160	DEHRADUN	V	N	9	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,96,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	3	N	201400117 04 00 01	01-JUL-25	01-JUL-25	27,56,60
162	DEHRADUN	V	N	3	N	201400117 04 00 06	01-JUL-25	01-JUL-25	10,31,65
163	DEHRADUN	V	N	3	N	201400117 04 00 03	01-JUL-25	01-JUL-25	16,29,23
164	DEHRADUN	V	N	38	N	201400117 04 00 11	01-JUL-25	08-JUL-25	35,99
165	DEHRADUN	V	N	40	N	201400117 04 00 08	01-JUL-25	08-JUL-25	2,24,86
166	DEHRADUN	V	N	41	N	201400117 04 00 08	01-JUL-25	08-JUL-25	97,35
167	DEHRADUN	V	N	42	N	201400117 04 00 11	01-JUL-25	08-JUL-25	20,00
168	DEHRADUN	V	N	43	N	201400117 04 00 08	01-JUL-25	08-JUL-25	1,94,70
169	DEHRADUN	V	N	44	N	201400117 04 00 11	01-JUL-25	08-JUL-25	20,00
170	DEHRADUN	V	N	45	N	201400117 04 00 08	01-JUL-25	08-JUL-25	97,35

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DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	46	N	201400117 04 00 11	01-JUL-25	08-JUL-25	93,53
172	DEHRADUN	V	N	68	N	201400117 04 00 11	01-JUL-25	10-JUL-25	32,78
173	DEHRADUN	V	N	75	N	201400117 04 00 11	01-JUL-25	11-JUL-25	4,92
174	DEHRADUN	V	N	83	N	201400117 04 00 25	01-JUL-25	15-JUL-25	7,07

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	1	N	201400117 04 00 03	01-JUL-25	02-JUL-25	13,79,51
176	HALDWANI	V	N	1	N	201400117 04 00 08	01-JUL-25	04-JUL-25	8,91,95
177	HALDWANI	V	N	1	N	201400117 04 00 01	01-JUL-25	02-JUL-25	23,73,80
178	HALDWANI	V	N	1	N	201400117 04 00 06	01-JUL-25	02-JUL-25	7,55,55
179	HALDWANI	V	N	2	N	201400117 04 00 11	01-JUL-25	07-JUL-25	3,50,00
180	HALDWANI	V	N	3	N	201400117 04 00 11	01-JUL-25	07-JUL-25	89,96
181	HALDWANI	V	N	4	N	201400117 04 00 21	01-JUL-25	18-JUL-25	2,48,98

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	SECRETRIAT	V	N	1	N	201400800 04 00 08	01-JUL-25	09-JUL-25	9,82,42
183	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-JUL-25	29-JUL-25	12,05,00
184	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-JUL-25	29-JUL-25	6,99,18
185	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-JUL-25	29-JUL-25	21,90,90
186	SECRETRIAT	V	N	2	N	201400800 04 00 08	01-JUL-25	09-JUL-25	3,74,30
187	SECRETRIAT	V	N	3	N	201400800 04 00 08	01-JUL-25	09-JUL-25	3,94,00
188	SECRETRIAT	V	N	4	N	201400800 04 00 08	01-JUL-25	09-JUL-25	2,24,86
189	SECRETRIAT	V	N	5	N	201400800 04 00 02	01-JUL-25	09-JUL-25	83,31
190	SECRETRIAT	V	N	6	N	201400800 04 00 02	01-JUL-25	09-JUL-25	83,31
191	SECRETRIAT	V	N	9	N	201400800 04 00 23	01-JUL-25	18-JUL-25	3,30,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	SECRETRIAT	V	N	7	N	201400114 04 00 27	01-JUL-25	14-JUL-25	8,90,00
193	SECRETRIAT	V	N	8	N	201400114 04 00 27	01-JUL-25	14-JUL-25	8,90,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	118	N	201400114 03 00 28	01-JUL-25	09-JUL-25	3,12,38,41

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	148	N	201400114 03 00 20	01-JUL-25	10-JUL-25	1,83,50
196	NAINITAL	V	N	150	N	201400114 03 00 27	01-JUL-25	11-JUL-25	69,22,50
197	NAINITAL	V	N	153	N	201400114 03 00 27	01-JUL-25	11-JUL-25	1,54,41,29
198	NAINITAL	V	N	156	N	201400114 03 00 27	01-JUL-25	11-JUL-25	97,88,50
199	NAINITAL	V	N	160	N	201400114 03 00 27	01-JUL-25	11-JUL-25	79,19,50
200	NAINITAL	V	N	17	N	201400114 03 00 27	01-JUL-25	01-JUL-25	27,10,00
201	NAINITAL	V	N	18	N	201400114 03 00 27	01-JUL-25	02-JUL-25	30,47,00
202	NAINITAL	V	N	208	N	201400114 03 00 25	01-JUL-25	15-JUL-25	17,19
203	NAINITAL	V	N	210	N	201400114 03 00 27	01-JUL-25	15-JUL-25	1,34,56,00
204	NAINITAL	V	N	211	N	201400114 03 00 26	01-JUL-25	15-JUL-25	1,33,00
205	NAINITAL	V	N	213	N	201400114 03 00 25	01-JUL-25	15-JUL-25	3,02,08
206	NAINITAL	V	N	221	N	201400114 03 00 27	01-JUL-25	15-JUL-25	81,58,00
207	NAINITAL	V	N	224	N	201400114 03 00 22	01-JUL-25	10-JUL-25	2,45,00
208	NAINITAL	V	N	226	N	201400114 03 00 27	01-JUL-25	15-JUL-25	73,53,50
209	NAINITAL	V	N	229	N	201400114 03 00 27	01-JUL-25	15-JUL-25	92,92,00
210	NAINITAL	V	N	231	N	201400114 03 00 29	01-JUL-25	15-JUL-25	2,41,17
211	NAINITAL	V	N	236	N	201400114 03 00 22	01-JUL-25	15-JUL-25	74,35
212	NAINITAL	V	N	266	N	201400114 03 00 22	01-JUL-25	18-JUL-25	90,00
213	NAINITAL	V	N	269	N	201400114 03 00 25	01-JUL-25	18-JUL-25	41,65
214	NAINITAL	V	N	270	N	201400114 03 00 20	01-JUL-25	18-JUL-25	86,50
215	NAINITAL	V	N	271	N	201400114 03 00 29	01-JUL-25	18-JUL-25	97,19
216	NAINITAL	V	N	272	N	201400114 03 00 22	01-JUL-25	18-JUL-25	1,10,00
217	NAINITAL	V	N	274	N	201400114 03 00 04	01-JUL-25	18-JUL-25	67,88
218	NAINITAL	V	N	276	N	201400114 03 00 25	01-JUL-25	18-JUL-25	5,22,71
219	NAINITAL	V	N	277	N	201400114 03 00 27	01-JUL-25	18-JUL-25	64,61,00
220	NAINITAL	V	N	281	N	201400114 03 00 22	01-JUL-25	18-JUL-25	10,00,00
221	NAINITAL	V	N	291	N	201400114 03 00 25	01-JUL-25	21-JUL-25	37,67
222	NAINITAL	V	N	333	N	201400114 03 00 22	01-JUL-25	23-JUL-25	24,21
223	NAINITAL	V	N	334	N	201400114 03 00 27	01-JUL-25	28-JUL-25	56,45,00
224	NAINITAL	V	N	34	N	201400114 03 00 22	01-JUL-25	03-JUL-25	1,32,90
225	NAINITAL	V	N	344	N	201400114 03 00 22	01-JUL-25	31-JUL-25	8,22
226	NAINITAL	V	N	346	N	201400114 03 00 27	01-JUL-25	31-JUL-25	29,60,00
227	NAINITAL	V	N	35	N	201400114 03 00 21	01-JUL-25	03-JUL-25	3,89,00
228	NAINITAL	V	N	351	N	201400114 03 00 20	01-JUL-25	31-JUL-25	68,20
229	NAINITAL	V	N	36	N	201400114 03 00 08	01-JUL-25	03-JUL-25	23,48,54
230	NAINITAL	V	N	369	N	201400114 03 00 22	01-JUL-25	31-JUL-25	2,47,45
231	NAINITAL	V	N	37	N	201400114 03 00 01	01-JUL-25	31-JUL-25	4,25,35,00

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	37	N	201400114 03 00 06	01-JUL-25	31-JUL-25	56,02,60
233	NAINITAL	V	N	37	N	201400114 03 00 03	01-JUL-25	31-JUL-25	2,37,46,25
234	NAINITAL	V	N	371	N	201400114 03 00 22	01-JUL-25	31-JUL-25	1,60,85
235	NAINITAL	V	N	42	N	201400114 03 00 27	01-JUL-25	04-JUL-25	8,81,90
236	NAINITAL	V	N	49	N	201400114 03 00 27	01-JUL-25	04-JUL-25	25,58,78
237	NAINITAL	V	N	56	N	201400114 03 00 20	01-JUL-25	04-JUL-25	1,83,75
238	NAINITAL	V	N	6	N	201400114 03 00 01	01-JUL-25	03-JUL-25	1,46,31
239	NAINITAL	V	N	6	N	201400114 03 00 06	01-JUL-25	03-JUL-25	26,27
240	NAINITAL	V	N	6	N	201400114 03 00 03	01-JUL-25	03-JUL-25	80,30
241	NAINITAL	V	N	7	N	201400114 03 00 27	01-JUL-25	01-JUL-25	57,45,00
242	NAINITAL	V	N	83	N	201400114 03 00 27	01-JUL-25	08-JUL-25	5,05,90
243	NAINITAL	V	N	84	N	201400114 03 00 22	01-JUL-25	08-JUL-25	1,04,04

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	107	N	201400117 04 00 02	01-JUL-25	08-JUL-25	33,40
245	NAINITAL	V	N	2	N	201400117 04 00 06	01-JUL-25	01-JUL-25	8,17,50
246	NAINITAL	V	N	2	N	201400117 04 00 01	01-JUL-25	01-JUL-25	55,53,60
247	NAINITAL	V	N	2	N	201400117 04 00 03	01-JUL-25	01-JUL-25	30,54,48
248	NAINITAL	V	N	262	N	201400117 04 00 29	01-JUL-25	18-JUL-25	60,87
249	NAINITAL	V	N	263	N	201400117 04 00 25	01-JUL-25	18-JUL-25	15,33
250	NAINITAL	V	N	264	N	201400117 04 00 22	01-JUL-25	18-JUL-25	44,13
251	NAINITAL	V	N	268	N	201400117 04 00 25	01-JUL-25	18-JUL-25	19,76
252	NAINITAL	V	N	273	N	201400117 04 00 22	01-JUL-25	18-JUL-25	14,60
253	NAINITAL	V	N	278	N	201400117 04 00 29	01-JUL-25	18-JUL-25	99,53
254	NAINITAL	V	N	33	N	201400117 04 00 03	01-JUL-25	31-JUL-25	31,03,43
255	NAINITAL	V	N	33	N	201400117 04 00 06	01-JUL-25	31-JUL-25	8,17,50
256	NAINITAL	V	N	33	N	201400117 04 00 01	01-JUL-25	31-JUL-25	56,42,60
257	NAINITAL	V	N	33	N	201400117 04 00 08	01-JUL-25	03-JUL-25	7,18,34
258	NAINITAL	V	N	338	N	201400117 04 00 22	01-JUL-25	28-JUL-25	10,00
259	NAINITAL	V	N	339	N	201400117 04 00 11	01-JUL-25	28-JUL-25	8,72
260	NAINITAL	V	N	7	N	201400117 04 00 07	01-JUL-25	03-JUL-25	6,00,00
261	NAINITAL	V	N	8	N	201400117 04 00 07	01-JUL-25	03-JUL-25	6,00,00

DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	14	N	201400800 07 00 06	01-JUL-25	21-JUL-25	32,30

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DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	14	N	201400800 07 00 01	01-JUL-25	21-JUL-25	6,90,00
264	NAINITAL	V	N	14	N	201400800 07 00 03	01-JUL-25	21-JUL-25	3,79,50
265	NAINITAL	V	N	286	N	201400800 07 00 08	01-JUL-25	21-JUL-25	2,94,92
266	NAINITAL	V	N	293	N	201400800 07 00 25	01-JUL-25	21-JUL-25	14,27
267	NAINITAL	V	N	32	N	201400800 07 00 06	01-JUL-25	31-JUL-25	32,30
268	NAINITAL	V	N	32	N	201400800 07 00 01	01-JUL-25	31-JUL-25	7,11,00
269	NAINITAL	V	N	32	N	201400800 07 00 03	01-JUL-25	31-JUL-25	3,91,05

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	119	N	201400800 05 00 22	01-JUL-25	09-JUL-25	88,26
271	NAINITAL	V	N	121	N	201400800 05 00 25	01-JUL-25	09-JUL-25	1,53,37
272	NAINITAL	V	N	122	N	201400800 05 00 29	01-JUL-25	09-JUL-25	50,00
273	NAINITAL	V	N	131	N	201400800 05 00 29	01-JUL-25	10-JUL-25	3,05,38
274	NAINITAL	V	N	138	N	201400800 05 00 29	01-JUL-25	10-JUL-25	20,00
275	NAINITAL	V	N	139	N	201400800 05 00 22	01-JUL-25	10-JUL-25	1,96,46
276	NAINITAL	V	N	147	N	201400800 05 00 22	01-JUL-25	10-JUL-25	5,10
277	NAINITAL	V	N	149	N	201400800 05 00 29	01-JUL-25	10-JUL-25	5,00
278	NAINITAL	V	N	152	N	201400800 05 00 25	01-JUL-25	11-JUL-25	64,59
279	NAINITAL	V	N	159	N	201400800 05 00 11	01-JUL-25	11-JUL-25	7,65
280	NAINITAL	V	N	258	N	201400800 05 00 22	01-JUL-25	17-JUL-25	19,00
281	NAINITAL	V	N	285	N	201400800 05 00 22	01-JUL-25	21-JUL-25	14,10
282	NAINITAL	V	N	354	N	201400800 05 00 11	01-JUL-25	31-JUL-25	9,74
283	NAINITAL	V	N	361	N	201400800 05 00 22	01-JUL-25	31-JUL-25	50,00
284	NAINITAL	V	N	363	N	201400800 05 00 11	01-JUL-25	31-JUL-25	6,48
285	NAINITAL	V	N	370	N	201400800 05 00 22	01-JUL-25	31-JUL-25	14,33
286	NAINITAL	V	N	40	N	201400800 05 00 02	01-JUL-25	04-JUL-25	1,23,91
287	NAINITAL	V	N	42	N	201400800 05 00 03	01-JUL-25	31-JUL-25	60,98,08
288	NAINITAL	V	N	42	N	201400800 05 00 06	01-JUL-25	31-JUL-25	13,64,40
289	NAINITAL	V	N	42	N	201400800 05 00 01	01-JUL-25	31-JUL-25	1,08,70,20
290	NAINITAL	V	N	44	N	201400800 05 00 11	01-JUL-25	04-JUL-25	3,59
291	NAINITAL	V	N	45	N	201400800 05 00 27	01-JUL-25	04-JUL-25	5,00,00
292	NAINITAL	V	N	47	N	201400800 05 00 27	01-JUL-25	04-JUL-25	5,00,00
293	NAINITAL	V	N	50	N	201400800 05 00 11	01-JUL-25	04-JUL-25	81,19
294	NAINITAL	V	N	54	N	201400800 05 00 11	01-JUL-25	04-JUL-25	8,53
295	NAINITAL	V	N	55	N	201400800 05 00 23	01-JUL-25	04-JUL-25	2,59
296	NAINITAL	V	N	58	N	201400800 05 00 25	01-JUL-25	04-JUL-25	53,21

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	60	N	201400800 05 00 08	01-JUL-25	05-JUL-25	7,21,07
298	NAINITAL	V	N	61	N	201400800 05 00 11	01-JUL-25	05-JUL-25	10,90
299	NAINITAL	V	N	63	N	201400800 05 00 22	01-JUL-25	05-JUL-25	49,01
300	NAINITAL	V	N	64	N	201400800 05 00 30	01-JUL-25	05-JUL-25	1,61,40
301	NAINITAL	V	N	68	N	201400800 05 00 11	01-JUL-25	05-JUL-25	6,67
302	NAINITAL	V	N	69	N	201400800 05 00 22	01-JUL-25	05-JUL-25	4,36
303	NAINITAL	V	N	70	N	201400800 05 00 08	01-JUL-25	05-JUL-25	2,37,35
304	NAINITAL	V	N	73	N	201400800 05 00 08	01-JUL-25	05-JUL-25	16,34,28
305	NAINITAL	V	N	74	N	201400800 05 00 22	01-JUL-25	05-JUL-25	11,80

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NAINITAL	V	N	130	N	201400800 10 00 27	01-JUL-25	10-JUL-25	4,05,00
307	NAINITAL	V	N	132	N	201400800 10 00 25	01-JUL-25	10-JUL-25	5,88
308	NAINITAL	V	N	137	N	201400800 10 00 27	01-JUL-25	10-JUL-25	4,05,00
309	NAINITAL	V	N	141	N	201400800 10 00 27	01-JUL-25	10-JUL-25	37,50
310	NAINITAL	V	N	145	N	201400800 10 00 27	01-JUL-25	10-JUL-25	50,00
311	NAINITAL	V	N	16	N	201400800 10 00 02	01-JUL-25	02-JUL-25	11,50
312	NAINITAL	V	N	25	N	201400800 10 00 08	01-JUL-25	02-JUL-25	7,32,55
313	NAINITAL	V	N	30	N	201400800 10 00 25	01-JUL-25	02-JUL-25	6,39
314	NAINITAL	V	N	36	N	201400800 10 00 06	01-JUL-25	31-JUL-25	5,22,60
315	NAINITAL	V	N	36	N	201400800 10 00 01	01-JUL-25	31-JUL-25	22,01,80
316	NAINITAL	V	N	36	N	201400800 10 00 03	01-JUL-25	31-JUL-25	11,91,74
317	NAINITAL	V	N	4	N	201400800 10 00 01	01-JUL-25	02-JUL-25	5,84,00
318	NAINITAL	V	N	4	N	201400800 10 00 06	01-JUL-25	02-JUL-25	76,60
319	NAINITAL	V	N	4	N	201400800 10 00 03	01-JUL-25	02-JUL-25	3,21,20

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	NAINITAL	V	N	1	N	201400800 06 00 25	01-JUL-25	01-JUL-25	2,92
321	NAINITAL	V	N	151	N	201400800 06 00 11	01-JUL-25	11-JUL-25	26,41
322	NAINITAL	V	N	154	N	201400800 06 00 11	01-JUL-25	11-JUL-25	3,54,35
323	NAINITAL	V	N	158	N	201400800 06 00 11	01-JUL-25	11-JUL-25	25,42
324	NAINITAL	V	N	283	N	201400800 06 00 25	01-JUL-25	19-JUL-25	2,47
325	NAINITAL	V	N	34	N	201400800 06 00 03	01-JUL-25	31-JUL-25	10,53,86
326	NAINITAL	V	N	34	N	201400800 06 00 06	01-JUL-25	31-JUL-25	4,52,40
327	NAINITAL	V	N	34	N	201400800 06 00 01	01-JUL-25	31-JUL-25	18,13,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	NAINITAL	V	N	75	N	201400800 06 00 08	01-JUL-25	05-JUL-25	4,93,48

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NAINITAL	C	N	1	N	201400102 03 00 06	01-JUL-25	01-JUL-25	60,97
330	NAINITAL	C	N	1	N	201400102 03 00 01	01-JUL-25	01-JUL-25	1,45,17
331	NAINITAL	C	N	1	N	201400102 03 00 03	01-JUL-25	01-JUL-25	79,84
332	NAINITAL	C	N	10	N	201400102 03 00 22	01-JUL-25	02-JUL-25	10,80
333	NAINITAL	C	N	100	N	201400102 03 00 21	01-JUL-25	08-JUL-25	1,14,00
334	NAINITAL	C	N	101	N	201400102 03 00 22	01-JUL-25	08-JUL-25	2,17
335	NAINITAL	C	N	102	N	201400102 03 00 21	01-JUL-25	08-JUL-25	1,01,78
336	NAINITAL	C	N	103	N	201400102 03 00 09	01-JUL-25	08-JUL-25	6,47,35
337	NAINITAL	C	N	104	N	201400102 03 00 04	01-JUL-25	08-JUL-25	15,00
338	NAINITAL	C	N	106	N	201400102 03 00 04	01-JUL-25	08-JUL-25	58,50
339	NAINITAL	C	N	108	N	201400102 03 00 21	01-JUL-25	08-JUL-25	32,00
340	NAINITAL	C	N	109	N	201400102 03 00 22	01-JUL-25	08-JUL-25	93,00
341	NAINITAL	C	N	11	N	201400102 03 00 11	01-JUL-25	02-JUL-25	98,15
342	NAINITAL	C	N	110	N	201400102 03 00 09	01-JUL-25	08-JUL-25	31,40,00
343	NAINITAL	C	N	114	N	201400102 03 00 04	01-JUL-25	09-JUL-25	15,40
344	NAINITAL	C	N	115	N	201400102 03 00 22	01-JUL-25	09-JUL-25	1,57,50
345	NAINITAL	C	N	12	N	201400102 03 00 11	01-JUL-25	02-JUL-25	22,47
346	NAINITAL	C	N	123	N	201400102 03 00 22	01-JUL-25	09-JUL-25	40,80
347	NAINITAL	C	N	124	N	201400102 03 00 29	01-JUL-25	09-JUL-25	49,36
348	NAINITAL	C	N	127	N	201400102 03 00 22	01-JUL-25	09-JUL-25	2,50
349	NAINITAL	C	N	128	N	201400102 03 00 04	01-JUL-25	09-JUL-25	24,26,53
350	NAINITAL	C	N	129	N	201400102 03 00 29	01-JUL-25	09-JUL-25	15,00
351	NAINITAL	C	N	13	N	201400102 03 00 09	01-JUL-25	02-JUL-25	1,33,24
352	NAINITAL	C	N	133	N	201400102 03 00 22	01-JUL-25	10-JUL-25	1,95,50
353	NAINITAL	C	N	134	N	201400102 03 00 11	01-JUL-25	10-JUL-25	2,50,00
354	NAINITAL	C	N	136	N	201400102 03 00 08	01-JUL-25	10-JUL-25	64,00,00
355	NAINITAL	C	N	140	N	201400102 03 00 22	01-JUL-25	10-JUL-25	1,39,60
356	NAINITAL	C	N	144	N	201400102 03 00 11	01-JUL-25	10-JUL-25	5,32,28
357	NAINITAL	C	N	146	N	201400102 03 00 27	01-JUL-25	10-JUL-25	59,67,35
358	NAINITAL	C	N	15	N	201400102 03 00 02	01-JUL-25	02-JUL-25	30,00,00
359	NAINITAL	C	N	15	N	201400102 03 00 06	01-JUL-25	21-JUL-25	2,47,56
360	NAINITAL	C	N	155	N	201400102 03 00 22	01-JUL-25	11-JUL-25	2,78,02
361	NAINITAL	C	N	157	N	201400102 03 00 22	01-JUL-25	11-JUL-25	89,68

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	NAINITAL	C	N	16	N	201400102 03 00 01	01-JUL-25	22-JUL-25	78,00,59
363	NAINITAL	C	N	16	N	201400102 03 00 03	01-JUL-25	22-JUL-25	42,90,32
364	NAINITAL	C	N	162	N	201400102 03 00 09	01-JUL-25	14-JUL-25	99,73
365	NAINITAL	C	N	165	N	201400102 03 00 22	01-JUL-25	14-JUL-25	3,98,69
366	NAINITAL	C	N	167	N	201400102 03 00 11	01-JUL-25	14-JUL-25	11,99
367	NAINITAL	C	N	171	N	201400102 03 00 20	01-JUL-25	14-JUL-25	1,46,32
368	NAINITAL	C	N	172	N	201400102 03 00 22	01-JUL-25	14-JUL-25	91,96
369	NAINITAL	C	N	174	N	201400102 03 00 29	01-JUL-25	14-JUL-25	60,90
370	NAINITAL	C	N	175	N	201400102 03 00 22	01-JUL-25	14-JUL-25	77,32
371	NAINITAL	C	N	178	N	201400102 03 00 42	01-JUL-25	14-JUL-25	1,50,00
372	NAINITAL	C	N	179	N	201400102 03 00 25	01-JUL-25	14-JUL-25	1,71,52
373	NAINITAL	C	N	181	N	201400102 03 00 22	01-JUL-25	14-JUL-25	17,00
374	NAINITAL	C	N	185	N	201400102 03 00 22	01-JUL-25	14-JUL-25	6,00
375	NAINITAL	C	N	186	N	201400102 03 00 11	01-JUL-25	14-JUL-25	3,00,00
376	NAINITAL	C	N	188	N	201400102 03 00 22	01-JUL-25	14-JUL-25	36,00
377	NAINITAL	C	N	189	N	201400102 03 00 22	01-JUL-25	14-JUL-25	3,91,48
378	NAINITAL	C	N	19	N	201400102 03 00 22	01-JUL-25	02-JUL-25	36,00
379	NAINITAL	C	N	192	N	201400102 03 00 22	01-JUL-25	14-JUL-25	1,87,35
380	NAINITAL	C	N	193	N	201400102 03 00 22	01-JUL-25	14-JUL-25	72,98
381	NAINITAL	C	N	194	N	201400102 03 00 11	01-JUL-25	14-JUL-25	19,73
382	NAINITAL	C	N	197	N	201400102 03 00 11	01-JUL-25	14-JUL-25	3,17,74
383	NAINITAL	C	N	198	N	201400102 03 00 25	01-JUL-25	14-JUL-25	29,19,02
384	NAINITAL	C	N	20	N	201400102 03 00 09	01-JUL-25	02-JUL-25	3,00,00
385	NAINITAL	C	N	200	N	201400102 03 00 20	01-JUL-25	14-JUL-25	2,34,00
386	NAINITAL	C	N	202	N	201400102 03 00 22	01-JUL-25	14-JUL-25	1,82,82
387	NAINITAL	C	N	203	N	201400102 03 00 29	01-JUL-25	14-JUL-25	20,27
388	NAINITAL	C	N	205	N	201400102 03 00 09	01-JUL-25	14-JUL-25	2,88,44
389	NAINITAL	C	N	206	N	201400102 03 00 11	01-JUL-25	14-JUL-25	3,16
390	NAINITAL	C	N	207	N	201400102 03 00 29	01-JUL-25	10-JUL-25	35,00
391	NAINITAL	C	N	21	N	201400102 03 00 22	01-JUL-25	02-JUL-25	36,75
392	NAINITAL	C	N	212	N	201400102 03 00 04	01-JUL-25	15-JUL-25	1,51,75
393	NAINITAL	C	N	214	N	201400102 03 00 04	01-JUL-25	15-JUL-25	33,50
394	NAINITAL	C	N	216	N	201400102 03 00 11	01-JUL-25	15-JUL-25	20,00,00
395	NAINITAL	C	N	217	N	201400102 03 00 29	01-JUL-25	15-JUL-25	39,00
396	NAINITAL	C	N	218	N	201400102 03 00 27	01-JUL-25	15-JUL-25	9,23,24
397	NAINITAL	C	N	219	N	201400102 03 00 29	01-JUL-25	15-JUL-25	2,48,62
398	NAINITAL	C	N	22	N	201400102 03 00 22	01-JUL-25	02-JUL-25	1,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	NAINITAL	C	N	220	N	201400102 03 00 25	01-JUL-25	15-JUL-25	84,89
400	NAINITAL	C	N	223	N	201400102 03 00 22	01-JUL-25	10-JUL-25	4,00,00
401	NAINITAL	C	N	225	N	201400102 03 00 22	01-JUL-25	15-JUL-25	27,80
402	NAINITAL	C	N	23	N	201400102 03 00 04	01-JUL-25	02-JUL-25	1,62,00
403	NAINITAL	C	N	230	N	201400102 03 00 22	01-JUL-25	15-JUL-25	56,00
404	NAINITAL	C	N	237	N	201400102 03 00 22	01-JUL-25	17-JUL-25	14,70
405	NAINITAL	C	N	238	N	201400102 03 00 25	01-JUL-25	17-JUL-25	40,52
406	NAINITAL	C	N	239	N	201400102 03 00 22	01-JUL-25	17-JUL-25	18,25
407	NAINITAL	C	N	24	N	201400102 03 00 22	01-JUL-25	02-JUL-25	13,00
408	NAINITAL	C	N	240	N	201400102 03 00 22	01-JUL-25	17-JUL-25	1,99,80
409	NAINITAL	C	N	241	N	201400102 03 00 25	01-JUL-25	17-JUL-25	39,14
410	NAINITAL	C	N	242	N	201400102 03 00 22	01-JUL-25	17-JUL-25	34,61,86
411	NAINITAL	C	N	243	N	201400102 03 00 20	01-JUL-25	17-JUL-25	4,84,40
412	NAINITAL	C	N	244	N	201400102 03 00 25	01-JUL-25	17-JUL-25	85,36
413	NAINITAL	C	N	245	N	201400102 03 00 22	01-JUL-25	17-JUL-25	31,72
414	NAINITAL	C	N	246	N	201400102 03 00 22	01-JUL-25	17-JUL-25	6,00
415	NAINITAL	C	N	247	N	201400102 03 00 22	01-JUL-25	17-JUL-25	10,50,00
416	NAINITAL	C	N	248	N	201400102 03 00 22	01-JUL-25	17-JUL-25	23,85
417	NAINITAL	C	N	249	N	201400102 03 00 22	01-JUL-25	17-JUL-25	1,80
418	NAINITAL	C	N	250	N	201400102 03 00 42	01-JUL-25	17-JUL-25	75,00
419	NAINITAL	C	N	251	N	201400102 03 00 25	01-JUL-25	17-JUL-25	1,28,04
420	NAINITAL	C	N	252	N	201400102 03 00 22	01-JUL-25	17-JUL-25	31,45,80
421	NAINITAL	C	N	253	N	201400102 03 00 29	01-JUL-25	17-JUL-25	3,64,24
422	NAINITAL	C	N	254	N	201400102 03 00 22	01-JUL-25	17-JUL-25	34,75,07
423	NAINITAL	C	N	255	N	201400102 03 00 25	01-JUL-25	17-JUL-25	5,50,63
424	NAINITAL	C	N	256	N	201400102 03 00 09	01-JUL-25	17-JUL-25	1,55,70
425	NAINITAL	C	N	257	N	201400102 03 00 09	01-JUL-25	17-JUL-25	1,90,00
426	NAINITAL	C	N	259	N	201400102 03 00 25	01-JUL-25	17-JUL-25	78,85
427	NAINITAL	C	N	260	N	201400102 03 00 11	01-JUL-25	17-JUL-25	87,79
428	NAINITAL	C	N	261	N	201400102 03 00 22	01-JUL-25	18-JUL-25	30,00,00
429	NAINITAL	C	N	265	N	201400102 03 00 04	01-JUL-25	18-JUL-25	7,50,89
430	NAINITAL	C	N	267	N	201400102 03 00 04	01-JUL-25	18-JUL-25	3,00,00
431	NAINITAL	C	N	27	N	201400102 03 00 09	01-JUL-25	02-JUL-25	1,47,22
432	NAINITAL	C	N	275	N	201400102 03 00 22	01-JUL-25	18-JUL-25	42,30,00
433	NAINITAL	C	N	279	N	201400102 03 00 22	01-JUL-25	19-JUL-25	17,70
434	NAINITAL	C	N	28	N	201400102 03 00 22	01-JUL-25	02-JUL-25	25,40
435	NAINITAL	C	N	280	N	201400102 03 00 11	01-JUL-25	19-JUL-25	12,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	NAINITAL	C	N	282	N	201400102 03 00 25	01-JUL-25	19-JUL-25	60,55
437	NAINITAL	C	N	284	N	201400102 03 00 04	01-JUL-25	21-JUL-25	1,12,83
438	NAINITAL	C	N	287	N	201400102 03 00 29	01-JUL-25	21-JUL-25	2,49,57
439	NAINITAL	C	N	288	N	201400102 03 00 20	01-JUL-25	21-JUL-25	4,34,83
440	NAINITAL	C	N	289	N	201400102 03 00 11	01-JUL-25	21-JUL-25	40,74
441	NAINITAL	C	N	290	N	201400102 03 00 20	01-JUL-25	21-JUL-25	4,98,40
442	NAINITAL	C	N	292	N	201400102 03 00 25	01-JUL-25	21-JUL-25	7,89,48
443	NAINITAL	C	N	294	N	201400102 03 00 22	01-JUL-25	21-JUL-25	1,96,95
444	NAINITAL	C	N	295	N	201400102 03 00 26	01-JUL-25	21-JUL-25	14,16,00
445	NAINITAL	C	N	296	N	201400102 03 00 22	01-JUL-25	22-JUL-25	3,56,52
446	NAINITAL	C	N	297	N	201400102 03 00 29	01-JUL-25	22-JUL-25	9,99
447	NAINITAL	C	N	298	N	201400102 03 00 09	01-JUL-25	22-JUL-25	2,10,99
448	NAINITAL	C	N	299	N	201400102 03 00 04	01-JUL-25	22-JUL-25	45,70
449	NAINITAL	C	N	3	N	201400102 03 00 01	01-JUL-25	01-JUL-25	1,95,51,17
450	NAINITAL	C	N	3	N	201400102 03 00 06	01-JUL-25	01-JUL-25	35,72,96
451	NAINITAL	C	N	3	N	201400102 03 00 03	01-JUL-25	01-JUL-25	1,17,70,00
452	NAINITAL	C	N	300	N	201400102 03 00 22	01-JUL-25	22-JUL-25	18,00
453	NAINITAL	C	N	301	N	201400102 03 00 22	01-JUL-25	22-JUL-25	18,90
454	NAINITAL	C	N	302	N	201400102 03 00 22	01-JUL-25	22-JUL-25	2,02,50
455	NAINITAL	C	N	303	N	201400102 03 00 25	01-JUL-25	22-JUL-25	11,42
456	NAINITAL	C	N	304	N	201400102 03 00 22	01-JUL-25	22-JUL-25	1,96,00
457	NAINITAL	C	N	305	N	201400102 03 00 09	01-JUL-25	22-JUL-25	3,45,57
458	NAINITAL	C	N	306	N	201400102 03 00 22	01-JUL-25	22-JUL-25	70,04
459	NAINITAL	C	N	307	N	201400102 03 00 22	01-JUL-25	22-JUL-25	10,80
460	NAINITAL	C	N	308	N	201400102 03 00 22	01-JUL-25	22-JUL-25	2,49,80
461	NAINITAL	C	N	309	N	201400102 03 00 22	01-JUL-25	22-JUL-25	2,45,00
462	NAINITAL	C	N	31	N	201400102 03 00 11	01-JUL-25	02-JUL-25	12,07,00
463	NAINITAL	C	N	310	N	201400102 03 00 11	01-JUL-25	22-JUL-25	3,59
464	NAINITAL	C	N	311	N	201400102 03 00 22	01-JUL-25	22-JUL-25	45,00
465	NAINITAL	C	N	312	N	201400102 03 00 22	01-JUL-25	22-JUL-25	28,67
466	NAINITAL	C	N	313	N	201400102 03 00 04	01-JUL-25	22-JUL-25	43,62
467	NAINITAL	C	N	314	N	201400102 03 00 22	01-JUL-25	22-JUL-25	1,69,22
468	NAINITAL	C	N	315	N	201400102 03 00 22	01-JUL-25	22-JUL-25	5,00
469	NAINITAL	C	N	316	N	201400102 03 00 11	01-JUL-25	22-JUL-25	11,05
470	NAINITAL	C	N	317	N	201400102 03 00 25	01-JUL-25	22-JUL-25	2,61,72
471	NAINITAL	C	N	318	N	201400102 03 00 22	01-JUL-25	22-JUL-25	13,50
472	NAINITAL	C	N	319	N	201400102 03 00 22	01-JUL-25	22-JUL-25	28,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	NAINITAL	C	N	32	N	201400102 03 00 22	01-JUL-25	02-JUL-25	76,60
474	NAINITAL	C	N	320	N	201400102 03 00 25	01-JUL-25	22-JUL-25	1,75,60
475	NAINITAL	C	N	321	N	201400102 03 00 22	01-JUL-25	22-JUL-25	44,34
476	NAINITAL	C	N	322	N	201400102 03 00 22	01-JUL-25	22-JUL-25	2,45,00
477	NAINITAL	C	N	323	N	201400102 03 00 11	01-JUL-25	23-JUL-25	4,72
478	NAINITAL	C	N	324	N	201400102 03 00 27	01-JUL-25	23-JUL-25	16,60,00
479	NAINITAL	C	N	325	N	201400102 03 00 22	01-JUL-25	23-JUL-25	7,40,00
480	NAINITAL	C	N	326	N	201400102 03 00 22	01-JUL-25	23-JUL-25	1,19,00
481	NAINITAL	C	N	327	N	201400102 03 00 25	01-JUL-25	23-JUL-25	2,09,26
482	NAINITAL	C	N	328	N	201400102 03 00 29	01-JUL-25	23-JUL-25	1,69,24
483	NAINITAL	C	N	329	N	201400102 03 00 29	01-JUL-25	23-JUL-25	27,70
484	NAINITAL	C	N	330	N	201400102 03 00 02	01-JUL-25	23-JUL-25	35,00,00
485	NAINITAL	C	N	331	N	201400102 03 00 22	01-JUL-25	23-JUL-25	15,25
486	NAINITAL	C	N	332	N	201400102 03 00 29	01-JUL-25	23-JUL-25	33,31
487	NAINITAL	C	N	335	N	201400102 03 00 22	01-JUL-25	28-JUL-25	30,80
488	NAINITAL	C	N	336	N	201400102 03 00 27	01-JUL-25	28-JUL-25	4,97,22
489	NAINITAL	C	N	337	N	201400102 03 00 11	01-JUL-25	28-JUL-25	41,66
490	NAINITAL	C	N	340	N	201400102 03 00 27	01-JUL-25	29-JUL-25	7,66,33,42
491	NAINITAL	C	N	341	N	201400102 03 00 42	01-JUL-25	29-JUL-25	21,26
492	NAINITAL	C	N	345	N	201400102 03 00 04	01-JUL-25	31-JUL-25	15,45
493	NAINITAL	C	N	349	N	201400102 03 00 22	01-JUL-25	31-JUL-25	9,40
494	NAINITAL	C	N	350	N	201400102 03 00 22	01-JUL-25	31-JUL-25	24,29
495	NAINITAL	C	N	352	N	201400102 03 00 11	01-JUL-25	31-JUL-25	15,46
496	NAINITAL	C	N	353	N	201400102 03 00 22	01-JUL-25	31-JUL-25	40,00
497	NAINITAL	C	N	355	N	201400102 03 00 22	01-JUL-25	31-JUL-25	2,31,00
498	NAINITAL	C	N	356	N	201400102 03 00 09	01-JUL-25	31-JUL-25	3,00,00
499	NAINITAL	C	N	357	N	201400102 03 00 11	01-JUL-25	31-JUL-25	79,66
500	NAINITAL	C	N	360	N	201400102 03 00 09	01-JUL-25	31-JUL-25	7,85,58
501	NAINITAL	C	N	362	N	201400102 03 00 09	01-JUL-25	31-JUL-25	1,40,35
502	NAINITAL	C	N	364	N	201400102 03 00 09	01-JUL-25	31-JUL-25	1,89,73
503	NAINITAL	C	N	365	N	201400102 03 00 22	01-JUL-25	31-JUL-25	17,33
504	NAINITAL	C	N	366	N	201400102 03 00 09	01-JUL-25	31-JUL-25	47,36,24
505	NAINITAL	C	N	367	N	201400102 03 00 22	01-JUL-25	31-JUL-25	92,76
506	NAINITAL	C	N	368	N	201400102 03 00 22	01-JUL-25	31-JUL-25	20,10
507	NAINITAL	C	N	37	N	201400102 03 00 22	01-JUL-25	03-JUL-25	78,75
508	NAINITAL	C	N	372	N	201400102 03 00 04	01-JUL-25	31-JUL-25	88,70
509	NAINITAL	C	N	38	N	201400102 03 00 22	01-JUL-25	03-JUL-25	1,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	NAINITAL	C	N	39	N	201400102 03 00 29	01-JUL-25	03-JUL-25	2,41,82
511	NAINITAL	C	N	39	N	201400102 03 00 06	01-JUL-25	31-JUL-25	3,19,48,15
512	NAINITAL	C	N	39	N	201400102 03 00 03	01-JUL-25	31-JUL-25	12,65,49,28
513	NAINITAL	C	N	39	N	201400102 03 00 01	01-JUL-25	31-JUL-25	22,94,21,10
514	NAINITAL	C	N	40	N	201400102 03 00 03	01-JUL-25	31-JUL-25	1,12,75,00
515	NAINITAL	C	N	40	N	201400102 03 00 06	01-JUL-25	31-JUL-25	27,87,80
516	NAINITAL	C	N	40	N	201400102 03 00 01	01-JUL-25	31-JUL-25	1,87,63,22
517	NAINITAL	C	N	41	N	201400102 03 00 29	01-JUL-25	04-JUL-25	17,65
518	NAINITAL	C	N	43	N	201400102 03 00 22	01-JUL-25	04-JUL-25	55,44
519	NAINITAL	C	N	46	N	201400102 03 00 27	01-JUL-25	04-JUL-25	19,26,68
520	NAINITAL	C	N	48	N	201400102 03 00 11	01-JUL-25	04-JUL-25	6,19
521	NAINITAL	C	N	5	N	201400102 03 00 22	01-JUL-25	01-JUL-25	6,43
522	NAINITAL	C	N	5	N	201400102 03 00 03	01-JUL-25	02-JUL-25	4,86,20
523	NAINITAL	C	N	5	N	201400102 03 00 06	01-JUL-25	02-JUL-25	1,46,30
524	NAINITAL	C	N	5	N	201400102 03 00 01	01-JUL-25	02-JUL-25	8,84,00
525	NAINITAL	C	N	51	N	201400102 03 00 42	01-JUL-25	04-JUL-25	75,00
526	NAINITAL	C	N	52	N	201400102 03 00 22	01-JUL-25	04-JUL-25	33,00
527	NAINITAL	C	N	53	N	201400102 03 00 11	01-JUL-25	04-JUL-25	5,00,00
528	NAINITAL	C	N	57	N	201400102 03 00 42	01-JUL-25	04-JUL-25	75,00
529	NAINITAL	C	N	59	N	201400102 03 00 11	01-JUL-25	04-JUL-25	19,95
530	NAINITAL	C	N	62	N	201400102 03 00 09	01-JUL-25	05-JUL-25	5,35
531	NAINITAL	C	N	66	N	201400102 03 00 09	01-JUL-25	05-JUL-25	90,16
532	NAINITAL	C	N	67	N	201400102 03 00 09	01-JUL-25	05-JUL-25	1,32,16
533	NAINITAL	C	N	71	N	201400102 03 00 11	01-JUL-25	05-JUL-25	4,21,66
534	NAINITAL	C	N	72	N	201400102 03 00 09	01-JUL-25	05-JUL-25	79,91
535	NAINITAL	C	N	76	N	201400102 03 00 29	01-JUL-25	04-JUL-25	1,50
536	NAINITAL	C	N	79	N	201400102 03 00 25	01-JUL-25	07-JUL-25	1,58,79
537	NAINITAL	C	N	8	N	201400102 03 00 22	01-JUL-25	02-JUL-25	22,15
538	NAINITAL	C	N	80	N	201400102 03 00 11	01-JUL-25	07-JUL-25	4,83,33
539	NAINITAL	C	N	85	N	201400102 03 00 25	01-JUL-25	08-JUL-25	6,12,12
540	NAINITAL	C	N	86	N	201400102 03 00 22	01-JUL-25	08-JUL-25	1,66,09
541	NAINITAL	C	N	87	N	201400102 03 00 22	01-JUL-25	08-JUL-25	3,60
542	NAINITAL	C	N	88	N	201400102 03 00 22	01-JUL-25	08-JUL-25	15,00
543	NAINITAL	C	N	89	N	201400102 03 00 29	01-JUL-25	08-JUL-25	1,66,32
544	NAINITAL	C	N	9	N	201400102 03 00 04	01-JUL-25	02-JUL-25	20,77,50
545	NAINITAL	C	N	90	N	201400102 03 00 29	01-JUL-25	08-JUL-25	30,89
546	NAINITAL	C	N	91	N	201400102 03 00 22	01-JUL-25	08-JUL-25	40,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	NAINITAL	C	N	93	N	201400102 03 00 22	01-JUL-25	08-JUL-25	14,00
548	NAINITAL	C	N	94	N	201400102 03 00 22	01-JUL-25	08-JUL-25	1,89,00
549	NAINITAL	C	N	95	N	201400102 03 00 04	01-JUL-25	08-JUL-25	73,75
550	NAINITAL	C	N	96	N	201400102 03 00 04	01-JUL-25	08-JUL-25	58,50
551	NAINITAL	C	N	98	N	201400102 03 00 22	01-JUL-25	08-JUL-25	60,48
552	NAINITAL	C	N	99	N	201400102 03 00 22	01-JUL-25	08-JUL-25	8,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	NAINITAL	V	N	10	N	201400105 03 00 06	01-JUL-25	07-JUL-25	1,60,54,92
554	NAINITAL	V	N	10	N	201400105 03 00 03	01-JUL-25	07-JUL-25	5,21,06,10
555	NAINITAL	V	N	10	N	201400105 03 00 01	01-JUL-25	07-JUL-25	9,39,67,50
556	NAINITAL	V	N	11	N	201400108 03 00 01	01-JUL-25	07-JUL-25	57,17,20
557	NAINITAL	V	N	11	N	201400108 03 00 03	01-JUL-25	07-JUL-25	31,44,46
558	NAINITAL	V	N	11	N	201400108 03 00 06	01-JUL-25	07-JUL-25	4,60,90
559	NAINITAL	V	N	112	N	201400105 03 00 02	01-JUL-25	08-JUL-25	2,65,60
560	NAINITAL	V	N	116	N	201400105 03 00 22	01-JUL-25	09-JUL-25	5,50
561	NAINITAL	V	N	117	N	201400105 03 00 25	01-JUL-25	09-JUL-25	68,81
562	NAINITAL	V	N	120	N	201400105 03 00 22	01-JUL-25	09-JUL-25	7,08
563	NAINITAL	V	N	125	N	201400105 03 00 22	01-JUL-25	09-JUL-25	2,62,83
564	NAINITAL	V	N	126	N	201400105 03 00 23	01-JUL-25	09-JUL-25	6,16,00
565	NAINITAL	V	N	135	N	201400105 06 00 11	01-JUL-25	10-JUL-25	89,11
566	NAINITAL	V	N	142	N	201400105 03 00 11	01-JUL-25	10-JUL-25	7,04,17
567	NAINITAL	V	N	143	N	201400105 03 00 11	01-JUL-25	10-JUL-25	5,45,20
568	NAINITAL	V	N	163	N	201400105 03 00 11	01-JUL-25	14-JUL-25	38,86
569	NAINITAL	V	N	168	N	201400105 03 00 20	01-JUL-25	14-JUL-25	6,55,00
570	NAINITAL	V	N	176	N	201400105 06 00 11	01-JUL-25	14-JUL-25	71,22
571	NAINITAL	V	N	180	N	201400105 03 00 11	01-JUL-25	14-JUL-25	27,78
572	NAINITAL	V	N	184	N	201400105 03 00 11	01-JUL-25	14-JUL-25	89,03
573	NAINITAL	V	N	196	N	201400105 06 00 11	01-JUL-25	14-JUL-25	12,94
574	NAINITAL	V	N	201	N	201400108 03 00 25	01-JUL-25	14-JUL-25	1,73,84
575	NAINITAL	V	N	234	N	201400105 03 00 42	01-JUL-25	10-JUL-25	83,10
576	NAINITAL	V	N	31	N	201400108 03 00 06	01-JUL-25	31-JUL-25	4,61,35
577	NAINITAL	V	N	31	N	201400108 03 00 01	01-JUL-25	31-JUL-25	58,21,40
578	NAINITAL	V	N	31	N	201400108 03 00 03	01-JUL-25	31-JUL-25	32,01,77
579	NAINITAL	V	N	347	N	201400108 03 00 25	01-JUL-25	31-JUL-25	3,36,89
580	NAINITAL	V	N	348	N	201400108 03 00 25	01-JUL-25	31-JUL-25	3,03,31

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DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	NAINITAL	V	N	358	N	201400108 03 00 25	01-JUL-25	31-JUL-25	1,67,19
582	NAINITAL	V	N	359	N	201400108 03 00 25	01-JUL-25	31-JUL-25	39,79
583	NAINITAL	V	N	38	N	201400105 03 00 03	01-JUL-25	31-JUL-25	5,40,54,02
584	NAINITAL	V	N	38	N	201400105 03 00 01	01-JUL-25	31-JUL-25	9,73,07,58
585	NAINITAL	V	N	38	N	201400105 03 00 06	01-JUL-25	31-JUL-25	1,59,58,03
586	NAINITAL	V	N	41	N	201400105 06 00 06	01-JUL-25	31-JUL-25	6,42,28
587	NAINITAL	V	N	41	N	201400105 06 00 01	01-JUL-25	31-JUL-25	30,85,40
588	NAINITAL	V	N	41	N	201400105 06 00 03	01-JUL-25	31-JUL-25	17,60,66
589	NAINITAL	V	N	77	N	201400105 03 00 04	01-JUL-25	07-JUL-25	15,73,50
590	NAINITAL	V	N	78	N	201400105 06 00 10	01-JUL-25	07-JUL-25	1,40,40
591	NAINITAL	V	N	81	N	201400105 03 00 10	01-JUL-25	07-JUL-25	4,43,78
592	NAINITAL	V	N	82	N	201400105 03 00 10	01-JUL-25	07-JUL-25	2,32,27
593	NAINITAL	V	N	9	N	201400105 06 00 06	01-JUL-25	07-JUL-25	6,26,44
594	NAINITAL	V	N	9	N	201400105 06 00 03	01-JUL-25	07-JUL-25	18,33,04
595	NAINITAL	V	N	9	N	201400105 06 00 01	01-JUL-25	07-JUL-25	32,29,90
596	NAINITAL	V	N	92	N	201400105 03 00 08	01-JUL-25	08-JUL-25	1,18,20,56

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	NAINITAL	V	N	12	N	201400800 09 00 01	01-JUL-25	14-JUL-25	4,04,47
598	NAINITAL	V	N	12	N	201400800 09 00 03	01-JUL-25	14-JUL-25	2,03,01
599	NAINITAL	V	N	12	N	201400800 09 00 06	01-JUL-25	14-JUL-25	9,99
600	NAINITAL	V	N	13	N	201400800 09 00 01	01-JUL-25	14-JUL-25	4,04,47
601	NAINITAL	V	N	13	N	201400800 09 00 03	01-JUL-25	14-JUL-25	2,03,01
602	NAINITAL	V	N	13	N	201400800 09 00 06	01-JUL-25	14-JUL-25	9,99
603	NAINITAL	V	N	14	N	201400800 09 00 08	01-JUL-25	02-JUL-25	30,52,80
604	NAINITAL	V	N	164	N	201400800 09 00 25	01-JUL-25	14-JUL-25	4,76,07
605	NAINITAL	V	N	166	N	201400800 09 00 29	01-JUL-25	14-JUL-25	87,91
606	NAINITAL	V	N	169	N	201400800 09 00 20	01-JUL-25	14-JUL-25	70,00
607	NAINITAL	V	N	170	N	201400800 09 00 22	01-JUL-25	14-JUL-25	40,00
608	NAINITAL	V	N	173	N	201400800 09 00 22	01-JUL-25	14-JUL-25	20,00
609	NAINITAL	V	N	177	N	201400800 09 00 22	01-JUL-25	14-JUL-25	37,76
610	NAINITAL	V	N	182	N	201400800 09 00 11	01-JUL-25	14-JUL-25	2,35,98
611	NAINITAL	V	N	183	N	201400800 09 00 22	01-JUL-25	14-JUL-25	66,60
612	NAINITAL	V	N	187	N	201400800 09 00 29	01-JUL-25	14-JUL-25	2,50,14
613	NAINITAL	V	N	190	N	201400800 09 00 25	01-JUL-25	14-JUL-25	76,66
614	NAINITAL	V	N	191	N	201400800 09 00 22	01-JUL-25	14-JUL-25	2,45,44

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DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	NAINITAL	V	N	195	N	201400800 09 00 22	01-JUL-25	14-JUL-25	1,34,56
616	NAINITAL	V	N	199	N	201400800 09 00 20	01-JUL-25	14-JUL-25	1,28,89
617	NAINITAL	V	N	2	N	201400800 09 00 27	01-JUL-25	01-JUL-25	41,36,46
618	NAINITAL	V	N	204	N	201400800 09 00 22	01-JUL-25	14-JUL-25	5,00
619	NAINITAL	V	N	209	N	201400800 09 00 10	01-JUL-25	15-JUL-25	7,92,70
620	NAINITAL	V	N	215	N	201400800 09 00 20	01-JUL-25	15-JUL-25	1,43,00
621	NAINITAL	V	N	222	N	201400800 09 00 10	01-JUL-25	15-JUL-25	2,81,45
622	NAINITAL	V	N	227	N	201400800 09 00 11	01-JUL-25	15-JUL-25	6,18,74
623	NAINITAL	V	N	228	N	201400800 09 00 20	01-JUL-25	15-JUL-25	2,26,22
624	NAINITAL	V	N	232	N	201400800 09 00 10	01-JUL-25	15-JUL-25	40,95
625	NAINITAL	V	N	233	N	201400800 09 00 22	01-JUL-25	15-JUL-25	1,85,11
626	NAINITAL	V	N	235	N	201400800 09 00 10	01-JUL-25	15-JUL-25	91,46
627	NAINITAL	V	N	26	N	201400800 09 00 10	01-JUL-25	02-JUL-25	9,85,00
628	NAINITAL	V	N	29	N	201400800 09 00 11	01-JUL-25	02-JUL-25	27,40
629	NAINITAL	V	N	3	N	201400800 09 00 10	01-JUL-25	01-JUL-25	5,08,74
630	NAINITAL	V	N	35	N	201400800 09 00 06	01-JUL-25	31-JUL-25	24,75,90
631	NAINITAL	V	N	35	N	201400800 09 00 03	01-JUL-25	31-JUL-25	98,39,39
632	NAINITAL	V	N	35	N	201400800 09 00 01	01-JUL-25	31-JUL-25	1,72,61,20
633	NAINITAL	V	N	4	N	201400800 09 00 22	01-JUL-25	01-JUL-25	2,32,59
634	NAINITAL	V	N	6	N	201400800 09 00 22	01-JUL-25	01-JUL-25	87,70

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	NAINITAL	V	N	113	N	201400114 04 00 27	01-JUL-25	08-JUL-25	12,90,00
636	NAINITAL	V	N	342	N	201400114 04 00 27	01-JUL-25	30-JUL-25	22,14,00
637	NAINITAL	V	N	343	N	201400114 04 00 27	01-JUL-25	30-JUL-25	4,09,00
638	NAINITAL	V	N	65	N	201400114 04 00 27	01-JUL-25	05-JUL-25	94,37,00
639	NAINITAL	V	N	97	N	201400114 04 00 27	01-JUL-25	08-JUL-25	13,35,00

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	ALMORA	V	N	1	N	201400117 04 00 07	01-JUL-25	03-JUL-25	6,00,00
641	ALMORA	V	N	26	N	201400117 04 00 11	01-JUL-25	03-JUL-25	93,00
642	ALMORA	V	N	29	N	201400117 04 00 11	01-JUL-25	03-JUL-25	5,16
643	ALMORA	V	N	35	N	201400117 04 00 22	01-JUL-25	07-JUL-25	6,00
644	ALMORA	V	N	36	N	201400117 04 00 10	01-JUL-25	07-JUL-25	11,00
645	ALMORA	V	N	37	N	201400117 04 00 11	01-JUL-25	07-JUL-25	6,20

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DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	ALMORA	V	N	40	N	201400117 04 00 08	01-JUL-25	07-JUL-25	8,99,44
647	ALMORA	V	N	51	N	201400117 04 00 25	01-JUL-25	08-JUL-25	20,04
648	ALMORA	V	N	54	N	201400117 04 00 11	01-JUL-25	10-JUL-25	4,00
649	ALMORA	V	N	73	N	201400117 04 00 04	01-JUL-25	30-JUL-25	5,00
650	ALMORA	V	N	76	N	201400117 04 00 04	01-JUL-25	30-JUL-25	30,00
651	ALMORA	V	N	78	N	201400117 04 00 04	01-JUL-25	30-JUL-25	10,50
652	ALMORA	V	N	8	N	201400117 04 00 06	01-JUL-25	31-JUL-25	4,54,72
653	ALMORA	V	N	8	N	201400117 04 00 01	01-JUL-25	31-JUL-25	26,67,60
654	ALMORA	V	N	8	N	201400117 04 00 03	01-JUL-25	31-JUL-25	14,67,18

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ALMORA	V	N	34	N	201400800 06 00 08	01-JUL-25	07-JUL-25	6,82,06
656	ALMORA	V	N	57	N	201400800 06 00 29	01-JUL-25	19-JUL-25	2,95,00
657	ALMORA	V	N	58	N	201400800 06 00 11	01-JUL-25	19-JUL-25	9,27
658	ALMORA	V	N	59	N	201400800 06 00 26	01-JUL-25	19-JUL-25	10,00
659	ALMORA	V	N	60	N	201400800 06 00 25	01-JUL-25	19-JUL-25	37,38

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	ALMORA	V	N	1	N	201400105 03 00 26	01-JUL-25	01-JUL-25	11,50
661	ALMORA	V	N	19	N	201400105 03 00 22	01-JUL-25	01-JUL-25	35,54
662	ALMORA	V	N	21	N	201400105 03 00 02	01-JUL-25	03-JUL-25	41,40
663	ALMORA	V	N	22	N	201400105 03 00 22	01-JUL-25	03-JUL-25	43,00
664	ALMORA	V	N	23	N	201400105 03 00 23	01-JUL-25	03-JUL-25	4,50,00
665	ALMORA	V	N	24	N	201400105 03 00 02	01-JUL-25	03-JUL-25	1,24,66
666	ALMORA	V	N	25	N	201400105 03 00 02	01-JUL-25	03-JUL-25	1,24,66
667	ALMORA	V	N	27	N	201400105 03 00 22	01-JUL-25	03-JUL-25	12,31
668	ALMORA	V	N	28	N	201400105 03 00 25	01-JUL-25	03-JUL-25	57,50
669	ALMORA	V	N	31	N	201400105 03 00 02	01-JUL-25	03-JUL-25	82,80
670	ALMORA	V	N	32	N	201400105 03 00 11	01-JUL-25	07-JUL-25	1,20,00
671	ALMORA	V	N	33	N	201400105 03 00 11	01-JUL-25	07-JUL-25	1,19,44
672	ALMORA	V	N	38	N	201400105 03 00 04	01-JUL-25	07-JUL-25	19,70
673	ALMORA	V	N	39	N	201400105 03 00 23	01-JUL-25	07-JUL-25	2,53,00
674	ALMORA	V	N	41	N	201400105 03 00 08	01-JUL-25	07-JUL-25	2,82,83
675	ALMORA	V	N	42	N	201400105 03 00 04	01-JUL-25	07-JUL-25	63,00
676	ALMORA	V	N	43	N	201400105 03 00 04	01-JUL-25	07-JUL-25	19,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	ALMORA	V	N	44	N	201400105 03 00 11	01-JUL-25	07-JUL-25	88,61
678	ALMORA	V	N	45	N	201400105 03 00 04	01-JUL-25	07-JUL-25	5,20
679	ALMORA	V	N	46	N	201400105 03 00 08	01-JUL-25	07-JUL-25	36,28,51
680	ALMORA	V	N	47	N	201400108 03 00 08	01-JUL-25	07-JUL-25	2,68,62
681	ALMORA	V	N	48	N	201400105 03 00 22	01-JUL-25	07-JUL-25	15,40
682	ALMORA	V	N	49	N	201400105 03 00 22	01-JUL-25	08-JUL-25	97,20
683	ALMORA	V	N	50	N	201400105 03 00 08	01-JUL-25	08-JUL-25	3,29,64
684	ALMORA	V	N	52	N	201400108 03 00 29	01-JUL-25	08-JUL-25	79,79
685	ALMORA	V	N	53	N	201400105 03 00 22	01-JUL-25	08-JUL-25	2,96,00
686	ALMORA	V	N	55	N	201400105 03 00 04	01-JUL-25	18-JUL-25	14,40
687	ALMORA	V	N	6	N	201400108 03 00 01	01-JUL-25	31-JUL-25	34,26,80
688	ALMORA	V	N	6	N	201400108 03 00 06	01-JUL-25	31-JUL-25	3,58,00
689	ALMORA	V	N	6	N	201400108 03 00 03	01-JUL-25	31-JUL-25	18,84,74
690	ALMORA	V	N	61	N	201400105 03 00 02	01-JUL-25	19-JUL-25	2,05,64
691	ALMORA	V	N	62	N	201400105 03 00 11	01-JUL-25	23-JUL-25	19,50
692	ALMORA	V	N	63	N	201400105 03 00 22	01-JUL-25	23-JUL-25	1,08,50
693	ALMORA	V	N	64	N	201400105 03 00 11	01-JUL-25	23-JUL-25	84,49
694	ALMORA	V	N	65	N	201400105 03 00 11	01-JUL-25	23-JUL-25	2,60
695	ALMORA	V	N	66	N	201400105 03 00 11	01-JUL-25	23-JUL-25	15,11
696	ALMORA	V	N	67	N	201400105 03 00 11	01-JUL-25	23-JUL-25	44,49
697	ALMORA	V	N	68	N	201400105 03 00 11	01-JUL-25	23-JUL-25	1,72,74
698	ALMORA	V	N	69	N	201400105 03 00 22	01-JUL-25	29-JUL-25	5,00
699	ALMORA	V	N	7	N	201400105 03 00 01	01-JUL-25	31-JUL-25	3,71,18,30
700	ALMORA	V	N	7	N	201400105 03 00 03	01-JUL-25	31-JUL-25	2,08,03,11
701	ALMORA	V	N	7	N	201400105 03 00 06	01-JUL-25	31-JUL-25	60,59,31
702	ALMORA	V	N	70	N	201400105 03 00 22	01-JUL-25	29-JUL-25	32,00
703	ALMORA	V	N	71	N	201400105 03 00 22	01-JUL-25	29-JUL-25	11,11
704	ALMORA	V	N	72	N	201400105 03 00 22	01-JUL-25	29-JUL-25	2,14,56
705	ALMORA	V	N	74	N	201400105 03 00 11	01-JUL-25	30-JUL-25	26,68
706	ALMORA	V	N	75	N	201400105 03 00 26	01-JUL-25	30-JUL-25	1,16,82
707	ALMORA	V	N	77	N	201400105 03 00 04	01-JUL-25	30-JUL-25	44,80

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	ALMORA	V	N	10	N	201400114 04 00 27	01-JUL-25	01-JUL-25	16,45,00
709	ALMORA	V	N	11	N	201400114 04 00 27	01-JUL-25	01-JUL-25	16,30,00
710	ALMORA	V	N	12	N	201400114 04 00 27	01-JUL-25	02-JUL-25	9,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	ALMORA	V	N	13	N	201400114 04 00 27	01-JUL-25	02-JUL-25	4,00,00
712	ALMORA	V	N	14	N	201400114 04 00 27	01-JUL-25	02-JUL-25	1,65,00
713	ALMORA	V	N	15	N	201400114 04 00 27	01-JUL-25	01-JUL-25	18,56,00
714	ALMORA	V	N	16	N	201400114 04 00 24	01-JUL-25	01-JUL-25	45,58
715	ALMORA	V	N	17	N	201400114 04 00 27	01-JUL-25	02-JUL-25	6,30,00
716	ALMORA	V	N	18	N	201400114 04 00 24	01-JUL-25	02-JUL-25	96,30
717	ALMORA	V	N	2	N	201400114 04 00 27	01-JUL-25	01-JUL-25	18,40,00
718	ALMORA	V	N	20	N	201400114 04 00 27	01-JUL-25	03-JUL-25	16,30,00
719	ALMORA	V	N	3	N	201400114 04 00 27	01-JUL-25	02-JUL-25	45,00
720	ALMORA	V	N	4	N	201400114 04 00 27	01-JUL-25	02-JUL-25	4,00,00
721	ALMORA	V	N	5	N	201400114 04 00 27	01-JUL-25	02-JUL-25	90,00
722	ALMORA	V	N	6	N	201400114 04 00 24	01-JUL-25	02-JUL-25	77,62
723	ALMORA	V	N	7	N	201400114 04 00 27	01-JUL-25	01-JUL-25	16,30,00
724	ALMORA	V	N	8	N	201400114 04 00 27	01-JUL-25	01-JUL-25	12,00,00
725	ALMORA	V	N	9	N	201400114 04 00 27	01-JUL-25	02-JUL-25	2,10,00

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PITHORAGARH	V	N	10	N	201400800 06 00 08	01-JUL-25	10-JUL-25	2,68,66
727	PITHORAGARH	V	N	11	N	201400800 06 00 29	01-JUL-25	10-JUL-25	1,73,03
728	PITHORAGARH	V	N	7	N	201400800 06 00 01	01-JUL-25	31-JUL-25	14,36,90
729	PITHORAGARH	V	N	7	N	201400800 06 00 06	01-JUL-25	31-JUL-25	4,37,13
730	PITHORAGARH	V	N	7	N	201400800 06 00 03	01-JUL-25	31-JUL-25	7,90,30
731	PITHORAGARH	V	N	8	N	201400800 06 00 08	01-JUL-25	10-JUL-25	12,83,99

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	PITHORAGARH	V	N	1	N	201400105 03 00 06	01-JUL-25	22-JUL-25	7,43
733	PITHORAGARH	V	N	1	N	201400108 03 00 08	01-JUL-25	07-JUL-25	2,68,62
734	PITHORAGARH	V	N	12	N	201400105 03 00 04	01-JUL-25	18-JUL-25	55,90
735	PITHORAGARH	V	N	13	N	201400105 03 00 04	01-JUL-25	22-JUL-25	1,27,05
736	PITHORAGARH	V	N	14	N	201400105 03 00 04	01-JUL-25	22-JUL-25	1,80,25
737	PITHORAGARH	V	N	15	N	201400108 03 00 25	01-JUL-25	22-JUL-25	7,07
738	PITHORAGARH	V	N	16	N	201400105 03 00 22	01-JUL-25	22-JUL-25	11,40
739	PITHORAGARH	V	N	17	N	201400105 03 00 11	01-JUL-25	23-JUL-25	12,50,00
740	PITHORAGARH	V	N	19	N	201400105 03 00 22	01-JUL-25	25-JUL-25	74,85
741	PITHORAGARH	V	N	2	N	201400105 03 00 11	01-JUL-25	07-JUL-25	6,20

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PITHORAGARH	V	N	2	N	201400108 03 00 03	01-JUL-25	22-JUL-25	44,33
743	PITHORAGARH	V	N	20	N	201400105 03 00 11	01-JUL-25	28-JUL-25	11,00
744	PITHORAGARH	V	N	21	N	201400105 03 00 11	01-JUL-25	28-JUL-25	17,82
745	PITHORAGARH	V	N	3	N	201400105 03 00 02	01-JUL-25	07-JUL-25	2,50,00
746	PITHORAGARH	V	N	4	N	201400105 03 00 04	01-JUL-25	07-JUL-25	1,09,08
747	PITHORAGARH	V	N	5	N	201400105 03 00 08	01-JUL-25	07-JUL-25	22,14,00
748	PITHORAGARH	V	N	6	N	201400105 03 00 06	01-JUL-25	31-JUL-25	56,43,49
749	PITHORAGARH	V	N	6	N	201400105 03 00 03	01-JUL-25	31-JUL-25	1,53,00,41
750	PITHORAGARH	V	N	6	N	201400105 03 00 01	01-JUL-25	31-JUL-25	2,75,20,00
751	PITHORAGARH	V	N	6	N	201400105 03 00 11	01-JUL-25	07-JUL-25	92,97
752	PITHORAGARH	V	N	7	N	201400105 03 00 08	01-JUL-25	07-JUL-25	14,36,67
753	PITHORAGARH	V	N	8	N	201400108 03 00 03	01-JUL-25	31-JUL-25	16,10,51
754	PITHORAGARH	V	N	8	N	201400108 03 00 06	01-JUL-25	31-JUL-25	6,30,55
755	PITHORAGARH	V	N	8	N	201400108 03 00 01	01-JUL-25	31-JUL-25	29,28,20
756	PITHORAGARH	V	N	9	N	201400105 03 00 11	01-JUL-25	10-JUL-25	4,80,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	PITHORAGARH	V	N	18	N	201400114 04 00 27	01-JUL-25	25-JUL-25	84,49,00

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	CHAMOLI	V	N	1	N	201400800 06 00 03	01-JUL-25	01-JUL-25	9,90,17
759	CHAMOLI	V	N	1	N	201400800 06 00 01	01-JUL-25	01-JUL-25	16,97,40
760	CHAMOLI	V	N	1	N	201400800 06 00 06	01-JUL-25	01-JUL-25	3,81,80
761	CHAMOLI	V	N	10	N	201400800 06 00 29	01-JUL-25	05-JUL-25	1,19,13
762	CHAMOLI	V	N	12	N	201400800 06 00 01	01-JUL-25	31-JUL-25	16,97,40
763	CHAMOLI	V	N	12	N	201400800 06 00 11	01-JUL-25	07-JUL-25	34,91
764	CHAMOLI	V	N	12	N	201400800 06 00 03	01-JUL-25	31-JUL-25	9,90,17
765	CHAMOLI	V	N	12	N	201400800 06 00 06	01-JUL-25	31-JUL-25	3,81,80
766	CHAMOLI	V	N	22	N	201400800 06 00 11	01-JUL-25	10-JUL-25	61,00
767	CHAMOLI	V	N	23	N	201400800 06 00 25	01-JUL-25	10-JUL-25	15,64
768	CHAMOLI	V	N	48	N	201400800 06 00 11	01-JUL-25	24-JUL-25	15,00
769	CHAMOLI	V	N	51	N	201400800 06 00 11	01-JUL-25	29-JUL-25	7,00
770	CHAMOLI	V	N	6	N	201400800 06 00 08	01-JUL-25	05-JUL-25	12,74,78

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	CHAMOLI	V	N	1	N	201400108 03 00 29	01-JUL-25	03-JUL-25	64,49
772	CHAMOLI	V	N	10	N	201400105 03 00 01	01-JUL-25	31-JUL-25	19,46,60
773	CHAMOLI	V	N	10	N	201400105 03 00 06	01-JUL-25	31-JUL-25	5,40,24
774	CHAMOLI	V	N	10	N	201400105 03 00 03	01-JUL-25	31-JUL-25	11,44,55
775	CHAMOLI	V	N	11	N	201400105 03 00 11	01-JUL-25	05-JUL-25	80,54
776	CHAMOLI	V	N	11	N	201400105 03 00 01	01-JUL-25	31-JUL-25	2,65,13,78
777	CHAMOLI	V	N	11	N	201400105 03 00 03	01-JUL-25	31-JUL-25	1,48,03,31
778	CHAMOLI	V	N	11	N	201400105 03 00 06	01-JUL-25	31-JUL-25	54,13,30
779	CHAMOLI	V	N	13	N	201400105 03 00 04	01-JUL-25	09-JUL-25	1,73,70
780	CHAMOLI	V	N	14	N	201400105 03 00 04	01-JUL-25	09-JUL-25	49,95
781	CHAMOLI	V	N	15	N	201400105 03 00 04	01-JUL-25	09-JUL-25	41,50
782	CHAMOLI	V	N	16	N	201400105 03 00 04	01-JUL-25	09-JUL-25	63,90
783	CHAMOLI	V	N	17	N	201400105 03 00 04	01-JUL-25	09-JUL-25	34,20
784	CHAMOLI	V	N	18	N	201400105 03 00 04	01-JUL-25	09-JUL-25	43,95
785	CHAMOLI	V	N	19	N	201400105 03 00 04	01-JUL-25	09-JUL-25	23,85
786	CHAMOLI	V	N	2	N	201400105 03 00 42	01-JUL-25	03-JUL-25	13,50
787	CHAMOLI	V	N	2	N	201400105 03 00 03	01-JUL-25	03-JUL-25	52,64
788	CHAMOLI	V	N	2	N	201400105 03 00 01	01-JUL-25	03-JUL-25	98,00
789	CHAMOLI	V	N	20	N	201400105 03 00 30	01-JUL-25	09-JUL-25	19,91
790	CHAMOLI	V	N	21	N	201400105 03 00 22	01-JUL-25	09-JUL-25	1,48,90
791	CHAMOLI	V	N	24	N	201400105 03 00 04	01-JUL-25	17-JUL-25	6,10
792	CHAMOLI	V	N	25	N	201400105 03 00 22	01-JUL-25	17-JUL-25	39,00
793	CHAMOLI	V	N	26	N	201400105 03 00 04	01-JUL-25	17-JUL-25	6,10
794	CHAMOLI	V	N	27	N	201400105 03 00 11	01-JUL-25	17-JUL-25	12,68
795	CHAMOLI	V	N	28	N	201400105 03 00 22	01-JUL-25	17-JUL-25	8,85
796	CHAMOLI	V	N	29	N	201400108 03 00 11	01-JUL-25	17-JUL-25	6,47
797	CHAMOLI	V	N	3	N	201400105 03 00 29	01-JUL-25	03-JUL-25	69,87
798	CHAMOLI	V	N	30	N	201400108 03 00 11	01-JUL-25	17-JUL-25	5,91
799	CHAMOLI	V	N	31	N	201400105 03 00 04	01-JUL-25	17-JUL-25	30,50
800	CHAMOLI	V	N	32	N	201400105 03 00 04	01-JUL-25	17-JUL-25	19,25
801	CHAMOLI	V	N	33	N	201400105 03 00 04	01-JUL-25	17-JUL-25	11,50
802	CHAMOLI	V	N	34	N	201400105 03 00 11	01-JUL-25	17-JUL-25	5,92
803	CHAMOLI	V	N	35	N	201400105 03 00 11	01-JUL-25	17-JUL-25	6,20
804	CHAMOLI	V	N	36	N	201400105 03 00 11	01-JUL-25	17-JUL-25	47,16
805	CHAMOLI	V	N	37	N	201400105 03 00 11	01-JUL-25	17-JUL-25	17,52
806	CHAMOLI	V	N	38	N	201400105 03 00 11	01-JUL-25	17-JUL-25	85,83
807	CHAMOLI	V	N	39	N	201400105 03 00 11	01-JUL-25	17-JUL-25	2,00,00

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	CHAMOLI	V	N	4	N	201400105 03 00 08	01-JUL-25	04-JUL-25	63,70,23
809	CHAMOLI	V	N	40	N	201400105 03 00 11	01-JUL-25	17-JUL-25	5,54
810	CHAMOLI	V	N	41	N	201400105 03 00 11	01-JUL-25	17-JUL-25	6,20
811	CHAMOLI	V	N	42	N	201400105 03 00 11	01-JUL-25	17-JUL-25	4,06,95
812	CHAMOLI	V	N	44	N	201400105 03 00 11	01-JUL-25	18-JUL-25	10,00
813	CHAMOLI	V	N	45	N	201400105 03 00 02	01-JUL-25	18-JUL-25	4,92,78
814	CHAMOLI	V	N	46	N	201400105 03 00 22	01-JUL-25	18-JUL-25	49,17
815	CHAMOLI	V	N	47	N	201400108 03 00 11	01-JUL-25	18-JUL-25	4,84
816	CHAMOLI	V	N	5	N	201400105 03 00 22	01-JUL-25	04-JUL-25	53,74
817	CHAMOLI	V	N	50	N	201400105 03 00 30	01-JUL-25	28-JUL-25	15,51
818	CHAMOLI	V	N	52	N	201400105 03 00 22	01-JUL-25	29-JUL-25	1,16,82
819	CHAMOLI	V	N	53	N	201400105 03 00 20	01-JUL-25	31-JUL-25	2,25,00
820	CHAMOLI	V	N	54	N	201400105 03 00 20	01-JUL-25	31-JUL-25	3,65,75
821	CHAMOLI	V	N	55	N	201400105 03 00 20	01-JUL-25	31-JUL-25	4,49,47
822	CHAMOLI	V	N	56	N	201400105 03 00 22	01-JUL-25	31-JUL-25	2,28,30
823	CHAMOLI	V	N	7	N	201400105 03 00 11	01-JUL-25	05-JUL-25	1,53,51
824	CHAMOLI	V	N	8	N	201400108 03 00 03	01-JUL-25	31-JUL-25	7,28,97
825	CHAMOLI	V	N	8	N	201400108 03 00 06	01-JUL-25	31-JUL-25	4,16,25
826	CHAMOLI	V	N	8	N	201400105 03 00 22	01-JUL-25	05-JUL-25	5,72,35
827	CHAMOLI	V	N	8	N	201400108 03 00 01	01-JUL-25	31-JUL-25	13,25,40
828	CHAMOLI	V	N	9	N	201400108 03 00 06	01-JUL-25	31-JUL-25	6,75,30
829	CHAMOLI	V	N	9	N	201400108 03 00 01	01-JUL-25	31-JUL-25	33,93,50
830	CHAMOLI	V	N	9	N	201400108 03 00 03	01-JUL-25	31-JUL-25	19,12,90
831	CHAMOLI	V	N	9	N	201400105 03 00 42	01-JUL-25	05-JUL-25	3,30

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	CHAMOLI	V	N	43	N	201400114 04 00 27	01-JUL-25	17-JUL-25	44,39,00
833	CHAMOLI	V	N	49	N	201400114 04 00 20	01-JUL-25	28-JUL-25	1,79,94

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	UTTARKASHI	V	N	1	N	201400800 06 00 08	01-JUL-25	02-JUL-25	1,56,00
835	UTTARKASHI	V	N	1	N	201400800 06 00 03	01-JUL-25	02-JUL-25	12,98,72
836	UTTARKASHI	V	N	1	N	201400800 06 00 06	01-JUL-25	02-JUL-25	3,03,30
837	UTTARKASHI	V	N	1	N	201400800 06 00 01	01-JUL-25	02-JUL-25	22,58,40
838	UTTARKASHI	V	N	10	N	201400800 06 00 08	01-JUL-25	03-JUL-25	1,80,00

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DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	UTTARKASHI	V	N	11	N	201400800 06 00 29	01-JUL-25	07-JUL-25	53,73
840	UTTARKASHI	V	N	25	N	201400800 06 00 25	01-JUL-25	14-JUL-25	48,43
841	UTTARKASHI	V	N	26	N	201400800 06 00 11	01-JUL-25	14-JUL-25	6,20
842	UTTARKASHI	V	N	27	N	201400800 06 00 25	01-JUL-25	14-JUL-25	10,02
843	UTTARKASHI	V	N	28	N	201400800 06 00 11	01-JUL-25	14-JUL-25	4,71
844	UTTARKASHI	V	N	29	N	201400800 06 00 25	01-JUL-25	14-JUL-25	11,79
845	UTTARKASHI	V	N	30	N	201400800 06 00 29	01-JUL-25	14-JUL-25	26,87
846	UTTARKASHI	V	N	31	N	201400800 06 00 26	01-JUL-25	15-JUL-25	80,00
847	UTTARKASHI	V	N	6	N	201400800 06 00 08	01-JUL-25	02-JUL-25	2,68,63
848	UTTARKASHI	V	N	7	N	201400800 06 00 08	01-JUL-25	02-JUL-25	1,43,00
849	UTTARKASHI	V	N	8	N	201400800 06 00 08	01-JUL-25	03-JUL-25	95,33
850	UTTARKASHI	V	N	9	N	201400800 06 00 08	01-JUL-25	03-JUL-25	64,91

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	UTTARKASHI	V	N	10	N	201400108 03 00 06	01-JUL-25	31-JUL-25	9,54,85
852	UTTARKASHI	V	N	10	N	201400108 03 00 01	01-JUL-25	31-JUL-25	47,27,90
853	UTTARKASHI	V	N	10	N	201400108 03 00 03	01-JUL-25	31-JUL-25	25,80,22
854	UTTARKASHI	V	N	12	N	201400105 03 00 30	01-JUL-25	10-JUL-25	27,00
855	UTTARKASHI	V	N	13	N	201400105 03 00 22	01-JUL-25	10-JUL-25	1,16,42
856	UTTARKASHI	V	N	14	N	201400105 03 00 11	01-JUL-25	10-JUL-25	12,50,00
857	UTTARKASHI	V	N	15	N	201400105 03 00 11	01-JUL-25	10-JUL-25	12,23
858	UTTARKASHI	V	N	16	N	201400105 03 00 30	01-JUL-25	10-JUL-25	9,60
859	UTTARKASHI	V	N	17	N	201400108 03 00 29	01-JUL-25	10-JUL-25	71,64
860	UTTARKASHI	V	N	18	N	201400105 03 00 11	01-JUL-25	10-JUL-25	92,87
861	UTTARKASHI	V	N	19	N	201400105 03 00 11	01-JUL-25	10-JUL-25	44,86
862	UTTARKASHI	V	N	2	N	201400105 03 00 08	01-JUL-25	02-JUL-25	25,61,09
863	UTTARKASHI	V	N	2	N	201400105 03 00 06	01-JUL-25	21-JUL-25	32,90
864	UTTARKASHI	V	N	2	N	201400105 03 00 03	01-JUL-25	21-JUL-25	1,56,20
865	UTTARKASHI	V	N	2	N	201400105 03 00 01	01-JUL-25	21-JUL-25	2,84,00
866	UTTARKASHI	V	N	20	N	201400105 03 00 11	01-JUL-25	10-JUL-25	4,71
867	UTTARKASHI	V	N	21	N	201400105 03 00 11	01-JUL-25	10-JUL-25	6,19
868	UTTARKASHI	V	N	22	N	201400105 03 00 11	01-JUL-25	10-JUL-25	4,50
869	UTTARKASHI	V	N	24	N	201400105 03 00 11	01-JUL-25	10-JUL-25	5,45
870	UTTARKASHI	V	N	3	N	201400105 03 00 08	01-JUL-25	02-JUL-25	1,88,50
871	UTTARKASHI	V	N	33	N	201400105 03 00 11	01-JUL-25	21-JUL-25	2,59,10
872	UTTARKASHI	V	N	34	N	201400105 03 00 11	01-JUL-25	21-JUL-25	13,47

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DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	UTTARKASHI	V	N	35	N	201400105 03 00 11	01-JUL-25	21-JUL-25	28,52
874	UTTARKASHI	V	N	36	N	201400108 03 00 11	01-JUL-25	21-JUL-25	9,30
875	UTTARKASHI	V	N	38	N	201400108 03 00 11	01-JUL-25	21-JUL-25	2,30,00
876	UTTARKASHI	V	N	39	N	201400105 03 00 04	01-JUL-25	22-JUL-25	1,59,30
877	UTTARKASHI	V	N	40	N	201400105 03 00 22	01-JUL-25	30-JUL-25	1,16,82
878	UTTARKASHI	V	N	5	N	201400105 03 00 02	01-JUL-25	02-JUL-25	82,13
879	UTTARKASHI	V	N	7	N	201400105 03 00 03	01-JUL-25	31-JUL-25	22,04,08
880	UTTARKASHI	V	N	7	N	201400105 03 00 06	01-JUL-25	31-JUL-25	9,18,80
881	UTTARKASHI	V	N	7	N	201400105 03 00 01	01-JUL-25	31-JUL-25	39,64,70
882	UTTARKASHI	V	N	8	N	201400105 03 00 03	01-JUL-25	31-JUL-25	10,70,63
883	UTTARKASHI	V	N	8	N	201400105 03 00 01	01-JUL-25	31-JUL-25	20,16,60
884	UTTARKASHI	V	N	8	N	201400105 03 00 06	01-JUL-25	31-JUL-25	6,00,84
885	UTTARKASHI	V	N	9	N	201400105 03 00 06	01-JUL-25	31-JUL-25	15,97,05
886	UTTARKASHI	V	N	9	N	201400105 03 00 03	01-JUL-25	31-JUL-25	56,57,97
887	UTTARKASHI	V	N	9	N	201400105 03 00 01	01-JUL-25	31-JUL-25	1,03,67,70

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	UTTARKASHI	V	N	23	N	201400114 04 00 27	01-JUL-25	10-JUL-25	38,03,00

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	PAURI GARHWAL	V	N	1	N	201400117 04 00 25	01-JUL-25	01-JUL-25	70,00,00
890	PAURI GARHWAL	V	N	10	N	201400117 04 00 01	01-JUL-25	31-JUL-25	63,43,60
891	PAURI GARHWAL	V	N	10	N	201400117 04 00 03	01-JUL-25	31-JUL-25	32,13,98
892	PAURI GARHWAL	V	N	10	N	201400117 04 00 06	01-JUL-25	31-JUL-25	5,86,74
893	PAURI GARHWAL	V	N	15	N	201400117 04 00 11	01-JUL-25	05-JUL-25	27,13
894	PAURI GARHWAL	V	N	16	N	201400117 04 00 25	01-JUL-25	05-JUL-25	7,65
895	PAURI GARHWAL	V	N	27	N	201400117 04 00 25	01-JUL-25	14-JUL-25	46,45
896	PAURI GARHWAL	V	N	28	N	201400117 04 00 29	01-JUL-25	14-JUL-25	28,42
897	PAURI GARHWAL	V	N	30	N	201400117 04 00 25	01-JUL-25	14-JUL-25	9,42
898	PAURI GARHWAL	V	N	31	N	201400117 04 00 08	01-JUL-25	14-JUL-25	2,68,63
899	PAURI GARHWAL	V	N	32	N	201400117 04 00 25	01-JUL-25	14-JUL-25	9,42
900	PAURI GARHWAL	V	N	71	N	201400117 04 00 02	01-JUL-25	19-JUL-25	50,75
901	PAURI GARHWAL	V	N	74	N	201400117 04 00 29	01-JUL-25	19-JUL-25	7,00
902	PAURI GARHWAL	V	N	82	N	201400117 04 00 29	01-JUL-25	22-JUL-25	6,36
903	PAURI GARHWAL	V	N	83	N	201400117 04 00 22	01-JUL-25	22-JUL-25	7,00

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DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	PAURI GARHWAL	V	N	84	N	201400117 04 00 22	01-JUL-25	22-JUL-25	22,00

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	PAURI GARHWAL	V	N	21	N	201400800 06 00 08	01-JUL-25	08-JUL-25	4,93,50
906	PAURI GARHWAL	V	N	23	N	201400800 06 00 29	01-JUL-25	08-JUL-25	2,80,00
907	PAURI GARHWAL	V	N	24	N	201400800 06 00 08	01-JUL-25	08-JUL-25	2,94,95
908	PAURI GARHWAL	V	N	25	N	201400800 06 00 29	01-JUL-25	10-JUL-25	1,11,50
909	PAURI GARHWAL	V	N	26	N	201400800 06 00 25	01-JUL-25	14-JUL-25	6,19
910	PAURI GARHWAL	V	N	33	N	201400800 06 00 25	01-JUL-25	14-JUL-25	9,42
911	PAURI GARHWAL	V	N	42	N	201400800 06 00 22	01-JUL-25	17-JUL-25	8,77
912	PAURI GARHWAL	V	N	65	N	201400800 06 00 29	01-JUL-25	19-JUL-25	82,31
913	PAURI GARHWAL	V	N	66	N	201400800 06 00 22	01-JUL-25	19-JUL-25	5,50

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	PAURI GARHWAL	V	N	1	N	201400105 03 00 03	01-JUL-25	19-JUL-25	83,30
915	PAURI GARHWAL	V	N	1	N	201400105 03 00 01	01-JUL-25	19-JUL-25	1,57,16
916	PAURI GARHWAL	V	N	1	N	201400105 03 00 06	01-JUL-25	19-JUL-25	18,57
917	PAURI GARHWAL	V	N	10	N	201400105 03 00 08	01-JUL-25	03-JUL-25	11,24,35
918	PAURI GARHWAL	V	N	11	N	201400105 03 00 20	01-JUL-25	03-JUL-25	2,44,50
919	PAURI GARHWAL	V	N	12	N	201400105 03 00 20	01-JUL-25	03-JUL-25	2,42,10
920	PAURI GARHWAL	V	N	13	N	201400108 03 00 08	01-JUL-25	03-JUL-25	2,53,98
921	PAURI GARHWAL	V	N	14	N	201400105 03 00 08	01-JUL-25	03-JUL-25	2,13,39
922	PAURI GARHWAL	V	N	17	N	201400105 03 00 25	01-JUL-25	05-JUL-25	14,37,93
923	PAURI GARHWAL	V	N	18	N	201400105 03 00 02	01-JUL-25	07-JUL-25	50,50
924	PAURI GARHWAL	V	N	19	N	201400105 03 00 02	01-JUL-25	07-JUL-25	50,50
925	PAURI GARHWAL	V	N	2	N	201400105 03 00 06	01-JUL-25	22-JUL-25	2,91
926	PAURI GARHWAL	V	N	2	N	201400105 03 00 03	01-JUL-25	22-JUL-25	3,67
927	PAURI GARHWAL	V	N	2	N	201400105 03 00 08	01-JUL-25	03-JUL-25	2,53,98
928	PAURI GARHWAL	V	N	2	N	201400105 03 00 01	01-JUL-25	22-JUL-25	6,68
929	PAURI GARHWAL	V	N	20	N	201400108 03 00 11	01-JUL-25	08-JUL-25	10,00
930	PAURI GARHWAL	V	N	22	N	201400105 03 00 22	01-JUL-25	08-JUL-25	89,56
931	PAURI GARHWAL	V	N	3	N	201400105 03 00 08	01-JUL-25	03-JUL-25	13,49,22
932	PAURI GARHWAL	V	N	3	N	201400105 03 00 06	01-JUL-25	22-JUL-25	1,61,00
933	PAURI GARHWAL	V	N	34	N	201400105 03 00 02	01-JUL-25	17-JUL-25	50,50
934	PAURI GARHWAL	V	N	35	N	201400105 03 00 02	01-JUL-25	17-JUL-25	50,50

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	PAURI GARHWAL	V	N	36	N	201400105 03 00 02	01-JUL-25	17-JUL-25	50,50
936	PAURI GARHWAL	V	N	37	N	201400105 03 00 02	01-JUL-25	17-JUL-25	50,50
937	PAURI GARHWAL	V	N	38	N	201400108 03 00 29	01-JUL-25	17-JUL-25	51,05
938	PAURI GARHWAL	V	N	39	N	201400105 03 00 29	01-JUL-25	17-JUL-25	87,88
939	PAURI GARHWAL	V	N	4	N	201400105 03 00 20	01-JUL-25	03-JUL-25	2,37,00
940	PAURI GARHWAL	V	N	40	N	201400105 03 00 02	01-JUL-25	17-JUL-25	50,50
941	PAURI GARHWAL	V	N	41	N	201400105 03 00 29	01-JUL-25	17-JUL-25	85,26
942	PAURI GARHWAL	V	N	44	N	201400105 03 00 11	01-JUL-25	18-JUL-25	9,43
943	PAURI GARHWAL	V	N	45	N	201400108 03 00 11	01-JUL-25	18-JUL-25	2,92
944	PAURI GARHWAL	V	N	46	N	201400105 03 00 04	01-JUL-25	18-JUL-25	17,05
945	PAURI GARHWAL	V	N	47	N	201400105 03 00 22	01-JUL-25	18-JUL-25	24,00
946	PAURI GARHWAL	V	N	48	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,43
947	PAURI GARHWAL	V	N	49	N	201400105 03 00 11	01-JUL-25	18-JUL-25	4,34
948	PAURI GARHWAL	V	N	5	N	201400105 03 00 22	01-JUL-25	03-JUL-25	1,28,50
949	PAURI GARHWAL	V	N	50	N	201400105 03 00 11	01-JUL-25	18-JUL-25	92,54
950	PAURI GARHWAL	V	N	51	N	201400105 03 00 11	01-JUL-25	18-JUL-25	13,82
951	PAURI GARHWAL	V	N	53	N	201400105 03 00 11	01-JUL-25	18-JUL-25	1,59,06
952	PAURI GARHWAL	V	N	54	N	201400105 03 00 11	01-JUL-25	18-JUL-25	19,17
953	PAURI GARHWAL	V	N	56	N	201400108 03 00 11	01-JUL-25	18-JUL-25	7,07
954	PAURI GARHWAL	V	N	57	N	201400105 03 00 11	01-JUL-25	18-JUL-25	90,69
955	PAURI GARHWAL	V	N	58	N	201400105 03 00 11	01-JUL-25	18-JUL-25	84,47
956	PAURI GARHWAL	V	N	59	N	201400105 03 00 04	01-JUL-25	18-JUL-25	2,58,00
957	PAURI GARHWAL	V	N	6	N	201400105 03 00 08	01-JUL-25	03-JUL-25	4,26,78
958	PAURI GARHWAL	V	N	60	N	201400105 03 00 11	01-JUL-25	18-JUL-25	4,79
959	PAURI GARHWAL	V	N	61	N	201400105 03 00 11	01-JUL-25	18-JUL-25	83,77
960	PAURI GARHWAL	V	N	62	N	201400105 03 00 11	01-JUL-25	18-JUL-25	21,31
961	PAURI GARHWAL	V	N	63	N	201400105 03 00 11	01-JUL-25	18-JUL-25	11,78
962	PAURI GARHWAL	V	N	64	N	201400105 03 00 11	01-JUL-25	18-JUL-25	1,20,00
963	PAURI GARHWAL	V	N	67	N	201400105 03 00 20	01-JUL-25	19-JUL-25	2,12,40
964	PAURI GARHWAL	V	N	68	N	201400105 03 00 20	01-JUL-25	19-JUL-25	93,22
965	PAURI GARHWAL	V	N	69	N	201400105 03 00 22	01-JUL-25	19-JUL-25	1,08,21
966	PAURI GARHWAL	V	N	7	N	201400105 03 00 06	01-JUL-25	31-JUL-25	62,17,09
967	PAURI GARHWAL	V	N	7	N	201400105 03 00 03	01-JUL-25	31-JUL-25	2,02,45,20
968	PAURI GARHWAL	V	N	7	N	201400105 03 00 01	01-JUL-25	31-JUL-25	3,65,34,64
969	PAURI GARHWAL	V	N	7	N	201400105 03 00 20	01-JUL-25	03-JUL-25	2,12,50
970	PAURI GARHWAL	V	N	70	N	201400105 03 00 22	01-JUL-25	19-JUL-25	1,12,20
971	PAURI GARHWAL	V	N	72	N	201400105 03 00 20	01-JUL-25	19-JUL-25	1,89,60

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	PAURI GARHWAL	V	N	73	N	201400105 03 00 30	01-JUL-25	19-JUL-25	18,50
973	PAURI GARHWAL	V	N	75	N	201400105 03 00 22	01-JUL-25	19-JUL-25	29,50
974	PAURI GARHWAL	V	N	76	N	201400108 03 00 20	01-JUL-25	19-JUL-25	1,25,00
975	PAURI GARHWAL	V	N	77	N	201400105 03 00 22	01-JUL-25	19-JUL-25	65,00
976	PAURI GARHWAL	V	N	78	N	201400105 03 00 20	01-JUL-25	19-JUL-25	1,17,00
977	PAURI GARHWAL	V	N	79	N	201400108 03 00 11	01-JUL-25	19-JUL-25	10,00
978	PAURI GARHWAL	V	N	8	N	201400105 03 00 22	01-JUL-25	03-JUL-25	1,20,30
979	PAURI GARHWAL	V	N	8	N	201400105 03 00 06	01-JUL-25	31-JUL-25	38,30
980	PAURI GARHWAL	V	N	8	N	201400105 03 00 01	01-JUL-25	31-JUL-25	2,92,00
981	PAURI GARHWAL	V	N	8	N	201400105 03 00 03	01-JUL-25	31-JUL-25	1,60,60
982	PAURI GARHWAL	V	N	80	N	201400105 03 00 26	01-JUL-25	21-JUL-25	4,80,00
983	PAURI GARHWAL	V	N	81	N	201400105 03 00 22	01-JUL-25	21-JUL-25	4,90,00
984	PAURI GARHWAL	V	N	9	N	201400108 03 00 06	01-JUL-25	31-JUL-25	15,45,46
985	PAURI GARHWAL	V	N	9	N	201400105 03 00 22	01-JUL-25	03-JUL-25	1,49,50
986	PAURI GARHWAL	V	N	9	N	201400108 03 00 01	01-JUL-25	31-JUL-25	74,62,30
987	PAURI GARHWAL	V	N	9	N	201400108 03 00 03	01-JUL-25	31-JUL-25	41,41,45

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	PAURI GARHWAL	V	N	29	N	201400114 04 00 27	01-JUL-25	14-JUL-25	69,52,00

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	KOTDWAR	V	N	1	N	201400117 04 00 07	01-JUL-25	04-JUL-25	6,00,00
990	KOTDWAR	V	N	1	N	201400117 04 00 22	01-JUL-25	04-JUL-25	8,00
991	KOTDWAR	V	N	2	N	201400117 04 00 11	01-JUL-25	07-JUL-25	94,91
992	KOTDWAR	V	N	3	N	201400117 04 00 03	01-JUL-25	31-JUL-25	16,81,08
993	KOTDWAR	V	N	3	N	201400117 04 00 01	01-JUL-25	31-JUL-25	30,91,50
994	KOTDWAR	V	N	3	N	201400117 04 00 08	01-JUL-25	14-JUL-25	6,50
995	KOTDWAR	V	N	3	N	201400117 04 00 06	01-JUL-25	31-JUL-25	8,24,59
996	KOTDWAR	V	N	4	N	201400117 04 00 08	01-JUL-25	14-JUL-25	1,30,00

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	TEHRI GARHWAL	V	N	1	N	201400117 04 00 03	01-JUL-25	02-JUL-25	16,08,15
998	TEHRI GARHWAL	V	N	1	N	201400117 04 00 06	01-JUL-25	02-JUL-25	5,81,32

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DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	TEHRI GARHWAL	V	N	1	N	201400117 04 00 01	01-JUL-25	02-JUL-25	29,23,90
1000	TEHRI GARHWAL	V	N	13	N	201400117 04 00 06	01-JUL-25	31-JUL-25	5,81,32
1001	TEHRI GARHWAL	V	N	13	N	201400117 04 00 01	01-JUL-25	31-JUL-25	30,11,90
1002	TEHRI GARHWAL	V	N	13	N	201400117 04 00 03	01-JUL-25	31-JUL-25	16,56,55
1003	TEHRI GARHWAL	V	N	14	N	201400117 04 00 08	01-JUL-25	15-JUL-25	2,62,35
1004	TEHRI GARHWAL	V	N	15	N	201400117 04 00 11	01-JUL-25	15-JUL-25	94,20
1005	TEHRI GARHWAL	V	N	7	N	201400117 04 00 07	01-JUL-25	15-JUL-25	6,00,00

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	TEHRI GARHWAL	V	N	11	N	201400800 06 00 08	01-JUL-25	15-JUL-25	1,95,00
1007	TEHRI GARHWAL	V	N	12	N	201400800 06 00 04	01-JUL-25	15-JUL-25	6,02,58
1008	TEHRI GARHWAL	V	N	13	N	201400800 06 00 08	01-JUL-25	15-JUL-25	5,67,90
1009	TEHRI GARHWAL	V	N	45	N	201400800 06 00 25	01-JUL-25	19-JUL-25	5,89
1010	TEHRI GARHWAL	V	N	5	N	201400800 06 00 01	01-JUL-25	09-JUL-25	15,10,80
1011	TEHRI GARHWAL	V	N	5	N	201400800 06 00 06	01-JUL-25	09-JUL-25	3,90,20
1012	TEHRI GARHWAL	V	N	5	N	201400800 06 00 08	01-JUL-25	09-JUL-25	2,01,50
1013	TEHRI GARHWAL	V	N	5	N	201400800 06 00 03	01-JUL-25	09-JUL-25	9,04,20
1014	TEHRI GARHWAL	V	N	6	N	201400800 06 00 29	01-JUL-25	09-JUL-25	2,49,90
1015	TEHRI GARHWAL	V	N	8	N	201400800 06 00 08	01-JUL-25	09-JUL-25	5,67,90
1016	TEHRI GARHWAL	V	N	9	N	201400800 06 00 29	01-JUL-25	09-JUL-25	2,49,90

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	TEHRI GARHWAL	V	N	1	N	201400105 03 00 02	01-JUL-25	08-JUL-25	83,00
1018	TEHRI GARHWAL	V	N	10	N	201400108 03 00 08	01-JUL-25	09-JUL-25	5,37,26
1019	TEHRI GARHWAL	V	N	11	N	201400108 03 00 06	01-JUL-25	31-JUL-25	3,87,46
1020	TEHRI GARHWAL	V	N	11	N	201400108 03 00 01	01-JUL-25	31-JUL-25	32,89,40
1021	TEHRI GARHWAL	V	N	11	N	201400108 03 00 03	01-JUL-25	31-JUL-25	18,09,17
1022	TEHRI GARHWAL	V	N	12	N	201400105 03 00 01	01-JUL-25	31-JUL-25	2,75,62,70
1023	TEHRI GARHWAL	V	N	12	N	201400105 03 00 03	01-JUL-25	31-JUL-25	1,55,33,01
1024	TEHRI GARHWAL	V	N	12	N	201400105 03 00 06	01-JUL-25	31-JUL-25	49,54,21
1025	TEHRI GARHWAL	V	N	16	N	201400108 03 00 11	01-JUL-25	17-JUL-25	38,72
1026	TEHRI GARHWAL	V	N	17	N	201400105 03 00 29	01-JUL-25	17-JUL-25	2,09,69
1027	TEHRI GARHWAL	V	N	18	N	201400105 03 00 11	01-JUL-25	17-JUL-25	77
1028	TEHRI GARHWAL	V	N	19	N	201400105 03 00 11	01-JUL-25	17-JUL-25	1,67,84
1029	TEHRI GARHWAL	V	N	2	N	201400108 03 00 06	01-JUL-25	07-JUL-25	4,53,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	TEHRI GARHWAL	V	N	2	N	201400108 03 00 01	01-JUL-25	07-JUL-25	30,82,80
1031	TEHRI GARHWAL	V	N	2	N	201400108 03 00 03	01-JUL-25	07-JUL-25	17,52,14
1032	TEHRI GARHWAL	V	N	2	N	201400105 03 00 02	01-JUL-25	08-JUL-25	83,00
1033	TEHRI GARHWAL	V	N	20	N	201400105 03 00 08	01-JUL-25	18-JUL-25	13,37,41
1034	TEHRI GARHWAL	V	N	21	N	201400105 03 00 11	01-JUL-25	18-JUL-25	18,60
1035	TEHRI GARHWAL	V	N	22	N	201400105 03 00 11	01-JUL-25	18-JUL-25	17,66
1036	TEHRI GARHWAL	V	N	23	N	201400105 03 00 11	01-JUL-25	18-JUL-25	3,11,76
1037	TEHRI GARHWAL	V	N	24	N	201400108 03 00 08	01-JUL-25	18-JUL-25	5,37,26
1038	TEHRI GARHWAL	V	N	25	N	201400105 03 00 11	01-JUL-25	18-JUL-25	42,19
1039	TEHRI GARHWAL	V	N	26	N	201400105 03 00 29	01-JUL-25	18-JUL-25	2,48,32
1040	TEHRI GARHWAL	V	N	27	N	201400105 03 00 11	01-JUL-25	18-JUL-25	6,20
1041	TEHRI GARHWAL	V	N	28	N	201400108 03 00 11	01-JUL-25	18-JUL-25	18,90
1042	TEHRI GARHWAL	V	N	29	N	201400105 03 00 11	01-JUL-25	18-JUL-25	26,02
1043	TEHRI GARHWAL	V	N	3	N	201400105 03 00 03	01-JUL-25	07-JUL-25	1,41,45,80
1044	TEHRI GARHWAL	V	N	3	N	201400105 03 00 01	01-JUL-25	07-JUL-25	2,51,58,71
1045	TEHRI GARHWAL	V	N	3	N	201400105 03 00 06	01-JUL-25	07-JUL-25	39,94,41
1046	TEHRI GARHWAL	V	N	3	N	201400105 03 00 02	01-JUL-25	08-JUL-25	83,00
1047	TEHRI GARHWAL	V	N	30	N	201400105 03 00 11	01-JUL-25	18-JUL-25	26,02
1048	TEHRI GARHWAL	V	N	31	N	201400105 03 00 11	01-JUL-25	18-JUL-25	5,35
1049	TEHRI GARHWAL	V	N	32	N	201400108 03 00 11	01-JUL-25	18-JUL-25	6,42
1050	TEHRI GARHWAL	V	N	34	N	201400105 03 00 11	01-JUL-25	18-JUL-25	1,79,06
1051	TEHRI GARHWAL	V	N	35	N	201400108 03 00 29	01-JUL-25	18-JUL-25	75,78
1052	TEHRI GARHWAL	V	N	37	N	201400105 03 00 11	01-JUL-25	18-JUL-25	4,49
1053	TEHRI GARHWAL	V	N	38	N	201400105 03 00 11	01-JUL-25	18-JUL-25	4,49
1054	TEHRI GARHWAL	V	N	39	N	201400105 03 00 11	01-JUL-25	18-JUL-25	4,49
1055	TEHRI GARHWAL	V	N	4	N	201400105 03 00 01	01-JUL-25	09-JUL-25	5,48,48
1056	TEHRI GARHWAL	V	N	4	N	201400105 03 00 02	01-JUL-25	08-JUL-25	83,00
1057	TEHRI GARHWAL	V	N	4	N	201400105 03 00 03	01-JUL-25	09-JUL-25	2,33,32
1058	TEHRI GARHWAL	V	N	40	N	201400105 03 00 11	01-JUL-25	18-JUL-25	3,37,46
1059	TEHRI GARHWAL	V	N	41	N	201400105 03 00 11	01-JUL-25	18-JUL-25	42,47
1060	TEHRI GARHWAL	V	N	42	N	201400105 03 00 29	01-JUL-25	18-JUL-25	71,33
1061	TEHRI GARHWAL	V	N	43	N	201400105 03 00 11	01-JUL-25	18-JUL-25	15,30
1062	TEHRI GARHWAL	V	N	44	N	201400105 03 00 11	01-JUL-25	18-JUL-25	37,72
1063	TEHRI GARHWAL	V	N	6	N	201400105 03 00 01	01-JUL-25	09-JUL-25	3,11,70
1064	TEHRI GARHWAL	V	N	6	N	201400105 03 00 03	01-JUL-25	09-JUL-25	1,57,43
1065	TEHRI GARHWAL	V	N	7	N	201400105 03 00 08	01-JUL-25	09-JUL-25	13,37,41

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	TEHRI GARHWAL	V	N	33	N	201400114 04 00 27	01-JUL-25	18-JUL-25	4,50,00
1067	TEHRI GARHWAL	V	N	36	N	201400114 04 00 27	01-JUL-25	18-JUL-25	42,43,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	HARIDWAR	V	N	1	N	201400117 04 00 07	01-JUL-25	01-JUL-25	6,00,00
1069	HARIDWAR	V	N	12	N	201400117 04 00 01	01-JUL-25	10-JUL-25	5,57,94
1070	HARIDWAR	V	N	12	N	201400117 04 00 03	01-JUL-25	10-JUL-25	2,95,71
1071	HARIDWAR	V	N	13	N	201400117 04 00 03	01-JUL-25	10-JUL-25	9,44,20
1072	HARIDWAR	V	N	13	N	201400117 04 00 01	01-JUL-25	10-JUL-25	17,81,50
1073	HARIDWAR	V	N	15	N	201400117 04 00 01	01-JUL-25	10-JUL-25	21,07,78
1074	HARIDWAR	V	N	15	N	201400117 04 00 03	01-JUL-25	10-JUL-25	15,18,00
1075	HARIDWAR	V	N	2	N	201400117 04 00 01	01-JUL-25	02-JUL-25	87,53,70
1076	HARIDWAR	V	N	2	N	201400117 04 00 06	01-JUL-25	02-JUL-25	18,62,12
1077	HARIDWAR	V	N	2	N	201400117 04 00 22	01-JUL-25	01-JUL-25	20,00
1078	HARIDWAR	V	N	2	N	201400117 04 00 03	01-JUL-25	02-JUL-25	48,14,54
1079	HARIDWAR	V	N	24	N	201400117 04 00 08	01-JUL-25	08-JUL-25	26,69,86
1080	HARIDWAR	V	N	31	N	201400117 04 00 20	01-JUL-25	10-JUL-25	1,24,52
1081	HARIDWAR	V	N	33	N	201400117 04 00 11	01-JUL-25	10-JUL-25	64,78
1082	HARIDWAR	V	N	34	N	201400117 04 00 21	01-JUL-25	10-JUL-25	2,39,07
1083	HARIDWAR	V	N	36	N	201400117 04 00 27	01-JUL-25	10-JUL-25	15,00
1084	HARIDWAR	V	N	38	N	201400117 04 00 22	01-JUL-25	10-JUL-25	8,07
1085	HARIDWAR	V	N	4	N	201400117 04 00 07	01-JUL-25	01-JUL-25	6,00,00
1086	HARIDWAR	V	N	41	N	201400117 04 00 29	01-JUL-25	10-JUL-25	2,50
1087	HARIDWAR	V	N	41	N	201400117 04 00 06	01-JUL-25	31-JUL-25	21,04,05
1088	HARIDWAR	V	N	41	N	201400117 04 00 01	01-JUL-25	31-JUL-25	1,03,22,60
1089	HARIDWAR	V	N	41	N	201400117 04 00 03	01-JUL-25	31-JUL-25	57,34,03
1090	HARIDWAR	V	N	43	N	201400117 04 00 11	01-JUL-25	10-JUL-25	89,85
1091	HARIDWAR	V	N	44	N	201400117 04 00 11	01-JUL-25	10-JUL-25	8,25
1092	HARIDWAR	V	N	45	N	201400117 04 00 20	01-JUL-25	10-JUL-25	1,08,52

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	HARIDWAR	V	N	32	N	201400800 10 00 06	01-JUL-25	31-JUL-25	64,60
1094	HARIDWAR	V	N	32	N	201400800 10 00 01	01-JUL-25	31-JUL-25	5,84,00
1095	HARIDWAR	V	N	32	N	201400800 10 00 03	01-JUL-25	31-JUL-25	3,21,20
1096	HARIDWAR	V	N	40	N	201400800 10 00 01	01-JUL-25	31-JUL-25	25,30,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	HARIDWAR	V	N	40	N	201400800 10 00 03	01-JUL-25	31-JUL-25	13,91,83
1098	HARIDWAR	V	N	40	N	201400800 10 00 06	01-JUL-25	31-JUL-25	4,98,51
1099	HARIDWAR	V	N	98	N	201400800 10 00 08	01-JUL-25	31-JUL-25	7,32,59

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	HARIDWAR	V	N	1	N	201400800 06 00 27	01-JUL-25	01-JUL-25	5,57
1101	HARIDWAR	V	N	16	N	201400800 06 00 25	01-JUL-25	08-JUL-25	8,01,64
1102	HARIDWAR	V	N	17	N	201400800 06 00 06	01-JUL-25	15-JUL-25	1,55,80
1103	HARIDWAR	V	N	17	N	201400800 06 00 03	01-JUL-25	15-JUL-25	21,26
1104	HARIDWAR	V	N	17	N	201400800 06 00 01	01-JUL-25	15-JUL-25	3,05,72
1105	HARIDWAR	V	N	26	N	201400800 06 00 04	01-JUL-25	08-JUL-25	81,68
1106	HARIDWAR	V	N	27	N	201400800 06 00 20	01-JUL-25	08-JUL-25	65,35
1107	HARIDWAR	V	N	3	N	201400800 06 00 08	01-JUL-25	02-JUL-25	12,26,07
1108	HARIDWAR	V	N	36	N	201400800 06 00 06	01-JUL-25	31-JUL-25	4,38,15
1109	HARIDWAR	V	N	36	N	201400800 06 00 01	01-JUL-25	31-JUL-25	15,89,20
1110	HARIDWAR	V	N	36	N	201400800 06 00 03	01-JUL-25	31-JUL-25	9,30,66
1111	HARIDWAR	V	N	5	N	201400800 06 00 06	01-JUL-25	02-JUL-25	4,38,15
1112	HARIDWAR	V	N	5	N	201400800 06 00 01	01-JUL-25	02-JUL-25	15,49,40
1113	HARIDWAR	V	N	5	N	201400800 06 00 03	01-JUL-25	02-JUL-25	9,08,77
1114	HARIDWAR	V	N	6	N	201400800 06 00 20	01-JUL-25	01-JUL-25	16,28
1115	HARIDWAR	V	N	66	N	201400800 06 00 25	01-JUL-25	15-JUL-25	10,01
1116	HARIDWAR	V	N	67	N	201400800 06 00 22	01-JUL-25	15-JUL-25	9,00
1117	HARIDWAR	V	N	68	N	201400800 06 00 20	01-JUL-25	15-JUL-25	11,80
1118	HARIDWAR	V	N	91	N	201400800 06 00 29	01-JUL-25	21-JUL-25	10,80,30
1119	HARIDWAR	V	N	96	N	201400800 06 00 20	01-JUL-25	29-JUL-25	20,65
1120	HARIDWAR	V	N	97	N	201400800 06 00 25	01-JUL-25	29-JUL-25	68,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	HARIDWAR	V	N	10	N	201400105 03 00 06	01-JUL-25	07-JUL-25	33,30
1122	HARIDWAR	V	N	10	N	201400105 03 00 03	01-JUL-25	07-JUL-25	1,59,53
1123	HARIDWAR	V	N	10	N	201400105 03 00 01	01-JUL-25	07-JUL-25	3,01,00
1124	HARIDWAR	V	N	100	N	201400105 03 00 21	01-JUL-25	31-JUL-25	4,10,00
1125	HARIDWAR	V	N	101	N	201400108 03 00 22	01-JUL-25	31-JUL-25	8,72
1126	HARIDWAR	V	N	102	N	201400105 03 00 22	01-JUL-25	31-JUL-25	24,00
1127	HARIDWAR	V	N	103	N	201400105 03 00 22	01-JUL-25	31-JUL-25	44,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	HARIDWAR	V	N	11	N	201400105 03 00 06	01-JUL-25	07-JUL-25	36
1129	HARIDWAR	V	N	11	N	201400105 03 00 03	01-JUL-25	07-JUL-25	5,68
1130	HARIDWAR	V	N	11	N	201400105 03 00 02	01-JUL-25	07-JUL-25	5,83,81
1131	HARIDWAR	V	N	11	N	201400105 03 00 01	01-JUL-25	07-JUL-25	10,32
1132	HARIDWAR	V	N	12	N	201400105 03 00 02	01-JUL-25	07-JUL-25	13,94,54
1133	HARIDWAR	V	N	13	N	201400105 03 00 08	01-JUL-25	08-JUL-25	2,68,62
1134	HARIDWAR	V	N	14	N	201400105 03 00 01	01-JUL-25	10-JUL-25	12,02,14
1135	HARIDWAR	V	N	14	N	201400108 03 00 29	01-JUL-25	08-JUL-25	2,45,35
1136	HARIDWAR	V	N	14	N	201400105 03 00 06	01-JUL-25	10-JUL-25	3,99,80
1137	HARIDWAR	V	N	14	N	201400105 03 00 03	01-JUL-25	10-JUL-25	76,83
1138	HARIDWAR	V	N	15	N	201400105 03 00 08	01-JUL-25	08-JUL-25	37,42,93
1139	HARIDWAR	V	N	16	N	201400108 03 00 01	01-JUL-25	10-JUL-25	3,07,24
1140	HARIDWAR	V	N	16	N	201400108 03 00 03	01-JUL-25	10-JUL-25	21,25
1141	HARIDWAR	V	N	17	N	201400105 03 00 22	01-JUL-25	08-JUL-25	1,21,54
1142	HARIDWAR	V	N	18	N	201400105 03 00 08	01-JUL-25	08-JUL-25	72,43,21
1143	HARIDWAR	V	N	19	N	201400105 03 00 06	01-JUL-25	17-JUL-25	10,61,63
1144	HARIDWAR	V	N	19	N	201400105 03 00 08	01-JUL-25	08-JUL-25	36,90,46
1145	HARIDWAR	V	N	20	N	201400105 03 00 01	01-JUL-25	21-JUL-25	3,01,00
1146	HARIDWAR	V	N	20	N	201400105 03 00 06	01-JUL-25	21-JUL-25	33,30
1147	HARIDWAR	V	N	20	N	201400105 03 00 03	01-JUL-25	21-JUL-25	1,65,55
1148	HARIDWAR	V	N	20	N	201400105 03 00 21	01-JUL-25	08-JUL-25	2,12,40
1149	HARIDWAR	V	N	21	N	201400105 03 00 01	01-JUL-25	21-JUL-25	3,01,00
1150	HARIDWAR	V	N	21	N	201400105 03 00 03	01-JUL-25	21-JUL-25	1,65,55
1151	HARIDWAR	V	N	21	N	201400105 03 00 22	01-JUL-25	08-JUL-25	2,78,48
1152	HARIDWAR	V	N	21	N	201400105 03 00 06	01-JUL-25	21-JUL-25	33,30
1153	HARIDWAR	V	N	22	N	201400105 03 00 01	01-JUL-25	21-JUL-25	3,01,00
1154	HARIDWAR	V	N	22	N	201400105 03 00 06	01-JUL-25	21-JUL-25	33,30
1155	HARIDWAR	V	N	22	N	201400105 01 01 08	01-JUL-25	08-JUL-25	16,90,66
1156	HARIDWAR	V	N	22	N	201400105 03 00 03	01-JUL-25	21-JUL-25	1,77,59
1157	HARIDWAR	V	N	23	N	201400105 03 00 03	01-JUL-25	21-JUL-25	1,65,55
1158	HARIDWAR	V	N	23	N	201400105 03 00 01	01-JUL-25	21-JUL-25	3,01,00
1159	HARIDWAR	V	N	23	N	201400105 03 00 22	01-JUL-25	08-JUL-25	1,43,00
1160	HARIDWAR	V	N	23	N	201400105 03 00 06	01-JUL-25	21-JUL-25	33,30
1161	HARIDWAR	V	N	25	N	201400105 01 01 08	01-JUL-25	08-JUL-25	18,07,06
1162	HARIDWAR	V	N	3	N	201400105 01 01 06	01-JUL-25	02-JUL-25	4,84,93
1163	HARIDWAR	V	N	3	N	201400105 01 01 01	01-JUL-25	02-JUL-25	17,81,50
1164	HARIDWAR	V	N	3	N	201400105 01 01 03	01-JUL-25	02-JUL-25	9,79,83

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1165	HARIDWAR	V	N	32	N	201400105 03 00 22	01-JUL-25	10-JUL-25	66,96
1166	HARIDWAR	V	N	33	N	201400105 03 00 01	01-JUL-25	31-JUL-25	2,81,13
1167	HARIDWAR	V	N	33	N	201400105 03 00 03	01-JUL-25	31-JUL-25	1,19,76
1168	HARIDWAR	V	N	35	N	201400108 03 00 06	01-JUL-25	31-JUL-25	54,24,83
1169	HARIDWAR	V	N	35	N	201400108 03 00 03	01-JUL-25	31-JUL-25	1,62,60,75
1170	HARIDWAR	V	N	35	N	201400108 03 00 01	01-JUL-25	31-JUL-25	2,85,63,40
1171	HARIDWAR	V	N	35	N	201400105 03 00 22	01-JUL-25	10-JUL-25	11,61
1172	HARIDWAR	V	N	37	N	201400105 01 01 03	01-JUL-25	31-JUL-25	8,70,54
1173	HARIDWAR	V	N	37	N	201400105 01 01 01	01-JUL-25	31-JUL-25	15,82,80
1174	HARIDWAR	V	N	37	N	201400105 01 01 06	01-JUL-25	31-JUL-25	4,61,00
1175	HARIDWAR	V	N	37	N	201400108 03 00 22	01-JUL-25	10-JUL-25	8,60
1176	HARIDWAR	V	N	38	N	201400105 01 01 06	01-JUL-25	31-JUL-25	4,74,13
1177	HARIDWAR	V	N	38	N	201400105 01 01 01	01-JUL-25	31-JUL-25	17,81,50
1178	HARIDWAR	V	N	38	N	201400105 01 01 03	01-JUL-25	31-JUL-25	9,79,83
1179	HARIDWAR	V	N	39	N	201400105 03 00 22	01-JUL-25	10-JUL-25	14,16
1180	HARIDWAR	V	N	39	N	201400105 03 00 01	01-JUL-25	31-JUL-25	1,45,67
1181	HARIDWAR	V	N	40	N	201400105 03 00 22	01-JUL-25	10-JUL-25	27,95
1182	HARIDWAR	V	N	42	N	201400105 03 00 01	01-JUL-25	31-JUL-25	8,98,40,80
1183	HARIDWAR	V	N	42	N	201400105 03 00 03	01-JUL-25	31-JUL-25	5,16,03,37
1184	HARIDWAR	V	N	42	N	201400105 03 00 06	01-JUL-25	31-JUL-25	1,36,13,59
1185	HARIDWAR	V	N	42	N	201400105 03 00 22	01-JUL-25	10-JUL-25	1,61,66
1186	HARIDWAR	V	N	46	N	201400108 03 00 23	01-JUL-25	14-JUL-25	3,40,00
1187	HARIDWAR	V	N	47	N	201400108 03 00 29	01-JUL-25	14-JUL-25	96,38
1188	HARIDWAR	V	N	48	N	201400105 01 01 11	01-JUL-25	14-JUL-25	11,80
1189	HARIDWAR	V	N	49	N	201400108 03 00 30	01-JUL-25	14-JUL-25	34,33
1190	HARIDWAR	V	N	50	N	201400105 03 00 27	01-JUL-25	14-JUL-25	79,01
1191	HARIDWAR	V	N	51	N	201400105 03 00 11	01-JUL-25	14-JUL-25	92,76
1192	HARIDWAR	V	N	52	N	201400105 03 00 11	01-JUL-25	14-JUL-25	21,51,99
1193	HARIDWAR	V	N	53	N	201400105 03 00 22	01-JUL-25	14-JUL-25	66,96
1194	HARIDWAR	V	N	54	N	201400108 03 00 11	01-JUL-25	14-JUL-25	6,43,49
1195	HARIDWAR	V	N	55	N	201400105 01 01 11	01-JUL-25	14-JUL-25	12,50,00
1196	HARIDWAR	V	N	56	N	201400108 03 00 22	01-JUL-25	14-JUL-25	8,72
1197	HARIDWAR	V	N	57	N	201400105 03 00 22	01-JUL-25	14-JUL-25	2,49,61
1198	HARIDWAR	V	N	58	N	201400108 03 00 11	01-JUL-25	14-JUL-25	6,80,00
1199	HARIDWAR	V	N	59	N	201400105 03 00 22	01-JUL-25	14-JUL-25	35,41
1200	HARIDWAR	V	N	6	N	201400108 03 00 01	01-JUL-25	02-JUL-25	3,02,91,20
1201	HARIDWAR	V	N	6	N	201400108 03 00 06	01-JUL-25	02-JUL-25	55,75,90

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1202	HARIDWAR	V	N	6	N	201400108 03 00 03	01-JUL-25	02-JUL-25	1,69,21,52
1203	HARIDWAR	V	N	60	N	201400105 03 00 11	01-JUL-25	14-JUL-25	10,00
1204	HARIDWAR	V	N	61	N	201400105 01 01 11	01-JUL-25	14-JUL-25	1,98,00
1205	HARIDWAR	V	N	62	N	201400105 03 00 22	01-JUL-25	14-JUL-25	25,80
1206	HARIDWAR	V	N	63	N	201400105 03 00 22	01-JUL-25	14-JUL-25	71,98
1207	HARIDWAR	V	N	64	N	201400108 03 00 25	01-JUL-25	14-JUL-25	1,17,97
1208	HARIDWAR	V	N	65	N	201400105 01 01 11	01-JUL-25	14-JUL-25	32,96
1209	HARIDWAR	V	N	69	N	201400105 03 00 22	01-JUL-25	17-JUL-25	48,38
1210	HARIDWAR	V	N	7	N	201400105 03 00 03	01-JUL-25	02-JUL-25	5,24,33,52
1211	HARIDWAR	V	N	7	N	201400105 03 00 06	01-JUL-25	02-JUL-25	1,42,55,92
1212	HARIDWAR	V	N	7	N	201400105 03 00 01	01-JUL-25	02-JUL-25	9,41,47,10
1213	HARIDWAR	V	N	70	N	201400108 03 00 22	01-JUL-25	17-JUL-25	13,82
1214	HARIDWAR	V	N	71	N	201400105 03 00 21	01-JUL-25	17-JUL-25	2,40,72
1215	HARIDWAR	V	N	72	N	201400105 03 00 11	01-JUL-25	17-JUL-25	1,30,93
1216	HARIDWAR	V	N	73	N	201400108 03 00 11	01-JUL-25	17-JUL-25	7,00,00
1217	HARIDWAR	V	N	74	N	201400105 03 00 11	01-JUL-25	17-JUL-25	6,25,50
1218	HARIDWAR	V	N	75	N	201400105 03 00 11	01-JUL-25	17-JUL-25	2,00,00
1219	HARIDWAR	V	N	76	N	201400105 03 00 21	01-JUL-25	17-JUL-25	2,46,91
1220	HARIDWAR	V	N	77	N	201400105 03 00 20	01-JUL-25	17-JUL-25	2,38,95
1221	HARIDWAR	V	N	78	N	201400105 03 00 11	01-JUL-25	17-JUL-25	3,02,65
1222	HARIDWAR	V	N	79	N	201400105 03 00 11	01-JUL-25	17-JUL-25	79,85
1223	HARIDWAR	V	N	8	N	201400105 01 01 03	01-JUL-25	02-JUL-25	9,79,83
1224	HARIDWAR	V	N	8	N	201400105 03 00 11	01-JUL-25	01-JUL-25	8,80,00
1225	HARIDWAR	V	N	8	N	201400105 01 01 06	01-JUL-25	02-JUL-25	4,74,13
1226	HARIDWAR	V	N	8	N	201400105 01 01 01	01-JUL-25	02-JUL-25	17,81,50
1227	HARIDWAR	V	N	80	N	201400108 03 00 11	01-JUL-25	17-JUL-25	2,51,21
1228	HARIDWAR	V	N	81	N	201400108 03 00 11	01-JUL-25	17-JUL-25	90,00
1229	HARIDWAR	V	N	82	N	201400105 03 00 26	01-JUL-25	17-JUL-25	8,26
1230	HARIDWAR	V	N	83	N	201400105 03 00 11	01-JUL-25	17-JUL-25	3,38,61
1231	HARIDWAR	V	N	84	N	201400105 03 00 26	01-JUL-25	17-JUL-25	15,01
1232	HARIDWAR	V	N	85	N	201400108 03 00 11	01-JUL-25	17-JUL-25	99,27
1233	HARIDWAR	V	N	86	N	201400105 03 00 22	01-JUL-25	17-JUL-25	4,99,00
1234	HARIDWAR	V	N	88	N	201400105 03 00 22	01-JUL-25	17-JUL-25	2,18,73
1235	HARIDWAR	V	N	89	N	201400105 03 00 11	01-JUL-25	17-JUL-25	58,22
1236	HARIDWAR	V	N	9	N	201400108 03 00 03	01-JUL-25	07-JUL-25	6,04
1237	HARIDWAR	V	N	9	N	201400108 03 00 01	01-JUL-25	07-JUL-25	10,97
1238	HARIDWAR	V	N	9	N	201400108 03 00 06	01-JUL-25	07-JUL-25	2,54

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	HARIDWAR	V	N	99	N	201400105 03 00 22	01-JUL-25	31-JUL-25	2,12,35

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	HARIDWAR	V	N	92	N	201400114 04 00 27	01-JUL-25	23-JUL-25	2,04,29,00

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	HARIDWAR	V	N	10	N	201400117 04 00 27	01-JUL-25	05-JUL-25	11,29
1242	HARIDWAR	V	N	18	N	201400117 04 00 01	01-JUL-25	17-JUL-25	14,91,90
1243	HARIDWAR	V	N	18	N	201400117 04 00 03	01-JUL-25	17-JUL-25	6,86,27
1244	HARIDWAR	V	N	28	N	201400117 04 00 10	01-JUL-25	09-JUL-25	49,00
1245	HARIDWAR	V	N	29	N	201400117 04 00 11	01-JUL-25	09-JUL-25	6,23
1246	HARIDWAR	V	N	30	N	201400117 04 00 25	01-JUL-25	09-JUL-25	15,32
1247	HARIDWAR	V	N	34	N	201400117 04 00 06	01-JUL-25	31-JUL-25	9,11,02
1248	HARIDWAR	V	N	34	N	201400117 04 00 01	01-JUL-25	31-JUL-25	23,94,80
1249	HARIDWAR	V	N	34	N	201400117 04 00 03	01-JUL-25	31-JUL-25	13,57,68
1250	HARIDWAR	V	N	4	N	201400117 04 00 02	01-JUL-25	02-JUL-25	35,00
1251	HARIDWAR	V	N	5	N	201400117 04 00 08	01-JUL-25	02-JUL-25	6,07,46
1252	HARIDWAR	V	N	7	N	201400117 04 00 11	01-JUL-25	02-JUL-25	92,74
1253	HARIDWAR	V	N	9	N	201400117 04 00 08	01-JUL-25	05-JUL-25	2,24,87
1254	HARIDWAR	V	N	93	N	201400117 04 00 20	01-JUL-25	28-JUL-25	47,62
1255	HARIDWAR	V	N	94	N	201400117 04 00 22	01-JUL-25	28-JUL-25	81,91
1256	HARIDWAR	V	N	95	N	201400117 04 00 22	01-JUL-25	28-JUL-25	6,85

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 07	01-JUL-25	04-JUL-25	18,00,00
1258	UDHAM SINGH NAGAR	V	N	16	N	201400117 04 00 08	01-JUL-25	04-JUL-25	4,93,48
1259	UDHAM SINGH NAGAR	V	N	62	N	201400117 04 00 27	01-JUL-25	17-JUL-25	26,90
1260	UDHAM SINGH NAGAR	V	N	63	N	201400117 04 00 25	01-JUL-25	17-JUL-25	11,79
1261	UDHAM SINGH NAGAR	V	N	64	N	201400117 04 00 11	01-JUL-25	17-JUL-25	92,11
1262	UDHAM SINGH NAGAR	V	N	66	N	201400117 04 00 25	01-JUL-25	17-JUL-25	11,20

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DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 07	01-JUL-25	04-JUL-25	6,00,00
1264	UDHAM SINGH NAGAR	V	N	13	N	201400117 04 00 08	01-JUL-25	04-JUL-25	9,11,93
1265	UDHAM SINGH NAGAR	V	N	60	N	201400117 04 00 27	01-JUL-25	17-JUL-25	19,50

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	UDHAM SINGH NAGAR	V	N	1	N	201400800 10 00 01	01-JUL-25	01-JUL-25	5,84,00
1267	UDHAM SINGH NAGAR	V	N	1	N	201400800 10 00 03	01-JUL-25	01-JUL-25	3,21,20
1268	UDHAM SINGH NAGAR	V	N	1	N	201400800 10 00 06	01-JUL-25	01-JUL-25	64,60
1269	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 08	01-JUL-25	05-JUL-25	7,32,55
1270	UDHAM SINGH NAGAR	V	N	22	N	201400800 10 00 06	01-JUL-25	31-JUL-25	9,57,70
1271	UDHAM SINGH NAGAR	V	N	22	N	201400800 10 00 03	01-JUL-25	31-JUL-25	12,44,22
1272	UDHAM SINGH NAGAR	V	N	22	N	201400800 10 00 01	01-JUL-25	31-JUL-25	21,53,84
1273	UDHAM SINGH NAGAR	V	N	48	N	201400800 10 00 26	01-JUL-25	14-JUL-25	4,00
1274	UDHAM SINGH NAGAR	V	N	49	N	201400800 10 00 25	01-JUL-25	14-JUL-25	60,62
1275	UDHAM SINGH NAGAR	V	N	52	N	201400800 10 00 27	01-JUL-25	14-JUL-25	7,60,00
1276	UDHAM SINGH NAGAR	V	N	53	N	201400800 10 00 22	01-JUL-25	14-JUL-25	97,10
1277	UDHAM SINGH NAGAR	V	N	55	N	201400800 10 00 22	01-JUL-25	14-JUL-25	90,15
1278	UDHAM SINGH NAGAR	V	N	56	N	201400800 10 00 26	01-JUL-25	14-JUL-25	20,75
1279	UDHAM SINGH NAGAR	V	N	59	N	201400800 10 00 27	01-JUL-25	14-JUL-25	6,35,00
1280	UDHAM SINGH NAGAR	V	N	69	N	201400800 10 00 26	01-JUL-25	22-JUL-25	8,26

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 03	01-JUL-25	01-JUL-25	11,24,09
1282	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 06	01-JUL-25	01-JUL-25	3,62,10
1283	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 01	01-JUL-25	01-JUL-25	19,40,90
1284	UDHAM SINGH	V	N	21	N	201400800 06 00 03	01-JUL-25	31-JUL-25	11,24,09

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DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1285	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 01	01-JUL-25	31-JUL-25	19,40,90
1286	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 06	01-JUL-25	31-JUL-25	3,62,10
1287	UDHAM SINGH NAGAR	V	N	34	N	201400800 06 00 08	01-JUL-25	11-JUL-25	19,88,12
1288	UDHAM SINGH NAGAR	V	N	41	N	201400800 06 00 29	01-JUL-25	11-JUL-25	35,45
1289	UDHAM SINGH NAGAR	V	N	46	N	201400800 06 00 08	01-JUL-25	11-JUL-25	6,50
1290	UDHAM SINGH NAGAR	V	N	47	N	201400800 06 00 08	01-JUL-25	11-JUL-25	1,88,50
1291	UDHAM SINGH NAGAR	V	N	71	N	201400800 06 00 25	01-JUL-25	24-JUL-25	61,60
1292	UDHAM SINGH NAGAR	V	N	72	N	201400800 06 00 20	01-JUL-25	24-JUL-25	5,90
1293	UDHAM SINGH NAGAR	V	N	73	N	201400800 06 00 20	01-JUL-25	24-JUL-25	47,04
1294	UDHAM SINGH NAGAR	V	N	74	N	201400800 06 00 20	01-JUL-25	25-JUL-25	41,30
1295	UDHAM SINGH NAGAR	V	N	75	N	201400800 06 00 22	01-JUL-25	25-JUL-25	10,00
1296	UDHAM SINGH NAGAR	V	N	76	N	201400800 06 00 20	01-JUL-25	25-JUL-25	30,68
1297	UDHAM SINGH NAGAR	V	N	77	N	201400800 06 00 20	01-JUL-25	25-JUL-25	67,19

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 03	01-JUL-25	03-JUL-25	2,03,50
1299	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 01	01-JUL-25	03-JUL-25	3,70,00
1300	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 20	01-JUL-25	03-JUL-25	19,24,50
1301	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 06	01-JUL-25	03-JUL-25	34,30
1302	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 25	01-JUL-25	03-JUL-25	11,20
1303	UDHAM SINGH NAGAR	V	N	12	N	201400105 03 00 22	01-JUL-25	03-JUL-25	88,29
1304	UDHAM SINGH NAGAR	V	N	14	N	201400108 03 00 29	01-JUL-25	04-JUL-25	61,60
1305	UDHAM SINGH NAGAR	V	N	14	N	201400105 01 01 01	01-JUL-25	19-JUL-25	29,42,90
1306	UDHAM SINGH NAGAR	V	N	14	N	201400105 01 01 03	01-JUL-25	19-JUL-25	13,48,91
1307	UDHAM SINGH NAGAR	V	N	15	N	201400105 03 00 27	01-JUL-25	04-JUL-25	35,77,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	UDHAM SINGH NAGAR	V	N	15	N	201400105 03 00 01	01-JUL-25	19-JUL-25	61,58,80
1309	UDHAM SINGH NAGAR	V	N	15	N	201400105 03 00 03	01-JUL-25	19-JUL-25	30,07,24
1310	UDHAM SINGH NAGAR	V	N	16	N	201400105 03 00 03	01-JUL-25	21-JUL-25	46,81,54
1311	UDHAM SINGH NAGAR	V	N	16	N	201400105 03 00 06	01-JUL-25	21-JUL-25	34,17,59
1312	UDHAM SINGH NAGAR	V	N	16	N	201400105 03 00 01	01-JUL-25	21-JUL-25	87,15,91
1313	UDHAM SINGH NAGAR	V	N	17	N	201400108 03 00 03	01-JUL-25	21-JUL-25	4,09,74
1314	UDHAM SINGH NAGAR	V	N	17	N	201400108 03 00 01	01-JUL-25	21-JUL-25	11,23,38
1315	UDHAM SINGH NAGAR	V	N	18	N	201400108 03 00 20	01-JUL-25	07-JUL-25	2,25,00
1316	UDHAM SINGH NAGAR	V	N	19	N	201400108 03 00 29	01-JUL-25	07-JUL-25	1,18,80
1317	UDHAM SINGH NAGAR	V	N	20	N	201400105 03 00 20	01-JUL-25	07-JUL-25	25,24,76
1318	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 29	01-JUL-25	07-JUL-25	5,00
1319	UDHAM SINGH NAGAR	V	N	22	N	201400105 03 00 27	01-JUL-25	07-JUL-25	5,48,55
1320	UDHAM SINGH NAGAR	V	N	23	N	201400105 03 00 29	01-JUL-25	07-JUL-25	1,02,40
1321	UDHAM SINGH NAGAR	V	N	29	N	201400105 03 00 08	01-JUL-25	11-JUL-25	92,34,80
1322	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 03	01-JUL-25	03-JUL-25	2,07,08
1323	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 01	01-JUL-25	03-JUL-25	3,70,00
1324	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 06	01-JUL-25	03-JUL-25	36,00
1325	UDHAM SINGH NAGAR	V	N	43	N	201400105 03 00 27	01-JUL-25	11-JUL-25	12,83,80
1326	UDHAM SINGH NAGAR	V	N	45	N	201400105 03 00 02	01-JUL-25	11-JUL-25	12,63,51
1327	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 06	01-JUL-25	03-JUL-25	36,00
1328	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 01	01-JUL-25	03-JUL-25	3,70,00
1329	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 20	01-JUL-25	03-JUL-25	2,81,78
1330	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 03	01-JUL-25	03-JUL-25	2,03,50
1331	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 03	01-JUL-25	03-JUL-25	2,03,50
1332	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 06	01-JUL-25	03-JUL-25	34,30
1333	UDHAM SINGH NAGAR	V	N	6	N	201400108 03 00 20	01-JUL-25	03-JUL-25	2,48,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 01	01-JUL-25	03-JUL-25	3,70,00
1335	UDHAM SINGH NAGAR	V	N	68	N	201400105 03 00 04	01-JUL-25	19-JUL-25	2,73,31
1336	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 29	01-JUL-25	03-JUL-25	10,00
1337	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 03	01-JUL-25	03-JUL-25	1,05,03
1338	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 01	01-JUL-25	03-JUL-25	1,90,97
1339	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 06	01-JUL-25	03-JUL-25	17,72
1340	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 25	01-JUL-25	03-JUL-25	84,39
1341	UDHAM SINGH NAGAR	V	N	81	N	201400105 03 00 04	01-JUL-25	30-JUL-25	20,40,13
1342	UDHAM SINGH NAGAR	V	N	82	N	201400105 95 01 08	01-JUL-25	30-JUL-25	98,69
1343	UDHAM SINGH NAGAR	V	N	83	N	201400105 01 01 08	01-JUL-25	30-JUL-25	8,88,27
1344	UDHAM SINGH NAGAR	V	N	84	N	201400108 03 00 30	01-JUL-25	31-JUL-25	23,70
1345	UDHAM SINGH NAGAR	V	N	85	N	201400108 03 00 29	01-JUL-25	31-JUL-25	96,80
1346	UDHAM SINGH NAGAR	V	N	86	N	201400105 03 00 21	01-JUL-25	31-JUL-25	3,60,00
1347	UDHAM SINGH NAGAR	V	N	87	N	201400105 03 00 22	01-JUL-25	31-JUL-25	29,20
1348	UDHAM SINGH NAGAR	V	N	88	N	201400105 03 00 30	01-JUL-25	31-JUL-25	65,00
1349	UDHAM SINGH NAGAR	V	N	89	N	201400105 03 00 22	01-JUL-25	31-JUL-25	88,28
1350	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 01	01-JUL-25	03-JUL-25	3,70,00
1351	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 03	01-JUL-25	03-JUL-25	2,03,50
1352	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 06	01-JUL-25	03-JUL-25	36,00
1353	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 22	01-JUL-25	03-JUL-25	1,14,40
1354	UDHAM SINGH NAGAR	V	N	90	N	201400105 03 00 08	01-JUL-25	31-JUL-25	52,74,85

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	UDHAM SINGH NAGAR	V	N	27	N	201400114 04 00 27	01-JUL-25	11-JUL-25	2,00,00
1356	UDHAM SINGH NAGAR	V	N	28	N	201400114 04 00 27	01-JUL-25	11-JUL-25	9,99,00
1357	UDHAM SINGH NAGAR	V	N	30	N	201400114 04 00 27	01-JUL-25	11-JUL-25	8,39,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	UDHAM SINGH NAGAR	V	N	31	N	201400114 04 00 27	01-JUL-25	11-JUL-25	8,89,00
1359	UDHAM SINGH NAGAR	V	N	32	N	201400114 04 00 27	01-JUL-25	11-JUL-25	8,68,00
1360	UDHAM SINGH NAGAR	V	N	33	N	201400114 04 00 27	01-JUL-25	11-JUL-25	11,89,00
1361	UDHAM SINGH NAGAR	V	N	35	N	201400114 04 00 27	01-JUL-25	11-JUL-25	8,39,00
1362	UDHAM SINGH NAGAR	V	N	36	N	201400114 04 00 27	01-JUL-25	11-JUL-25	1,00,00
1363	UDHAM SINGH NAGAR	V	N	37	N	201400114 04 00 27	01-JUL-25	11-JUL-25	12,05,00
1364	UDHAM SINGH NAGAR	V	N	38	N	201400114 04 00 27	01-JUL-25	11-JUL-25	1,00,00
1365	UDHAM SINGH NAGAR	V	N	39	N	201400114 04 00 27	01-JUL-25	11-JUL-25	8,34,00
1366	UDHAM SINGH NAGAR	V	N	40	N	201400114 04 00 27	01-JUL-25	11-JUL-25	8,34,00
1367	UDHAM SINGH NAGAR	V	N	42	N	201400114 04 00 27	01-JUL-25	11-JUL-25	11,02,00
1368	UDHAM SINGH NAGAR	V	N	44	N	201400114 04 00 27	01-JUL-25	11-JUL-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 08	01-JUL-25	01-JUL-25	8,99,43
1370	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 11	01-JUL-25	01-JUL-25	35,28
1371	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 06	01-JUL-25	01-JUL-25	6,99,82
1372	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 01	01-JUL-25	01-JUL-25	27,57,20
1373	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 03	01-JUL-25	01-JUL-25	15,93,35
1374	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 11	01-JUL-25	01-JUL-25	90,52
1375	UDHAM SINGH NAGAR	V	N	65	N	201400117 04 00 11	01-JUL-25	17-JUL-25	12,54
1376	UDHAM SINGH NAGAR	V	N	67	N	201400117 04 00 11	01-JUL-25	17-JUL-25	25,00,00
1377	UDHAM SINGH NAGAR	V	N	70	N	201400117 04 00 22	01-JUL-25	23-JUL-25	59,00
1378	UDHAM SINGH NAGAR	V	N	78	N	201400117 04 00 11	01-JUL-25	29-JUL-25	16,83
1379	UDHAM SINGH NAGAR	V	N	79	N	201400117 04 00 21	01-JUL-25	29-JUL-25	95,00
1380	UDHAM SINGH NAGAR	V	N	80	N	201400117 04 00 04	01-JUL-25	29-JUL-25	43,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	UDHAM SINGH NAGAR	V	N	13	N	201400117 04 00 07	01-JUL-25	10-JUL-25	6,00,00
1382	UDHAM SINGH NAGAR	V	N	24	N	201400117 04 00 08	01-JUL-25	10-JUL-25	1,95,00
1383	UDHAM SINGH NAGAR	V	N	25	N	201400117 04 00 08	01-JUL-25	10-JUL-25	6,74,58
1384	UDHAM SINGH NAGAR	V	N	26	N	201400117 04 00 02	01-JUL-25	10-JUL-25	83,31
1385	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 11	01-JUL-25	02-JUL-25	3,49,94
1386	UDHAM SINGH NAGAR	V	N	50	N	201400117 04 00 11	01-JUL-25	14-JUL-25	12,75
1387	UDHAM SINGH NAGAR	V	N	51	N	201400117 04 00 22	01-JUL-25	14-JUL-25	1,45,00
1388	UDHAM SINGH NAGAR	V	N	54	N	201400117 04 00 11	01-JUL-25	14-JUL-25	45,25
1389	UDHAM SINGH NAGAR	V	N	57	N	201400117 04 00 27	01-JUL-25	14-JUL-25	1,00,00
1390	UDHAM SINGH NAGAR	V	N	58	N	201400117 04 00 11	01-JUL-25	14-JUL-25	93,10
1391	UDHAM SINGH NAGAR	V	N	61	N	201400117 04 00 11	01-JUL-25	17-JUL-25	46,55

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	CHAMPAWAT	V	N	1	N	201400800 06 00 06	01-JUL-25	02-JUL-25	33,92
1393	CHAMPAWAT	V	N	1	N	201400800 06 00 03	01-JUL-25	02-JUL-25	1,92,50
1394	CHAMPAWAT	V	N	1	N	201400800 06 00 01	01-JUL-25	02-JUL-25	3,50,00
1395	CHAMPAWAT	V	N	15	N	201400800 06 00 29	01-JUL-25	02-JUL-25	5,98,00
1396	CHAMPAWAT	V	N	16	N	201400800 06 00 25	01-JUL-25	03-JUL-25	10,94
1397	CHAMPAWAT	V	N	28	N	201400800 06 00 29	01-JUL-25	10-JUL-25	17,88
1398	CHAMPAWAT	V	N	32	N	201400800 06 00 20	01-JUL-25	14-JUL-25	27,86
1399	CHAMPAWAT	V	N	7	N	201400800 06 00 03	01-JUL-25	31-JUL-25	13,33,70
1400	CHAMPAWAT	V	N	7	N	201400800 06 00 06	01-JUL-25	31-JUL-25	5,18,70
1401	CHAMPAWAT	V	N	7	N	201400800 06 00 01	01-JUL-25	31-JUL-25	24,24,90
1402	CHAMPAWAT	V	N	73	N	201400800 06 00 25	01-JUL-25	29-JUL-25	10,94
1403	CHAMPAWAT	V	N	9	N	201400800 06 00 08	01-JUL-25	02-JUL-25	4,93,48

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	CHAMPAWAT	V	N	11	N	201400105 03 00 26	01-JUL-25	02-JUL-25	2,30,00
1405	CHAMPAWAT	V	N	12	N	201400105 03 00 20	01-JUL-25	02-JUL-25	4,55,78
1406	CHAMPAWAT	V	N	13	N	201400105 03 00 25	01-JUL-25	01-JUL-25	95,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	CHAMPAWAT	V	N	14	N	201400105 03 00 30	01-JUL-25	01-JUL-25	18,25
1408	CHAMPAWAT	V	N	17	N	201400108 03 00 11	01-JUL-25	08-JUL-25	7,52
1409	CHAMPAWAT	V	N	18	N	201400105 03 00 08	01-JUL-25	08-JUL-25	12,11,81
1410	CHAMPAWAT	V	N	19	N	201400108 03 00 08	01-JUL-25	08-JUL-25	51,99
1411	CHAMPAWAT	V	N	20	N	201400105 03 00 08	01-JUL-25	08-JUL-25	1,95,00
1412	CHAMPAWAT	V	N	21	N	201400105 03 00 22	01-JUL-25	08-JUL-25	1,33,50
1413	CHAMPAWAT	V	N	22	N	201400108 03 00 08	01-JUL-25	08-JUL-25	5,37,24
1414	CHAMPAWAT	V	N	23	N	201400108 03 00 25	01-JUL-25	10-JUL-25	2,68,02
1415	CHAMPAWAT	V	N	24	N	201400105 03 00 42	01-JUL-25	09-JUL-25	35,00
1416	CHAMPAWAT	V	N	25	N	201400105 03 00 11	01-JUL-25	10-JUL-25	1,20,00
1417	CHAMPAWAT	V	N	26	N	201400105 03 00 11	01-JUL-25	10-JUL-25	11,66
1418	CHAMPAWAT	V	N	27	N	201400105 03 00 22	01-JUL-25	10-JUL-25	17,68
1419	CHAMPAWAT	V	N	29	N	201400105 03 00 22	01-JUL-25	14-JUL-25	60,04
1420	CHAMPAWAT	V	N	30	N	201400105 03 00 29	01-JUL-25	14-JUL-25	30,27
1421	CHAMPAWAT	V	N	31	N	201400108 03 00 29	01-JUL-25	14-JUL-25	58,11
1422	CHAMPAWAT	V	N	34	N	201400108 03 00 10	01-JUL-25	17-JUL-25	4,15,37
1423	CHAMPAWAT	V	N	35	N	201400105 03 00 11	01-JUL-25	17-JUL-25	75,16
1424	CHAMPAWAT	V	N	36	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1425	CHAMPAWAT	V	N	37	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1426	CHAMPAWAT	V	N	38	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1427	CHAMPAWAT	V	N	39	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1428	CHAMPAWAT	V	N	4	N	201400105 03 00 02	01-JUL-25	02-JUL-25	3,08,25
1429	CHAMPAWAT	V	N	40	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1430	CHAMPAWAT	V	N	41	N	201400105 03 00 11	01-JUL-25	18-JUL-25	12,96
1431	CHAMPAWAT	V	N	42	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1432	CHAMPAWAT	V	N	43	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1433	CHAMPAWAT	V	N	44	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1434	CHAMPAWAT	V	N	45	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1435	CHAMPAWAT	V	N	46	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1436	CHAMPAWAT	V	N	47	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1437	CHAMPAWAT	V	N	48	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1438	CHAMPAWAT	V	N	49	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1439	CHAMPAWAT	V	N	5	N	201400105 03 00 01	01-JUL-25	31-JUL-25	2,54,75,74
1440	CHAMPAWAT	V	N	5	N	201400105 03 00 06	01-JUL-25	31-JUL-25	36,62,84
1441	CHAMPAWAT	V	N	5	N	201400105 03 00 03	01-JUL-25	31-JUL-25	1,40,94,83
1442	CHAMPAWAT	V	N	50	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1443	CHAMPAWAT	V	N	51	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	CHAMPAWAT	V	N	52	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1445	CHAMPAWAT	V	N	53	N	201400108 03 00 11	01-JUL-25	18-JUL-25	24,00
1446	CHAMPAWAT	V	N	54	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1447	CHAMPAWAT	V	N	55	N	201400105 03 00 11	01-JUL-25	18-JUL-25	24,00
1448	CHAMPAWAT	V	N	56	N	201400105 03 00 22	01-JUL-25	21-JUL-25	20,00
1449	CHAMPAWAT	V	N	57	N	201400105 03 00 11	01-JUL-25	21-JUL-25	24,00
1450	CHAMPAWAT	V	N	58	N	201400105 03 00 11	01-JUL-25	21-JUL-25	24,00
1451	CHAMPAWAT	V	N	59	N	201400105 03 00 22	01-JUL-25	21-JUL-25	19,00
1452	CHAMPAWAT	V	N	6	N	201400108 03 00 01	01-JUL-25	31-JUL-25	65,84,00
1453	CHAMPAWAT	V	N	6	N	201400108 03 00 03	01-JUL-25	31-JUL-25	36,77,80
1454	CHAMPAWAT	V	N	6	N	201400108 03 00 26	01-JUL-25	01-JUL-25	36,30
1455	CHAMPAWAT	V	N	6	N	201400108 03 00 06	01-JUL-25	31-JUL-25	9,35,87
1456	CHAMPAWAT	V	N	60	N	201400108 03 00 11	01-JUL-25	23-JUL-25	8,84
1457	CHAMPAWAT	V	N	61	N	201400105 03 00 22	01-JUL-25	23-JUL-25	3,60
1458	CHAMPAWAT	V	N	62	N	201400105 03 00 22	01-JUL-25	24-JUL-25	42,50
1459	CHAMPAWAT	V	N	63	N	201400105 03 00 22	01-JUL-25	24-JUL-25	1,60,83
1460	CHAMPAWAT	V	N	64	N	201400105 03 00 22	01-JUL-25	24-JUL-25	7,00
1461	CHAMPAWAT	V	N	65	N	201400105 03 00 22	01-JUL-25	24-JUL-25	42,48
1462	CHAMPAWAT	V	N	66	N	201400105 03 00 27	01-JUL-25	24-JUL-25	20,32,26

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	CHAMPAWAT	V	N	1	N	201400114 04 00 27	01-JUL-25	01-JUL-25	13,00,00
1464	CHAMPAWAT	V	N	10	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,73,00
1465	CHAMPAWAT	V	N	2	N	201400114 04 00 27	01-JUL-25	01-JUL-25	4,65,00
1466	CHAMPAWAT	V	N	3	N	201400114 04 00 27	01-JUL-25	01-JUL-25	3,60,00
1467	CHAMPAWAT	V	N	5	N	201400114 04 00 27	01-JUL-25	01-JUL-25	3,90,00
1468	CHAMPAWAT	V	N	67	N	201400114 04 00 27	01-JUL-25	28-JUL-25	4,50,00
1469	CHAMPAWAT	V	N	68	N	201400114 04 00 27	01-JUL-25	28-JUL-25	4,15,00
1470	CHAMPAWAT	V	N	69	N	201400114 04 00 27	01-JUL-25	28-JUL-25	2,70,00
1471	CHAMPAWAT	V	N	7	N	201400114 04 00 27	01-JUL-25	01-JUL-25	5,40,00
1472	CHAMPAWAT	V	N	70	N	201400114 04 00 27	01-JUL-25	28-JUL-25	5,38,00
1473	CHAMPAWAT	V	N	71	N	201400114 04 00 27	01-JUL-25	28-JUL-25	1,50,00
1474	CHAMPAWAT	V	N	72	N	201400114 04 00 27	01-JUL-25	28-JUL-25	3,45,00
1475	CHAMPAWAT	V	N	8	N	201400114 04 00 27	01-JUL-25	01-JUL-25	3,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	BAGESHWAR	V	N	18	N	201400800 06 00 08	01-JUL-25	04-JUL-25	12,18,88
1477	BAGESHWAR	V	N	21	N	201400800 06 00 11	01-JUL-25	10-JUL-25	15,32
1478	BAGESHWAR	V	N	25	N	201400800 06 00 11	01-JUL-25	10-JUL-25	5,27
1479	BAGESHWAR	V	N	30	N	201400800 06 00 22	01-JUL-25	11-JUL-25	11,10
1480	BAGESHWAR	V	N	33	N	201400800 06 00 22	01-JUL-25	11-JUL-25	40,00
1481	BAGESHWAR	V	N	36	N	201400800 06 00 29	01-JUL-25	11-JUL-25	38,42
1482	BAGESHWAR	V	N	37	N	201400800 06 00 25	01-JUL-25	11-JUL-25	9,43
1483	BAGESHWAR	V	N	4	N	201400800 06 00 01	01-JUL-25	31-JUL-25	19,19,40
1484	BAGESHWAR	V	N	4	N	201400800 06 00 06	01-JUL-25	31-JUL-25	4,54,38
1485	BAGESHWAR	V	N	4	N	201400800 06 00 03	01-JUL-25	31-JUL-25	11,12,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	BAGESHWAR	V	N	1	N	201400108 03 00 20	01-JUL-25	02-JUL-25	7,67
1487	BAGESHWAR	V	N	11	N	201400108 03 00 11	01-JUL-25	03-JUL-25	26,67
1488	BAGESHWAR	V	N	12	N	201400105 03 00 02	01-JUL-25	03-JUL-25	4,74,98
1489	BAGESHWAR	V	N	13	N	201400105 03 00 11	01-JUL-25	03-JUL-25	14,14
1490	BAGESHWAR	V	N	14	N	201400108 03 00 22	01-JUL-25	03-JUL-25	19,00
1491	BAGESHWAR	V	N	15	N	201400105 03 00 11	01-JUL-25	03-JUL-25	6,47
1492	BAGESHWAR	V	N	16	N	201400105 03 00 11	01-JUL-25	03-JUL-25	1,11,41
1493	BAGESHWAR	V	N	17	N	201400105 03 00 22	01-JUL-25	03-JUL-25	15,00
1494	BAGESHWAR	V	N	19	N	201400105 03 00 08	01-JUL-25	05-JUL-25	8,20,06
1495	BAGESHWAR	V	N	2	N	201400108 03 00 29	01-JUL-25	02-JUL-25	38,31
1496	BAGESHWAR	V	N	20	N	201400105 03 00 08	01-JUL-25	05-JUL-25	22,48,58
1497	BAGESHWAR	V	N	22	N	201400105 03 00 11	01-JUL-25	10-JUL-25	78,79
1498	BAGESHWAR	V	N	23	N	201400105 03 00 11	01-JUL-25	10-JUL-25	36,00
1499	BAGESHWAR	V	N	24	N	201400105 03 00 29	01-JUL-25	10-JUL-25	50,00
1500	BAGESHWAR	V	N	26	N	201400105 03 00 30	01-JUL-25	10-JUL-25	7,45
1501	BAGESHWAR	V	N	27	N	201400105 03 00 11	01-JUL-25	10-JUL-25	2,69
1502	BAGESHWAR	V	N	28	N	201400105 03 00 11	01-JUL-25	10-JUL-25	12,55
1503	BAGESHWAR	V	N	29	N	201400105 03 00 11	01-JUL-25	10-JUL-25	6,77
1504	BAGESHWAR	V	N	3	N	201400105 03 00 20	01-JUL-25	02-JUL-25	2,28,50
1505	BAGESHWAR	V	N	31	N	201400105 03 00 22	01-JUL-25	11-JUL-25	20,00
1506	BAGESHWAR	V	N	32	N	201400105 03 00 25	01-JUL-25	11-JUL-25	73,34
1507	BAGESHWAR	V	N	34	N	201400105 03 00 29	01-JUL-25	11-JUL-25	2,03,14
1508	BAGESHWAR	V	N	35	N	201400108 03 00 25	01-JUL-25	11-JUL-25	8,13
1509	BAGESHWAR	V	N	38	N	201400105 03 00 25	01-JUL-25	11-JUL-25	58,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	BAGESHWAR	V	N	39	N	201400105 03 00 22	01-JUL-25	11-JUL-25	71,39
1511	BAGESHWAR	V	N	4	N	201400105 03 00 20	01-JUL-25	02-JUL-25	1,10,50
1512	BAGESHWAR	V	N	40	N	201400105 03 00 22	01-JUL-25	11-JUL-25	71,28
1513	BAGESHWAR	V	N	41	N	201400105 03 00 25	01-JUL-25	11-JUL-25	43,08
1514	BAGESHWAR	V	N	42	N	201400105 03 00 11	01-JUL-25	11-JUL-25	75,25
1515	BAGESHWAR	V	N	43	N	201400105 03 00 22	01-JUL-25	11-JUL-25	35,62
1516	BAGESHWAR	V	N	44	N	201400105 03 00 11	01-JUL-25	14-JUL-25	60,00
1517	BAGESHWAR	V	N	45	N	201400108 03 00 11	01-JUL-25	14-JUL-25	48,00
1518	BAGESHWAR	V	N	46	N	201400105 03 00 11	01-JUL-25	14-JUL-25	4,08,00
1519	BAGESHWAR	V	N	48	N	201400105 03 00 29	01-JUL-25	30-JUL-25	27,41
1520	BAGESHWAR	V	N	49	N	201400105 03 00 30	01-JUL-25	30-JUL-25	7,75
1521	BAGESHWAR	V	N	5	N	201400108 03 00 03	01-JUL-25	31-JUL-25	37,03,38
1522	BAGESHWAR	V	N	5	N	201400108 03 00 01	01-JUL-25	31-JUL-25	66,30,50
1523	BAGESHWAR	V	N	5	N	201400108 03 00 06	01-JUL-25	31-JUL-25	9,96,68
1524	BAGESHWAR	V	N	5	N	201400105 03 00 20	01-JUL-25	02-JUL-25	69,03
1525	BAGESHWAR	V	N	50	N	201400105 03 00 11	01-JUL-25	30-JUL-25	14,39
1526	BAGESHWAR	V	N	51	N	201400105 03 00 11	01-JUL-25	30-JUL-25	3,25
1527	BAGESHWAR	V	N	52	N	201400105 03 00 11	01-JUL-25	30-JUL-25	6,20
1528	BAGESHWAR	V	N	53	N	201400105 03 00 26	01-JUL-25	31-JUL-25	1,16,82
1529	BAGESHWAR	V	N	6	N	201400105 03 00 03	01-JUL-25	31-JUL-25	1,78,28,75
1530	BAGESHWAR	V	N	6	N	201400105 03 00 06	01-JUL-25	31-JUL-25	28,82,48
1531	BAGESHWAR	V	N	6	N	201400108 03 00 20	01-JUL-25	02-JUL-25	89,90
1532	BAGESHWAR	V	N	6	N	201400105 03 00 01	01-JUL-25	31-JUL-25	3,22,97,40
1533	BAGESHWAR	V	N	7	N	201400105 03 00 20	01-JUL-25	02-JUL-25	89,90
1534	BAGESHWAR	V	N	8	N	201400105 03 00 23	01-JUL-25	02-JUL-25	1,40,00
1535	BAGESHWAR	V	N	9	N	201400105 03 00 29	01-JUL-25	02-JUL-25	20,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	BAGESHWAR	V	N	10	N	201400114 04 00 04	01-JUL-25	03-JUL-25	20,00
1537	BAGESHWAR	V	N	47	N	201400114 04 00 27	01-JUL-25	19-JUL-25	33,97,00

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	RUDRAPRAYAG	V	N	1	N	201400800 06 00 03	01-JUL-25	01-JUL-25	9,36,54
1539	RUDRAPRAYAG	V	N	1	N	201400800 06 00 01	01-JUL-25	01-JUL-25	17,02,80
1540	RUDRAPRAYAG	V	N	1	N	201400800 06 00 06	01-JUL-25	01-JUL-25	2,17,93

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DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1541	RUDRAPRAYAG	V	N	14	N	201400800	06	00 08	01-JUL-25	05-JUL-25	7,23,69
1542	RUDRAPRAYAG	V	N	15	N	201400800	06	00 08	01-JUL-25	05-JUL-25	1,95,00
1543	RUDRAPRAYAG	V	N	16	N	201400800	06	00 23	01-JUL-25	05-JUL-25	2,23,80
1544	RUDRAPRAYAG	V	N	27	N	201400800	06	00 11	01-JUL-25	09-JUL-25	6,18
1545	RUDRAPRAYAG	V	N	28	N	201400800	06	00 25	01-JUL-25	09-JUL-25	10,22
1546	RUDRAPRAYAG	V	N	9	N	201400800	06	00 03	01-JUL-25	31-JUL-25	9,57,77
1547	RUDRAPRAYAG	V	N	9	N	201400800	06	00 01	01-JUL-25	31-JUL-25	17,41,40
1548	RUDRAPRAYAG	V	N	9	N	201400800	06	00 06	01-JUL-25	31-JUL-25	3,72,30

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1549	RUDRAPRAYAG	V	N	1	N	201400105	03	00 23	01-JUL-25	03-JUL-25	1,90,00
1550	RUDRAPRAYAG	V	N	10	N	201400105	03	00 22	01-JUL-25	03-JUL-25	13,80
1551	RUDRAPRAYAG	V	N	11	N	201400105	03	00 22	01-JUL-25	03-JUL-25	14,00
1552	RUDRAPRAYAG	V	N	13	N	201400105	03	00 20	01-JUL-25	04-JUL-25	1,13,75
1553	RUDRAPRAYAG	V	N	17	N	201400105	03	00 29	01-JUL-25	07-JUL-25	28,50
1554	RUDRAPRAYAG	V	N	18	N	201400105	03	00 29	01-JUL-25	07-JUL-25	75,13
1555	RUDRAPRAYAG	V	N	19	N	201400105	03	00 22	01-JUL-25	07-JUL-25	22,00
1556	RUDRAPRAYAG	V	N	2	N	201400108	03	00 01	01-JUL-25	07-JUL-25	11,43,30
1557	RUDRAPRAYAG	V	N	2	N	201400108	03	00 03	01-JUL-25	07-JUL-25	1,94,36
1558	RUDRAPRAYAG	V	N	2	N	201400108	03	00 20	01-JUL-25	03-JUL-25	14,70
1559	RUDRAPRAYAG	V	N	20	N	201400105	03	00 22	01-JUL-25	07-JUL-25	62,66
1560	RUDRAPRAYAG	V	N	21	N	201400105	03	00 22	01-JUL-25	07-JUL-25	4,20
1561	RUDRAPRAYAG	V	N	22	N	201400105	03	00 11	01-JUL-25	07-JUL-25	5,00
1562	RUDRAPRAYAG	V	N	23	N	201400105	03	00 22	01-JUL-25	07-JUL-25	59,86
1563	RUDRAPRAYAG	V	N	24	N	201400105	03	00 29	01-JUL-25	07-JUL-25	95,00
1564	RUDRAPRAYAG	V	N	25	N	201400105	03	00 08	01-JUL-25	09-JUL-25	13,66,92
1565	RUDRAPRAYAG	V	N	26	N	201400108	03	00 29	01-JUL-25	09-JUL-25	68,03
1566	RUDRAPRAYAG	V	N	29	N	201400105	03	00 11	01-JUL-25	09-JUL-25	32,52
1567	RUDRAPRAYAG	V	N	3	N	201400108	03	00 01	01-JUL-25	07-JUL-25	12,12,90
1568	RUDRAPRAYAG	V	N	3	N	201400105	03	00 23	01-JUL-25	03-JUL-25	1,57,39
1569	RUDRAPRAYAG	V	N	3	N	201400108	03	00 03	01-JUL-25	07-JUL-25	4,60,90
1570	RUDRAPRAYAG	V	N	30	N	201400108	03	00 11	01-JUL-25	09-JUL-25	9,41
1571	RUDRAPRAYAG	V	N	31	N	201400105	03	00 11	01-JUL-25	09-JUL-25	18,76
1572	RUDRAPRAYAG	V	N	32	N	201400105	03	00 29	01-JUL-25	09-JUL-25	2,13,95
1573	RUDRAPRAYAG	V	N	33	N	201400105	03	00 11	01-JUL-25	10-JUL-25	6,20
1574	RUDRAPRAYAG	V	N	34	N	201400105	03	00 11	01-JUL-25	10-JUL-25	6,34

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	RUDRAPRAYAG	V	N	35	N	201400108 03 00 29	01-JUL-25	10-JUL-25	1,45,01
1576	RUDRAPRAYAG	V	N	36	N	201400108 03 00 04	01-JUL-25	10-JUL-25	68,30
1577	RUDRAPRAYAG	V	N	37	N	201400105 03 00 30	01-JUL-25	10-JUL-25	15,80
1578	RUDRAPRAYAG	V	N	38	N	201400105 03 00 04	01-JUL-25	10-JUL-25	4,08,35
1579	RUDRAPRAYAG	V	N	39	N	201400105 03 00 29	01-JUL-25	10-JUL-25	95,00
1580	RUDRAPRAYAG	V	N	4	N	201400105 03 00 22	01-JUL-25	03-JUL-25	55,00
1581	RUDRAPRAYAG	V	N	40	N	201400108 03 00 29	01-JUL-25	10-JUL-25	1,90,00
1582	RUDRAPRAYAG	V	N	41	N	201400105 03 00 11	01-JUL-25	10-JUL-25	4,99,90
1583	RUDRAPRAYAG	V	N	42	N	201400105 03 00 11	01-JUL-25	23-JUL-25	12,50,00
1584	RUDRAPRAYAG	V	N	43	N	201400105 03 00 22	01-JUL-25	23-JUL-25	14,93
1585	RUDRAPRAYAG	V	N	44	N	201400105 03 00 22	01-JUL-25	23-JUL-25	11,40
1586	RUDRAPRAYAG	V	N	45	N	201400105 03 00 11	01-JUL-25	23-JUL-25	1,20,00
1587	RUDRAPRAYAG	V	N	5	N	201400105 03 00 23	01-JUL-25	03-JUL-25	1,33,49
1588	RUDRAPRAYAG	V	N	6	N	201400108 03 00 29	01-JUL-25	03-JUL-25	15,00
1589	RUDRAPRAYAG	V	N	7	N	201400108 03 00 03	01-JUL-25	31-JUL-25	33,46,10
1590	RUDRAPRAYAG	V	N	7	N	201400105 03 00 26	01-JUL-25	03-JUL-25	18,00
1591	RUDRAPRAYAG	V	N	7	N	201400108 03 00 01	01-JUL-25	31-JUL-25	59,08,60
1592	RUDRAPRAYAG	V	N	7	N	201400108 03 00 06	01-JUL-25	31-JUL-25	12,68,86
1593	RUDRAPRAYAG	V	N	8	N	201400105 03 00 06	01-JUL-25	31-JUL-25	34,44,82
1594	RUDRAPRAYAG	V	N	8	N	201400105 03 00 03	01-JUL-25	31-JUL-25	1,45,31,34
1595	RUDRAPRAYAG	V	N	8	N	201400108 03 00 11	01-JUL-25	03-JUL-25	7,06
1596	RUDRAPRAYAG	V	N	8	N	201400105 03 00 01	01-JUL-25	31-JUL-25	2,64,20,59
1597	RUDRAPRAYAG	V	N	9	N	201400105 03 00 02	01-JUL-25	03-JUL-25	5,63,64

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	RUDRAPRAYAG	V	N	46	N	201400114 04 00 27	01-JUL-25	28-JUL-25	49,32,00

Count: 1598

Total: 327052727

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	201500109 03 00 22	01-JUL-25	05-JUL-25	12,69,28
2	DEHRADUN	V	N	12	N	201500109 03 00 04	01-JUL-25	21-JUL-25	43,79,00
3	DEHRADUN	V	N	13	N	201500109 03 00 04	01-JUL-25	21-JUL-25	41,47,00
4	DEHRADUN	V	N	14	N	201500109 03 00 04	01-JUL-25	21-JUL-25	77,43,00
5	DEHRADUN	V	N	15	N	201500109 03 00 04	01-JUL-25	21-JUL-25	78,88,00
6	DEHRADUN	V	N	16	N	201500109 03 00 04	01-JUL-25	21-JUL-25	21,46,00
7	DEHRADUN	V	N	17	N	201500109 03 00 04	01-JUL-25	21-JUL-25	87,29,00
8	DEHRADUN	V	N	18	N	201500109 03 00 42	01-JUL-25	21-JUL-25	17,87,50
9	DEHRADUN	V	N	19	N	201500109 03 00 42	01-JUL-25	21-JUL-25	34,00,00
10	DEHRADUN	V	N	20	N	201500109 03 00 42	01-JUL-25	21-JUL-25	9,25,00
11	DEHRADUN	V	N	21	N	201500109 03 00 42	01-JUL-25	21-JUL-25	33,37,50
12	DEHRADUN	V	N	22	N	201500109 03 00 42	01-JUL-25	21-JUL-25	37,62,50
13	DEHRADUN	V	N	23	N	201500109 03 00 42	01-JUL-25	21-JUL-25	18,87,50
14	DEHRADUN	V	N	24	N	201500109 03 00 42	01-JUL-25	21-JUL-25	60,00,00
15	DEHRADUN	V	N	25	N	201500109 03 00 42	01-JUL-25	21-JUL-25	7,97,68
16	DEHRADUN	V	N	27	N	201500109 03 00 02	01-JUL-25	23-JUL-25	1,50,00
17	DEHRADUN	V	N	28	N	201500109 03 00 04	01-JUL-25	23-JUL-25	3,00,00
18	DEHRADUN	V	N	29	N	201500109 03 00 02	01-JUL-25	23-JUL-25	2,00,00
19	DEHRADUN	V	N	30	N	201500109 03 00 02	01-JUL-25	23-JUL-25	2,00,00
20	DEHRADUN	V	N	31	N	201500109 03 00 04	01-JUL-25	23-JUL-25	3,90,00
21	DEHRADUN	V	N	32	N	201500109 03 00 02	01-JUL-25	23-JUL-25	2,00,00
22	DEHRADUN	V	N	33	N	201500109 03 00 04	01-JUL-25	23-JUL-25	3,75,00
23	DEHRADUN	V	N	34	N	201500109 03 00 02	01-JUL-25	23-JUL-25	2,00,00
24	DEHRADUN	V	N	35	N	201500109 03 00 04	01-JUL-25	23-JUL-25	2,55,00
25	DEHRADUN	V	N	36	N	201500109 03 00 04	01-JUL-25	23-JUL-25	1,50,00
26	DEHRADUN	V	N	37	N	201500109 03 00 02	01-JUL-25	24-JUL-25	2,00,00
27	DEHRADUN	V	N	38	N	201500109 03 00 02	01-JUL-25	24-JUL-25	5,00,00
28	DEHRADUN	V	N	39	N	201500109 03 00 04	01-JUL-25	24-JUL-25	3,45,00
29	DEHRADUN	V	N	5	N	201500109 03 00 24	01-JUL-25	05-JUL-25	1,52,26
30	DEHRADUN	V	N	6	N	201500109 03 00 24	01-JUL-25	05-JUL-25	15,72
31	DEHRADUN	V	N	7	N	201500109 03 00 29	01-JUL-25	05-JUL-25	2,18,38
32	DEHRADUN	V	N	8	N	201500109 03 00 24	01-JUL-25	05-JUL-25	73,73
33	DEHRADUN	V	N	9	N	201500109 03 00 22	01-JUL-25	05-JUL-25	3,60,49

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	201500103 05 00 03	01-JUL-25	01-JUL-25	10,17,50

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DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	1	N	201500103 05 00 08	01-JUL-25	04-JUL-25	7,22,33
36	DEHRADUN	V	N	1	N	201500103 05 00 01	01-JUL-25	01-JUL-25	18,50,00
37	DEHRADUN	V	N	1	N	201500103 05 00 06	01-JUL-25	01-JUL-25	2,08,10
38	DEHRADUN	V	N	11	N	201500103 05 00 25	01-JUL-25	11-JUL-25	1,02,21
39	DEHRADUN	V	N	2	N	201500103 05 00 08	01-JUL-25	04-JUL-25	1,97,00
40	DEHRADUN	V	N	26	N	201500103 05 00 22	01-JUL-25	22-JUL-25	33,00
41	DEHRADUN	V	N	3	N	201500103 05 00 03	01-JUL-25	31-JUL-25	13,60,70
42	DEHRADUN	V	N	3	N	201500103 05 00 06	01-JUL-25	31-JUL-25	2,72,80
43	DEHRADUN	V	N	3	N	201500103 05 00 01	01-JUL-25	31-JUL-25	24,74,00
44	DEHRADUN	V	N	3	N	201500103 05 00 08	01-JUL-25	04-JUL-25	1,97,00
45	DEHRADUN	V	N	4	N	201500103 05 00 08	01-JUL-25	04-JUL-25	45,43,07
46	DEHRADUN	V	N	40	N	201500103 05 00 25	01-JUL-25	29-JUL-25	2,36,66
47	DEHRADUN	V	N	41	N	201500103 05 00 25	01-JUL-25	29-JUL-25	34,40
48	DEHRADUN	V	N	42	N	201500103 05 00 20	01-JUL-25	29-JUL-25	29,18,23
49	DEHRADUN	V	N	43	N	201500105 03 00 22	01-JUL-25	29-JUL-25	1,17,94
50	DEHRADUN	V	N	44	N	201500103 05 00 20	01-JUL-25	29-JUL-25	10,76

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	16	N	201500109 02 00 25	01-JUL-25	08-JUL-25	2,87,80
52	SECRETRIAT	V	N	17	N	201500109 03 00 20	01-JUL-25	09-JUL-25	2,34,99,70
53	SECRETRIAT	V	N	18	N	201500109 02 00 21	01-JUL-25	09-JUL-25	9,92,00
54	SECRETRIAT	V	N	19	N	201500109 02 00 08	01-JUL-25	10-JUL-25	2,01,50
55	SECRETRIAT	V	N	2	N	201500109 02 00 06	01-JUL-25	18-JUL-25	52,32
56	SECRETRIAT	V	N	2	N	201500109 02 00 01	01-JUL-25	18-JUL-25	1,68,00
57	SECRETRIAT	V	N	2	N	201500109 02 00 03	01-JUL-25	18-JUL-25	89,46
58	SECRETRIAT	V	N	20	N	201500109 02 00 08	01-JUL-25	10-JUL-25	2,01,50
59	SECRETRIAT	V	N	21	N	201500109 02 00 27	01-JUL-25	10-JUL-25	75,00,00
60	SECRETRIAT	V	N	23	N	201500109 02 00 02	01-JUL-25	18-JUL-25	88,53
61	SECRETRIAT	V	N	24	N	201500109 02 00 04	01-JUL-25	18-JUL-25	71,55
62	SECRETRIAT	V	N	26	N	201500109 02 00 28	01-JUL-25	21-JUL-25	2,08,38,88
63	SECRETRIAT	V	N	3	N	201500109 03 00 20	01-JUL-25	01-JUL-25	14,80,03,00
64	SECRETRIAT	V	N	37	N	201500109 02 00 25	01-JUL-25	21-JUL-25	6,12,24
65	SECRETRIAT	V	N	38	N	201500109 02 00 25	01-JUL-25	21-JUL-25	1,08,02
66	SECRETRIAT	V	N	41	N	201500109 02 00 27	01-JUL-25	21-JUL-25	21,11,11
67	SECRETRIAT	V	N	5	N	201500109 02 00 22	01-JUL-25	03-JUL-25	60,00
68	SECRETRIAT	V	N	6	N	201500109 02 00 03	01-JUL-25	31-JUL-25	72,20,40

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	6	N	201500109 02 00 01	01-JUL-25	31-JUL-25	1,31,28,00
70	SECRETRIAT	V	N	6	N	201500109 02 00 08	01-JUL-25	04-JUL-25	22,82,80
71	SECRETRIAT	V	N	6	N	201500109 02 00 06	01-JUL-25	31-JUL-25	14,05,60
72	SECRETRIAT	V	N	64	N	201500109 03 00 27	01-JUL-25	30-JUL-25	25,00,00
73	SECRETRIAT	V	N	8	N	201500109 02 00 51	01-JUL-25	05-JUL-25	24,80,00
74	SECRETRIAT	V	N	9	N	201500109 02 00 51	01-JUL-25	05-JUL-25	24,86,00

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	1	N	201500103 03 00 29	01-JUL-25	02-JUL-25	12,45,60
76	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-JUL-25	02-JUL-25	2,08,00
77	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-JUL-25	02-JUL-25	3,20
78	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-JUL-25	02-JUL-25	1,07,90
79	SECRETRIAT	V	N	10	N	201500103 05 00 27	01-JUL-25	07-JUL-25	9,00,00
80	SECRETRIAT	V	N	11	N	201500103 05 00 27	01-JUL-25	07-JUL-25	5,00,00
81	SECRETRIAT	V	N	12	N	201500103 03 00 22	01-JUL-25	07-JUL-25	50,00
82	SECRETRIAT	V	N	13	N	201500103 03 00 08	01-JUL-25	07-JUL-25	10,88,06
83	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-JUL-25	03-JUL-25	6,09,00
84	SECRETRIAT	V	N	15	N	201500103 05 00 27	01-JUL-25	07-JUL-25	3,50,00
85	SECRETRIAT	V	N	2	N	201500103 03 00 29	01-JUL-25	02-JUL-25	5,40,44
86	SECRETRIAT	V	N	22	N	201500103 03 00 08	01-JUL-25	17-JUL-25	5,72,00
87	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-JUL-25	21-JUL-25	97,71
88	SECRETRIAT	V	N	27	N	201500103 03 00 22	01-JUL-25	21-JUL-25	45,06
89	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-JUL-25	21-JUL-25	2,35,28
90	SECRETRIAT	V	N	29	N	201500103 03 00 22	01-JUL-25	21-JUL-25	36,28
91	SECRETRIAT	V	N	30	N	201500103 03 00 20	01-JUL-25	21-JUL-25	35,46,92
92	SECRETRIAT	V	N	31	N	201500103 03 00 22	01-JUL-25	21-JUL-25	1,83,96
93	SECRETRIAT	V	N	32	N	201500103 03 00 22	01-JUL-25	21-JUL-25	61,00
94	SECRETRIAT	V	N	33	N	201500103 03 00 22	01-JUL-25	21-JUL-25	39,59,37
95	SECRETRIAT	V	N	34	N	201500103 03 00 22	01-JUL-25	21-JUL-25	1,97,28
96	SECRETRIAT	V	N	35	N	201500103 03 00 22	01-JUL-25	21-JUL-25	54,48
97	SECRETRIAT	V	N	36	N	201500103 03 00 22	01-JUL-25	21-JUL-25	1,47,91
98	SECRETRIAT	V	N	39	N	201500103 03 00 22	01-JUL-25	21-JUL-25	75,00
99	SECRETRIAT	V	N	4	N	201500103 03 00 22	01-JUL-25	02-JUL-25	23,65,44
100	SECRETRIAT	V	N	40	N	201500103 03 00 22	01-JUL-25	21-JUL-25	2,36,04
101	SECRETRIAT	V	N	42	N	201500103 03 00 22	01-JUL-25	22-JUL-25	6,44,05
102	SECRETRIAT	V	N	43	N	201500103 03 00 22	01-JUL-25	22-JUL-25	4,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	44	N	201500103 03 00 04	01-JUL-25	23-JUL-25	27,00
104	SECRETRIAT	V	N	45	N	201500103 03 00 22	01-JUL-25	23-JUL-25	34,03
105	SECRETRIAT	V	N	46	N	201500103 03 00 29	01-JUL-25	23-JUL-25	1,15,82
106	SECRETRIAT	V	N	47	N	201500103 03 00 22	01-JUL-25	23-JUL-25	2,75,87
107	SECRETRIAT	V	N	48	N	201500103 03 00 29	01-JUL-25	23-JUL-25	1,27,23
108	SECRETRIAT	V	N	49	N	201500103 03 00 22	01-JUL-25	23-JUL-25	95,00
109	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-JUL-25	31-JUL-25	47,00,30
110	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-JUL-25	31-JUL-25	6,92,00
111	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-JUL-25	31-JUL-25	85,46,00
112	SECRETRIAT	V	N	50	N	201500103 03 00 25	01-JUL-25	25-JUL-25	1,74,17
113	SECRETRIAT	V	N	51	N	201500103 03 00 04	01-JUL-25	28-JUL-25	4,50
114	SECRETRIAT	V	N	52	N	201500103 03 00 04	01-JUL-25	28-JUL-25	6,85
115	SECRETRIAT	V	N	53	N	201500103 03 00 22	01-JUL-25	28-JUL-25	43,84
116	SECRETRIAT	V	N	54	N	201500103 03 00 22	01-JUL-25	28-JUL-25	4,07,58
117	SECRETRIAT	V	N	55	N	201500103 03 00 04	01-JUL-25	28-JUL-25	1,80,00
118	SECRETRIAT	V	N	56	N	201500103 03 00 04	01-JUL-25	28-JUL-25	9,60
119	SECRETRIAT	V	N	57	N	201500103 03 00 29	01-JUL-25	28-JUL-25	11,77,84
120	SECRETRIAT	V	N	58	N	201500103 03 00 04	01-JUL-25	28-JUL-25	50,20
121	SECRETRIAT	V	N	59	N	201500103 03 00 22	01-JUL-25	28-JUL-25	5,37,98
122	SECRETRIAT	V	N	60	N	201500103 03 00 22	01-JUL-25	28-JUL-25	7,41,61
123	SECRETRIAT	V	N	61	N	201500103 03 00 04	01-JUL-25	28-JUL-25	5,00
124	SECRETRIAT	V	N	62	N	201500103 03 00 29	01-JUL-25	28-JUL-25	5,47,76
125	SECRETRIAT	V	N	63	N	201500103 03 00 22	01-JUL-25	28-JUL-25	26,92
126	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-JUL-25	04-JUL-25	17,95,50

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-JUL-25	02-JUL-25	2,08,00
128	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-JUL-25	02-JUL-25	3,20
129	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-JUL-25	02-JUL-25	1,07,90
130	SECRETRIAT	V	N	1	N	201500103 03 00 29	01-JUL-25	02-JUL-25	12,45,60
131	SECRETRIAT	V	N	10	N	201500103 05 00 27	01-JUL-25	07-JUL-25	9,00,00
132	SECRETRIAT	V	N	11	N	201500103 05 00 27	01-JUL-25	07-JUL-25	5,00,00
133	SECRETRIAT	V	N	12	N	201500103 03 00 22	01-JUL-25	07-JUL-25	50,00
134	SECRETRIAT	V	N	13	N	201500103 03 00 08	01-JUL-25	07-JUL-25	10,88,06
135	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-JUL-25	03-JUL-25	6,09,00
136	SECRETRIAT	V	N	15	N	201500103 05 00 27	01-JUL-25	07-JUL-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	2	N	201500103 03 00 29	01-JUL-25	02-JUL-25	5,40,44
138	SECRETRIAT	V	N	22	N	201500103 03 00 08	01-JUL-25	17-JUL-25	5,72,00
139	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-JUL-25	21-JUL-25	97,71
140	SECRETRIAT	V	N	27	N	201500103 03 00 22	01-JUL-25	21-JUL-25	45,06
141	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-JUL-25	21-JUL-25	2,35,28
142	SECRETRIAT	V	N	29	N	201500103 03 00 22	01-JUL-25	21-JUL-25	36,28
143	SECRETRIAT	V	N	30	N	201500103 03 00 20	01-JUL-25	21-JUL-25	35,46,92
144	SECRETRIAT	V	N	31	N	201500103 03 00 22	01-JUL-25	21-JUL-25	1,83,96
145	SECRETRIAT	V	N	32	N	201500103 03 00 22	01-JUL-25	21-JUL-25	61,00
146	SECRETRIAT	V	N	33	N	201500103 03 00 22	01-JUL-25	21-JUL-25	39,59,37
147	SECRETRIAT	V	N	34	N	201500103 03 00 22	01-JUL-25	21-JUL-25	1,97,28
148	SECRETRIAT	V	N	35	N	201500103 03 00 22	01-JUL-25	21-JUL-25	54,48
149	SECRETRIAT	V	N	36	N	201500103 03 00 22	01-JUL-25	21-JUL-25	1,47,91
150	SECRETRIAT	V	N	39	N	201500103 03 00 22	01-JUL-25	21-JUL-25	75,00
151	SECRETRIAT	V	N	4	N	201500103 03 00 22	01-JUL-25	02-JUL-25	23,65,44
152	SECRETRIAT	V	N	40	N	201500103 03 00 22	01-JUL-25	21-JUL-25	2,36,04
153	SECRETRIAT	V	N	42	N	201500103 03 00 22	01-JUL-25	22-JUL-25	6,44,05
154	SECRETRIAT	V	N	43	N	201500103 03 00 22	01-JUL-25	22-JUL-25	4,33,00
155	SECRETRIAT	V	N	44	N	201500103 03 00 04	01-JUL-25	23-JUL-25	27,00
156	SECRETRIAT	V	N	45	N	201500103 03 00 22	01-JUL-25	23-JUL-25	34,03
157	SECRETRIAT	V	N	46	N	201500103 03 00 29	01-JUL-25	23-JUL-25	1,15,82
158	SECRETRIAT	V	N	47	N	201500103 03 00 22	01-JUL-25	23-JUL-25	2,75,87
159	SECRETRIAT	V	N	48	N	201500103 03 00 29	01-JUL-25	23-JUL-25	1,27,23
160	SECRETRIAT	V	N	49	N	201500103 03 00 22	01-JUL-25	23-JUL-25	95,00
161	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-JUL-25	31-JUL-25	85,46,00
162	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-JUL-25	31-JUL-25	47,00,30
163	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-JUL-25	31-JUL-25	6,92,00
164	SECRETRIAT	V	N	50	N	201500103 03 00 25	01-JUL-25	25-JUL-25	1,74,17
165	SECRETRIAT	V	N	51	N	201500103 03 00 04	01-JUL-25	28-JUL-25	4,50
166	SECRETRIAT	V	N	52	N	201500103 03 00 04	01-JUL-25	28-JUL-25	6,85
167	SECRETRIAT	V	N	53	N	201500103 03 00 22	01-JUL-25	28-JUL-25	43,84
168	SECRETRIAT	V	N	54	N	201500103 03 00 22	01-JUL-25	28-JUL-25	4,07,58
169	SECRETRIAT	V	N	55	N	201500103 03 00 04	01-JUL-25	28-JUL-25	1,80,00
170	SECRETRIAT	V	N	56	N	201500103 03 00 04	01-JUL-25	28-JUL-25	9,60
171	SECRETRIAT	V	N	57	N	201500103 03 00 29	01-JUL-25	28-JUL-25	11,77,84
172	SECRETRIAT	V	N	58	N	201500103 03 00 04	01-JUL-25	28-JUL-25	50,20
173	SECRETRIAT	V	N	59	N	201500103 03 00 22	01-JUL-25	28-JUL-25	5,37,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	60	N	201500103 03 00 22	01-JUL-25	28-JUL-25	7,41,61
175	SECRETRIAT	V	N	61	N	201500103 03 00 04	01-JUL-25	28-JUL-25	5,00
176	SECRETRIAT	V	N	62	N	201500103 03 00 29	01-JUL-25	28-JUL-25	5,47,76
177	SECRETRIAT	V	N	63	N	201500103 03 00 22	01-JUL-25	28-JUL-25	26,92
178	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-JUL-25	04-JUL-25	17,95,50

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	10	N	201500109 03 00 42	01-JUL-25	10-JUL-25	9,60,00
180	NAINITAL	V	N	11	N	201500109 03 00 20	01-JUL-25	10-JUL-25	9,60,00
181	NAINITAL	V	N	12	N	201500109 03 00 02	01-JUL-25	10-JUL-25	8,00,00
182	NAINITAL	V	N	14	N	201500109 03 00 24	01-JUL-25	21-JUL-25	75,06
183	NAINITAL	V	N	15	N	201500109 03 00 22	01-JUL-25	21-JUL-25	2,39,20
184	NAINITAL	V	N	16	N	201500109 03 00 24	01-JUL-25	21-JUL-25	2,32,85
185	NAINITAL	V	N	17	N	201500109 03 00 24	01-JUL-25	21-JUL-25	1,15,04
186	NAINITAL	V	N	18	N	201500109 03 00 26	01-JUL-25	21-JUL-25	40,00
187	NAINITAL	V	N	19	N	201500109 03 00 04	01-JUL-25	21-JUL-25	3,15,98,00
188	NAINITAL	V	N	20	N	201500109 03 00 42	01-JUL-25	21-JUL-25	1,47,77,60
189	NAINITAL	V	N	21	N	201500109 03 00 42	01-JUL-25	21-JUL-25	1,09,75,00
190	NAINITAL	V	N	8	N	201500109 03 00 08	01-JUL-25	04-JUL-25	5,45,85
191	NAINITAL	V	N	9	N	201500109 03 00 08	01-JUL-25	04-JUL-25	9,86,95

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	1	N	201500103 05 00 08	01-JUL-25	01-JUL-25	19,50
193	NAINITAL	V	N	13	N	201500103 05 00 20	01-JUL-25	18-JUL-25	16,70,60
194	NAINITAL	V	N	2	N	201500103 05 00 08	01-JUL-25	02-JUL-25	30,00
195	NAINITAL	V	N	2	N	201500103 05 00 03	01-JUL-25	31-JUL-25	7,00,15
196	NAINITAL	V	N	2	N	201500103 05 00 01	01-JUL-25	31-JUL-25	12,77,20
197	NAINITAL	V	N	2	N	201500103 05 00 06	01-JUL-25	31-JUL-25	1,51,50
198	NAINITAL	V	N	22	N	201500103 05 00 25	01-JUL-25	25-JUL-25	1,11,87
199	NAINITAL	V	N	3	N	201500103 05 00 08	01-JUL-25	02-JUL-25	30,00
200	NAINITAL	V	N	4	N	201500103 05 00 08	01-JUL-25	01-JUL-25	6,50
201	NAINITAL	V	N	5	N	201500103 05 00 08	01-JUL-25	01-JUL-25	35,57,39
202	NAINITAL	V	N	6	N	201500103 05 00 08	01-JUL-25	02-JUL-25	1,88,50
203	NAINITAL	V	N	7	N	201500103 05 00 22	01-JUL-25	04-JUL-25	1,65,00

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	ALMORA	V	N	1	N	201500109 03 00 01	01-JUL-25	11-JUL-25	6,58,00
205	ALMORA	V	N	1	N	201500109 03 00 03	01-JUL-25	11-JUL-25	3,61,90
206	ALMORA	V	N	1	N	201500109 03 00 06	01-JUL-25	11-JUL-25	66,60
207	ALMORA	V	N	4	N	201500109 03 00 42	01-JUL-25	18-JUL-25	4,12,27,50
208	ALMORA	V	N	8	N	201500109 03 00 25	01-JUL-25	28-JUL-25	20,44

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	1	N	201500103 05 00 08	01-JUL-25	05-JUL-25	26,31,45
210	ALMORA	V	N	2	N	201500103 05 00 08	01-JUL-25	05-JUL-25	7,80,00
211	ALMORA	V	N	3	N	201500103 05 00 03	01-JUL-25	31-JUL-25	12,66,65
212	ALMORA	V	N	3	N	201500103 05 00 25	01-JUL-25	09-JUL-25	16,39
213	ALMORA	V	N	3	N	201500103 05 00 01	01-JUL-25	31-JUL-25	23,03,00
214	ALMORA	V	N	3	N	201500103 05 00 06	01-JUL-25	31-JUL-25	1,04,00
215	ALMORA	V	N	5	N	201500103 05 00 20	01-JUL-25	24-JUL-25	7,05,17
216	ALMORA	V	N	6	N	201500103 05 00 25	01-JUL-25	24-JUL-25	6,14
217	ALMORA	V	N	7	N	201500103 05 00 20	01-JUL-25	24-JUL-25	2,46,20

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	3	N	201500109 03 00 42	01-JUL-25	09-JUL-25	1,78,00,00
219	PITHORAGARH	V	N	8	N	201500109 03 00 42	01-JUL-25	19-JUL-25	1,81,90,00
220	PITHORAGARH	V	N	9	N	201500109 03 00 04	01-JUL-25	19-JUL-25	3,37,40,00

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-JUL-25	01-JUL-25	1,95,00
222	PITHORAGARH	V	N	10	N	201500103 05 00 25	01-JUL-25	25-JUL-25	88,55
223	PITHORAGARH	V	N	11	N	201500103 05 00 25	01-JUL-25	25-JUL-25	19,17
224	PITHORAGARH	V	N	12	N	201500103 05 00 04	01-JUL-25	29-JUL-25	13,75
225	PITHORAGARH	V	N	13	N	201500103 05 00 22	01-JUL-25	29-JUL-25	53,85
226	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-JUL-25	01-JUL-25	43,93,55
227	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-JUL-25	31-JUL-25	14,82,25
228	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-JUL-25	31-JUL-25	2,26,70
229	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-JUL-25	31-JUL-25	26,95,00
230	PITHORAGARH	V	N	4	N	201500103 05 00 04	01-JUL-25	15-JUL-25	20,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
231	PITHORAGARH	V	N	5	N	201500103	05	00 04	01-JUL-25	15-JUL-25	22,90
232	PITHORAGARH	V	N	6	N	201500103	05	00 04	01-JUL-25	15-JUL-25	17,53
233	PITHORAGARH	V	N	7	N	201500103	05	00 04	01-JUL-25	15-JUL-25	22,90

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
234	CHAMOLI	V	N	10	N	201500109	03	00 42	01-JUL-25	15-JUL-25	1,66,00,00
235	CHAMOLI	V	N	11	N	201500109	03	00 42	01-JUL-25	15-JUL-25	85,04,00
236	CHAMOLI	V	N	12	N	201500109	03	00 42	01-JUL-25	21-JUL-25	10,00,00
237	CHAMOLI	V	N	13	N	201500109	03	00 02	01-JUL-25	21-JUL-25	1,03,99,50
238	CHAMOLI	V	N	7	N	201500109	03	00 29	01-JUL-25	15-JUL-25	58,50,00
239	CHAMOLI	V	N	8	N	201500109	03	00 04	01-JUL-25	15-JUL-25	33,90,00
240	CHAMOLI	V	N	9	N	201500109	03	00 04	01-JUL-25	15-JUL-25	3,85,95,00

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
241	CHAMOLI	V	N	1	N	201500103	05	00 03	01-JUL-25	01-JUL-25	10,32,90
242	CHAMOLI	V	N	1	N	201500103	05	00 01	01-JUL-25	01-JUL-25	18,78,00
243	CHAMOLI	V	N	1	N	201500103	05	00 06	01-JUL-25	01-JUL-25	1,42,90
244	CHAMOLI	V	N	1	N	201500103	05	00 08	01-JUL-25	02-JUL-25	60,00
245	CHAMOLI	V	N	2	N	201500103	05	00 08	01-JUL-25	02-JUL-25	1,95,00
246	CHAMOLI	V	N	3	N	201500103	05	00 06	01-JUL-25	31-JUL-25	1,42,90
247	CHAMOLI	V	N	3	N	201500103	05	00 08	01-JUL-25	02-JUL-25	35,87,31
248	CHAMOLI	V	N	3	N	201500103	05	00 01	01-JUL-25	31-JUL-25	19,36,00
249	CHAMOLI	V	N	3	N	201500103	05	00 03	01-JUL-25	31-JUL-25	10,64,80
250	CHAMOLI	V	N	4	N	201500106	05	00 29	01-JUL-25	02-JUL-25	80,59
251	CHAMOLI	V	N	5	N	201500103	05	00 25	01-JUL-25	10-JUL-25	1,54
252	CHAMOLI	V	N	6	N	201500103	05	00 25	01-JUL-25	14-JUL-25	29,85

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
253	UTTARKASHI	V	N	10	N	201500109	03	00 42	01-JUL-25	14-JUL-25	2,11,64
254	UTTARKASHI	V	N	11	N	201500109	03	00 04	01-JUL-25	14-JUL-25	58,00,00
255	UTTARKASHI	V	N	12	N	201500109	03	00 42	01-JUL-25	14-JUL-25	17,62,50
256	UTTARKASHI	V	N	13	N	201500109	03	00 04	01-JUL-25	14-JUL-25	27,50,00
257	UTTARKASHI	V	N	14	N	201500109	03	00 42	01-JUL-25	14-JUL-25	10,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UTTARKASHI	V	N	15	N	201500109 03 00 42	01-JUL-25	14-JUL-25	1,43,00
259	UTTARKASHI	V	N	16	N	201500109 03 00 04	01-JUL-25	14-JUL-25	57,50,00
260	UTTARKASHI	V	N	17	N	201500109 03 00 42	01-JUL-25	14-JUL-25	3,66,08
261	UTTARKASHI	V	N	18	N	201500109 03 00 42	01-JUL-25	14-JUL-25	14,50,00
262	UTTARKASHI	V	N	19	N	201500109 03 00 04	01-JUL-25	14-JUL-25	41,00,00
263	UTTARKASHI	V	N	20	N	201500109 03 00 42	01-JUL-25	14-JUL-25	4,20,42
264	UTTARKASHI	V	N	21	N	201500109 03 00 42	01-JUL-25	14-JUL-25	20,25,00
265	UTTARKASHI	V	N	22	N	201500109 03 00 04	01-JUL-25	14-JUL-25	81,00,00
266	UTTARKASHI	V	N	23	N	201500109 03 00 42	01-JUL-25	14-JUL-25	14,37,50
267	UTTARKASHI	V	N	24	N	201500109 03 00 04	01-JUL-25	14-JUL-25	14,40,00
268	UTTARKASHI	V	N	25	N	201500109 03 00 29	01-JUL-25	14-JUL-25	1,30,00
269	UTTARKASHI	V	N	26	N	201500109 03 00 42	01-JUL-25	21-JUL-25	60,00,00
270	UTTARKASHI	V	N	27	N	201500109 03 00 20	01-JUL-25	21-JUL-25	4,36,00
271	UTTARKASHI	V	N	29	N	201500109 03 00 20	01-JUL-25	30-JUL-25	39,00,43
272	UTTARKASHI	V	N	30	N	201500109 03 00 21	01-JUL-25	30-JUL-25	1,93,00
273	UTTARKASHI	V	N	6	N	201500109 03 00 42	01-JUL-25	14-JUL-25	2,97,44
274	UTTARKASHI	V	N	7	N	201500109 03 00 42	01-JUL-25	14-JUL-25	3,00,30
275	UTTARKASHI	V	N	8	N	201500109 03 00 42	01-JUL-25	14-JUL-25	6,87,50
276	UTTARKASHI	V	N	9	N	201500109 03 00 04	01-JUL-25	14-JUL-25	70,50,00

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-JUL-25	01-JUL-25	22,76,00
278	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-JUL-25	07-JUL-25	1,97,00
279	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-JUL-25	01-JUL-25	2,41,00
280	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-JUL-25	01-JUL-25	12,51,80
281	UTTARKASHI	V	N	2	N	201500103 05 00 22	01-JUL-25	10-JUL-25	2,17,00
282	UTTARKASHI	V	N	28	N	201500103 05 00 25	01-JUL-25	22-JUL-25	8,91,59
283	UTTARKASHI	V	N	3	N	201500103 05 00 22	01-JUL-25	10-JUL-25	1,96,00
284	UTTARKASHI	V	N	4	N	201500103 05 00 22	01-JUL-25	10-JUL-25	25,50
285	UTTARKASHI	V	N	5	N	201500103 05 00 08	01-JUL-25	11-JUL-25	19,41,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PAURI GARHWAL	V	N	1	N	201500109 03 00 20	01-JUL-25	03-JUL-25	2,25,00
287	PAURI GARHWAL	V	N	10	N	201500109 03 00 42	01-JUL-25	07-JUL-25	2,75,80
288	PAURI GARHWAL	V	N	11	N	201500109 03 00 42	01-JUL-25	07-JUL-25	1,17,50

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
289	PAURI	GARHWAL	V	N	12	N	201500109	03	00	42	01-JUL-25	07-JUL-25	3,06,95
290	PAURI	GARHWAL	V	N	13	N	201500109	03	00	42	01-JUL-25	07-JUL-25	1,91,50
291	PAURI	GARHWAL	V	N	14	N	201500109	03	00	42	01-JUL-25	07-JUL-25	1,30,50
292	PAURI	GARHWAL	V	N	15	N	201500109	03	00	42	01-JUL-25	07-JUL-25	43,00
293	PAURI	GARHWAL	V	N	19	N	201500109	03	00	02	01-JUL-25	09-JUL-25	1,72,00
294	PAURI	GARHWAL	V	N	2	N	201500109	03	00	20	01-JUL-25	03-JUL-25	74,00
295	PAURI	GARHWAL	V	N	26	N	201500109	03	00	04	01-JUL-25	10-JUL-25	6,03,52,00
296	PAURI	GARHWAL	V	N	3	N	201500109	03	00	42	01-JUL-25	04-JUL-25	7,11,81
297	PAURI	GARHWAL	V	N	30	N	201500109	03	00	42	01-JUL-25	15-JUL-25	2,44,00,00
298	PAURI	GARHWAL	V	N	31	N	201500109	03	00	29	01-JUL-25	22-JUL-25	7,01,41
299	PAURI	GARHWAL	V	N	32	N	201500109	03	00	22	01-JUL-25	22-JUL-25	28,00
300	PAURI	GARHWAL	V	N	33	N	201500109	03	00	20	01-JUL-25	22-JUL-25	2,19,48
301	PAURI	GARHWAL	V	N	34	N	201500109	03	00	42	01-JUL-25	23-JUL-25	1,22,00
302	PAURI	GARHWAL	V	N	4	N	201500109	03	00	06	01-JUL-25	31-JUL-25	76,60
303	PAURI	GARHWAL	V	N	4	N	201500109	03	00	01	01-JUL-25	31-JUL-25	6,82,00
304	PAURI	GARHWAL	V	N	4	N	201500109	03	00	03	01-JUL-25	31-JUL-25	3,72,90
305	PAURI	GARHWAL	V	N	4	N	201500109	03	00	42	01-JUL-25	04-JUL-25	5,10,51
306	PAURI	GARHWAL	V	N	5	N	201500109	03	00	20	01-JUL-25	04-JUL-25	2,43,45
307	PAURI	GARHWAL	V	N	6	N	201500109	03	00	42	01-JUL-25	04-JUL-25	11,18
308	PAURI	GARHWAL	V	N	7	N	201500109	03	00	02	01-JUL-25	04-JUL-25	80,00
309	PAURI	GARHWAL	V	N	8	N	201500109	03	00	42	01-JUL-25	04-JUL-25	60,00
310	PAURI	GARHWAL	V	N	9	N	201500109	03	00	42	01-JUL-25	04-JUL-25	1,44,80

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
311	PAURI	GARHWAL	V	N	16	N	201500103	05	00	08	01-JUL-25	09-JUL-25	31,46,35
312	PAURI	GARHWAL	V	N	17	N	201500103	05	00	08	01-JUL-25	09-JUL-25	1,95,00
313	PAURI	GARHWAL	V	N	18	N	201500103	05	00	08	01-JUL-25	09-JUL-25	1,95,00
314	PAURI	GARHWAL	V	N	20	N	201500103	05	00	08	01-JUL-25	09-JUL-25	30,00
315	PAURI	GARHWAL	V	N	21	N	201500103	05	00	04	01-JUL-25	10-JUL-25	32,60
316	PAURI	GARHWAL	V	N	22	N	201500103	05	00	04	01-JUL-25	10-JUL-25	28,60
317	PAURI	GARHWAL	V	N	23	N	201500103	05	00	29	01-JUL-25	15-JUL-25	1,65,68
318	PAURI	GARHWAL	V	N	24	N	201500103	05	00	04	01-JUL-25	15-JUL-25	86,20
319	PAURI	GARHWAL	V	N	25	N	201500103	05	00	04	01-JUL-25	15-JUL-25	25,75
320	PAURI	GARHWAL	V	N	27	N	201500103	05	00	04	01-JUL-25	15-JUL-25	1,19,10
321	PAURI	GARHWAL	V	N	28	N	201500103	05	00	20	01-JUL-25	15-JUL-25	7,15,36
322	PAURI	GARHWAL	V	N	29	N	201500103	05	00	22	01-JUL-25	15-JUL-25	22,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PAURI GARHWAL	V	N	3	N	201500103 05 00 03	01-JUL-25	31-JUL-25	10,07,60
324	PAURI GARHWAL	V	N	3	N	201500103 05 00 01	01-JUL-25	31-JUL-25	18,32,00
325	PAURI GARHWAL	V	N	3	N	201500103 05 00 06	01-JUL-25	31-JUL-25	2,06,50
326	PAURI GARHWAL	V	N	35	N	201500103 05 00 04	01-JUL-25	23-JUL-25	51,75
327	PAURI GARHWAL	V	N	36	N	201500103 05 00 25	01-JUL-25	29-JUL-25	47,81

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	TEHRI GARHWAL	V	N	10	N	201500109 03 00 42	01-JUL-25	21-JUL-25	6,30,00
329	TEHRI GARHWAL	V	N	11	N	201500109 03 00 04	01-JUL-25	21-JUL-25	54,36,00
330	TEHRI GARHWAL	V	N	12	N	201500109 03 00 42	01-JUL-25	21-JUL-25	22,00,00
331	TEHRI GARHWAL	V	N	13	N	201500109 03 00 04	01-JUL-25	21-JUL-25	50,76,00
332	TEHRI GARHWAL	V	N	14	N	201500109 03 00 04	01-JUL-25	21-JUL-25	50,04,00
333	TEHRI GARHWAL	V	N	15	N	201500109 03 00 04	01-JUL-25	21-JUL-25	56,88,00
334	TEHRI GARHWAL	V	N	16	N	201500109 03 00 42	01-JUL-25	21-JUL-25	5,85,00
335	TEHRI GARHWAL	V	N	17	N	201500109 03 00 42	01-JUL-25	21-JUL-25	32,37,50
336	TEHRI GARHWAL	V	N	18	N	201500109 03 00 04	01-JUL-25	21-JUL-25	46,44,00
337	TEHRI GARHWAL	V	N	19	N	201500109 03 00 42	01-JUL-25	21-JUL-25	18,87,50
338	TEHRI GARHWAL	V	N	20	N	201500109 03 00 04	01-JUL-25	21-JUL-25	63,36,00
339	TEHRI GARHWAL	V	N	21	N	201500109 03 00 42	01-JUL-25	21-JUL-25	17,37,50
340	TEHRI GARHWAL	V	N	22	N	201500109 03 00 42	01-JUL-25	21-JUL-25	6,40,00
341	TEHRI GARHWAL	V	N	23	N	201500109 03 00 42	01-JUL-25	21-JUL-25	6,70,00
342	TEHRI GARHWAL	V	N	24	N	201500109 03 00 42	01-JUL-25	21-JUL-25	17,62,50
343	TEHRI GARHWAL	V	N	25	N	201500109 03 00 42	01-JUL-25	21-JUL-25	8,00,00
344	TEHRI GARHWAL	V	N	26	N	201500109 03 00 42	01-JUL-25	21-JUL-25	90,00,00
345	TEHRI GARHWAL	V	N	27	N	201500109 03 00 04	01-JUL-25	21-JUL-25	53,28,00
346	TEHRI GARHWAL	V	N	28	N	201500109 03 00 42	01-JUL-25	21-JUL-25	19,75,00
347	TEHRI GARHWAL	V	N	29	N	201500109 03 00 42	01-JUL-25	21-JUL-25	16,75,00
348	TEHRI GARHWAL	V	N	30	N	201500109 03 00 42	01-JUL-25	21-JUL-25	6,85,00
349	TEHRI GARHWAL	V	N	31	N	201500109 03 00 42	01-JUL-25	21-JUL-25	11,75,00
350	TEHRI GARHWAL	V	N	32	N	201500109 03 00 42	01-JUL-25	21-JUL-25	16,12,50
351	TEHRI GARHWAL	V	N	33	N	201500109 03 00 42	01-JUL-25	21-JUL-25	18,50,00
352	TEHRI GARHWAL	V	N	34	N	201500109 03 00 04	01-JUL-25	21-JUL-25	93,24,00
353	TEHRI GARHWAL	V	N	35	N	201500109 03 00 04	01-JUL-25	21-JUL-25	18,45,00
354	TEHRI GARHWAL	V	N	36	N	201500109 03 00 42	01-JUL-25	23-JUL-25	5,00,00
355	TEHRI GARHWAL	V	N	37	N	201500109 03 00 42	01-JUL-25	23-JUL-25	5,00,00
356	TEHRI GARHWAL	V	N	39	N	201500109 03 00 42	01-JUL-25	23-JUL-25	5,00,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
357	TEHRI	GARHWAL	V	N	40	N	201500109	03	00	29	01-JUL-25 23-JUL-25	1,00,00,00
358	TEHRI	GARHWAL	V	N	41	N	201500109	03	00	42	01-JUL-25 23-JUL-25	5,00,00
359	TEHRI	GARHWAL	V	N	42	N	201500109	03	00	42	01-JUL-25 23-JUL-25	5,00,00
360	TEHRI	GARHWAL	V	N	43	N	201500109	03	00	42	01-JUL-25 23-JUL-25	5,00,00
361	TEHRI	GARHWAL	V	N	44	N	201500109	03	00	42	01-JUL-25 23-JUL-25	5,00,00
362	TEHRI	GARHWAL	V	N	45	N	201500109	03	00	42	01-JUL-25 23-JUL-25	5,00,00
363	TEHRI	GARHWAL	V	N	46	N	201500109	03	00	42	01-JUL-25 23-JUL-25	5,00,00
364	TEHRI	GARHWAL	V	N	47	N	201500109	03	00	04	01-JUL-25 24-JUL-25	1,05,00
365	TEHRI	GARHWAL	V	N	48	N	201500109	03	00	02	01-JUL-25 30-JUL-25	4,00,00
366	TEHRI	GARHWAL	V	N	49	N	201500109	03	00	02	01-JUL-25 30-JUL-25	2,50,00
367	TEHRI	GARHWAL	V	N	50	N	201500109	03	00	02	01-JUL-25 30-JUL-25	2,50,00
368	TEHRI	GARHWAL	V	N	51	N	201500109	03	00	02	01-JUL-25 30-JUL-25	2,50,00
369	TEHRI	GARHWAL	V	N	52	N	201500109	03	00	02	01-JUL-25 30-JUL-25	2,50,00
370	TEHRI	GARHWAL	V	N	53	N	201500109	03	00	02	01-JUL-25 30-JUL-25	2,50,00
371	TEHRI	GARHWAL	V	N	54	N	201500109	03	00	02	01-JUL-25 30-JUL-25	2,50,00
372	TEHRI	GARHWAL	V	N	55	N	201500109	03	00	02	01-JUL-25 30-JUL-25	4,00,00
373	TEHRI	GARHWAL	V	N	56	N	201500109	03	00	02	01-JUL-25 30-JUL-25	2,50,00
374	TEHRI	GARHWAL	V	N	7	N	201500109	03	00	04	01-JUL-25 21-JUL-25	48,24,00
375	TEHRI	GARHWAL	V	N	8	N	201500109	03	00	42	01-JUL-25 21-JUL-25	7,15,00
376	TEHRI	GARHWAL	V	N	9	N	201500109	03	00	42	01-JUL-25 21-JUL-25	6,05,00

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
377	TEHRI	GARHWAL	V	N	1	N	201500103	05	00	01	01-JUL-25 18-JUL-25	5,52,00
378	TEHRI	GARHWAL	V	N	1	N	201500103	05	00	06	01-JUL-25 18-JUL-25	55,20
379	TEHRI	GARHWAL	V	N	1	N	201500103	05	00	03	01-JUL-25 18-JUL-25	3,03,60
380	TEHRI	GARHWAL	V	N	2	N	201500103	05	00	06	01-JUL-25 18-JUL-25	55,20
381	TEHRI	GARHWAL	V	N	2	N	201500103	05	00	08	01-JUL-25 05-JUL-25	1,88,50
382	TEHRI	GARHWAL	V	N	2	N	201500103	05	00	03	01-JUL-25 18-JUL-25	3,03,60
383	TEHRI	GARHWAL	V	N	2	N	201500103	05	00	01	01-JUL-25 18-JUL-25	5,52,00
384	TEHRI	GARHWAL	V	N	3	N	201500103	05	00	01	01-JUL-25 21-JUL-25	5,52,00
385	TEHRI	GARHWAL	V	N	3	N	201500103	05	00	03	01-JUL-25 21-JUL-25	3,36,72
386	TEHRI	GARHWAL	V	N	3	N	201500103	05	00	06	01-JUL-25 21-JUL-25	55,20
387	TEHRI	GARHWAL	V	N	3	N	201500103	05	00	08	01-JUL-25 05-JUL-25	6,50
388	TEHRI	GARHWAL	V	N	38	N	201500103	05	00	25	01-JUL-25 23-JUL-25	59,00
389	TEHRI	GARHWAL	V	N	4	N	201500103	05	00	08	01-JUL-25 08-JUL-25	36,19,88
390	TEHRI	GARHWAL	V	N	5	N	201500103	05	00	08	01-JUL-25 08-JUL-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	TEHRI GARHWAL	V	N	5	N	201500103 05 00 03	01-JUL-25	31-JUL-25	14,55,30
392	TEHRI GARHWAL	V	N	5	N	201500103 05 00 01	01-JUL-25	31-JUL-25	26,46,00
393	TEHRI GARHWAL	V	N	5	N	201500103 05 00 06	01-JUL-25	31-JUL-25	2,10,30
394	TEHRI GARHWAL	V	N	6	N	201500103 05 00 20	01-JUL-25	18-JUL-25	5,86,08

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	HARIDWAR	V	N	1	N	201500103 05 00 01	01-JUL-25	23-JUL-25	33,55
396	HARIDWAR	V	N	1	N	201500105 03 00 22	01-JUL-25	02-JUL-25	2,06,42
397	HARIDWAR	V	N	1	N	201500103 05 00 06	01-JUL-25	23-JUL-25	3,10
398	HARIDWAR	V	N	1	N	201500103 05 00 03	01-JUL-25	23-JUL-25	42,99
399	HARIDWAR	V	N	10	N	201500103 05 00 22	01-JUL-25	02-JUL-25	38,00
400	HARIDWAR	V	N	11	N	201500103 05 00 08	01-JUL-25	02-JUL-25	1,95,00
401	HARIDWAR	V	N	12	N	201500103 05 00 25	01-JUL-25	08-JUL-25	3,04,20
402	HARIDWAR	V	N	13	N	201500103 05 00 22	01-JUL-25	08-JUL-25	63,25
403	HARIDWAR	V	N	14	N	201500103 05 00 22	01-JUL-25	08-JUL-25	15,08,08
404	HARIDWAR	V	N	15	N	201500103 05 00 20	01-JUL-25	19-JUL-25	22,36,01
405	HARIDWAR	V	N	16	N	201500103 05 00 22	01-JUL-25	23-JUL-25	88,20
406	HARIDWAR	V	N	17	N	201500103 05 00 25	01-JUL-25	31-JUL-25	38,06
407	HARIDWAR	V	N	18	N	201500103 05 00 22	01-JUL-25	31-JUL-25	63,00
408	HARIDWAR	V	N	19	N	201500103 05 00 22	01-JUL-25	31-JUL-25	1,61,66
409	HARIDWAR	V	N	2	N	201500103 05 00 29	01-JUL-25	02-JUL-25	21,29
410	HARIDWAR	V	N	3	N	201500103 05 00 03	01-JUL-25	31-JUL-25	12,93,60
411	HARIDWAR	V	N	3	N	201500103 05 00 01	01-JUL-25	31-JUL-25	23,52,00
412	HARIDWAR	V	N	3	N	201500103 05 00 06	01-JUL-25	31-JUL-25	99,50
413	HARIDWAR	V	N	3	N	201500103 05 00 08	01-JUL-25	02-JUL-25	3,90,00
414	HARIDWAR	V	N	4	N	201500103 05 00 22	01-JUL-25	02-JUL-25	1,48,96
415	HARIDWAR	V	N	5	N	201500103 05 00 20	01-JUL-25	02-JUL-25	7,74,42
416	HARIDWAR	V	N	6	N	201500103 05 00 08	01-JUL-25	02-JUL-25	30,00
417	HARIDWAR	V	N	7	N	201500103 05 00 08	01-JUL-25	02-JUL-25	39,46,30
418	HARIDWAR	V	N	8	N	201500103 05 00 29	01-JUL-25	02-JUL-25	17,89,77
419	HARIDWAR	V	N	9	N	201500103 05 00 29	01-JUL-25	02-JUL-25	1,60,00

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UDHAM SINGH NAGAR	V	N	1	N	201500109 03 00 02	01-JUL-25	02-JUL-25	60,00

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DDO- 75002962 *DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
421	UDHAM SINGH NAGAR	V	N	12	N	201500109	03	00 42	01-JUL-25	11-JUL-25	3,01,50,00
422	UDHAM SINGH NAGAR	V	N	2	N	201500109	03	00 02	01-JUL-25	02-JUL-25	4,30,00
423	UDHAM SINGH NAGAR	V	N	3	N	201500109	03	00 22	01-JUL-25	02-JUL-25	85,80
424	UDHAM SINGH NAGAR	V	N	6	N	201500109	03	00 20	01-JUL-25	07-JUL-25	1,76,39,85
425	UDHAM SINGH NAGAR	V	N	7	N	201500109	03	00 20	01-JUL-25	07-JUL-25	1,17,24,89

DDO- 75002964 *DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
426	UDHAM SINGH NAGAR	V	N	10	N	201500103	05	00 29	01-JUL-25	09-JUL-25	8,40,00
427	UDHAM SINGH NAGAR	V	N	11	N	201500103	05	00 20	01-JUL-25	09-JUL-25	70,80
428	UDHAM SINGH NAGAR	V	N	13	N	201500103	05	00 25	01-JUL-25	14-JUL-25	21,57
429	UDHAM SINGH NAGAR	V	N	14	N	201500103	05	00 20	01-JUL-25	18-JUL-25	10,28,20
430	UDHAM SINGH NAGAR	V	N	15	N	201500103	05	00 22	01-JUL-25	18-JUL-25	34,99,88
431	UDHAM SINGH NAGAR	V	N	16	N	201500103	05	00 29	01-JUL-25	21-JUL-25	2,38,02
432	UDHAM SINGH NAGAR	V	N	17	N	201500103	05	00 22	01-JUL-25	21-JUL-25	35,13
433	UDHAM SINGH NAGAR	V	N	18	N	201500103	05	00 22	01-JUL-25	21-JUL-25	17,40
434	UDHAM SINGH NAGAR	V	N	19	N	201500103	05	00 22	01-JUL-25	29-JUL-25	38,94
435	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 03	01-JUL-25	31-JUL-25	10,89,51
436	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 06	01-JUL-25	31-JUL-25	1,01,00
437	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 01	01-JUL-25	31-JUL-25	19,80,94
438	UDHAM SINGH NAGAR	V	N	4	N	201500103	05	00 08	01-JUL-25	03-JUL-25	2,00,22
439	UDHAM SINGH NAGAR	V	N	5	N	201500103	05	00 08	01-JUL-25	03-JUL-25	38,53,19
440	UDHAM SINGH NAGAR	V	N	8	N	201500103	05	00 20	01-JUL-25	08-JUL-25	30,34,63
441	UDHAM SINGH NAGAR	V	N	9	N	201500103	05	00 20	01-JUL-25	09-JUL-25	59,00

DDO- 88002962 *DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
442	CHAMPAWAT	V	N	10	N	201500109	03	00 02	01-JUL-25	22-JUL-25	2,00,00

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DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
443	CHAMPAWAT	V	N	15	N	201500109	03	00 02	01-JUL-25	22-JUL-25	3,50,00
444	CHAMPAWAT	V	N	18	N	201500109	03	00 02	01-JUL-25	22-JUL-25	2,50,00
445	CHAMPAWAT	V	N	19	N	201500109	03	00 42	01-JUL-25	21-JUL-25	1,18,37,50
446	CHAMPAWAT	V	N	22	N	201500109	03	00 04	01-JUL-25	21-JUL-25	2,17,58,00
447	CHAMPAWAT	V	N	6	N	201500109	03	00 02	01-JUL-25	22-JUL-25	6,50,00

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
448	CHAMPAWAT	V	N	1	N	201500103	05	00 08	01-JUL-25	10-JUL-25	30,00
449	CHAMPAWAT	V	N	1	N	201500103	05	00 03	01-JUL-25	29-JUL-25	58,56
450	CHAMPAWAT	V	N	11	N	201500103	05	00 20	01-JUL-25	22-JUL-25	3,11,40
451	CHAMPAWAT	V	N	12	N	201500103	05	00 20	01-JUL-25	22-JUL-25	43,50
452	CHAMPAWAT	V	N	13	N	201500103	05	00 20	01-JUL-25	22-JUL-25	9,59,02
453	CHAMPAWAT	V	N	14	N	201500103	05	00 25	01-JUL-25	22-JUL-25	13,54
454	CHAMPAWAT	V	N	16	N	201500103	05	00 22	01-JUL-25	22-JUL-25	10,60
455	CHAMPAWAT	V	N	17	N	201500103	05	00 22	01-JUL-25	22-JUL-25	23,00
456	CHAMPAWAT	V	N	2	N	201500103	05	00 08	01-JUL-25	10-JUL-25	22,48,39
457	CHAMPAWAT	V	N	20	N	201500103	05	00 29	01-JUL-25	22-JUL-25	1,09,90
458	CHAMPAWAT	V	N	21	N	201500103	05	00 20	01-JUL-25	22-JUL-25	38,50
459	CHAMPAWAT	V	N	23	N	201500103	05	00 22	01-JUL-25	22-JUL-25	90,38
460	CHAMPAWAT	V	N	24	N	201500103	05	00 22	01-JUL-25	22-JUL-25	9,85
461	CHAMPAWAT	V	N	25	N	201500103	05	00 22	01-JUL-25	22-JUL-25	38,19
462	CHAMPAWAT	V	N	26	N	201500105	03	00 20	01-JUL-25	29-JUL-25	1,01,00
463	CHAMPAWAT	V	N	3	N	201500103	05	00 20	01-JUL-25	22-JUL-25	3,26,00
464	CHAMPAWAT	V	N	4	N	201500103	05	00 20	01-JUL-25	22-JUL-25	3,60,91
465	CHAMPAWAT	V	N	5	N	201500103	05	00 29	01-JUL-25	22-JUL-25	3,35,23
466	CHAMPAWAT	V	N	7	N	201500103	05	00 22	01-JUL-25	22-JUL-25	58,80
467	CHAMPAWAT	V	N	8	N	201500103	05	00 24	01-JUL-25	22-JUL-25	15,93
468	CHAMPAWAT	V	N	9	N	201500103	05	00 20	01-JUL-25	22-JUL-25	9,63,34

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
469	BAGESHWAR	V	N	11	N	201500109	03	00 42	01-JUL-25	18-JUL-25	26,12,50
470	BAGESHWAR	V	N	12	N	201500109	03	00 04	01-JUL-25	18-JUL-25	2,55,00
471	BAGESHWAR	V	N	13	N	201500109	03	00 04	01-JUL-25	18-JUL-25	4,35,00
472	BAGESHWAR	V	N	14	N	201500109	03	00 42	01-JUL-25	19-JUL-25	37,92,50
473	BAGESHWAR	V	N	16	N	201500109	03	00 04	01-JUL-25	19-JUL-25	10,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
474	BAGESHWAR	V	N	17	N	201500109	03	00 42	01-JUL-25	21-JUL-25	1,57,50
475	BAGESHWAR	V	N	18	N	201500109	03	00 42	01-JUL-25	21-JUL-25	30,00
476	BAGESHWAR	V	N	19	N	201500109	03	00 42	01-JUL-25	21-JUL-25	27,50
477	BAGESHWAR	V	N	6	N	201500109	03	00 42	01-JUL-25	18-JUL-25	16,87,50
478	BAGESHWAR	V	N	7	N	201500109	03	00 42	01-JUL-25	18-JUL-25	26,50,00
479	BAGESHWAR	V	N	8	N	201500109	03	00 04	01-JUL-25	18-JUL-25	4,50,00

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
480	BAGESHWAR	V	N	1	N	201500105	03	00 22	01-JUL-25	07-JUL-25	6,42,90
481	BAGESHWAR	V	N	1	N	201500103	05	00 01	01-JUL-25	01-JUL-25	18,53,20
482	BAGESHWAR	V	N	1	N	201500103	05	00 03	01-JUL-25	01-JUL-25	10,16,95
483	BAGESHWAR	V	N	1	N	201500103	05	00 06	01-JUL-25	01-JUL-25	1,79,30
484	BAGESHWAR	V	N	10	N	201500105	03	00 29	01-JUL-25	18-JUL-25	2,20,00
485	BAGESHWAR	V	N	15	N	201500105	03	00 29	01-JUL-25	19-JUL-25	4,54,18
486	BAGESHWAR	V	N	2	N	201500103	05	00 08	01-JUL-25	07-JUL-25	27,64,72
487	BAGESHWAR	V	N	20	N	201500103	05	00 04	01-JUL-25	30-JUL-25	1,16,03
488	BAGESHWAR	V	N	3	N	201500103	05	00 25	01-JUL-25	08-JUL-25	28,28
489	BAGESHWAR	V	N	3	N	201500103	05	00 03	01-JUL-25	31-JUL-25	10,36,75
490	BAGESHWAR	V	N	3	N	201500103	05	00 06	01-JUL-25	31-JUL-25	1,79,30
491	BAGESHWAR	V	N	3	N	201500103	05	00 01	01-JUL-25	31-JUL-25	18,89,20
492	BAGESHWAR	V	N	4	N	201500105	03	00 20	01-JUL-25	11-JUL-25	20,86,76
493	BAGESHWAR	V	N	5	N	201500103	05	00 08	01-JUL-25	15-JUL-25	30,00
494	BAGESHWAR	V	N	9	N	201500103	05	00 20	01-JUL-25	18-JUL-25	2,71,87

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
495	RUDRAPRAYAG	V	N	16	N	201500109	03	00 42	01-JUL-25	04-JUL-25	2,50,00
496	RUDRAPRAYAG	V	N	17	N	201500109	03	00 42	01-JUL-25	04-JUL-25	2,50,00
497	RUDRAPRAYAG	V	N	18	N	201500109	03	00 42	01-JUL-25	04-JUL-25	2,50,00
498	RUDRAPRAYAG	V	N	50	N	201500109	03	00 04	01-JUL-25	21-JUL-25	4,20,00
499	RUDRAPRAYAG	V	N	51	N	201500109	03	00 29	01-JUL-25	21-JUL-25	4,00,00
500	RUDRAPRAYAG	V	N	52	N	201500109	03	00 04	01-JUL-25	21-JUL-25	66,67,10
501	RUDRAPRAYAG	V	N	53	N	201500109	03	00 04	01-JUL-25	21-JUL-25	3,75,00
502	RUDRAPRAYAG	V	N	54	N	201500109	03	00 04	01-JUL-25	21-JUL-25	2,25,00
503	RUDRAPRAYAG	V	N	55	N	201500109	03	00 29	01-JUL-25	21-JUL-25	2,50,00
504	RUDRAPRAYAG	V	N	56	N	201500109	03	00 42	01-JUL-25	21-JUL-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	RUDRAPRAYAG	V	N	57	N	201500109 03 00 42	01-JUL-25	21-JUL-25	25,00,00
506	RUDRAPRAYAG	V	N	58	N	201500109 03 00 42	01-JUL-25	21-JUL-25	23,65,00
507	RUDRAPRAYAG	V	N	59	N	201500109 03 00 29	01-JUL-25	21-JUL-25	10,00,00
508	RUDRAPRAYAG	V	N	60	N	201500109 03 00 04	01-JUL-25	21-JUL-25	54,86,80
509	RUDRAPRAYAG	V	N	61	N	201500109 03 00 42	01-JUL-25	21-JUL-25	42,50,00
510	RUDRAPRAYAG	V	N	62	N	201500109 03 00 04	01-JUL-25	21-JUL-25	6,90,00
511	RUDRAPRAYAG	V	N	63	N	201500109 03 00 42	01-JUL-25	21-JUL-25	28,73,75
512	RUDRAPRAYAG	V	N	64	N	201500109 03 00 29	01-JUL-25	21-JUL-25	2,50,00
513	RUDRAPRAYAG	V	N	65	N	201500109 03 00 04	01-JUL-25	21-JUL-25	24,88,20
514	RUDRAPRAYAG	V	N	66	N	201500109 03 00 29	01-JUL-25	21-JUL-25	2,50,00
515	RUDRAPRAYAG	V	N	67	N	201500109 03 00 29	01-JUL-25	21-JUL-25	3,50,00
516	RUDRAPRAYAG	V	N	68	N	201500109 03 00 29	01-JUL-25	21-JUL-25	2,50,00
517	RUDRAPRAYAG	V	N	69	N	201500109 03 00 42	01-JUL-25	21-JUL-25	10,72,50
518	RUDRAPRAYAG	V	N	70	N	201500109 03 00 29	01-JUL-25	21-JUL-25	2,50,00
519	RUDRAPRAYAG	V	N	71	N	201500109 03 00 02	01-JUL-25	22-JUL-25	2,50,00
520	RUDRAPRAYAG	V	N	72	N	201500109 03 00 02	01-JUL-25	22-JUL-25	2,50,00
521	RUDRAPRAYAG	V	N	73	N	201500109 03 00 02	01-JUL-25	22-JUL-25	2,50,00
522	RUDRAPRAYAG	V	N	74	N	201500109 03 00 02	01-JUL-25	22-JUL-25	2,50,00

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	RUDRAPRAYAG	V	N	1	N	201500103 05 00 20	01-JUL-25	03-JUL-25	85,80
524	RUDRAPRAYAG	V	N	11	N	201500106 05 00 20	01-JUL-25	03-JUL-25	88,31
525	RUDRAPRAYAG	V	N	12	N	201500103 05 00 22	01-JUL-25	03-JUL-25	26,00
526	RUDRAPRAYAG	V	N	13	N	201500106 05 00 22	01-JUL-25	03-JUL-25	46,34,78
527	RUDRAPRAYAG	V	N	14	N	201500106 05 00 20	01-JUL-25	04-JUL-25	1,13,28
528	RUDRAPRAYAG	V	N	15	N	201500103 05 00 20	01-JUL-25	04-JUL-25	2,01,92
529	RUDRAPRAYAG	V	N	19	N	201500106 05 00 20	01-JUL-25	05-JUL-25	18,57,91
530	RUDRAPRAYAG	V	N	2	N	201500103 05 00 24	01-JUL-25	03-JUL-25	10,79
531	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-JUL-25	31-JUL-25	21,01,00
532	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-JUL-25	31-JUL-25	2,03,30
533	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-JUL-25	31-JUL-25	11,55,55
534	RUDRAPRAYAG	V	N	20	N	201500103 05 00 25	01-JUL-25	05-JUL-25	3,53,95
535	RUDRAPRAYAG	V	N	21	N	201500103 05 00 25	01-JUL-25	05-JUL-25	1,77,00
536	RUDRAPRAYAG	V	N	22	N	201500106 05 00 20	01-JUL-25	05-JUL-25	1,45,60
537	RUDRAPRAYAG	V	N	23	N	201500106 05 00 20	01-JUL-25	07-JUL-25	16,21,23
538	RUDRAPRAYAG	V	N	24	N	201500103 05 00 25	01-JUL-25	07-JUL-25	2,59,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	RUDRAPRAYAG	V	N	25	N	201500106 05 00 22	01-JUL-25	08-JUL-25	12,60
540	RUDRAPRAYAG	V	N	26	N	201500106 05 00 20	01-JUL-25	08-JUL-25	21,53,11
541	RUDRAPRAYAG	V	N	27	N	201500106 05 00 20	01-JUL-25	08-JUL-25	1,41,60
542	RUDRAPRAYAG	V	N	28	N	201500103 05 00 08	01-JUL-25	08-JUL-25	1,95,00
543	RUDRAPRAYAG	V	N	29	N	201500106 05 00 20	01-JUL-25	08-JUL-25	40,01
544	RUDRAPRAYAG	V	N	3	N	201500106 05 00 20	01-JUL-25	03-JUL-25	1,06,31
545	RUDRAPRAYAG	V	N	30	N	201500103 05 00 20	01-JUL-25	08-JUL-25	68,99
546	RUDRAPRAYAG	V	N	31	N	201500103 05 00 29	01-JUL-25	08-JUL-25	5,31
547	RUDRAPRAYAG	V	N	32	N	201500103 05 00 29	01-JUL-25	08-JUL-25	98,47
548	RUDRAPRAYAG	V	N	33	N	201500103 05 00 29	01-JUL-25	08-JUL-25	1,50,00
549	RUDRAPRAYAG	V	N	34	N	201500103 05 00 24	01-JUL-25	08-JUL-25	12,94
550	RUDRAPRAYAG	V	N	35	N	201500103 05 00 08	01-JUL-25	08-JUL-25	16,79,82
551	RUDRAPRAYAG	V	N	36	N	201500103 05 00 25	01-JUL-25	08-JUL-25	1,94,70
552	RUDRAPRAYAG	V	N	37	N	201500103 05 00 20	01-JUL-25	08-JUL-25	16,05
553	RUDRAPRAYAG	V	N	38	N	201500106 05 00 20	01-JUL-25	08-JUL-25	1,50,80
554	RUDRAPRAYAG	V	N	39	N	201500103 05 00 20	01-JUL-25	08-JUL-25	1,01,49
555	RUDRAPRAYAG	V	N	4	N	201500106 05 00 22	01-JUL-25	03-JUL-25	1,40,42
556	RUDRAPRAYAG	V	N	40	N	201500103 05 00 08	01-JUL-25	09-JUL-25	30,00
557	RUDRAPRAYAG	V	N	41	N	201500105 03 00 20	01-JUL-25	10-JUL-25	24,67,00
558	RUDRAPRAYAG	V	N	42	N	201500105 03 00 22	01-JUL-25	10-JUL-25	5,96,00
559	RUDRAPRAYAG	V	N	43	N	201500105 03 00 22	01-JUL-25	10-JUL-25	5,66,40
560	RUDRAPRAYAG	V	N	44	N	201500103 05 00 22	01-JUL-25	19-JUL-25	1,30,00
561	RUDRAPRAYAG	V	N	45	N	201500103 05 00 25	01-JUL-25	19-JUL-25	6,01
562	RUDRAPRAYAG	V	N	46	N	201500103 05 00 20	01-JUL-25	19-JUL-25	18,00
563	RUDRAPRAYAG	V	N	47	N	201500103 05 00 22	01-JUL-25	19-JUL-25	42,75
564	RUDRAPRAYAG	V	N	48	N	201500106 05 00 02	01-JUL-25	19-JUL-25	10,00
565	RUDRAPRAYAG	V	N	49	N	201500103 05 00 22	01-JUL-25	19-JUL-25	10,00
566	RUDRAPRAYAG	V	N	5	N	201500103 05 00 20	01-JUL-25	03-JUL-25	85,80
567	RUDRAPRAYAG	V	N	6	N	201500106 05 00 22	01-JUL-25	03-JUL-25	1,39,35
568	RUDRAPRAYAG	V	N	7	N	201500103 05 00 20	01-JUL-25	03-JUL-25	31,44
569	RUDRAPRAYAG	V	N	8	N	201500103 05 00 20	01-JUL-25	03-JUL-25	12,80
570	RUDRAPRAYAG	V	N	9	N	201500106 05 00 22	01-JUL-25	03-JUL-25	1,04,92,01

Count: 570

Total: 119022590

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	202900103	03	00 06	01-JUL-25	05-JUL-25	49,80
2	DEHRADUN	V	N	13	N	202900103	03	00 03	01-JUL-25	05-JUL-25	2,25,50
3	DEHRADUN	V	N	13	N	202900103	03	00 01	01-JUL-25	05-JUL-25	4,10,00
4	DEHRADUN	V	N	15	N	202900001	03	00 01	01-JUL-25	17-JUL-25	1,21,63
5	DEHRADUN	V	N	22	N	202900001	03	00 03	01-JUL-25	31-JUL-25	24,63,45
6	DEHRADUN	V	N	22	N	202900001	03	00 06	01-JUL-25	31-JUL-25	5,06,50
7	DEHRADUN	V	N	22	N	202900001	03	00 01	01-JUL-25	31-JUL-25	44,79,00
8	DEHRADUN	V	N	24	N	202900103	03	00 03	01-JUL-25	31-JUL-25	3,32,20
9	DEHRADUN	V	N	24	N	202900103	03	00 01	01-JUL-25	31-JUL-25	6,04,00
10	DEHRADUN	V	N	24	N	202900103	03	00 06	01-JUL-25	31-JUL-25	58,60
11	DEHRADUN	V	N	7	N	202900001	03	00 01	01-JUL-25	01-JUL-25	44,22,00
12	DEHRADUN	V	N	7	N	202900001	03	00 03	01-JUL-25	01-JUL-25	24,32,10
13	DEHRADUN	V	N	7	N	202900001	03	00 06	01-JUL-25	01-JUL-25	5,06,50
14	DEHRADUN	V	N	9	N	202900103	03	00 06	01-JUL-25	02-JUL-25	7,61,30
15	DEHRADUN	V	N	9	N	202900103	03	00 03	01-JUL-25	02-JUL-25	63,32,70
16	DEHRADUN	V	N	9	N	202900103	03	00 01	01-JUL-25	02-JUL-25	1,15,14,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	3	N	202900101	03	00 03	01-JUL-25	01-JUL-25	85,60,75
18	DEHRADUN	V	N	3	N	202900101	03	00 01	01-JUL-25	01-JUL-25	1,55,65,00
19	DEHRADUN	V	N	3	N	202900101	03	00 06	01-JUL-25	01-JUL-25	23,30,20
20	DEHRADUN	V	N	4	N	202900101	03	00 01	01-JUL-25	01-JUL-25	78,93,00
21	DEHRADUN	V	N	4	N	202900101	03	00 03	01-JUL-25	01-JUL-25	43,41,15
22	DEHRADUN	V	N	4	N	202900101	03	00 06	01-JUL-25	01-JUL-25	9,51,30
23	DEHRADUN	V	N	5	N	202900103	03	00 03	01-JUL-25	01-JUL-25	2,13,57
24	DEHRADUN	V	N	5	N	202900103	03	00 06	01-JUL-25	01-JUL-25	43,30
25	DEHRADUN	V	N	5	N	202900103	03	00 01	01-JUL-25	01-JUL-25	3,39,00
26	DEHRADUN	V	N	6	N	202900103	03	00 03	01-JUL-25	01-JUL-25	76,30,15
27	DEHRADUN	V	N	6	N	202900103	03	00 06	01-JUL-25	01-JUL-25	20,26,30
28	DEHRADUN	V	N	6	N	202900103	03	00 01	01-JUL-25	01-JUL-25	1,38,73,00

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	11	N	202900103	03	00 03	01-JUL-25	03-JUL-25	23,03,40
30	DEHRADUN	V	N	11	N	202900103	03	00 06	01-JUL-25	03-JUL-25	4,31,70
31	DEHRADUN	V	N	11	N	202900103	03	00 01	01-JUL-25	03-JUL-25	41,88,00

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	16	N	202900103 03 00 01	01-JUL-25	21-JUL-25	30,13,25
33	DEHRADUN	V	N	16	N	202900103 03 00 03	01-JUL-25	21-JUL-25	19,18,02
34	DEHRADUN	V	N	16	N	202900103 03 00 06	01-JUL-25	21-JUL-25	3,41,27
35	DEHRADUN	V	N	2	N	202900101 03 00 06	01-JUL-25	01-JUL-25	2,00,80
36	DEHRADUN	V	N	2	N	202900101 03 00 01	01-JUL-25	01-JUL-25	28,61,00
37	DEHRADUN	V	N	2	N	202900101 03 00 03	01-JUL-25	01-JUL-25	15,73,55

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	202900103 03 00 08	01-JUL-25	11-JUL-25	1,99,50
39	DEHRADUN	V	N	1	N	202900101 03 00 03	01-JUL-25	01-JUL-25	36,70,43
40	DEHRADUN	V	N	1	N	202900101 03 00 06	01-JUL-25	01-JUL-25	6,00,30
41	DEHRADUN	V	N	1	N	202900101 03 00 01	01-JUL-25	01-JUL-25	66,73,50
42	DEHRADUN	V	N	2	N	202900103 03 00 08	01-JUL-25	11-JUL-25	17,95,50
43	DEHRADUN	V	N	21	N	202900103 03 00 03	01-JUL-25	31-JUL-25	1,19,29,71
44	DEHRADUN	V	N	21	N	202900103 03 00 01	01-JUL-25	31-JUL-25	2,16,57,00
45	DEHRADUN	V	N	21	N	202900103 03 00 06	01-JUL-25	31-JUL-25	28,48,95
46	DEHRADUN	V	N	23	N	202900101 03 00 01	01-JUL-25	31-JUL-25	75,39,00
47	DEHRADUN	V	N	23	N	202900101 03 00 03	01-JUL-25	31-JUL-25	41,46,45
48	DEHRADUN	V	N	23	N	202900101 03 00 06	01-JUL-25	31-JUL-25	6,12,30
49	DEHRADUN	V	N	3	N	202900101 03 00 22	01-JUL-25	22-JUL-25	49,35

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	12	N	202900101 03 00 06	01-JUL-25	04-JUL-25	3,34,70
51	DEHRADUN	V	N	12	N	202900101 03 00 03	01-JUL-25	04-JUL-25	26,87,30
52	DEHRADUN	V	N	12	N	202900101 03 00 01	01-JUL-25	04-JUL-25	48,86,00
53	DEHRADUN	V	N	14	N	202900103 03 00 06	01-JUL-25	08-JUL-25	4,51,40
54	DEHRADUN	V	N	14	N	202900103 03 00 01	01-JUL-25	08-JUL-25	40,97,00
55	DEHRADUN	V	N	14	N	202900103 03 00 03	01-JUL-25	08-JUL-25	22,53,35

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	10	N	202900101 03 00 01	01-JUL-25	02-JUL-25	1,69,03,00
57	DEHRADUN	V	N	10	N	202900101 03 00 06	01-JUL-25	02-JUL-25	16,40,20
58	DEHRADUN	V	N	10	N	202900101 03 00 03	01-JUL-25	02-JUL-25	92,96,65

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	8	N	202900103 03 00 01	01-JUL-25	02-JUL-25	1,22,41,50
60	DEHRADUN	V	N	8	N	202900103 03 00 06	01-JUL-25	02-JUL-25	13,24,35
61	DEHRADUN	V	N	8	N	202900103 03 00 03	01-JUL-25	02-JUL-25	67,32,83

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	1	N	202900101 03 00 06	01-JUL-25	07-JUL-25	47,67
63	HALDWANI	V	N	1	N	202900101 03 00 08	01-JUL-25	07-JUL-25	3,10,79
64	HALDWANI	V	N	1	N	202900101 03 00 01	01-JUL-25	07-JUL-25	4,58,71
65	HALDWANI	V	N	1	N	202900101 03 00 03	01-JUL-25	07-JUL-25	2,43,12
66	HALDWANI	V	N	2	N	202900103 03 00 06	01-JUL-25	07-JUL-25	10,77,50
67	HALDWANI	V	N	2	N	202900103 03 00 03	01-JUL-25	07-JUL-25	43,27,40
68	HALDWANI	V	N	2	N	202900101 03 00 20	01-JUL-25	15-JUL-25	99,15
69	HALDWANI	V	N	2	N	202900103 03 00 01	01-JUL-25	07-JUL-25	78,68,00
70	HALDWANI	V	N	3	N	202900101 03 00 22	01-JUL-25	17-JUL-25	48,76
71	HALDWANI	V	N	3	N	202900101 03 00 06	01-JUL-25	07-JUL-25	52,45
72	HALDWANI	V	N	3	N	202900101 03 00 03	01-JUL-25	07-JUL-25	2,67,43
73	HALDWANI	V	N	3	N	202900101 03 00 01	01-JUL-25	07-JUL-25	5,04,58
74	HALDWANI	V	N	4	N	202900101 03 00 03	01-JUL-25	10-JUL-25	65,67,55
75	HALDWANI	V	N	4	N	202900101 03 00 01	01-JUL-25	10-JUL-25	1,19,41,00
76	HALDWANI	V	N	4	N	202900101 03 00 06	01-JUL-25	10-JUL-25	12,23,90

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	1	N	202900101 03 00 06	01-JUL-25	01-JUL-25	2,08,30
78	NAINITAL	V	N	1	N	202900101 03 00 01	01-JUL-25	01-JUL-25	23,14,00
79	NAINITAL	V	N	1	N	202900101 03 00 03	01-JUL-25	01-JUL-25	12,72,70
80	NAINITAL	V	N	11	N	202900101 03 00 01	01-JUL-25	03-JUL-25	11,84,00
81	NAINITAL	V	N	11	N	202900101 03 00 03	01-JUL-25	03-JUL-25	6,51,20
82	NAINITAL	V	N	11	N	202900101 03 00 06	01-JUL-25	03-JUL-25	1,52,00
83	NAINITAL	V	N	16	N	202900001 03 00 01	01-JUL-25	04-JUL-25	24,94,00
84	NAINITAL	V	N	16	N	202900001 03 00 06	01-JUL-25	04-JUL-25	1,70,10
85	NAINITAL	V	N	16	N	202900001 03 00 03	01-JUL-25	04-JUL-25	13,58,50
86	NAINITAL	V	N	18	N	202900103 03 00 07	01-JUL-25	05-JUL-25	1,23,00
87	NAINITAL	V	N	2	N	202900103 03 00 03	01-JUL-25	01-JUL-25	15,34,25
88	NAINITAL	V	N	2	N	202900103 03 00 01	01-JUL-25	01-JUL-25	24,35,00
89	NAINITAL	V	N	2	N	202900103 03 00 06	01-JUL-25	01-JUL-25	2,71,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	2	N	202900101 03 00 08	01-JUL-25	04-JUL-25	6,17,58
91	NAINITAL	V	N	20	N	202900103 03 00 03	01-JUL-25	07-JUL-25	4,62,00
92	NAINITAL	V	N	20	N	202900103 03 00 01	01-JUL-25	07-JUL-25	8,40,00
93	NAINITAL	V	N	20	N	202900103 03 00 06	01-JUL-25	07-JUL-25	50,40
94	NAINITAL	V	N	21	N	202900103 03 00 03	01-JUL-25	07-JUL-25	13,39,25
95	NAINITAL	V	N	21	N	202900103 03 00 06	01-JUL-25	07-JUL-25	2,71,40
96	NAINITAL	V	N	21	N	202900103 03 00 01	01-JUL-25	07-JUL-25	24,35,00
97	NAINITAL	V	N	23	N	202900103 03 00 03	01-JUL-25	07-JUL-25	3,88,85
98	NAINITAL	V	N	23	N	202900103 03 00 01	01-JUL-25	07-JUL-25	7,07,00
99	NAINITAL	V	N	23	N	202900103 03 00 06	01-JUL-25	07-JUL-25	69,10
100	NAINITAL	V	N	27	N	202900103 03 00 01	01-JUL-25	10-JUL-25	47,48,00
101	NAINITAL	V	N	27	N	202900103 03 00 03	01-JUL-25	10-JUL-25	26,11,40
102	NAINITAL	V	N	27	N	202900103 03 00 06	01-JUL-25	10-JUL-25	3,88,10
103	NAINITAL	V	N	28	N	202900103 03 00 01	01-JUL-25	10-JUL-25	52,99,50
104	NAINITAL	V	N	28	N	202900103 03 00 06	01-JUL-25	10-JUL-25	6,13,35
105	NAINITAL	V	N	28	N	202900103 03 00 03	01-JUL-25	10-JUL-25	29,14,73
106	NAINITAL	V	N	3	N	202900103 03 00 03	01-JUL-25	01-JUL-25	2,13,90
107	NAINITAL	V	N	3	N	202900103 03 00 01	01-JUL-25	01-JUL-25	6,90,00
108	NAINITAL	V	N	3	N	202900103 03 00 06	01-JUL-25	01-JUL-25	50,40
109	NAINITAL	V	N	4	N	202900103 03 00 03	01-JUL-25	01-JUL-25	33,53,96
110	NAINITAL	V	N	4	N	202900103 03 00 06	01-JUL-25	01-JUL-25	6,15,05
111	NAINITAL	V	N	4	N	202900103 03 00 01	01-JUL-25	01-JUL-25	52,99,50
112	NAINITAL	V	N	5	N	202900101 03 00 03	01-JUL-25	02-JUL-25	5,10,95
113	NAINITAL	V	N	5	N	202900101 03 00 01	01-JUL-25	02-JUL-25	9,29,00
114	NAINITAL	V	N	5	N	202900101 03 00 06	01-JUL-25	02-JUL-25	84,20
115	NAINITAL	V	N	8	N	202900101 03 00 01	01-JUL-25	03-JUL-25	30,22,00
116	NAINITAL	V	N	8	N	202900101 03 00 03	01-JUL-25	03-JUL-25	16,62,10
117	NAINITAL	V	N	8	N	202900101 03 00 06	01-JUL-25	03-JUL-25	2,57,90

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NAINITAL	V	N	24	N	202900103 03 00 06	01-JUL-25	08-JUL-25	11,24,25
119	NAINITAL	V	N	24	N	202900103 03 00 03	01-JUL-25	08-JUL-25	55,34,65
120	NAINITAL	V	N	24	N	202900103 03 00 01	01-JUL-25	08-JUL-25	1,00,63,00
121	NAINITAL	V	N	29	N	202900103 03 00 01	01-JUL-25	11-JUL-25	5,20,00
122	NAINITAL	V	N	29	N	202900103 03 00 06	01-JUL-25	11-JUL-25	66,20
123	NAINITAL	V	N	29	N	202900103 03 00 03	01-JUL-25	11-JUL-25	2,86,00

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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	3	N	202900101 03 00 20	01-JUL-25	11-JUL-25	99,91
125	NAINITAL	V	N	30	N	202900103 03 00 01	01-JUL-25	11-JUL-25	5,20,00
126	NAINITAL	V	N	30	N	202900103 03 00 03	01-JUL-25	11-JUL-25	2,86,00
127	NAINITAL	V	N	30	N	202900103 03 00 06	01-JUL-25	11-JUL-25	66,20
128	NAINITAL	V	N	31	N	202900101 03 00 06	01-JUL-25	18-JUL-25	1,38,04
129	NAINITAL	V	N	31	N	202900101 03 00 01	01-JUL-25	18-JUL-25	7,61,37
130	NAINITAL	V	N	32	N	202900103 03 00 01	01-JUL-25	21-JUL-25	6,07,36
131	NAINITAL	V	N	6	N	202900101 03 00 01	01-JUL-25	02-JUL-25	1,13,99,00
132	NAINITAL	V	N	6	N	202900101 03 00 06	01-JUL-25	02-JUL-25	13,21,90
133	NAINITAL	V	N	6	N	202900101 03 00 03	01-JUL-25	02-JUL-25	62,69,45

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	V	N	25	N	202900101 03 00 01	01-JUL-25	09-JUL-25	9,39,00
135	NAINITAL	V	N	25	N	202900101 03 00 06	01-JUL-25	09-JUL-25	97,40
136	NAINITAL	V	N	25	N	202900101 03 00 03	01-JUL-25	09-JUL-25	5,16,45
137	NAINITAL	V	N	26	N	202900103 03 00 03	01-JUL-25	09-JUL-25	29,10,05
138	NAINITAL	V	N	26	N	202900103 03 00 06	01-JUL-25	09-JUL-25	4,63,95
139	NAINITAL	V	N	26	N	202900103 03 00 01	01-JUL-25	09-JUL-25	52,91,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	17	N	202900103 03 00 06	01-JUL-25	05-JUL-25	7,75,20
141	NAINITAL	V	N	17	N	202900103 03 00 01	01-JUL-25	05-JUL-25	66,58,00
142	NAINITAL	V	N	17	N	202900103 03 00 03	01-JUL-25	05-JUL-25	36,61,90
143	NAINITAL	V	N	19	N	202900101 03 00 03	01-JUL-25	05-JUL-25	20,20,15
144	NAINITAL	V	N	19	N	202900101 03 00 01	01-JUL-25	05-JUL-25	36,73,00
145	NAINITAL	V	N	19	N	202900101 03 00 06	01-JUL-25	05-JUL-25	3,22,10

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	10	N	202900103 03 00 01	01-JUL-25	03-JUL-25	9,12,00
147	NAINITAL	V	N	10	N	202900103 03 00 06	01-JUL-25	03-JUL-25	65,40
148	NAINITAL	V	N	10	N	202900103 03 00 03	01-JUL-25	03-JUL-25	2,82,72
149	NAINITAL	V	N	12	N	202900101 03 00 06	01-JUL-25	03-JUL-25	3,21,80
150	NAINITAL	V	N	12	N	202900101 03 00 01	01-JUL-25	03-JUL-25	39,92,00

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DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	NAINITAL	V	N	12	N	202900101 03 00 03	01-JUL-25	03-JUL-25	22,05,50
152	NAINITAL	V	N	13	N	202900103 03 00 06	01-JUL-25	03-JUL-25	7,84,60
153	NAINITAL	V	N	13	N	202900103 03 00 03	01-JUL-25	03-JUL-25	50,20,95
154	NAINITAL	V	N	13	N	202900103 03 00 01	01-JUL-25	03-JUL-25	91,29,00
155	NAINITAL	V	N	15	N	202900101 03 00 06	01-JUL-25	03-JUL-25	32,70
156	NAINITAL	V	N	15	N	202900101 03 00 03	01-JUL-25	03-JUL-25	2,86,00
157	NAINITAL	V	N	15	N	202900101 03 00 01	01-JUL-25	03-JUL-25	5,20,00
158	NAINITAL	V	N	9	N	202900101 03 00 01	01-JUL-25	03-JUL-25	14,65,00
159	NAINITAL	V	N	9	N	202900101 03 00 03	01-JUL-25	03-JUL-25	8,05,75
160	NAINITAL	V	N	9	N	202900101 03 00 06	01-JUL-25	03-JUL-25	1,24,80

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	ALMORA	V	N	11	N	202900103 07 00 01	01-JUL-25	02-JUL-25	4,65,17
162	ALMORA	V	N	11	N	202900103 07 00 03	01-JUL-25	02-JUL-25	2,55,84
163	ALMORA	V	N	2	N	202900103 07 00 25	01-JUL-25	02-JUL-25	4,64,36
164	ALMORA	V	N	29	N	202900103 07 00 03	01-JUL-25	31-JUL-25	18,56,80
165	ALMORA	V	N	29	N	202900103 07 00 01	01-JUL-25	31-JUL-25	33,76,00
166	ALMORA	V	N	29	N	202900103 07 00 06	01-JUL-25	31-JUL-25	2,45,30
167	ALMORA	V	N	5	N	202900103 07 00 27	01-JUL-25	24-JUL-25	3,55,00
168	ALMORA	V	N	6	N	202900103 07 00 25	01-JUL-25	24-JUL-25	23,59
169	ALMORA	V	N	7	N	202900103 07 00 25	01-JUL-25	24-JUL-25	1,23,08

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	12	N	202900101 03 00 03	01-JUL-25	03-JUL-25	8,43,70
171	ALMORA	V	N	12	N	202900101 03 00 01	01-JUL-25	03-JUL-25	15,34,00
172	ALMORA	V	N	12	N	202900101 03 00 06	01-JUL-25	03-JUL-25	93,50
173	ALMORA	V	N	31	N	202900103 03 00 03	01-JUL-25	31-JUL-25	7,74,40
174	ALMORA	V	N	31	N	202900103 03 00 01	01-JUL-25	31-JUL-25	14,10,80
175	ALMORA	V	N	31	N	202900103 03 00 06	01-JUL-25	31-JUL-25	1,25,60
176	ALMORA	V	N	33	N	202900001 03 00 03	01-JUL-25	31-JUL-25	4,35,60
177	ALMORA	V	N	33	N	202900001 03 00 06	01-JUL-25	31-JUL-25	48,60
178	ALMORA	V	N	33	N	202900001 03 00 01	01-JUL-25	31-JUL-25	7,92,00

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ALMORA	V	N	1	N	202900103 03 00 22	01-JUL-25	01-JUL-25	20,00
180	ALMORA	V	N	14	N	202900103 03 00 01	01-JUL-25	07-JUL-25	1,59,50
181	ALMORA	V	N	14	N	202900103 03 00 03	01-JUL-25	07-JUL-25	87,73
182	ALMORA	V	N	14	N	202900103 03 00 06	01-JUL-25	07-JUL-25	13,15
183	ALMORA	V	N	17	N	202900103 03 00 01	01-JUL-25	19-JUL-25	3,49,00
184	ALMORA	V	N	17	N	202900103 03 00 06	01-JUL-25	19-JUL-25	26,30
185	ALMORA	V	N	17	N	202900103 03 00 03	01-JUL-25	19-JUL-25	1,84,97
186	ALMORA	V	N	18	N	202900103 03 00 03	01-JUL-25	19-JUL-25	3,22,30
187	ALMORA	V	N	18	N	202900103 03 00 06	01-JUL-25	19-JUL-25	21,60
188	ALMORA	V	N	18	N	202900103 03 00 01	01-JUL-25	19-JUL-25	5,86,00
189	ALMORA	V	N	24	N	202900103 03 00 03	01-JUL-25	30-JUL-25	1,91,95
190	ALMORA	V	N	24	N	202900103 03 00 01	01-JUL-25	30-JUL-25	3,49,00
191	ALMORA	V	N	24	N	202900103 03 00 06	01-JUL-25	30-JUL-25	26,30
192	ALMORA	V	N	27	N	202900101 03 00 06	01-JUL-25	31-JUL-25	3,11,50
193	ALMORA	V	N	27	N	202900101 03 00 01	01-JUL-25	31-JUL-25	29,77,00
194	ALMORA	V	N	27	N	202900101 03 00 03	01-JUL-25	31-JUL-25	16,37,35
195	ALMORA	V	N	3	N	202900103 03 00 22	01-JUL-25	11-JUL-25	12,74
196	ALMORA	V	N	30	N	202900103 03 00 03	01-JUL-25	31-JUL-25	2,25,50
197	ALMORA	V	N	30	N	202900103 03 00 06	01-JUL-25	31-JUL-25	45,80
198	ALMORA	V	N	30	N	202900103 03 00 01	01-JUL-25	31-JUL-25	4,10,00
199	ALMORA	V	N	5	N	202900101 03 00 06	01-JUL-25	01-JUL-25	3,15,00
200	ALMORA	V	N	5	N	202900101 03 00 03	01-JUL-25	01-JUL-25	16,07,65
201	ALMORA	V	N	5	N	202900101 03 00 01	01-JUL-25	01-JUL-25	29,23,00
202	ALMORA	V	N	7	N	202900103 03 00 06	01-JUL-25	01-JUL-25	45,80
203	ALMORA	V	N	7	N	202900103 03 00 01	01-JUL-25	01-JUL-25	3,98,00
204	ALMORA	V	N	7	N	202900103 03 00 03	01-JUL-25	01-JUL-25	2,18,90
205	ALMORA	V	N	9	N	202900103 03 00 03	01-JUL-25	01-JUL-25	60,54,16
206	ALMORA	V	N	9	N	202900103 03 00 01	01-JUL-25	01-JUL-25	1,10,07,55
207	ALMORA	V	N	9	N	202900103 03 00 06	01-JUL-25	01-JUL-25	12,75,41

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	3	N	202900101 03 00 01	01-JUL-25	01-JUL-25	39,92,00
209	ALMORA	V	N	3	N	202900101 03 00 06	01-JUL-25	01-JUL-25	3,56,60
210	ALMORA	V	N	3	N	202900101 03 00 03	01-JUL-25	01-JUL-25	21,95,60
211	ALMORA	V	N	6	N	202900103 03 00 01	01-JUL-25	01-JUL-25	1,71,21,24
212	ALMORA	V	N	6	N	202900103 03 00 06	01-JUL-25	01-JUL-25	20,92,06

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DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	6	N	202900103 03 00 03	01-JUL-25	01-JUL-25	94,14,13

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	1	N	202900103 03 00 06	01-JUL-25	01-JUL-25	40,80
215	ALMORA	V	N	1	N	202900103 03 00 01	01-JUL-25	01-JUL-25	3,64,00
216	ALMORA	V	N	1	N	202900103 03 00 03	01-JUL-25	01-JUL-25	2,26,17
217	ALMORA	V	N	10	N	202900101 03 00 01	01-JUL-25	01-JUL-25	18,20,00
218	ALMORA	V	N	10	N	202900101 03 00 03	01-JUL-25	01-JUL-25	10,01,00
219	ALMORA	V	N	10	N	202900101 03 00 06	01-JUL-25	01-JUL-25	1,59,80
220	ALMORA	V	N	13	N	202900103 03 00 06	01-JUL-25	04-JUL-25	6,49,14
221	ALMORA	V	N	13	N	202900103 03 00 01	01-JUL-25	04-JUL-25	71,78,66
222	ALMORA	V	N	13	N	202900103 03 00 03	01-JUL-25	04-JUL-25	39,32,87
223	ALMORA	V	N	15	N	202900101 03 00 01	01-JUL-25	10-JUL-25	3,98,00
224	ALMORA	V	N	15	N	202900101 03 00 03	01-JUL-25	10-JUL-25	2,18,90
225	ALMORA	V	N	15	N	202900101 03 00 06	01-JUL-25	10-JUL-25	36,70
226	ALMORA	V	N	8	N	202900101 03 00 01	01-JUL-25	01-JUL-25	84,00
227	ALMORA	V	N	8	N	202900101 03 00 03	01-JUL-25	01-JUL-25	44,52

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	16	N	202900103 03 00 01	01-JUL-25	10-JUL-25	27,50
229	ALMORA	V	N	16	N	202900103 03 00 03	01-JUL-25	10-JUL-25	20,43
230	ALMORA	V	N	2	N	202900101 03 00 01	01-JUL-25	01-JUL-25	28,05,00
231	ALMORA	V	N	2	N	202900101 03 00 06	01-JUL-25	01-JUL-25	2,57,30
232	ALMORA	V	N	2	N	202900101 03 00 03	01-JUL-25	01-JUL-25	15,42,75
233	ALMORA	V	N	4	N	202900103 03 00 03	01-JUL-25	01-JUL-25	1,09,88,03
234	ALMORA	V	N	4	N	202900103 03 00 01	01-JUL-25	01-JUL-25	1,99,78,22
235	ALMORA	V	N	4	N	202900103 03 00 06	01-JUL-25	01-JUL-25	23,54,66

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	28	N	202900103 03 00 06	01-JUL-25	31-JUL-25	2,36
237	ALMORA	V	N	28	N	202900103 03 00 03	01-JUL-25	31-JUL-25	1,14,91
238	ALMORA	V	N	28	N	202900103 03 00 01	01-JUL-25	31-JUL-25	2,35,49
239	ALMORA	V	N	32	N	202900103 03 00 06	01-JUL-25	31-JUL-25	55,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	ALMORA	V	N	32	N	202900103 03 00 01	01-JUL-25	31-JUL-25	3,65,90
241	ALMORA	V	N	32	N	202900103 03 00 03	01-JUL-25	31-JUL-25	1,82,23
242	ALMORA	V	N	34	N	202900101 03 00 06	01-JUL-25	31-JUL-25	2,84,60
243	ALMORA	V	N	34	N	202900101 03 00 01	01-JUL-25	31-JUL-25	33,14,00
244	ALMORA	V	N	34	N	202900101 03 00 03	01-JUL-25	31-JUL-25	18,22,70
245	ALMORA	V	N	35	N	202900103 03 00 03	01-JUL-25	31-JUL-25	4,00,01
246	ALMORA	V	N	35	N	202900103 03 00 01	01-JUL-25	31-JUL-25	11,75,94
247	ALMORA	V	N	35	N	202900103 03 00 06	01-JUL-25	31-JUL-25	2,28,78

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-JUL-25	01-JUL-25	1,07,50
249	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-JUL-25	01-JUL-25	6,14,90
250	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-JUL-25	01-JUL-25	11,18,00
251	PITHORAGARH	V	N	34	N	202900103 03 00 01	01-JUL-25	31-JUL-25	11,36,00
252	PITHORAGARH	V	N	34	N	202900103 03 00 06	01-JUL-25	31-JUL-25	1,07,50
253	PITHORAGARH	V	N	34	N	202900103 03 00 03	01-JUL-25	31-JUL-25	6,24,80
254	PITHORAGARH	V	N	35	N	202900101 03 00 03	01-JUL-25	31-JUL-25	2,19,45
255	PITHORAGARH	V	N	35	N	202900101 03 00 01	01-JUL-25	31-JUL-25	3,99,00
256	PITHORAGARH	V	N	35	N	202900101 03 00 06	01-JUL-25	31-JUL-25	4,20

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-JUL-25	01-JUL-25	36,50
258	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-JUL-25	01-JUL-25	7,57,00
259	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-JUL-25	01-JUL-25	4,16,35
260	PITHORAGARH	V	N	13	N	202900101 03 00 04	01-JUL-25	25-JUL-25	88,86
261	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-JUL-25	08-JUL-25	97,69,06
262	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-JUL-25	08-JUL-25	21,63,88
263	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-JUL-25	08-JUL-25	1,77,61,87
264	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-JUL-25	09-JUL-25	5,90,55
265	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-JUL-25	01-JUL-25	42,84,00
266	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-JUL-25	01-JUL-25	23,56,20
267	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-JUL-25	01-JUL-25	3,59,10
268	PITHORAGARH	V	N	22	N	202900103 03 00 06	01-JUL-25	21-JUL-25	1,81,54
269	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-JUL-25	21-JUL-25	5,35,06
270	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-JUL-25	21-JUL-25	17,26,00

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271	PITHORAGARH	V	N	23	N	202900103 03 00 03	01-JUL-25	21-JUL-25	3,13,72
272	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-JUL-25	21-JUL-25	88,10
273	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-JUL-25	21-JUL-25	10,12,00
274	PITHORAGARH	V	N	28	N	202900103 03 00 01	01-JUL-25	30-JUL-25	3,86,00
275	PITHORAGARH	V	N	28	N	202900103 03 00 06	01-JUL-25	30-JUL-25	31,52
276	PITHORAGARH	V	N	28	N	202900103 03 00 03	01-JUL-25	30-JUL-25	2,12,30

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PITHORAGARH	V	N	1	N	202900101 03 00 26	01-JUL-25	01-JUL-25	7,50,00
278	PITHORAGARH	V	N	10	N	202900103 03 00 25	01-JUL-25	19-JUL-25	45,81
279	PITHORAGARH	V	N	11	N	202900103 03 00 25	01-JUL-25	19-JUL-25	3,12,62
280	PITHORAGARH	V	N	12	N	202900103 03 00 25	01-JUL-25	19-JUL-25	2,41,24
281	PITHORAGARH	V	N	3	N	202900101 03 00 22	01-JUL-25	02-JUL-25	50,00
282	PITHORAGARH	V	N	6	N	202900103 03 00 25	01-JUL-25	18-JUL-25	17,28
283	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-JUL-25	01-JUL-25	43,37,69
284	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-JUL-25	01-JUL-25	78,86,69
285	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-JUL-25	01-JUL-25	9,10,33
286	PITHORAGARH	V	N	7	N	202900103 03 00 25	01-JUL-25	18-JUL-25	2,93,63
287	PITHORAGARH	V	N	8	N	202900103 03 00 25	01-JUL-25	18-JUL-25	37,91
288	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-JUL-25	01-JUL-25	1,72,30
289	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-JUL-25	01-JUL-25	19,93,00
290	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-JUL-25	01-JUL-25	10,96,15

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-JUL-25	03-JUL-25	52,44,74
292	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-JUL-25	03-JUL-25	6,59,04
293	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-JUL-25	03-JUL-25	28,84,61
294	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-JUL-25	03-JUL-25	3,60,51
295	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-JUL-25	03-JUL-25	20,30,06
296	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-JUL-25	03-JUL-25	36,91,01
297	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-JUL-25	03-JUL-25	79,36,27
298	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-JUL-25	03-JUL-25	9,46,74
299	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-JUL-25	03-JUL-25	43,64,95
300	PITHORAGARH	V	N	7	N	202900101 03 00 03	01-JUL-25	02-JUL-25	27,44,50
301	PITHORAGARH	V	N	7	N	202900101 03 00 01	01-JUL-25	02-JUL-25	49,90,00

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DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PITHORAGARH	V	N	7	N	202900101 03 00 06	01-JUL-25	02-JUL-25	4,21,40
303	PITHORAGARH	V	N	9	N	202900101 03 00 26	01-JUL-25	19-JUL-25	1,23,90

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-JUL-25	01-JUL-25	51,64,50
305	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-JUL-25	01-JUL-25	10,93,35
306	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-JUL-25	01-JUL-25	93,90,00
307	PITHORAGARH	V	N	5	N	202900101 03 00 03	01-JUL-25	01-JUL-25	17,06,10
308	PITHORAGARH	V	N	5	N	202900101 03 00 01	01-JUL-25	01-JUL-25	31,02,00
309	PITHORAGARH	V	N	5	N	202900101 03 00 06	01-JUL-25	01-JUL-25	2,57,00

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	PITHORAGARH	V	N	14	N	202900101 03 00 01	01-JUL-25	04-JUL-25	23,50,00
311	PITHORAGARH	V	N	14	N	202900101 03 00 03	01-JUL-25	04-JUL-25	12,92,50
312	PITHORAGARH	V	N	14	N	202900101 03 00 06	01-JUL-25	04-JUL-25	1,74,10
313	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-JUL-25	04-JUL-25	51,23,25
314	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-JUL-25	04-JUL-25	9,72,40
315	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-JUL-25	04-JUL-25	91,39,50
316	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-JUL-25	14-JUL-25	1,49,00
317	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-JUL-25	14-JUL-25	43,17
318	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-JUL-25	14-JUL-25	2,70,90
319	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-JUL-25	15-JUL-25	3,64,39
320	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-JUL-25	15-JUL-25	10,99,86
321	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-JUL-25	15-JUL-25	91,62
322	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-JUL-25	15-JUL-25	27,22,32
323	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-JUL-25	15-JUL-25	8,95,52
324	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-JUL-25	15-JUL-25	1,05,20

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-JUL-25	04-JUL-25	29,24,00
326	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-JUL-25	04-JUL-25	2,65,50
327	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-JUL-25	04-JUL-25	16,08,20
328	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-JUL-25	08-JUL-25	47,48,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-JUL-25	08-JUL-25	12,02,77
330	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-JUL-25	08-JUL-25	86,33,16
331	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-JUL-25	02-JUL-25	40,20
332	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-JUL-25	02-JUL-25	1,40,80
333	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-JUL-25	02-JUL-25	2,56,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-JUL-25	05-JUL-25	26,45,50
335	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-JUL-25	05-JUL-25	48,10,00
336	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-JUL-25	05-JUL-25	5,60,10
337	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-JUL-25	08-JUL-25	26,15,80
338	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-JUL-25	08-JUL-25	47,56,00
339	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-JUL-25	08-JUL-25	3,48,50
340	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-JUL-25	08-JUL-25	58,75,10
341	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-JUL-25	08-JUL-25	7,66,40
342	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-JUL-25	08-JUL-25	1,06,82,00
343	NARENDRA NAGAR	V	N	4	N	202900101 03 00 03	01-JUL-25	09-JUL-25	3,91,05
344	NARENDRA NAGAR	V	N	4	N	202900101 03 00 06	01-JUL-25	09-JUL-25	90,40
345	NARENDRA NAGAR	V	N	4	N	202900101 03 00 01	01-JUL-25	09-JUL-25	7,11,00
346	NARENDRA NAGAR	V	N	5	N	202900103 03 00 03	01-JUL-25	21-JUL-25	1,24,17
347	NARENDRA NAGAR	V	N	5	N	202900103 03 00 01	01-JUL-25	21-JUL-25	2,39,23
348	NARENDRA NAGAR	V	N	6	N	202900103 03 00 06	01-JUL-25	21-JUL-25	1,56,80
349	NARENDRA NAGAR	V	N	6	N	202900103 03 00 03	01-JUL-25	21-JUL-25	2,57,47
350	NARENDRA NAGAR	V	N	6	N	202900103 03 00 01	01-JUL-25	21-JUL-25	13,41,22
351	NARENDRA NAGAR	V	N	8	N	202900101 03 00 03	01-JUL-25	31-JUL-25	31,00,90
352	NARENDRA NAGAR	V	N	8	N	202900101 03 00 01	01-JUL-25	31-JUL-25	56,38,00
353	NARENDRA NAGAR	V	N	8	N	202900101 03 00 06	01-JUL-25	31-JUL-25	6,50,50

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	CHAMOLI	V	N	1	N	202900103 03 00 20	01-JUL-25	29-JUL-25	2,00,00
355	CHAMOLI	V	N	20	N	202900101 03 00 06	01-JUL-25	31-JUL-25	44,30
356	CHAMOLI	V	N	20	N	202900101 03 00 03	01-JUL-25	31-JUL-25	5,01,60
357	CHAMOLI	V	N	20	N	202900101 03 00 01	01-JUL-25	31-JUL-25	9,12,00
358	CHAMOLI	V	N	21	N	202900103 03 00 01	01-JUL-25	31-JUL-25	2,21,00
359	CHAMOLI	V	N	21	N	202900103 03 00 06	01-JUL-25	31-JUL-25	22,80

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
360	CHAMOLI	V	N	21	N	202900103	03	00 03	01-JUL-25	31-JUL-25	1,21,55

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
361	CHAMOLI	V	N	26	N	202900101	03	00 03	01-JUL-25	31-JUL-25	8,15,10
362	CHAMOLI	V	N	26	N	202900101	03	00 06	01-JUL-25	31-JUL-25	1,12,60
363	CHAMOLI	V	N	26	N	202900101	03	00 01	01-JUL-25	31-JUL-25	14,82,00
364	CHAMOLI	V	N	28	N	202900103	03	00 03	01-JUL-25	31-JUL-25	49,58,80
365	CHAMOLI	V	N	28	N	202900103	03	00 01	01-JUL-25	31-JUL-25	90,16,00
366	CHAMOLI	V	N	28	N	202900103	03	00 06	01-JUL-25	31-JUL-25	9,39,00
367	CHAMOLI	V	N	5	N	202900103	03	00 06	01-JUL-25	03-JUL-25	9,31,00
368	CHAMOLI	V	N	5	N	202900103	03	00 01	01-JUL-25	03-JUL-25	91,28,00
369	CHAMOLI	V	N	5	N	202900103	03	00 03	01-JUL-25	03-JUL-25	50,20,40

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
370	CHAMOLI	V	N	11	N	202900103	03	00 01	01-JUL-25	11-JUL-25	3,35,67
371	CHAMOLI	V	N	11	N	202900103	03	00 03	01-JUL-25	11-JUL-25	1,71,22
372	CHAMOLI	V	N	3	N	202900101	03	00 01	01-JUL-25	01-JUL-25	10,50,00
373	CHAMOLI	V	N	3	N	202900101	03	00 03	01-JUL-25	01-JUL-25	5,77,50
374	CHAMOLI	V	N	3	N	202900101	03	00 06	01-JUL-25	01-JUL-25	1,03,50
375	CHAMOLI	V	N	4	N	202900103	03	00 01	01-JUL-25	01-JUL-25	44,01,26
376	CHAMOLI	V	N	4	N	202900103	03	00 06	01-JUL-25	01-JUL-25	5,65,01
377	CHAMOLI	V	N	4	N	202900103	03	00 03	01-JUL-25	01-JUL-25	24,20,69

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
378	CHAMOLI	V	N	27	N	202900103	03	00 01	01-JUL-25	31-JUL-25	61,80,00
379	CHAMOLI	V	N	27	N	202900103	03	00 06	01-JUL-25	31-JUL-25	6,99,80
380	CHAMOLI	V	N	27	N	202900103	03	00 03	01-JUL-25	31-JUL-25	33,99,00
381	CHAMOLI	V	N	29	N	202900101	03	00 03	01-JUL-25	31-JUL-25	7,47,45
382	CHAMOLI	V	N	29	N	202900101	03	00 01	01-JUL-25	31-JUL-25	13,59,00
383	CHAMOLI	V	N	29	N	202900101	03	00 06	01-JUL-25	31-JUL-25	1,31,00
384	CHAMOLI	V	N	6	N	202900101	03	00 03	01-JUL-25	03-JUL-25	7,26,00
385	CHAMOLI	V	N	6	N	202900101	03	00 01	01-JUL-25	03-JUL-25	13,20,00
386	CHAMOLI	V	N	6	N	202900101	03	00 06	01-JUL-25	03-JUL-25	1,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	CHAMOLI	V	N	9	N	202900103 03 00 03	01-JUL-25	07-JUL-25	37,52,10
388	CHAMOLI	V	N	9	N	202900103 03 00 01	01-JUL-25	07-JUL-25	68,22,00
389	CHAMOLI	V	N	9	N	202900103 03 00 06	01-JUL-25	07-JUL-25	7,24,70

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	CHAMOLI	V	N	10	N	202900101 03 00 06	01-JUL-25	09-JUL-25	14,40
391	CHAMOLI	V	N	10	N	202900101 03 00 03	01-JUL-25	09-JUL-25	2,06,25
392	CHAMOLI	V	N	10	N	202900101 03 00 01	01-JUL-25	09-JUL-25	3,75,00
393	CHAMOLI	V	N	7	N	202900103 03 00 03	01-JUL-25	04-JUL-25	26,76,85
394	CHAMOLI	V	N	7	N	202900103 03 00 06	01-JUL-25	04-JUL-25	5,48,10
395	CHAMOLI	V	N	7	N	202900103 03 00 01	01-JUL-25	04-JUL-25	48,67,00
396	CHAMOLI	V	N	8	N	202900103 03 00 03	01-JUL-25	05-JUL-25	1,97,45
397	CHAMOLI	V	N	8	N	202900103 03 00 06	01-JUL-25	05-JUL-25	45,80
398	CHAMOLI	V	N	8	N	202900103 03 00 01	01-JUL-25	05-JUL-25	3,59,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	CHAMOLI	V	N	18	N	202900101 03 00 06	01-JUL-25	31-JUL-25	32,90
400	CHAMOLI	V	N	18	N	202900101 03 00 01	01-JUL-25	31-JUL-25	3,50,00
401	CHAMOLI	V	N	18	N	202900101 03 00 03	01-JUL-25	31-JUL-25	1,92,50
402	CHAMOLI	V	N	19	N	202900103 03 00 06	01-JUL-25	31-JUL-25	5,29,60
403	CHAMOLI	V	N	19	N	202900103 03 00 01	01-JUL-25	31-JUL-25	55,05,00
404	CHAMOLI	V	N	19	N	202900103 03 00 03	01-JUL-25	31-JUL-25	30,27,75

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	CHAMOLI	V	N	1	N	202900103 03 00 03	01-JUL-25	01-JUL-25	39,57,80
406	CHAMOLI	V	N	1	N	202900103 03 00 06	01-JUL-25	01-JUL-25	7,39,20
407	CHAMOLI	V	N	1	N	202900103 03 00 01	01-JUL-25	01-JUL-25	71,96,00
408	CHAMOLI	V	N	2	N	202900101 03 00 01	01-JUL-25	01-JUL-25	9,27,00
409	CHAMOLI	V	N	2	N	202900101 03 00 06	01-JUL-25	01-JUL-25	88,40
410	CHAMOLI	V	N	2	N	202900101 03 00 03	01-JUL-25	01-JUL-25	5,09,85

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	UTTARKASHI	V	N	10	N	202900103 03 00 22	01-JUL-25	31-JUL-25	96,90
412	UTTARKASHI	V	N	31	N	202900103 03 00 03	01-JUL-25	31-JUL-25	11,33,00
413	UTTARKASHI	V	N	31	N	202900103 03 00 01	01-JUL-25	31-JUL-25	20,60,00
414	UTTARKASHI	V	N	31	N	202900103 03 00 06	01-JUL-25	31-JUL-25	1,85,90
415	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-JUL-25	01-JUL-25	11,23,65
416	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-JUL-25	01-JUL-25	20,43,00
417	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-JUL-25	01-JUL-25	1,85,90

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	UTTARKASHI	V	N	11	N	202900103 03 00 08	01-JUL-25	31-JUL-25	8,71,00
419	UTTARKASHI	V	N	2	N	202900001 05 00 20	01-JUL-25	04-JUL-25	45,50
420	UTTARKASHI	V	N	27	N	202900101 03 00 06	01-JUL-25	30-JUL-25	23,47,14
421	UTTARKASHI	V	N	27	N	202900101 03 00 03	01-JUL-25	30-JUL-25	26,07,30
422	UTTARKASHI	V	N	27	N	202900101 03 00 01	01-JUL-25	30-JUL-25	1,54,35,20
423	UTTARKASHI	V	N	3	N	202900001 05 00 21	01-JUL-25	04-JUL-25	50,00
424	UTTARKASHI	V	N	4	N	202900001 05 00 20	01-JUL-25	04-JUL-25	2,04,50
425	UTTARKASHI	V	N	5	N	202900001 05 00 21	01-JUL-25	05-JUL-25	3,44,05
426	UTTARKASHI	V	N	6	N	202900103 03 00 20	01-JUL-25	10-JUL-25	1,61,39
427	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-JUL-25	03-JUL-25	11,38,01
428	UTTARKASHI	V	N	7	N	202900103 03 00 22	01-JUL-25	10-JUL-25	46,60
429	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-JUL-25	03-JUL-25	46,45,62
430	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-JUL-25	03-JUL-25	84,46,59
431	UTTARKASHI	V	N	8	N	202900101 03 00 06	01-JUL-25	04-JUL-25	3,55,60
432	UTTARKASHI	V	N	8	N	202900101 03 00 03	01-JUL-25	04-JUL-25	22,31,35
433	UTTARKASHI	V	N	8	N	202900101 03 00 01	01-JUL-25	04-JUL-25	40,57,00
434	UTTARKASHI	V	N	8	N	202900103 03 00 22	01-JUL-25	10-JUL-25	22,50

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	UTTARKASHI	V	N	1	N	202900101 03 00 01	01-JUL-25	01-JUL-25	1,11,56,68
436	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-JUL-25	05-JUL-25	45,80
437	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-JUL-25	05-JUL-25	3,10,00
438	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-JUL-25	05-JUL-25	52,70
439	UTTARKASHI	V	N	11	N	202900103 03 00 06	01-JUL-25	05-JUL-25	45,80
440	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-JUL-25	05-JUL-25	3,10,00
441	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-JUL-25	05-JUL-25	52,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-JUL-25	05-JUL-25	45,80
443	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-JUL-25	05-JUL-25	3,10,00
444	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-JUL-25	05-JUL-25	52,70
445	UTTARKASHI	V	N	16	N	202900101 03 00 03	01-JUL-25	29-JUL-25	9,33,17
446	UTTARKASHI	V	N	16	N	202900101 03 00 06	01-JUL-25	29-JUL-25	6,78,44
447	UTTARKASHI	V	N	16	N	202900101 03 00 01	01-JUL-25	29-JUL-25	93,55,00
448	UTTARKASHI	V	N	17	N	202900101 03 00 03	01-JUL-25	29-JUL-25	9,09,53
449	UTTARKASHI	V	N	17	N	202900101 03 00 06	01-JUL-25	29-JUL-25	9,58,44
450	UTTARKASHI	V	N	17	N	202900101 03 00 01	01-JUL-25	29-JUL-25	93,37,00
451	UTTARKASHI	V	N	18	N	202900101 03 00 01	01-JUL-25	29-JUL-25	77,17,60
452	UTTARKASHI	V	N	18	N	202900101 03 00 06	01-JUL-25	29-JUL-25	11,92,78
453	UTTARKASHI	V	N	18	N	202900101 03 00 03	01-JUL-25	29-JUL-25	13,03,65
454	UTTARKASHI	V	N	19	N	202900101 03 00 01	01-JUL-25	29-JUL-25	83,97,13
455	UTTARKASHI	V	N	19	N	202900101 03 00 06	01-JUL-25	29-JUL-25	9,27,93
456	UTTARKASHI	V	N	19	N	202900101 03 00 03	01-JUL-25	29-JUL-25	13,28,52
457	UTTARKASHI	V	N	20	N	202900101 03 00 03	01-JUL-25	29-JUL-25	13,81,02
458	UTTARKASHI	V	N	20	N	202900101 03 00 01	01-JUL-25	29-JUL-25	85,02,13
459	UTTARKASHI	V	N	20	N	202900101 03 00 06	01-JUL-25	29-JUL-25	5,69,98
460	UTTARKASHI	V	N	21	N	202900101 03 00 06	01-JUL-25	29-JUL-25	2,38,70
461	UTTARKASHI	V	N	21	N	202900101 03 00 01	01-JUL-25	29-JUL-25	69,46,33
462	UTTARKASHI	V	N	21	N	202900101 03 00 03	01-JUL-25	29-JUL-25	9,37,07
463	UTTARKASHI	V	N	22	N	202900101 03 00 06	01-JUL-25	29-JUL-25	10,02,70
464	UTTARKASHI	V	N	22	N	202900101 03 00 03	01-JUL-25	29-JUL-25	14,30,63
465	UTTARKASHI	V	N	22	N	202900101 03 00 01	01-JUL-25	29-JUL-25	90,38,67
466	UTTARKASHI	V	N	23	N	202900101 03 00 03	01-JUL-25	29-JUL-25	15,74,62
467	UTTARKASHI	V	N	23	N	202900101 03 00 06	01-JUL-25	29-JUL-25	5,80,95
468	UTTARKASHI	V	N	23	N	202900101 03 00 01	01-JUL-25	29-JUL-25	97,79,20
469	UTTARKASHI	V	N	28	N	202900101 03 00 03	01-JUL-25	31-JUL-25	46,04,05
470	UTTARKASHI	V	N	28	N	202900101 03 00 06	01-JUL-25	31-JUL-25	7,51,50
471	UTTARKASHI	V	N	28	N	202900101 03 00 01	01-JUL-25	31-JUL-25	83,71,00
472	UTTARKASHI	V	N	29	N	202900103 03 00 01	01-JUL-25	31-JUL-25	1,05,21,00
473	UTTARKASHI	V	N	29	N	202900103 03 00 03	01-JUL-25	31-JUL-25	57,86,55
474	UTTARKASHI	V	N	29	N	202900103 03 00 06	01-JUL-25	31-JUL-25	13,52,60
475	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-JUL-25	02-JUL-25	54,99,04
476	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-JUL-25	02-JUL-25	13,21,27
477	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-JUL-25	02-JUL-25	99,98,26
478	UTTARKASHI	V	N	9	N	202900103 03 00 26	01-JUL-25	30-JUL-25	1,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-JUL-25	05-JUL-25	3,10,00
480	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-JUL-25	05-JUL-25	45,80
481	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-JUL-25	05-JUL-25	52,70

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	UTTARKASHI	V	N	13	N	202900101 03 00 01	01-JUL-25	07-JUL-25	7,11,00
483	UTTARKASHI	V	N	13	N	202900101 03 00 06	01-JUL-25	07-JUL-25	90,40
484	UTTARKASHI	V	N	13	N	202900101 03 00 03	01-JUL-25	07-JUL-25	4,47,93
485	UTTARKASHI	V	N	2	N	202900103 03 00 01	01-JUL-25	01-JUL-25	1,13,30,04
486	UTTARKASHI	V	N	2	N	202900103 03 00 06	01-JUL-25	01-JUL-25	16,62,17
487	UTTARKASHI	V	N	2	N	202900103 03 00 03	01-JUL-25	01-JUL-25	62,31,51
488	UTTARKASHI	V	N	3	N	202900101 03 00 01	01-JUL-25	01-JUL-25	33,05,00
489	UTTARKASHI	V	N	3	N	202900101 03 00 03	01-JUL-25	01-JUL-25	18,17,75
490	UTTARKASHI	V	N	3	N	202900101 03 00 06	01-JUL-25	01-JUL-25	4,04,50

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	UTTARKASHI	V	N	14	N	202900103 03 00 06	01-JUL-25	07-JUL-25	19,21,36
492	UTTARKASHI	V	N	14	N	202900103 03 00 03	01-JUL-25	07-JUL-25	84,76,75
493	UTTARKASHI	V	N	14	N	202900103 03 00 01	01-JUL-25	07-JUL-25	1,54,12,30
494	UTTARKASHI	V	N	32	N	202900103 03 00 01	01-JUL-25	31-JUL-25	1,60,84,00
495	UTTARKASHI	V	N	32	N	202900103 03 00 03	01-JUL-25	31-JUL-25	88,46,20
496	UTTARKASHI	V	N	32	N	202900103 03 00 06	01-JUL-25	31-JUL-25	19,51,20
497	UTTARKASHI	V	N	33	N	202900101 03 00 06	01-JUL-25	31-JUL-25	5,60,20
498	UTTARKASHI	V	N	33	N	202900101 03 00 03	01-JUL-25	31-JUL-25	41,29,95
499	UTTARKASHI	V	N	33	N	202900101 03 00 01	01-JUL-25	31-JUL-25	75,09,00
500	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-JUL-25	01-JUL-25	5,60,20
501	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-JUL-25	01-JUL-25	73,26,00
502	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-JUL-25	01-JUL-25	40,29,30

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	PAURI GARHWAL	V	N	25	N	202900101 03 00 01	01-JUL-25	31-JUL-25	7,06,00
504	PAURI GARHWAL	V	N	25	N	202900101 03 00 06	01-JUL-25	31-JUL-25	49,50
505	PAURI GARHWAL	V	N	25	N	202900101 03 00 03	01-JUL-25	31-JUL-25	3,88,30

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	PAURI GARHWAL	V	N	26	N	202900103 03 00 06	01-JUL-25	31-JUL-25	1,05,30
507	PAURI GARHWAL	V	N	26	N	202900103 03 00 03	01-JUL-25	31-JUL-25	7,54,60
508	PAURI GARHWAL	V	N	26	N	202900103 03 00 01	01-JUL-25	31-JUL-25	13,72,00
509	PAURI GARHWAL	V	N	27	N	202900001 03 00 01	01-JUL-25	31-JUL-25	18,99,00
510	PAURI GARHWAL	V	N	27	N	202900001 03 00 03	01-JUL-25	31-JUL-25	10,44,45
511	PAURI GARHWAL	V	N	27	N	202900001 03 00 06	01-JUL-25	31-JUL-25	1,80,30
512	PAURI GARHWAL	V	N	6	N	202900001 03 00 22	01-JUL-25	03-JUL-25	1,00,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PAURI GARHWAL	V	N	18	N	202900103 03 00 01	01-JUL-25	23-JUL-25	7,90,64
514	PAURI GARHWAL	V	N	21	N	202900103 03 00 06	01-JUL-25	30-JUL-25	62,68
515	PAURI GARHWAL	V	N	21	N	202900103 03 00 03	01-JUL-25	30-JUL-25	36,12
516	PAURI GARHWAL	V	N	21	N	202900103 03 00 01	01-JUL-25	30-JUL-25	68,13
517	PAURI GARHWAL	V	N	22	N	202900103 03 00 03	01-JUL-25	30-JUL-25	7,05,48
518	PAURI GARHWAL	V	N	22	N	202900103 03 00 01	01-JUL-25	30-JUL-25	12,82,75
519	PAURI GARHWAL	V	N	22	N	202900103 03 00 06	01-JUL-25	30-JUL-25	2,91,59
520	PAURI GARHWAL	V	N	23	N	202900103 03 00 01	01-JUL-25	30-JUL-25	1,78,97
521	PAURI GARHWAL	V	N	23	N	202900103 03 00 03	01-JUL-25	30-JUL-25	98,43
522	PAURI GARHWAL	V	N	23	N	202900103 03 00 06	01-JUL-25	30-JUL-25	13,66
523	PAURI GARHWAL	V	N	5	N	202900103 03 00 06	01-JUL-25	03-JUL-25	22,92,90
524	PAURI GARHWAL	V	N	5	N	202900103 03 00 03	01-JUL-25	03-JUL-25	1,27,25,35
525	PAURI GARHWAL	V	N	5	N	202900103 03 00 01	01-JUL-25	03-JUL-25	2,30,37,00
526	PAURI GARHWAL	V	N	6	N	202900101 03 00 03	01-JUL-25	03-JUL-25	28,79,80
527	PAURI GARHWAL	V	N	6	N	202900101 03 00 01	01-JUL-25	03-JUL-25	52,36,00
528	PAURI GARHWAL	V	N	6	N	202900101 03 00 06	01-JUL-25	03-JUL-25	6,49,30

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PAURI GARHWAL	V	N	3	N	202900103 03 00 03	01-JUL-25	03-JUL-25	28,52,85
530	PAURI GARHWAL	V	N	3	N	202900103 03 00 06	01-JUL-25	03-JUL-25	5,83,90
531	PAURI GARHWAL	V	N	3	N	202900103 03 00 01	01-JUL-25	03-JUL-25	51,87,00
532	PAURI GARHWAL	V	N	4	N	202900101 03 00 03	01-JUL-25	03-JUL-25	30,45,90
533	PAURI GARHWAL	V	N	4	N	202900101 03 00 01	01-JUL-25	03-JUL-25	55,38,00
534	PAURI GARHWAL	V	N	4	N	202900101 03 00 06	01-JUL-25	03-JUL-25	5,84,50
535	PAURI GARHWAL	V	N	7	N	202900103 03 00 22	01-JUL-25	14-JUL-25	50,00
536	PAURI GARHWAL	V	N	9	N	202900101 03 00 22	01-JUL-25	28-JUL-25	50,00

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DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-JUL-25	11-JUL-25	16,80
538	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-JUL-25	11-JUL-25	1,07,07
539	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-JUL-25	11-JUL-25	58,89
540	PAURI GARHWAL	V	N	15	N	202900103 03 00 01	01-JUL-25	21-JUL-25	2,21,00
541	PAURI GARHWAL	V	N	15	N	202900103 03 00 06	01-JUL-25	21-JUL-25	32,70
542	PAURI GARHWAL	V	N	15	N	202900103 03 00 03	01-JUL-25	21-JUL-25	1,21,55
543	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-JUL-25	21-JUL-25	32,70
544	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-JUL-25	21-JUL-25	1,21,55
545	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-JUL-25	21-JUL-25	2,21,00
546	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-JUL-25	21-JUL-25	2,21,00
547	PAURI GARHWAL	V	N	17	N	202900103 03 00 03	01-JUL-25	21-JUL-25	1,30,39
548	PAURI GARHWAL	V	N	17	N	202900103 03 00 06	01-JUL-25	21-JUL-25	32,70
549	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-JUL-25	03-JUL-25	43,51,00
550	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-JUL-25	03-JUL-25	3,38,90
551	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-JUL-25	03-JUL-25	23,93,05
552	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-JUL-25	03-JUL-25	13,48,41
553	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-JUL-25	03-JUL-25	1,22,46,53
554	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-JUL-25	03-JUL-25	67,35,59
555	PAURI GARHWAL	V	N	8	N	202900103 03 00 25	01-JUL-25	22-JUL-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	PAURI GARHWAL	V	N	1	N	202900101 03 00 20	01-JUL-25	01-JUL-25	18,00
557	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-JUL-25	01-JUL-25	1,83,61,07
558	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-JUL-25	01-JUL-25	43,45,22
559	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-JUL-25	01-JUL-25	16,35,50
560	PAURI GARHWAL	V	N	2	N	202900101 03 00 22	01-JUL-25	01-JUL-25	21,00
561	PAURI GARHWAL	V	N	3	N	202900101 03 00 04	01-JUL-25	01-JUL-25	1,39,10
562	PAURI GARHWAL	V	N	4	N	202900101 03 00 04	01-JUL-25	01-JUL-25	33,70
563	PAURI GARHWAL	V	N	5	N	202900103 03 00 04	01-JUL-25	01-JUL-25	86,80

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-JUL-25	07-JUL-25	2,59,70
565	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-JUL-25	07-JUL-25	4,90,00
566	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-JUL-25	07-JUL-25	52,20
567	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-JUL-25	07-JUL-25	1,79,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-JUL-25	07-JUL-25	3,39,00
569	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-JUL-25	07-JUL-25	45,80
570	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-JUL-25	07-JUL-25	1,39,00
571	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-JUL-25	07-JUL-25	14,97,00
572	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-JUL-25	07-JUL-25	8,23,35
573	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-JUL-25	07-JUL-25	79,62,00
574	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-JUL-25	07-JUL-25	9,63,60
575	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-JUL-25	07-JUL-25	43,79,10

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-JUL-25	07-JUL-25	47,61,90
577	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-JUL-25	07-JUL-25	9,66,30
578	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-JUL-25	07-JUL-25	86,58,00
579	PAURI GARHWAL	V	N	8	N	202900101 03 00 01	01-JUL-25	07-JUL-25	14,39,00
580	PAURI GARHWAL	V	N	8	N	202900101 03 00 06	01-JUL-25	07-JUL-25	1,35,90
581	PAURI GARHWAL	V	N	8	N	202900101 03 00 03	01-JUL-25	07-JUL-25	7,91,45

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	ROORKEE	V	N	2	N	202900101 03 00 06	01-JUL-25	01-JUL-25	20,74,80
583	ROORKEE	V	N	2	N	202900101 03 00 03	01-JUL-25	01-JUL-25	1,09,21,90
584	ROORKEE	V	N	2	N	202900101 03 00 01	01-JUL-25	01-JUL-25	1,98,58,00
585	ROORKEE	V	N	3	N	202900101 03 00 06	01-JUL-25	01-JUL-25	39,70
586	ROORKEE	V	N	3	N	202900101 03 00 03	01-JUL-25	01-JUL-25	3,12,95
587	ROORKEE	V	N	3	N	202900101 03 00 01	01-JUL-25	01-JUL-25	5,69,00
588	ROORKEE	V	N	4	N	202900103 03 00 06	01-JUL-25	01-JUL-25	3,30
589	ROORKEE	V	N	4	N	202900103 03 00 01	01-JUL-25	01-JUL-25	4,22,00
590	ROORKEE	V	N	4	N	202900103 03 00 03	01-JUL-25	01-JUL-25	2,32,10
591	ROORKEE	V	N	6	N	202900103 03 00 01	01-JUL-25	03-JUL-25	1,76,88,00
592	ROORKEE	V	N	6	N	202900103 03 00 03	01-JUL-25	03-JUL-25	97,27,30
593	ROORKEE	V	N	6	N	202900103 03 00 06	01-JUL-25	03-JUL-25	22,25,60

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	ROORKEE	V	N	1	N	202900101 03 00 03	01-JUL-25	01-JUL-25	47,10,20

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DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	ROORKEE	V	N	1	N	202900101 03 00 01	01-JUL-25	01-JUL-25	85,64,00
596	ROORKEE	V	N	1	N	202900101 03 00 06	01-JUL-25	01-JUL-25	7,38,60
597	ROORKEE	V	N	5	N	202900103 03 00 01	01-JUL-25	01-JUL-25	1,37,55,00
598	ROORKEE	V	N	5	N	202900103 03 00 06	01-JUL-25	01-JUL-25	15,40,45
599	ROORKEE	V	N	5	N	202900103 03 00 03	01-JUL-25	01-JUL-25	75,65,25
600	ROORKEE	V	N	8	N	202900101 03 00 03	01-JUL-25	31-JUL-25	48,13,05
601	ROORKEE	V	N	8	N	202900101 03 00 01	01-JUL-25	31-JUL-25	87,51,00
602	ROORKEE	V	N	8	N	202900101 03 00 06	01-JUL-25	31-JUL-25	7,38,60

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	KOTDWAR	V	N	2	N	202900103 03 00 06	01-JUL-25	08-JUL-25	9,05,14
604	KOTDWAR	V	N	2	N	202900103 03 00 01	01-JUL-25	08-JUL-25	95,57,40
605	KOTDWAR	V	N	2	N	202900103 03 00 03	01-JUL-25	08-JUL-25	52,54,26
606	KOTDWAR	V	N	3	N	202900103 03 00 01	01-JUL-25	08-JUL-25	17,48,00
607	KOTDWAR	V	N	3	N	202900103 03 00 03	01-JUL-25	08-JUL-25	10,99,92
608	KOTDWAR	V	N	3	N	202900103 03 00 06	01-JUL-25	08-JUL-25	1,22,20
609	KOTDWAR	V	N	4	N	202900101 03 00 01	01-JUL-25	08-JUL-25	78,48,00
610	KOTDWAR	V	N	4	N	202900101 03 00 06	01-JUL-25	08-JUL-25	8,30,60
611	KOTDWAR	V	N	4	N	202900101 03 00 03	01-JUL-25	08-JUL-25	43,27,40
612	KOTDWAR	V	N	6	N	202900103 03 00 01	01-JUL-25	29-JUL-25	3,59,00
613	KOTDWAR	V	N	6	N	202900103 03 00 06	01-JUL-25	29-JUL-25	22,30
614	KOTDWAR	V	N	6	N	202900103 03 00 03	01-JUL-25	29-JUL-25	1,97,45

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	KOTDWAR	V	N	1	N	202900103 03 00 01	01-JUL-25	05-JUL-25	72,55,75
616	KOTDWAR	V	N	1	N	202900103 03 00 03	01-JUL-25	05-JUL-25	39,90,67
617	KOTDWAR	V	N	1	N	202900103 03 00 06	01-JUL-25	05-JUL-25	7,74,12
618	KOTDWAR	V	N	5	N	202900101 03 00 03	01-JUL-25	09-JUL-25	6,25,90
619	KOTDWAR	V	N	5	N	202900101 03 00 06	01-JUL-25	09-JUL-25	1,10,60
620	KOTDWAR	V	N	5	N	202900101 03 00 01	01-JUL-25	09-JUL-25	11,38,00
621	KOTDWAR	V	N	8	N	202900101 03 00 06	01-JUL-25	31-JUL-25	1,10,60
622	KOTDWAR	V	N	8	N	202900101 03 00 03	01-JUL-25	31-JUL-25	6,25,90
623	KOTDWAR	V	N	8	N	202900101 03 00 01	01-JUL-25	31-JUL-25	11,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	LANSDOWN	V	N	1	N	202900101 03 00 03	01-JUL-25	01-JUL-25	44,89,18
625	LANSDOWN	V	N	1	N	202900101 03 00 06	01-JUL-25	01-JUL-25	6,72,50
626	LANSDOWN	V	N	1	N	202900101 03 00 01	01-JUL-25	01-JUL-25	1,89,97,07
627	LANSDOWN	V	N	2	N	202900101 03 00 01	01-JUL-25	03-JUL-25	13,86,00
628	LANSDOWN	V	N	2	N	202900101 03 00 03	01-JUL-25	03-JUL-25	7,62,30
629	LANSDOWN	V	N	2	N	202900101 03 00 06	01-JUL-25	03-JUL-25	1,30,10
630	LANSDOWN	V	N	3	N	202900103 03 00 01	01-JUL-25	03-JUL-25	1,77,41,72
631	LANSDOWN	V	N	3	N	202900103 03 00 03	01-JUL-25	03-JUL-25	97,71,45
632	LANSDOWN	V	N	3	N	202900103 03 00 06	01-JUL-25	03-JUL-25	17,21,12
633	LANSDOWN	V	N	4	N	202900103 03 00 03	01-JUL-25	17-JUL-25	3,83,35
634	LANSDOWN	V	N	4	N	202900103 03 00 01	01-JUL-25	17-JUL-25	6,97,00
635	LANSDOWN	V	N	4	N	202900103 03 00 06	01-JUL-25	17-JUL-25	94,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	TEHRI GARHWAL	V	N	12	N	202900001 03 00 01	01-JUL-25	05-JUL-25	37,13,00
637	TEHRI GARHWAL	V	N	12	N	202900001 03 00 03	01-JUL-25	05-JUL-25	20,42,15
638	TEHRI GARHWAL	V	N	12	N	202900001 03 00 06	01-JUL-25	05-JUL-25	2,10,70
639	TEHRI GARHWAL	V	N	2	N	202900001 03 00 25	01-JUL-25	15-JUL-25	1,04,98
640	TEHRI GARHWAL	V	N	33	N	202900103 03 00 03	01-JUL-25	31-JUL-25	10,65,90
641	TEHRI GARHWAL	V	N	33	N	202900103 03 00 06	01-JUL-25	31-JUL-25	68,35
642	TEHRI GARHWAL	V	N	33	N	202900103 03 00 01	01-JUL-25	31-JUL-25	19,38,00
643	TEHRI GARHWAL	V	N	35	N	202900101 03 00 03	01-JUL-25	31-JUL-25	4,18,00
644	TEHRI GARHWAL	V	N	35	N	202900101 03 00 01	01-JUL-25	31-JUL-25	7,60,00
645	TEHRI GARHWAL	V	N	35	N	202900101 03 00 06	01-JUL-25	31-JUL-25	31,00
646	TEHRI GARHWAL	V	N	5	N	202900103 03 00 04	01-JUL-25	19-JUL-25	69,56
647	TEHRI GARHWAL	V	N	6	N	202900101 03 00 20	01-JUL-25	23-JUL-25	1,39,20

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	TEHRI GARHWAL	V	N	1	N	202900101 03 00 06	01-JUL-25	01-JUL-25	5,02,90
649	TEHRI GARHWAL	V	N	1	N	202900101 03 00 03	01-JUL-25	01-JUL-25	30,62,95
650	TEHRI GARHWAL	V	N	1	N	202900101 03 00 01	01-JUL-25	01-JUL-25	55,69,00
651	TEHRI GARHWAL	V	N	25	N	202900103 03 00 06	01-JUL-25	29-JUL-25	50,50
652	TEHRI GARHWAL	V	N	25	N	202900103 03 00 01	01-JUL-25	29-JUL-25	4,62,00
653	TEHRI GARHWAL	V	N	25	N	202900103 03 00 03	01-JUL-25	29-JUL-25	2,91,06
654	TEHRI GARHWAL	V	N	26	N	202900103 03 00 01	01-JUL-25	29-JUL-25	5,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	TEHRI GARHWAL	V	N	26	N	202900103 03 00 03	01-JUL-25	29-JUL-25	2,84,50
656	TEHRI GARHWAL	V	N	26	N	202900103 03 00 06	01-JUL-25	29-JUL-25	49,60
657	TEHRI GARHWAL	V	N	27	N	202900103 03 00 01	01-JUL-25	29-JUL-25	5,69,00
658	TEHRI GARHWAL	V	N	27	N	202900103 03 00 03	01-JUL-25	29-JUL-25	3,01,57
659	TEHRI GARHWAL	V	N	27	N	202900103 03 00 06	01-JUL-25	29-JUL-25	49,60
660	TEHRI GARHWAL	V	N	28	N	202900103 03 00 06	01-JUL-25	29-JUL-25	49,60
661	TEHRI GARHWAL	V	N	28	N	202900103 03 00 03	01-JUL-25	29-JUL-25	3,01,57
662	TEHRI GARHWAL	V	N	28	N	202900103 03 00 01	01-JUL-25	29-JUL-25	5,69,00
663	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-JUL-25	01-JUL-25	6,09,95
664	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-JUL-25	01-JUL-25	11,09,00
665	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-JUL-25	01-JUL-25	68,70
666	TEHRI GARHWAL	V	N	30	N	202900101 03 00 06	01-JUL-25	31-JUL-25	68,70
667	TEHRI GARHWAL	V	N	30	N	202900101 03 00 03	01-JUL-25	31-JUL-25	6,21,50
668	TEHRI GARHWAL	V	N	30	N	202900101 03 00 01	01-JUL-25	31-JUL-25	11,30,00
669	TEHRI GARHWAL	V	N	31	N	202900101 03 00 03	01-JUL-25	31-JUL-25	27,13,15
670	TEHRI GARHWAL	V	N	31	N	202900101 03 00 06	01-JUL-25	31-JUL-25	4,57,50
671	TEHRI GARHWAL	V	N	31	N	202900101 03 00 01	01-JUL-25	31-JUL-25	49,33,00
672	TEHRI GARHWAL	V	N	32	N	202900101 03 00 01	01-JUL-25	31-JUL-25	19,30,00
673	TEHRI GARHWAL	V	N	32	N	202900101 03 00 03	01-JUL-25	31-JUL-25	10,61,50
674	TEHRI GARHWAL	V	N	32	N	202900101 03 00 06	01-JUL-25	31-JUL-25	2,02,90
675	TEHRI GARHWAL	V	N	34	N	202900103 03 00 03	01-JUL-25	31-JUL-25	35,15,05
676	TEHRI GARHWAL	V	N	34	N	202900103 03 00 01	01-JUL-25	31-JUL-25	63,91,00
677	TEHRI GARHWAL	V	N	34	N	202900103 03 00 06	01-JUL-25	31-JUL-25	6,35,10
678	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-JUL-25	01-JUL-25	19,11,00
679	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-JUL-25	01-JUL-25	10,51,05
680	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-JUL-25	01-JUL-25	2,02,90
681	TEHRI GARHWAL	V	N	6	N	202900103 03 00 03	01-JUL-25	01-JUL-25	39,07,75
682	TEHRI GARHWAL	V	N	6	N	202900103 03 00 06	01-JUL-25	01-JUL-25	6,86,50
683	TEHRI GARHWAL	V	N	6	N	202900103 03 00 01	01-JUL-25	01-JUL-25	71,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-JUL-25	03-JUL-25	3,06,10
685	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-JUL-25	03-JUL-25	33,32,00
686	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-JUL-25	03-JUL-25	18,32,60
687	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-JUL-25	19-JUL-25	45,80
688	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-JUL-25	19-JUL-25	4,54,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
689	TEHRI	GARHWAL	V	N	17	N	202900103	03	00	03	01-JUL-25	19-JUL-25	2,86,02
690	TEHRI	GARHWAL	V	N	36	N	202900101	03	00	06	01-JUL-25	31-JUL-25	3,06,10
691	TEHRI	GARHWAL	V	N	36	N	202900101	03	00	01	01-JUL-25	31-JUL-25	34,16,00
692	TEHRI	GARHWAL	V	N	36	N	202900101	03	00	03	01-JUL-25	31-JUL-25	18,78,80
693	TEHRI	GARHWAL	V	N	4	N	202900103	03	00	08	01-JUL-25	19-JUL-25	4,81,00
694	TEHRI	GARHWAL	V	N	8	N	202900103	03	00	03	01-JUL-25	03-JUL-25	73,21,60
695	TEHRI	GARHWAL	V	N	8	N	202900103	03	00	06	01-JUL-25	03-JUL-25	13,12,80
696	TEHRI	GARHWAL	V	N	8	N	202900103	03	00	01	01-JUL-25	03-JUL-25	1,33,12,00
697	TEHRI	GARHWAL	V	N	9	N	202900103	03	00	01	01-JUL-25	03-JUL-25	5,86,33
698	TEHRI	GARHWAL	V	N	9	N	202900103	03	00	06	01-JUL-25	03-JUL-25	7,75
699	TEHRI	GARHWAL	V	N	9	N	202900103	03	00	03	01-JUL-25	03-JUL-25	2,85,92

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01- JUL-25	02- JUL-25	40,54,00
701	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01- JUL-25	02- JUL-25	3,26,00
702	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01- JUL-25	02- JUL-25	22,29,70
703	TEHRI GARHWAL	V	N	4	N	202900103 03 00 03	01- JUL-25	02- JUL-25	66,02,75
704	TEHRI GARHWAL	V	N	4	N	202900103 03 00 06	01- JUL-25	02- JUL-25	10,41,20
705	TEHRI GARHWAL	V	N	4	N	202900103 03 00 01	01- JUL-25	02- JUL-25	1,20,05,00

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
706	TEHRI GARHWAL	V	N	11	N	202900101	03	00	03	01-JUL-25	05-JUL-25	20,27,30
707	TEHRI GARHWAL	V	N	11	N	202900101	03	00	06	01-JUL-25	05-JUL-25	3,08,80
708	TEHRI GARHWAL	V	N	11	N	202900101	03	00	01	01-JUL-25	05-JUL-25	36,86,00
709	TEHRI GARHWAL	V	N	18	N	202900101	03	00	06	01-JUL-25	23-JUL-25	2,31,20
710	TEHRI GARHWAL	V	N	18	N	202900101	03	00	01	01-JUL-25	23-JUL-25	38,33,67
711	TEHRI GARHWAL	V	N	18	N	202900101	03	00	03	01-JUL-25	23-JUL-25	2,71,69
712	TEHRI GARHWAL	V	N	7	N	202900103	03	00	01	01-JUL-25	03-JUL-25	92,90,00
713	TEHRI GARHWAL	V	N	7	N	202900103	03	00	03	01-JUL-25	03-JUL-25	51,09,50
714	TEHRI GARHWAL	V	N	7	N	202900103	03	00	06	01-JUL-25	03-JUL-25	8,99,10

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
715	TEHRI GARHWAL	V	N	13	N	202900101	03	00	03	01-JUL-25	09-JUL-25	8,22,25

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716	TEHRI GARHWAL	V	N	13	N	202900101 03 00 06	01-JUL-25	09-JUL-25	1,11,70
717	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-JUL-25	09-JUL-25	14,95,00
718	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-JUL-25	09-JUL-25	23,38,00
719	TEHRI GARHWAL	V	N	14	N	202900101 03 00 03	01-JUL-25	09-JUL-25	12,85,90
720	TEHRI GARHWAL	V	N	14	N	202900101 03 00 06	01-JUL-25	09-JUL-25	2,91,20
721	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-JUL-25	10-JUL-25	72,85,00
722	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-JUL-25	10-JUL-25	40,06,75
723	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-JUL-25	10-JUL-25	7,03,40
724	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-JUL-25	14-JUL-25	43,85,70
725	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-JUL-25	14-JUL-25	79,74,00
726	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-JUL-25	14-JUL-25	8,35,10

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	HARIDWAR	V	N	1	N	202900001 03 00 06	01-JUL-25	01-JUL-25	86,40
728	HARIDWAR	V	N	1	N	202900001 03 00 01	01-JUL-25	01-JUL-25	24,51,00
729	HARIDWAR	V	N	1	N	202900001 03 00 03	01-JUL-25	01-JUL-25	13,48,05
730	HARIDWAR	V	N	9	N	202900001 03 00 03	01-JUL-25	31-JUL-25	10,09,80
731	HARIDWAR	V	N	9	N	202900001 03 00 01	01-JUL-25	31-JUL-25	18,36,00
732	HARIDWAR	V	N	9	N	202900001 03 00 06	01-JUL-25	31-JUL-25	82,20

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	HARIDWAR	V	N	2	N	202900103 03 00 06	01-JUL-25	04-JUL-25	19,10,70
734	HARIDWAR	V	N	2	N	202900103 03 00 03	01-JUL-25	04-JUL-25	86,05,85
735	HARIDWAR	V	N	2	N	202900103 03 00 01	01-JUL-25	04-JUL-25	1,56,47,00
736	HARIDWAR	V	N	3	N	202900103 03 00 06	01-JUL-25	07-JUL-25	90,80
737	HARIDWAR	V	N	3	N	202900103 03 00 03	01-JUL-25	07-JUL-25	6,11,60
738	HARIDWAR	V	N	3	N	202900103 03 00 01	01-JUL-25	07-JUL-25	11,15,80
739	HARIDWAR	V	N	4	N	202900101 03 00 01	01-JUL-25	08-JUL-25	1,64,77,00
740	HARIDWAR	V	N	4	N	202900101 03 00 03	01-JUL-25	08-JUL-25	90,62,35
741	HARIDWAR	V	N	4	N	202900101 03 00 06	01-JUL-25	08-JUL-25	16,76,20

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	HARIDWAR	V	N	10	N	202900103 03 00 01	01-JUL-25	31-JUL-25	96,83,00

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DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	HARIDWAR	V	N	10	N	202900103 03 00 03	01-JUL-25	31-JUL-25	53,25,65
744	HARIDWAR	V	N	10	N	202900103 03 00 06	01-JUL-25	31-JUL-25	11,65,40
745	HARIDWAR	V	N	7	N	202900101 03 00 06	01-JUL-25	31-JUL-25	7,10,10
746	HARIDWAR	V	N	7	N	202900101 03 00 03	01-JUL-25	31-JUL-25	48,93,90
747	HARIDWAR	V	N	7	N	202900101 03 00 01	01-JUL-25	31-JUL-25	88,98,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 20	01-JUL-25	03-JUL-25	1,58,17
749	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 01	01-JUL-25	08-JUL-25	60,19
750	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 03	01-JUL-25	08-JUL-25	33,11
751	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 06	01-JUL-25	08-JUL-25	39
752	UDHAM SINGH NAGAR	V	N	38	N	202900103 03 00 03	01-JUL-25	08-JUL-25	96,93
753	UDHAM SINGH NAGAR	V	N	38	N	202900103 03 00 01	01-JUL-25	08-JUL-25	1,76,23
754	UDHAM SINGH NAGAR	V	N	38	N	202900103 03 00 06	01-JUL-25	08-JUL-25	1,13
755	UDHAM SINGH NAGAR	V	N	55	N	202900101 03 00 06	01-JUL-25	31-JUL-25	1,29,10
756	UDHAM SINGH NAGAR	V	N	55	N	202900101 03 00 03	01-JUL-25	31-JUL-25	12,05,05
757	UDHAM SINGH NAGAR	V	N	55	N	202900101 03 00 01	01-JUL-25	31-JUL-25	21,91,00
758	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-JUL-25	03-JUL-25	99,60
759	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-JUL-25	03-JUL-25	12,29,25
760	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-JUL-25	03-JUL-25	22,35,00

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 01	01-JUL-25	04-JUL-25	34,86,60
762	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 06	01-JUL-25	04-JUL-25	3,81,90
763	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 03	01-JUL-25	04-JUL-25	19,15,10
764	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 06	01-JUL-25	05-JUL-25	5,68,23
765	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 03	01-JUL-25	05-JUL-25	23,62,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 01	01-JUL-25	05-JUL-25	42,96,27
767	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 20	01-JUL-25	23-JUL-25	35,84

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 20	01-JUL-25	14-JUL-25	98,56
769	UDHAM SINGH NAGAR	V	N	54	N	202900103 03 00 03	01-JUL-25	31-JUL-25	16,95,65
770	UDHAM SINGH NAGAR	V	N	54	N	202900103 03 00 06	01-JUL-25	31-JUL-25	3,64,40
771	UDHAM SINGH NAGAR	V	N	54	N	202900103 03 00 01	01-JUL-25	31-JUL-25	30,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-JUL-25	01-JUL-25	33,73,40
773	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-JUL-25	01-JUL-25	3,80,50
774	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-JUL-25	01-JUL-25	18,54,05
775	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 20	01-JUL-25	17-JUL-25	99,58
776	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 03	01-JUL-25	01-JUL-25	45,73,80
777	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 06	01-JUL-25	01-JUL-25	10,97,10
778	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 22	01-JUL-25	17-JUL-25	49,09
779	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-JUL-25	01-JUL-25	83,16,00
780	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 22	01-JUL-25	17-JUL-25	49,90
781	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 20	01-JUL-25	17-JUL-25	99,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-JUL-25	03-JUL-25	1,41,34,80
783	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-JUL-25	03-JUL-25	77,72,60
784	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-JUL-25	03-JUL-25	15,89,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-JUL-25	04-JUL-25	26,08
786	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-JUL-25	04-JUL-25	64,39
787	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-JUL-25	04-JUL-25	3,78,75
788	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-JUL-25	04-JUL-25	3,78,75
789	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-JUL-25	04-JUL-25	26,08
790	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-JUL-25	04-JUL-25	64,39
791	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-JUL-25	04-JUL-25	18,95
792	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-JUL-25	04-JUL-25	40,46
793	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-JUL-25	04-JUL-25	2,38,00
794	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-JUL-25	04-JUL-25	4,62,00
795	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-JUL-25	04-JUL-25	21,50
796	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-JUL-25	04-JUL-25	23,10
797	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 06	01-JUL-25	04-JUL-25	18,95
798	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 03	01-JUL-25	04-JUL-25	40,46
799	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 01	01-JUL-25	04-JUL-25	2,38,00
800	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 06	01-JUL-25	04-JUL-25	26,08
801	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 03	01-JUL-25	04-JUL-25	64,39
802	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 01	01-JUL-25	04-JUL-25	3,78,75
803	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 01	01-JUL-25	04-JUL-25	3,78,75
804	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 03	01-JUL-25	04-JUL-25	64,39
805	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 06	01-JUL-25	04-JUL-25	26,08
806	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-JUL-25	04-JUL-25	2,45,00
807	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 06	01-JUL-25	04-JUL-25	18,95
808	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 03	01-JUL-25	04-JUL-25	41,65
809	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 03	01-JUL-25	04-JUL-25	64,39
810	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 06	01-JUL-25	04-JUL-25	26,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 01	01-JUL-25	04-JUL-25	3,78,75
812	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 06	01-JUL-25	04-JUL-25	18,95
813	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 01	01-JUL-25	04-JUL-25	2,45,00
814	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 03	01-JUL-25	04-JUL-25	41,65
815	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 03	01-JUL-25	04-JUL-25	64,39
816	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 01	01-JUL-25	04-JUL-25	3,78,75
817	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 06	01-JUL-25	04-JUL-25	26,08
818	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 03	01-JUL-25	04-JUL-25	23,10
819	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 01	01-JUL-25	04-JUL-25	4,62,00
820	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 06	01-JUL-25	04-JUL-25	21,50
821	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 01	01-JUL-25	04-JUL-25	2,45,00
822	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-JUL-25	04-JUL-25	18,95
823	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-JUL-25	04-JUL-25	41,65
824	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 01	01-JUL-25	04-JUL-25	2,45,00
825	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 03	01-JUL-25	04-JUL-25	41,65
826	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 06	01-JUL-25	04-JUL-25	18,95
827	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 06	01-JUL-25	04-JUL-25	18,95
828	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 03	01-JUL-25	04-JUL-25	41,65
829	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 01	01-JUL-25	04-JUL-25	2,45,00
830	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 03	01-JUL-25	04-JUL-25	66,24
831	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 01	01-JUL-25	04-JUL-25	5,52,00
832	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 06	01-JUL-25	04-JUL-25	32,70
833	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 06	01-JUL-25	04-JUL-25	18,95
834	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 03	01-JUL-25	04-JUL-25	40,46
835	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 01	01-JUL-25	04-JUL-25	2,38,00
836	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 03	01-JUL-25	04-JUL-25	1,32,60

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837	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 01	01-JUL-25	04-JUL-25	3,90,00
838	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 06	01-JUL-25	04-JUL-25	31,35
839	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 03	01-JUL-25	04-JUL-25	64,39
840	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 01	01-JUL-25	04-JUL-25	3,78,75
841	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 06	01-JUL-25	04-JUL-25	26,08
842	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 01	01-JUL-25	04-JUL-25	2,45,00
843	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 03	01-JUL-25	04-JUL-25	41,65
844	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 06	01-JUL-25	04-JUL-25	18,95
845	UDHAM SINGH NAGAR	V	N	34	N	202900103 03 00 03	01-JUL-25	04-JUL-25	1,32,60
846	UDHAM SINGH NAGAR	V	N	34	N	202900103 03 00 01	01-JUL-25	04-JUL-25	3,90,00
847	UDHAM SINGH NAGAR	V	N	34	N	202900103 03 00 06	01-JUL-25	04-JUL-25	31,35
848	UDHAM SINGH NAGAR	V	N	39	N	202900101 03 00 03	01-JUL-25	10-JUL-25	21,18,81
849	UDHAM SINGH NAGAR	V	N	39	N	202900101 03 00 06	01-JUL-25	10-JUL-25	7,73,44
850	UDHAM SINGH NAGAR	V	N	39	N	202900101 03 00 01	01-JUL-25	10-JUL-25	61,25,35
851	UDHAM SINGH NAGAR	V	N	40	N	202900101 03 00 06	01-JUL-25	10-JUL-25	16,70,24
852	UDHAM SINGH NAGAR	V	N	40	N	202900101 03 00 03	01-JUL-25	10-JUL-25	4,66,65
853	UDHAM SINGH NAGAR	V	N	40	N	202900101 03 00 01	01-JUL-25	10-JUL-25	1,10,15,26
854	UDHAM SINGH NAGAR	V	N	41	N	202900101 03 00 06	01-JUL-25	10-JUL-25	20,15,73
855	UDHAM SINGH NAGAR	V	N	41	N	202900101 03 00 01	01-JUL-25	10-JUL-25	17,93,18
856	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 01	01-JUL-25	10-JUL-25	1,01,32,40
857	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 06	01-JUL-25	10-JUL-25	17,19,60
858	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 03	01-JUL-25	10-JUL-25	7,05,35
859	UDHAM SINGH NAGAR	V	N	44	N	202900103 03 00 06	01-JUL-25	14-JUL-25	43,30
860	UDHAM SINGH NAGAR	V	N	44	N	202900103 03 00 01	01-JUL-25	14-JUL-25	3,59,00
861	UDHAM SINGH NAGAR	V	N	44	N	202900103 03 00 03	01-JUL-25	14-JUL-25	1,97,45
862	UDHAM SINGH NAGAR	V	N	45	N	202900101 03 00 01	01-JUL-25	19-JUL-25	52,18,30

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863	UDHAM SINGH NAGAR	V	N	45	N	202900101 03 00 03	01-JUL-25	19-JUL-25	11,38,21
864	UDHAM SINGH NAGAR	V	N	45	N	202900101 03 00 06	01-JUL-25	19-JUL-25	4,21,67
865	UDHAM SINGH NAGAR	V	N	46	N	202900103 03 00 01	01-JUL-25	19-JUL-25	7,29,00
866	UDHAM SINGH NAGAR	V	N	46	N	202900103 03 00 06	01-JUL-25	19-JUL-25	86,60
867	UDHAM SINGH NAGAR	V	N	46	N	202900103 03 00 03	01-JUL-25	19-JUL-25	4,00,95
868	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-JUL-25	03-JUL-25	63,54,24
869	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-JUL-25	03-JUL-25	2,45,34,07
870	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-JUL-25	03-JUL-25	25,10,43
871	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-JUL-25	03-JUL-25	1,12,98,19
872	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-JUL-25	03-JUL-25	25,26,46
873	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 01	01-JUL-25	03-JUL-25	63,48,00
874	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 06	01-JUL-25	03-JUL-25	5,42,50
875	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 03	01-JUL-25	03-JUL-25	34,91,40

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-JUL-25	02-JUL-25	5,98,50
877	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-JUL-25	02-JUL-25	47,18,00
878	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-JUL-25	02-JUL-25	25,94,90
879	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-JUL-25	02-JUL-25	36,36,00
880	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-JUL-25	02-JUL-25	2,87,60
881	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-JUL-25	02-JUL-25	19,99,80
882	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 03	01-JUL-25	10-JUL-25	34,47
883	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 01	01-JUL-25	10-JUL-25	1,01,39
884	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 06	01-JUL-25	10-JUL-25	7,39

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

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DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-JUL-25	03-JUL-25	54,70,85
886	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-JUL-25	03-JUL-25	99,47,00
887	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-JUL-25	03-JUL-25	11,36,90
888	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 01	01-JUL-25	07-JUL-25	29,02,00
889	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 06	01-JUL-25	07-JUL-25	2,60,70
890	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 03	01-JUL-25	07-JUL-25	15,96,10

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	UDHAM SINGH NAGAR	V	N	52	N	202900103 03 00 03	01-JUL-25	31-JUL-25	57,76,65
892	UDHAM SINGH NAGAR	V	N	52	N	202900103 03 00 06	01-JUL-25	31-JUL-25	13,93,80
893	UDHAM SINGH NAGAR	V	N	52	N	202900103 03 00 01	01-JUL-25	31-JUL-25	1,05,03,00
894	UDHAM SINGH NAGAR	V	N	53	N	202900101 03 00 01	01-JUL-25	31-JUL-25	28,66,00
895	UDHAM SINGH NAGAR	V	N	53	N	202900101 03 00 06	01-JUL-25	31-JUL-25	3,21,00
896	UDHAM SINGH NAGAR	V	N	53	N	202900101 03 00 03	01-JUL-25	31-JUL-25	15,76,30

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	CHAMPAWAT	V	N	1	N	202900103 03 00 01	01-JUL-25	01-JUL-25	7,54,00
898	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-JUL-25	01-JUL-25	4,14,70
899	CHAMPAWAT	V	N	1	N	202900103 03 00 06	01-JUL-25	01-JUL-25	69,50

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	CHAMPAWAT	V	N	11	N	202900101 03 00 03	01-JUL-25	22-JUL-25	5,07,10
901	CHAMPAWAT	V	N	11	N	202900101 03 00 06	01-JUL-25	22-JUL-25	1,17,50
902	CHAMPAWAT	V	N	11	N	202900101 03 00 01	01-JUL-25	22-JUL-25	9,22,00
903	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-JUL-25	04-JUL-25	1,00,75,88
904	CHAMPAWAT	V	N	9	N	202900103 03 00 03	01-JUL-25	04-JUL-25	55,41,74
905	CHAMPAWAT	V	N	9	N	202900103 03 00 06	01-JUL-25	04-JUL-25	15,15,33

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

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DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	CHAMPAWAT	V	N	10	N	202900103 03 00 06	01-JUL-25	22-JUL-25	33,50
907	CHAMPAWAT	V	N	10	N	202900103 03 00 01	01-JUL-25	22-JUL-25	3,39,00
908	CHAMPAWAT	V	N	10	N	202900103 03 00 03	01-JUL-25	22-JUL-25	1,55,94
909	CHAMPAWAT	V	N	12	N	202900103 03 00 03	01-JUL-25	22-JUL-25	1,74,50
910	CHAMPAWAT	V	N	12	N	202900103 03 00 01	01-JUL-25	22-JUL-25	3,49,00
911	CHAMPAWAT	V	N	12	N	202900103 03 00 06	01-JUL-25	22-JUL-25	33,50
912	CHAMPAWAT	V	N	13	N	202900103 03 00 01	01-JUL-25	22-JUL-25	3,39,00
913	CHAMPAWAT	V	N	13	N	202900103 03 00 03	01-JUL-25	22-JUL-25	1,55,94
914	CHAMPAWAT	V	N	13	N	202900103 03 00 06	01-JUL-25	22-JUL-25	33,50
915	CHAMPAWAT	V	N	15	N	202900103 03 00 01	01-JUL-25	28-JUL-25	14,13,52
916	CHAMPAWAT	V	N	15	N	202900103 03 00 06	01-JUL-25	28-JUL-25	1,43,60
917	CHAMPAWAT	V	N	15	N	202900103 03 00 03	01-JUL-25	28-JUL-25	3,09,20
918	CHAMPAWAT	V	N	2	N	202900101 03 00 06	01-JUL-25	03-JUL-25	1,44,50
919	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-JUL-25	03-JUL-25	14,36,00
920	CHAMPAWAT	V	N	2	N	202900101 03 00 03	01-JUL-25	03-JUL-25	7,89,80
921	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-JUL-25	03-JUL-25	10,10,00
922	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-JUL-25	03-JUL-25	1,51,80
923	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-JUL-25	03-JUL-25	6,29,48
924	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-JUL-25	03-JUL-25	15,36,70
925	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-JUL-25	03-JUL-25	60,71,85
926	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-JUL-25	03-JUL-25	1,10,39,73

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMPAWAT	V	N	1	N	202900103 03 00 20	01-JUL-25	25-JUL-25	1,00,00
928	CHAMPAWAT	V	N	14	N	202900101 03 00 01	01-JUL-25	25-JUL-25	3,53,00
929	CHAMPAWAT	V	N	14	N	202900101 03 00 06	01-JUL-25	25-JUL-25	34,90
930	CHAMPAWAT	V	N	14	N	202900101 03 00 03	01-JUL-25	25-JUL-25	1,94,15
931	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-JUL-25	04-JUL-25	60,13,91
932	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-JUL-25	04-JUL-25	33,28,96
933	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-JUL-25	04-JUL-25	7,98,24

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	CHAMPAWAT	V	N	18	N	202900101 03 00 06	01-JUL-25	31-JUL-25	1,82,50
935	CHAMPAWAT	V	N	18	N	202900101 03 00 03	01-JUL-25	31-JUL-25	10,05,40
936	CHAMPAWAT	V	N	18	N	202900101 03 00 01	01-JUL-25	31-JUL-25	18,28,00

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DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	CHAMPAWAT	V	N	19	N	202900103 03 00 03	01-JUL-25	31-JUL-25	20,01,45
938	CHAMPAWAT	V	N	19	N	202900103 03 00 06	01-JUL-25	31-JUL-25	4,36,70
939	CHAMPAWAT	V	N	19	N	202900103 03 00 01	01-JUL-25	31-JUL-25	36,39,00
940	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-JUL-25	03-JUL-25	4,24,83
941	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-JUL-25	03-JUL-25	34,79,08
942	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-JUL-25	03-JUL-25	19,13,50
943	CHAMPAWAT	V	N	7	N	202900101 03 00 03	01-JUL-25	03-JUL-25	9,76,25
944	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-JUL-25	03-JUL-25	17,75,00
945	CHAMPAWAT	V	N	7	N	202900101 03 00 06	01-JUL-25	03-JUL-25	1,82,50

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-JUL-25	01-JUL-25	9,58,80
947	BAGESHWAR	V	N	1	N	202900101 03 00 08	01-JUL-25	07-JUL-25	2,68,62
948	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-JUL-25	01-JUL-25	5,25,80
949	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-JUL-25	01-JUL-25	83,80
950	BAGESHWAR	V	N	10	N	202900101 03 00 06	01-JUL-25	19-JUL-25	2,80
951	BAGESHWAR	V	N	10	N	202900101 03 00 01	01-JUL-25	19-JUL-25	3,92,00
952	BAGESHWAR	V	N	10	N	202900101 03 00 03	01-JUL-25	19-JUL-25	2,15,60
953	BAGESHWAR	V	N	18	N	202900101 03 00 01	01-JUL-25	31-JUL-25	13,62,80
954	BAGESHWAR	V	N	18	N	202900101 03 00 03	01-JUL-25	31-JUL-25	7,48,00
955	BAGESHWAR	V	N	18	N	202900101 03 00 06	01-JUL-25	31-JUL-25	86,60
956	BAGESHWAR	V	N	3	N	202900101 03 00 20	01-JUL-25	15-JUL-25	29,10
957	BAGESHWAR	V	N	4	N	202900101 03 00 20	01-JUL-25	15-JUL-25	22,00
958	BAGESHWAR	V	N	6	N	202900101 03 00 22	01-JUL-25	28-JUL-25	5,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-JUL-25	08-JUL-25	51,39,30
960	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-JUL-25	08-JUL-25	28,26,62
961	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-JUL-25	08-JUL-25	5,35,92
962	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-JUL-25	11-JUL-25	1,32,50,97
963	BAGESHWAR	V	N	8	N	202900103 03 00 06	01-JUL-25	11-JUL-25	15,30,85
964	BAGESHWAR	V	N	8	N	202900103 03 00 03	01-JUL-25	11-JUL-25	72,86,48
965	BAGESHWAR	V	N	9	N	202900103 03 00 01	01-JUL-25	19-JUL-25	4,71,33
966	BAGESHWAR	V	N	9	N	202900103 03 00 03	01-JUL-25	19-JUL-25	2,59,23
967	BAGESHWAR	V	N	9	N	202900103 03 00 06	01-JUL-25	19-JUL-25	50,02

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DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	BAGESHWAR	V	N	17	N	202900103 03 00 03	01-JUL-25	31-JUL-25	3,32,20
969	BAGESHWAR	V	N	17	N	202900103 03 00 01	01-JUL-25	31-JUL-25	6,04,00
970	BAGESHWAR	V	N	17	N	202900103 03 00 06	01-JUL-25	31-JUL-25	60,10
971	BAGESHWAR	V	N	19	N	202900103 03 00 06	01-JUL-25	31-JUL-25	7,03,80
972	BAGESHWAR	V	N	19	N	202900103 03 00 03	01-JUL-25	31-JUL-25	37,31,20
973	BAGESHWAR	V	N	19	N	202900103 03 00 01	01-JUL-25	31-JUL-25	67,84,00
974	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-JUL-25	07-JUL-25	18,70,00
975	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-JUL-25	07-JUL-25	34,00,00
976	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-JUL-25	07-JUL-25	2,84,70
977	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-JUL-25	10-JUL-25	39,16,28
978	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-JUL-25	10-JUL-25	71,20,52
979	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-JUL-25	10-JUL-25	7,50,48

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	BAGESHWAR	V	N	14	N	202900101 03 00 01	01-JUL-25	31-JUL-25	11,18,00
981	BAGESHWAR	V	N	14	N	202900101 03 00 03	01-JUL-25	31-JUL-25	6,14,90
982	BAGESHWAR	V	N	14	N	202900101 03 00 06	01-JUL-25	31-JUL-25	97,30
983	BAGESHWAR	V	N	15	N	202900103 03 00 06	01-JUL-25	31-JUL-25	5,94,70
984	BAGESHWAR	V	N	15	N	202900103 03 00 03	01-JUL-25	31-JUL-25	28,02,25
985	BAGESHWAR	V	N	15	N	202900103 03 00 01	01-JUL-25	31-JUL-25	50,95,00
986	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-JUL-25	05-JUL-25	5,97,30
987	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-JUL-25	05-JUL-25	97,30
988	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-JUL-25	05-JUL-25	10,86,00
989	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-JUL-25	09-JUL-25	25,82,57
990	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-JUL-25	09-JUL-25	46,95,59
991	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-JUL-25	09-JUL-25	5,70,72

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-JUL-25	09-JUL-25	36,06,66
993	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-JUL-25	09-JUL-25	7,80,38
994	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-JUL-25	09-JUL-25	65,57,58

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
995	RUDRAPRAYAG	V	N	26	N	202900101	03	00 03	01-JUL-25	31-JUL-25	1,86,45
996	RUDRAPRAYAG	V	N	26	N	202900101	03	00 01	01-JUL-25	31-JUL-25	3,39,00
997	RUDRAPRAYAG	V	N	26	N	202900101	03	00 06	01-JUL-25	31-JUL-25	32,30
998	RUDRAPRAYAG	V	N	3	N	202900101	03	00 03	01-JUL-25	01-JUL-25	1,86,45
999	RUDRAPRAYAG	V	N	3	N	202900101	03	00 06	01-JUL-25	01-JUL-25	32,30
1000	RUDRAPRAYAG	V	N	3	N	202900101	03	00 01	01-JUL-25	01-JUL-25	3,39,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1001	RUDRAPRAYAG	V	N	12	N	202900103	03	00 06	01-JUL-25	17-JUL-25	45,80
1002	RUDRAPRAYAG	V	N	12	N	202900103	03	00 01	01-JUL-25	17-JUL-25	4,04,00
1003	RUDRAPRAYAG	V	N	12	N	202900103	03	00 03	01-JUL-25	17-JUL-25	2,02,00
1004	RUDRAPRAYAG	V	N	14	N	202900103	03	00 03	01-JUL-25	21-JUL-25	23,45,29
1005	RUDRAPRAYAG	V	N	14	N	202900103	03	00 01	01-JUL-25	21-JUL-25	58,89,27
1006	RUDRAPRAYAG	V	N	16	N	202900103	03	00 06	01-JUL-25	28-JUL-25	45,80
1007	RUDRAPRAYAG	V	N	16	N	202900103	03	00 01	01-JUL-25	28-JUL-25	4,16,00
1008	RUDRAPRAYAG	V	N	16	N	202900103	03	00 03	01-JUL-25	28-JUL-25	2,20,48
1009	RUDRAPRAYAG	V	N	17	N	202900103	03	00 03	01-JUL-25	28-JUL-25	2,20,48
1010	RUDRAPRAYAG	V	N	17	N	202900103	03	00 06	01-JUL-25	28-JUL-25	45,80
1011	RUDRAPRAYAG	V	N	17	N	202900103	03	00 01	01-JUL-25	28-JUL-25	4,16,00
1012	RUDRAPRAYAG	V	N	23	N	202900101	03	00 01	01-JUL-25	31-JUL-25	12,94,00
1013	RUDRAPRAYAG	V	N	23	N	202900101	03	00 03	01-JUL-25	31-JUL-25	7,11,70
1014	RUDRAPRAYAG	V	N	23	N	202900101	03	00 06	01-JUL-25	31-JUL-25	1,40,50
1015	RUDRAPRAYAG	V	N	25	N	202900103	03	00 03	01-JUL-25	31-JUL-25	51,61,88
1016	RUDRAPRAYAG	V	N	25	N	202900103	03	00 01	01-JUL-25	31-JUL-25	89,45,20
1017	RUDRAPRAYAG	V	N	25	N	202900103	03	00 06	01-JUL-25	31-JUL-25	10,16,70
1018	RUDRAPRAYAG	V	N	6	N	202900103	03	00 01	01-JUL-25	02-JUL-25	1,07,35,20
1019	RUDRAPRAYAG	V	N	6	N	202900103	03	00 03	01-JUL-25	02-JUL-25	59,45,30
1020	RUDRAPRAYAG	V	N	6	N	202900103	03	00 06	01-JUL-25	02-JUL-25	12,62,40
1021	RUDRAPRAYAG	V	N	7	N	202900101	03	00 01	01-JUL-25	02-JUL-25	16,97,00
1022	RUDRAPRAYAG	V	N	7	N	202900101	03	00 03	01-JUL-25	02-JUL-25	9,33,35
1023	RUDRAPRAYAG	V	N	7	N	202900101	03	00 06	01-JUL-25	02-JUL-25	1,84,80

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1024	RUDRAPRAYAG	V	N	11	N	202900103	03	00 06	01-JUL-25	14-JUL-25	7,23,74
1025	RUDRAPRAYAG	V	N	11	N	202900103	03	00 03	01-JUL-25	14-JUL-25	39,86,70

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DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	RUDRAPRAYAG	V	N	11	N	202900103 03 00 01	01-JUL-25	14-JUL-25	72,48,54
1027	RUDRAPRAYAG	V	N	19	N	202900103 03 00 03	01-JUL-25	29-JUL-25	9,75,18
1028	RUDRAPRAYAG	V	N	19	N	202900103 03 00 01	01-JUL-25	29-JUL-25	18,67,85
1029	RUDRAPRAYAG	V	N	2	N	202900103 03 00 25	01-JUL-25	29-JUL-25	29,94
1030	RUDRAPRAYAG	V	N	3	N	202900101 03 00 20	01-JUL-25	29-JUL-25	53,25
1031	RUDRAPRAYAG	V	N	8	N	202900101 03 00 06	01-JUL-25	04-JUL-25	1,04,60
1032	RUDRAPRAYAG	V	N	8	N	202900101 03 00 03	01-JUL-25	04-JUL-25	7,95,85
1033	RUDRAPRAYAG	V	N	8	N	202900101 03 00 01	01-JUL-25	04-JUL-25	14,47,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-JUL-25	01-JUL-25	3,59,00
1035	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-JUL-25	01-JUL-25	1,90,27
1036	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-JUL-25	01-JUL-25	45,80
1037	RUDRAPRAYAG	V	N	10	N	202900101 03 00 01	01-JUL-25	05-JUL-25	22,44,00
1038	RUDRAPRAYAG	V	N	10	N	202900101 03 00 06	01-JUL-25	05-JUL-25	1,75,10
1039	RUDRAPRAYAG	V	N	10	N	202900101 03 00 03	01-JUL-25	05-JUL-25	12,32,00
1040	RUDRAPRAYAG	V	N	13	N	202900103 03 00 06	01-JUL-25	21-JUL-25	45,80
1041	RUDRAPRAYAG	V	N	13	N	202900103 03 00 03	01-JUL-25	21-JUL-25	1,97,45
1042	RUDRAPRAYAG	V	N	13	N	202900103 03 00 01	01-JUL-25	21-JUL-25	3,59,00
1043	RUDRAPRAYAG	V	N	15	N	202900103 03 00 06	01-JUL-25	21-JUL-25	45,80
1044	RUDRAPRAYAG	V	N	15	N	202900103 03 00 03	01-JUL-25	21-JUL-25	2,26,17
1045	RUDRAPRAYAG	V	N	15	N	202900103 03 00 01	01-JUL-25	21-JUL-25	3,59,00
1046	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-JUL-25	01-JUL-25	38,50,55
1047	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-JUL-25	01-JUL-25	7,25,30
1048	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-JUL-25	01-JUL-25	70,01,00
1049	RUDRAPRAYAG	V	N	24	N	202900103 03 00 03	01-JUL-25	31-JUL-25	43,24,10
1050	RUDRAPRAYAG	V	N	24	N	202900103 03 00 06	01-JUL-25	31-JUL-25	8,48,30
1051	RUDRAPRAYAG	V	N	24	N	202900103 03 00 01	01-JUL-25	31-JUL-25	78,62,00
1052	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-JUL-25	01-JUL-25	3,59,00
1053	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-JUL-25	01-JUL-25	1,90,27
1054	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-JUL-25	01-JUL-25	45,80
1055	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-JUL-25	01-JUL-25	3,59,00
1056	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-JUL-25	01-JUL-25	1,90,27
1057	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-JUL-25	01-JUL-25	45,80
1058	RUDRAPRAYAG	V	N	9	N	202900101 03 00 03	01-JUL-25	05-JUL-25	1,92,92
1059	RUDRAPRAYAG	V	N	9	N	202900101 03 00 06	01-JUL-25	05-JUL-25	35,80

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DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1060	RUDRAPRAYAG	V	N	9	N	202900101	03	00 01	01-JUL-25	05-JUL-25	3,66,00

Count: 1060

Total:

234667840

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	102	N	205200099 02 00 29	01-JUL-25	10-JUL-25	2,06,88
2	SECRETRIAT	V	N	16	N	205200099 02 00 08	01-JUL-25	03-JUL-25	3,94,00
3	SECRETRIAT	V	N	20	N	205200099 02 00 08	01-JUL-25	03-JUL-25	11,82,00
4	SECRETRIAT	V	N	205	N	205200099 02 00 25	01-JUL-25	21-JUL-25	79,06
5	SECRETRIAT	V	N	21	N	205200099 02 00 01	01-JUL-25	23-JUL-25	3,30,00
6	SECRETRIAT	V	N	21	N	205200099 02 00 03	01-JUL-25	23-JUL-25	1,35,06
7	SECRETRIAT	V	N	21	N	205200099 02 00 08	01-JUL-25	03-JUL-25	19,02,91
8	SECRETRIAT	V	N	235	N	205200099 02 00 25	01-JUL-25	23-JUL-25	4,14,66
9	SECRETRIAT	V	N	237	N	205200099 02 00 04	01-JUL-25	23-JUL-25	21,10
10	SECRETRIAT	V	N	240	N	205200099 02 00 04	01-JUL-25	23-JUL-25	27,50
11	SECRETRIAT	V	N	241	N	205200099 02 00 04	01-JUL-25	23-JUL-25	1,98,43
12	SECRETRIAT	V	N	243	N	205200099 02 00 04	01-JUL-25	23-JUL-25	54,00
13	SECRETRIAT	V	N	25	N	205200099 02 00 08	01-JUL-25	03-JUL-25	17,20,47
14	SECRETRIAT	V	N	292	N	205200099 02 00 25	01-JUL-25	29-JUL-25	8,10,98
15	SECRETRIAT	V	N	44	N	205200099 02 00 03	01-JUL-25	31-JUL-25	90,58,78
16	SECRETRIAT	V	N	44	N	205200099 02 00 06	01-JUL-25	31-JUL-25	18,20,20
17	SECRETRIAT	V	N	44	N	205200099 02 00 01	01-JUL-25	31-JUL-25	1,64,70,50
18	SECRETRIAT	V	N	57	N	205200099 02 00 27	01-JUL-25	07-JUL-25	87,15
19	SECRETRIAT	V	N	64	N	205200099 02 00 22	01-JUL-25	08-JUL-25	17,50
20	SECRETRIAT	V	N	69	N	205200099 02 00 22	01-JUL-25	09-JUL-25	2,35,00
21	SECRETRIAT	V	N	76	N	205200099 02 00 22	01-JUL-25	09-JUL-25	24,10
22	SECRETRIAT	V	N	77	N	205200099 02 00 22	01-JUL-25	09-JUL-25	2,56,65
23	SECRETRIAT	V	N	80	N	205200099 02 00 02	01-JUL-25	09-JUL-25	1,58,46
24	SECRETRIAT	V	N	81	N	205200099 02 00 20	01-JUL-25	09-JUL-25	1,41,60
25	SECRETRIAT	V	N	82	N	205200099 02 00 22	01-JUL-25	09-JUL-25	83,69
26	SECRETRIAT	V	N	89	N	205200099 02 00 30	01-JUL-25	10-JUL-25	70,40
27	SECRETRIAT	V	N	93	N	205200099 02 00 26	01-JUL-25	10-JUL-25	78,70
28	SECRETRIAT	V	N	95	N	205200099 02 00 29	01-JUL-25	10-JUL-25	20,00
29	SECRETRIAT	V	N	98	N	205200099 02 00 29	01-JUL-25	10-JUL-25	53,04
30	SECRETRIAT	V	N	99	N	205200099 02 00 29	01-JUL-25	10-JUL-25	15,07,89

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	1	N	205200099 02 00 03	01-JUL-25	02-JUL-25	7,45,25
32	NAINITAL	V	N	1	N	205200099 02 00 01	01-JUL-25	02-JUL-25	13,55,00
33	NAINITAL	V	N	1	N	205200099 02 00 06	01-JUL-25	02-JUL-25	2,16,40
34	NAINITAL	V	N	8	N	205200099 02 00 02	01-JUL-25	09-JUL-25	77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	9	N	205200099 02 00 08	01-JUL-25	09-JUL-25	2,68,62

Count: 35

Total: 4022298

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205300093 03 00 06	01-JUL-25	17-JUL-25	1,17,60
2	DEHRADUN	V	N	10	N	205300093 03 00 01	01-JUL-25	17-JUL-25	5,61,00
3	DEHRADUN	V	N	10	N	205300093 03 00 29	01-JUL-25	02-JUL-25	2,49,16
4	DEHRADUN	V	N	10	N	205300093 03 00 03	01-JUL-25	17-JUL-25	3,08,55
5	DEHRADUN	V	N	11	N	205300093 03 00 22	01-JUL-25	02-JUL-25	17,00
6	DEHRADUN	V	N	12	N	205300093 03 00 10	01-JUL-25	05-JUL-25	8,80,66
7	DEHRADUN	V	N	17	N	205300093 03 00 26	01-JUL-25	07-JUL-25	2,15,00
8	DEHRADUN	V	N	18	N	205300093 03 00 22	01-JUL-25	07-JUL-25	1,71,49
9	DEHRADUN	V	N	19	N	205300093 03 00 29	01-JUL-25	07-JUL-25	13,41,54
10	DEHRADUN	V	N	2	N	205300093 03 00 29	01-JUL-25	02-JUL-25	3,73,76
11	DEHRADUN	V	N	20	N	205300093 03 00 01	01-JUL-25	31-JUL-25	69,65,00
12	DEHRADUN	V	N	20	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,93,30
13	DEHRADUN	V	N	20	N	205300093 03 00 03	01-JUL-25	31-JUL-25	38,29,65
14	DEHRADUN	V	N	21	N	205300093 03 00 01	01-JUL-25	31-JUL-25	2,54,49,55
15	DEHRADUN	V	N	21	N	205300093 03 00 06	01-JUL-25	31-JUL-25	21,33,46
16	DEHRADUN	V	N	21	N	205300093 03 00 03	01-JUL-25	31-JUL-25	1,42,72,25
17	DEHRADUN	V	N	27	N	205300093 03 00 25	01-JUL-25	14-JUL-25	8,29,45
18	DEHRADUN	V	N	28	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
19	DEHRADUN	V	N	30	N	205300093 03 00 20	01-JUL-25	14-JUL-25	33,50
20	DEHRADUN	V	N	31	N	205300093 03 00 25	01-JUL-25	14-JUL-25	1,26,13
21	DEHRADUN	V	N	32	N	205300093 03 00 26	01-JUL-25	14-JUL-25	3,95,89
22	DEHRADUN	V	N	33	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
23	DEHRADUN	V	N	34	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
24	DEHRADUN	V	N	35	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
25	DEHRADUN	V	N	36	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
26	DEHRADUN	V	N	37	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,82,70
27	DEHRADUN	V	N	38	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
28	DEHRADUN	V	N	39	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
29	DEHRADUN	V	N	40	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
30	DEHRADUN	V	N	41	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
31	DEHRADUN	V	N	42	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
32	DEHRADUN	V	N	43	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
33	DEHRADUN	V	N	44	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
34	DEHRADUN	V	N	45	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
35	DEHRADUN	V	N	46	N	205300093 03 00 02	01-JUL-25	14-JUL-25	1,20,93
36	DEHRADUN	V	N	5	N	205300093 03 00 01	01-JUL-25	02-JUL-25	88,39,50
37	DEHRADUN	V	N	5	N	205300093 03 00 06	01-JUL-25	02-JUL-25	6,05,80

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	5	N	205300093 03 00 22	01-JUL-25	02-JUL-25	2,47,20
39	DEHRADUN	V	N	5	N	205300093 03 00 03	01-JUL-25	02-JUL-25	48,61,73
40	DEHRADUN	V	N	6	N	205300093 03 00 29	01-JUL-25	02-JUL-25	8,36,71
41	DEHRADUN	V	N	7	N	205300093 03 00 01	01-JUL-25	02-JUL-25	2,52,00
42	DEHRADUN	V	N	7	N	205300093 03 00 06	01-JUL-25	02-JUL-25	28,50
43	DEHRADUN	V	N	7	N	205300093 03 00 03	01-JUL-25	02-JUL-25	1,38,60
44	DEHRADUN	V	N	7	N	205300093 03 00 22	01-JUL-25	02-JUL-25	2,48,46
45	DEHRADUN	V	N	8	N	205300093 03 00 03	01-JUL-25	07-JUL-25	53,04
46	DEHRADUN	V	N	8	N	205300093 03 00 10	01-JUL-25	02-JUL-25	3,43,78

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	2	N	205300093 03 00 06	01-JUL-25	01-JUL-25	7,23,80
48	DEHRADUN	V	N	2	N	205300093 03 00 01	01-JUL-25	01-JUL-25	99,51,00
49	DEHRADUN	V	N	2	N	205300093 03 00 03	01-JUL-25	01-JUL-25	54,73,05
50	DEHRADUN	V	N	3	N	205300093 03 00 22	01-JUL-25	02-JUL-25	62,00
51	DEHRADUN	V	N	47	N	205300093 03 00 20	01-JUL-25	19-JUL-25	4,73,26
52	DEHRADUN	V	N	49	N	205300093 03 00 02	01-JUL-25	19-JUL-25	1,20,93
53	DEHRADUN	V	N	50	N	205300093 03 00 02	01-JUL-25	19-JUL-25	1,82,70

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	13	N	205300093 03 00 25	01-JUL-25	07-JUL-25	1,27,53
55	DEHRADUN	V	N	14	N	205300093 03 00 02	01-JUL-25	07-JUL-25	1,25,10
56	DEHRADUN	V	N	15	N	205300093 03 00 02	01-JUL-25	07-JUL-25	1,25,10
57	DEHRADUN	V	N	16	N	205300093 03 00 02	01-JUL-25	07-JUL-25	1,25,10
58	DEHRADUN	V	N	20	N	205300093 03 00 22	01-JUL-25	08-JUL-25	2,64,06
59	DEHRADUN	V	N	23	N	205300093 03 00 22	01-JUL-25	09-JUL-25	1,11,31
60	DEHRADUN	V	N	3	N	205300093 03 00 01	01-JUL-25	01-JUL-25	35,45,00
61	DEHRADUN	V	N	3	N	205300093 03 00 06	01-JUL-25	01-JUL-25	2,11,20
62	DEHRADUN	V	N	3	N	205300093 03 00 03	01-JUL-25	01-JUL-25	19,49,75
63	DEHRADUN	V	N	48	N	205300093 03 00 08	01-JUL-25	19-JUL-25	1,88,50
64	DEHRADUN	V	N	51	N	205300093 03 00 08	01-JUL-25	19-JUL-25	1,95,00
65	DEHRADUN	V	N	52	N	205300093 03 00 20	01-JUL-25	19-JUL-25	2,35,80
66	DEHRADUN	V	N	53	N	205300093 03 00 02	01-JUL-25	19-JUL-25	1,20,93
67	DEHRADUN	V	N	54	N	205300093 03 00 02	01-JUL-25	19-JUL-25	1,20,93
68	DEHRADUN	V	N	60	N	205300093 03 00 22	01-JUL-25	21-JUL-25	50,00

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DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	80,82,00
70	DEHRADUN	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	44,45,10
71	DEHRADUN	V	N	1	N	205300093 03 00 29	01-JUL-25	01-JUL-25	10,74,56
72	DEHRADUN	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	6,17,80
73	DEHRADUN	V	N	19	N	205300093 03 00 06	01-JUL-25	31-JUL-25	6,88,50
74	DEHRADUN	V	N	19	N	205300093 03 00 03	01-JUL-25	31-JUL-25	53,04,20
75	DEHRADUN	V	N	19	N	205300093 03 00 01	01-JUL-25	31-JUL-25	96,44,00
76	DEHRADUN	V	N	21	N	205300093 03 00 02	01-JUL-25	09-JUL-25	6,36,00
77	DEHRADUN	V	N	22	N	205300093 03 00 02	01-JUL-25	09-JUL-25	1,35,00
78	DEHRADUN	V	N	25	N	205300093 03 00 08	01-JUL-25	11-JUL-25	1,97,00
79	DEHRADUN	V	N	26	N	205300093 03 00 02	01-JUL-25	11-JUL-25	4,83,72
80	DEHRADUN	V	N	61	N	205300093 03 00 22	01-JUL-25	22-JUL-25	50,00
81	DEHRADUN	V	N	66	N	205300093 03 00 22	01-JUL-25	31-JUL-25	67,50

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	22	N	205300093 03 00 03	01-JUL-25	31-JUL-25	21,82,40
83	DEHRADUN	V	N	22	N	205300093 03 00 01	01-JUL-25	31-JUL-25	39,68,00
84	DEHRADUN	V	N	22	N	205300093 03 00 06	01-JUL-25	31-JUL-25	3,94,00
85	DEHRADUN	V	N	62	N	205300093 03 00 29	01-JUL-25	25-JUL-25	11,65,93
86	DEHRADUN	V	N	63	N	205300093 03 00 20	01-JUL-25	25-JUL-25	1,49,80
87	DEHRADUN	V	N	64	N	205300093 03 00 22	01-JUL-25	29-JUL-25	70,21

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	11	N	205300093 03 00 03	01-JUL-25	22-JUL-25	6,87
89	DEHRADUN	V	N	11	N	205300093 03 00 01	01-JUL-25	22-JUL-25	12,48
90	DEHRADUN	V	N	11	N	205300093 03 00 06	01-JUL-25	22-JUL-25	1,29
91	DEHRADUN	V	N	24	N	205300093 03 00 02	01-JUL-25	11-JUL-25	1,20,93
92	DEHRADUN	V	N	29	N	205300093 03 00 21	01-JUL-25	14-JUL-25	1,35,00
93	DEHRADUN	V	N	4	N	205300093 03 00 01	01-JUL-25	01-JUL-25	63,83,00
94	DEHRADUN	V	N	4	N	205300093 03 00 06	01-JUL-25	01-JUL-25	3,94,13
95	DEHRADUN	V	N	4	N	205300093 03 00 03	01-JUL-25	01-JUL-25	35,10,65
96	DEHRADUN	V	N	65	N	205300093 03 00 22	01-JUL-25	31-JUL-25	70,50
97	DEHRADUN	V	N	9	N	205300093 03 00 01	01-JUL-25	14-JUL-25	92,00
98	DEHRADUN	V	N	9	N	205300093 03 00 06	01-JUL-25	14-JUL-25	1,47
99	DEHRADUN	V	N	9	N	205300093 03 00 03	01-JUL-25	14-JUL-25	50,60

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	4	N	205300093 03 00 02	01-JUL-25	02-JUL-25	1,25,10
101	DEHRADUN	V	N	55	N	205300093 03 00 22	01-JUL-25	21-JUL-25	85,00
102	DEHRADUN	V	N	56	N	205300093 03 00 22	01-JUL-25	21-JUL-25	1,60,60
103	DEHRADUN	V	N	57	N	205300093 03 00 20	01-JUL-25	21-JUL-25	43,50
104	DEHRADUN	V	N	58	N	205300093 03 00 29	01-JUL-25	21-JUL-25	1,50,55
105	DEHRADUN	V	N	59	N	205300093 03 00 08	01-JUL-25	21-JUL-25	1,95,00
106	DEHRADUN	V	N	6	N	205300093 03 00 03	01-JUL-25	02-JUL-25	29,22,15
107	DEHRADUN	V	N	6	N	205300093 03 00 06	01-JUL-25	02-JUL-25	3,24,30
108	DEHRADUN	V	N	6	N	205300093 03 00 01	01-JUL-25	02-JUL-25	53,13,00
109	DEHRADUN	V	N	9	N	205300093 03 00 02	01-JUL-25	02-JUL-25	1,89,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HALDWANI	V	N	1	N	205300093 03 00 01	01-JUL-25	07-JUL-25	1,48,69,00
111	HALDWANI	V	N	1	N	205300093 03 00 06	01-JUL-25	07-JUL-25	9,64,90
112	HALDWANI	V	N	1	N	205300093 03 00 03	01-JUL-25	07-JUL-25	81,77,95
113	HALDWANI	V	N	1	N	205300093 03 00 02	01-JUL-25	04-JUL-25	2,62,50
114	HALDWANI	V	N	2	N	205300093 03 00 01	01-JUL-25	25-JUL-25	5,86,00
115	HALDWANI	V	N	2	N	205300093 03 00 03	01-JUL-25	25-JUL-25	3,22,30
116	HALDWANI	V	N	2	N	205300093 03 00 27	01-JUL-25	04-JUL-25	7,25,67
117	HALDWANI	V	N	2	N	205300093 03 00 06	01-JUL-25	25-JUL-25	52,00
118	HALDWANI	V	N	3	N	205300093 03 00 27	01-JUL-25	15-JUL-25	4,83,78
119	HALDWANI	V	N	4	N	205300093 03 00 22	01-JUL-25	15-JUL-25	1,17,20
120	HALDWANI	V	N	5	N	205300093 03 00 22	01-JUL-25	28-JUL-25	1,28,03
121	HALDWANI	V	N	6	N	205300093 03 00 20	01-JUL-25	28-JUL-25	1,14,40

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	10	N	205300093 03 00 02	01-JUL-25	04-JUL-25	3,92,00
123	NAINITAL	V	N	11	N	205300093 03 00 06	01-JUL-25	17-JUL-25	1,68,40
124	NAINITAL	V	N	11	N	205300093 03 00 01	01-JUL-25	17-JUL-25	34,64,00
125	NAINITAL	V	N	11	N	205300093 03 00 02	01-JUL-25	04-JUL-25	1,50,50
126	NAINITAL	V	N	11	N	205300093 03 00 03	01-JUL-25	17-JUL-25	19,05,20
127	NAINITAL	V	N	13	N	205300093 03 00 06	01-JUL-25	21-JUL-25	1,82,70
128	NAINITAL	V	N	13	N	205300093 03 00 08	01-JUL-25	07-JUL-25	2,94,92
129	NAINITAL	V	N	13	N	205300093 03 00 03	01-JUL-25	21-JUL-25	10,56,00
130	NAINITAL	V	N	13	N	205300093 03 00 01	01-JUL-25	21-JUL-25	19,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	14	N	205300093 03 00 26	01-JUL-25	08-JUL-25	1,00,00
132	NAINITAL	V	N	15	N	205300093 03 00 29	01-JUL-25	08-JUL-25	1,39,33
133	NAINITAL	V	N	16	N	205300093 03 00 29	01-JUL-25	08-JUL-25	2,20,08
134	NAINITAL	V	N	17	N	205300093 03 00 26	01-JUL-25	08-JUL-25	10,50
135	NAINITAL	V	N	18	N	205300093 03 00 27	01-JUL-25	09-JUL-25	4,83,78
136	NAINITAL	V	N	19	N	205300093 03 00 27	01-JUL-25	09-JUL-25	2,41,89
137	NAINITAL	V	N	2	N	205300093 03 00 03	01-JUL-25	03-JUL-25	1,52,22,19
138	NAINITAL	V	N	2	N	205300093 03 00 06	01-JUL-25	03-JUL-25	18,06,05
139	NAINITAL	V	N	2	N	205300093 03 00 01	01-JUL-25	03-JUL-25	2,75,73,40
140	NAINITAL	V	N	20	N	205300093 03 00 06	01-JUL-25	31-JUL-25	18,51,85
141	NAINITAL	V	N	20	N	205300093 03 00 27	01-JUL-25	09-JUL-25	4,83,78
142	NAINITAL	V	N	20	N	205300093 03 00 01	01-JUL-25	31-JUL-25	2,82,40,40
143	NAINITAL	V	N	20	N	205300093 03 00 03	01-JUL-25	31-JUL-25	1,55,89,04
144	NAINITAL	V	N	21	N	205300093 03 00 27	01-JUL-25	09-JUL-25	3,80,72
145	NAINITAL	V	N	3	N	205300093 04 00 42	01-JUL-25	04-JUL-25	50,00,00
146	NAINITAL	V	N	4	N	205300093 03 00 02	01-JUL-25	04-JUL-25	1,54,00
147	NAINITAL	V	N	4	N	205300093 03 00 03	01-JUL-25	05-JUL-25	2,36,88
148	NAINITAL	V	N	4	N	205300093 03 00 06	01-JUL-25	05-JUL-25	46,70
149	NAINITAL	V	N	4	N	205300093 03 00 01	01-JUL-25	05-JUL-25	3,76,00
150	NAINITAL	V	N	47	N	205300093 03 00 30	01-JUL-25	21-JUL-25	4,35,12
151	NAINITAL	V	N	48	N	205300093 04 00 42	01-JUL-25	22-JUL-25	50,00,00
152	NAINITAL	V	N	49	N	205300093 04 00 42	01-JUL-25	22-JUL-25	1,50,00,00
153	NAINITAL	V	N	5	N	205300093 04 00 42	01-JUL-25	04-JUL-25	35,00,00
154	NAINITAL	V	N	50	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,44,25
155	NAINITAL	V	N	51	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,49,00
156	NAINITAL	V	N	52	N	205300093 03 00 22	01-JUL-25	23-JUL-25	89,43
157	NAINITAL	V	N	53	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,47,50
158	NAINITAL	V	N	54	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,46,00
159	NAINITAL	V	N	55	N	205300093 03 00 22	01-JUL-25	23-JUL-25	1,05,00
160	NAINITAL	V	N	56	N	205300093 03 00 22	01-JUL-25	23-JUL-25	1,36,17
161	NAINITAL	V	N	57	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,34,95
162	NAINITAL	V	N	58	N	205300093 03 00 22	01-JUL-25	23-JUL-25	1,59,09
163	NAINITAL	V	N	59	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,49,57
164	NAINITAL	V	N	6	N	205300093 03 00 01	01-JUL-25	05-JUL-25	6,70,00
165	NAINITAL	V	N	6	N	205300093 03 00 03	01-JUL-25	05-JUL-25	3,68,50
166	NAINITAL	V	N	6	N	205300093 03 00 06	01-JUL-25	05-JUL-25	62,00
167	NAINITAL	V	N	6	N	205300093 04 00 42	01-JUL-25	04-JUL-25	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	60	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,20,08
169	NAINITAL	V	N	61	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,49,22
170	NAINITAL	V	N	62	N	205300093 03 00 29	01-JUL-25	23-JUL-25	1,96,59
171	NAINITAL	V	N	63	N	205300093 03 00 22	01-JUL-25	23-JUL-25	2,13,00
172	NAINITAL	V	N	64	N	205300093 03 00 29	01-JUL-25	23-JUL-25	88,00
173	NAINITAL	V	N	65	N	205300093 03 00 22	01-JUL-25	23-JUL-25	1,23,90
174	NAINITAL	V	N	66	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,48,69
175	NAINITAL	V	N	67	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,49,57
176	NAINITAL	V	N	68	N	205300093 03 00 22	01-JUL-25	23-JUL-25	1,74,87
177	NAINITAL	V	N	7	N	205300093 03 00 08	01-JUL-25	04-JUL-25	2,95,52
178	NAINITAL	V	N	70	N	205300093 03 00 22	01-JUL-25	25-JUL-25	1,26,00
179	NAINITAL	V	N	71	N	205300093 03 00 29	01-JUL-25	25-JUL-25	2,20,82
180	NAINITAL	V	N	72	N	205300093 03 00 22	01-JUL-25	25-JUL-25	52,57
181	NAINITAL	V	N	73	N	205300093 03 00 22	01-JUL-25	25-JUL-25	2,49,84
182	NAINITAL	V	N	74	N	205300093 03 00 22	01-JUL-25	25-JUL-25	46,00
183	NAINITAL	V	N	75	N	205300093 03 00 29	01-JUL-25	25-JUL-25	2,22,60
184	NAINITAL	V	N	76	N	205300093 03 00 22	01-JUL-25	25-JUL-25	35,05
185	NAINITAL	V	N	77	N	205300093 03 00 22	01-JUL-25	25-JUL-25	2,09,61
186	NAINITAL	V	N	78	N	205300093 03 00 29	01-JUL-25	25-JUL-25	1,67,36
187	NAINITAL	V	N	79	N	205300093 03 00 29	01-JUL-25	25-JUL-25	2,57,27
188	NAINITAL	V	N	8	N	205300093 03 00 02	01-JUL-25	04-JUL-25	2,34,50
189	NAINITAL	V	N	8	N	205300093 03 00 03	01-JUL-25	05-JUL-25	9,42,15
190	NAINITAL	V	N	8	N	205300093 03 00 06	01-JUL-25	05-JUL-25	89,00
191	NAINITAL	V	N	8	N	205300093 03 00 01	01-JUL-25	05-JUL-25	17,13,00
192	NAINITAL	V	N	80	N	205300093 03 00 29	01-JUL-25	25-JUL-25	2,49,95
193	NAINITAL	V	N	81	N	205300093 03 00 29	01-JUL-25	25-JUL-25	2,01,41
194	NAINITAL	V	N	82	N	205300093 03 00 20	01-JUL-25	28-JUL-25	2,17,00
195	NAINITAL	V	N	83	N	205300093 03 00 26	01-JUL-25	28-JUL-25	55,00
196	NAINITAL	V	N	84	N	205300093 03 00 22	01-JUL-25	28-JUL-25	1,55,00
197	NAINITAL	V	N	85	N	205300093 03 00 26	01-JUL-25	28-JUL-25	36,00
198	NAINITAL	V	N	86	N	205300093 03 00 20	01-JUL-25	28-JUL-25	89,00
199	NAINITAL	V	N	87	N	205300093 03 00 26	01-JUL-25	28-JUL-25	56,00
200	NAINITAL	V	N	88	N	205300093 03 00 20	01-JUL-25	28-JUL-25	3,08,00
201	NAINITAL	V	N	89	N	205300093 03 00 26	01-JUL-25	28-JUL-25	15,25
202	NAINITAL	V	N	9	N	205300093 03 00 06	01-JUL-25	08-JUL-25	1,36,40
203	NAINITAL	V	N	9	N	205300093 03 00 01	01-JUL-25	08-JUL-25	21,86,00
204	NAINITAL	V	N	9	N	205300093 03 00 03	01-JUL-25	08-JUL-25	12,02,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	9	N	205300093 03 00 08	01-JUL-25	04-JUL-25	2,83,35
206	NAINITAL	V	N	90	N	205300093 03 00 26	01-JUL-25	28-JUL-25	23,00
207	NAINITAL	V	N	91	N	205300093 03 00 20	01-JUL-25	28-JUL-25	2,30,91
208	NAINITAL	V	N	92	N	205300093 03 00 20	01-JUL-25	28-JUL-25	89,00
209	NAINITAL	V	N	93	N	205300093 03 00 26	01-JUL-25	28-JUL-25	45,68
210	NAINITAL	V	N	94	N	205300093 03 00 20	01-JUL-25	28-JUL-25	2,08,50
211	NAINITAL	V	N	95	N	205300093 03 00 20	01-JUL-25	28-JUL-25	1,56,16
212	NAINITAL	V	N	96	N	205300093 03 00 26	01-JUL-25	28-JUL-25	22,50

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	1	N	205300101 03 00 04	01-JUL-25	02-JUL-25	42,00
214	NAINITAL	V	N	12	N	205300101 03 00 03	01-JUL-25	21-JUL-25	1,94,05
215	NAINITAL	V	N	12	N	205300101 03 00 01	01-JUL-25	21-JUL-25	3,66,34
216	NAINITAL	V	N	14	N	205300101 03 00 03	01-JUL-25	21-JUL-25	68,94
217	NAINITAL	V	N	14	N	205300101 03 00 01	01-JUL-25	21-JUL-25	1,23,50
218	NAINITAL	V	N	14	N	205300101 03 00 06	01-JUL-25	21-JUL-25	54,60
219	NAINITAL	V	N	15	N	205300101 03 00 01	01-JUL-25	30-JUL-25	21,00
220	NAINITAL	V	N	15	N	205300101 03 00 03	01-JUL-25	30-JUL-25	11,13
221	NAINITAL	V	N	2	N	205300101 03 00 25	01-JUL-25	01-JUL-25	55,46
222	NAINITAL	V	N	26	N	205300101 03 00 25	01-JUL-25	11-JUL-25	54,72
223	NAINITAL	V	N	27	N	205300101 03 00 25	01-JUL-25	11-JUL-25	74,40
224	NAINITAL	V	N	28	N	205300101 03 00 04	01-JUL-25	14-JUL-25	1,35,00
225	NAINITAL	V	N	29	N	205300101 03 00 22	01-JUL-25	14-JUL-25	32,00
226	NAINITAL	V	N	30	N	205300101 03 00 04	01-JUL-25	14-JUL-25	18,20
227	NAINITAL	V	N	31	N	205300101 03 00 04	01-JUL-25	15-JUL-25	2,74,50
228	NAINITAL	V	N	32	N	205300101 03 00 25	01-JUL-25	17-JUL-25	39,07
229	NAINITAL	V	N	33	N	205300101 03 00 26	01-JUL-25	17-JUL-25	91,45
230	NAINITAL	V	N	34	N	205300101 03 00 25	01-JUL-25	17-JUL-25	38,15
231	NAINITAL	V	N	35	N	205300101 03 00 22	01-JUL-25	17-JUL-25	10,00
232	NAINITAL	V	N	36	N	205300101 03 00 04	01-JUL-25	18-JUL-25	45,50
233	NAINITAL	V	N	37	N	205300101 03 00 04	01-JUL-25	18-JUL-25	56,00
234	NAINITAL	V	N	38	N	205300101 03 00 22	01-JUL-25	18-JUL-25	40,36
235	NAINITAL	V	N	39	N	205300101 03 00 04	01-JUL-25	18-JUL-25	2,43,00
236	NAINITAL	V	N	40	N	205300101 03 00 22	01-JUL-25	18-JUL-25	69,28
237	NAINITAL	V	N	41	N	205300101 03 00 04	01-JUL-25	18-JUL-25	73,50

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

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238	NAINITAL	V	N	21	N	205300093 03 00 06	01-JUL-25	31-JUL-25	3,90,00
239	NAINITAL	V	N	21	N	205300093 03 00 03	01-JUL-25	31-JUL-25	28,99,05
240	NAINITAL	V	N	21	N	205300093 03 00 01	01-JUL-25	31-JUL-25	50,71,00
241	NAINITAL	V	N	22	N	205300093 03 00 20	01-JUL-25	11-JUL-25	2,03,72
242	NAINITAL	V	N	23	N	205300093 03 00 20	01-JUL-25	11-JUL-25	2,26,03
243	NAINITAL	V	N	24	N	205300093 03 00 20	01-JUL-25	11-JUL-25	1,91,35
244	NAINITAL	V	N	25	N	205300093 03 00 20	01-JUL-25	11-JUL-25	30,05
245	NAINITAL	V	N	46	N	205300093 03 00 25	01-JUL-25	21-JUL-25	20,05
246	NAINITAL	V	N	5	N	205300093 03 00 03	01-JUL-25	05-JUL-25	1,24,79
247	NAINITAL	V	N	5	N	205300093 03 00 01	01-JUL-25	05-JUL-25	2,11,50

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	10	N	205300093 03 00 03	01-JUL-25	09-JUL-25	25,02,50
249	NAINITAL	V	N	10	N	205300093 03 00 01	01-JUL-25	09-JUL-25	45,50,00
250	NAINITAL	V	N	10	N	205300093 03 00 06	01-JUL-25	09-JUL-25	2,61,30
251	NAINITAL	V	N	42	N	205300093 03 00 25	01-JUL-25	21-JUL-25	5,89
252	NAINITAL	V	N	43	N	205300093 03 00 26	01-JUL-25	21-JUL-25	94,40
253	NAINITAL	V	N	44	N	205300093 03 00 21	01-JUL-25	21-JUL-25	1,05,00
254	NAINITAL	V	N	45	N	205300093 03 00 08	01-JUL-25	21-JUL-25	2,41,89

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NAINITAL	V	N	12	N	205300093 03 00 02	01-JUL-25	05-JUL-25	80,50
256	NAINITAL	V	N	69	N	205300093 03 00 25	01-JUL-25	24-JUL-25	12,95
257	NAINITAL	V	N	7	N	205300093 03 00 06	01-JUL-25	05-JUL-25	2,80,00
258	NAINITAL	V	N	7	N	205300093 03 00 03	01-JUL-25	05-JUL-25	31,32,25
259	NAINITAL	V	N	7	N	205300093 03 00 01	01-JUL-25	05-JUL-25	56,95,00

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	2,34,30
261	NAINITAL	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	42,91,00
262	NAINITAL	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	23,60,05
263	NAINITAL	V	N	3	N	205300093 03 00 01	01-JUL-25	03-JUL-25	5,61,00
264	NAINITAL	V	N	3	N	205300093 03 00 06	01-JUL-25	03-JUL-25	50,40

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DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	3	N	205300093 03 00 03	01-JUL-25	03-JUL-25	3,08,55

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	10	N	205300093 03 00 06	01-JUL-25	01-JUL-25	5,40
267	ALMORA	V	N	10	N	205300093 03 00 01	01-JUL-25	01-JUL-25	12,37,60
268	ALMORA	V	N	10	N	205300093 03 00 03	01-JUL-25	01-JUL-25	7,75,53
269	ALMORA	V	N	10	N	205300093 03 00 25	01-JUL-25	03-JUL-25	4,67,00
270	ALMORA	V	N	11	N	205300093 03 00 04	01-JUL-25	03-JUL-25	16,55
271	ALMORA	V	N	13	N	205300093 03 00 27	01-JUL-25	07-JUL-25	27,20,00
272	ALMORA	V	N	14	N	205300093 03 00 24	01-JUL-25	07-JUL-25	44,79
273	ALMORA	V	N	18	N	205300093 03 00 01	01-JUL-25	30-JUL-25	2,24,00
274	ALMORA	V	N	18	N	205300093 03 00 06	01-JUL-25	30-JUL-25	2,00
275	ALMORA	V	N	18	N	205300093 03 00 03	01-JUL-25	30-JUL-25	1,23,20
276	ALMORA	V	N	22	N	205300093 03 00 06	01-JUL-25	31-JUL-25	1,83,40
277	ALMORA	V	N	22	N	205300093 03 00 01	01-JUL-25	31-JUL-25	32,80,60
278	ALMORA	V	N	22	N	205300093 03 00 03	01-JUL-25	31-JUL-25	18,00,70
279	ALMORA	V	N	23	N	205300093 03 00 03	01-JUL-25	31-JUL-25	8,55,80
280	ALMORA	V	N	23	N	205300093 03 00 01	01-JUL-25	31-JUL-25	15,56,00
281	ALMORA	V	N	23	N	205300093 03 00 06	01-JUL-25	31-JUL-25	13,40
282	ALMORA	V	N	28	N	205300093 03 00 03	01-JUL-25	31-JUL-25	1,24,48,98
283	ALMORA	V	N	28	N	205300093 03 00 01	01-JUL-25	31-JUL-25	2,26,34,50
284	ALMORA	V	N	28	N	205300093 03 00 06	01-JUL-25	31-JUL-25	12,32,25
285	ALMORA	V	N	52	N	205300093 03 00 08	01-JUL-25	14-JUL-25	2,01,50
286	ALMORA	V	N	53	N	205300093 03 00 08	01-JUL-25	14-JUL-25	1,95,00
287	ALMORA	V	N	54	N	205300093 03 00 24	01-JUL-25	15-JUL-25	2,79,42
288	ALMORA	V	N	55	N	205300093 03 00 29	01-JUL-25	15-JUL-25	74,06
289	ALMORA	V	N	56	N	205300093 03 00 25	01-JUL-25	15-JUL-25	92,68
290	ALMORA	V	N	57	N	205300093 03 00 27	01-JUL-25	15-JUL-25	48,90,00
291	ALMORA	V	N	58	N	205300093 03 00 25	01-JUL-25	15-JUL-25	6,07,06
292	ALMORA	V	N	59	N	205300093 03 00 02	01-JUL-25	18-JUL-25	5,40,00
293	ALMORA	V	N	72	N	205300093 03 00 29	01-JUL-25	23-JUL-25	1,03,04
294	ALMORA	V	N	73	N	205300093 03 00 29	01-JUL-25	23-JUL-25	20,00
295	ALMORA	V	N	8	N	205300093 03 00 06	01-JUL-25	01-JUL-25	11,98,55
296	ALMORA	V	N	8	N	205300093 03 00 03	01-JUL-25	01-JUL-25	1,25,64,59
297	ALMORA	V	N	8	N	205300093 03 00 01	01-JUL-25	01-JUL-25	2,28,44,70
298	ALMORA	V	N	84	N	205300093 03 00 22	01-JUL-25	31-JUL-25	7,50

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
299	ALMORA	V	N	9	N	205300093	03	00 02	01-JUL-25	02-JUL-25	5,94,80,00

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
300	ALMORA	V	N	13	N	205300093	03	00 01	01-JUL-25	19-JUL-25	2,68,00
301	ALMORA	V	N	13	N	205300093	03	00 03	01-JUL-25	19-JUL-25	1,47,40
302	ALMORA	V	N	13	N	205300093	03	00 06	01-JUL-25	19-JUL-25	2,90
303	ALMORA	V	N	65	N	205300093	03	00 22	01-JUL-25	19-JUL-25	28,00
304	ALMORA	V	N	66	N	205300093	03	00 22	01-JUL-25	19-JUL-25	62,00
305	ALMORA	V	N	67	N	205300093	03	00 22	01-JUL-25	19-JUL-25	9,90
306	ALMORA	V	N	69	N	205300093	03	00 02	01-JUL-25	19-JUL-25	1,80,00
307	ALMORA	V	N	82	N	205300093	03	00 04	01-JUL-25	29-JUL-25	1,30,08

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
308	ALMORA	V	N	12	N	205300093	03	00 01	01-JUL-25	09-JUL-25	40,00
309	ALMORA	V	N	2	N	205300093	03	00 03	01-JUL-25	01-JUL-25	3,37,15
310	ALMORA	V	N	2	N	205300093	03	00 01	01-JUL-25	01-JUL-25	6,13,00
311	ALMORA	V	N	2	N	205300093	03	00 06	01-JUL-25	01-JUL-25	5,40
312	ALMORA	V	N	2	N	205300093	03	00 25	01-JUL-25	01-JUL-25	29,31
313	ALMORA	V	N	26	N	205300093	03	00 01	01-JUL-25	31-JUL-25	44,62,00
314	ALMORA	V	N	26	N	205300093	03	00 06	01-JUL-25	31-JUL-25	2,21,50
315	ALMORA	V	N	26	N	205300093	03	00 03	01-JUL-25	31-JUL-25	24,54,10
316	ALMORA	V	N	3	N	205300093	03	00 29	01-JUL-25	01-JUL-25	3,24,00
317	ALMORA	V	N	41	N	205300093	03	00 29	01-JUL-25	11-JUL-25	3,46,45
318	ALMORA	V	N	45	N	205300093	03	00 25	01-JUL-25	11-JUL-25	4,71
319	ALMORA	V	N	5	N	205300093	03	00 03	01-JUL-25	01-JUL-25	24,05,15
320	ALMORA	V	N	5	N	205300093	03	00 01	01-JUL-25	01-JUL-25	43,73,00
321	ALMORA	V	N	5	N	205300093	03	00 06	01-JUL-25	01-JUL-25	2,21,50
322	ALMORA	V	N	51	N	205300093	03	00 08	01-JUL-25	11-JUL-25	2,12,00
323	ALMORA	V	N	60	N	205300093	03	00 21	01-JUL-25	18-JUL-25	1,80,00
324	ALMORA	V	N	62	N	205300093	03	00 25	01-JUL-25	18-JUL-25	20,50
325	ALMORA	V	N	64	N	205300093	03	00 21	01-JUL-25	19-JUL-25	90,00
326	ALMORA	V	N	71	N	205300093	03	00 20	01-JUL-25	21-JUL-25	39,50
327	ALMORA	V	N	74	N	205300093	03	00 25	01-JUL-25	28-JUL-25	9,43
328	ALMORA	V	N	76	N	205300093	03	00 22	01-JUL-25	28-JUL-25	1,21,34
329	ALMORA	V	N	77	N	205300093	03	00 04	01-JUL-25	28-JUL-25	1,04,88

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	79	N	205300093 03 00 25	01-JUL-25	28-JUL-25	10,03

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	33	N	205300093 03 00 02	01-JUL-25	10-JUL-25	4,83,48
332	ALMORA	V	N	37	N	205300093 03 00 25	01-JUL-25	10-JUL-25	8,49
333	ALMORA	V	N	38	N	205300093 03 00 25	01-JUL-25	10-JUL-25	2,71,31
334	ALMORA	V	N	4	N	205300093 03 00 03	01-JUL-25	01-JUL-25	52,77,80
335	ALMORA	V	N	4	N	205300093 03 00 06	01-JUL-25	01-JUL-25	6,46,10
336	ALMORA	V	N	4	N	205300093 03 00 01	01-JUL-25	01-JUL-25	95,96,00
337	ALMORA	V	N	40	N	205300093 03 00 08	01-JUL-25	10-JUL-25	1,95,00
338	ALMORA	V	N	70	N	205300093 03 00 25	01-JUL-25	19-JUL-25	12,10

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	1	N	205300093 03 00 08	01-JUL-25	01-JUL-25	5,38,00
340	ALMORA	V	N	11	N	205300093 03 00 03	01-JUL-25	04-JUL-25	71,68
341	ALMORA	V	N	11	N	205300093 03 00 01	01-JUL-25	04-JUL-25	1,30,32
342	ALMORA	V	N	11	N	205300093 03 00 06	01-JUL-25	04-JUL-25	8,43
343	ALMORA	V	N	15	N	205300093 03 00 02	01-JUL-25	08-JUL-25	1,20,93
344	ALMORA	V	N	16	N	205300093 03 00 22	01-JUL-25	08-JUL-25	41,60
345	ALMORA	V	N	17	N	205300093 03 00 22	01-JUL-25	08-JUL-25	1,41,45
346	ALMORA	V	N	18	N	205300093 03 00 22	01-JUL-25	08-JUL-25	81,56
347	ALMORA	V	N	19	N	205300093 03 00 22	01-JUL-25	08-JUL-25	63,60
348	ALMORA	V	N	20	N	205300093 03 00 29	01-JUL-25	08-JUL-25	11,44,46
349	ALMORA	V	N	21	N	205300093 03 00 29	01-JUL-25	08-JUL-25	2,28,51
350	ALMORA	V	N	22	N	205300093 03 00 29	01-JUL-25	08-JUL-25	1,72,74
351	ALMORA	V	N	23	N	205300093 03 00 20	01-JUL-25	08-JUL-25	2,30,75
352	ALMORA	V	N	24	N	205300093 03 00 22	01-JUL-25	08-JUL-25	31,06
353	ALMORA	V	N	5	N	205300093 03 00 22	01-JUL-25	01-JUL-25	35,00
354	ALMORA	V	N	6	N	205300093 03 00 03	01-JUL-25	01-JUL-25	9,43,25
355	ALMORA	V	N	6	N	205300093 03 00 22	01-JUL-25	01-JUL-25	50,00
356	ALMORA	V	N	6	N	205300093 03 00 06	01-JUL-25	01-JUL-25	10,80
357	ALMORA	V	N	6	N	205300093 03 00 01	01-JUL-25	01-JUL-25	17,15,00
358	ALMORA	V	N	7	N	205300093 03 00 01	01-JUL-25	01-JUL-25	22,79,00
359	ALMORA	V	N	7	N	205300093 03 00 03	01-JUL-25	01-JUL-25	12,53,45
360	ALMORA	V	N	7	N	205300093 03 00 06	01-JUL-25	01-JUL-25	66,90

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DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	27,57,00
362	ALMORA	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	15,16,35
363	ALMORA	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	1,92,30
364	ALMORA	V	N	14	N	205300093 03 00 06	01-JUL-25	29-JUL-25	10,00
365	ALMORA	V	N	14	N	205300093 03 00 01	01-JUL-25	29-JUL-25	5,86,00
366	ALMORA	V	N	14	N	205300093 03 00 03	01-JUL-25	29-JUL-25	3,22,30
367	ALMORA	V	N	3	N	205300093 03 00 01	01-JUL-25	01-JUL-25	34,79,00
368	ALMORA	V	N	3	N	205300093 03 00 06	01-JUL-25	01-JUL-25	2,60,60
369	ALMORA	V	N	3	N	205300093 03 00 03	01-JUL-25	01-JUL-25	19,13,45
370	ALMORA	V	N	34	N	205300093 03 00 29	01-JUL-25	10-JUL-25	1,28,21
371	ALMORA	V	N	35	N	205300093 03 00 29	01-JUL-25	10-JUL-25	1,13,88
372	ALMORA	V	N	36	N	205300093 03 00 25	01-JUL-25	10-JUL-25	23,40
373	ALMORA	V	N	39	N	205300093 03 00 29	01-JUL-25	10-JUL-25	44,21
374	ALMORA	V	N	61	N	205300093 03 00 08	01-JUL-25	18-JUL-25	23,17,00
375	ALMORA	V	N	7	N	205300093 03 00 29	01-JUL-25	02-JUL-25	1,82,39
376	ALMORA	V	N	8	N	205300093 03 00 22	01-JUL-25	02-JUL-25	1,38,34

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	ALMORA	V	N	12	N	205300093 03 00 08	01-JUL-25	05-JUL-25	2,12,00
378	ALMORA	V	N	24	N	205300093 03 00 01	01-JUL-25	31-JUL-25	20,13,00
379	ALMORA	V	N	24	N	205300093 03 00 03	01-JUL-25	31-JUL-25	11,07,15
380	ALMORA	V	N	24	N	205300093 03 00 06	01-JUL-25	31-JUL-25	16,20
381	ALMORA	V	N	25	N	205300093 03 00 02	01-JUL-25	08-JUL-25	2,19,00
382	ALMORA	V	N	26	N	205300093 03 00 02	01-JUL-25	08-JUL-25	2,45,00
383	ALMORA	V	N	27	N	205300093 03 00 02	01-JUL-25	08-JUL-25	2,49,00
384	ALMORA	V	N	27	N	205300093 03 00 03	01-JUL-25	31-JUL-25	17,53,40
385	ALMORA	V	N	27	N	205300093 03 00 01	01-JUL-25	31-JUL-25	31,88,00
386	ALMORA	V	N	27	N	205300093 03 00 06	01-JUL-25	31-JUL-25	47,30
387	ALMORA	V	N	28	N	205300093 03 00 02	01-JUL-25	08-JUL-25	1,85,00
388	ALMORA	V	N	29	N	205300093 03 00 02	01-JUL-25	08-JUL-25	2,35,00
389	ALMORA	V	N	30	N	205300093 03 00 02	01-JUL-25	08-JUL-25	2,49,00
390	ALMORA	V	N	31	N	205300093 03 00 02	01-JUL-25	08-JUL-25	1,08,42
391	ALMORA	V	N	32	N	205300093 03 00 26	01-JUL-25	08-JUL-25	73,20
392	ALMORA	V	N	4	N	205300093 03 00 22	01-JUL-25	01-JUL-25	6,50
393	ALMORA	V	N	42	N	205300093 03 00 25	01-JUL-25	11-JUL-25	15,33
394	ALMORA	V	N	43	N	205300093 03 00 02	01-JUL-25	11-JUL-25	95,91

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DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	ALMORA	V	N	44	N	205300093 03 00 22	01-JUL-25	11-JUL-25	10,00
396	ALMORA	V	N	46	N	205300093 03 00 25	01-JUL-25	11-JUL-25	2,35
397	ALMORA	V	N	47	N	205300093 03 00 22	01-JUL-25	11-JUL-25	5,00
398	ALMORA	V	N	48	N	205300093 03 00 25	01-JUL-25	11-JUL-25	9,42
399	ALMORA	V	N	49	N	205300093 03 00 25	01-JUL-25	11-JUL-25	45,90
400	ALMORA	V	N	50	N	205300093 03 00 08	01-JUL-25	11-JUL-25	2,12,00
401	ALMORA	V	N	63	N	205300093 03 00 29	01-JUL-25	18-JUL-25	1,16,45
402	ALMORA	V	N	75	N	205300093 03 00 29	01-JUL-25	28-JUL-25	1,24,01
403	ALMORA	V	N	78	N	205300093 03 00 22	01-JUL-25	28-JUL-25	9,19,80
404	ALMORA	V	N	80	N	205300093 03 00 02	01-JUL-25	28-JUL-25	55,00
405	ALMORA	V	N	81	N	205300093 03 00 22	01-JUL-25	28-JUL-25	10,00
406	ALMORA	V	N	83	N	205300093 03 00 22	01-JUL-25	30-JUL-25	70,00
407	ALMORA	V	N	85	N	205300093 03 00 52	01-JUL-25	31-JUL-25	25,00,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	14	N	205300093 03 00 06	01-JUL-25	31-JUL-25	5,40
409	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-JUL-25	31-JUL-25	14,21,00
410	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-JUL-25	31-JUL-25	7,81,55
411	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-JUL-25	31-JUL-25	79,40,90
412	PITHORAGARH	V	N	15	N	205300093 03 00 06	01-JUL-25	31-JUL-25	8,75,45
413	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-JUL-25	31-JUL-25	1,44,38,00
414	PITHORAGARH	V	N	25	N	205300093 03 00 31	01-JUL-25	02-JUL-25	4,50,00
415	PITHORAGARH	V	N	26	N	205300093 03 00 31	01-JUL-25	02-JUL-25	4,50,00
416	PITHORAGARH	V	N	27	N	205300093 03 00 31	01-JUL-25	02-JUL-25	1,50,00
417	PITHORAGARH	V	N	28	N	205300093 03 00 31	01-JUL-25	02-JUL-25	4,50,00
418	PITHORAGARH	V	N	37	N	205300093 03 00 29	01-JUL-25	09-JUL-25	1,70,41
419	PITHORAGARH	V	N	39	N	205300093 03 00 27	01-JUL-25	09-JUL-25	3,75,54
420	PITHORAGARH	V	N	40	N	205300093 03 00 20	01-JUL-25	09-JUL-25	2,05,50
421	PITHORAGARH	V	N	42	N	205300093 03 00 26	01-JUL-25	09-JUL-25	7,32
422	PITHORAGARH	V	N	43	N	205300093 03 00 22	01-JUL-25	09-JUL-25	70,85
423	PITHORAGARH	V	N	56	N	205300093 03 00 30	01-JUL-25	21-JUL-25	1,97,11
424	PITHORAGARH	V	N	57	N	205300093 03 00 29	01-JUL-25	21-JUL-25	4,59,53
425	PITHORAGARH	V	N	58	N	205300093 03 00 21	01-JUL-25	21-JUL-25	72,00
426	PITHORAGARH	V	N	59	N	205300093 03 00 22	01-JUL-25	22-JUL-25	57,50
427	PITHORAGARH	V	N	60	N	205300093 03 00 30	01-JUL-25	22-JUL-25	2,48,00
428	PITHORAGARH	V	N	61	N	205300093 03 00 30	01-JUL-25	22-JUL-25	79,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	PITHORAGARH	V	N	62	N	205300093 03 00 29	01-JUL-25	22-JUL-25	10,18,52
430	PITHORAGARH	V	N	63	N	205300093 03 00 22	01-JUL-25	25-JUL-25	25,60
431	PITHORAGARH	V	N	64	N	205300093 03 00 22	01-JUL-25	25-JUL-25	2,10,18
432	PITHORAGARH	V	N	65	N	205300093 03 00 27	01-JUL-25	25-JUL-25	3,75,54
433	PITHORAGARH	V	N	66	N	205300093 03 00 20	01-JUL-25	25-JUL-25	2,63,00
434	PITHORAGARH	V	N	67	N	205300093 03 00 22	01-JUL-25	25-JUL-25	2,27,00
435	PITHORAGARH	V	N	68	N	205300093 03 00 22	01-JUL-25	25-JUL-25	1,65,50
436	PITHORAGARH	V	N	70	N	205300093 04 00 42	01-JUL-25	29-JUL-25	14,70,00
437	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-JUL-25	21-JUL-25	8,04,00
438	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-JUL-25	21-JUL-25	30,50
439	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-JUL-25	21-JUL-25	4,42,20

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	2,23,17
441	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	27,64,85
442	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	50,27,00
443	PITHORAGARH	V	N	30	N	205300093 03 00 22	01-JUL-25	08-JUL-25	34,48
444	PITHORAGARH	V	N	31	N	205300093 03 00 02	01-JUL-25	08-JUL-25	83,20
445	PITHORAGARH	V	N	32	N	205300093 03 00 22	01-JUL-25	08-JUL-25	5,00
446	PITHORAGARH	V	N	33	N	205300093 03 00 20	01-JUL-25	08-JUL-25	23,00
447	PITHORAGARH	V	N	34	N	205300093 03 00 22	01-JUL-25	08-JUL-25	80,00
448	PITHORAGARH	V	N	35	N	205300093 03 00 20	01-JUL-25	08-JUL-25	2,43,50
449	PITHORAGARH	V	N	36	N	205300093 03 00 22	01-JUL-25	08-JUL-25	62,50

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	1	N	205300093 03 00 21	01-JUL-25	01-JUL-25	1,25,00
451	PITHORAGARH	V	N	10	N	205300093 03 00 21	01-JUL-25	01-JUL-25	1,45,00
452	PITHORAGARH	V	N	11	N	205300093 03 00 29	01-JUL-25	02-JUL-25	1,65,00
453	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-JUL-25	02-JUL-25	1,95,98
454	PITHORAGARH	V	N	13	N	205300093 03 00 29	01-JUL-25	02-JUL-25	1,99,98
455	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-JUL-25	02-JUL-25	70,00
456	PITHORAGARH	V	N	2	N	205300093 03 00 02	01-JUL-25	01-JUL-25	1,05,00
457	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-JUL-25	01-JUL-25	49,96,00
458	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-JUL-25	01-JUL-25	2,80,10
459	PITHORAGARH	V	N	3	N	205300093 03 00 21	01-JUL-25	01-JUL-25	1,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-JUL-25	01-JUL-25	27,47,80
461	PITHORAGARH	V	N	4	N	205300093 03 00 26	01-JUL-25	01-JUL-25	99,50
462	PITHORAGARH	V	N	5	N	205300093 03 00 22	01-JUL-25	01-JUL-25	40,00
463	PITHORAGARH	V	N	6	N	205300093 03 00 21	01-JUL-25	01-JUL-25	1,85,00
464	PITHORAGARH	V	N	7	N	205300093 03 00 26	01-JUL-25	01-JUL-25	1,39,50
465	PITHORAGARH	V	N	8	N	205300093 03 00 27	01-JUL-25	01-JUL-25	7,64,54
466	PITHORAGARH	V	N	9	N	205300093 03 00 26	01-JUL-25	01-JUL-25	1,56,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-JUL-25	03-JUL-25	15,00
468	PITHORAGARH	V	N	17	N	205300093 03 00 02	01-JUL-25	03-JUL-25	1,50,00
469	PITHORAGARH	V	N	18	N	205300093 03 00 29	01-JUL-25	03-JUL-25	1,66,00
470	PITHORAGARH	V	N	19	N	205300093 03 00 29	01-JUL-25	03-JUL-25	2,56,69
471	PITHORAGARH	V	N	20	N	205300093 03 00 27	01-JUL-25	03-JUL-25	7,64,55
472	PITHORAGARH	V	N	21	N	205300093 03 00 29	01-JUL-25	03-JUL-25	44,88
473	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-JUL-25	03-JUL-25	3,09,48
474	PITHORAGARH	V	N	23	N	205300093 03 00 25	01-JUL-25	03-JUL-25	31,92
475	PITHORAGARH	V	N	24	N	205300093 03 00 29	01-JUL-25	03-JUL-25	4,57,54
476	PITHORAGARH	V	N	29	N	205300093 03 00 29	01-JUL-25	08-JUL-25	1,66,00
477	PITHORAGARH	V	N	38	N	205300093 03 00 22	01-JUL-25	09-JUL-25	22,80
478	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-JUL-25	02-JUL-25	40,38,10
479	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-JUL-25	02-JUL-25	73,42,00
480	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-JUL-25	02-JUL-25	5,58,40
481	PITHORAGARH	V	N	41	N	205300093 03 00 29	01-JUL-25	09-JUL-25	3,20,00
482	PITHORAGARH	V	N	46	N	205300093 03 00 25	01-JUL-25	19-JUL-25	65,61
483	PITHORAGARH	V	N	47	N	205300093 03 00 22	01-JUL-25	19-JUL-25	1,79,20
484	PITHORAGARH	V	N	48	N	205300093 03 00 25	01-JUL-25	19-JUL-25	22,91
485	PITHORAGARH	V	N	49	N	205300093 03 00 29	01-JUL-25	19-JUL-25	1,83,00
486	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-JUL-25	02-JUL-25	2,00,69
487	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-JUL-25	02-JUL-25	26,30
488	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-JUL-25	02-JUL-25	3,29,00
489	PITHORAGARH	V	N	50	N	205300093 03 00 02	01-JUL-25	19-JUL-25	30,00
490	PITHORAGARH	V	N	51	N	205300093 03 00 27	01-JUL-25	19-JUL-25	12,08,71
491	PITHORAGARH	V	N	52	N	205300093 03 00 22	01-JUL-25	19-JUL-25	14,52
492	PITHORAGARH	V	N	53	N	205300093 03 00 27	01-JUL-25	19-JUL-25	5,67,95
493	PITHORAGARH	V	N	54	N	205300093 03 00 22	01-JUL-25	19-JUL-25	1,67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	PITHORAGARH	V	N	55	N	205300093 03 00 27	01-JUL-25	19-JUL-25	9,82,99
495	PITHORAGARH	V	N	69	N	205300093 03 00 20	01-JUL-25	29-JUL-25	2,35,51

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-JUL-25	01-JUL-25	33,94,60
497	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-JUL-25	01-JUL-25	61,76,60
498	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-JUL-25	01-JUL-25	3,96,40

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PITHORAGARH	V	N	45	N	205300093 03 00 27	01-JUL-25	18-JUL-25	8,88,33
500	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-JUL-25	04-JUL-25	6,90,00
501	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-JUL-25	04-JUL-25	52,80
502	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-JUL-25	04-JUL-25	4,20,90
503	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-JUL-25	04-JUL-25	2,28,90
504	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-JUL-25	04-JUL-25	25,45,40
505	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-JUL-25	04-JUL-25	46,28,00

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	PITHORAGARH	V	N	44	N	205300093 03 00 22	01-JUL-25	11-JUL-25	34,50
507	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-JUL-25	04-JUL-25	2,51,50
508	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-JUL-25	04-JUL-25	35,60,00
509	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-JUL-25	04-JUL-25	19,58,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	NARENDRA NAGAR	V	N	1	N	205300093 03 00 04	01-JUL-25	02-JUL-25	24,50
511	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-JUL-25	08-JUL-25	5,50,00
512	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-JUL-25	08-JUL-25	1,02,53,20
513	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-JUL-25	08-JUL-25	56,36,95
514	NARENDRA NAGAR	V	N	10	N	205300093 03 00 29	01-JUL-25	29-JUL-25	9,44,12
515	NARENDRA NAGAR	V	N	11	N	205300093 03 00 22	01-JUL-25	29-JUL-25	52,00
516	NARENDRA NAGAR	V	N	12	N	205300093 03 00 22	01-JUL-25	29-JUL-25	14,00
517	NARENDRA NAGAR	V	N	13	N	205300093 03 00 22	01-JUL-25	29-JUL-25	37,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	NARENDRA NAGAR	V	N	2	N	205300093 03 00 04	01-JUL-25	02-JUL-25	35,00
519	NARENDRA NAGAR	V	N	3	N	205300093 03 00 04	01-JUL-25	03-JUL-25	22,26
520	NARENDRA NAGAR	V	N	3	N	205300093 03 00 06	01-JUL-25	31-JUL-25	5,45,20
521	NARENDRA NAGAR	V	N	3	N	205300093 03 00 01	01-JUL-25	31-JUL-25	98,06,20
522	NARENDRA NAGAR	V	N	3	N	205300093 03 00 03	01-JUL-25	31-JUL-25	53,91,10
523	NARENDRA NAGAR	V	N	4	N	205300093 03 00 04	01-JUL-25	04-JUL-25	40,76
524	NARENDRA NAGAR	V	N	6	N	205300093 03 00 25	01-JUL-25	25-JUL-25	82,29
525	NARENDRA NAGAR	V	N	7	N	205300093 03 00 25	01-JUL-25	25-JUL-25	58,36
526	NARENDRA NAGAR	V	N	8	N	205300093 03 00 29	01-JUL-25	28-JUL-25	5,30,91
527	NARENDRA NAGAR	V	N	9	N	205300093 03 00 22	01-JUL-25	29-JUL-25	28,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMOLI	V	N	10	N	205300093 04 00 42	01-JUL-25	02-JUL-25	1,10,00,00
529	CHAMOLI	V	N	11	N	205300093 03 00 03	01-JUL-25	31-JUL-25	98,68,65
530	CHAMOLI	V	N	11	N	205300093 03 00 01	01-JUL-25	31-JUL-25	1,77,76,40
531	CHAMOLI	V	N	11	N	205300093 03 00 06	01-JUL-25	31-JUL-25	7,73,20
532	CHAMOLI	V	N	11	N	205300093 04 00 42	01-JUL-25	02-JUL-25	40,00,00
533	CHAMOLI	V	N	12	N	205300093 03 00 06	01-JUL-25	31-JUL-25	5,40
534	CHAMOLI	V	N	12	N	205300093 03 00 03	01-JUL-25	31-JUL-25	4,44,95
535	CHAMOLI	V	N	12	N	205300093 03 00 01	01-JUL-25	31-JUL-25	8,09,00
536	CHAMOLI	V	N	12	N	205300093 03 00 20	01-JUL-25	02-JUL-25	3,14,91
537	CHAMOLI	V	N	13	N	205300093 03 00 24	01-JUL-25	02-JUL-25	60,90
538	CHAMOLI	V	N	14	N	205300093 03 00 22	01-JUL-25	02-JUL-25	31,80
539	CHAMOLI	V	N	15	N	205300093 03 00 20	01-JUL-25	02-JUL-25	82,60
540	CHAMOLI	V	N	16	N	205300093 04 00 42	01-JUL-25	02-JUL-25	2,50,00
541	CHAMOLI	V	N	17	N	205300093 04 00 42	01-JUL-25	02-JUL-25	2,50,00
542	CHAMOLI	V	N	18	N	205300093 03 00 04	01-JUL-25	02-JUL-25	1,67,50
543	CHAMOLI	V	N	19	N	205300093 03 00 24	01-JUL-25	02-JUL-25	67,49
544	CHAMOLI	V	N	20	N	205300093 03 00 26	01-JUL-25	02-JUL-25	31,60
545	CHAMOLI	V	N	25	N	205300093 03 00 22	01-JUL-25	02-JUL-25	2,00,00
546	CHAMOLI	V	N	28	N	205300093 03 00 31	01-JUL-25	07-JUL-25	15,00,00
547	CHAMOLI	V	N	37	N	205300093 03 00 25	01-JUL-25	10-JUL-25	5,36
548	CHAMOLI	V	N	4	N	205300093 03 00 03	01-JUL-25	07-JUL-25	3,43,22
549	CHAMOLI	V	N	4	N	205300093 03 00 01	01-JUL-25	07-JUL-25	8,45,04
550	CHAMOLI	V	N	4	N	205300093 03 00 06	01-JUL-25	07-JUL-25	19,27
551	CHAMOLI	V	N	44	N	205300093 03 00 29	01-JUL-25	10-JUL-25	12,96,08

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	6	N	205300093 03 00 08	01-JUL-25	01-JUL-25	1,95,00
553	CHAMOLI	V	N	66	N	205300093 04 00 42	01-JUL-25	29-JUL-25	37,20,00
554	CHAMOLI	V	N	67	N	205300093 03 00 29	01-JUL-25	29-JUL-25	2,92,86
555	CHAMOLI	V	N	68	N	205300093 03 00 25	01-JUL-25	29-JUL-25	16,79
556	CHAMOLI	V	N	69	N	205300093 03 00 20	01-JUL-25	29-JUL-25	24,05
557	CHAMOLI	V	N	7	N	205300093 03 00 02	01-JUL-25	01-JUL-25	13,23,00
558	CHAMOLI	V	N	70	N	205300093 03 00 29	01-JUL-25	29-JUL-25	25,00
559	CHAMOLI	V	N	71	N	205300093 03 00 22	01-JUL-25	29-JUL-25	10,00
560	CHAMOLI	V	N	72	N	205300093 03 00 25	01-JUL-25	29-JUL-25	20,42
561	CHAMOLI	V	N	73	N	205300093 03 00 25	01-JUL-25	29-JUL-25	90,00
562	CHAMOLI	V	N	75	N	205300093 03 00 22	01-JUL-25	29-JUL-25	1,60,32
563	CHAMOLI	V	N	76	N	205300093 03 00 29	01-JUL-25	29-JUL-25	1,63,91
564	CHAMOLI	V	N	78	N	205300093 03 00 29	01-JUL-25	29-JUL-25	2,47,00
565	CHAMOLI	V	N	79	N	205300093 03 00 29	01-JUL-25	30-JUL-25	2,46,00
566	CHAMOLI	V	N	8	N	205300093 04 00 42	01-JUL-25	02-JUL-25	30,00,00
567	CHAMOLI	V	N	80	N	205300093 03 00 42	01-JUL-25	30-JUL-25	2,16,00
568	CHAMOLI	V	N	9	N	205300093 04 00 42	01-JUL-25	02-JUL-25	1,98,10,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	CHAMOLI	V	N	13	N	205300093 03 00 01	01-JUL-25	31-JUL-25	66,83,00
570	CHAMOLI	V	N	13	N	205300093 03 00 03	01-JUL-25	31-JUL-25	36,75,65
571	CHAMOLI	V	N	13	N	205300093 03 00 06	01-JUL-25	31-JUL-25	3,07,20
572	CHAMOLI	V	N	23	N	205300093 03 00 29	01-JUL-25	03-JUL-25	7,18,35
573	CHAMOLI	V	N	24	N	205300093 03 00 22	01-JUL-25	03-JUL-25	42,33
574	CHAMOLI	V	N	3	N	205300093 03 00 02	01-JUL-25	01-JUL-25	1,40,00
575	CHAMOLI	V	N	48	N	205300093 03 00 02	01-JUL-25	11-JUL-25	2,65,00
576	CHAMOLI	V	N	5	N	205300093 03 00 08	01-JUL-25	01-JUL-25	6,30,00
577	CHAMOLI	V	N	63	N	205300093 03 00 22	01-JUL-25	24-JUL-25	52,80
578	CHAMOLI	V	N	64	N	205300093 03 00 22	01-JUL-25	24-JUL-25	22,39
579	CHAMOLI	V	N	74	N	205300093 03 00 29	01-JUL-25	29-JUL-25	1,74,00
580	CHAMOLI	V	N	81	N	205300093 03 00 02	01-JUL-25	30-JUL-25	1,40,00
581	CHAMOLI	V	N	82	N	205300093 03 00 29	01-JUL-25	30-JUL-25	10,00
582	CHAMOLI	V	N	83	N	205300093 03 00 22	01-JUL-25	30-JUL-25	1,24,40
583	CHAMOLI	V	N	84	N	205300093 03 00 29	01-JUL-25	31-JUL-25	2,26,49
584	CHAMOLI	V	N	85	N	205300093 03 00 08	01-JUL-25	31-JUL-25	6,51,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

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DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	CHAMOLI	V	N	2	N	205300093 03 00 06	01-JUL-25	01-JUL-25	2,07,30
586	CHAMOLI	V	N	2	N	205300093 03 00 03	01-JUL-25	01-JUL-25	21,63,15
587	CHAMOLI	V	N	2	N	205300093 03 00 01	01-JUL-25	01-JUL-25	39,33,00
588	CHAMOLI	V	N	30	N	205300093 03 00 08	01-JUL-25	09-JUL-25	1,95,00
589	CHAMOLI	V	N	59	N	205300093 03 00 20	01-JUL-25	22-JUL-25	2,02,00
590	CHAMOLI	V	N	60	N	205300093 03 00 20	01-JUL-25	22-JUL-25	1,77,45
591	CHAMOLI	V	N	61	N	205300093 03 00 22	01-JUL-25	22-JUL-25	1,75,00
592	CHAMOLI	V	N	62	N	205300093 03 00 22	01-JUL-25	22-JUL-25	88,50
593	CHAMOLI	V	N	77	N	205300093 03 00 29	01-JUL-25	29-JUL-25	17,56,16

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	CHAMOLI	V	N	15	N	205300093 03 00 01	01-JUL-25	31-JUL-25	65,85,30
595	CHAMOLI	V	N	15	N	205300093 03 00 03	01-JUL-25	31-JUL-25	36,21,20
596	CHAMOLI	V	N	15	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,84,00
597	CHAMOLI	V	N	22	N	205300093 03 00 08	01-JUL-25	02-JUL-25	1,95,00
598	CHAMOLI	V	N	26	N	205300093 03 00 25	01-JUL-25	04-JUL-25	3,28,77
599	CHAMOLI	V	N	27	N	205300093 03 00 25	01-JUL-25	04-JUL-25	23,58
600	CHAMOLI	V	N	31	N	205300093 03 00 22	01-JUL-25	10-JUL-25	51,80
601	CHAMOLI	V	N	32	N	205300093 03 00 22	01-JUL-25	10-JUL-25	45,00
602	CHAMOLI	V	N	34	N	205300093 03 00 22	01-JUL-25	10-JUL-25	12,10
603	CHAMOLI	V	N	35	N	205300093 03 00 02	01-JUL-25	10-JUL-25	2,30,00
604	CHAMOLI	V	N	36	N	205300093 03 00 22	01-JUL-25	10-JUL-25	21,49
605	CHAMOLI	V	N	40	N	205300093 03 00 22	01-JUL-25	10-JUL-25	54,78
606	CHAMOLI	V	N	41	N	205300093 03 00 22	01-JUL-25	10-JUL-25	21,31
607	CHAMOLI	V	N	42	N	205300093 03 00 22	01-JUL-25	10-JUL-25	23,80
608	CHAMOLI	V	N	43	N	205300093 03 00 22	01-JUL-25	10-JUL-25	14,50
609	CHAMOLI	V	N	45	N	205300093 03 00 22	01-JUL-25	10-JUL-25	27,60
610	CHAMOLI	V	N	46	N	205300093 03 00 22	01-JUL-25	10-JUL-25	94,00

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	CHAMOLI	V	N	3	N	205300093 03 00 03	01-JUL-25	04-JUL-25	21,73,05
612	CHAMOLI	V	N	3	N	205300093 03 00 06	01-JUL-25	04-JUL-25	50,50
613	CHAMOLI	V	N	3	N	205300093 03 00 01	01-JUL-25	04-JUL-25	39,51,00
614	CHAMOLI	V	N	54	N	205300093 03 00 08	01-JUL-25	21-JUL-25	1,95,00
615	CHAMOLI	V	N	56	N	205300093 03 00 22	01-JUL-25	21-JUL-25	41,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	CHAMOLI	V	N	57	N	205300093 03 00 08	01-JUL-25	21-JUL-25	1,95,00
617	CHAMOLI	V	N	58	N	205300093 03 00 02	01-JUL-25	21-JUL-25	3,30,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	CHAMOLI	V	N	10	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,29,90
619	CHAMOLI	V	N	10	N	205300093 03 00 03	01-JUL-25	31-JUL-25	26,62,00
620	CHAMOLI	V	N	10	N	205300093 03 00 01	01-JUL-25	31-JUL-25	48,40,00
621	CHAMOLI	V	N	33	N	205300093 03 00 02	01-JUL-25	10-JUL-25	1,49,50
622	CHAMOLI	V	N	38	N	205300093 03 00 08	01-JUL-25	10-JUL-25	3,90,00
623	CHAMOLI	V	N	39	N	205300093 03 00 02	01-JUL-25	10-JUL-25	1,15,00
624	CHAMOLI	V	N	52	N	205300093 03 00 25	01-JUL-25	18-JUL-25	1,26,96
625	CHAMOLI	V	N	53	N	205300093 03 00 25	01-JUL-25	18-JUL-25	7,21
626	CHAMOLI	V	N	65	N	205300093 03 00 04	01-JUL-25	25-JUL-25	97,61

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	CHAMOLI	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	1,91,30
628	CHAMOLI	V	N	1	N	205300093 03 00 08	01-JUL-25	01-JUL-25	6,30,00
629	CHAMOLI	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	21,41,70
630	CHAMOLI	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	39,02,00
631	CHAMOLI	V	N	2	N	205300093 03 00 04	01-JUL-25	01-JUL-25	52,50
632	CHAMOLI	V	N	21	N	205300093 03 00 02	01-JUL-25	02-JUL-25	2,40,00
633	CHAMOLI	V	N	29	N	205300093 03 00 29	01-JUL-25	07-JUL-25	4,80,49
634	CHAMOLI	V	N	4	N	205300093 03 00 04	01-JUL-25	01-JUL-25	15,00
635	CHAMOLI	V	N	47	N	205300093 03 00 29	01-JUL-25	11-JUL-25	1,78,59
636	CHAMOLI	V	N	49	N	205300093 03 00 29	01-JUL-25	11-JUL-25	1,60,00
637	CHAMOLI	V	N	50	N	205300093 03 00 29	01-JUL-25	14-JUL-25	4,79,07
638	CHAMOLI	V	N	51	N	205300093 03 00 29	01-JUL-25	17-JUL-25	5,90,06
639	CHAMOLI	V	N	55	N	205300093 03 00 29	01-JUL-25	21-JUL-25	1,71,52

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	UTTARKASHI	V	N	12	N	205300093 03 00 02	01-JUL-25	04-JUL-25	7,69,50
641	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-JUL-25	31-JUL-25	87,12,55
642	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-JUL-25	31-JUL-25	8,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-JUL-25	31-JUL-25	1,58,41,00
644	UTTARKASHI	V	N	15	N	205300093 03 00 31	01-JUL-25	04-JUL-25	15,00,00
645	UTTARKASHI	V	N	16	N	205300093 03 00 06	01-JUL-25	31-JUL-25	13,00
646	UTTARKASHI	V	N	16	N	205300093 03 00 01	01-JUL-25	31-JUL-25	14,21,00
647	UTTARKASHI	V	N	16	N	205300093 03 00 03	01-JUL-25	31-JUL-25	7,81,55
648	UTTARKASHI	V	N	25	N	205300093 03 00 22	01-JUL-25	07-JUL-25	1,07,55
649	UTTARKASHI	V	N	26	N	205300093 03 00 22	01-JUL-25	07-JUL-25	1,00,00
650	UTTARKASHI	V	N	29	N	205300093 03 00 29	01-JUL-25	07-JUL-25	2,44,38
651	UTTARKASHI	V	N	30	N	205300093 03 00 22	01-JUL-25	07-JUL-25	2,46,09
652	UTTARKASHI	V	N	32	N	205300093 03 00 22	01-JUL-25	10-JUL-25	1,23,20
653	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-JUL-25	01-JUL-25	13,00
654	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-JUL-25	01-JUL-25	13,80,00
655	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-JUL-25	01-JUL-25	7,59,00
656	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-JUL-25	01-JUL-25	7,80,10
657	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-JUL-25	01-JUL-25	82,54,40
658	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-JUL-25	03-JUL-25	50,00
659	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-JUL-25	01-JUL-25	1,50,08,00
660	UTTARKASHI	V	N	50	N	205300093 03 00 02	01-JUL-25	18-JUL-25	25,50,00
661	UTTARKASHI	V	N	51	N	205300093 03 00 02	01-JUL-25	18-JUL-25	22,50,00
662	UTTARKASHI	V	N	52	N	205300093 03 00 29	01-JUL-25	18-JUL-25	2,49,28
663	UTTARKASHI	V	N	53	N	205300093 03 00 08	01-JUL-25	18-JUL-25	30,71,25
664	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-JUL-25	14-JUL-25	6,25,00
665	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-JUL-25	14-JUL-25	20,90
666	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-JUL-25	14-JUL-25	3,43,75
667	UTTARKASHI	V	N	64	N	205300093 03 00 25	01-JUL-25	25-JUL-25	3,59,78
668	UTTARKASHI	V	N	65	N	205300093 03 00 20	01-JUL-25	25-JUL-25	14,50,67
669	UTTARKASHI	V	N	66	N	205300093 03 00 08	01-JUL-25	25-JUL-25	32,50
670	UTTARKASHI	V	N	8	N	205300093 03 00 22	01-JUL-25	04-JUL-25	5,00,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	30,59,65
672	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	4,04,00
673	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	55,63,00
674	UTTARKASHI	V	N	13	N	205300093 03 00 06	01-JUL-25	31-JUL-25	4,39,70
675	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-JUL-25	31-JUL-25	33,88,00
676	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-JUL-25	31-JUL-25	61,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	UTTARKASHI	V	N	27	N	205300093 03 00 08	01-JUL-25	07-JUL-25	3,83,50
678	UTTARKASHI	V	N	28	N	205300093 03 00 02	01-JUL-25	07-JUL-25	2,13,50
679	UTTARKASHI	V	N	31	N	205300093 03 00 29	01-JUL-25	08-JUL-25	89,76
680	UTTARKASHI	V	N	40	N	205300093 03 00 22	01-JUL-25	17-JUL-25	10,50
681	UTTARKASHI	V	N	41	N	205300093 03 00 22	01-JUL-25	17-JUL-25	1,50,00
682	UTTARKASHI	V	N	42	N	205300093 03 00 29	01-JUL-25	17-JUL-25	28,20,11
683	UTTARKASHI	V	N	43	N	205300093 03 00 08	01-JUL-25	17-JUL-25	3,92,00
684	UTTARKASHI	V	N	46	N	205300093 03 00 20	01-JUL-25	17-JUL-25	69,09
685	UTTARKASHI	V	N	69	N	205300093 03 00 08	01-JUL-25	30-JUL-25	3,96,50
686	UTTARKASHI	V	N	70	N	205300093 03 00 08	01-JUL-25	30-JUL-25	2,34,52
687	UTTARKASHI	V	N	71	N	205300093 03 00 08	01-JUL-25	30-JUL-25	39,00,00
688	UTTARKASHI	V	N	72	N	205300093 03 00 25	01-JUL-25	30-JUL-25	2,43,29
689	UTTARKASHI	V	N	73	N	205300093 03 00 08	01-JUL-25	30-JUL-25	17,08,00

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	UTTARKASHI	V	N	14	N	205300093 03 00 25	01-JUL-25	05-JUL-25	1,69,44
691	UTTARKASHI	V	N	58	N	205300093 03 00 08	01-JUL-25	21-JUL-25	22,48,70
692	UTTARKASHI	V	N	59	N	205300093 03 00 08	01-JUL-25	21-JUL-25	3,46,02
693	UTTARKASHI	V	N	67	N	205300093 03 00 29	01-JUL-25	29-JUL-25	88,30
694	UTTARKASHI	V	N	68	N	205300093 03 00 29	01-JUL-25	29-JUL-25	13,51,08
695	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-JUL-25	31-JUL-25	33,33,55
696	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-JUL-25	31-JUL-25	60,61,00
697	UTTARKASHI	V	N	8	N	205300093 03 00 06	01-JUL-25	31-JUL-25	3,29,80

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	UTTARKASHI	V	N	18	N	205300093 03 00 02	01-JUL-25	07-JUL-25	1,05,00
699	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-JUL-25	07-JUL-25	53,20
700	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-JUL-25	01-JUL-25	2,20,80
701	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-JUL-25	01-JUL-25	25,54,20
702	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-JUL-25	01-JUL-25	46,44,00
703	UTTARKASHI	V	N	20	N	205300093 03 00 22	01-JUL-25	07-JUL-25	79,70
704	UTTARKASHI	V	N	21	N	205300093 03 00 20	01-JUL-25	07-JUL-25	30,00
705	UTTARKASHI	V	N	22	N	205300093 03 00 20	01-JUL-25	07-JUL-25	2,42,00
706	UTTARKASHI	V	N	23	N	205300093 03 00 20	01-JUL-25	07-JUL-25	24,00
707	UTTARKASHI	V	N	24	N	205300093 03 00 29	01-JUL-25	07-JUL-25	3,18,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UTTARKASHI	V	N	45	N	205300093 03 00 08	01-JUL-25	17-JUL-25	1,88,50
709	UTTARKASHI	V	N	47	N	205300093 03 00 22	01-JUL-25	17-JUL-25	2,39,20
710	UTTARKASHI	V	N	48	N	205300093 03 00 08	01-JUL-25	17-JUL-25	2,68,63
711	UTTARKASHI	V	N	49	N	205300093 03 00 22	01-JUL-25	17-JUL-25	2,10,60
712	UTTARKASHI	V	N	57	N	205300093 03 00 08	01-JUL-25	21-JUL-25	2,30,68

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-JUL-25	01-JUL-25	4,89,34
714	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-JUL-25	05-JUL-25	62,57
715	UTTARKASHI	V	N	11	N	205300093 03 00 22	01-JUL-25	05-JUL-25	58,23
716	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-JUL-25	05-JUL-25	1,97,82
717	UTTARKASHI	V	N	15	N	205300093 03 00 03	01-JUL-25	31-JUL-25	35,87,10
718	UTTARKASHI	V	N	15	N	205300093 03 00 01	01-JUL-25	31-JUL-25	65,22,00
719	UTTARKASHI	V	N	15	N	205300093 03 00 06	01-JUL-25	31-JUL-25	3,25,30
720	UTTARKASHI	V	N	16	N	205300093 03 00 22	01-JUL-25	05-JUL-25	40,00
721	UTTARKASHI	V	N	17	N	205300093 03 00 22	01-JUL-25	05-JUL-25	20,29
722	UTTARKASHI	V	N	2	N	205300093 03 00 29	01-JUL-25	01-JUL-25	2,24,72
723	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-JUL-25	01-JUL-25	3,23,30
724	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-JUL-25	01-JUL-25	31,36,10
725	UTTARKASHI	V	N	3	N	205300093 03 00 20	01-JUL-25	01-JUL-25	2,30,50
726	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-JUL-25	01-JUL-25	57,02,00
727	UTTARKASHI	V	N	33	N	205300093 03 00 08	01-JUL-25	15-JUL-25	4,61,36
728	UTTARKASHI	V	N	34	N	205300093 03 00 08	01-JUL-25	15-JUL-25	4,61,36
729	UTTARKASHI	V	N	35	N	205300093 03 00 22	01-JUL-25	15-JUL-25	29,50
730	UTTARKASHI	V	N	36	N	205300093 03 00 08	01-JUL-25	15-JUL-25	4,61,36
731	UTTARKASHI	V	N	37	N	205300093 03 00 08	01-JUL-25	15-JUL-25	9,11,96
732	UTTARKASHI	V	N	38	N	205300093 03 00 04	01-JUL-25	15-JUL-25	70,00
733	UTTARKASHI	V	N	39	N	205300093 03 00 08	01-JUL-25	17-JUL-25	7,21,39
734	UTTARKASHI	V	N	4	N	205300093 03 00 20	01-JUL-25	03-JUL-25	2,41,00
735	UTTARKASHI	V	N	44	N	205300093 03 00 08	01-JUL-25	17-JUL-25	9,11,96
736	UTTARKASHI	V	N	54	N	205300093 03 00 08	01-JUL-25	19-JUL-25	11,70,00
737	UTTARKASHI	V	N	55	N	205300093 03 00 08	01-JUL-25	19-JUL-25	11,96,00
738	UTTARKASHI	V	N	56	N	205300093 03 00 04	01-JUL-25	19-JUL-25	35,00
739	UTTARKASHI	V	N	60	N	205300093 03 00 22	01-JUL-25	23-JUL-25	39,25
740	UTTARKASHI	V	N	61	N	205300093 03 00 22	01-JUL-25	23-JUL-25	2,39,50
741	UTTARKASHI	V	N	62	N	205300093 03 00 29	01-JUL-25	23-JUL-25	5,33,72

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DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	UTTARKASHI	V	N	63	N	205300093 03 00 29	01-JUL-25	23-JUL-25	1,27,05
743	UTTARKASHI	V	N	7	N	205300093 03 00 22	01-JUL-25	03-JUL-25	1,75,60
744	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-JUL-25	05-JUL-25	45,27

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PAURI GARHWAL	V	N	10	N	205300093 03 00 29	01-JUL-25	03-JUL-25	46,00
746	PAURI GARHWAL	V	N	11	N	205300093 03 00 29	01-JUL-25	03-JUL-25	1,13,76
747	PAURI GARHWAL	V	N	14	N	205300093 03 00 04	01-JUL-25	04-JUL-25	1,61,30
748	PAURI GARHWAL	V	N	16	N	205300093 03 00 04	01-JUL-25	04-JUL-25	1,12,20
749	PAURI GARHWAL	V	N	17	N	205300093 03 00 06	01-JUL-25	31-JUL-25	18,59,25
750	PAURI GARHWAL	V	N	17	N	205300093 03 00 01	01-JUL-25	31-JUL-25	2,89,02,00
751	PAURI GARHWAL	V	N	17	N	205300093 03 00 02	01-JUL-25	05-JUL-25	3,32,00
752	PAURI GARHWAL	V	N	17	N	205300093 03 00 03	01-JUL-25	31-JUL-25	1,58,96,10
753	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-JUL-25	31-JUL-25	13,45,00
754	PAURI GARHWAL	V	N	18	N	205300093 03 00 06	01-JUL-25	31-JUL-25	5,40
755	PAURI GARHWAL	V	N	18	N	205300093 03 00 04	01-JUL-25	07-JUL-25	1,12,20
756	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-JUL-25	31-JUL-25	7,39,75
757	PAURI GARHWAL	V	N	35	N	205300093 03 00 25	01-JUL-25	15-JUL-25	8,04,42
758	PAURI GARHWAL	V	N	39	N	205300093 03 00 51	01-JUL-25	17-JUL-25	2,32,90,00
759	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUL-25	05-JUL-25	6,89
760	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUL-25	05-JUL-25	12,53
761	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUL-25	05-JUL-25	1,56
762	PAURI GARHWAL	V	N	41	N	205300093 03 00 04	01-JUL-25	17-JUL-25	42,20
763	PAURI GARHWAL	V	N	43	N	205300093 03 00 29	01-JUL-25	17-JUL-25	4,00
764	PAURI GARHWAL	V	N	45	N	205300093 03 00 29	01-JUL-25	17-JUL-25	30,87
765	PAURI GARHWAL	V	N	46	N	205300093 03 00 04	01-JUL-25	17-JUL-25	1,04,50
766	PAURI GARHWAL	V	N	47	N	205300093 03 00 29	01-JUL-25	17-JUL-25	3,80,00
767	PAURI GARHWAL	V	N	48	N	205300093 03 00 29	01-JUL-25	17-JUL-25	5,56,83
768	PAURI GARHWAL	V	N	49	N	205300093 03 00 29	01-JUL-25	17-JUL-25	48,53
769	PAURI GARHWAL	V	N	50	N	205300093 03 00 04	01-JUL-25	17-JUL-25	33,10
770	PAURI GARHWAL	V	N	6	N	205300093 03 00 29	01-JUL-25	03-JUL-25	12,51,67
771	PAURI GARHWAL	V	N	60	N	205300093 03 00 25	01-JUL-25	24-JUL-25	8,32,62
772	PAURI GARHWAL	V	N	61	N	205300093 03 00 29	01-JUL-25	24-JUL-25	11,23,74
773	PAURI GARHWAL	V	N	68	N	205300093 03 00 51	01-JUL-25	31-JUL-25	3,51,20,00
774	PAURI GARHWAL	V	N	8	N	205300093 03 00 29	01-JUL-25	03-JUL-25	2,44,79
775	PAURI GARHWAL	V	N	9	N	205300093 03 00 29	01-JUL-25	03-JUL-25	5,00

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
776	PAURI	GARHWAL	V	N	1	N	205300101	03	00	29	01-JUL-25 01-JUL-25	17,54
777	PAURI	GARHWAL	V	N	10	N	205300101	03	00	03	01-JUL-25 22-JUL-25	46
778	PAURI	GARHWAL	V	N	10	N	205300101	03	00	01	01-JUL-25 22-JUL-25	93
779	PAURI	GARHWAL	V	N	10	N	205300101	03	00	06	01-JUL-25 22-JUL-25	35
780	PAURI	GARHWAL	V	N	11	N	205300101	03	00	01	01-JUL-25 22-JUL-25	15,86
781	PAURI	GARHWAL	V	N	11	N	205300101	03	00	06	01-JUL-25 22-JUL-25	19
782	PAURI	GARHWAL	V	N	11	N	205300101	03	00	03	01-JUL-25 22-JUL-25	8,72
783	PAURI	GARHWAL	V	N	16	N	205300101	03	00	03	01-JUL-25 31-JUL-25	56,86,45
784	PAURI	GARHWAL	V	N	16	N	205300101	03	00	01	01-JUL-25 31-JUL-25	1,03,39,00
785	PAURI	GARHWAL	V	N	16	N	205300101	03	00	06	01-JUL-25 31-JUL-25	8,09,30
786	PAURI	GARHWAL	V	N	2	N	205300101	03	00	29	01-JUL-25 01-JUL-25	18,92
787	PAURI	GARHWAL	V	N	25	N	205300101	03	00	08	01-JUL-25 11-JUL-25	9,85,01
788	PAURI	GARHWAL	V	N	3	N	205300101	03	00	29	01-JUL-25 01-JUL-25	17,53
789	PAURI	GARHWAL	V	N	40	N	205300101	03	00	04	01-JUL-25 17-JUL-25	19,50
790	PAURI	GARHWAL	V	N	42	N	205300101	03	00	04	01-JUL-25 17-JUL-25	1,53,00
791	PAURI	GARHWAL	V	N	44	N	205300101	03	00	04	01-JUL-25 17-JUL-25	99,50
792	PAURI	GARHWAL	V	N	51	N	205300101	03	00	04	01-JUL-25 17-JUL-25	58,50
793	PAURI	GARHWAL	V	N	57	N	205300101	03	00	29	01-JUL-25 22-JUL-25	5,51,93
794	PAURI	GARHWAL	V	N	58	N	205300093	03	00	31	01-JUL-25 22-JUL-25	20,00,00
795	PAURI	GARHWAL	V	N	7	N	205300101	03	00	22	01-JUL-25 03-JUL-25	1,06,20

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
796	PAURI	GARHWAL	V	N	14	N	205300093	03	00	03	01-JUL-25 29-JUL-25	2,07,23
797	PAURI	GARHWAL	V	N	14	N	205300093	03	00	06	01-JUL-25 29-JUL-25	9,30
798	PAURI	GARHWAL	V	N	14	N	205300093	03	00	01	01-JUL-25 29-JUL-25	4,03,54
799	PAURI	GARHWAL	V	N	3	N	205300093	03	00	03	01-JUL-25 03-JUL-25	31,32,07
800	PAURI	GARHWAL	V	N	3	N	205300093	03	00	01	01-JUL-25 03-JUL-25	56,94,67
801	PAURI	GARHWAL	V	N	3	N	205300093	03	00	06	01-JUL-25 03-JUL-25	3,58,64

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
802	PAURI	GARHWAL	V	N	1	N	205300093	03	00	03	01-JUL-25 03-JUL-25	22,07,70
803	PAURI	GARHWAL	V	N	1	N	205300093	03	00	01	01-JUL-25 03-JUL-25	40,14,00
804	PAURI	GARHWAL	V	N	1	N	205300093	03	00	06	01-JUL-25 03-JUL-25	58,70
805	PAURI	GARHWAL	V	N	13	N	205300093	03	00	20	01-JUL-25 04-JUL-25	1,74,64
806	PAURI	GARHWAL	V	N	15	N	205300093	03	00	02	01-JUL-25 04-JUL-25	2,21,42

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DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	PAURI GARHWAL	V	N	31	N	205300093 03 00 22	01-JUL-25	14-JUL-25	4,17,00
808	PAURI GARHWAL	V	N	32	N	205300093 03 00 25	01-JUL-25	14-JUL-25	1,77,27
809	PAURI GARHWAL	V	N	36	N	205300093 03 00 29	01-JUL-25	15-JUL-25	3,00,00
810	PAURI GARHWAL	V	N	37	N	205300093 03 00 29	01-JUL-25	15-JUL-25	2,48,00
811	PAURI GARHWAL	V	N	38	N	205300093 03 00 29	01-JUL-25	15-JUL-25	2,46,00
812	PAURI GARHWAL	V	N	53	N	205300093 03 00 29	01-JUL-25	19-JUL-25	20,47,36
813	PAURI GARHWAL	V	N	54	N	205300093 03 00 04	01-JUL-25	19-JUL-25	47,50
814	PAURI GARHWAL	V	N	55	N	205300093 03 00 29	01-JUL-25	19-JUL-25	1,05,30
815	PAURI GARHWAL	V	N	56	N	205300093 03 00 04	01-JUL-25	19-JUL-25	77,00
816	PAURI GARHWAL	V	N	62	N	205300093 03 00 02	01-JUL-25	25-JUL-25	2,37,03
817	PAURI GARHWAL	V	N	63	N	205300093 03 00 04	01-JUL-25	28-JUL-25	76,25
818	PAURI GARHWAL	V	N	64	N	205300093 03 00 20	01-JUL-25	28-JUL-25	2,49,75
819	PAURI GARHWAL	V	N	65	N	205300093 03 00 02	01-JUL-25	28-JUL-25	2,36,82
820	PAURI GARHWAL	V	N	66	N	205300093 03 00 02	01-JUL-25	28-JUL-25	2,34,52
821	PAURI GARHWAL	V	N	67	N	205300093 03 00 02	01-JUL-25	28-JUL-25	69,14
822	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUL-25	15-JUL-25	25,13
823	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUL-25	15-JUL-25	49
824	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUL-25	15-JUL-25	12,56
825	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUL-25	15-JUL-25	1,70,50
826	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUL-25	15-JUL-25	3,10,00
827	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUL-25	15-JUL-25	32,30

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-JUL-25	03-JUL-25	30,14,59
829	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-JUL-25	03-JUL-25	54,81,07
830	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-JUL-25	03-JUL-25	3,07,56
831	PAURI GARHWAL	V	N	23	N	205300093 03 00 08	01-JUL-25	11-JUL-25	1,95,00
832	PAURI GARHWAL	V	N	24	N	205300093 03 00 02	01-JUL-25	11-JUL-25	83,00
833	PAURI GARHWAL	V	N	26	N	205300093 03 00 08	01-JUL-25	11-JUL-25	1,95,00
834	PAURI GARHWAL	V	N	27	N	205300093 03 00 02	01-JUL-25	11-JUL-25	83,00
835	PAURI GARHWAL	V	N	28	N	205300093 03 00 08	01-JUL-25	11-JUL-25	1,95,00
836	PAURI GARHWAL	V	N	29	N	205300093 03 00 08	01-JUL-25	11-JUL-25	1,95,00
837	PAURI GARHWAL	V	N	30	N	205300093 03 00 08	01-JUL-25	11-JUL-25	1,95,00
838	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-JUL-25	11-JUL-25	1,99,16
839	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-JUL-25	11-JUL-25	1,09,54
840	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUL-25	11-JUL-25	12,28

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DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	PAURI GARHWAL	V	N	22	N	205300093 03 00 25	01-JUL-25	11-JUL-25	33,54
842	PAURI GARHWAL	V	N	4	N	205300093 03 00 02	01-JUL-25	01-JUL-25	83,00
843	PAURI GARHWAL	V	N	5	N	205300093 03 00 04	01-JUL-25	01-JUL-25	20,30

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	PAURI GARHWAL	V	N	33	N	205300093 03 00 02	01-JUL-25	15-JUL-25	83,00
845	PAURI GARHWAL	V	N	34	N	205300093 03 00 08	01-JUL-25	15-JUL-25	1,95,00
846	PAURI GARHWAL	V	N	59	N	205300093 03 00 22	01-JUL-25	23-JUL-25	38,00
847	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-JUL-25	10-JUL-25	16,52,75
848	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-JUL-25	10-JUL-25	30,05,00
849	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-JUL-25	10-JUL-25	1,77,20

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	PAURI GARHWAL	V	N	19	N	205300093 03 00 02	01-JUL-25	07-JUL-25	3,32,00
851	PAURI GARHWAL	V	N	20	N	205300093 03 00 22	01-JUL-25	09-JUL-25	38,00
852	PAURI GARHWAL	V	N	21	N	205300093 03 00 29	01-JUL-25	09-JUL-25	1,29,97
853	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUL-25	07-JUL-25	11,38,50
854	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-JUL-25	07-JUL-25	93,90
855	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUL-25	07-JUL-25	20,72,40

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	ROORKEE	V	N	1	N	205300093 03 00 22	01-JUL-25	03-JUL-25	94,99
857	ROORKEE	V	N	10	N	205300093 03 00 20	01-JUL-25	17-JUL-25	7,50,00
858	ROORKEE	V	N	12	N	205300093 03 00 02	01-JUL-25	17-JUL-25	1,20,93
859	ROORKEE	V	N	13	N	205300093 03 00 22	01-JUL-25	17-JUL-25	27,96
860	ROORKEE	V	N	14	N	205300093 03 00 08	01-JUL-25	18-JUL-25	1,95,00
861	ROORKEE	V	N	15	N	205300093 03 00 08	01-JUL-25	18-JUL-25	1,88,50
862	ROORKEE	V	N	16	N	205300093 03 00 22	01-JUL-25	21-JUL-25	74,93
863	ROORKEE	V	N	2	N	205300093 03 00 03	01-JUL-25	01-JUL-25	31,93,85
864	ROORKEE	V	N	2	N	205300093 03 00 06	01-JUL-25	01-JUL-25	3,54,30
865	ROORKEE	V	N	2	N	205300093 03 00 22	01-JUL-25	03-JUL-25	14,00
866	ROORKEE	V	N	2	N	205300093 03 00 01	01-JUL-25	01-JUL-25	58,07,00
867	ROORKEE	V	N	3	N	205300093 03 00 01	01-JUL-25	01-JUL-25	28,56,07

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	ROORKEE	V	N	3	N	205300093 03 00 29	01-JUL-25	03-JUL-25	3,06,44
869	ROORKEE	V	N	3	N	205300093 03 00 03	01-JUL-25	01-JUL-25	15,70,84
870	ROORKEE	V	N	3	N	205300093 03 00 06	01-JUL-25	01-JUL-25	1,53,39
871	ROORKEE	V	N	4	N	205300093 03 00 22	01-JUL-25	03-JUL-25	50,00
872	ROORKEE	V	N	4	N	205300093 03 00 01	01-JUL-25	09-JUL-25	7,11,00
873	ROORKEE	V	N	4	N	205300093 03 00 06	01-JUL-25	09-JUL-25	61,90
874	ROORKEE	V	N	4	N	205300093 03 00 03	01-JUL-25	09-JUL-25	3,91,05
875	ROORKEE	V	N	5	N	205300093 03 00 02	01-JUL-25	03-JUL-25	1,32,30
876	ROORKEE	V	N	6	N	205300093 03 00 02	01-JUL-25	09-JUL-25	1,25,10
877	ROORKEE	V	N	7	N	205300093 03 00 02	01-JUL-25	09-JUL-25	1,45,95
878	ROORKEE	V	N	8	N	205300093 03 00 02	01-JUL-25	09-JUL-25	1,25,10
879	ROORKEE	V	N	9	N	205300093 03 00 08	01-JUL-25	09-JUL-25	1,95,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	ROORKEE	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	14,93,80
881	ROORKEE	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	27,18,40
882	ROORKEE	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	1,57,60
883	ROORKEE	V	N	11	N	205300093 03 00 08	01-JUL-25	17-JUL-25	5,91,50
884	ROORKEE	V	N	18	N	205300093 03 00 22	01-JUL-25	25-JUL-25	50,00
885	ROORKEE	V	N	5	N	205300093 03 00 03	01-JUL-25	09-JUL-25	5,31,30
886	ROORKEE	V	N	5	N	205300093 03 00 01	01-JUL-25	09-JUL-25	9,66,00
887	ROORKEE	V	N	5	N	205300093 03 00 06	01-JUL-25	09-JUL-25	8,40
888	ROORKEE	V	N	6	N	205300093 03 00 01	01-JUL-25	17-JUL-25	2,38,00
889	ROORKEE	V	N	6	N	205300093 03 00 03	01-JUL-25	17-JUL-25	1,30,90
890	ROORKEE	V	N	8	N	205300093 03 00 01	01-JUL-25	31-JUL-25	37,20,40
891	ROORKEE	V	N	8	N	205300093 03 00 06	01-JUL-25	31-JUL-25	1,66,00
892	ROORKEE	V	N	8	N	205300093 03 00 03	01-JUL-25	31-JUL-25	20,44,90

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	KOTDWAR	V	N	1	N	205300093 03 00 06	01-JUL-25	03-JUL-25	3,13,60
894	KOTDWAR	V	N	1	N	205300093 03 00 03	01-JUL-25	03-JUL-25	36,54,75
895	KOTDWAR	V	N	1	N	205300093 03 00 01	01-JUL-25	03-JUL-25	66,45,00
896	KOTDWAR	V	N	1	N	205300093 03 00 20	01-JUL-25	09-JUL-25	2,46,36
897	KOTDWAR	V	N	2	N	205300093 03 00 22	01-JUL-25	14-JUL-25	23,56
898	KOTDWAR	V	N	3	N	205300093 03 00 03	01-JUL-25	31-JUL-25	37,27,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	KOTDWAR	V	N	3	N	205300093 03 00 01	01-JUL-25	31-JUL-25	67,77,00
900	KOTDWAR	V	N	3	N	205300093 03 00 06	01-JUL-25	31-JUL-25	3,13,60

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	KOTDWAR	V	N	5	N	205300093 03 00 06	01-JUL-25	31-JUL-25	1,16,00
902	KOTDWAR	V	N	5	N	205300093 03 00 03	01-JUL-25	31-JUL-25	12,09,45
903	KOTDWAR	V	N	5	N	205300093 03 00 01	01-JUL-25	31-JUL-25	21,99,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	LANSDOWN	V	N	1	N	205300093 03 00 03	01-JUL-25	03-JUL-25	26,03,70
905	LANSDOWN	V	N	1	N	205300093 03 00 01	01-JUL-25	03-JUL-25	47,34,00
906	LANSDOWN	V	N	1	N	205300093 03 00 22	01-JUL-25	03-JUL-25	46,65
907	LANSDOWN	V	N	1	N	205300093 03 00 06	01-JUL-25	03-JUL-25	2,36,10
908	LANSDOWN	V	N	2	N	205300093 03 00 06	01-JUL-25	17-JUL-25	74,70
909	LANSDOWN	V	N	2	N	205300093 03 00 22	01-JUL-25	03-JUL-25	5,50
910	LANSDOWN	V	N	3	N	205300093 03 00 25	01-JUL-25	03-JUL-25	67,30
911	LANSDOWN	V	N	4	N	205300093 03 00 08	01-JUL-25	10-JUL-25	1,43,00
912	LANSDOWN	V	N	5	N	205300093 03 00 08	01-JUL-25	10-JUL-25	1,95,00
913	LANSDOWN	V	N	6	N	205300093 03 00 08	01-JUL-25	10-JUL-25	1,95,00
914	LANSDOWN	V	N	7	N	205300093 03 00 04	01-JUL-25	19-JUL-25	36,02

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	TEHRI GARHWAL	V	N	10	N	205300093 03 00 29	01-JUL-25	18-JUL-25	1,55,70
916	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-JUL-25	18-JUL-25	17,93,27
917	TEHRI GARHWAL	V	N	12	N	205300093 03 00 25	01-JUL-25	18-JUL-25	1,92,54
918	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-JUL-25	31-JUL-25	7,11,00
919	TEHRI GARHWAL	V	N	18	N	205300093 03 00 08	01-JUL-25	23-JUL-25	2,72,95
920	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-JUL-25	31-JUL-25	3,91,05
921	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-JUL-25	31-JUL-25	64,30
922	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-JUL-25	31-JUL-25	1,45,66,00
923	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,92,60
924	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-JUL-25	31-JUL-25	80,11,30
925	TEHRI GARHWAL	V	N	19	N	205300093 03 00 30	01-JUL-25	23-JUL-25	11,17,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-JUL-25	31-JUL-25	1,91,00
927	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-JUL-25	31-JUL-25	28,88,00
928	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-JUL-25	31-JUL-25	15,88,40
929	TEHRI GARHWAL	V	N	23	N	205300093 03 00 03	01-JUL-25	31-JUL-25	5,32,95
930	TEHRI GARHWAL	V	N	23	N	205300093 03 00 01	01-JUL-25	31-JUL-25	9,69,00
931	TEHRI GARHWAL	V	N	23	N	205300093 03 00 06	01-JUL-25	31-JUL-25	13,40
932	TEHRI GARHWAL	V	N	25	N	205300093 03 00 10	01-JUL-25	29-JUL-25	4,23,50
933	TEHRI GARHWAL	V	N	26	N	205300093 03 00 20	01-JUL-25	29-JUL-25	3,38,43
934	TEHRI GARHWAL	V	N	28	N	205300093 03 00 20	01-JUL-25	29-JUL-25	1,19,31
935	TEHRI GARHWAL	V	N	30	N	205300093 03 00 20	01-JUL-25	29-JUL-25	61,57
936	TEHRI GARHWAL	V	N	31	N	205300093 03 00 20	01-JUL-25	29-JUL-25	48,24
937	TEHRI GARHWAL	V	N	32	N	205300093 03 00 20	01-JUL-25	29-JUL-25	3,41,40
938	TEHRI GARHWAL	V	N	33	N	205300093 03 00 04	01-JUL-25	30-JUL-25	1,27,14
939	TEHRI GARHWAL	V	N	35	N	205300093 03 00 04	01-JUL-25	30-JUL-25	31,70
940	TEHRI GARHWAL	V	N	36	N	205300093 03 00 04	01-JUL-25	30-JUL-25	50,00
941	TEHRI GARHWAL	V	N	37	N	205300093 03 00 04	01-JUL-25	30-JUL-25	15,00
942	TEHRI GARHWAL	V	N	38	N	205300093 03 00 10	01-JUL-25	30-JUL-25	90,00
943	TEHRI GARHWAL	V	N	40	N	205300093 03 00 04	01-JUL-25	30-JUL-25	31,50
944	TEHRI GARHWAL	V	N	41	N	205300093 03 00 22	01-JUL-25	31-JUL-25	1,92,41
945	TEHRI GARHWAL	V	N	42	N	205300093 03 00 22	01-JUL-25	31-JUL-25	2,72,59
946	TEHRI GARHWAL	V	N	43	N	205300093 03 00 20	01-JUL-25	31-JUL-25	47,94
947	TEHRI GARHWAL	V	N	44	N	205300093 03 00 22	01-JUL-25	31-JUL-25	35,60
948	TEHRI GARHWAL	V	N	45	N	205300093 03 00 20	01-JUL-25	31-JUL-25	5,66,57
949	TEHRI GARHWAL	V	N	6	N	205300093 04 00 42	01-JUL-25	18-JUL-25	49,10,00
950	TEHRI GARHWAL	V	N	7	N	205300093 03 00 08	01-JUL-25	18-JUL-25	2,72,95
951	TEHRI GARHWAL	V	N	8	N	205300093 03 00 25	01-JUL-25	18-JUL-25	43,87
952	TEHRI GARHWAL	V	N	9	N	205300093 03 00 25	01-JUL-25	18-JUL-25	19,05
953	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUL-25	15-JUL-25	24,00
954	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUL-25	15-JUL-25	1,38,60
955	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUL-25	15-JUL-25	2,52,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	TEHRI GARHWAL	V	N	15	N	205300093 03 00 29	01-JUL-25	23-JUL-25	1,45,90
957	TEHRI GARHWAL	V	N	16	N	205300093 03 00 29	01-JUL-25	23-JUL-25	16,25,96
958	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-JUL-25	23-JUL-25	2,28,50
959	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-JUL-25	01-JUL-25	1,22,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-JUL-25	01-JUL-25	11,33,55
961	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-JUL-25	01-JUL-25	20,61,00
962	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-JUL-25	23-JUL-25	1,94,46
963	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,60,30
964	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-JUL-25	31-JUL-25	34,63,35
965	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-JUL-25	31-JUL-25	62,97,00
966	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-JUL-25	23-JUL-25	59,31
967	TEHRI GARHWAL	V	N	22	N	205300093 03 00 29	01-JUL-25	23-JUL-25	43,50
968	TEHRI GARHWAL	V	N	24	N	205300093 03 00 01	01-JUL-25	31-JUL-25	21,00,00
969	TEHRI GARHWAL	V	N	24	N	205300093 03 00 03	01-JUL-25	31-JUL-25	11,55,00
970	TEHRI GARHWAL	V	N	24	N	205300093 03 00 06	01-JUL-25	31-JUL-25	1,22,80
971	TEHRI GARHWAL	V	N	25	N	205300093 03 00 06	01-JUL-25	31-JUL-25	84,30
972	TEHRI GARHWAL	V	N	25	N	205300093 03 00 03	01-JUL-25	31-JUL-25	11,24,75
973	TEHRI GARHWAL	V	N	25	N	205300093 03 00 01	01-JUL-25	31-JUL-25	20,45,00
974	TEHRI GARHWAL	V	N	3	N	205300093 03 00 02	01-JUL-25	10-JUL-25	2,86,65
975	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-JUL-25	14-JUL-25	1,06,00
976	TEHRI GARHWAL	V	N	5	N	205300093 03 00 02	01-JUL-25	15-JUL-25	94,50

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	TEHRI GARHWAL	V	N	13	N	205300093 03 00 02	01-JUL-25	19-JUL-25	1,16,76
978	TEHRI GARHWAL	V	N	14	N	205300093 03 00 02	01-JUL-25	19-JUL-25	1,89,00
979	TEHRI GARHWAL	V	N	22	N	205300093 03 00 03	01-JUL-25	31-JUL-25	40,71,10
980	TEHRI GARHWAL	V	N	22	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,51,10
981	TEHRI GARHWAL	V	N	22	N	205300093 03 00 01	01-JUL-25	31-JUL-25	74,02,00
982	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUL-25	03-JUL-25	60,17
983	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUL-25	03-JUL-25	47
984	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUL-25	03-JUL-25	30,08
985	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUL-25	03-JUL-25	1,38,60
986	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUL-25	03-JUL-25	2,52,00
987	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-JUL-25	03-JUL-25	2,00
988	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-JUL-25	03-JUL-25	2,16,40
989	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-JUL-25	03-JUL-25	35,96,45
990	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-JUL-25	03-JUL-25	65,39,00

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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991	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-JUL-25	02-JUL-25	31,75,50
992	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-JUL-25	02-JUL-25	17,46,53
993	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-JUL-25	02-JUL-25	1,70,90
994	TEHRI GARHWAL	V	N	1	N	205300093 03 00 02	01-JUL-25	02-JUL-25	3,87,66
995	TEHRI GARHWAL	V	N	27	N	205300093 03 00 02	01-JUL-25	29-JUL-25	1,31,04
996	TEHRI GARHWAL	V	N	29	N	205300093 03 00 20	01-JUL-25	29-JUL-25	2,47,80

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	TEHRI GARHWAL	V	N	2	N	205300093 03 00 02	01-JUL-25	05-JUL-25	1,66,00
998	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-JUL-25	03-JUL-25	24,49,00
999	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-JUL-25	03-JUL-25	13,46,95
1000	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-JUL-25	03-JUL-25	1,38,80
1001	TEHRI GARHWAL	V	N	34	N	205300093 03 00 29	01-JUL-25	30-JUL-25	1,27,40
1002	TEHRI GARHWAL	V	N	39	N	205300093 03 00 22	01-JUL-25	30-JUL-25	25,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	TEHRI GARHWAL	V	N	23	N	205300093 03 00 29	01-JUL-25	25-JUL-25	3,93,42
1004	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-JUL-25	25-JUL-25	1,19,94
1005	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUL-25	09-JUL-25	88,00
1006	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-JUL-25	09-JUL-25	14,05,80
1007	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-JUL-25	09-JUL-25	25,56,00
1008	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUL-25	09-JUL-25	1,83,80
1009	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUL-25	09-JUL-25	34,22,00
1010	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUL-25	09-JUL-25	18,82,10

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	HARIDWAR	V	N	1	N	205300093 03 00 03	01-JUL-25	02-JUL-25	33,98,45
1012	HARIDWAR	V	N	1	N	205300093 04 00 42	01-JUL-25	01-JUL-25	48,80,00
1013	HARIDWAR	V	N	1	N	205300093 03 00 06	01-JUL-25	02-JUL-25	2,98,60
1014	HARIDWAR	V	N	1	N	205300093 03 00 01	01-JUL-25	02-JUL-25	61,79,00
1015	HARIDWAR	V	N	11	N	205300093 03 00 01	01-JUL-25	31-JUL-25	63,40,00
1016	HARIDWAR	V	N	11	N	205300093 03 00 03	01-JUL-25	31-JUL-25	34,87,00
1017	HARIDWAR	V	N	11	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,98,60

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	HARIDWAR	V	N	12	N	205300093 03 00 06	01-JUL-25	31-JUL-25	10,19,10
1019	HARIDWAR	V	N	12	N	205300093 03 00 01	01-JUL-25	31-JUL-25	1,86,79,60
1020	HARIDWAR	V	N	12	N	205300093 03 00 03	01-JUL-25	31-JUL-25	1,03,74,65
1021	HARIDWAR	V	N	12	N	205300093 03 00 22	01-JUL-25	05-JUL-25	3,30
1022	HARIDWAR	V	N	13	N	205300093 03 00 01	01-JUL-25	31-JUL-25	10,28,00
1023	HARIDWAR	V	N	13	N	205300093 03 00 03	01-JUL-25	31-JUL-25	5,65,40
1024	HARIDWAR	V	N	13	N	205300093 03 00 06	01-JUL-25	31-JUL-25	5,40
1025	HARIDWAR	V	N	13	N	205300093 03 00 04	01-JUL-25	07-JUL-25	18,00
1026	HARIDWAR	V	N	14	N	205300093 03 00 20	01-JUL-25	07-JUL-25	2,11,26
1027	HARIDWAR	V	N	15	N	205300093 03 00 26	01-JUL-25	07-JUL-25	1,65,83
1028	HARIDWAR	V	N	16	N	205300093 03 00 20	01-JUL-25	07-JUL-25	1,38,59
1029	HARIDWAR	V	N	17	N	205300093 03 00 22	01-JUL-25	07-JUL-25	2,00,00
1030	HARIDWAR	V	N	18	N	205300093 03 00 22	01-JUL-25	07-JUL-25	20,06
1031	HARIDWAR	V	N	19	N	205300093 03 00 20	01-JUL-25	07-JUL-25	11,03,79
1032	HARIDWAR	V	N	2	N	205300093 03 00 03	01-JUL-25	02-JUL-25	1,14,78,50
1033	HARIDWAR	V	N	2	N	205300093 03 00 01	01-JUL-25	02-JUL-25	2,06,86,60
1034	HARIDWAR	V	N	2	N	205300093 03 00 06	01-JUL-25	02-JUL-25	12,54,60
1035	HARIDWAR	V	N	20	N	205300093 03 00 20	01-JUL-25	07-JUL-25	6,89,94
1036	HARIDWAR	V	N	21	N	205300093 03 00 08	01-JUL-25	08-JUL-25	17,14,50
1037	HARIDWAR	V	N	22	N	205300093 04 00 42	01-JUL-25	10-JUL-25	1,39,70,00
1038	HARIDWAR	V	N	23	N	205300093 03 00 25	01-JUL-25	10-JUL-25	12,15,02
1039	HARIDWAR	V	N	29	N	205300093 03 00 25	01-JUL-25	14-JUL-25	5,70,85
1040	HARIDWAR	V	N	3	N	205300093 03 00 06	01-JUL-25	02-JUL-25	5,40
1041	HARIDWAR	V	N	3	N	205300093 03 00 03	01-JUL-25	02-JUL-25	5,48,90
1042	HARIDWAR	V	N	3	N	205300093 03 00 01	01-JUL-25	02-JUL-25	9,98,00
1043	HARIDWAR	V	N	30	N	205300093 03 00 22	01-JUL-25	14-JUL-25	71,26
1044	HARIDWAR	V	N	31	N	205300093 03 00 25	01-JUL-25	14-JUL-25	69,64
1045	HARIDWAR	V	N	32	N	205300093 03 00 22	01-JUL-25	14-JUL-25	4,03,87
1046	HARIDWAR	V	N	33	N	205300093 04 00 42	01-JUL-25	14-JUL-25	1,00,00,00
1047	HARIDWAR	V	N	37	N	205300093 04 00 42	01-JUL-25	21-JUL-25	8,60,00
1048	HARIDWAR	V	N	4	N	205300093 03 00 07	01-JUL-25	07-JUL-25	80,00
1049	HARIDWAR	V	N	42	N	205300093 03 00 22	01-JUL-25	29-JUL-25	67,73
1050	HARIDWAR	V	N	43	N	205300093 03 00 22	01-JUL-25	31-JUL-25	5,23,98
1051	HARIDWAR	V	N	44	N	205300093 03 00 29	01-JUL-25	31-JUL-25	25,80,23
1052	HARIDWAR	V	N	45	N	205300093 03 00 25	01-JUL-25	31-JUL-25	14,23
1053	HARIDWAR	V	N	46	N	205300093 03 00 04	01-JUL-25	31-JUL-25	46,20
1054	HARIDWAR	V	N	5	N	205300093 03 00 22	01-JUL-25	01-JUL-25	1,19,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	HARIDWAR	V	N	6	N	205300093 03 00 22	01-JUL-25	01-JUL-25	24,38

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	HARIDWAR	V	N	5	N	205300093 03 00 03	01-JUL-25	07-JUL-25	32,88,73
1057	HARIDWAR	V	N	5	N	205300093 03 00 06	01-JUL-25	07-JUL-25	2,65,80
1058	HARIDWAR	V	N	5	N	205300093 03 00 01	01-JUL-25	07-JUL-25	59,79,50

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	HARIDWAR	V	N	10	N	205300093 03 00 22	01-JUL-25	04-JUL-25	7,50
1060	HARIDWAR	V	N	10	N	205300093 03 00 06	01-JUL-25	31-JUL-25	3,51,20
1061	HARIDWAR	V	N	10	N	205300093 03 00 01	01-JUL-25	31-JUL-25	65,65,00
1062	HARIDWAR	V	N	10	N	205300093 03 00 03	01-JUL-25	31-JUL-25	36,10,75
1063	HARIDWAR	V	N	11	N	205300093 03 00 02	01-JUL-25	04-JUL-25	5,73,30
1064	HARIDWAR	V	N	2	N	205300093 03 00 26	01-JUL-25	02-JUL-25	8,00
1065	HARIDWAR	V	N	24	N	205300093 03 00 29	01-JUL-25	11-JUL-25	5,43,67
1066	HARIDWAR	V	N	25	N	205300093 03 00 22	01-JUL-25	11-JUL-25	24,78
1067	HARIDWAR	V	N	26	N	205300093 03 00 22	01-JUL-25	11-JUL-25	10,00
1068	HARIDWAR	V	N	27	N	205300093 03 00 22	01-JUL-25	11-JUL-25	15,22
1069	HARIDWAR	V	N	28	N	205300093 03 00 22	01-JUL-25	11-JUL-25	12,70
1070	HARIDWAR	V	N	3	N	205300093 03 00 22	01-JUL-25	02-JUL-25	2,80
1071	HARIDWAR	V	N	34	N	205300093 03 00 21	01-JUL-25	14-JUL-25	1,20,00
1072	HARIDWAR	V	N	35	N	205300093 03 00 22	01-JUL-25	15-JUL-25	9,80
1073	HARIDWAR	V	N	36	N	205300093 03 00 22	01-JUL-25	15-JUL-25	5,00
1074	HARIDWAR	V	N	38	N	205300093 03 00 22	01-JUL-25	25-JUL-25	2,50
1075	HARIDWAR	V	N	39	N	205300093 03 00 04	01-JUL-25	25-JUL-25	52,90
1076	HARIDWAR	V	N	4	N	205300093 03 00 22	01-JUL-25	02-JUL-25	46,02
1077	HARIDWAR	V	N	40	N	205300093 03 00 22	01-JUL-25	25-JUL-25	5,00
1078	HARIDWAR	V	N	41	N	205300093 03 00 22	01-JUL-25	28-JUL-25	81,42
1079	HARIDWAR	V	N	7	N	205300093 03 00 21	01-JUL-25	02-JUL-25	35,00
1080	HARIDWAR	V	N	8	N	205300093 03 00 04	01-JUL-25	03-JUL-25	50,60
1081	HARIDWAR	V	N	9	N	205300093 03 00 04	01-JUL-25	03-JUL-25	59,80

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	13,45,00
1083	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	13,40
1084	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	7,39,75
1085	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 27	01-JUL-25	03-JUL-25	2,48,90
1086	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 08	01-JUL-25	03-JUL-25	2,72,94
1087	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-JUL-25	31-JUL-25	13,85,00
1088	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-JUL-25	31-JUL-25	7,61,75
1089	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 06	01-JUL-25	31-JUL-25	13,40
1090	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 27	01-JUL-25	04-JUL-25	18,32,09
1091	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-JUL-25	31-JUL-25	1,26,00,23
1092	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-JUL-25	31-JUL-25	2,29,14,00
1093	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 06	01-JUL-25	31-JUL-25	13,05,35
1094	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-JUL-25	01-JUL-25	2,31,53,00
1095	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-JUL-25	01-JUL-25	13,98,75
1096	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-JUL-25	01-JUL-25	1,30,06,68
1097	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 51	01-JUL-25	05-JUL-25	2,12,50,00
1098	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 27	01-JUL-25	05-JUL-25	2,50,64
1099	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 25	01-JUL-25	09-JUL-25	1,05,07
1100	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 29	01-JUL-25	10-JUL-25	51,00
1101	UDHAM SINGH NAGAR	V	N	41	N	205300093 04 00 42	01-JUL-25	11-JUL-25	2,00,00,00
1102	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 20	01-JUL-25	14-JUL-25	1,89,98
1103	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 22	01-JUL-25	14-JUL-25	39,76
1104	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 22	01-JUL-25	17-JUL-25	23,25
1105	UDHAM SINGH NAGAR	V	N	59	N	205300093 03 00 22	01-JUL-25	22-JUL-25	5,00,00
1106	UDHAM SINGH NAGAR	V	N	60	N	205300093 03 00 29	01-JUL-25	23-JUL-25	2,87,47
1107	UDHAM SINGH NAGAR	V	N	61	N	205300093 03 00 29	01-JUL-25	23-JUL-25	34,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	UDHAM SINGH NAGAR	V	N	65	N	205300093 03 00 29	01-JUL-25	23-JUL-25	1,27,66
1109	UDHAM SINGH NAGAR	V	N	67	N	205300093 03 00 22	01-JUL-25	23-JUL-25	7,02,64
1110	UDHAM SINGH NAGAR	V	N	76	N	205300093 03 00 22	01-JUL-25	29-JUL-25	1,87,47
1111	UDHAM SINGH NAGAR	V	N	78	N	205300093 03 00 20	01-JUL-25	30-JUL-25	55,46
1112	UDHAM SINGH NAGAR	V	N	79	N	205300093 03 00 25	01-JUL-25	31-JUL-25	42,67,16
1113	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 30	01-JUL-25	02-JUL-25	99,74,20

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	UDHAM SINGH NAGAR	V	N	62	N	205300093 03 00 24	01-JUL-25	23-JUL-25	68,83
1115	UDHAM SINGH NAGAR	V	N	63	N	205300093 03 00 29	01-JUL-25	23-JUL-25	1,30,87
1116	UDHAM SINGH NAGAR	V	N	64	N	205300093 03 00 24	01-JUL-25	23-JUL-25	1,35,74
1117	UDHAM SINGH NAGAR	V	N	66	N	205300093 03 00 24	01-JUL-25	23-JUL-25	90,69
1118	UDHAM SINGH NAGAR	V	N	68	N	205300093 03 00 22	01-JUL-25	24-JUL-25	2,50,00
1119	UDHAM SINGH NAGAR	V	N	69	N	205300093 03 00 27	01-JUL-25	25-JUL-25	2,59,29
1120	UDHAM SINGH NAGAR	V	N	70	N	205300093 03 00 29	01-JUL-25	25-JUL-25	1,29,58
1121	UDHAM SINGH NAGAR	V	N	71	N	205300093 03 00 08	01-JUL-25	25-JUL-25	2,82,83
1122	UDHAM SINGH NAGAR	V	N	72	N	205300093 03 00 29	01-JUL-25	25-JUL-25	1,83,56
1123	UDHAM SINGH NAGAR	V	N	74	N	205300093 03 00 08	01-JUL-25	29-JUL-25	3,46,67
1124	UDHAM SINGH NAGAR	V	N	75	N	205300093 03 00 08	01-JUL-25	29-JUL-25	3,47,24
1125	UDHAM SINGH NAGAR	V	N	77	N	205300093 03 00 29	01-JUL-25	29-JUL-25	1,40,53

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-JUL-25	31-JUL-25	23,87,55
1127	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-JUL-25	31-JUL-25	43,41,00
1128	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 06	01-JUL-25	31-JUL-25	1,45,00
1129	UDHAM SINGH	V	N	19	N	205300093 03 00 29	01-JUL-25	04-JUL-25	43,51

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NAGAR									

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 02	01-JUL-25	01-JUL-25	2,68,62
1131	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 02	01-JUL-25	01-JUL-25	1,25,10
1132	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-JUL-25	01-JUL-25	4,30,91
1133	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 29	01-JUL-25	01-JUL-25	1,67,71
1134	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 02	01-JUL-25	17-JUL-25	2,68,62
1135	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 29	01-JUL-25	17-JUL-25	1,14,80
1136	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 29	01-JUL-25	17-JUL-25	1,67,78
1137	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 04	01-JUL-25	17-JUL-25	47,20
1138	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 29	01-JUL-25	17-JUL-25	1,94,26
1139	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-JUL-25	01-JUL-25	59,42,00
1140	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-JUL-25	01-JUL-25	32,68,10
1141	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-JUL-25	01-JUL-25	4,23,30
1142	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 29	01-JUL-25	17-JUL-25	1,35,98
1143	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 20	01-JUL-25	17-JUL-25	1,39,71
1144	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 29	01-JUL-25	17-JUL-25	2,33,98
1145	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 04	01-JUL-25	17-JUL-25	94,40
1146	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 29	01-JUL-25	17-JUL-25	2,45,38
1147	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 20	01-JUL-25	17-JUL-25	20,40
1148	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 04	01-JUL-25	17-JUL-25	70,80
1149	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 04	01-JUL-25	17-JUL-25	25,40
1150	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-JUL-25	01-JUL-25	1,73,66

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 02	01-JUL-25	03-JUL-25	7,63,11
1152	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 27	01-JUL-25	04-JUL-25	5,18,58
1153	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-JUL-25	01-JUL-25	46,59,05
1154	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-JUL-25	01-JUL-25	5,60,07
1155	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-JUL-25	01-JUL-25	84,75,20
1156	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 29	01-JUL-25	10-JUL-25	33,33,17
1157	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 29	01-JUL-25	10-JUL-25	20,68,57
1158	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 20	01-JUL-25	10-JUL-25	7,43,85
1159	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-JUL-25	10-JUL-25	25,08,03
1160	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 22	01-JUL-25	02-JUL-25	2,11,50
1161	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-JUL-25	14-JUL-25	40,60
1162	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-JUL-25	14-JUL-25	5,52,00
1163	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-JUL-25	14-JUL-25	3,03,60
1164	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 22	01-JUL-25	02-JUL-25	1,90,50
1165	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 22	01-JUL-25	02-JUL-25	46,00

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 29	01-JUL-25	10-JUL-25	85,80
1167	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 29	01-JUL-25	10-JUL-25	84,01
1168	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 02	01-JUL-25	10-JUL-25	3,83,64
1169	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 22	01-JUL-25	10-JUL-25	95,00
1170	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 27	01-JUL-25	10-JUL-25	2,59,29
1171	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 02	01-JUL-25	10-JUL-25	95,91
1172	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 29	01-JUL-25	10-JUL-25	11,18,50
1173	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 29	01-JUL-25	10-JUL-25	96,45
1174	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-JUL-25	02-JUL-25	32,59,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-JUL-25	02-JUL-25	3,22,50
1176	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-JUL-25	02-JUL-25	59,32,20
1177	UDHAM SINGH NAGAR	V	N	73	N	205300093 03 00 25	01-JUL-25	28-JUL-25	1,14,58

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 22	01-JUL-25	03-JUL-25	1,41,60
1179	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-JUL-25	30-JUL-25	3,86,19
1180	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-JUL-25	30-JUL-25	6,13,00
1181	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-JUL-25	30-JUL-25	50,40
1182	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-JUL-25	31-JUL-25	27,50,55
1183	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-JUL-25	31-JUL-25	50,05,70
1184	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-JUL-25	31-JUL-25	3,46,50
1185	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 25	01-JUL-25	03-JUL-25	30,35
1186	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 29	01-JUL-25	03-JUL-25	3,87,54
1187	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-JUL-25	03-JUL-25	29,50
1188	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 22	01-JUL-25	07-JUL-25	2,31,75
1189	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 27	01-JUL-25	07-JUL-25	10,37,15
1190	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 20	01-JUL-25	07-JUL-25	2,27,24
1191	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 22	01-JUL-25	07-JUL-25	1,26,87
1192	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 29	01-JUL-25	07-JUL-25	1,27,15
1193	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 27	01-JUL-25	14-JUL-25	2,59,29
1194	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-JUL-25	03-JUL-25	48,94,70
1195	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-JUL-25	03-JUL-25	26,89,50
1196	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-JUL-25	03-JUL-25	3,09,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 06	01-JUL-25	31-JUL-25	3,40,60
1198	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 03	01-JUL-25	31-JUL-25	28,90,25
1199	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-JUL-25	31-JUL-25	52,55,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	8,67,20
1201	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	76,37,30
1202	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	1,38,86,00
1203	CHAMPAWAT	V	N	10	N	205300093 03 00 29	01-JUL-25	03-JUL-25	2,29,93
1204	CHAMPAWAT	V	N	11	N	205300093 03 00 08	01-JUL-25	03-JUL-25	2,68,62
1205	CHAMPAWAT	V	N	18	N	205300093 03 00 29	01-JUL-25	03-JUL-25	1,88,80
1206	CHAMPAWAT	V	N	19	N	205300093 03 00 29	01-JUL-25	03-JUL-25	57,00
1207	CHAMPAWAT	V	N	20	N	205300093 03 00 29	01-JUL-25	11-JUL-25	39,00
1208	CHAMPAWAT	V	N	21	N	205300093 03 00 51	01-JUL-25	15-JUL-25	57,50,00
1209	CHAMPAWAT	V	N	26	N	205300093 03 00 04	01-JUL-25	15-JUL-25	1,35,65
1210	CHAMPAWAT	V	N	27	N	205300093 03 00 51	01-JUL-25	15-JUL-25	53,40,00
1211	CHAMPAWAT	V	N	33	N	205300093 04 00 42	01-JUL-25	23-JUL-25	45,00,00
1212	CHAMPAWAT	V	N	34	N	205300093 03 00 22	01-JUL-25	23-JUL-25	9,97
1213	CHAMPAWAT	V	N	35	N	205300093 03 00 22	01-JUL-25	23-JUL-25	42,48
1214	CHAMPAWAT	V	N	47	N	205300093 03 00 04	01-JUL-25	28-JUL-25	1,67,08
1215	CHAMPAWAT	V	N	48	N	205300093 03 00 22	01-JUL-25	28-JUL-25	18,17
1216	CHAMPAWAT	V	N	49	N	205300093 03 00 29	01-JUL-25	28-JUL-25	7,35,02
1217	CHAMPAWAT	V	N	50	N	205300093 03 00 22	01-JUL-25	28-JUL-25	1,05,00
1218	CHAMPAWAT	V	N	51	N	205300093 03 00 22	01-JUL-25	28-JUL-25	1,45,40
1219	CHAMPAWAT	V	N	52	N	205300093 03 00 29	01-JUL-25	28-JUL-25	3,69,65
1220	CHAMPAWAT	V	N	53	N	205300093 03 00 22	01-JUL-25	28-JUL-25	6,80
1221	CHAMPAWAT	V	N	54	N	205300093 03 00 29	01-JUL-25	28-JUL-25	93,73
1222	CHAMPAWAT	V	N	55	N	205300093 03 00 22	01-JUL-25	28-JUL-25	62,90
1223	CHAMPAWAT	V	N	56	N	205300093 03 00 22	01-JUL-25	28-JUL-25	28,50
1224	CHAMPAWAT	V	N	57	N	205300093 03 00 22	01-JUL-25	28-JUL-25	19,11
1225	CHAMPAWAT	V	N	58	N	205300093 03 00 25	01-JUL-25	28-JUL-25	2,97,36
1226	CHAMPAWAT	V	N	59	N	205300093 03 00 25	01-JUL-25	28-JUL-25	2,64,96
1227	CHAMPAWAT	V	N	65	N	205300093 03 00 29	01-JUL-25	29-JUL-25	1,88,80
1228	CHAMPAWAT	V	N	7	N	205300093 03 00 03	01-JUL-25	31-JUL-25	71,53,30
1229	CHAMPAWAT	V	N	7	N	205300093 03 00 06	01-JUL-25	31-JUL-25	8,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	CHAMPAWAT	V	N	7	N	205300093 03 00 04	01-JUL-25	02-JUL-25	1,11,00
1231	CHAMPAWAT	V	N	7	N	205300093 03 00 01	01-JUL-25	31-JUL-25	1,30,06,00
1232	CHAMPAWAT	V	N	9	N	205300093 03 00 20	01-JUL-25	03-JUL-25	1,43,80

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	CHAMPAWAT	V	N	14	N	205300093 03 00 22	01-JUL-25	07-JUL-25	67,34
1234	CHAMPAWAT	V	N	15	N	205300093 03 00 08	01-JUL-25	07-JUL-25	6,50
1235	CHAMPAWAT	V	N	16	N	205300093 03 00 08	01-JUL-25	07-JUL-25	1,95,00
1236	CHAMPAWAT	V	N	17	N	205300093 03 00 08	01-JUL-25	07-JUL-25	2,81,10
1237	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-JUL-25	02-JUL-25	37,44,00
1238	CHAMPAWAT	V	N	2	N	205300093 03 00 22	01-JUL-25	02-JUL-25	70,80
1239	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-JUL-25	02-JUL-25	20,59,20
1240	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-JUL-25	02-JUL-25	2,94,10
1241	CHAMPAWAT	V	N	28	N	205300093 03 00 02	01-JUL-25	18-JUL-25	45,00
1242	CHAMPAWAT	V	N	3	N	205300093 03 00 22	01-JUL-25	02-JUL-25	39,20
1243	CHAMPAWAT	V	N	4	N	205300093 03 00 20	01-JUL-25	02-JUL-25	1,62,70
1244	CHAMPAWAT	V	N	5	N	205300093 03 00 20	01-JUL-25	02-JUL-25	20,00
1245	CHAMPAWAT	V	N	6	N	205300093 03 00 22	01-JUL-25	02-JUL-25	54,90
1246	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-JUL-25	02-JUL-25	68,95

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	CHAMPAWAT	V	N	63	N	205300093 03 00 29	01-JUL-25	30-JUL-25	63,70
1248	CHAMPAWAT	V	N	64	N	205300093 03 00 02	01-JUL-25	30-JUL-25	79,12
1249	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-JUL-25	31-JUL-25	41,63,00
1250	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-JUL-25	31-JUL-25	22,89,65
1251	CHAMPAWAT	V	N	8	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,46,40

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	CHAMPAWAT	V	N	36	N	205300093 03 00 02	01-JUL-25	25-JUL-25	46,00
1253	CHAMPAWAT	V	N	37	N	205300093 03 00 08	01-JUL-25	25-JUL-25	10,74,48
1254	CHAMPAWAT	V	N	38	N	205300093 03 00 22	01-JUL-25	25-JUL-25	55,00
1255	CHAMPAWAT	V	N	39	N	205300093 03 00 22	01-JUL-25	25-JUL-25	73,28
1256	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-JUL-25	25-JUL-25	5,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-JUL-25	25-JUL-25	3,12,95
1258	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-JUL-25	25-JUL-25	45,70
1259	CHAMPAWAT	V	N	40	N	205300093 03 00 29	01-JUL-25	25-JUL-25	1,64,00
1260	CHAMPAWAT	V	N	41	N	205300093 03 00 29	01-JUL-25	25-JUL-25	4,89,48
1261	CHAMPAWAT	V	N	42	N	205300093 03 00 29	01-JUL-25	25-JUL-25	5,84,58
1262	CHAMPAWAT	V	N	43	N	205300093 03 00 29	01-JUL-25	25-JUL-25	5,99,27
1263	CHAMPAWAT	V	N	44	N	205300093 03 00 29	01-JUL-25	25-JUL-25	3,17,68
1264	CHAMPAWAT	V	N	45	N	205300093 03 00 29	01-JUL-25	25-JUL-25	1,82,29
1265	CHAMPAWAT	V	N	46	N	205300093 03 00 29	01-JUL-25	25-JUL-25	2,48,98

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	CHAMPAWAT	V	N	12	N	205300093 03 00 04	01-JUL-25	07-JUL-25	5,01,91
1267	CHAMPAWAT	V	N	13	N	205300093 03 00 08	01-JUL-25	07-JUL-25	8,05,86
1268	CHAMPAWAT	V	N	22	N	205300093 03 00 02	01-JUL-25	15-JUL-25	64,40
1269	CHAMPAWAT	V	N	23	N	205300093 03 00 22	01-JUL-25	15-JUL-25	22,00
1270	CHAMPAWAT	V	N	24	N	205300093 03 00 29	01-JUL-25	15-JUL-25	10,87,34
1271	CHAMPAWAT	V	N	25	N	205300093 03 00 27	01-JUL-25	15-JUL-25	1,71,00
1272	CHAMPAWAT	V	N	29	N	205300093 03 00 04	01-JUL-25	22-JUL-25	67,50
1273	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-JUL-25	03-JUL-25	56,12,00
1274	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-JUL-25	03-JUL-25	30,86,60
1275	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-JUL-25	03-JUL-25	3,10,90
1276	CHAMPAWAT	V	N	30	N	205300093 03 00 04	01-JUL-25	22-JUL-25	67,50
1277	CHAMPAWAT	V	N	31	N	205300093 03 00 02	01-JUL-25	22-JUL-25	1,33,00
1278	CHAMPAWAT	V	N	32	N	205300093 03 00 29	01-JUL-25	23-JUL-25	3,77,49
1279	CHAMPAWAT	V	N	60	N	205300093 03 00 22	01-JUL-25	30-JUL-25	2,22,20
1280	CHAMPAWAT	V	N	61	N	205300093 03 00 22	01-JUL-25	30-JUL-25	20,00
1281	CHAMPAWAT	V	N	62	N	205300093 03 00 20	01-JUL-25	30-JUL-25	1,94,60

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	BAGESHWAR	V	N	1	N	205300093 03 00 22	01-JUL-25	01-JUL-25	35,00
1283	BAGESHWAR	V	N	14	N	205300093 03 00 01	01-JUL-25	31-JUL-25	1,32,44,20
1284	BAGESHWAR	V	N	14	N	205300093 03 00 03	01-JUL-25	31-JUL-25	72,82,55
1285	BAGESHWAR	V	N	14	N	205300093 03 00 06	01-JUL-25	31-JUL-25	7,38,50
1286	BAGESHWAR	V	N	15	N	205300093 03 00 03	01-JUL-25	31-JUL-25	7,81,55
1287	BAGESHWAR	V	N	15	N	205300093 03 00 06	01-JUL-25	31-JUL-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	BAGESHWAR	V	N	15	N	205300093 03 00 01	01-JUL-25	31-JUL-25	14,21,00
1289	BAGESHWAR	V	N	18	N	205300093 03 00 08	01-JUL-25	24-JUL-25	2,58,29
1290	BAGESHWAR	V	N	2	N	205300093 03 00 22	01-JUL-25	01-JUL-25	3,20,59
1291	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-JUL-25	01-JUL-25	7,38,50
1292	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-JUL-25	01-JUL-25	71,68,15
1293	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-JUL-25	01-JUL-25	1,29,94,20
1294	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-JUL-25	01-JUL-25	5,40
1295	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-JUL-25	01-JUL-25	7,59,00
1296	BAGESHWAR	V	N	3	N	205300093 03 00 08	01-JUL-25	04-JUL-25	10,86,95
1297	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-JUL-25	01-JUL-25	13,80,00
1298	BAGESHWAR	V	N	5	N	205300093 03 00 02	01-JUL-25	10-JUL-25	30,27,42
1299	BAGESHWAR	V	N	7	N	205300093 03 00 26	01-JUL-25	11-JUL-25	9,99,80

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-JUL-25	07-JUL-25	48,16,72
1301	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-JUL-25	07-JUL-25	87,57,67
1302	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-JUL-25	07-JUL-25	5,18,77

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,44,80
1304	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-JUL-25	31-JUL-25	27,79,15
1305	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-JUL-25	31-JUL-25	50,53,00
1306	BAGESHWAR	V	N	13	N	205300093 03 00 02	01-JUL-25	17-JUL-25	4,00,32
1307	BAGESHWAR	V	N	14	N	205300093 03 00 29	01-JUL-25	17-JUL-25	22,85,78
1308	BAGESHWAR	V	N	15	N	205300093 03 00 29	01-JUL-25	17-JUL-25	5,18,81
1309	BAGESHWAR	V	N	16	N	205300093 03 00 08	01-JUL-25	17-JUL-25	2,68,62
1310	BAGESHWAR	V	N	17	N	205300093 03 00 25	01-JUL-25	19-JUL-25	18,10
1311	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-JUL-25	10-JUL-25	51,37,00
1312	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-JUL-25	10-JUL-25	2,16,02
1313	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-JUL-25	10-JUL-25	28,25,35
1314	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-JUL-25	17-JUL-25	5,75,58
1315	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-JUL-25	17-JUL-25	2,87,79

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

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DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	25,45,00
1317	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	1,37,80
1318	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	13,99,75
1319	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-JUL-25	31-JUL-25	18,84,85
1320	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-JUL-25	31-JUL-25	34,27,00
1321	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-JUL-25	31-JUL-25	1,72,90
1322	BAGESHWAR	V	N	19	N	205300093 03 00 04	01-JUL-25	28-JUL-25	1,40,64
1323	BAGESHWAR	V	N	20	N	205300093 03 00 04	01-JUL-25	28-JUL-25	2,86,60
1324	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-JUL-25	08-JUL-25	3,53,00
1325	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-JUL-25	08-JUL-25	2,40
1326	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-JUL-25	08-JUL-25	1,94,15

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	BAGESHWAR	V	N	10	N	205300093 03 00 29	01-JUL-25	14-JUL-25	2,49,98
1328	BAGESHWAR	V	N	11	N	205300093 03 00 29	01-JUL-25	14-JUL-25	2,49,99
1329	BAGESHWAR	V	N	12	N	205300093 03 00 29	01-JUL-25	14-JUL-25	2,49,57
1330	BAGESHWAR	V	N	4	N	205300093 03 00 02	01-JUL-25	05-JUL-25	13,21,89
1331	BAGESHWAR	V	N	6	N	205300093 03 00 08	01-JUL-25	11-JUL-25	8,05,86
1332	BAGESHWAR	V	N	8	N	205300093 03 00 29	01-JUL-25	14-JUL-25	2,49,57
1333	BAGESHWAR	V	N	9	N	205300093 03 00 29	01-JUL-25	14-JUL-25	2,09,92

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	RUDRAPRAYAG	V	N	14	N	205300093 03 00 30	01-JUL-25	21-JUL-25	60,90
1335	RUDRAPRAYAG	V	N	15	N	205300093 03 00 02	01-JUL-25	23-JUL-25	1,67,90
1336	RUDRAPRAYAG	V	N	2	N	205300093 03 00 20	01-JUL-25	09-JUL-25	4,83,00
1337	RUDRAPRAYAG	V	N	3	N	205300093 03 00 04	01-JUL-25	10-JUL-25	35,00
1338	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-JUL-25	04-JUL-25	45,24
1339	RUDRAPRAYAG	V	N	7	N	205300093 03 00 30	01-JUL-25	15-JUL-25	3,84,95
1340	RUDRAPRAYAG	V	N	8	N	205300093 03 00 30	01-JUL-25	15-JUL-25	75,92
1341	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-JUL-25	31-JUL-25	5,48,20
1342	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-JUL-25	31-JUL-25	71,52,75
1343	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-JUL-25	31-JUL-25	1,30,05,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

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DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	RUDRAPRAYAG	V	N	11	N	205300093 03 00 01	01-JUL-25	31-JUL-25	53,22,00
1345	RUDRAPRAYAG	V	N	11	N	205300093 03 00 03	01-JUL-25	31-JUL-25	29,27,10
1346	RUDRAPRAYAG	V	N	11	N	205300093 03 00 06	01-JUL-25	31-JUL-25	2,92,70
1347	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-JUL-25	02-JUL-25	2,92,70
1348	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-JUL-25	02-JUL-25	52,57,00
1349	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-JUL-25	02-JUL-25	28,91,35
1350	RUDRAPRAYAG	V	N	5	N	205300093 03 00 29	01-JUL-25	14-JUL-25	2,76,81

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-JUL-25	03-JUL-25	27,72,55
1352	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-JUL-25	03-JUL-25	50,46,40
1353	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-JUL-25	03-JUL-25	92,30
1354	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-JUL-25	14-JUL-25	30,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-JUL-25	01-JUL-25	31,81,00
1356	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-JUL-25	01-JUL-25	22,50
1357	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-JUL-25	01-JUL-25	17,49,55
1358	RUDRAPRAYAG	V	N	1	N	205300093 03 00 02	01-JUL-25	07-JUL-25	85,50
1359	RUDRAPRAYAG	V	N	10	N	205300093 03 00 01	01-JUL-25	31-JUL-25	37,67,00
1360	RUDRAPRAYAG	V	N	10	N	205300093 03 00 06	01-JUL-25	31-JUL-25	27,30
1361	RUDRAPRAYAG	V	N	10	N	205300093 03 00 25	01-JUL-25	17-JUL-25	34,64
1362	RUDRAPRAYAG	V	N	10	N	205300093 03 00 03	01-JUL-25	31-JUL-25	20,71,85
1363	RUDRAPRAYAG	V	N	11	N	205300093 03 00 25	01-JUL-25	17-JUL-25	1,21,38
1364	RUDRAPRAYAG	V	N	12	N	205300093 03 00 29	01-JUL-25	17-JUL-25	14,28,21
1365	RUDRAPRAYAG	V	N	13	N	205300093 03 00 04	01-JUL-25	18-JUL-25	63,80
1366	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-JUL-25	01-JUL-25	7,54,00
1367	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-JUL-25	01-JUL-25	5,40
1368	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-JUL-25	01-JUL-25	4,14,70
1369	RUDRAPRAYAG	V	N	9	N	205300093 03 00 29	01-JUL-25	17-JUL-25	3,53,70

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Total: 199595402

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105	02	00 02	01-JUL-25	01-JUL-25	25,00
2	DEHRADUN	V	N	1	N	206200105	02	00 03	01-JUL-25	01-JUL-25	79,26,05
3	DEHRADUN	V	N	1	N	206200105	02	00 01	01-JUL-25	01-JUL-25	1,44,12,50
4	DEHRADUN	V	N	1	N	206200105	02	00 06	01-JUL-25	01-JUL-25	27,64,00
5	DEHRADUN	V	N	10	N	206200105	02	00 08	01-JUL-25	07-JUL-25	9,89,89
6	DEHRADUN	V	N	11	N	206200105	02	00 29	01-JUL-25	07-JUL-25	3,24,60
7	DEHRADUN	V	N	12	N	206200105	02	00 29	01-JUL-25	09-JUL-25	6,50
8	DEHRADUN	V	N	13	N	206200105	02	00 26	01-JUL-25	09-JUL-25	12,50
9	DEHRADUN	V	N	14	N	206200105	02	00 29	01-JUL-25	09-JUL-25	35,60
10	DEHRADUN	V	N	15	N	206200105	02	00 42	01-JUL-25	09-JUL-25	4,75,00
11	DEHRADUN	V	N	16	N	206200105	02	00 42	01-JUL-25	09-JUL-25	3,90,00
12	DEHRADUN	V	N	17	N	206200105	02	00 30	01-JUL-25	11-JUL-25	24,75
13	DEHRADUN	V	N	18	N	206200105	02	00 20	01-JUL-25	11-JUL-25	24,78
14	DEHRADUN	V	N	19	N	206200105	02	00 25	01-JUL-25	11-JUL-25	5,89
15	DEHRADUN	V	N	2	N	206200105	02	00 04	01-JUL-25	02-JUL-25	40,00
16	DEHRADUN	V	N	20	N	206200105	02	00 27	01-JUL-25	11-JUL-25	1,25,00
17	DEHRADUN	V	N	21	N	206200105	02	00 25	01-JUL-25	11-JUL-25	29,49
18	DEHRADUN	V	N	22	N	206200105	02	00 25	01-JUL-25	11-JUL-25	40,09
19	DEHRADUN	V	N	23	N	206200105	02	00 26	01-JUL-25	11-JUL-25	42,80
20	DEHRADUN	V	N	24	N	206200105	02	00 25	01-JUL-25	29-JUL-25	4,37
21	DEHRADUN	V	N	25	N	206200105	02	00 42	01-JUL-25	29-JUL-25	50,00
22	DEHRADUN	V	N	26	N	206200105	02	00 29	01-JUL-25	29-JUL-25	92,88
23	DEHRADUN	V	N	27	N	206200105	02	00 29	01-JUL-25	29-JUL-25	8,04,67
24	DEHRADUN	V	N	3	N	206200105	02	00 22	01-JUL-25	02-JUL-25	3,80
25	DEHRADUN	V	N	4	N	206200105	02	00 23	01-JUL-25	02-JUL-25	1,10,32
26	DEHRADUN	V	N	5	N	206200105	02	00 29	01-JUL-25	03-JUL-25	1,35,64
27	DEHRADUN	V	N	6	N	206200105	02	00 29	01-JUL-25	03-JUL-25	13,23,01
28	DEHRADUN	V	N	7	N	206200105	02	00 26	01-JUL-25	03-JUL-25	2,39,54
29	DEHRADUN	V	N	8	N	206200105	02	00 29	01-JUL-25	03-JUL-25	3,26,60
30	DEHRADUN	V	N	9	N	206200105	02	00 26	01-JUL-25	03-JUL-25	46,73

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	1	N	206200105	02	00 22	01-JUL-25	01-JUL-25	1,00,00
32	HALDWANI	V	N	1	N	206200105	02	00 01	01-JUL-25	02-JUL-25	1,58,27,00
33	HALDWANI	V	N	1	N	206200105	02	00 03	01-JUL-25	02-JUL-25	87,04,85
34	HALDWANI	V	N	1	N	206200105	02	00 06	01-JUL-25	02-JUL-25	37,14,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	10	N	206200105	02	00 04	01-JUL-25	04-JUL-25	1,20,05
36	HALDWANI	V	N	11	N	206200105	02	00 04	01-JUL-25	04-JUL-25	1,22,45
37	HALDWANI	V	N	12	N	206200105	02	00 04	01-JUL-25	04-JUL-25	67,67
38	HALDWANI	V	N	13	N	206200105	02	00 23	01-JUL-25	15-JUL-25	2,99,06
39	HALDWANI	V	N	14	N	206200105	02	00 04	01-JUL-25	15-JUL-25	83,25
40	HALDWANI	V	N	15	N	206200105	02	00 22	01-JUL-25	15-JUL-25	37,76
41	HALDWANI	V	N	16	N	206200105	02	00 29	01-JUL-25	15-JUL-25	3,15,00
42	HALDWANI	V	N	17	N	206200105	02	00 29	01-JUL-25	30-JUL-25	2,98,00
43	HALDWANI	V	N	2	N	206200105	02	00 04	01-JUL-25	03-JUL-25	2,12
44	HALDWANI	V	N	3	N	206200105	02	00 08	01-JUL-25	03-JUL-25	20,03,20
45	HALDWANI	V	N	4	N	206200105	02	00 04	01-JUL-25	03-JUL-25	1,08,95
46	HALDWANI	V	N	5	N	206200105	02	00 04	01-JUL-25	03-JUL-25	1,05,55
47	HALDWANI	V	N	6	N	206200105	02	00 04	01-JUL-25	03-JUL-25	1,70,90
48	HALDWANI	V	N	7	N	206200105	02	00 04	01-JUL-25	03-JUL-25	1,41,45
49	HALDWANI	V	N	8	N	206200105	02	00 04	01-JUL-25	03-JUL-25	1,87,16
50	HALDWANI	V	N	9	N	206200105	02	00 04	01-JUL-25	04-JUL-25	99,52

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	10	N	206200105	02	00 22	01-JUL-25	09-JUL-25	29,50
52	SECRETRIAT	V	N	11	N	206200105	02	00 09	01-JUL-25	09-JUL-25	57,90
53	SECRETRIAT	V	N	12	N	206200105	02	00 04	01-JUL-25	09-JUL-25	56,20
54	SECRETRIAT	V	N	13	N	206200105	02	00 22	01-JUL-25	09-JUL-25	21,60
55	SECRETRIAT	V	N	16	N	206200105	02	00 25	01-JUL-25	14-JUL-25	4,18,65
56	SECRETRIAT	V	N	17	N	206200105	02	00 25	01-JUL-25	14-JUL-25	31,79
57	SECRETRIAT	V	N	18	N	206200105	02	00 10	01-JUL-25	18-JUL-25	1,52,50
58	SECRETRIAT	V	N	19	N	206200105	02	00 22	01-JUL-25	18-JUL-25	1,06,20
59	SECRETRIAT	V	N	20	N	206200105	02	00 22	01-JUL-25	18-JUL-25	90,21
60	SECRETRIAT	V	N	22	N	206200105	02	00 29	01-JUL-25	18-JUL-25	72,50
61	SECRETRIAT	V	N	23	N	206200105	02	00 22	01-JUL-25	18-JUL-25	47,39
62	SECRETRIAT	V	N	24	N	206200105	02	00 22	01-JUL-25	18-JUL-25	1,53,63
63	SECRETRIAT	V	N	25	N	206200105	02	00 29	01-JUL-25	18-JUL-25	43,66
64	SECRETRIAT	V	N	26	N	206200105	02	00 29	01-JUL-25	18-JUL-25	22,00
65	SECRETRIAT	V	N	27	N	206200105	02	00 29	01-JUL-25	18-JUL-25	2,15,06
66	SECRETRIAT	V	N	28	N	206200105	02	00 20	01-JUL-25	18-JUL-25	2,09,82
67	SECRETRIAT	V	N	29	N	206200105	02	00 20	01-JUL-25	21-JUL-25	14,16
68	SECRETRIAT	V	N	3	N	206200105	02	00 08	01-JUL-25	02-JUL-25	52,08,78

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DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	30	N	206200105 02 00 24	01-JUL-25	21-JUL-25	94,40
70	SECRETRIAT	V	N	31	N	206200105 02 00 40	01-JUL-25	21-JUL-25	2,40,72
71	SECRETRIAT	V	N	37	N	206200105 02 00 27	01-JUL-25	30-JUL-25	1,95,77
72	SECRETRIAT	V	N	4	N	206200105 02 00 29	01-JUL-25	04-JUL-25	19,38,01
73	SECRETRIAT	V	N	5	N	206200105 02 00 03	01-JUL-25	31-JUL-25	11,05,90
74	SECRETRIAT	V	N	5	N	206200105 02 00 01	01-JUL-25	31-JUL-25	24,34,00
75	SECRETRIAT	V	N	5	N	206200105 02 00 08	01-JUL-25	04-JUL-25	8,57,74
76	SECRETRIAT	V	N	7	N	206200105 02 00 01	01-JUL-25	31-JUL-25	1,87,62,00
77	SECRETRIAT	V	N	7	N	206200105 02 00 06	01-JUL-25	31-JUL-25	39,37,14
78	SECRETRIAT	V	N	7	N	206200105 02 00 03	01-JUL-25	31-JUL-25	1,03,32,85
79	SECRETRIAT	V	N	7	N	206200105 02 00 40	01-JUL-25	04-JUL-25	53,93
80	SECRETRIAT	V	N	9	N	206200105 02 00 04	01-JUL-25	08-JUL-25	3,38,05

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETRIAT	V	N	1	N	206200105 04 00 01	01-JUL-25	14-JUL-25	4,71,12
82	SECRETRIAT	V	N	1	N	206200105 04 00 03	01-JUL-25	14-JUL-25	2,59,12
83	SECRETRIAT	V	N	1	N	206200105 04 00 29	01-JUL-25	02-JUL-25	11,40,56
84	SECRETRIAT	V	N	14	N	206200105 04 00 08	01-JUL-25	09-JUL-25	38,51,12
85	SECRETRIAT	V	N	15	N	206200105 04 00 08	01-JUL-25	09-JUL-25	7,88,00
86	SECRETRIAT	V	N	2	N	206200105 04 00 08	01-JUL-25	02-JUL-25	13,11,08
87	SECRETRIAT	V	N	21	N	206200105 04 00 09	01-JUL-25	18-JUL-25	1,42,34
88	SECRETRIAT	V	N	4	N	206200105 04 00 03	01-JUL-25	31-JUL-25	3,37,98
89	SECRETRIAT	V	N	4	N	206200105 04 00 01	01-JUL-25	31-JUL-25	6,14,50
90	SECRETRIAT	V	N	6	N	206200105 04 00 20	01-JUL-25	04-JUL-25	2,12,40
91	SECRETRIAT	V	N	8	N	206200105 04 00 20	01-JUL-25	04-JUL-25	37,17

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	C	N	32	N	206200103 02 00 02	01-JUL-25	23-JUL-25	40,00
93	SECRETRIAT	C	N	33	N	206200103 02 00 02	01-JUL-25	23-JUL-25	40,00
94	SECRETRIAT	C	N	34	N	206200103 02 00 29	01-JUL-25	23-JUL-25	1,15,05
95	SECRETRIAT	C	N	35	N	206200103 02 00 25	01-JUL-25	28-JUL-25	73,83
96	SECRETRIAT	C	N	36	N	206200103 02 00 25	01-JUL-25	28-JUL-25	39,99
97	SECRETRIAT	C	N	38	N	206200103 02 00 22	01-JUL-25	31-JUL-25	44,84
98	SECRETRIAT	C	N	39	N	206200103 02 00 22	01-JUL-25	31-JUL-25	5,00
99	SECRETRIAT	C	N	40	N	206200103 02 00 22	01-JUL-25	31-JUL-25	10,40

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 06

Printed On: AUG-11-25 11:16 AM

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	C	N	6	N	206200103 02 00 01	01-JUL-25	31-JUL-25	41,48,00
101	SECRETRIAT	C	N	6	N	206200103 02 00 03	01-JUL-25	31-JUL-25	22,81,40
102	SECRETRIAT	C	N	6	N	206200103 02 00 06	01-JUL-25	31-JUL-25	1,16,20

Count: 102

Total: 12666284

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: AUG-11-25 11:16 AM

DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	207000107 03 00 08	01-JUL-25	09-JUL-25	24,23,73
2	DEHRADUN	V	N	21	N	207000107 04 00 25	01-JUL-25	15-JUL-25	75,56
3	DEHRADUN	V	N	22	N	207000107 04 00 25	01-JUL-25	15-JUL-25	8,41
4	DEHRADUN	V	N	5	N	207000107 04 00 06	01-JUL-25	31-JUL-25	96,15
5	DEHRADUN	V	N	5	N	207000107 04 00 03	01-JUL-25	31-JUL-25	4,47,70
6	DEHRADUN	V	N	5	N	207000107 04 00 01	01-JUL-25	31-JUL-25	8,14,00

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	207000107 04 00 06	01-JUL-25	01-JUL-25	3,58,85
8	DEHRADUN	V	N	1	N	207000107 04 00 01	01-JUL-25	01-JUL-25	23,81,00
9	DEHRADUN	V	N	1	N	207000107 04 00 04	01-JUL-25	02-JUL-25	16,55
10	DEHRADUN	V	N	1	N	207000107 04 00 03	01-JUL-25	01-JUL-25	13,09,55
11	DEHRADUN	V	N	10	N	207000107 03 00 02	01-JUL-25	04-JUL-25	65,00
12	DEHRADUN	V	N	11	N	207000107 03 00 08	01-JUL-25	04-JUL-25	20,24,37
13	DEHRADUN	V	N	12	N	207000107 04 00 22	01-JUL-25	05-JUL-25	27,91
14	DEHRADUN	V	N	13	N	207000107 04 00 22	01-JUL-25	05-JUL-25	14,10
15	DEHRADUN	V	N	18	N	207000107 03 00 02	01-JUL-25	07-JUL-25	20,58,04,32
16	DEHRADUN	V	N	2	N	207000107 03 00 04	01-JUL-25	02-JUL-25	8,60
17	DEHRADUN	V	N	23	N	207000107 04 00 22	01-JUL-25	24-JUL-25	45,01
18	DEHRADUN	V	N	24	N	207000107 03 00 29	01-JUL-25	24-JUL-25	2,42,00
19	DEHRADUN	V	N	25	N	207000107 04 00 29	01-JUL-25	24-JUL-25	93,56
20	DEHRADUN	V	N	26	N	207000107 04 00 26	01-JUL-25	24-JUL-25	1,77,00
21	DEHRADUN	V	N	27	N	207000107 04 00 25	01-JUL-25	24-JUL-25	34,08
22	DEHRADUN	V	N	29	N	207000107 03 00 22	01-JUL-25	29-JUL-25	10,00
23	DEHRADUN	V	N	3	N	207000107 03 00 04	01-JUL-25	02-JUL-25	1,10,98
24	DEHRADUN	V	N	4	N	207000107 04 00 03	01-JUL-25	31-JUL-25	13,42,00
25	DEHRADUN	V	N	4	N	207000107 04 00 06	01-JUL-25	31-JUL-25	3,67,25
26	DEHRADUN	V	N	4	N	207000107 04 00 01	01-JUL-25	31-JUL-25	24,40,00
27	DEHRADUN	V	N	4	N	207000107 03 00 08	01-JUL-25	01-JUL-25	6,24
28	DEHRADUN	V	N	5	N	207000107 03 00 02	01-JUL-25	01-JUL-25	24,53,22
29	DEHRADUN	V	N	6	N	207000107 03 00 30	01-JUL-25	03-JUL-25	22,50
30	DEHRADUN	V	N	7	N	207000107 04 00 22	01-JUL-25	03-JUL-25	15,34
31	DEHRADUN	V	N	8	N	207000107 04 00 29	01-JUL-25	03-JUL-25	2,15,77
32	DEHRADUN	V	N	9	N	207000107 04 00 22	01-JUL-25	03-JUL-25	45,00

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: AUG-11-25 11:16 AM

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	14	N	207000106 03 01 25	01-JUL-25	07-JUL-25	10,78
34	DEHRADUN	V	N	15	N	207000106 03 01 23	01-JUL-25	07-JUL-25	7,28,54
35	DEHRADUN	V	N	16	N	207000106 03 01 02	01-JUL-25	07-JUL-25	40,00
36	DEHRADUN	V	N	17	N	207000106 03 01 29	01-JUL-25	07-JUL-25	2,74,30
37	DEHRADUN	V	N	19	N	207000106 03 01 08	01-JUL-25	07-JUL-25	9,60,04
38	DEHRADUN	V	N	28	N	207000106 03 01 29	01-JUL-25	25-JUL-25	70,67

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HALDWANI	V	N	1	N	207000107 04 00 01	01-JUL-25	01-JUL-25	24,06,00
40	HALDWANI	V	N	1	N	207000107 04 00 06	01-JUL-25	01-JUL-25	3,37,70
41	HALDWANI	V	N	1	N	207000107 04 00 03	01-JUL-25	01-JUL-25	13,23,30
42	HALDWANI	V	N	13	N	207000107 03 00 02	01-JUL-25	04-JUL-25	13,17,14,03
43	HALDWANI	V	N	15	N	207000107 04 00 08	01-JUL-25	07-JUL-25	2,24,86
44	HALDWANI	V	N	21	N	207000107 03 00 02	01-JUL-25	08-JUL-25	30,00
45	HALDWANI	V	N	23	N	207000107 03 00 23	01-JUL-25	10-JUL-25	2,90,00
46	HALDWANI	V	N	24	N	207000107 03 00 04	01-JUL-25	10-JUL-25	9,60
47	HALDWANI	V	N	36	N	207000107 04 00 26	01-JUL-25	15-JUL-25	11,80
48	HALDWANI	V	N	37	N	207000107 03 00 29	01-JUL-25	15-JUL-25	96,54
49	HALDWANI	V	N	38	N	207000107 03 00 02	01-JUL-25	15-JUL-25	2,07,00
50	HALDWANI	V	N	41	N	207000107 04 00 29	01-JUL-25	15-JUL-25	2,43,48
51	HALDWANI	V	N	42	N	207000107 04 00 25	01-JUL-25	18-JUL-25	15,33
52	HALDWANI	V	N	46	N	207000107 04 00 22	01-JUL-25	24-JUL-25	9,30
53	HALDWANI	V	N	47	N	207000107 04 00 22	01-JUL-25	24-JUL-25	28,00
54	HALDWANI	V	N	48	N	207000107 04 00 22	01-JUL-25	24-JUL-25	22,52
55	HALDWANI	V	N	49	N	207000107 04 00 22	01-JUL-25	24-JUL-25	17,00
56	HALDWANI	V	N	50	N	207000107 03 00 29	01-JUL-25	25-JUL-25	39,33
57	HALDWANI	V	N	55	N	207000107 03 00 30	01-JUL-25	30-JUL-25	52,50
58	HALDWANI	V	N	8	N	207000107 04 00 26	01-JUL-25	02-JUL-25	56,25

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	10	N	207000107 03 00 02	01-JUL-25	02-JUL-25	30,00
60	HALDWANI	V	N	12	N	207000107 04 00 08	01-JUL-25	03-JUL-25	2,73,52
61	HALDWANI	V	N	14	N	207000107 04 00 27	01-JUL-25	07-JUL-25	1,00
62	HALDWANI	V	N	16	N	207000107 04 00 27	01-JUL-25	07-JUL-25	1,00
63	HALDWANI	V	N	17	N	207000107 04 00 27	01-JUL-25	07-JUL-25	7,00

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DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HALDWANI	V	N	18	N	207000107 03 00 22	01-JUL-25	07-JUL-25	5,00
65	HALDWANI	V	N	19	N	207000107 04 00 22	01-JUL-25	07-JUL-25	9,00
66	HALDWANI	V	N	20	N	207000107 04 00 27	01-JUL-25	07-JUL-25	5,00
67	HALDWANI	V	N	22	N	207000107 03 00 20	01-JUL-25	08-JUL-25	16,40
68	HALDWANI	V	N	27	N	207000107 04 00 22	01-JUL-25	11-JUL-25	21,45
69	HALDWANI	V	N	28	N	207000107 04 00 25	01-JUL-25	11-JUL-25	15,33
70	HALDWANI	V	N	34	N	207000107 03 00 22	01-JUL-25	11-JUL-25	26,98
71	HALDWANI	V	N	43	N	207000107 03 00 29	01-JUL-25	21-JUL-25	1,55,51
72	HALDWANI	V	N	44	N	207000107 04 00 22	01-JUL-25	21-JUL-25	9,50
73	HALDWANI	V	N	51	N	207000107 04 00 20	01-JUL-25	28-JUL-25	20,94
74	HALDWANI	V	N	52	N	207000107 04 00 29	01-JUL-25	28-JUL-25	1,04,00
75	HALDWANI	V	N	54	N	207000107 04 00 27	01-JUL-25	30-JUL-25	3,00
76	HALDWANI	V	N	6	N	207000107 04 00 29	01-JUL-25	02-JUL-25	35,87

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	HALDWANI	V	N	1	N	207000107 04 00 25	01-JUL-25	01-JUL-25	1,04,57
78	HALDWANI	V	N	2	N	207000107 04 00 10	01-JUL-25	01-JUL-25	13,26
79	HALDWANI	V	N	2	N	207000107 04 00 01	01-JUL-25	01-JUL-25	28,59,40
80	HALDWANI	V	N	2	N	207000107 04 00 06	01-JUL-25	01-JUL-25	4,15,40
81	HALDWANI	V	N	2	N	207000107 04 00 03	01-JUL-25	01-JUL-25	15,89,17
82	HALDWANI	V	N	25	N	207000107 04 00 10	01-JUL-25	11-JUL-25	28,30
83	HALDWANI	V	N	26	N	207000107 04 00 10	01-JUL-25	11-JUL-25	16,14
84	HALDWANI	V	N	29	N	207000107 04 00 10	01-JUL-25	11-JUL-25	5,20
85	HALDWANI	V	N	3	N	207000107 04 00 10	01-JUL-25	01-JUL-25	7,18
86	HALDWANI	V	N	30	N	207000107 04 00 10	01-JUL-25	11-JUL-25	5,90
87	HALDWANI	V	N	31	N	207000107 04 00 10	01-JUL-25	11-JUL-25	10,58
88	HALDWANI	V	N	32	N	207000107 03 00 02	01-JUL-25	11-JUL-25	50,00
89	HALDWANI	V	N	33	N	207000107 04 00 10	01-JUL-25	11-JUL-25	6,40
90	HALDWANI	V	N	35	N	207000107 04 00 10	01-JUL-25	11-JUL-25	1,26,00
91	HALDWANI	V	N	39	N	207000107 04 00 25	01-JUL-25	15-JUL-25	11,79
92	HALDWANI	V	N	4	N	207000107 04 00 10	01-JUL-25	01-JUL-25	38,76
93	HALDWANI	V	N	40	N	207000107 04 00 29	01-JUL-25	15-JUL-25	42,49
94	HALDWANI	V	N	45	N	207000107 03 00 22	01-JUL-25	23-JUL-25	6,00
95	HALDWANI	V	N	53	N	207000107 04 00 04	01-JUL-25	28-JUL-25	54,09

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

Voucher Details

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DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	1	N	207000107 03 00 42	01-JUL-25	01-JUL-25	3,46,50
97	SECRETRIAT	V	N	10	N	207000107 03 00 22	01-JUL-25	09-JUL-25	5,20
98	SECRETRIAT	V	N	21	N	207000107 04 00 51	01-JUL-25	10-JUL-25	2,49,57
99	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-JUL-25	31-JUL-25	11,43,45
100	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-JUL-25	31-JUL-25	55,95,75
101	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-JUL-25	31-JUL-25	1,01,53,00
102	SECRETRIAT	V	N	35	N	207000107 03 00 22	01-JUL-25	22-JUL-25	68,52
103	SECRETRIAT	V	N	38	N	207000107 04 00 20	01-JUL-25	23-JUL-25	4,50,00
104	SECRETRIAT	V	N	39	N	207000107 03 00 22	01-JUL-25	23-JUL-25	95,14
105	SECRETRIAT	V	N	4	N	207000107 04 00 08	01-JUL-25	04-JUL-25	10,37,42
106	SECRETRIAT	V	N	40	N	207000107 04 00 25	01-JUL-25	23-JUL-25	30,03
107	SECRETRIAT	V	N	41	N	207000107 03 00 29	01-JUL-25	23-JUL-25	1,33,92
108	SECRETRIAT	V	N	42	N	207000107 03 00 04	01-JUL-25	23-JUL-25	15,00
109	SECRETRIAT	V	N	43	N	207000107 04 00 20	01-JUL-25	23-JUL-25	1,46,20
110	SECRETRIAT	V	N	45	N	207000107 03 00 27	01-JUL-25	23-JUL-25	2,40,00
111	SECRETRIAT	V	N	48	N	207000107 03 00 29	01-JUL-25	23-JUL-25	9,38,19
112	SECRETRIAT	V	N	49	N	207000107 03 00 29	01-JUL-25	23-JUL-25	7,98,45
113	SECRETRIAT	V	N	51	N	207000107 04 00 26	01-JUL-25	23-JUL-25	1,35,70
114	SECRETRIAT	V	N	52	N	207000107 04 00 22	01-JUL-25	23-JUL-25	1,19,40
115	SECRETRIAT	V	N	54	N	207000107 03 00 42	01-JUL-25	23-JUL-25	4,04,25
116	SECRETRIAT	V	N	8	N	207000107 04 00 22	01-JUL-25	09-JUL-25	94,50

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETRIAT	V	N	11	N	207000800 13 00 27	01-JUL-25	10-JUL-25	4,20,00
118	SECRETRIAT	V	N	12	N	207000800 13 00 29	01-JUL-25	10-JUL-25	6,74,57
119	SECRETRIAT	V	N	13	N	207000800 13 00 30	01-JUL-25	10-JUL-25	49,56
120	SECRETRIAT	V	N	14	N	207000800 13 00 04	01-JUL-25	10-JUL-25	37,98
121	SECRETRIAT	V	N	15	N	207000800 13 00 27	01-JUL-25	10-JUL-25	2,41,09
122	SECRETRIAT	V	N	16	N	207000800 13 00 04	01-JUL-25	10-JUL-25	24,85
123	SECRETRIAT	V	N	17	N	207000800 13 00 29	01-JUL-25	10-JUL-25	8,61,79
124	SECRETRIAT	V	N	18	N	207000800 13 00 29	01-JUL-25	10-JUL-25	76,70
125	SECRETRIAT	V	N	19	N	207000800 13 00 27	01-JUL-25	10-JUL-25	3,99,00
126	SECRETRIAT	V	N	2	N	207000800 13 00 08	01-JUL-25	04-JUL-25	1,11,04,02
127	SECRETRIAT	V	N	20	N	207000800 13 00 04	01-JUL-25	10-JUL-25	34,98
128	SECRETRIAT	V	N	22	N	207000800 13 00 29	01-JUL-25	10-JUL-25	1,75,19
129	SECRETRIAT	V	N	23	N	207000800 13 00 09	01-JUL-25	11-JUL-25	37,75

Voucher Details

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	24	N	207000800 13 00 22	01-JUL-25	11-JUL-25	66,50
131	SECRETRIAT	V	N	25	N	207000800 13 00 24	01-JUL-25	11-JUL-25	37,32
132	SECRETRIAT	V	N	26	N	207000800 13 00 11	01-JUL-25	11-JUL-25	7,80,00
133	SECRETRIAT	V	N	27	N	207000800 13 00 11	01-JUL-25	11-JUL-25	3,60,00
134	SECRETRIAT	V	N	28	N	207000800 13 00 22	01-JUL-25	11-JUL-25	2,12,40
135	SECRETRIAT	V	N	29	N	207000800 13 00 22	01-JUL-25	11-JUL-25	88,34
136	SECRETRIAT	V	N	3	N	207000800 13 00 29	01-JUL-25	04-JUL-25	19,66
137	SECRETRIAT	V	N	30	N	207000800 13 00 22	01-JUL-25	11-JUL-25	6,48
138	SECRETRIAT	V	N	31	N	207000800 13 00 22	01-JUL-25	11-JUL-25	45,50
139	SECRETRIAT	V	N	32	N	207000800 13 00 25	01-JUL-25	21-JUL-25	4,71
140	SECRETRIAT	V	N	33	N	207000800 13 00 22	01-JUL-25	22-JUL-25	28,80
141	SECRETRIAT	V	N	34	N	207000800 13 00 22	01-JUL-25	22-JUL-25	88,34
142	SECRETRIAT	V	N	36	N	207000800 13 00 22	01-JUL-25	22-JUL-25	10,00
143	SECRETRIAT	V	N	37	N	207000800 13 00 22	01-JUL-25	22-JUL-25	2,07,80
144	SECRETRIAT	V	N	4	N	207000800 13 00 01	01-JUL-25	31-JUL-25	1,52,46,50
145	SECRETRIAT	V	N	4	N	207000800 13 00 06	01-JUL-25	31-JUL-25	27,86,80
146	SECRETRIAT	V	N	4	N	207000800 13 00 03	01-JUL-25	31-JUL-25	83,85,58
147	SECRETRIAT	V	N	44	N	207000800 13 00 51	01-JUL-25	23-JUL-25	14,31,77
148	SECRETRIAT	V	N	46	N	207000800 13 00 25	01-JUL-25	23-JUL-25	4,04,88
149	SECRETRIAT	V	N	47	N	207000800 13 00 29	01-JUL-25	23-JUL-25	18,07,00
150	SECRETRIAT	V	N	5	N	207000800 13 00 22	01-JUL-25	05-JUL-25	27,00
151	SECRETRIAT	V	N	50	N	207000800 13 00 27	01-JUL-25	23-JUL-25	3,37,50
152	SECRETRIAT	V	N	53	N	207000800 13 00 25	01-JUL-25	23-JUL-25	37,90
153	SECRETRIAT	V	N	55	N	207000800 13 00 29	01-JUL-25	23-JUL-25	8,28,23
154	SECRETRIAT	V	N	6	N	207000800 13 00 22	01-JUL-25	05-JUL-25	11,01,94
155	SECRETRIAT	V	N	7	N	207000800 13 00 22	01-JUL-25	05-JUL-25	51,90
156	SECRETRIAT	V	N	9	N	207000800 13 00 08	01-JUL-25	09-JUL-25	3,99,00

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	1	N	207000003 03 00 01	01-JUL-25	14-JUL-25	4,04,10
158	NAINITAL	V	N	1	N	207000003 03 00 06	01-JUL-25	14-JUL-25	52,74
159	NAINITAL	V	N	1	N	207000003 03 00 03	01-JUL-25	14-JUL-25	2,22,26
160	NAINITAL	V	N	1	N	207000003 03 00 51	01-JUL-25	02-JUL-25	2,45,00
161	NAINITAL	V	N	10	N	207000003 03 00 22	01-JUL-25	05-JUL-25	16,52
162	NAINITAL	V	N	11	N	207000003 03 00 22	01-JUL-25	05-JUL-25	1,64,68
163	NAINITAL	V	N	12	N	207000003 03 00 20	01-JUL-25	05-JUL-25	41,30

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	13	N	2070000003 03 00 24	01-JUL-25	05-JUL-25	55,72
165	NAINITAL	V	N	14	N	2070000003 03 00 22	01-JUL-25	05-JUL-25	3,66
166	NAINITAL	V	N	15	N	2070000003 03 00 22	01-JUL-25	05-JUL-25	78,59
167	NAINITAL	V	N	16	N	2070000003 03 00 20	01-JUL-25	05-JUL-25	65,00
168	NAINITAL	V	N	17	N	2070000003 03 00 25	01-JUL-25	05-JUL-25	21,30,02
169	NAINITAL	V	N	18	N	2070000003 03 00 22	01-JUL-25	07-JUL-25	18,80
170	NAINITAL	V	N	19	N	2070000003 03 00 22	01-JUL-25	07-JUL-25	29,70
171	NAINITAL	V	N	2	N	2070000003 03 00 27	01-JUL-25	01-JUL-25	1,50,00
172	NAINITAL	V	N	20	N	2070000003 03 00 29	01-JUL-25	07-JUL-25	4,52,00
173	NAINITAL	V	N	21	N	2070000003 03 00 22	01-JUL-25	07-JUL-25	50,30
174	NAINITAL	V	N	22	N	2070000003 03 00 22	01-JUL-25	07-JUL-25	2,40,65
175	NAINITAL	V	N	23	N	2070000003 03 00 20	01-JUL-25	07-JUL-25	13,65,72
176	NAINITAL	V	N	24	N	2070000003 03 00 08	01-JUL-25	08-JUL-25	54,61,81
177	NAINITAL	V	N	25	N	2070000003 03 00 26	01-JUL-25	09-JUL-25	3,87,50
178	NAINITAL	V	N	26	N	2070000003 03 00 22	01-JUL-25	10-JUL-25	4,13,07
179	NAINITAL	V	N	27	N	2070000003 03 00 27	01-JUL-25	10-JUL-25	16,96,50
180	NAINITAL	V	N	28	N	2070000003 03 00 27	01-JUL-25	10-JUL-25	58,50
181	NAINITAL	V	N	29	N	2070000003 03 00 22	01-JUL-25	10-JUL-25	2,12,45
182	NAINITAL	V	N	3	N	2070000003 03 00 25	01-JUL-25	04-JUL-25	29,47
183	NAINITAL	V	N	30	N	2070000003 03 00 08	01-JUL-25	10-JUL-25	14,83,68
184	NAINITAL	V	N	32	N	2070000003 03 00 22	01-JUL-25	15-JUL-25	3,79,50
185	NAINITAL	V	N	33	N	2070000003 03 00 25	01-JUL-25	15-JUL-25	20,33,85
186	NAINITAL	V	N	34	N	2070000003 03 00 22	01-JUL-25	15-JUL-25	12,70
187	NAINITAL	V	N	35	N	2070000003 03 00 20	01-JUL-25	15-JUL-25	23,01
188	NAINITAL	V	N	36	N	2070000003 03 00 20	01-JUL-25	15-JUL-25	44,96
189	NAINITAL	V	N	37	N	2070000003 03 00 22	01-JUL-25	15-JUL-25	50,00
190	NAINITAL	V	N	38	N	2070000003 03 00 22	01-JUL-25	15-JUL-25	26,22
191	NAINITAL	V	N	39	N	2070000003 03 00 25	01-JUL-25	15-JUL-25	23,66
192	NAINITAL	V	N	4	N	2070000003 03 00 51	01-JUL-25	05-JUL-25	2,40,00
193	NAINITAL	V	N	40	N	2070000003 03 00 10	01-JUL-25	17-JUL-25	6,13,95
194	NAINITAL	V	N	41	N	2070000003 03 00 10	01-JUL-25	17-JUL-25	2,48,91
195	NAINITAL	V	N	42	N	2070000003 03 00 10	01-JUL-25	17-JUL-25	62,11
196	NAINITAL	V	N	43	N	2070000003 03 00 04	01-JUL-25	17-JUL-25	2,55,00
197	NAINITAL	V	N	44	N	2070000003 03 00 10	01-JUL-25	17-JUL-25	83,52
198	NAINITAL	V	N	45	N	2070000003 03 00 10	01-JUL-25	17-JUL-25	40,00
199	NAINITAL	V	N	46	N	2070000003 03 00 23	01-JUL-25	21-JUL-25	4,03,90
200	NAINITAL	V	N	47	N	2070000003 03 00 10	01-JUL-25	25-JUL-25	43,92,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	48	N	2070000003 03 00 29	01-JUL-25	25-JUL-25	47,68
202	NAINITAL	V	N	5	N	2070000003 03 00 24	01-JUL-25	05-JUL-25	32,14
203	NAINITAL	V	N	50	N	2070000003 03 00 29	01-JUL-25	25-JUL-25	2,00
204	NAINITAL	V	N	51	N	2070000003 03 00 10	01-JUL-25	25-JUL-25	1,80,00
205	NAINITAL	V	N	52	N	2070000003 03 00 29	01-JUL-25	25-JUL-25	26,00
206	NAINITAL	V	N	53	N	2070000003 03 00 29	01-JUL-25	25-JUL-25	5,61,33
207	NAINITAL	V	N	54	N	2070000003 03 00 10	01-JUL-25	25-JUL-25	6,00,00
208	NAINITAL	V	N	55	N	2070000003 03 00 29	01-JUL-25	25-JUL-25	35,07
209	NAINITAL	V	N	56	N	2070000003 03 00 10	01-JUL-25	25-JUL-25	20,00,00
210	NAINITAL	V	N	57	N	2070000003 03 00 29	01-JUL-25	25-JUL-25	39,51
211	NAINITAL	V	N	58	N	2070000003 03 00 26	01-JUL-25	25-JUL-25	2,13,87
212	NAINITAL	V	N	59	N	2070000003 03 00 29	01-JUL-25	25-JUL-25	1,00
213	NAINITAL	V	N	60	N	2070000003 03 00 29	01-JUL-25	28-JUL-25	28,70
214	NAINITAL	V	N	61	N	2070000003 03 00 10	01-JUL-25	28-JUL-25	2,81,01
215	NAINITAL	V	N	62	N	2070000003 03 00 29	01-JUL-25	28-JUL-25	70,80
216	NAINITAL	V	N	63	N	2070000003 03 00 25	01-JUL-25	28-JUL-25	10,26
217	NAINITAL	V	N	64	N	2070000003 03 00 10	01-JUL-25	28-JUL-25	1,48,50
218	NAINITAL	V	N	65	N	2070000003 03 00 20	01-JUL-25	28-JUL-25	12,73,30
219	NAINITAL	V	N	66	N	2070000003 03 00 25	01-JUL-25	28-JUL-25	24,00,88
220	NAINITAL	V	N	67	N	2070000003 03 00 10	01-JUL-25	28-JUL-25	3,11,85
221	NAINITAL	V	N	7	N	2070000003 03 00 20	01-JUL-25	05-JUL-25	1,20,36
222	NAINITAL	V	N	8	N	2070000003 03 00 20	01-JUL-25	05-JUL-25	54,00
223	NAINITAL	V	N	9	N	2070000003 03 00 22	01-JUL-25	05-JUL-25	1,99,68

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	ALMORA	V	N	1	N	207000107 03 00 02	01-JUL-25	04-JUL-25	9,20,83,67
225	ALMORA	V	N	10	N	207000107 04 00 25	01-JUL-25	14-JUL-25	15,32
226	ALMORA	V	N	11	N	207000107 04 00 25	01-JUL-25	14-JUL-25	8,89
227	ALMORA	V	N	2	N	207000107 03 00 02	01-JUL-25	07-JUL-25	20,00
228	ALMORA	V	N	2	N	207000107 04 00 06	01-JUL-25	31-JUL-25	1,60,55
229	ALMORA	V	N	2	N	207000107 04 00 01	01-JUL-25	31-JUL-25	11,15,00
230	ALMORA	V	N	2	N	207000107 04 00 03	01-JUL-25	31-JUL-25	6,13,25
231	ALMORA	V	N	3	N	207000107 03 00 08	01-JUL-25	07-JUL-25	1,79,89
232	ALMORA	V	N	4	N	207000107 03 00 02	01-JUL-25	08-JUL-25	1,08,35,82
233	ALMORA	V	N	5	N	207000107 03 00 20	01-JUL-25	14-JUL-25	45,00
234	ALMORA	V	N	6	N	207000107 03 00 22	01-JUL-25	14-JUL-25	9,80

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DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	ALMORA	V	N	7	N	207000107 04 00 22	01-JUL-25	14-JUL-25	21,80
236	ALMORA	V	N	8	N	207000107 03 00 22	01-JUL-25	14-JUL-25	1,00
237	ALMORA	V	N	9	N	207000107 04 00 29	01-JUL-25	14-JUL-25	1,41,78

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PITHORAGARH	V	N	1	N	207000107 04 00 29	01-JUL-25	01-JUL-25	1,36,55
239	PITHORAGARH	V	N	11	N	207000107 04 00 04	01-JUL-25	18-JUL-25	24,05
240	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-JUL-25	31-JUL-25	18,00,00
241	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-JUL-25	31-JUL-25	9,90,00
242	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-JUL-25	01-JUL-25	45,07,08
243	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-JUL-25	31-JUL-25	2,07,00
244	PITHORAGARH	V	N	3	N	207000107 03 00 08	01-JUL-25	07-JUL-25	5,10,87
245	PITHORAGARH	V	N	4	N	207000107 03 00 02	01-JUL-25	07-JUL-25	7,61,64,26
246	PITHORAGARH	V	N	5	N	207000107 03 00 02	01-JUL-25	07-JUL-25	99,51,91
247	PITHORAGARH	V	N	6	N	207000107 03 00 04	01-JUL-25	18-JUL-25	24,05
248	PITHORAGARH	V	N	7	N	207000107 04 00 29	01-JUL-25	18-JUL-25	75,12
249	PITHORAGARH	V	N	8	N	207000107 04 00 25	01-JUL-25	18-JUL-25	11,79
250	PITHORAGARH	V	N	9	N	207000107 03 00 29	01-JUL-25	18-JUL-25	2,74,30

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-JUL-25	01-JUL-25	81,25
252	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-JUL-25	01-JUL-25	7,53,00
253	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-JUL-25	01-JUL-25	4,14,15
254	NARENDRA NAGAR	V	N	1	N	207000107 03 00 29	01-JUL-25	03-JUL-25	2,74,30
255	NARENDRA NAGAR	V	N	2	N	207000107 04 00 01	01-JUL-25	04-JUL-25	9,54,60
256	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-JUL-25	04-JUL-25	10,54,33,09
257	NARENDRA NAGAR	V	N	2	N	207000107 04 00 06	01-JUL-25	04-JUL-25	1,90,95
258	NARENDRA NAGAR	V	N	2	N	207000107 04 00 03	01-JUL-25	04-JUL-25	3,45,80
259	NARENDRA NAGAR	V	N	3	N	207000107 04 00 25	01-JUL-25	09-JUL-25	57,12
260	NARENDRA NAGAR	V	N	4	N	207000107 04 00 06	01-JUL-25	31-JUL-25	1,28,20
261	NARENDRA NAGAR	V	N	4	N	207000107 04 00 08	01-JUL-25	09-JUL-25	2,73,54
262	NARENDRA NAGAR	V	N	4	N	207000107 04 00 01	01-JUL-25	31-JUL-25	12,85,00
263	NARENDRA NAGAR	V	N	4	N	207000107 04 00 03	01-JUL-25	31-JUL-25	7,06,75
264	NARENDRA NAGAR	V	N	5	N	207000107 04 00 25	01-JUL-25	21-JUL-25	13,24
265	NARENDRA NAGAR	V	N	6	N	207000107 03 00 29	01-JUL-25	21-JUL-25	41,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NARENDRA NAGAR	V	N	7	N	207000107 03 00 29	01-JUL-25	21-JUL-25	1,54,04

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	CHAMOLI	V	N	1	N	207000107 04 00 06	01-JUL-25	01-JUL-25	1,16,50
268	CHAMOLI	V	N	1	N	207000107 04 00 08	01-JUL-25	01-JUL-25	5,10,56
269	CHAMOLI	V	N	1	N	207000107 04 00 03	01-JUL-25	01-JUL-25	7,37,44
270	CHAMOLI	V	N	1	N	207000107 04 00 01	01-JUL-25	01-JUL-25	13,40,80
271	CHAMOLI	V	N	2	N	207000107 03 00 02	01-JUL-25	04-JUL-25	10,27,12,72
272	CHAMOLI	V	N	3	N	207000107 04 00 03	01-JUL-25	31-JUL-25	7,50,09
273	CHAMOLI	V	N	3	N	207000107 04 00 06	01-JUL-25	31-JUL-25	1,16,50
274	CHAMOLI	V	N	3	N	207000107 03 00 29	01-JUL-25	05-JUL-25	2,74,30
275	CHAMOLI	V	N	3	N	207000107 04 00 01	01-JUL-25	31-JUL-25	13,63,80
276	CHAMOLI	V	N	4	N	207000107 03 00 02	01-JUL-25	05-JUL-25	30,00
277	CHAMOLI	V	N	5	N	207000107 04 00 25	01-JUL-25	17-JUL-25	48,55
278	CHAMOLI	V	N	6	N	207000107 03 00 22	01-JUL-25	17-JUL-25	1,32,01
279	CHAMOLI	V	N	7	N	207000107 04 00 29	01-JUL-25	17-JUL-25	61,94
280	CHAMOLI	V	N	8	N	207000107 04 00 29	01-JUL-25	19-JUL-25	10,00

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-JUL-25	07-JUL-25	6,94,00,70
282	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-JUL-25	07-JUL-25	35,14,68
283	UTTARKASHI	V	N	2	N	207000107 04 00 06	01-JUL-25	31-JUL-25	1,02,25
284	UTTARKASHI	V	N	2	N	207000107 04 00 03	01-JUL-25	31-JUL-25	6,61,10
285	UTTARKASHI	V	N	2	N	207000107 04 00 01	01-JUL-25	31-JUL-25	12,02,00
286	UTTARKASHI	V	N	3	N	207000107 03 00 08	01-JUL-25	07-JUL-25	7,83,20
287	UTTARKASHI	V	N	4	N	207000107 04 00 20	01-JUL-25	18-JUL-25	1,45,40
288	UTTARKASHI	V	N	5	N	207000107 04 00 25	01-JUL-25	18-JUL-25	15,39
289	UTTARKASHI	V	N	6	N	207000107 04 00 25	01-JUL-25	18-JUL-25	37,80
290	UTTARKASHI	V	N	7	N	207000107 03 00 20	01-JUL-25	18-JUL-25	44,40
291	UTTARKASHI	V	N	8	N	207000107 04 00 21	01-JUL-25	28-JUL-25	96,90
292	UTTARKASHI	V	N	9	N	207000107 03 00 21	01-JUL-25	28-JUL-25	1,10,00

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PAURI GARHWAL	V	N	1	N	207000107 03 00 02	01-JUL-25	03-JUL-25	11,63,62,10
294	PAURI GARHWAL	V	N	15	N	207000107 04 00 25	01-JUL-25	14-JUL-25	37,73
295	PAURI GARHWAL	V	N	21	N	207000107 03 00 02	01-JUL-25	14-JUL-25	3,25,50
296	PAURI GARHWAL	V	N	22	N	207000107 04 00 25	01-JUL-25	14-JUL-25	23,87
297	PAURI GARHWAL	V	N	24	N	207000107 03 00 29	01-JUL-25	14-JUL-25	1,34,86
298	PAURI GARHWAL	V	N	27	N	207000107 03 00 22	01-JUL-25	14-JUL-25	7,00
299	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-JUL-25	05-JUL-25	1,50,00
300	PAURI GARHWAL	V	N	6	N	207000107 03 00 02	01-JUL-25	05-JUL-25	2,79,00
301	PAURI GARHWAL	V	N	7	N	207000107 03 00 02	01-JUL-25	05-JUL-25	20,00
302	PAURI GARHWAL	V	N	8	N	207000107 04 00 08	01-JUL-25	05-JUL-25	2,24,87

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-JUL-25	01-JUL-25	13,53,00
304	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-JUL-25	01-JUL-25	7,44,15
305	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-JUL-25	01-JUL-25	1,72,25
306	PAURI GARHWAL	V	N	11	N	207000107 04 00 22	01-JUL-25	10-JUL-25	22,00
307	PAURI GARHWAL	V	N	14	N	207000107 04 00 29	01-JUL-25	11-JUL-25	70,00
308	PAURI GARHWAL	V	N	16	N	207000107 03 00 29	01-JUL-25	14-JUL-25	1,09,30
309	PAURI GARHWAL	V	N	18	N	207000107 04 00 29	01-JUL-25	14-JUL-25	31,00
310	PAURI GARHWAL	V	N	23	N	207000107 03 00 20	01-JUL-25	14-JUL-25	44,65
311	PAURI GARHWAL	V	N	26	N	207000107 03 00 20	01-JUL-25	14-JUL-25	5,00
312	PAURI GARHWAL	V	N	29	N	207000107 04 00 29	01-JUL-25	19-JUL-25	24,80
313	PAURI GARHWAL	V	N	34	N	207000107 03 00 20	01-JUL-25	23-JUL-25	4,72
314	PAURI GARHWAL	V	N	37	N	207000107 04 00 29	01-JUL-25	28-JUL-25	56,58
315	PAURI GARHWAL	V	N	5	N	207000107 04 00 03	01-JUL-25	31-JUL-25	7,62,85
316	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-JUL-25	31-JUL-25	1,72,25
317	PAURI GARHWAL	V	N	5	N	207000107 04 00 01	01-JUL-25	31-JUL-25	13,87,00
318	PAURI GARHWAL	V	N	9	N	207000107 03 00 29	01-JUL-25	09-JUL-25	1,17,42

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PAURI GARHWAL	V	N	10	N	207000107 03 00 08	01-JUL-25	10-JUL-25	14,21,62
320	PAURI GARHWAL	V	N	12	N	207000107 04 00 04	01-JUL-25	10-JUL-25	32,60
321	PAURI GARHWAL	V	N	17	N	207000107 03 00 02	01-JUL-25	14-JUL-25	90,00
322	PAURI GARHWAL	V	N	19	N	207000107 04 00 25	01-JUL-25	14-JUL-25	15,33
323	PAURI GARHWAL	V	N	2	N	207000107 04 00 25	01-JUL-25	03-JUL-25	2,42,61

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DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-JUL-25	01-JUL-25	8,05,20
325	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-JUL-25	01-JUL-25	1,77,15
326	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-JUL-25	01-JUL-25	14,64,00
327	PAURI GARHWAL	V	N	20	N	207000107 04 00 10	01-JUL-25	14-JUL-25	1,44,00
328	PAURI GARHWAL	V	N	25	N	207000107 04 00 10	01-JUL-25	14-JUL-25	2,83
329	PAURI GARHWAL	V	N	28	N	207000107 04 00 10	01-JUL-25	14-JUL-25	4,22,40
330	PAURI GARHWAL	V	N	3	N	207000107 03 00 08	01-JUL-25	03-JUL-25	7,47,63
331	PAURI GARHWAL	V	N	30	N	207000107 04 00 22	01-JUL-25	22-JUL-25	4,50
332	PAURI GARHWAL	V	N	31	N	207000107 04 00 22	01-JUL-25	22-JUL-25	50,50
333	PAURI GARHWAL	V	N	32	N	207000107 03 00 30	01-JUL-25	22-JUL-25	2,50
334	PAURI GARHWAL	V	N	33	N	207000107 04 00 20	01-JUL-25	22-JUL-25	4,72
335	PAURI GARHWAL	V	N	35	N	207000107 04 00 25	01-JUL-25	23-JUL-25	2,70,23
336	PAURI GARHWAL	V	N	36	N	207000107 04 00 10	01-JUL-25	23-JUL-25	1,12,00
337	PAURI GARHWAL	V	N	4	N	207000107 04 00 25	01-JUL-25	03-JUL-25	4,19,59
338	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-JUL-25	31-JUL-25	15,00,00
339	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-JUL-25	31-JUL-25	1,77,15
340	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-JUL-25	31-JUL-25	8,25,00

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	HARIDWAR	V	N	1	N	207000107 04 00 01	01-JUL-25	02-JUL-25	40,86,00
342	HARIDWAR	V	N	1	N	207000107 04 00 06	01-JUL-25	02-JUL-25	5,50,70
343	HARIDWAR	V	N	1	N	207000107 04 00 03	01-JUL-25	02-JUL-25	22,63,80
344	HARIDWAR	V	N	1	N	207000107 03 00 02	01-JUL-25	04-JUL-25	1,00,00
345	HARIDWAR	V	N	10	N	207000107 04 00 25	01-JUL-25	14-JUL-25	1,79,46
346	HARIDWAR	V	N	11	N	207000107 04 00 25	01-JUL-25	14-JUL-25	14,42
347	HARIDWAR	V	N	12	N	207000107 03 00 02	01-JUL-25	23-JUL-25	1,12,26,72
348	HARIDWAR	V	N	2	N	207000107 03 00 02	01-JUL-25	04-JUL-25	16,14,92
349	HARIDWAR	V	N	3	N	207000107 03 00 02	01-JUL-25	04-JUL-25	1,10,00
350	HARIDWAR	V	N	3	N	207000107 04 00 03	01-JUL-25	31-JUL-25	3,75,29
351	HARIDWAR	V	N	3	N	207000107 04 00 06	01-JUL-25	31-JUL-25	2,43,56
352	HARIDWAR	V	N	3	N	207000107 04 00 01	01-JUL-25	31-JUL-25	9,43,68
353	HARIDWAR	V	N	4	N	207000107 03 00 08	01-JUL-25	04-JUL-25	14,47,23
354	HARIDWAR	V	N	4	N	207000107 04 00 01	01-JUL-25	31-JUL-25	37,68,00
355	HARIDWAR	V	N	4	N	207000107 04 00 03	01-JUL-25	31-JUL-25	20,88,90
356	HARIDWAR	V	N	4	N	207000107 04 00 06	01-JUL-25	31-JUL-25	5,53,45
357	HARIDWAR	V	N	5	N	207000107 03 00 02	01-JUL-25	04-JUL-25	16,95,09,27

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DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	HARIDWAR	V	N	6	N	207000107 03 00 02	01-JUL-25	04-JUL-25	4,73,21,37
359	HARIDWAR	V	N	7	N	207000107 04 00 25	01-JUL-25	11-JUL-25	7,21
360	HARIDWAR	V	N	8	N	207000107 03 00 02	01-JUL-25	11-JUL-25	3,80,00
361	HARIDWAR	V	N	9	N	207000107 03 00 20	01-JUL-25	14-JUL-25	4,64

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-JUL-25	01-JUL-25	2,60,20
363	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-JUL-25	01-JUL-25	14,34,95
364	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-JUL-25	05-JUL-25	13,68,17,95
365	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-JUL-25	01-JUL-25	26,09,00
366	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 27	01-JUL-25	11-JUL-25	50,30
367	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 04	01-JUL-25	11-JUL-25	82,89
368	UDHAM SINGH NAGAR	V	N	12	N	207000107 04 00 25	01-JUL-25	11-JUL-25	15,33
369	UDHAM SINGH NAGAR	V	N	13	N	207000107 04 00 26	01-JUL-25	17-JUL-25	47,08
370	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 22	01-JUL-25	17-JUL-25	34,00
371	UDHAM SINGH NAGAR	V	N	15	N	207000107 04 00 21	01-JUL-25	17-JUL-25	61,00
372	UDHAM SINGH NAGAR	V	N	16	N	207000107 04 00 25	01-JUL-25	17-JUL-25	85,06
373	UDHAM SINGH NAGAR	V	N	17	N	207000107 03 00 04	01-JUL-25	18-JUL-25	2,44,90
374	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 08	01-JUL-25	05-JUL-25	7,63,30
375	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-JUL-25	31-JUL-25	2,12,20
376	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-JUL-25	05-JUL-25	80,00
377	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-JUL-25	31-JUL-25	14,47,60
378	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-JUL-25	31-JUL-25	26,32,00
379	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-JUL-25	05-JUL-25	1,20,00
380	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 04	01-JUL-25	05-JUL-25	27,40
381	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 02	01-JUL-25	05-JUL-25	34,00
382	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 29	01-JUL-25	11-JUL-25	2,74,30

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
383	UDHAM SINGH NAGAR	V	N	8	N	207000107	03	00 02	01-JUL-25	11-JUL-25	25,00
384	UDHAM SINGH NAGAR	V	N	9	N	207000107	04	00 29	01-JUL-25	11-JUL-25	1,30,33

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
385	CHAMPAWAT	V	N	1	N	207000107	03	00 02	01-JUL-25	04-JUL-25	3,55,37,12
386	CHAMPAWAT	V	N	10	N	207000107	04	00 22	01-JUL-25	15-JUL-25	44,00
387	CHAMPAWAT	V	N	2	N	207000107	04	00 03	01-JUL-25	31-JUL-25	3,67,40
388	CHAMPAWAT	V	N	2	N	207000107	04	00 01	01-JUL-25	31-JUL-25	6,68,00
389	CHAMPAWAT	V	N	2	N	207000107	04	00 06	01-JUL-25	31-JUL-25	1,09,75
390	CHAMPAWAT	V	N	2	N	207000107	04	00 29	01-JUL-25	05-JUL-25	10,09
391	CHAMPAWAT	V	N	3	N	207000107	03	00 08	01-JUL-25	05-JUL-25	2,24,86
392	CHAMPAWAT	V	N	4	N	207000107	03	00 02	01-JUL-25	11-JUL-25	20,00
393	CHAMPAWAT	V	N	5	N	207000107	04	00 25	01-JUL-25	11-JUL-25	6,99
394	CHAMPAWAT	V	N	6	N	207000107	04	00 25	01-JUL-25	11-JUL-25	15,33
395	CHAMPAWAT	V	N	7	N	207000107	03	00 29	01-JUL-25	11-JUL-25	26,82
396	CHAMPAWAT	V	N	8	N	207000107	03	00 30	01-JUL-25	11-JUL-25	18,70
397	CHAMPAWAT	V	N	9	N	207000107	04	00 25	01-JUL-25	11-JUL-25	32,41

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
398	BAGESHWAR	V	N	1	N	207000107	03	00 02	01-JUL-25	05-JUL-25	2,88,96,15
399	BAGESHWAR	V	N	10	N	207000107	04	00 29	01-JUL-25	28-JUL-25	28,24
400	BAGESHWAR	V	N	11	N	207000107	04	00 22	01-JUL-25	28-JUL-25	89,35
401	BAGESHWAR	V	N	12	N	207000107	03	00 21	01-JUL-25	30-JUL-25	86,00
402	BAGESHWAR	V	N	2	N	207000107	04	00 03	01-JUL-25	31-JUL-25	10,24,65
403	BAGESHWAR	V	N	2	N	207000107	04	00 06	01-JUL-25	31-JUL-25	2,01,75
404	BAGESHWAR	V	N	2	N	207000107	04	00 01	01-JUL-25	31-JUL-25	18,63,00
405	BAGESHWAR	V	N	2	N	207000107	04	00 25	01-JUL-25	08-JUL-25	30,73
406	BAGESHWAR	V	N	3	N	207000107	03	00 02	01-JUL-25	08-JUL-25	15,58,44
407	BAGESHWAR	V	N	4	N	207000107	03	00 22	01-JUL-25	08-JUL-25	10,00
408	BAGESHWAR	V	N	5	N	207000107	03	00 20	01-JUL-25	08-JUL-25	48,68
409	BAGESHWAR	V	N	6	N	207000107	03	00 08	01-JUL-25	08-JUL-25	2,37,35
410	BAGESHWAR	V	N	7	N	207000107	04	00 25	01-JUL-25	28-JUL-25	10,87
411	BAGESHWAR	V	N	8	N	207000107	03	00 22	01-JUL-25	28-JUL-25	60,07
412	BAGESHWAR	V	N	9	N	207000107	04	00 20	01-JUL-25	28-JUL-25	38,54

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DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-JUL-25	01-JUL-25	17,72,00
414	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-JUL-25	01-JUL-25	2,36,50
415	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-JUL-25	04-JUL-25	3,88,02,27
416	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-JUL-25	01-JUL-25	9,74,60
417	RUDRAPRAYAG	V	N	10	N	207000107 03 00 04	01-JUL-25	18-JUL-25	40,25
418	RUDRAPRAYAG	V	N	11	N	207000107 03 00 21	01-JUL-25	18-JUL-25	2,00,00
419	RUDRAPRAYAG	V	N	12	N	207000107 04 00 20	01-JUL-25	18-JUL-25	67,39
420	RUDRAPRAYAG	V	N	13	N	207000107 04 00 21	01-JUL-25	18-JUL-25	1,00,00
421	RUDRAPRAYAG	V	N	2	N	207000107 03 00 23	01-JUL-25	04-JUL-25	1,29,83
422	RUDRAPRAYAG	V	N	3	N	207000107 04 00 03	01-JUL-25	31-JUL-25	9,82,85
423	RUDRAPRAYAG	V	N	3	N	207000107 04 00 06	01-JUL-25	31-JUL-25	2,36,50
424	RUDRAPRAYAG	V	N	3	N	207000107 03 00 02	01-JUL-25	04-JUL-25	20,00
425	RUDRAPRAYAG	V	N	3	N	207000107 04 00 01	01-JUL-25	31-JUL-25	17,87,00
426	RUDRAPRAYAG	V	N	4	N	207000107 04 00 25	01-JUL-25	04-JUL-25	16,29
427	RUDRAPRAYAG	V	N	5	N	207000107 03 00 02	01-JUL-25	04-JUL-25	60,00
428	RUDRAPRAYAG	V	N	6	N	207000107 03 00 08	01-JUL-25	05-JUL-25	2,73,55
429	RUDRAPRAYAG	V	N	7	N	207000107 03 00 29	01-JUL-25	05-JUL-25	83,42
430	RUDRAPRAYAG	V	N	8	N	207000107 04 00 29	01-JUL-25	07-JUL-25	2,74,30
431	RUDRAPRAYAG	V	N	9	N	207000107 03 00 02	01-JUL-25	10-JUL-25	2,51,10

Count: 431

Total: 161186528

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 05 00 08	01-JUL-25	14-JUL-25	11,70,00
2	DEHRADUN	V	N	2	N	224580102 07 00 06	01-JUL-25	31-JUL-25	38,30
3	DEHRADUN	V	N	2	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
4	DEHRADUN	V	N	2	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
5	DEHRADUN	V	N	2	N	224580102 07 00 08	01-JUL-25	14-JUL-25	1,88,50
6	DEHRADUN	V	N	3	N	224580102 07 00 25	01-JUL-25	14-JUL-25	2,46
7	DEHRADUN	V	N	4	N	224580102 07 00 08	01-JUL-25	14-JUL-25	5,06,00
8	DEHRADUN	V	N	5	N	224580102 07 00 08	01-JUL-25	14-JUL-25	3,50,00
9	DEHRADUN	V	N	6	N	224580102 07 00 25	01-JUL-25	14-JUL-25	2,46
10	DEHRADUN	V	N	7	N	224580102 07 00 08	01-JUL-25	14-JUL-25	3,90,00
11	DEHRADUN	V	N	8	N	224580102 07 00 25	01-JUL-25	29-JUL-25	28,74
12	DEHRADUN	V	N	9	N	224580102 07 00 25	01-JUL-25	29-JUL-25	6,00

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	224580102 02 00 06	01-JUL-25	03-JUL-25	4,21,30
14	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-JUL-25	03-JUL-25	36,31,00
15	SECRETRIAT	V	N	1	N	224580102 02 00 30	01-JUL-25	05-JUL-25	86,30
16	SECRETRIAT	V	N	1	N	224580102 02 00 03	01-JUL-25	03-JUL-25	19,97,05
17	SECRETRIAT	V	N	10	N	224580102 02 00 08	01-JUL-25	07-JUL-25	53,80,79
18	SECRETRIAT	V	N	11	N	224580102 02 00 02	01-JUL-25	14-JUL-25	3,33,60
19	SECRETRIAT	V	N	12	N	224580102 02 00 25	01-JUL-25	14-JUL-25	36,42,32
20	SECRETRIAT	V	N	13	N	224580102 02 00 22	01-JUL-25	18-JUL-25	36,02
21	SECRETRIAT	V	N	15	N	224580102 02 00 22	01-JUL-25	19-JUL-25	90,27
22	SECRETRIAT	V	N	16	N	224580102 02 00 26	01-JUL-25	19-JUL-25	19,14,00
23	SECRETRIAT	V	N	17	N	224580102 02 00 22	01-JUL-25	19-JUL-25	9,49,90
24	SECRETRIAT	V	N	18	N	224580102 02 00 26	01-JUL-25	19-JUL-25	22,37,00
25	SECRETRIAT	V	N	19	N	224580102 02 00 22	01-JUL-25	19-JUL-25	10,95,42
26	SECRETRIAT	V	N	2	N	224580102 02 00 08	01-JUL-25	07-JUL-25	14,00,00
27	SECRETRIAT	V	N	2	N	224580102 02 00 01	01-JUL-25	04-JUL-25	56,17,39
28	SECRETRIAT	V	N	3	N	224580102 02 00 07	01-JUL-25	08-JUL-25	8,90,00
29	SECRETRIAT	V	N	3	N	224580102 02 00 24	01-JUL-25	07-JUL-25	1,27,39
30	SECRETRIAT	V	N	4	N	224580102 13 00 01	01-JUL-25	10-JUL-25	7,85,00
31	SECRETRIAT	V	N	4	N	224580102 13 00 06	01-JUL-25	10-JUL-25	86,90
32	SECRETRIAT	V	N	4	N	224580102 02 00 08	01-JUL-25	07-JUL-25	41,13,33
33	SECRETRIAT	V	N	4	N	224580102 13 00 03	01-JUL-25	10-JUL-25	4,31,75
34	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-JUL-25	07-JUL-25	11,70,00

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	6	N	224580102 02 00 25	01-JUL-25	07-JUL-25	75,50
36	SECRETRIAT	V	N	6	N	224580102 02 00 03	01-JUL-25	31-JUL-25	20,27,30
37	SECRETRIAT	V	N	6	N	224580102 02 00 01	01-JUL-25	31-JUL-25	36,86,00
38	SECRETRIAT	V	N	6	N	224580102 02 00 06	01-JUL-25	31-JUL-25	4,21,30
39	SECRETRIAT	V	N	7	N	224580102 02 00 22	01-JUL-25	07-JUL-25	1,70,20
40	SECRETRIAT	V	N	8	N	224580102 02 00 08	01-JUL-25	07-JUL-25	1,95,00
41	SECRETRIAT	V	N	9	N	224580102 02 00 08	01-JUL-25	07-JUL-25	1,95,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	1	N	224580102 11 00 42	01-JUL-25	03-JUL-25	1,89,16,00
43	NAINITAL	V	N	10	N	224580102 11 00 42	01-JUL-25	25-JUL-25	77,65,71
44	NAINITAL	V	N	11	N	224580102 07 00 25	01-JUL-25	25-JUL-25	3,65
45	NAINITAL	V	N	12	N	224580102 07 00 25	01-JUL-25	25-JUL-25	7,08
46	NAINITAL	V	N	13	N	224580102 07 00 25	01-JUL-25	25-JUL-25	3,65
47	NAINITAL	V	N	14	N	224580102 11 00 42	01-JUL-25	31-JUL-25	60,00,00
48	NAINITAL	V	N	15	N	224580102 11 00 42	01-JUL-25	31-JUL-25	50,00,00
49	NAINITAL	V	N	16	N	224580102 11 00 42	01-JUL-25	31-JUL-25	2,11,70,00
50	NAINITAL	V	N	17	N	224580102 11 00 42	01-JUL-25	31-JUL-25	15,00,00
51	NAINITAL	V	N	2	N	224580102 11 00 42	01-JUL-25	03-JUL-25	1,50,00,00
52	NAINITAL	V	N	3	N	224580102 11 00 42	01-JUL-25	03-JUL-25	1,80,00,00
53	NAINITAL	V	N	4	N	224580102 05 00 08	01-JUL-25	03-JUL-25	24,15,60
54	NAINITAL	V	N	5	N	224580102 07 00 08	01-JUL-25	03-JUL-25	4,93,48
55	NAINITAL	V	N	6	N	224580102 07 00 08	01-JUL-25	03-JUL-25	2,68,62
56	NAINITAL	V	N	7	N	224580102 07 00 08	01-JUL-25	04-JUL-25	3,50,00
57	NAINITAL	V	N	8	N	224580102 07 00 08	01-JUL-25	05-JUL-25	51,62
58	NAINITAL	V	N	9	N	224580102 07 00 08	01-JUL-25	05-JUL-25	6,00,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	1	N	224580102 05 00 04	01-JUL-25	02-JUL-25	22,85
60	ALMORA	V	N	10	N	224580102 11 00 42	01-JUL-25	05-JUL-25	75,00,00
61	ALMORA	V	N	11	N	224580102 11 00 42	01-JUL-25	05-JUL-25	70,57,50
62	ALMORA	V	N	12	N	224580102 11 00 42	01-JUL-25	05-JUL-25	1,12,05,00
63	ALMORA	V	N	13	N	224580102 11 00 42	01-JUL-25	14-JUL-25	1,14,75,00
64	ALMORA	V	N	14	N	224580102 07 00 20	01-JUL-25	17-JUL-25	2,22,31
65	ALMORA	V	N	15	N	224580102 05 00 22	01-JUL-25	17-JUL-25	99,70

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	2	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
67	ALMORA	V	N	2	N	224580102 07 00 06	01-JUL-25	31-JUL-25	32,30
68	ALMORA	V	N	2	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
69	ALMORA	V	N	2	N	224580102 07 00 04	01-JUL-25	02-JUL-25	22,85
70	ALMORA	V	N	3	N	224580102 07 00 08	01-JUL-25	03-JUL-25	5,85,00
71	ALMORA	V	N	4	N	224580102 07 00 08	01-JUL-25	03-JUL-25	5,06,00
72	ALMORA	V	N	5	N	224580102 05 00 08	01-JUL-25	03-JUL-25	7,80,00
73	ALMORA	V	N	6	N	224580102 05 00 08	01-JUL-25	03-JUL-25	2,50,00
74	ALMORA	V	N	7	N	224580102 07 00 08	01-JUL-25	03-JUL-25	2,00,00
75	ALMORA	V	N	8	N	224580102 05 00 08	01-JUL-25	03-JUL-25	2,50,00
76	ALMORA	V	N	9	N	224580102 07 00 08	01-JUL-25	03-JUL-25	3,50,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PITHORAGARH	V	N	1	N	224580102 05 00 25	01-JUL-25	22-JUL-25	62,25
78	PITHORAGARH	V	N	2	N	224580102 05 00 08	01-JUL-25	22-JUL-25	5,45,85
79	PITHORAGARH	V	N	2	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
80	PITHORAGARH	V	N	2	N	224580102 07 00 06	01-JUL-25	31-JUL-25	32,30
81	PITHORAGARH	V	N	2	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
82	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-JUL-25	22-JUL-25	5,78,50
83	PITHORAGARH	V	N	4	N	224580102 07 00 08	01-JUL-25	22-JUL-25	5,76,70
84	PITHORAGARH	V	N	5	N	224580102 05 00 08	01-JUL-25	22-JUL-25	5,00,00
85	PITHORAGARH	V	N	6	N	224580102 05 00 25	01-JUL-25	22-JUL-25	11,78
86	PITHORAGARH	V	N	7	N	224580102 05 00 08	01-JUL-25	22-JUL-25	1,86,49
87	PITHORAGARH	V	N	8	N	224580102 07 00 08	01-JUL-25	22-JUL-25	3,90,00
88	PITHORAGARH	V	N	9	N	224580102 07 00 08	01-JUL-25	25-JUL-25	8,39,13

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	CHAMOLI	V	N	1	N	224580102 11 00 42	01-JUL-25	02-JUL-25	5,00,00,00
90	CHAMOLI	V	N	10	N	224580102 07 00 08	01-JUL-25	10-JUL-25	3,34,03
91	CHAMOLI	V	N	11	N	224580102 05 00 29	01-JUL-25	29-JUL-25	1,22,71
92	CHAMOLI	V	N	12	N	224580102 07 00 29	01-JUL-25	29-JUL-25	1,30,15
93	CHAMOLI	V	N	2	N	224580102 11 00 42	01-JUL-25	02-JUL-25	1,20,00,00
94	CHAMOLI	V	N	2	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
95	CHAMOLI	V	N	2	N	224580102 07 00 06	01-JUL-25	31-JUL-25	32,30
96	CHAMOLI	V	N	2	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	3	N	224580102 11 00 42	01-JUL-25	02-JUL-25	3,00,00,00
98	CHAMOLI	V	N	4	N	224580102 07 00 29	01-JUL-25	02-JUL-25	2,84,36
99	CHAMOLI	V	N	5	N	224580102 07 00 08	01-JUL-25	10-JUL-25	5,06,00
100	CHAMOLI	V	N	6	N	224580102 05 00 08	01-JUL-25	10-JUL-25	13,45,45
101	CHAMOLI	V	N	7	N	224580102 05 00 08	01-JUL-25	10-JUL-25	7,80,00
102	CHAMOLI	V	N	8	N	224580102 07 00 08	01-JUL-25	10-JUL-25	1,95,00
103	CHAMOLI	V	N	9	N	224580102 07 00 08	01-JUL-25	10-JUL-25	7,00,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	UTTARKASHI	V	N	1	N	224580102 05 00 08	01-JUL-25	01-JUL-25	19,42,94
105	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-JUL-25	01-JUL-25	17,80,00
106	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-JUL-25	31-JUL-25	39,50
107	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
108	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
109	UTTARKASHI	V	N	3	N	224580102 07 00 29	01-JUL-25	23-JUL-25	5,71,23

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PAURI GARHWAL	V	N	1	N	224580102 05 00 22	01-JUL-25	03-JUL-25	31,35
111	PAURI GARHWAL	V	N	2	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
112	PAURI GARHWAL	V	N	2	N	224580102 07 00 06	01-JUL-25	31-JUL-25	38,30
113	PAURI GARHWAL	V	N	2	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
114	PAURI GARHWAL	V	N	2	N	224580102 07 00 08	01-JUL-25	09-JUL-25	14,41,00
115	PAURI GARHWAL	V	N	3	N	224580102 07 00 22	01-JUL-25	09-JUL-25	41,89
116	PAURI GARHWAL	V	N	4	N	224580102 05 00 02	01-JUL-25	09-JUL-25	16,62
117	PAURI GARHWAL	V	N	5	N	224580102 05 00 08	01-JUL-25	09-JUL-25	11,70,00
118	PAURI GARHWAL	V	N	6	N	224580102 07 00 02	01-JUL-25	17-JUL-25	66,38

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	TEHRI GARHWAL	V	N	1	N	224580102 07 00 08	01-JUL-25	15-JUL-25	14,47,00
120	TEHRI GARHWAL	V	N	2	N	224580102 07 00 06	01-JUL-25	31-JUL-25	32,30
121	TEHRI GARHWAL	V	N	2	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
122	TEHRI GARHWAL	V	N	2	N	224580102 05 00 08	01-JUL-25	15-JUL-25	10,87,84
123	TEHRI GARHWAL	V	N	2	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	TEHRI GARHWAL	V	N	3	N	224580102 05 00 08	01-JUL-25	15-JUL-25	9,85,00
125	TEHRI GARHWAL	V	N	4	N	224580102 05 00 25	01-JUL-25	18-JUL-25	4,00,37
126	TEHRI GARHWAL	V	N	5	N	224580102 05 00 25	01-JUL-25	18-JUL-25	40,74
127	TEHRI GARHWAL	V	N	6	N	224580102 05 00 25	01-JUL-25	18-JUL-25	16,02

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HARIDWAR	V	N	1	N	224580102 11 00 42	01-JUL-25	10-JUL-25	2,13,70,00
129	HARIDWAR	V	N	1	N	224580102 07 00 03	01-JUL-25	02-JUL-25	1,65,55
130	HARIDWAR	V	N	1	N	224580102 07 00 06	01-JUL-25	02-JUL-25	2,80
131	HARIDWAR	V	N	1	N	224580102 07 00 01	01-JUL-25	02-JUL-25	3,01,00
132	HARIDWAR	V	N	2	N	224580102 11 00 42	01-JUL-25	10-JUL-25	58,40,00
133	HARIDWAR	V	N	3	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
134	HARIDWAR	V	N	3	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
135	HARIDWAR	V	N	3	N	224580102 05 00 25	01-JUL-25	14-JUL-25	71,98
136	HARIDWAR	V	N	3	N	224580102 07 00 06	01-JUL-25	31-JUL-25	2,80
137	HARIDWAR	V	N	4	N	224580102 07 00 08	01-JUL-25	18-JUL-25	12,27,97
138	HARIDWAR	V	N	5	N	224580102 05 00 08	01-JUL-25	18-JUL-25	13,21,92
139	HARIDWAR	V	N	6	N	224580102 05 00 08	01-JUL-25	18-JUL-25	6,29,03
140	HARIDWAR	V	N	7	N	224580102 07 00 08	01-JUL-25	19-JUL-25	10,56,00
141	HARIDWAR	V	N	8	N	224580102 05 00 25	01-JUL-25	21-JUL-25	30,90
142	HARIDWAR	V	N	9	N	224580102 07 00 22	01-JUL-25	29-JUL-25	12,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 08	01-JUL-25	04-JUL-25	1,95,00
144	UDHAM SINGH NAGAR	V	N	10	N	224580102 07 00 22	01-JUL-25	31-JUL-25	1,77,37
145	UDHAM SINGH NAGAR	V	N	11	N	224580102 07 00 22	01-JUL-25	31-JUL-25	64,00
146	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-JUL-25	04-JUL-25	5,06,00
147	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-JUL-25	04-JUL-25	5,51,45
148	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-JUL-25	04-JUL-25	7,83,79
149	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 08	01-JUL-25	04-JUL-25	13,15,48
150	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 08	01-JUL-25	07-JUL-25	2,83,51

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 25	01-JUL-25	21-JUL-25	32,62
152	UDHAM SINGH NAGAR	V	N	8	N	224580102 07 00 40	01-JUL-25	31-JUL-25	45,00
153	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 22	01-JUL-25	31-JUL-25	1,31,74

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMPAWAT	V	N	1	N	224580102 07 00 03	01-JUL-25	01-JUL-25	1,65,55
155	CHAMPAWAT	V	N	1	N	224580102 07 00 06	01-JUL-25	01-JUL-25	39,50
156	CHAMPAWAT	V	N	1	N	224580102 07 00 01	01-JUL-25	01-JUL-25	3,01,00
157	CHAMPAWAT	V	N	1	N	224580102 05 00 02	01-JUL-25	03-JUL-25	33,88
158	CHAMPAWAT	V	N	10	N	224580102 07 00 29	01-JUL-25	15-JUL-25	1,72,54
159	CHAMPAWAT	V	N	11	N	224580102 07 00 22	01-JUL-25	15-JUL-25	12,74
160	CHAMPAWAT	V	N	12	N	224580102 07 00 20	01-JUL-25	15-JUL-25	1,40,20
161	CHAMPAWAT	V	N	13	N	224580102 07 00 22	01-JUL-25	15-JUL-25	10,09
162	CHAMPAWAT	V	N	14	N	224580102 07 00 22	01-JUL-25	15-JUL-25	18,40
163	CHAMPAWAT	V	N	2	N	224580102 05 00 21	01-JUL-25	03-JUL-25	40,83
164	CHAMPAWAT	V	N	3	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
165	CHAMPAWAT	V	N	3	N	224580102 07 00 06	01-JUL-25	31-JUL-25	39,50
166	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-JUL-25	03-JUL-25	8,96,44
167	CHAMPAWAT	V	N	3	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
168	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-JUL-25	03-JUL-25	10,56,12
169	CHAMPAWAT	V	N	5	N	224580102 07 00 08	01-JUL-25	03-JUL-25	1,30,00
170	CHAMPAWAT	V	N	6	N	224580102 05 00 08	01-JUL-25	03-JUL-25	3,90,00
171	CHAMPAWAT	V	N	7	N	224580102 07 00 08	01-JUL-25	03-JUL-25	6,00,00
172	CHAMPAWAT	V	N	8	N	224580102 05 00 25	01-JUL-25	03-JUL-25	1,01,95
173	CHAMPAWAT	V	N	9	N	224580102 07 00 08	01-JUL-25	03-JUL-25	3,50,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	BAGESHWAR	V	N	1	N	224580102 07 00 08	01-JUL-25	05-JUL-25	7,76,31
175	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-JUL-25	03-JUL-25	1,65,55
176	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-JUL-25	03-JUL-25	32,30
177	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-JUL-25	03-JUL-25	3,01,00
178	BAGESHWAR	V	N	10	N	224580102 04 00 42	01-JUL-25	19-JUL-25	1,27,50,00
179	BAGESHWAR	V	N	2	N	224580102 05 00 08	01-JUL-25	05-JUL-25	3,71,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	BAGESHWAR	V	N	3	N	224580102 07 00 06	01-JUL-25	31-JUL-25	32,30
181	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-JUL-25	05-JUL-25	2,68,62
182	BAGESHWAR	V	N	3	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
183	BAGESHWAR	V	N	3	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
184	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-JUL-25	05-JUL-25	3,50,00
185	BAGESHWAR	V	N	5	N	224580102 05 00 08	01-JUL-25	05-JUL-25	11,35,70
186	BAGESHWAR	V	N	6	N	224580102 07 00 08	01-JUL-25	05-JUL-25	2,73,52
187	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-JUL-25	05-JUL-25	5,06,00
188	BAGESHWAR	V	N	8	N	224580102 05 00 02	01-JUL-25	08-JUL-25	23,40
189	BAGESHWAR	V	N	9	N	224580102 04 00 42	01-JUL-25	15-JUL-25	85,00,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	RUDRAPRAYAG	V	N	1	N	224580102 05 00 02	01-JUL-25	23-JUL-25	60,00
191	RUDRAPRAYAG	V	N	2	N	224580102 07 00 03	01-JUL-25	31-JUL-25	1,65,55
192	RUDRAPRAYAG	V	N	2	N	224580102 07 00 01	01-JUL-25	31-JUL-25	3,01,00
193	RUDRAPRAYAG	V	N	2	N	224580102 07 00 06	01-JUL-25	31-JUL-25	32,30
194	RUDRAPRAYAG	V	N	2	N	224580102 07 00 08	01-JUL-25	23-JUL-25	3,50,00

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 06	01-JUL-25	03-JUL-25	37,27,20
2	ROORKEE	V	N	1	N	250600102 03 02 03	01-JUL-25	03-JUL-25	2,19,56,00
3	ROORKEE	V	N	1	N	250600102 03 02 01	01-JUL-25	03-JUL-25	3,94,20,00
4	ROORKEE	V	N	1	N	250600102 03 02 29	01-JUL-25	21-JUL-25	7,00
5	ROORKEE	V	N	2	N	250600102 03 02 29	01-JUL-25	21-JUL-25	66,55
6	ROORKEE	V	N	3	N	250600102 03 02 29	01-JUL-25	24-JUL-25	44,40
7	ROORKEE	V	N	3	N	250600102 03 02 03	01-JUL-25	07-JUL-25	2,62,08
8	ROORKEE	V	N	3	N	250600102 03 02 01	01-JUL-25	07-JUL-25	4,16,00
9	ROORKEE	V	N	3	N	250600102 03 02 06	01-JUL-25	07-JUL-25	35,20

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 01	01-JUL-25	31-JUL-25	2,12,10,00
11	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 06	01-JUL-25	31-JUL-25	15,02,10
12	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 03	01-JUL-25	31-JUL-25	1,16,65,50

Count: 12

Total: 10031203

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	405960051 15 00 53	01-JUL-25	03-JUL-25	1,50,00,00
2	NAINITAL	V	N	2	N	405960051 15 00 53	01-JUL-25	03-JUL-25	1,80,00,00
3	NAINITAL	V	N	3	N	405960051 15 00 53	01-JUL-25	25-JUL-25	77,65,71
4	NAINITAL	V	N	4	N	405960051 15 00 53	01-JUL-25	25-JUL-25	1,48,40,00
5	NAINITAL	V	N	5	N	405960051 15 00 53	01-JUL-25	25-JUL-25	70,00,00
6	NAINITAL	V	N	6	N	405960051 15 00 53	01-JUL-25	25-JUL-25	49,70,00
7	NAINITAL	V	N	7	N	405960051 15 00 53	01-JUL-25	25-JUL-25	50,00,00
8	NAINITAL	V	N	8	N	405960051 15 00 53	01-JUL-25	28-JUL-25	2,99,80,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	1	N	405960051 15 00 53	01-JUL-25	05-JUL-25	1,73,88,00
10	ALMORA	V	N	2	N	405960051 15 00 53	01-JUL-25	05-JUL-25	1,33,74,00
11	ALMORA	V	N	3	N	405960051 15 00 53	01-JUL-25	14-JUL-25	1,82,07,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	2	N	405960051 03 00 53	01-JUL-25	22-JUL-25	10,50,00,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMOLI	V	N	1	N	405960051 15 00 53	01-JUL-25	02-JUL-25	1,35,00,00
14	CHAMOLI	V	N	23	N	405960051 15 00 53	01-JUL-25	30-JUL-25	1,30,00,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UTTARKASHI	V	N	1	N	405960051 15 00 53	01-JUL-25	10-JUL-25	2,50,00,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HARIDWAR	V	N	1	N	405960051 15 00 53	01-JUL-25	21-JUL-25	59,90,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMPAWAT	V	N	1	N	405960051 03 00 53	01-JUL-25	03-JUL-25	55,00,00,00

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMPAWAT	V	N	3	N	405960051 15 00 53	01-JUL-25	24-JUL-25	37,50,00

Count: 18

Total: 86776471

Voucher Details

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Grant No.: 07

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DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 03 00 06	01-JUL-25	03-JUL-25	72,90
2	DEHRADUN	V	N	1	N	203003001 03 00 01	01-JUL-25	03-JUL-25	8,49,00
3	DEHRADUN	V	N	1	N	203003001 03 00 08	01-JUL-25	04-JUL-25	1,95,00
4	DEHRADUN	V	N	1	N	203003001 03 00 03	01-JUL-25	03-JUL-25	4,66,95
5	DEHRADUN	V	N	2	N	203003001 04 00 06	01-JUL-25	03-JUL-25	4,05,00
6	DEHRADUN	V	N	2	N	203003001 04 00 08	01-JUL-25	04-JUL-25	9,75,00
7	DEHRADUN	V	N	2	N	203003001 04 00 01	01-JUL-25	03-JUL-25	43,85,00
8	DEHRADUN	V	N	2	N	203003001 04 00 03	01-JUL-25	03-JUL-25	24,11,75
9	DEHRADUN	V	N	3	N	203003001 03 00 08	01-JUL-25	04-JUL-25	2,01,50
10	DEHRADUN	V	N	4	N	203003001 04 00 08	01-JUL-25	04-JUL-25	9,75,00
11	DEHRADUN	V	N	5	N	203003001 03 00 08	01-JUL-25	04-JUL-25	1,95,00
12	DEHRADUN	V	N	6	N	203003001 04 00 08	01-JUL-25	04-JUL-25	8,06,00
13	DEHRADUN	V	N	7	N	203003001 04 00 08	01-JUL-25	04-JUL-25	7,80,00
14	DEHRADUN	V	N	8	N	203003001 03 00 08	01-JUL-25	04-JUL-25	1,95,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	10	N	203002102 03 00 42	01-JUL-25	14-JUL-25	4,39,20
16	DEHRADUN	V	N	11	N	203002102 03 00 42	01-JUL-25	14-JUL-25	71,64,00
17	DEHRADUN	V	N	12	N	203002102 03 00 42	01-JUL-25	14-JUL-25	1,89,00
18	DEHRADUN	V	N	13	N	203002102 03 00 42	01-JUL-25	14-JUL-25	18,72,00
19	DEHRADUN	V	N	14	N	203002102 03 00 42	01-JUL-25	14-JUL-25	4,77,00
20	DEHRADUN	V	N	15	N	203002102 03 00 42	01-JUL-25	14-JUL-25	4,14,00
21	DEHRADUN	V	N	16	N	203002102 03 00 42	01-JUL-25	14-JUL-25	10,74,60
22	DEHRADUN	V	N	17	N	203002102 03 00 42	01-JUL-25	14-JUL-25	9,11,70
23	DEHRADUN	V	N	18	N	203002102 03 00 42	01-JUL-25	14-JUL-25	10,72,80
24	DEHRADUN	V	N	19	N	203002102 03 00 42	01-JUL-25	14-JUL-25	13,50,00
25	DEHRADUN	V	N	20	N	203002102 03 00 42	01-JUL-25	14-JUL-25	6,25,50
26	DEHRADUN	V	N	21	N	203002102 03 00 42	01-JUL-25	14-JUL-25	12,69,00
27	DEHRADUN	V	N	22	N	203002102 03 00 42	01-JUL-25	14-JUL-25	2,70,00
28	DEHRADUN	V	N	23	N	203002102 03 00 42	01-JUL-25	14-JUL-25	2,88,00
29	DEHRADUN	V	N	24	N	203002102 03 00 42	01-JUL-25	14-JUL-25	3,37,50
30	DEHRADUN	V	N	25	N	203002102 03 00 42	01-JUL-25	14-JUL-25	13,86,00
31	DEHRADUN	V	N	26	N	203002102 03 00 42	01-JUL-25	14-JUL-25	15,21,00
32	DEHRADUN	V	N	27	N	203002102 03 00 42	01-JUL-25	14-JUL-25	1,98,00
33	DEHRADUN	V	N	28	N	203002102 03 00 42	01-JUL-25	14-JUL-25	3,26,70
34	DEHRADUN	V	N	29	N	203002102 03 00 42	01-JUL-25	14-JUL-25	28,26

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	30	N	203002102 03 00 42	01-JUL-25	14-JUL-25	4,58,10
36	DEHRADUN	V	N	31	N	203002102 03 00 42	01-JUL-25	14-JUL-25	9,55,35
37	DEHRADUN	V	N	32	N	203002102 03 00 42	01-JUL-25	14-JUL-25	4,50,00
38	DEHRADUN	V	N	33	N	203002102 03 00 42	01-JUL-25	14-JUL-25	36,00
39	DEHRADUN	V	N	34	N	203002102 03 00 42	01-JUL-25	14-JUL-25	6,75,00
40	DEHRADUN	V	N	35	N	203002102 03 00 42	01-JUL-25	14-JUL-25	13,69,80
41	DEHRADUN	V	N	36	N	203002102 03 00 42	01-JUL-25	14-JUL-25	90,00
42	DEHRADUN	V	N	37	N	203002102 03 00 42	01-JUL-25	14-JUL-25	5,69,70
43	DEHRADUN	V	N	38	N	203002102 03 00 42	01-JUL-25	14-JUL-25	4,68,00
44	DEHRADUN	V	N	39	N	203002102 03 00 42	01-JUL-25	14-JUL-25	63,00
45	DEHRADUN	V	N	40	N	203002102 03 00 42	01-JUL-25	14-JUL-25	5,62,50
46	DEHRADUN	V	N	41	N	203002102 03 00 42	01-JUL-25	14-JUL-25	7,74,00
47	DEHRADUN	V	N	42	N	203002102 03 00 42	01-JUL-25	14-JUL-25	3,60,00
48	DEHRADUN	V	N	43	N	203002102 03 00 42	01-JUL-25	14-JUL-25	10,71,00
49	DEHRADUN	V	N	44	N	203002102 03 00 42	01-JUL-25	14-JUL-25	6,75,00
50	DEHRADUN	V	N	45	N	203002102 03 00 42	01-JUL-25	14-JUL-25	65,25,90
51	DEHRADUN	V	N	46	N	203001102 03 00 42	01-JUL-25	25-JUL-25	52,53,75
52	DEHRADUN	V	N	47	N	203001102 03 00 42	01-JUL-25	25-JUL-25	1,61,00
53	DEHRADUN	V	N	48	N	203001102 03 00 42	01-JUL-25	25-JUL-25	1,15,50
54	DEHRADUN	V	N	49	N	203002102 03 00 42	01-JUL-25	25-JUL-25	9,22,50
55	DEHRADUN	V	N	50	N	203001102 03 00 42	01-JUL-25	25-JUL-25	8,50,00
56	DEHRADUN	V	N	51	N	203001102 03 00 42	01-JUL-25	25-JUL-25	3,51,50
57	DEHRADUN	V	N	52	N	203001102 03 00 42	01-JUL-25	25-JUL-25	4,58,00
58	DEHRADUN	V	N	53	N	203001102 03 00 42	01-JUL-25	25-JUL-25	11,57,00
59	DEHRADUN	V	N	54	N	203001102 03 00 42	01-JUL-25	25-JUL-25	30,10,00
60	DEHRADUN	V	N	55	N	203001102 03 00 42	01-JUL-25	28-JUL-25	10,35,30
61	DEHRADUN	V	N	56	N	203001102 03 00 42	01-JUL-25	28-JUL-25	2,97,00
62	DEHRADUN	V	N	57	N	203001102 03 00 42	01-JUL-25	28-JUL-25	6,39,00
63	DEHRADUN	V	N	58	N	203002102 03 00 42	01-JUL-25	29-JUL-25	6,37,20
64	DEHRADUN	V	N	59	N	203001102 03 00 42	01-JUL-25	29-JUL-25	3,57,30
65	DEHRADUN	V	N	60	N	203001102 03 00 42	01-JUL-25	29-JUL-25	4,01,10
66	DEHRADUN	V	N	61	N	203002102 03 00 42	01-JUL-25	29-JUL-25	42,66
67	DEHRADUN	V	N	62	N	203001102 03 00 42	01-JUL-25	29-JUL-25	4,78,00
68	DEHRADUN	V	N	63	N	203001102 03 00 42	01-JUL-25	29-JUL-25	23,14,83
69	DEHRADUN	V	N	9	N	203002102 03 00 42	01-JUL-25	14-JUL-25	6,01,20

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

Voucher Details

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETRIAT	V	N	1	N	203003001 03 00 08	01-JUL-25	02-JUL-25	3,90,00
71	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-JUL-25	14-JUL-25	2,46,95
72	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-JUL-25	14-JUL-25	4,60
73	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-JUL-25	14-JUL-25	4,49,00
74	SECRETRIAT	V	N	10	N	203003001 03 00 26	01-JUL-25	10-JUL-25	2,48,00
75	SECRETRIAT	V	N	11	N	203003001 03 00 26	01-JUL-25	10-JUL-25	2,43,00
76	SECRETRIAT	V	N	12	N	203003001 03 00 27	01-JUL-25	10-JUL-25	21,39,14,50
77	SECRETRIAT	V	N	13	N	203003001 03 00 29	01-JUL-25	10-JUL-25	4,40,80
78	SECRETRIAT	V	N	14	N	203003001 03 00 29	01-JUL-25	10-JUL-25	8,81,60
79	SECRETRIAT	V	N	15	N	203003001 03 00 27	01-JUL-25	23-JUL-25	20,65,00
80	SECRETRIAT	V	N	16	N	203003001 03 00 29	01-JUL-25	23-JUL-25	2,09,46
81	SECRETRIAT	V	N	17	N	203003001 03 00 22	01-JUL-25	23-JUL-25	15,00
82	SECRETRIAT	V	N	18	N	203003001 03 00 22	01-JUL-25	23-JUL-25	1,73,46
83	SECRETRIAT	V	N	19	N	203003001 03 00 22	01-JUL-25	23-JUL-25	71,18
84	SECRETRIAT	V	N	2	N	203003001 03 00 08	01-JUL-25	02-JUL-25	1,97,00
85	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-JUL-25	14-JUL-25	4,49,00
86	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-JUL-25	14-JUL-25	4,60
87	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-JUL-25	14-JUL-25	2,82,87
88	SECRETRIAT	V	N	20	N	203003001 03 00 20	01-JUL-25	23-JUL-25	1,17,61
89	SECRETRIAT	V	N	21	N	203003001 03 00 29	01-JUL-25	23-JUL-25	35,87
90	SECRETRIAT	V	N	22	N	203003001 03 00 26	01-JUL-25	28-JUL-25	7,15,00
91	SECRETRIAT	V	N	23	N	203003001 03 00 26	01-JUL-25	28-JUL-25	1,34,52
92	SECRETRIAT	V	N	24	N	203003001 03 00 26	01-JUL-25	28-JUL-25	2,35,00
93	SECRETRIAT	V	N	25	N	203003001 03 00 26	01-JUL-25	28-JUL-25	1,50,00
94	SECRETRIAT	V	N	3	N	203003001 03 00 03	01-JUL-25	28-JUL-25	6,01,96
95	SECRETRIAT	V	N	3	N	203003001 03 00 06	01-JUL-25	28-JUL-25	1,92,79
96	SECRETRIAT	V	N	3	N	203003001 03 00 25	01-JUL-25	02-JUL-25	14,54
97	SECRETRIAT	V	N	3	N	203003001 03 00 01	01-JUL-25	28-JUL-25	20,04,83
98	SECRETRIAT	V	N	5	N	203003001 03 00 01	01-JUL-25	31-JUL-25	38,01,00
99	SECRETRIAT	V	N	5	N	203003001 03 00 29	01-JUL-25	04-JUL-25	2,43,13
100	SECRETRIAT	V	N	5	N	203003001 03 00 03	01-JUL-25	31-JUL-25	20,90,55
101	SECRETRIAT	V	N	5	N	203003001 03 00 06	01-JUL-25	31-JUL-25	3,82,50
102	SECRETRIAT	V	N	6	N	203003001 03 00 22	01-JUL-25	04-JUL-25	1,45,17
103	SECRETRIAT	V	N	7	N	203003001 03 00 27	01-JUL-25	04-JUL-25	12,50,00
104	SECRETRIAT	V	N	8	N	203003001 03 00 22	01-JUL-25	09-JUL-25	2,30,10
105	SECRETRIAT	V	N	9	N	203003001 03 00 26	01-JUL-25	10-JUL-25	2,47,80

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

Voucher Details

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DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	1	N	203003001 04 00 03	01-JUL-25	01-JUL-25	11,22,00
107	NAINITAL	V	N	1	N	203003001 04 00 06	01-JUL-25	01-JUL-25	1,86,10
108	NAINITAL	V	N	1	N	203003001 04 00 01	01-JUL-25	01-JUL-25	20,40,00
109	NAINITAL	V	N	2	N	203003001 03 00 29	01-JUL-25	19-JUL-25	2,64,00
110	NAINITAL	V	N	2	N	203003001 03 00 03	01-JUL-25	01-JUL-25	10,03,75
111	NAINITAL	V	N	2	N	203003001 03 00 06	01-JUL-25	01-JUL-25	1,87,30
112	NAINITAL	V	N	2	N	203003001 03 00 01	01-JUL-25	01-JUL-25	18,25,00
113	NAINITAL	V	N	3	N	203003001 03 00 29	01-JUL-25	19-JUL-25	2,28,58
114	NAINITAL	V	N	4	N	203003001 03 00 29	01-JUL-25	19-JUL-25	1,35,00
115	NAINITAL	V	N	5	N	203003001 03 00 29	01-JUL-25	19-JUL-25	1,32,52
116	NAINITAL	V	N	6	N	203003001 03 00 22	01-JUL-25	21-JUL-25	2,47,80
117	NAINITAL	V	N	8	N	203003001 03 00 08	01-JUL-25	30-JUL-25	1,49,50
118	NAINITAL	V	N	9	N	203003001 04 00 51	01-JUL-25	31-JUL-25	5,28,25

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	1	N	203001102 03 00 42	01-JUL-25	10-JUL-25	46,47,66
120	NAINITAL	V	N	7	N	203002102 03 00 42	01-JUL-25	21-JUL-25	2,13,55,92

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	ALMORA	V	N	2	N	203003001 04 00 03	01-JUL-25	31-JUL-25	13,60,15
122	ALMORA	V	N	2	N	203003001 04 00 06	01-JUL-25	31-JUL-25	1,14,70
123	ALMORA	V	N	2	N	203003001 04 00 01	01-JUL-25	31-JUL-25	24,73,00

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-JUL-25	21-JUL-25	6,73,00
125	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-JUL-25	21-JUL-25	26,80
126	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-JUL-25	21-JUL-25	3,70,15

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	1	N	203001102 03 00 42	01-JUL-25	25-JUL-25	28,00

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

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DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	CHAMOLI	V	N	2	N	203003001 04 00 22	01-JUL-25	08-JUL-25	44,84

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMOLI	V	N	1	N	203002102 03 00 42	01-JUL-25	03-JUL-25	1,28,00

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-JUL-25	07-JUL-25	14,45,40
131	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-JUL-25	07-JUL-25	26,28,00
132	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-JUL-25	07-JUL-25	2,36,10

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ROORKEE	V	N	1	N	203002102 03 00 42	01-JUL-25	04-JUL-25	95,00
134	ROORKEE	V	N	2	N	203002102 03 00 42	01-JUL-25	08-JUL-25	3,00
135	ROORKEE	V	N	3	N	203002102 03 00 42	01-JUL-25	19-JUL-25	39,00

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-JUL-25	03-JUL-25	12,67,91
137	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-JUL-25	03-JUL-25	21,49,00
138	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-JUL-25	03-JUL-25	1,54,40

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	HARIDWAR	V	N	1	N	203003001 03 00 08	01-JUL-25	03-JUL-25	1,95,00
140	HARIDWAR	V	N	1	N	203003001 04 00 06	01-JUL-25	02-JUL-25	5,09,40
141	HARIDWAR	V	N	1	N	203003001 04 00 03	01-JUL-25	02-JUL-25	35,48,60
142	HARIDWAR	V	N	1	N	203003001 04 00 01	01-JUL-25	02-JUL-25	64,54,00
143	HARIDWAR	V	N	2	N	203003001 03 00 01	01-JUL-25	02-JUL-25	13,22,00
144	HARIDWAR	V	N	2	N	203003001 03 00 06	01-JUL-25	02-JUL-25	1,06,10
145	HARIDWAR	V	N	2	N	203003001 03 00 03	01-JUL-25	02-JUL-25	7,27,10
146	HARIDWAR	V	N	2	N	203003001 03 00 08	01-JUL-25	03-JUL-25	1,95,00
147	HARIDWAR	V	N	4	N	203003001 04 00 08	01-JUL-25	17-JUL-25	1,95,00

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HARIDWAR	V	N	3	N	203001102 03 00 42	01-JUL-25	14-JUL-25	55,98,56

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 29	01-JUL-25	02-JUL-25	1,30,00
150	UDHAM SINGH NAGAR	V	N	19	N	203003001 04 00 22	01-JUL-25	19-JUL-25	41,00
151	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 22	01-JUL-25	02-JUL-25	20,00
152	UDHAM SINGH NAGAR	V	N	20	N	203003001 03 00 22	01-JUL-25	19-JUL-25	20,00
153	UDHAM SINGH NAGAR	V	N	21	N	203003001 04 00 21	01-JUL-25	19-JUL-25	1,30,00
154	UDHAM SINGH NAGAR	V	N	22	N	203003001 04 00 20	01-JUL-25	19-JUL-25	10,00,64
155	UDHAM SINGH NAGAR	V	N	23	N	203003001 03 00 25	01-JUL-25	19-JUL-25	2,46,52
156	UDHAM SINGH NAGAR	V	N	24	N	203003001 04 00 25	01-JUL-25	19-JUL-25	86,11
157	UDHAM SINGH NAGAR	V	N	25	N	203003001 04 00 22	01-JUL-25	19-JUL-25	40,00
158	UDHAM SINGH NAGAR	V	N	26	N	203003001 03 00 27	01-JUL-25	19-JUL-25	2,19,00
159	UDHAM SINGH NAGAR	V	N	27	N	203003001 03 00 27	01-JUL-25	19-JUL-25	2,14,00
160	UDHAM SINGH NAGAR	V	N	28	N	203003001 03 00 29	01-JUL-25	19-JUL-25	2,74,30
161	UDHAM SINGH NAGAR	V	N	29	N	203003001 03 00 08	01-JUL-25	19-JUL-25	7,15,00
162	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 22	01-JUL-25	02-JUL-25	23,60
163	UDHAM SINGH NAGAR	V	N	30	N	203003001 03 00 22	01-JUL-25	19-JUL-25	25,00
164	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 20	01-JUL-25	02-JUL-25	54,87
165	UDHAM SINGH NAGAR	V	N	53	N	203003001 03 00 20	01-JUL-25	22-JUL-25	3,15,13
166	UDHAM SINGH NAGAR	V	N	54	N	203003001 03 00 08	01-JUL-25	22-JUL-25	26,00
167	UDHAM SINGH NAGAR	V	N	56	N	203003001 03 00 20	01-JUL-25	22-JUL-25	5,00,46
168	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 25	01-JUL-25	02-JUL-25	2,37,40
169	UDHAM SINGH NAGAR	V	N	64	N	203003001 04 00 20	01-JUL-25	22-JUL-25	3,56,36
170	UDHAM SINGH NAGAR	V	N	69	N	203003001 04 00 22	01-JUL-25	25-JUL-25	1,77,00
171	UDHAM SINGH NAGAR	V	N	7	N	203003001 03 00 22	01-JUL-25	02-JUL-25	2,43,25

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	UDHAM SINGH NAGAR	V	N	10	N	203002102 03 00 42	01-JUL-25	17-JUL-25	15,40,80
173	UDHAM SINGH NAGAR	V	N	11	N	203002102 03 00 42	01-JUL-25	17-JUL-25	39,82,50
174	UDHAM SINGH NAGAR	V	N	12	N	203002102 03 00 42	01-JUL-25	17-JUL-25	12,60,00
175	UDHAM SINGH NAGAR	V	N	13	N	203002102 03 00 42	01-JUL-25	17-JUL-25	2,02,50,00
176	UDHAM SINGH NAGAR	V	N	14	N	203002102 03 00 42	01-JUL-25	17-JUL-25	5,08,50
177	UDHAM SINGH NAGAR	V	N	15	N	203002102 03 00 42	01-JUL-25	17-JUL-25	21,69,00
178	UDHAM SINGH NAGAR	V	N	16	N	203002102 03 00 42	01-JUL-25	17-JUL-25	16,42,50
179	UDHAM SINGH NAGAR	V	N	17	N	203001102 03 00 42	01-JUL-25	17-JUL-25	1,54,00
180	UDHAM SINGH NAGAR	V	N	18	N	203002102 03 00 42	01-JUL-25	17-JUL-25	31,05,00
181	UDHAM SINGH NAGAR	V	N	31	N	203002102 03 00 42	01-JUL-25	21-JUL-25	5,06,70
182	UDHAM SINGH NAGAR	V	N	32	N	203002102 03 00 42	01-JUL-25	21-JUL-25	2,07,90
183	UDHAM SINGH NAGAR	V	N	33	N	203002102 03 00 42	01-JUL-25	21-JUL-25	12,63,60
184	UDHAM SINGH NAGAR	V	N	34	N	203002102 03 00 42	01-JUL-25	21-JUL-25	5,53,50
185	UDHAM SINGH NAGAR	V	N	35	N	203002102 03 00 42	01-JUL-25	21-JUL-25	16,24,50
186	UDHAM SINGH NAGAR	V	N	36	N	203002102 03 00 42	01-JUL-25	21-JUL-25	10,53,00
187	UDHAM SINGH NAGAR	V	N	37	N	203002102 03 00 42	01-JUL-25	21-JUL-25	19,80,00
188	UDHAM SINGH NAGAR	V	N	38	N	203002102 03 00 42	01-JUL-25	21-JUL-25	4,68,00
189	UDHAM SINGH NAGAR	V	N	39	N	203002102 03 00 42	01-JUL-25	21-JUL-25	2,07,90
190	UDHAM SINGH NAGAR	V	N	40	N	203002102 03 00 42	01-JUL-25	21-JUL-25	6,86,70
191	UDHAM SINGH NAGAR	V	N	41	N	203002102 03 00 42	01-JUL-25	21-JUL-25	6,53,40
192	UDHAM SINGH NAGAR	V	N	42	N	203002102 03 00 42	01-JUL-25	21-JUL-25	7,88,40
193	UDHAM SINGH NAGAR	V	N	43	N	203002102 03 00 42	01-JUL-25	21-JUL-25	3,58,20
194	UDHAM SINGH NAGAR	V	N	44	N	203002102 03 00 42	01-JUL-25	21-JUL-25	4,46,40
195	UDHAM SINGH NAGAR	V	N	45	N	203002102 03 00 42	01-JUL-25	21-JUL-25	10,23,30
196	UDHAM SINGH NAGAR	V	N	46	N	203002102 03 00 42	01-JUL-25	21-JUL-25	3,64,50
197	UDHAM SINGH NAGAR	V	N	47	N	203002102 03 00 42	01-JUL-25	21-JUL-25	4,87,80

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	48	N	203002102 03 00 42	01-JUL-25	21-JUL-25	3,42,90
199	UDHAM SINGH NAGAR	V	N	49	N	203002102 03 00 42	01-JUL-25	21-JUL-25	2,12,40
200	UDHAM SINGH NAGAR	V	N	50	N	203002102 03 00 42	01-JUL-25	22-JUL-25	6,88,50
201	UDHAM SINGH NAGAR	V	N	51	N	203002102 03 00 42	01-JUL-25	22-JUL-25	5,80,50
202	UDHAM SINGH NAGAR	V	N	52	N	203002102 03 00 42	01-JUL-25	22-JUL-25	3,67,20
203	UDHAM SINGH NAGAR	V	N	55	N	203002102 03 00 42	01-JUL-25	22-JUL-25	1,87,20
204	UDHAM SINGH NAGAR	V	N	57	N	203002102 03 00 42	01-JUL-25	22-JUL-25	3,03,30
205	UDHAM SINGH NAGAR	V	N	58	N	203002102 03 00 42	01-JUL-25	22-JUL-25	8,51,40
206	UDHAM SINGH NAGAR	V	N	59	N	203002102 03 00 42	01-JUL-25	22-JUL-25	4,73,40
207	UDHAM SINGH NAGAR	V	N	60	N	203002102 03 00 42	01-JUL-25	22-JUL-25	4,72,50
208	UDHAM SINGH NAGAR	V	N	61	N	203002102 03 00 42	01-JUL-25	22-JUL-25	7,02,00
209	UDHAM SINGH NAGAR	V	N	62	N	203002102 03 00 42	01-JUL-25	22-JUL-25	3,74,40
210	UDHAM SINGH NAGAR	V	N	63	N	203002102 03 00 42	01-JUL-25	22-JUL-25	2,56,95
211	UDHAM SINGH NAGAR	V	N	65	N	203002102 03 00 42	01-JUL-25	22-JUL-25	11,29,50
212	UDHAM SINGH NAGAR	V	N	66	N	203002102 03 00 42	01-JUL-25	22-JUL-25	11,29,50
213	UDHAM SINGH NAGAR	V	N	67	N	203002102 03 00 42	01-JUL-25	22-JUL-25	11,29,50
214	UDHAM SINGH NAGAR	V	N	68	N	203002102 03 00 42	01-JUL-25	22-JUL-25	11,29,50
215	UDHAM SINGH NAGAR	V	N	8	N	203002102 03 00 42	01-JUL-25	17-JUL-25	16,24,50
216	UDHAM SINGH NAGAR	V	N	9	N	203002102 03 00 42	01-JUL-25	17-JUL-25	8,11,80

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMPAWAT	V	N	1	N	203003001 04 00 08	01-JUL-25	02-JUL-25	6,50
218	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-JUL-25	02-JUL-25	3,57,50
219	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-JUL-25	02-JUL-25	6,50,00
220	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-JUL-25	02-JUL-25	71,50
221	CHAMPAWAT	V	N	2	N	203003001 04 00 08	01-JUL-25	02-JUL-25	1,43,00
222	CHAMPAWAT	V	N	3	N	203003001 04 00 08	01-JUL-25	18-JUL-25	1,82,00
223	CHAMPAWAT	V	N	4	N	203003001 04 00 08	01-JUL-25	18-JUL-25	6,50

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DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-JUL-25	19-JUL-25	32,30
225	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-JUL-25	19-JUL-25	3,29,00
226	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-JUL-25	19-JUL-25	1,80,95
227	BAGESHWAR	V	N	2	N	203003001 04 00 03	01-JUL-25	19-JUL-25	1,80,95
228	BAGESHWAR	V	N	2	N	203003001 04 00 01	01-JUL-25	19-JUL-25	3,29,00
229	BAGESHWAR	V	N	2	N	203003001 04 00 06	01-JUL-25	19-JUL-25	32,30

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-JUL-25	07-JUL-25	5,13,15
231	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-JUL-25	07-JUL-25	69,60
232	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-JUL-25	07-JUL-25	9,33,00

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 06	01-JUL-25	01-JUL-25	2,03,70
2	HALDWANI	V	N	1	N	204000001 04 00 01	01-JUL-25	01-JUL-25	32,30,00
3	HALDWANI	V	N	1	N	204000001 04 00 03	01-JUL-25	01-JUL-25	17,76,50
4	HALDWANI	V	N	1	N	204000001 04 00 08	01-JUL-25	04-JUL-25	4,74,70
5	HALDWANI	V	N	2	N	204000001 04 00 08	01-JUL-25	04-JUL-25	5,51,45
6	HALDWANI	V	N	3	N	204000001 04 00 22	01-JUL-25	04-JUL-25	9,44
7	HALDWANI	V	N	4	N	204000001 04 00 29	01-JUL-25	09-JUL-25	20,44
8	HALDWANI	V	N	5	N	204000001 04 00 25	01-JUL-25	09-JUL-25	15,45
9	HALDWANI	V	N	6	N	204000001 04 00 29	01-JUL-25	09-JUL-25	40,00
10	HALDWANI	V	N	7	N	204000001 04 00 29	01-JUL-25	09-JUL-25	30,00
11	HALDWANI	V	N	8	N	204000001 04 00 29	01-JUL-25	09-JUL-25	31,58

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	204000001 04 00 25	01-JUL-25	01-JUL-25	72,49
13	SECRETRIAT	V	N	10	N	204000001 04 00 25	01-JUL-25	11-JUL-25	11,79
14	SECRETRIAT	V	N	11	N	204000001 04 00 23	01-JUL-25	11-JUL-25	19,97,55
15	SECRETRIAT	V	N	12	N	204000001 04 00 29	01-JUL-25	14-JUL-25	1,48,68
16	SECRETRIAT	V	N	13	N	204000001 04 00 04	01-JUL-25	14-JUL-25	7,50
17	SECRETRIAT	V	N	14	N	204000001 04 00 29	01-JUL-25	14-JUL-25	19,51
18	SECRETRIAT	V	N	15	N	204000001 04 00 04	01-JUL-25	21-JUL-25	15,00
19	SECRETRIAT	V	N	16	N	204000001 04 00 26	01-JUL-25	23-JUL-25	50,00
20	SECRETRIAT	V	N	17	N	204000001 04 00 25	01-JUL-25	23-JUL-25	11,78
21	SECRETRIAT	V	N	18	N	204000001 04 00 22	01-JUL-25	23-JUL-25	13,80
22	SECRETRIAT	V	N	19	N	204000001 04 00 29	01-JUL-25	29-JUL-25	38,88
23	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-JUL-25	03-JUL-25	5,91,00
24	SECRETRIAT	V	N	3	N	204000001 04 00 08	01-JUL-25	03-JUL-25	2,82,85
25	SECRETRIAT	V	N	4	N	204000001 04 00 02	01-JUL-25	03-JUL-25	41,40
26	SECRETRIAT	V	N	5	N	204000001 04 00 25	01-JUL-25	07-JUL-25	11,78
27	SECRETRIAT	V	N	6	N	204000001 04 00 11	01-JUL-25	08-JUL-25	56,08
28	SECRETRIAT	V	N	7	N	204000001 04 00 29	01-JUL-25	10-JUL-25	30,65
29	SECRETRIAT	V	N	8	N	204000001 04 00 04	01-JUL-25	10-JUL-25	18,00
30	SECRETRIAT	V	N	9	N	204000001 04 00 29	01-JUL-25	10-JUL-25	2,00

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101	03	00 29	01-JUL-25	02-JUL-25	3,11,07
2	DEHRADUN	V	N	17	N	204300101	03	00 08	01-JUL-25	05-JUL-25	79,95,00
3	DEHRADUN	V	N	18	N	204300101	03	00 08	01-JUL-25	07-JUL-25	1,79,68,29
4	DEHRADUN	V	N	19	N	204300101	03	00 20	01-JUL-25	08-JUL-25	66,30
5	DEHRADUN	V	N	2	N	204300101	03	00 03	01-JUL-25	01-JUL-25	5,06,96,25
6	DEHRADUN	V	N	2	N	204300101	03	00 01	01-JUL-25	01-JUL-25	9,19,65,00
7	DEHRADUN	V	N	2	N	204300101	03	00 27	01-JUL-25	02-JUL-25	2,19,96
8	DEHRADUN	V	N	2	N	204300101	03	00 06	01-JUL-25	01-JUL-25	92,28,35
9	DEHRADUN	V	N	20	N	204300101	03	00 20	01-JUL-25	08-JUL-25	1,06,02
10	DEHRADUN	V	N	21	N	204300101	03	00 25	01-JUL-25	08-JUL-25	3,35,50
11	DEHRADUN	V	N	22	N	204300101	03	00 20	01-JUL-25	08-JUL-25	52,28
12	DEHRADUN	V	N	23	N	204300101	03	00 25	01-JUL-25	08-JUL-25	2,02,71
13	DEHRADUN	V	N	24	N	204300101	03	00 27	01-JUL-25	08-JUL-25	10,58,20
14	DEHRADUN	V	N	25	N	204300101	03	00 20	01-JUL-25	08-JUL-25	91,00
15	DEHRADUN	V	N	26	N	204300101	03	00 25	01-JUL-25	08-JUL-25	2,06,21
16	DEHRADUN	V	N	34	N	204300101	03	00 25	01-JUL-25	17-JUL-25	11,11,40
17	DEHRADUN	V	N	35	N	204300101	03	00 22	01-JUL-25	17-JUL-25	23,70
18	DEHRADUN	V	N	39	N	204300101	03	00 25	01-JUL-25	18-JUL-25	58,16
19	DEHRADUN	V	N	44	N	204300101	03	00 25	01-JUL-25	24-JUL-25	4,80,59
20	DEHRADUN	V	N	6	N	204300101	03	00 03	01-JUL-25	31-JUL-25	5,17,29,15
21	DEHRADUN	V	N	6	N	204300101	03	00 20	01-JUL-25	03-JUL-25	3,89,00
22	DEHRADUN	V	N	6	N	204300101	03	00 06	01-JUL-25	31-JUL-25	92,87,00
23	DEHRADUN	V	N	6	N	204300101	03	00 01	01-JUL-25	31-JUL-25	9,38,43,00
24	DEHRADUN	V	N	7	N	204300101	03	00 20	01-JUL-25	03-JUL-25	3,89,00
25	DEHRADUN	V	N	8	N	204300101	03	00 20	01-JUL-25	03-JUL-25	4,92,00
26	DEHRADUN	V	N	9	N	204300101	03	00 22	01-JUL-25	03-JUL-25	2,37,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	10	N	204300101	03	00 08	01-JUL-25	04-JUL-25	1,90,43
28	DEHRADUN	V	N	27	N	204300101	03	00 22	01-JUL-25	11-JUL-25	2,27,00
29	DEHRADUN	V	N	28	N	204300101	03	00 08	01-JUL-25	11-JUL-25	70,00
30	DEHRADUN	V	N	29	N	204300101	03	00 08	01-JUL-25	11-JUL-25	40,00
31	DEHRADUN	V	N	30	N	204300101	03	00 25	01-JUL-25	11-JUL-25	2,80,25
32	DEHRADUN	V	N	36	N	204300101	03	00 02	01-JUL-25	18-JUL-25	26,98
33	DEHRADUN	V	N	37	N	204300101	03	00 23	01-JUL-25	18-JUL-25	3,60,43
34	DEHRADUN	V	N	38	N	204300101	03	00 29	01-JUL-25	18-JUL-25	68,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	48	N	204300101 03 00 04	01-JUL-25	29-JUL-25	22,00
36	DEHRADUN	V	N	5	N	204300101 03 00 08	01-JUL-25	03-JUL-25	7,43,34

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	14	N	204300101 03 00 27	01-JUL-25	05-JUL-25	2,51,16
38	DEHRADUN	V	N	3	N	204300101 03 00 08	01-JUL-25	02-JUL-25	15,49,21
39	DEHRADUN	V	N	31	N	204300101 03 00 20	01-JUL-25	15-JUL-25	1,02,66
40	DEHRADUN	V	N	32	N	204300101 03 00 25	01-JUL-25	15-JUL-25	2,70,25
41	DEHRADUN	V	N	33	N	204300101 03 00 29	01-JUL-25	15-JUL-25	1,89,59
42	DEHRADUN	V	N	4	N	204300101 03 00 08	01-JUL-25	02-JUL-25	11,70,00
43	DEHRADUN	V	N	45	N	204300101 03 00 22	01-JUL-25	28-JUL-25	2,25,10
44	DEHRADUN	V	N	46	N	204300101 03 00 22	01-JUL-25	28-JUL-25	96,76
45	DEHRADUN	V	N	47	N	204300101 03 00 20	01-JUL-25	28-JUL-25	2,41,92
46	DEHRADUN	V	N	7	N	204300101 03 00 06	01-JUL-25	31-JUL-25	4,01,20
47	DEHRADUN	V	N	7	N	204300101 03 00 03	01-JUL-25	31-JUL-25	60,69,80
48	DEHRADUN	V	N	7	N	204300101 03 00 01	01-JUL-25	31-JUL-25	1,10,24,70

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	1	N	204300101 03 00 03	01-JUL-25	01-JUL-25	65,59,85
50	DEHRADUN	V	N	1	N	204300101 03 00 01	01-JUL-25	01-JUL-25	1,19,07,00
51	DEHRADUN	V	N	1	N	204300101 03 00 06	01-JUL-25	01-JUL-25	7,22,20
52	DEHRADUN	V	N	11	N	204300101 03 00 27	01-JUL-25	05-JUL-25	2,86,00
53	DEHRADUN	V	N	12	N	204300101 03 00 25	01-JUL-25	05-JUL-25	3,24,50
54	DEHRADUN	V	N	13	N	204300101 03 00 08	01-JUL-25	05-JUL-25	31,20,00
55	DEHRADUN	V	N	15	N	204300101 03 00 08	01-JUL-25	05-JUL-25	18,80,41
56	DEHRADUN	V	N	16	N	204300101 03 00 08	01-JUL-25	05-JUL-25	17,33,84
57	DEHRADUN	V	N	40	N	204300101 03 00 29	01-JUL-25	18-JUL-25	3,61,89
58	DEHRADUN	V	N	41	N	204300101 03 00 23	01-JUL-25	18-JUL-25	4,00,00
59	DEHRADUN	V	N	42	N	204300101 03 00 04	01-JUL-25	18-JUL-25	20,64
60	DEHRADUN	V	N	43	N	204300101 03 00 23	01-JUL-25	18-JUL-25	4,00,00
61	DEHRADUN	V	N	49	N	204300101 03 00 26	01-JUL-25	31-JUL-25	87,32
62	DEHRADUN	V	N	50	N	204300101 03 00 25	01-JUL-25	31-JUL-25	2,67,74
63	DEHRADUN	V	N	51	N	204300101 03 00 22	01-JUL-25	31-JUL-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HALDWANI	V	N	1	N	204300101 03 00 03	01-JUL-25	01-JUL-25	7,23,58
65	HALDWANI	V	N	1	N	204300101 03 00 01	01-JUL-25	01-JUL-25	23,43,10
66	HALDWANI	V	N	1	N	204300101 03 00 26	01-JUL-25	02-JUL-25	2,33,64
67	HALDWANI	V	N	10	N	204300101 03 00 29	01-JUL-25	15-JUL-25	3,31,64
68	HALDWANI	V	N	11	N	204300101 03 00 29	01-JUL-25	15-JUL-25	9,53,95
69	HALDWANI	V	N	12	N	204300101 03 00 22	01-JUL-25	15-JUL-25	63,96
70	HALDWANI	V	N	13	N	204300101 03 00 29	01-JUL-25	15-JUL-25	7,06,69
71	HALDWANI	V	N	14	N	204300101 03 00 22	01-JUL-25	15-JUL-25	6,00
72	HALDWANI	V	N	15	N	204300101 03 00 04	01-JUL-25	15-JUL-25	76,20
73	HALDWANI	V	N	16	N	204300101 03 00 02	01-JUL-25	18-JUL-25	7,80,00
74	HALDWANI	V	N	17	N	204300101 03 00 29	01-JUL-25	21-JUL-25	10,55,24
75	HALDWANI	V	N	18	N	204300101 03 00 27	01-JUL-25	21-JUL-25	51,00
76	HALDWANI	V	N	19	N	204300101 03 00 29	01-JUL-25	21-JUL-25	1,66,78
77	HALDWANI	V	N	2	N	204300101 03 00 08	01-JUL-25	04-JUL-25	76,62,45
78	HALDWANI	V	N	20	N	204300101 03 00 27	01-JUL-25	24-JUL-25	17,00
79	HALDWANI	V	N	21	N	204300101 03 00 22	01-JUL-25	24-JUL-25	2,10,63
80	HALDWANI	V	N	22	N	204300101 03 00 29	01-JUL-25	24-JUL-25	7,10,17
81	HALDWANI	V	N	23	N	204300101 03 00 04	01-JUL-25	24-JUL-25	1,25,56
82	HALDWANI	V	N	24	N	204300101 03 00 22	01-JUL-25	25-JUL-25	76,17
83	HALDWANI	V	N	3	N	204300101 03 00 08	01-JUL-25	04-JUL-25	47,02,93
84	HALDWANI	V	N	4	N	204300101 03 00 27	01-JUL-25	07-JUL-25	4,79,08
85	HALDWANI	V	N	5	N	204300101 03 00 22	01-JUL-25	08-JUL-25	25,00
86	HALDWANI	V	N	6	N	204300101 03 00 04	01-JUL-25	11-JUL-25	31,20
87	HALDWANI	V	N	7	N	204300101 03 00 22	01-JUL-25	11-JUL-25	2,47,18
88	HALDWANI	V	N	8	N	204300101 03 00 04	01-JUL-25	15-JUL-25	12,50
89	HALDWANI	V	N	9	N	204300101 03 00 27	01-JUL-25	15-JUL-25	34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	1	N	204300001 03 00 08	01-JUL-25	02-JUL-25	46,34,50
91	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-JUL-25	08-JUL-25	69,08
92	SECRETRIAT	V	N	10	N	204300001 03 00 31	01-JUL-25	15-JUL-25	1,95,00
93	SECRETRIAT	V	N	100	N	204300001 03 00 31	01-JUL-25	31-JUL-25	1,95,00
94	SECRETRIAT	V	N	101	N	204300001 03 00 31	01-JUL-25	31-JUL-25	1,95,00
95	SECRETRIAT	V	N	102	N	204300001 03 00 31	01-JUL-25	31-JUL-25	1,95,00
96	SECRETRIAT	V	N	103	N	204300001 03 00 31	01-JUL-25	31-JUL-25	1,95,00
97	SECRETRIAT	V	N	104	N	204300001 03 00 31	01-JUL-25	31-JUL-25	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	105	N	204300001 03 00 31	01-JUL-25	31-JUL-25	1,95,00
99	SECRETRIAT	V	N	106	N	204300001 03 00 31	01-JUL-25	31-JUL-25	1,95,00
100	SECRETRIAT	V	N	107	N	204300001 03 00 31	01-JUL-25	31-JUL-25	1,95,00
101	SECRETRIAT	V	N	109	N	204300001 03 00 31	01-JUL-25	31-JUL-25	1,95,00
102	SECRETRIAT	V	N	11	N	204300001 03 00 01	01-JUL-25	31-JUL-25	14,00
103	SECRETRIAT	V	N	11	N	204300001 03 00 03	01-JUL-25	31-JUL-25	7,00
104	SECRETRIAT	V	N	11	N	204300001 03 00 06	01-JUL-25	31-JUL-25	5,18
105	SECRETRIAT	V	N	11	N	204300001 03 00 31	01-JUL-25	15-JUL-25	1,95,00
106	SECRETRIAT	V	N	110	N	204300001 03 00 31	01-JUL-25	31-JUL-25	1,95,00
107	SECRETRIAT	V	N	12	N	204300001 03 00 01	01-JUL-25	31-JUL-25	7,16,89,94
108	SECRETRIAT	V	N	12	N	204300001 03 00 03	01-JUL-25	31-JUL-25	3,94,29,46
109	SECRETRIAT	V	N	12	N	204300001 03 00 31	01-JUL-25	15-JUL-25	1,95,00
110	SECRETRIAT	V	N	12	N	204300001 03 00 06	01-JUL-25	31-JUL-25	54,68,03
111	SECRETRIAT	V	N	13	N	204300001 03 00 31	01-JUL-25	15-JUL-25	1,95,00
112	SECRETRIAT	V	N	14	N	204300001 03 00 31	01-JUL-25	15-JUL-25	1,95,00
113	SECRETRIAT	V	N	15	N	204300001 03 00 24	01-JUL-25	18-JUL-25	20,82
114	SECRETRIAT	V	N	16	N	204300001 03 00 24	01-JUL-25	18-JUL-25	20,82
115	SECRETRIAT	V	N	17	N	204300001 03 00 24	01-JUL-25	18-JUL-25	14,06
116	SECRETRIAT	V	N	18	N	204300001 03 00 24	01-JUL-25	18-JUL-25	14,06
117	SECRETRIAT	V	N	19	N	204300001 03 00 24	01-JUL-25	18-JUL-25	33,43
118	SECRETRIAT	V	N	2	N	204300001 03 00 25	01-JUL-25	05-JUL-25	12,12
119	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
120	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
121	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-JUL-25	14-JUL-25	5,40
122	SECRETRIAT	V	N	20	N	204300001 03 00 24	01-JUL-25	18-JUL-25	14,06
123	SECRETRIAT	V	N	21	N	204300001 03 00 24	01-JUL-25	18-JUL-25	14,06
124	SECRETRIAT	V	N	22	N	204300001 03 00 20	01-JUL-25	18-JUL-25	2,49,00
125	SECRETRIAT	V	N	23	N	204300001 03 00 24	01-JUL-25	18-JUL-25	14,06
126	SECRETRIAT	V	N	24	N	204300001 03 00 24	01-JUL-25	18-JUL-25	24,38
127	SECRETRIAT	V	N	25	N	204300001 03 00 27	01-JUL-25	18-JUL-25	13,00,00
128	SECRETRIAT	V	N	26	N	204300001 03 00 24	01-JUL-25	18-JUL-25	20,82
129	SECRETRIAT	V	N	27	N	204300001 03 00 27	01-JUL-25	18-JUL-25	8,50,20
130	SECRETRIAT	V	N	28	N	204300001 03 00 24	01-JUL-25	18-JUL-25	24,38
131	SECRETRIAT	V	N	29	N	204300001 03 00 10	01-JUL-25	18-JUL-25	38,94
132	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-JUL-25	09-JUL-25	69,50,50
133	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-JUL-25	14-JUL-25	1,32,88
134	SECRETRIAT	V	N	30	N	204300001 03 00 42	01-JUL-25	19-JUL-25	3,98,50,00

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135	SECRETRIAT	V	N	31	N	204300001 03 00 24	01-JUL-25	19-JUL-25	20,82
136	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-JUL-25	21-JUL-25	49,56
137	SECRETRIAT	V	N	33	N	204300001 03 00 26	01-JUL-25	21-JUL-25	64,00
138	SECRETRIAT	V	N	34	N	204300001 03 00 26	01-JUL-25	21-JUL-25	32,00
139	SECRETRIAT	V	N	35	N	204300001 03 00 10	01-JUL-25	21-JUL-25	10,65,00
140	SECRETRIAT	V	N	36	N	204300001 03 00 10	01-JUL-25	21-JUL-25	1,36,33
141	SECRETRIAT	V	N	37	N	204300001 03 00 10	01-JUL-25	21-JUL-25	1,36,33
142	SECRETRIAT	V	N	38	N	204300001 03 00 10	01-JUL-25	21-JUL-25	1,36,33
143	SECRETRIAT	V	N	39	N	204300001 03 00 22	01-JUL-25	21-JUL-25	17,32
144	SECRETRIAT	V	N	4	N	204300001 03 00 25	01-JUL-25	09-JUL-25	17,71
145	SECRETRIAT	V	N	4	N	204300001 03 00 06	01-JUL-25	14-JUL-25	5,40
146	SECRETRIAT	V	N	4	N	204300001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
147	SECRETRIAT	V	N	4	N	204300001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
148	SECRETRIAT	V	N	40	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
149	SECRETRIAT	V	N	41	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
150	SECRETRIAT	V	N	42	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
151	SECRETRIAT	V	N	43	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
152	SECRETRIAT	V	N	44	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
153	SECRETRIAT	V	N	45	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
154	SECRETRIAT	V	N	46	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
155	SECRETRIAT	V	N	47	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
156	SECRETRIAT	V	N	48	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
157	SECRETRIAT	V	N	49	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
158	SECRETRIAT	V	N	5	N	204300001 03 00 25	01-JUL-25	15-JUL-25	3,30,57
159	SECRETRIAT	V	N	5	N	204300001 03 00 06	01-JUL-25	14-JUL-25	5,40
160	SECRETRIAT	V	N	5	N	204300001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
161	SECRETRIAT	V	N	5	N	204300001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
162	SECRETRIAT	V	N	50	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
163	SECRETRIAT	V	N	51	N	204300001 03 00 25	01-JUL-25	23-JUL-25	82,60
164	SECRETRIAT	V	N	52	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
165	SECRETRIAT	V	N	53	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
166	SECRETRIAT	V	N	54	N	204300001 03 00 27	01-JUL-25	23-JUL-25	1,96,18
167	SECRETRIAT	V	N	55	N	204300001 03 00 22	01-JUL-25	23-JUL-25	2,49,00
168	SECRETRIAT	V	N	56	N	204300001 03 00 10	01-JUL-25	23-JUL-25	1,36,33
169	SECRETRIAT	V	N	57	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
170	SECRETRIAT	V	N	58	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
171	SECRETRIAT	V	N	59	N	204300001 03 00 10	01-JUL-25	23-JUL-25	1,36,31

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETRIAT	V	N	6	N	204300001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
173	SECRETRIAT	V	N	6	N	204300001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
174	SECRETRIAT	V	N	6	N	204300001 03 00 25	01-JUL-25	15-JUL-25	17,89,32
175	SECRETRIAT	V	N	6	N	204300001 03 00 06	01-JUL-25	14-JUL-25	5,40
176	SECRETRIAT	V	N	60	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
177	SECRETRIAT	V	N	61	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
178	SECRETRIAT	V	N	62	N	204300001 03 00 10	01-JUL-25	23-JUL-25	1,36,09
179	SECRETRIAT	V	N	63	N	204300001 03 00 10	01-JUL-25	23-JUL-25	1,36,33
180	SECRETRIAT	V	N	64	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
181	SECRETRIAT	V	N	65	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
182	SECRETRIAT	V	N	66	N	204300001 03 00 31	01-JUL-25	22-JUL-25	1,95,00
183	SECRETRIAT	V	N	67	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
184	SECRETRIAT	V	N	68	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
185	SECRETRIAT	V	N	69	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
186	SECRETRIAT	V	N	7	N	204300001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
187	SECRETRIAT	V	N	7	N	204300001 03 00 06	01-JUL-25	14-JUL-25	5,40
188	SECRETRIAT	V	N	7	N	204300001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
189	SECRETRIAT	V	N	7	N	204300001 03 00 25	01-JUL-25	15-JUL-25	67,16
190	SECRETRIAT	V	N	70	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
191	SECRETRIAT	V	N	71	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
192	SECRETRIAT	V	N	72	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
193	SECRETRIAT	V	N	73	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
194	SECRETRIAT	V	N	74	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
195	SECRETRIAT	V	N	75	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
196	SECRETRIAT	V	N	76	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
197	SECRETRIAT	V	N	77	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
198	SECRETRIAT	V	N	78	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
199	SECRETRIAT	V	N	79	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
200	SECRETRIAT	V	N	8	N	204300001 03 00 06	01-JUL-25	14-JUL-25	5,40
201	SECRETRIAT	V	N	8	N	204300001 03 00 03	01-JUL-25	14-JUL-25	2,97,33
202	SECRETRIAT	V	N	8	N	204300001 03 00 31	01-JUL-25	15-JUL-25	1,95,00
203	SECRETRIAT	V	N	8	N	204300001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
204	SECRETRIAT	V	N	80	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
205	SECRETRIAT	V	N	81	N	204300001 03 00 31	01-JUL-25	08-JUL-25	1,95,00
206	SECRETRIAT	V	N	82	N	204300001 03 00 27	01-JUL-25	28-JUL-25	74,42,49
207	SECRETRIAT	V	N	83	N	204300001 03 00 29	01-JUL-25	28-JUL-25	68,20
208	SECRETRIAT	V	N	84	N	204300001 03 00 26	01-JUL-25	28-JUL-25	2,22,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	SECRETRIAT	V	N	85	N	204300001 03 00 29	01-JUL-25	28-JUL-25	1,67,84
210	SECRETRIAT	V	N	86	N	204300001 03 00 29	01-JUL-25	28-JUL-25	1,13,19
211	SECRETRIAT	V	N	87	N	204300001 03 00 20	01-JUL-25	28-JUL-25	2,05,00
212	SECRETRIAT	V	N	88	N	204300001 03 00 29	01-JUL-25	28-JUL-25	38,94
213	SECRETRIAT	V	N	89	N	204300001 03 00 29	01-JUL-25	28-JUL-25	2,33,38
214	SECRETRIAT	V	N	9	N	204300001 03 00 06	01-JUL-25	14-JUL-25	5,40
215	SECRETRIAT	V	N	9	N	204300001 03 00 31	01-JUL-25	15-JUL-25	1,95,00
216	SECRETRIAT	V	N	9	N	204300001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
217	SECRETRIAT	V	N	9	N	204300001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
218	SECRETRIAT	V	N	90	N	204300001 03 00 21	01-JUL-25	28-JUL-25	2,05,49
219	SECRETRIAT	V	N	91	N	204300001 03 00 22	01-JUL-25	28-JUL-25	2,40,72
220	SECRETRIAT	V	N	92	N	204300001 03 00 29	01-JUL-25	28-JUL-25	44,84
221	SECRETRIAT	V	N	93	N	204300001 03 00 22	01-JUL-25	28-JUL-25	3,55,86
222	SECRETRIAT	V	N	94	N	204300001 03 00 25	01-JUL-25	28-JUL-25	19,74,58
223	SECRETRIAT	V	N	95	N	204300001 03 00 22	01-JUL-25	28-JUL-25	1,93,63
224	SECRETRIAT	V	N	96	N	204300001 03 00 22	01-JUL-25	28-JUL-25	10,90
225	SECRETRIAT	V	N	97	N	204300001 03 00 22	01-JUL-25	28-JUL-25	6,16,67
226	SECRETRIAT	V	N	98	N	204300001 03 00 22	01-JUL-25	28-JUL-25	2,49,51
227	SECRETRIAT	V	N	99	N	204300001 03 00 24	01-JUL-25	28-JUL-25	32,13

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	11	N	204300101 03 00 04	01-JUL-25	15-JUL-25	92,00
229	NAINITAL	V	N	12	N	204300101 03 00 22	01-JUL-25	15-JUL-25	1,18,17
230	NAINITAL	V	N	13	N	204300101 03 00 22	01-JUL-25	15-JUL-25	1,28,00
231	NAINITAL	V	N	14	N	204300101 03 00 22	01-JUL-25	15-JUL-25	1,65,49
232	NAINITAL	V	N	15	N	204300101 03 00 26	01-JUL-25	15-JUL-25	1,20,50
233	NAINITAL	V	N	4	N	204300101 03 00 08	01-JUL-25	03-JUL-25	3,77,00
234	NAINITAL	V	N	5	N	204300101 03 00 06	01-JUL-25	31-JUL-25	28,50
235	NAINITAL	V	N	5	N	204300101 03 00 03	01-JUL-25	31-JUL-25	1,23,20
236	NAINITAL	V	N	5	N	204300101 03 00 01	01-JUL-25	31-JUL-25	2,24,00
237	NAINITAL	V	N	5	N	204300101 03 00 08	01-JUL-25	03-JUL-25	13,00
238	NAINITAL	V	N	6	N	204300101 03 00 22	01-JUL-25	03-JUL-25	3,98
239	NAINITAL	V	N	6	N	204300101 03 00 01	01-JUL-25	31-JUL-25	44,91,00
240	NAINITAL	V	N	6	N	204300101 03 00 03	01-JUL-25	31-JUL-25	24,70,05
241	NAINITAL	V	N	6	N	204300101 03 00 06	01-JUL-25	31-JUL-25	4,84,30
242	NAINITAL	V	N	7	N	204300101 03 00 08	01-JUL-25	03-JUL-25	19,36,36

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DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	NAINITAL	V	N	1	N	204300101 03 00 02	01-JUL-25	01-JUL-25	40,00
244	NAINITAL	V	N	10	N	204300101 03 00 27	01-JUL-25	14-JUL-25	1,79,00
245	NAINITAL	V	N	16	N	204300101 03 00 04	01-JUL-25	23-JUL-25	18,40
246	NAINITAL	V	N	17	N	204300101 03 00 22	01-JUL-25	28-JUL-25	1,77,56
247	NAINITAL	V	N	18	N	204300101 03 00 22	01-JUL-25	28-JUL-25	33,84
248	NAINITAL	V	N	2	N	204300101 03 00 22	01-JUL-25	01-JUL-25	20,00
249	NAINITAL	V	N	3	N	204300101 03 00 08	01-JUL-25	02-JUL-25	14,16,66
250	NAINITAL	V	N	4	N	204300101 03 00 03	01-JUL-25	31-JUL-25	18,85,40
251	NAINITAL	V	N	4	N	204300101 03 00 01	01-JUL-25	31-JUL-25	34,28,00
252	NAINITAL	V	N	4	N	204300101 03 00 06	01-JUL-25	31-JUL-25	2,47,70
253	NAINITAL	V	N	8	N	204300101 03 00 08	01-JUL-25	09-JUL-25	2,72,93
254	NAINITAL	V	N	9	N	204300101 03 00 20	01-JUL-25	09-JUL-25	25,90

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	1	N	204300101 03 00 08	01-JUL-25	01-JUL-25	17,86,53
256	ALMORA	V	N	2	N	204300101 03 00 25	01-JUL-25	10-JUL-25	10,02
257	ALMORA	V	N	2	N	204300101 03 00 03	01-JUL-25	31-JUL-25	27,74,20
258	ALMORA	V	N	2	N	204300101 03 00 06	01-JUL-25	31-JUL-25	3,59,30
259	ALMORA	V	N	2	N	204300101 03 00 01	01-JUL-25	31-JUL-25	49,24,00
260	ALMORA	V	N	3	N	204300101 03 00 25	01-JUL-25	10-JUL-25	49,25

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	PITHORAGARH	V	N	1	N	204300101 03 00 04	01-JUL-25	03-JUL-25	47,19
262	PITHORAGARH	V	N	2	N	204300101 03 00 06	01-JUL-25	31-JUL-25	4,34,80
263	PITHORAGARH	V	N	2	N	204300101 03 00 03	01-JUL-25	31-JUL-25	27,78,60
264	PITHORAGARH	V	N	2	N	204300101 03 00 01	01-JUL-25	31-JUL-25	50,52,00
265	PITHORAGARH	V	N	2	N	204300101 03 00 08	01-JUL-25	03-JUL-25	11,93,04
266	PITHORAGARH	V	N	3	N	204300101 03 00 02	01-JUL-25	07-JUL-25	1,82,50
267	PITHORAGARH	V	N	4	N	204300101 03 00 04	01-JUL-25	07-JUL-25	1,10,11
268	PITHORAGARH	V	N	5	N	204300101 03 00 04	01-JUL-25	07-JUL-25	1,30,05
269	PITHORAGARH	V	N	6	N	204300101 03 00 25	01-JUL-25	07-JUL-25	24,36
270	PITHORAGARH	V	N	7	N	204300101 03 00 25	01-JUL-25	28-JUL-25	18,89

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	CHAMOLI	V	N	1	N	204300101 03 00 06	01-JUL-25	01-JUL-25	1,66,40
272	CHAMOLI	V	N	1	N	204300101 03 00 03	01-JUL-25	01-JUL-25	10,52,70
273	CHAMOLI	V	N	1	N	204300101 03 00 01	01-JUL-25	01-JUL-25	19,14,00
274	CHAMOLI	V	N	1	N	204300101 03 00 08	01-JUL-25	02-JUL-25	12,09,85
275	CHAMOLI	V	N	2	N	204300101 03 00 08	01-JUL-25	02-JUL-25	1,95,00
276	CHAMOLI	V	N	3	N	204300101 03 00 24	01-JUL-25	03-JUL-25	35,40
277	CHAMOLI	V	N	3	N	204300101 03 00 03	01-JUL-25	31-JUL-25	10,64,80
278	CHAMOLI	V	N	3	N	204300101 03 00 01	01-JUL-25	31-JUL-25	19,36,00
279	CHAMOLI	V	N	3	N	204300101 03 00 06	01-JUL-25	31-JUL-25	1,66,40
280	CHAMOLI	V	N	4	N	204300101 03 00 23	01-JUL-25	31-JUL-25	1,24,40

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UTTARKASHI	V	N	1	N	204300101 03 00 22	01-JUL-25	04-JUL-25	29,00
282	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-JUL-25	31-JUL-25	21,93,40
283	UTTARKASHI	V	N	2	N	204300101 03 00 06	01-JUL-25	31-JUL-25	2,28,00
284	UTTARKASHI	V	N	2	N	204300101 03 00 03	01-JUL-25	31-JUL-25	12,05,05
285	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-JUL-25	04-JUL-25	2,68,63
286	UTTARKASHI	V	N	3	N	204300101 03 00 29	01-JUL-25	04-JUL-25	37,61
287	UTTARKASHI	V	N	4	N	204300101 03 00 08	01-JUL-25	04-JUL-25	2,68,63
288	UTTARKASHI	V	N	5	N	204300101 03 00 08	01-JUL-25	04-JUL-25	1,95,00
289	UTTARKASHI	V	N	6	N	204300101 03 00 25	01-JUL-25	04-JUL-25	54,61
290	UTTARKASHI	V	N	7	N	204300101 03 00 29	01-JUL-25	04-JUL-25	42,09
291	UTTARKASHI	V	N	8	N	204300101 03 00 04	01-JUL-25	04-JUL-25	82,00

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-JUL-25	01-JUL-25	18,46,90
293	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-JUL-25	01-JUL-25	3,37,50
294	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-JUL-25	01-JUL-25	33,58,00
295	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-JUL-25	03-JUL-25	1,95,00
296	PAURI GARHWAL	V	N	2	N	204300101 03 00 25	01-JUL-25	03-JUL-25	2,15,82
297	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-JUL-25	31-JUL-25	3,47,40
298	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-JUL-25	31-JUL-25	34,27,00
299	PAURI GARHWAL	V	N	3	N	204300101 03 00 08	01-JUL-25	03-JUL-25	19,53,80
300	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-JUL-25	31-JUL-25	18,84,85
301	PAURI GARHWAL	V	N	4	N	204300101 03 00 25	01-JUL-25	03-JUL-25	43,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PAURI GARHWAL	V	N	5	N	204300101 03 00 27	01-JUL-25	10-JUL-25	6,00,00
303	PAURI GARHWAL	V	N	6	N	204300101 03 00 25	01-JUL-25	10-JUL-25	92,07
304	PAURI GARHWAL	V	N	7	N	204300101 03 00 29	01-JUL-25	10-JUL-25	43,87
305	PAURI GARHWAL	V	N	8	N	204300101 03 00 25	01-JUL-25	14-JUL-25	5,89

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ROORKEE	V	N	1	N	204300101 03 00 03	01-JUL-25	01-JUL-25	1,83,96,29
307	ROORKEE	V	N	1	N	204300101 03 00 01	01-JUL-25	01-JUL-25	3,33,92,80
308	ROORKEE	V	N	1	N	204300101 03 00 06	01-JUL-25	01-JUL-25	27,57,60
309	ROORKEE	V	N	1	N	204300101 03 00 08	01-JUL-25	03-JUL-25	37,23,29
310	ROORKEE	V	N	10	N	204300101 03 00 25	01-JUL-25	17-JUL-25	10,52,13
311	ROORKEE	V	N	11	N	204300101 03 00 04	01-JUL-25	17-JUL-25	11,04
312	ROORKEE	V	N	12	N	204300101 03 00 04	01-JUL-25	18-JUL-25	89,80
313	ROORKEE	V	N	13	N	204300101 03 00 25	01-JUL-25	29-JUL-25	7,65
314	ROORKEE	V	N	2	N	204300101 03 00 25	01-JUL-25	07-JUL-25	72,69
315	ROORKEE	V	N	2	N	204300101 03 00 03	01-JUL-25	02-JUL-25	19,23
316	ROORKEE	V	N	3	N	204300101 03 00 08	01-JUL-25	07-JUL-25	77,42,85
317	ROORKEE	V	N	4	N	204300101 03 00 06	01-JUL-25	31-JUL-25	27,73,85
318	ROORKEE	V	N	4	N	204300101 03 00 25	01-JUL-25	07-JUL-25	6,47
319	ROORKEE	V	N	4	N	204300101 03 00 01	01-JUL-25	31-JUL-25	3,40,17,99
320	ROORKEE	V	N	4	N	204300101 03 00 03	01-JUL-25	31-JUL-25	1,87,40,15
321	ROORKEE	V	N	5	N	204300101 03 00 04	01-JUL-25	17-JUL-25	1,23,40
322	ROORKEE	V	N	6	N	204300101 03 00 23	01-JUL-25	17-JUL-25	3,55,20
323	ROORKEE	V	N	7	N	204300101 03 00 04	01-JUL-25	17-JUL-25	33,16
324	ROORKEE	V	N	8	N	204300101 03 00 29	01-JUL-25	17-JUL-25	7,72,44
325	ROORKEE	V	N	9	N	204300101 03 00 08	01-JUL-25	17-JUL-25	1,31,19

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	KOTDWAR	V	N	1	N	204300101 03 00 04	01-JUL-25	01-JUL-25	14,30
327	KOTDWAR	V	N	10	N	204300101 03 00 04	01-JUL-25	08-JUL-25	40,68
328	KOTDWAR	V	N	11	N	204300101 03 00 21	01-JUL-25	09-JUL-25	76,50
329	KOTDWAR	V	N	12	N	204300101 03 00 29	01-JUL-25	09-JUL-25	2,07,81
330	KOTDWAR	V	N	13	N	204300101 03 00 04	01-JUL-25	14-JUL-25	10,10
331	KOTDWAR	V	N	14	N	204300101 03 00 27	01-JUL-25	22-JUL-25	1,20,00
332	KOTDWAR	V	N	2	N	204300101 03 00 03	01-JUL-25	31-JUL-25	38,37,90

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DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	KOTDWAR	V	N	2	N	204300101 03 00 01	01-JUL-25	31-JUL-25	69,78,00
334	KOTDWAR	V	N	2	N	204300101 03 00 06	01-JUL-25	31-JUL-25	6,09,00
335	KOTDWAR	V	N	2	N	204300101 03 00 22	01-JUL-25	01-JUL-25	1,00,00
336	KOTDWAR	V	N	3	N	204300101 03 00 21	01-JUL-25	01-JUL-25	1,50,00
337	KOTDWAR	V	N	4	N	204300101 03 00 22	01-JUL-25	01-JUL-25	1,65,12
338	KOTDWAR	V	N	5	N	204300101 03 00 22	01-JUL-25	01-JUL-25	28,30
339	KOTDWAR	V	N	6	N	204300101 03 00 22	01-JUL-25	01-JUL-25	42,00
340	KOTDWAR	V	N	7	N	204300101 03 00 08	01-JUL-25	03-JUL-25	45,68,36
341	KOTDWAR	V	N	8	N	204300101 03 00 27	01-JUL-25	04-JUL-25	65,75
342	KOTDWAR	V	N	9	N	204300101 03 00 25	01-JUL-25	08-JUL-25	1,99,12

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	HARIDWAR	V	N	1	N	204300101 03 00 08	01-JUL-25	04-JUL-25	74,20,40
344	HARIDWAR	V	N	1	N	204300101 03 00 01	01-JUL-25	02-JUL-25	4,56,68,50
345	HARIDWAR	V	N	1	N	204300101 03 00 06	01-JUL-25	02-JUL-25	32,64,20
346	HARIDWAR	V	N	1	N	204300101 03 00 03	01-JUL-25	02-JUL-25	2,51,56,18
347	HARIDWAR	V	N	10	N	204300101 03 00 08	01-JUL-25	28-JUL-25	1,82,60
348	HARIDWAR	V	N	11	N	204300101 03 00 25	01-JUL-25	28-JUL-25	1,46,84
349	HARIDWAR	V	N	12	N	204300101 03 00 29	01-JUL-25	28-JUL-25	2,01,95
350	HARIDWAR	V	N	13	N	204300101 03 00 21	01-JUL-25	28-JUL-25	4,97,96
351	HARIDWAR	V	N	14	N	204300101 03 00 20	01-JUL-25	28-JUL-25	2,34,64
352	HARIDWAR	V	N	15	N	204300101 03 00 26	01-JUL-25	28-JUL-25	4,57,84
353	HARIDWAR	V	N	16	N	204300101 03 00 25	01-JUL-25	28-JUL-25	85,50
354	HARIDWAR	V	N	17	N	204300101 03 00 25	01-JUL-25	28-JUL-25	1,58,83
355	HARIDWAR	V	N	18	N	204300101 03 00 20	01-JUL-25	28-JUL-25	1,20,36
356	HARIDWAR	V	N	19	N	204300101 03 00 08	01-JUL-25	28-JUL-25	1,24,76
357	HARIDWAR	V	N	2	N	204300101 03 00 08	01-JUL-25	04-JUL-25	91,77,86
358	HARIDWAR	V	N	20	N	204300101 03 00 29	01-JUL-25	28-JUL-25	2,20,18
359	HARIDWAR	V	N	21	N	204300101 03 00 29	01-JUL-25	28-JUL-25	17,49,95
360	HARIDWAR	V	N	22	N	204300101 03 00 20	01-JUL-25	28-JUL-25	2,40,72
361	HARIDWAR	V	N	3	N	204300101 03 00 25	01-JUL-25	07-JUL-25	6,52,13
362	HARIDWAR	V	N	4	N	204300101 03 00 25	01-JUL-25	10-JUL-25	61,31
363	HARIDWAR	V	N	5	N	204300101 03 00 25	01-JUL-25	10-JUL-25	66,07
364	HARIDWAR	V	N	6	N	204300101 03 00 25	01-JUL-25	28-JUL-25	2,16,25
365	HARIDWAR	V	N	7	N	204300101 03 00 29	01-JUL-25	28-JUL-25	1,49,84
366	HARIDWAR	V	N	8	N	204300101 03 00 27	01-JUL-25	28-JUL-25	15,78,33

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DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	HARIDWAR	V	N	9	N	204300101 03 00 22	01-JUL-25	28-JUL-25	2,42,19

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-JUL-25	01-JUL-25	4,14,19,00
369	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-JUL-25	01-JUL-25	2,27,80,45
370	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-JUL-25	01-JUL-25	35,89,00
371	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 22	01-JUL-25	02-JUL-25	51,45
372	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 22	01-JUL-25	02-JUL-25	1,79,76
373	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 22	01-JUL-25	02-JUL-25	41,34
374	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 02	01-JUL-25	02-JUL-25	1,05,00
375	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 08	01-JUL-25	04-JUL-25	80,17,94
376	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 24	01-JUL-25	04-JUL-25	2,75,12
377	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 22	01-JUL-25	04-JUL-25	58,80
378	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-JUL-25	02-JUL-25	3,60,00
379	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-JUL-25	02-JUL-25	1,51,20
380	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 08	01-JUL-25	02-JUL-25	65,58,50
381	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 25	01-JUL-25	11-JUL-25	1,01,28
382	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 04	01-JUL-25	11-JUL-25	9,68
383	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 04	01-JUL-25	11-JUL-25	53,44
384	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 08	01-JUL-25	11-JUL-25	6,50
385	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 29	01-JUL-25	19-JUL-25	11,32,45
386	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 29	01-JUL-25	19-JUL-25	7,53,29
387	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 26	01-JUL-25	19-JUL-25	1,29,21
388	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 29	01-JUL-25	19-JUL-25	1,60,86
389	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 26	01-JUL-25	19-JUL-25	2,48,39
390	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 26	01-JUL-25	19-JUL-25	1,06,20

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 26	01-JUL-25	19-JUL-25	1,19,77
392	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 20	01-JUL-25	19-JUL-25	51,33
393	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 21	01-JUL-25	23-JUL-25	2,45,00
394	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 29	01-JUL-25	23-JUL-25	1,43,90
395	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 22	01-JUL-25	02-JUL-25	84,00
396	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 29	01-JUL-25	23-JUL-25	2,48,00
397	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 21	01-JUL-25	23-JUL-25	89,68
398	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 29	01-JUL-25	23-JUL-25	2,15,33
399	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 22	01-JUL-25	02-JUL-25	2,48,39
400	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 20	01-JUL-25	23-JUL-25	57,23
401	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 26	01-JUL-25	23-JUL-25	46,58
402	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 01	01-JUL-25	31-JUL-25	4,21,30,00
403	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 03	01-JUL-25	31-JUL-25	2,31,71,50
404	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 06	01-JUL-25	31-JUL-25	35,89,00
405	UDHAM SINGH NAGAR	V	N	91	N	204300101 03 00 29	01-JUL-25	23-JUL-25	85,34

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 22	01-JUL-25	05-JUL-25	9,00
407	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 04	01-JUL-25	05-JUL-25	9,00
408	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 22	01-JUL-25	05-JUL-25	17,70
409	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 20	01-JUL-25	05-JUL-25	1,99,42
410	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 26	01-JUL-25	05-JUL-25	2,87,30
411	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 02	01-JUL-25	05-JUL-25	1,68,00
412	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 04	01-JUL-25	05-JUL-25	8,32
413	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 08	01-JUL-25	05-JUL-25	39,45,50
414	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 04	01-JUL-25	05-JUL-25	15,90

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 04	01-JUL-25	05-JUL-25	8,32
416	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 25	01-JUL-25	05-JUL-25	8,99,42
417	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 22	01-JUL-25	05-JUL-25	48,20
418	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 25	01-JUL-25	05-JUL-25	2,04,90
419	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 22	01-JUL-25	05-JUL-25	74,50
420	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 22	01-JUL-25	05-JUL-25	17,90
421	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 22	01-JUL-25	05-JUL-25	6,20
422	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 04	01-JUL-25	05-JUL-25	26,40
423	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 20	01-JUL-25	05-JUL-25	27,85
424	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 08	01-JUL-25	10-JUL-25	10,43,24
425	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 29	01-JUL-25	10-JUL-25	1,38,91
426	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 08	01-JUL-25	10-JUL-25	55,33,80
427	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 22	01-JUL-25	23-JUL-25	44,60
428	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 22	01-JUL-25	23-JUL-25	13,00
429	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 04	01-JUL-25	23-JUL-25	6,24
430	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 02	01-JUL-25	23-JUL-25	42,00
431	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 22	01-JUL-25	23-JUL-25	9,69,65
432	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 20	01-JUL-25	23-JUL-25	1,84,08
433	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 26	01-JUL-25	23-JUL-25	2,76,71
434	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 22	01-JUL-25	23-JUL-25	17,00
435	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 22	01-JUL-25	23-JUL-25	59,20
436	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 22	01-JUL-25	23-JUL-25	68,00
437	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 29	01-JUL-25	23-JUL-25	1,32,00
438	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 29	01-JUL-25	23-JUL-25	21,96
439	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 29	01-JUL-25	23-JUL-25	2,07,00
440	UDHAM SINGH NAGAR	V	N	89	N	204300101 03 00 20	01-JUL-25	23-JUL-25	2,14,76

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	UDHAM SINGH NAGAR	V	N	92	N	204300101 03 00 04	01-JUL-25	23-JUL-25	16,80

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 08	01-JUL-25	02-JUL-25	24,75,79
443	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 04	01-JUL-25	02-JUL-25	11,38
444	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 04	01-JUL-25	04-JUL-25	8,64
445	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-JUL-25	01-JUL-25	4,41,80
446	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-JUL-25	01-JUL-25	32,91,20
447	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-JUL-25	01-JUL-25	59,84,00
448	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 08	01-JUL-25	10-JUL-25	32,50
449	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 08	01-JUL-25	10-JUL-25	7,21,50
450	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 04	01-JUL-25	02-JUL-25	10,12
451	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 29	01-JUL-25	15-JUL-25	88,38
452	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 02	01-JUL-25	02-JUL-25	72,50
453	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 08	01-JUL-25	23-JUL-25	6,50
454	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 22	01-JUL-25	23-JUL-25	2,18,30
455	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 22	01-JUL-25	23-JUL-25	2,59,48
456	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 08	01-JUL-25	23-JUL-25	32,50
457	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 29	01-JUL-25	23-JUL-25	1,74,15
458	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 20	01-JUL-25	02-JUL-25	1,16,48
459	UDHAM SINGH NAGAR	V	N	90	N	204300101 03 00 20	01-JUL-25	23-JUL-25	66,08

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 03	01-JUL-25	31-JUL-25	52,69,00
461	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 01	01-JUL-25	31-JUL-25	95,80,00
462	UDHAM SINGH	V	N	10	N	204300101 03 00 06	01-JUL-25	31-JUL-25	4,08,90

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DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
463	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 08	01-JUL-25	02-JUL-25	11,63,50
464	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-JUL-25	02-JUL-25	33,37,91
465	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 08	01-JUL-25	02-JUL-25	2,37,35
466	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 20	01-JUL-25	10-JUL-25	2,11,56
467	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 29	01-JUL-25	10-JUL-25	1,11,62
468	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 25	01-JUL-25	10-JUL-25	1,97,34
469	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 22	01-JUL-25	10-JUL-25	1,12,75
470	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 29	01-JUL-25	23-JUL-25	1,77,06
471	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 22	01-JUL-25	23-JUL-25	1,17,70
472	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 22	01-JUL-25	23-JUL-25	72,85
473	UDHAM SINGH NAGAR	V	N	88	N	204300101 03 00 22	01-JUL-25	23-JUL-25	61,67

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	CHAMPAWAT	V	N	1	N	204300101 03 00 08	01-JUL-25	03-JUL-25	14,92,92
475	CHAMPAWAT	V	N	2	N	204300101 03 00 02	01-JUL-25	03-JUL-25	80,50
476	CHAMPAWAT	V	N	3	N	204300101 03 00 22	01-JUL-25	05-JUL-25	2,09,01
477	CHAMPAWAT	V	N	4	N	204300101 03 00 04	01-JUL-25	05-JUL-25	46,40
478	CHAMPAWAT	V	N	5	N	204300101 03 00 20	01-JUL-25	17-JUL-25	1,04,00
479	CHAMPAWAT	V	N	6	N	204300101 03 00 21	01-JUL-25	17-JUL-25	1,40,00
480	CHAMPAWAT	V	N	7	N	204300101 03 00 26	01-JUL-25	17-JUL-25	67,50
481	CHAMPAWAT	V	N	8	N	204300101 03 00 22	01-JUL-25	17-JUL-25	1,06,20

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	BAGESHWAR	V	N	1	N	204300101 03 00 26	01-JUL-25	15-JUL-25	19,50
483	BAGESHWAR	V	N	2	N	204300101 03 00 08	01-JUL-25	15-JUL-25	14,36,68
484	BAGESHWAR	V	N	2	N	204300101 03 00 06	01-JUL-25	31-JUL-25	2,23,20
485	BAGESHWAR	V	N	2	N	204300101 03 00 03	01-JUL-25	31-JUL-25	13,18,35
486	BAGESHWAR	V	N	2	N	204300101 03 00 01	01-JUL-25	31-JUL-25	23,97,00
487	BAGESHWAR	V	N	3	N	204300101 03 00 22	01-JUL-25	15-JUL-25	17,87

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DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	BAGESHWAR	V	N	4	N	204300101 03 00 04	01-JUL-25	28-JUL-25	1,75,38

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-JUL-25	04-JUL-25	5,59,00
490	RUDRAPRAYAG	V	N	2	N	204300101 03 00 20	01-JUL-25	04-JUL-25	1,27,44
491	RUDRAPRAYAG	V	N	2	N	204300101 03 00 01	01-JUL-25	31-JUL-25	25,28,00
492	RUDRAPRAYAG	V	N	2	N	204300101 03 00 06	01-JUL-25	31-JUL-25	1,83,30
493	RUDRAPRAYAG	V	N	2	N	204300101 03 00 03	01-JUL-25	31-JUL-25	13,90,40
494	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-JUL-25	04-JUL-25	15,41,65
495	RUDRAPRAYAG	V	N	4	N	204300101 03 00 22	01-JUL-25	04-JUL-25	19,63
496	RUDRAPRAYAG	V	N	5	N	204300101 03 00 02	01-JUL-25	04-JUL-25	45,00

Count: 496

Total: 114226154

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 08	01-JUL-25	10-JUL-25	1,88,50
2	DEHRADUN	V	N	2	N	204500103 03 00 02	01-JUL-25	10-JUL-25	17,08
3	DEHRADUN	V	N	3	N	204500103 03 00 08	01-JUL-25	10-JUL-25	2,68,63
4	DEHRADUN	V	N	4	N	204500103 03 00 08	01-JUL-25	10-JUL-25	1,88,50
5	DEHRADUN	V	N	5	N	204500103 03 00 08	01-JUL-25	10-JUL-25	3,77,00

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	1	N	204500103 03 00 02	01-JUL-25	11-JUL-25	25,63
7	HALDWANI	V	N	2	N	204500103 03 00 08	01-JUL-25	11-JUL-25	7,80,00
8	HALDWANI	V	N	3	N	204500103 03 00 08	01-JUL-25	11-JUL-25	7,29,23
9	HALDWANI	V	N	4	N	204500103 03 00 08	01-JUL-25	11-JUL-25	2,68,62
10	HALDWANI	V	N	5	N	204500103 03 00 25	01-JUL-25	15-JUL-25	17,68
11	HALDWANI	V	N	6	N	204500103 03 00 22	01-JUL-25	23-JUL-25	71,10
12	HALDWANI	V	N	7	N	204500103 03 00 29	01-JUL-25	23-JUL-25	4,40,00

Count: 12

Total: 337197

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Total:

Voucher Details

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	204903108 03 00 62	01-JUL-25	17-JUL-25	35,00,00,00

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	C	N	1	N	204960701 03 00 62	01-JUL-25	19-JUL-25	2,76,73,02

Count: 2

Total:

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	205200092 02 00 42	01-JUL-25	04-JUL-25	3,00,00

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	18	N	205200091 12 00 08	01-JUL-25	03-JUL-25	2,72,94
3	SECRETRIAT	V	N	22	N	205200091 12 00 08	01-JUL-25	03-JUL-25	3,94,00
4	SECRETRIAT	V	N	49	N	205200091 12 00 03	01-JUL-25	31-JUL-25	19,37,65
5	SECRETRIAT	V	N	49	N	205200091 12 00 06	01-JUL-25	31-JUL-25	2,05,90
6	SECRETRIAT	V	N	49	N	205200091 12 00 01	01-JUL-25	31-JUL-25	35,23,00

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	31	N	205200091 04 00 08	01-JUL-25	04-JUL-25	1,97,00

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	205200091 15 00 01	01-JUL-25	02-JUL-25	9,13,50
9	SECRETRIAT	V	N	1	N	205200091 15 00 03	01-JUL-25	02-JUL-25	5,02,43
10	SECRETRIAT	V	N	209	N	205200091 15 00 21	01-JUL-25	21-JUL-25	68,00
11	SECRETRIAT	V	N	228	N	205200091 15 00 26	01-JUL-25	21-JUL-25	57,50
12	SECRETRIAT	V	N	36	N	205200091 15 00 08	01-JUL-25	04-JUL-25	4,93,50
13	SECRETRIAT	V	N	39	N	205200091 15 00 08	01-JUL-25	04-JUL-25	1,95,00
14	SECRETRIAT	V	N	43	N	205200091 15 00 08	01-JUL-25	04-JUL-25	2,37,36
15	SECRETRIAT	V	N	51	N	205200091 15 00 22	01-JUL-25	05-JUL-25	17,83
16	SECRETRIAT	V	N	54	N	205200091 15 00 22	01-JUL-25	05-JUL-25	32,50
17	SECRETRIAT	V	N	58	N	205200091 15 00 27	01-JUL-25	07-JUL-25	82,60
18	SECRETRIAT	V	N	66	N	205200091 15 00 21	01-JUL-25	09-JUL-25	1,79,00
19	SECRETRIAT	V	N	7	N	205200091 15 00 08	01-JUL-25	02-JUL-25	6,30,00
20	SECRETRIAT	V	N	9	N	205200091 15 00 08	01-JUL-25	02-JUL-25	1,95,00

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	105	N	205200090 03 00 04	01-JUL-25	10-JUL-25	18,86
22	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-JUL-25	18-JUL-25	52,44
23	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-JUL-25	18-JUL-25	2,98,90
24	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-JUL-25	18-JUL-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-JUL-25	18-JUL-25	4,90,00
26	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-JUL-25	18-JUL-25	5,85
27	SECRETRIAT	V	N	130	N	205200091 13 00 08	01-JUL-25	15-JUL-25	1,74,00
28	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-JUL-25	18-JUL-25	1,66,91
29	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-JUL-25	18-JUL-25	6,01,83
30	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-JUL-25	18-JUL-25	43,67
31	SECRETRIAT	V	N	158	N	205200090 03 00 04	01-JUL-25	18-JUL-25	10,50
32	SECRETRIAT	V	N	159	N	205200090 03 00 04	01-JUL-25	18-JUL-25	7,00
33	SECRETRIAT	V	N	161	N	205200090 03 00 04	01-JUL-25	18-JUL-25	10,50
34	SECRETRIAT	V	N	165	N	205200090 03 00 22	01-JUL-25	18-JUL-25	10,00
35	SECRETRIAT	V	N	185	N	205200090 03 00 04	01-JUL-25	18-JUL-25	14,00
36	SECRETRIAT	V	N	186	N	205200090 03 00 22	01-JUL-25	18-JUL-25	10,40
37	SECRETRIAT	V	N	189	N	205200090 03 00 04	01-JUL-25	18-JUL-25	10,50
38	SECRETRIAT	V	N	190	N	205200090 03 00 22	01-JUL-25	18-JUL-25	14,40
39	SECRETRIAT	V	N	191	N	205200090 03 00 04	01-JUL-25	18-JUL-25	21,00
40	SECRETRIAT	V	N	193	N	205200090 03 00 04	01-JUL-25	18-JUL-25	1,70,64
41	SECRETRIAT	V	N	197	N	205200090 03 00 04	01-JUL-25	18-JUL-25	10,50
42	SECRETRIAT	V	N	297	N	205200090 03 00 08	01-JUL-25	29-JUL-25	1,37,90
43	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-JUL-25	04-JUL-25	14,43,69
44	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-JUL-25	04-JUL-25	12,92,40
45	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-JUL-25	04-JUL-25	23,70,45
46	SECRETRIAT	V	N	38	N	205200090 03 00 03	01-JUL-25	31-JUL-25	8,27,23,52
47	SECRETRIAT	V	N	38	N	205200090 03 00 06	01-JUL-25	31-JUL-25	1,92,00,25
48	SECRETRIAT	V	N	38	N	205200090 03 00 01	01-JUL-25	31-JUL-25	15,02,71,40
49	SECRETRIAT	V	N	39	N	205200090 03 00 01	01-JUL-25	31-JUL-25	20,73,14,00
50	SECRETRIAT	V	N	39	N	205200090 03 00 06	01-JUL-25	31-JUL-25	3,04,31,85
51	SECRETRIAT	V	N	39	N	205200090 03 00 03	01-JUL-25	31-JUL-25	11,40,78,25
52	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-JUL-25	04-JUL-25	23,93,39
53	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-JUL-25	04-JUL-25	15,25,95
54	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-JUL-25	04-JUL-25	13,03,91
55	SECRETRIAT	V	N	45	N	205200090 03 00 06	01-JUL-25	31-JUL-25	27,83,30
56	SECRETRIAT	V	N	45	N	205200090 03 00 03	01-JUL-25	31-JUL-25	73,21,05
57	SECRETRIAT	V	N	45	N	205200090 03 00 01	01-JUL-25	31-JUL-25	1,31,87,67
58	SECRETRIAT	V	N	46	N	205200090 03 00 01	01-JUL-25	31-JUL-25	6,90,82,00
59	SECRETRIAT	V	N	46	N	205200090 03 00 06	01-JUL-25	31-JUL-25	1,11,83,00
60	SECRETRIAT	V	N	46	N	205200090 03 00 03	01-JUL-25	31-JUL-25	3,79,95,10
61	SECRETRIAT	V	N	47	N	205200090 03 00 01	01-JUL-25	31-JUL-25	2,75,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	47	N	205200090 03 00 03	01-JUL-25	31-JUL-25	1,51,66,80
63	SECRETRIAT	V	N	47	N	205200090 03 00 06	01-JUL-25	31-JUL-25	42,96,20
64	SECRETRIAT	V	N	49	N	205200090 03 00 08	01-JUL-25	04-JUL-25	3,94,00
65	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-JUL-25	04-JUL-25	17,10,18
66	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-JUL-25	04-JUL-25	8,64,71
67	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-JUL-25	04-JUL-25	7,97,94
68	SECRETRIAT	V	N	53	N	205200090 03 00 22	01-JUL-25	05-JUL-25	24,80
69	SECRETRIAT	V	N	55	N	205200090 03 00 08	01-JUL-25	05-JUL-25	3,91,96,43
70	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-JUL-25	04-JUL-25	23,70,45
71	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-JUL-25	04-JUL-25	12,92,40
72	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-JUL-25	04-JUL-25	15,25,95
73	SECRETRIAT	V	N	65	N	205200090 03 00 08	01-JUL-25	09-JUL-25	2,46,73,66
74	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-JUL-25	04-JUL-25	14,70,28
75	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-JUL-25	04-JUL-25	8,03,26
76	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-JUL-25	04-JUL-25	7,66,96
77	SECRETRIAT	V	N	72	N	205200091 13 00 08	01-JUL-25	09-JUL-25	8,50,00
78	SECRETRIAT	V	N	83	N	205200090 03 00 04	01-JUL-25	09-JUL-25	18,00
79	SECRETRIAT	V	N	86	N	205200090 03 00 08	01-JUL-25	09-JUL-25	35,17,86
80	SECRETRIAT	V	N	87	N	205200090 03 00 08	01-JUL-25	09-JUL-25	5,84,48,00
81	SECRETRIAT	V	N	97	N	205200091 13 00 08	01-JUL-25	10-JUL-25	75,48

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	1	N	205200091 03 04 51	01-JUL-25	02-JUL-25	3,97,70,00
83	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-JUL-25	14-JUL-25	93,99
84	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-JUL-25	14-JUL-25	15,11,00
85	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-JUL-25	14-JUL-25	8,31,05
86	SECRETRIAT	V	N	10	N	205200090 03 00 11	01-JUL-25	02-JUL-25	5,52,50
87	SECRETRIAT	V	N	100	N	205200090 03 00 04	01-JUL-25	10-JUL-25	83,00
88	SECRETRIAT	V	N	103	N	205200090 03 00 29	01-JUL-25	10-JUL-25	1,56,76
89	SECRETRIAT	V	N	104	N	205200091 03 04 29	01-JUL-25	10-JUL-25	8,46,22
90	SECRETRIAT	V	N	106	N	205200091 03 04 29	01-JUL-25	10-JUL-25	24,27,99
91	SECRETRIAT	V	N	107	N	205200091 03 04 20	01-JUL-25	11-JUL-25	13,50
92	SECRETRIAT	V	N	108	N	205200091 03 04 25	01-JUL-25	11-JUL-25	11,30
93	SECRETRIAT	V	N	109	N	205200090 04 00 22	01-JUL-25	11-JUL-25	76,36
94	SECRETRIAT	V	N	11	N	205200090 03 00 11	01-JUL-25	02-JUL-25	3,47,70
95	SECRETRIAT	V	N	110	N	205200090 03 00 22	01-JUL-25	11-JUL-25	6,32,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	111	N	205200091 03 04 22	01-JUL-25	11-JUL-25	14,94,35
97	SECRETRIAT	V	N	112	N	205200091 03 04 27	01-JUL-25	11-JUL-25	5,61,09
98	SECRETRIAT	V	N	113	N	205200091 03 04 08	01-JUL-25	14-JUL-25	14,67,89
99	SECRETRIAT	V	N	114	N	205200090 03 00 11	01-JUL-25	14-JUL-25	9,75,00
100	SECRETRIAT	V	N	115	N	205200091 03 04 08	01-JUL-25	14-JUL-25	7,48,59
101	SECRETRIAT	V	N	116	N	205200091 03 04 08	01-JUL-25	14-JUL-25	2,92,02
102	SECRETRIAT	V	N	117	N	205200091 03 04 08	01-JUL-25	14-JUL-25	1,78,75,24
103	SECRETRIAT	V	N	118	N	205200091 03 04 08	01-JUL-25	14-JUL-25	7,88,00
104	SECRETRIAT	V	N	119	N	205200091 03 04 08	01-JUL-25	14-JUL-25	70,24,75
105	SECRETRIAT	V	N	12	N	205200091 03 04 21	01-JUL-25	02-JUL-25	3,18,00
106	SECRETRIAT	V	N	120	N	205200091 03 04 08	01-JUL-25	14-JUL-25	55,44,07
107	SECRETRIAT	V	N	121	N	205200090 03 00 06	01-JUL-25	14-JUL-25	16,35,80
108	SECRETRIAT	V	N	122	N	205200091 03 04 08	01-JUL-25	14-JUL-25	2,72,94
109	SECRETRIAT	V	N	123	N	205200091 16 00 08	01-JUL-25	15-JUL-25	4,73,93
110	SECRETRIAT	V	N	124	N	205200091 03 04 08	01-JUL-25	15-JUL-25	11,09,77
111	SECRETRIAT	V	N	125	N	205200091 03 04 08	01-JUL-25	15-JUL-25	5,91,00
112	SECRETRIAT	V	N	126	N	205200091 03 04 25	01-JUL-25	15-JUL-25	32,71
113	SECRETRIAT	V	N	127	N	205200090 03 00 25	01-JUL-25	15-JUL-25	81,40
114	SECRETRIAT	V	N	128	N	205200091 03 04 08	01-JUL-25	15-JUL-25	24,07,31
115	SECRETRIAT	V	N	129	N	205200091 03 04 08	01-JUL-25	15-JUL-25	11,44,00
116	SECRETRIAT	V	N	13	N	205200090 03 00 22	01-JUL-25	02-JUL-25	1,44,65
117	SECRETRIAT	V	N	131	N	205200091 03 01 51	01-JUL-25	17-JUL-25	4,57,30,00
118	SECRETRIAT	V	N	132	N	205200091 03 04 51	01-JUL-25	17-JUL-25	66,30,00
119	SECRETRIAT	V	N	133	N	205200091 03 04 51	01-JUL-25	17-JUL-25	99,60,00
120	SECRETRIAT	V	N	134	N	205200091 03 04 25	01-JUL-25	17-JUL-25	1,04,26
121	SECRETRIAT	V	N	135	N	205200091 03 04 08	01-JUL-25	17-JUL-25	13,79,00
122	SECRETRIAT	V	N	136	N	205200091 03 04 25	01-JUL-25	17-JUL-25	14,28,89
123	SECRETRIAT	V	N	137	N	205200090 03 00 25	01-JUL-25	17-JUL-25	58,36
124	SECRETRIAT	V	N	138	N	205200091 03 04 08	01-JUL-25	17-JUL-25	24,91,42
125	SECRETRIAT	V	N	139	N	205200091 03 04 08	01-JUL-25	17-JUL-25	1,01,19
126	SECRETRIAT	V	N	14	N	205200090 03 00 22	01-JUL-25	02-JUL-25	12,03,85
127	SECRETRIAT	V	N	140	N	205200091 03 04 25	01-JUL-25	17-JUL-25	13,08,99
128	SECRETRIAT	V	N	141	N	205200091 03 04 08	01-JUL-25	17-JUL-25	1,63,35,02
129	SECRETRIAT	V	N	142	N	205200091 03 04 08	01-JUL-25	17-JUL-25	23,31,16
130	SECRETRIAT	V	N	143	N	205200091 03 04 25	01-JUL-25	17-JUL-25	44,16
131	SECRETRIAT	V	N	144	N	205200091 03 04 25	01-JUL-25	17-JUL-25	60,18
132	SECRETRIAT	V	N	145	N	205200091 03 04 25	01-JUL-25	17-JUL-25	2,54,18

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133	SECRETRIAT	V	N	146	N	205200091 03 04 25	01-JUL-25	17-JUL-25	15,33
134	SECRETRIAT	V	N	147	N	205200091 03 04 08	01-JUL-25	17-JUL-25	3,29,09
135	SECRETRIAT	V	N	148	N	205200090 03 00 22	01-JUL-25	18-JUL-25	10,32,40
136	SECRETRIAT	V	N	149	N	205200091 03 04 22	01-JUL-25	18-JUL-25	12,78
137	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-JUL-25	18-JUL-25	35,56
138	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-JUL-25	18-JUL-25	19,56
139	SECRETRIAT	V	N	15	N	205200090 03 00 20	01-JUL-25	02-JUL-25	1,23,05
140	SECRETRIAT	V	N	150	N	205200091 03 04 29	01-JUL-25	18-JUL-25	19,70
141	SECRETRIAT	V	N	151	N	205200090 03 00 11	01-JUL-25	18-JUL-25	23,33,50
142	SECRETRIAT	V	N	152	N	205200090 03 00 20	01-JUL-25	18-JUL-25	2,89,10
143	SECRETRIAT	V	N	153	N	205200090 03 00 09	01-JUL-25	18-JUL-25	1,31,83
144	SECRETRIAT	V	N	154	N	205200090 03 00 25	01-JUL-25	18-JUL-25	21,93
145	SECRETRIAT	V	N	156	N	205200091 03 04 29	01-JUL-25	18-JUL-25	15,00
146	SECRETRIAT	V	N	157	N	205200090 11 00 10	01-JUL-25	18-JUL-25	18,00,00
147	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-JUL-25	18-JUL-25	39,27,00
148	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-JUL-25	18-JUL-25	5,10,30
149	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-JUL-25	18-JUL-25	21,59,85
150	SECRETRIAT	V	N	160	N	205200091 03 04 22	01-JUL-25	18-JUL-25	3,09,02
151	SECRETRIAT	V	N	162	N	205200091 03 04 22	01-JUL-25	18-JUL-25	36,66
152	SECRETRIAT	V	N	163	N	205200090 24 00 42	01-JUL-25	18-JUL-25	4,50,00
153	SECRETRIAT	V	N	166	N	205200090 03 00 04	01-JUL-25	18-JUL-25	3,54,00
154	SECRETRIAT	V	N	167	N	205200091 03 04 40	01-JUL-25	18-JUL-25	3,18,00
155	SECRETRIAT	V	N	168	N	205200091 03 04 22	01-JUL-25	18-JUL-25	39,08
156	SECRETRIAT	V	N	169	N	205200090 03 00 22	01-JUL-25	18-JUL-25	37,03,75
157	SECRETRIAT	V	N	170	N	205200091 03 04 11	01-JUL-25	18-JUL-25	23,25,00
158	SECRETRIAT	V	N	171	N	205200091 03 04 22	01-JUL-25	18-JUL-25	1,75,22
159	SECRETRIAT	V	N	172	N	205200090 03 00 22	01-JUL-25	18-JUL-25	58,30,15
160	SECRETRIAT	V	N	173	N	205200091 03 04 22	01-JUL-25	18-JUL-25	1,51,42,59
161	SECRETRIAT	V	N	174	N	205200091 03 04 29	01-JUL-25	18-JUL-25	15,00
162	SECRETRIAT	V	N	176	N	205200090 03 00 22	01-JUL-25	18-JUL-25	24,83,04
163	SECRETRIAT	V	N	178	N	205200090 03 00 11	01-JUL-25	18-JUL-25	23,40,00
164	SECRETRIAT	V	N	179	N	205200091 03 04 27	01-JUL-25	18-JUL-25	89,66,49
165	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-JUL-25	18-JUL-25	21,59,85
166	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-JUL-25	18-JUL-25	5,10,30
167	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-JUL-25	18-JUL-25	39,27,00
168	SECRETRIAT	V	N	180	N	205200091 03 04 22	01-JUL-25	18-JUL-25	23,80,86
169	SECRETRIAT	V	N	181	N	205200091 03 04 25	01-JUL-25	18-JUL-25	18,53

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170	SECRETRIAT	V	N	182	N	205200090 03 00 11	01-JUL-25	18-JUL-25	13,71,50
171	SECRETRIAT	V	N	183	N	205200090 03 00 22	01-JUL-25	18-JUL-25	20,00,00
172	SECRETRIAT	V	N	184	N	205200091 03 04 22	01-JUL-25	18-JUL-25	34,96
173	SECRETRIAT	V	N	187	N	205200090 03 00 11	01-JUL-25	18-JUL-25	23,79,00
174	SECRETRIAT	V	N	188	N	205200091 03 04 25	01-JUL-25	18-JUL-25	8,16
175	SECRETRIAT	V	N	19	N	205200090 03 00 06	01-JUL-25	18-JUL-25	5,10,30
176	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-JUL-25	18-JUL-25	39,27,00
177	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-JUL-25	18-JUL-25	23,16,93
178	SECRETRIAT	V	N	194	N	205200090 03 00 20	01-JUL-25	18-JUL-25	1,21,81,52
179	SECRETRIAT	V	N	195	N	205200091 03 04 22	01-JUL-25	18-JUL-25	88,81,16
180	SECRETRIAT	V	N	198	N	205200090 03 00 22	01-JUL-25	18-JUL-25	1,38,53
181	SECRETRIAT	V	N	199	N	205200090 03 00 25	01-JUL-25	21-JUL-25	33,51,93
182	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-JUL-25	03-JUL-25	12,88,65
183	SECRETRIAT	V	N	2	N	205200091 03 04 51	01-JUL-25	02-JUL-25	1,67,50,00
184	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-JUL-25	18-JUL-25	21,59,85
185	SECRETRIAT	V	N	20	N	205200090 03 00 06	01-JUL-25	18-JUL-25	5,10,30
186	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-JUL-25	18-JUL-25	39,27,00
187	SECRETRIAT	V	N	200	N	205200090 03 00 25	01-JUL-25	21-JUL-25	56,96
188	SECRETRIAT	V	N	201	N	205200091 03 04 22	01-JUL-25	21-JUL-25	1,67,38
189	SECRETRIAT	V	N	202	N	205200090 03 00 21	01-JUL-25	21-JUL-25	3,60,00
190	SECRETRIAT	V	N	203	N	205200091 03 04 22	01-JUL-25	21-JUL-25	1,87,67
191	SECRETRIAT	V	N	204	N	205200091 03 04 29	01-JUL-25	21-JUL-25	3,47,23
192	SECRETRIAT	V	N	206	N	205200091 03 04 22	01-JUL-25	21-JUL-25	11,40,21
193	SECRETRIAT	V	N	208	N	205200090 03 00 11	01-JUL-25	21-JUL-25	3,50,00
194	SECRETRIAT	V	N	210	N	205200090 03 00 21	01-JUL-25	21-JUL-25	22,90,00
195	SECRETRIAT	V	N	212	N	205200091 03 04 22	01-JUL-25	21-JUL-25	68,20
196	SECRETRIAT	V	N	213	N	205200090 03 00 11	01-JUL-25	21-JUL-25	11,70,00
197	SECRETRIAT	V	N	214	N	205200091 03 04 22	01-JUL-25	21-JUL-25	9,44,00
198	SECRETRIAT	V	N	215	N	205200091 03 04 08	01-JUL-25	21-JUL-25	2,37,35
199	SECRETRIAT	V	N	217	N	205200091 03 04 21	01-JUL-25	21-JUL-25	2,47,80
200	SECRETRIAT	V	N	218	N	205200091 03 04 22	01-JUL-25	21-JUL-25	3,35,80
201	SECRETRIAT	V	N	219	N	205200091 03 04 22	01-JUL-25	21-JUL-25	9,37,18
202	SECRETRIAT	V	N	220	N	205200090 03 00 25	01-JUL-25	21-JUL-25	5,34,59
203	SECRETRIAT	V	N	221	N	205200091 03 04 22	01-JUL-25	21-JUL-25	2,27,43
204	SECRETRIAT	V	N	222	N	205200091 03 04 20	01-JUL-25	21-JUL-25	7,00
205	SECRETRIAT	V	N	223	N	205200091 03 04 25	01-JUL-25	21-JUL-25	5,61,88
206	SECRETRIAT	V	N	224	N	205200091 03 04 29	01-JUL-25	21-JUL-25	24,74,09

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207	SECRETRIAT	V	N	225	N	205200091 03 04 22	01-JUL-25	21-JUL-25	2,95,00
208	SECRETRIAT	V	N	226	N	205200090 03 00 04	01-JUL-25	21-JUL-25	21,00
209	SECRETRIAT	V	N	227	N	205200090 03 00 22	01-JUL-25	21-JUL-25	2,48,38
210	SECRETRIAT	V	N	23	N	205200091 03 04 25	01-JUL-25	03-JUL-25	26,77
211	SECRETRIAT	V	N	230	N	205200091 03 04 22	01-JUL-25	22-JUL-25	74,34
212	SECRETRIAT	V	N	231	N	205200091 03 04 22	01-JUL-25	22-JUL-25	2,36,48
213	SECRETRIAT	V	N	232	N	205200091 03 04 22	01-JUL-25	22-JUL-25	2,63,92
214	SECRETRIAT	V	N	233	N	205200091 03 04 51	01-JUL-25	23-JUL-25	4,06,20,00
215	SECRETRIAT	V	N	234	N	205200090 24 00 42	01-JUL-25	23-JUL-25	14,43,98
216	SECRETRIAT	V	N	236	N	205200090 03 00 11	01-JUL-25	23-JUL-25	84,38
217	SECRETRIAT	V	N	238	N	205200090 03 00 11	01-JUL-25	23-JUL-25	7,80,00
218	SECRETRIAT	V	N	239	N	205200091 03 04 29	01-JUL-25	23-JUL-25	10,00
219	SECRETRIAT	V	N	24	N	205200091 03 04 29	01-JUL-25	03-JUL-25	10,78,60
220	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-JUL-25	30-JUL-25	52,83,40
221	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-JUL-25	30-JUL-25	27,76,95
222	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-JUL-25	30-JUL-25	6,56,10
223	SECRETRIAT	V	N	242	N	205200090 03 00 11	01-JUL-25	23-JUL-25	13,65,00
224	SECRETRIAT	V	N	244	N	205200091 03 04 04	01-JUL-25	23-JUL-25	1,50,50
225	SECRETRIAT	V	N	245	N	205200091 03 04 40	01-JUL-25	23-JUL-25	4,26,63
226	SECRETRIAT	V	N	246	N	205200091 03 01 51	01-JUL-25	23-JUL-25	29,51,20,00
227	SECRETRIAT	V	N	247	N	205200090 03 00 06	01-JUL-25	23-JUL-25	2,80,00
228	SECRETRIAT	V	N	248	N	205200090 03 00 40	01-JUL-25	23-JUL-25	14,16,00
229	SECRETRIAT	V	N	249	N	205200090 24 00 42	01-JUL-25	23-JUL-25	8,00,00
230	SECRETRIAT	V	N	250	N	205200090 03 00 27	01-JUL-25	24-JUL-25	1,33,82,47
231	SECRETRIAT	V	N	251	N	205200091 03 04 22	01-JUL-25	25-JUL-25	11,35,16
232	SECRETRIAT	V	N	253	N	205200091 03 04 22	01-JUL-25	25-JUL-25	1,18,54
233	SECRETRIAT	V	N	254	N	205200090 03 00 22	01-JUL-25	25-JUL-25	26,64,77
234	SECRETRIAT	V	N	255	N	205200091 03 04 25	01-JUL-25	25-JUL-25	19,45,43
235	SECRETRIAT	V	N	256	N	205200091 03 04 20	01-JUL-25	25-JUL-25	3,36,90
236	SECRETRIAT	V	N	257	N	205200091 03 04 25	01-JUL-25	25-JUL-25	11,03
237	SECRETRIAT	V	N	258	N	205200090 03 00 25	01-JUL-25	25-JUL-25	24,90
238	SECRETRIAT	V	N	259	N	205200090 03 00 25	01-JUL-25	25-JUL-25	6,34
239	SECRETRIAT	V	N	260	N	205200090 03 00 21	01-JUL-25	25-JUL-25	24,75,00
240	SECRETRIAT	V	N	261	N	205200091 03 04 22	01-JUL-25	25-JUL-25	6,97,34
241	SECRETRIAT	V	N	262	N	205200090 03 00 25	01-JUL-25	25-JUL-25	31,79
242	SECRETRIAT	V	N	263	N	205200090 03 00 29	01-JUL-25	25-JUL-25	1,35,56
243	SECRETRIAT	V	N	264	N	205200091 03 04 25	01-JUL-25	25-JUL-25	2,14,80

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244	SECRETRIAT	V	N	265	N	205200091 03 04 22	01-JUL-25	25-JUL-25	6,40,65
245	SECRETRIAT	V	N	266	N	205200090 03 00 20	01-JUL-25	25-JUL-25	7,58,56
246	SECRETRIAT	V	N	267	N	205200091 03 04 22	01-JUL-25	25-JUL-25	1,48,80
247	SECRETRIAT	V	N	268	N	205200090 03 00 04	01-JUL-25	25-JUL-25	76,00
248	SECRETRIAT	V	N	269	N	205200091 03 04 29	01-JUL-25	25-JUL-25	1,03,62
249	SECRETRIAT	V	N	270	N	205200090 03 00 22	01-JUL-25	25-JUL-25	10,99,20
250	SECRETRIAT	V	N	271	N	205200090 03 00 04	01-JUL-25	25-JUL-25	55,00
251	SECRETRIAT	V	N	272	N	205200091 03 04 04	01-JUL-25	28-JUL-25	59,50
252	SECRETRIAT	V	N	273	N	205200091 03 04 04	01-JUL-25	28-JUL-25	24,10
253	SECRETRIAT	V	N	274	N	205200090 03 00 09	01-JUL-25	28-JUL-25	32,95
254	SECRETRIAT	V	N	275	N	205200090 03 00 04	01-JUL-25	28-JUL-25	3,05,68
255	SECRETRIAT	V	N	276	N	205200090 03 00 11	01-JUL-25	28-JUL-25	13,65,00
256	SECRETRIAT	V	N	277	N	205200091 03 04 04	01-JUL-25	28-JUL-25	94,00
257	SECRETRIAT	V	N	278	N	205200090 03 00 21	01-JUL-25	28-JUL-25	22,99,50
258	SECRETRIAT	V	N	279	N	205200090 03 00 11	01-JUL-25	28-JUL-25	15,66,50
259	SECRETRIAT	V	N	280	N	205200091 03 04 22	01-JUL-25	28-JUL-25	3,60,40
260	SECRETRIAT	V	N	281	N	205200090 03 00 21	01-JUL-25	28-JUL-25	35,43,75
261	SECRETRIAT	V	N	282	N	205200090 03 00 04	01-JUL-25	28-JUL-25	9,46,73
262	SECRETRIAT	V	N	283	N	205200090 03 00 04	01-JUL-25	28-JUL-25	1,86,94
263	SECRETRIAT	V	N	284	N	205200090 03 00 22	01-JUL-25	28-JUL-25	26,86,63
264	SECRETRIAT	V	N	285	N	205200091 03 04 04	01-JUL-25	28-JUL-25	1,66,50
265	SECRETRIAT	V	N	286	N	205200090 03 00 04	01-JUL-25	28-JUL-25	4,63,64
266	SECRETRIAT	V	N	287	N	205200091 03 04 29	01-JUL-25	28-JUL-25	17,91
267	SECRETRIAT	V	N	288	N	205200091 03 04 29	01-JUL-25	28-JUL-25	3,39,72
268	SECRETRIAT	V	N	29	N	205200091 03 04 22	01-JUL-25	04-JUL-25	1,81,90
269	SECRETRIAT	V	N	291	N	205200091 03 04 22	01-JUL-25	29-JUL-25	1,29,00
270	SECRETRIAT	V	N	293	N	205200090 03 00 21	01-JUL-25	29-JUL-25	23,65,00
271	SECRETRIAT	V	N	294	N	205200090 24 00 42	01-JUL-25	29-JUL-25	2,70,00
272	SECRETRIAT	V	N	295	N	205200090 24 00 42	01-JUL-25	29-JUL-25	2,70,00
273	SECRETRIAT	V	N	296	N	205200091 03 04 29	01-JUL-25	29-JUL-25	12,27,52
274	SECRETRIAT	V	N	298	N	205200091 03 04 29	01-JUL-25	29-JUL-25	5,25,66
275	SECRETRIAT	V	N	299	N	205200091 03 04 29	01-JUL-25	29-JUL-25	8,10,03
276	SECRETRIAT	V	N	3	N	205200090 03 00 04	01-JUL-25	02-JUL-25	2,62,84
277	SECRETRIAT	V	N	30	N	205200090 03 00 21	01-JUL-25	04-JUL-25	5,00,23
278	SECRETRIAT	V	N	300	N	205200091 03 04 29	01-JUL-25	29-JUL-25	1,17,60,85
279	SECRETRIAT	V	N	301	N	205200090 24 00 42	01-JUL-25	29-JUL-25	2,16,00
280	SECRETRIAT	V	N	302	N	205200090 03 00 25	01-JUL-25	30-JUL-25	11,58

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	SECRETRIAT	V	N	303	N	205200090 03 00 11	01-JUL-25	30-JUL-25	23,53,00
282	SECRETRIAT	V	N	304	N	205200091 03 04 22	01-JUL-25	31-JUL-25	10,00
283	SECRETRIAT	V	N	32	N	205200090 03 00 09	01-JUL-25	04-JUL-25	12,03,81
284	SECRETRIAT	V	N	34	N	205200091 03 04 25	01-JUL-25	04-JUL-25	28,04,30
285	SECRETRIAT	V	N	35	N	205200090 03 00 06	01-JUL-25	31-JUL-25	2,53,49,00
286	SECRETRIAT	V	N	35	N	205200090 03 00 03	01-JUL-25	31-JUL-25	11,70,36,70
287	SECRETRIAT	V	N	35	N	205200090 03 00 01	01-JUL-25	31-JUL-25	21,27,30,00
288	SECRETRIAT	V	N	36	N	205200091 03 04 01	01-JUL-25	31-JUL-25	5,08,56,55
289	SECRETRIAT	V	N	36	N	205200091 03 04 03	01-JUL-25	31-JUL-25	2,80,91,25
290	SECRETRIAT	V	N	36	N	205200091 03 04 06	01-JUL-25	31-JUL-25	1,03,09,55
291	SECRETRIAT	V	N	37	N	205200090 03 00 01	01-JUL-25	31-JUL-25	52,83,40
292	SECRETRIAT	V	N	37	N	205200090 03 00 03	01-JUL-25	31-JUL-25	29,78,91
293	SECRETRIAT	V	N	37	N	205200090 03 00 06	01-JUL-25	31-JUL-25	6,56,10
294	SECRETRIAT	V	N	38	N	205200091 03 04 27	01-JUL-25	04-JUL-25	54,40,38
295	SECRETRIAT	V	N	4	N	205200091 03 04 25	01-JUL-25	02-JUL-25	7,18,78
296	SECRETRIAT	V	N	40	N	205200090 03 00 01	01-JUL-25	31-JUL-25	11,42,35,80
297	SECRETRIAT	V	N	40	N	205200090 03 00 03	01-JUL-25	31-JUL-25	6,30,16,05
298	SECRETRIAT	V	N	40	N	205200091 03 04 22	01-JUL-25	04-JUL-25	14,60,74
299	SECRETRIAT	V	N	40	N	205200090 03 00 06	01-JUL-25	31-JUL-25	1,36,80,59
300	SECRETRIAT	V	N	41	N	205200090 03 00 03	01-JUL-25	31-JUL-25	60,73,65
301	SECRETRIAT	V	N	41	N	205200090 03 00 01	01-JUL-25	31-JUL-25	1,25,66,05
302	SECRETRIAT	V	N	41	N	205200090 03 00 06	01-JUL-25	31-JUL-25	14,36,20
303	SECRETRIAT	V	N	42	N	205200090 03 00 06	01-JUL-25	31-JUL-25	6,56,10
304	SECRETRIAT	V	N	42	N	205200091 03 04 22	01-JUL-25	04-JUL-25	2,41,51
305	SECRETRIAT	V	N	42	N	205200090 03 00 03	01-JUL-25	31-JUL-25	27,76,95
306	SECRETRIAT	V	N	42	N	205200090 03 00 01	01-JUL-25	31-JUL-25	52,83,40
307	SECRETRIAT	V	N	43	N	205200090 03 00 06	01-JUL-25	31-JUL-25	6,56,10
308	SECRETRIAT	V	N	43	N	205200090 03 00 01	01-JUL-25	31-JUL-25	52,83,40
309	SECRETRIAT	V	N	43	N	205200090 03 00 03	01-JUL-25	31-JUL-25	27,76,95
310	SECRETRIAT	V	N	44	N	205200090 03 00 22	01-JUL-25	04-JUL-25	26,90,15
311	SECRETRIAT	V	N	45	N	205200090 03 00 22	01-JUL-25	04-JUL-25	68,10
312	SECRETRIAT	V	N	46	N	205200091 03 04 22	01-JUL-25	04-JUL-25	14,54,06
313	SECRETRIAT	V	N	47	N	205200091 03 04 22	01-JUL-25	04-JUL-25	2,08,91
314	SECRETRIAT	V	N	48	N	205200090 03 00 08	01-JUL-25	04-JUL-25	1,77,40,01
315	SECRETRIAT	V	N	52	N	205200091 03 04 25	01-JUL-25	05-JUL-25	8,16
316	SECRETRIAT	V	N	60	N	205200091 09 00 08	01-JUL-25	07-JUL-25	2,72,93
317	SECRETRIAT	V	N	61	N	205200091 09 00 08	01-JUL-25	07-JUL-25	1,97,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	SECRETRIAT	V	N	62	N	205200090 24 00 42	01-JUL-25	07-JUL-25	2,70,00
319	SECRETRIAT	V	N	63	N	205200090 24 00 42	01-JUL-25	07-JUL-25	2,16,00
320	SECRETRIAT	V	N	67	N	205200090 03 00 08	01-JUL-25	09-JUL-25	2,72,92
321	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-JUL-25	09-JUL-25	7,88,00
322	SECRETRIAT	V	N	70	N	205200091 03 04 04	01-JUL-25	09-JUL-25	1,42,50
323	SECRETRIAT	V	N	71	N	205200091 03 04 08	01-JUL-25	09-JUL-25	17,40,90
324	SECRETRIAT	V	N	73	N	205200091 03 04 08	01-JUL-25	09-JUL-25	7,45,80
325	SECRETRIAT	V	N	74	N	205200091 03 04 08	01-JUL-25	09-JUL-25	21,62,50
326	SECRETRIAT	V	N	75	N	205200091 09 00 08	01-JUL-25	09-JUL-25	2,72,92
327	SECRETRIAT	V	N	78	N	205200090 03 00 09	01-JUL-25	09-JUL-25	3,41,79
328	SECRETRIAT	V	N	79	N	205200091 03 04 08	01-JUL-25	09-JUL-25	6,16,82
329	SECRETRIAT	V	N	8	N	205200091 03 04 22	01-JUL-25	02-JUL-25	77,01
330	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-JUL-25	09-JUL-25	5,67,17
331	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-JUL-25	09-JUL-25	40,12
332	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-JUL-25	09-JUL-25	10,31,23
333	SECRETRIAT	V	N	84	N	205200090 03 00 09	01-JUL-25	09-JUL-25	1,05,59
334	SECRETRIAT	V	N	85	N	205200091 03 04 08	01-JUL-25	09-JUL-25	38,84,51
335	SECRETRIAT	V	N	88	N	205200091 03 04 08	01-JUL-25	09-JUL-25	77,45,56
336	SECRETRIAT	V	N	9	N	205200091 03 04 03	01-JUL-25	14-JUL-25	57,09,76
337	SECRETRIAT	V	N	9	N	205200091 03 04 06	01-JUL-25	14-JUL-25	29,05,68
338	SECRETRIAT	V	N	9	N	205200091 03 04 01	01-JUL-25	14-JUL-25	1,03,81,36
339	SECRETRIAT	V	N	90	N	205200090 03 00 30	01-JUL-25	10-JUL-25	7,48,12
340	SECRETRIAT	V	N	91	N	205200091 03 04 29	01-JUL-25	10-JUL-25	1,08,93,99
341	SECRETRIAT	V	N	92	N	205200091 03 04 29	01-JUL-25	10-JUL-25	42,86,75
342	SECRETRIAT	V	N	94	N	205200091 03 04 29	01-JUL-25	10-JUL-25	10,32,39
343	SECRETRIAT	V	N	96	N	205200091 03 04 29	01-JUL-25	10-JUL-25	20,46,21

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	SECRETRIAT	V	N	101	N	205200091 10 00 27	01-JUL-25	10-JUL-25	51,21,20
345	SECRETRIAT	V	N	155	N	205200091 10 00 24	01-JUL-25	18-JUL-25	2,47,80
346	SECRETRIAT	V	N	164	N	205200091 10 00 30	01-JUL-25	18-JUL-25	49,59
347	SECRETRIAT	V	N	17	N	205200091 10 00 08	01-JUL-25	03-JUL-25	10,74,52
348	SECRETRIAT	V	N	175	N	205200091 10 00 20	01-JUL-25	18-JUL-25	6,46,22
349	SECRETRIAT	V	N	177	N	205200091 10 00 22	01-JUL-25	18-JUL-25	2,40,70
350	SECRETRIAT	V	N	19	N	205200091 10 00 08	01-JUL-25	03-JUL-25	7,88,00
351	SECRETRIAT	V	N	192	N	205200091 10 00 42	01-JUL-25	18-JUL-25	1,73,39

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DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	SECRETRIAT	V	N	196	N	205200091 10 00 22	01-JUL-25	18-JUL-25	3,50
353	SECRETRIAT	V	N	207	N	205200091 10 00 27	01-JUL-25	21-JUL-25	46,25,60
354	SECRETRIAT	V	N	211	N	205200091 10 00 04	01-JUL-25	21-JUL-25	20,90
355	SECRETRIAT	V	N	216	N	205200091 10 00 42	01-JUL-25	21-JUL-25	1,58,40
356	SECRETRIAT	V	N	229	N	205200091 10 00 22	01-JUL-25	21-JUL-25	10,52,80
357	SECRETRIAT	V	N	26	N	205200091 10 00 22	01-JUL-25	04-JUL-25	6,99,98
358	SECRETRIAT	V	N	27	N	205200091 10 00 22	01-JUL-25	04-JUL-25	7,47,97
359	SECRETRIAT	V	N	28	N	205200091 10 00 29	01-JUL-25	04-JUL-25	78,40
360	SECRETRIAT	V	N	289	N	205200091 10 00 29	01-JUL-25	28-JUL-25	84,50,68
361	SECRETRIAT	V	N	305	N	205200091 10 00 22	01-JUL-25	31-JUL-25	49,09
362	SECRETRIAT	V	N	306	N	205200091 10 00 22	01-JUL-25	31-JUL-25	8,50
363	SECRETRIAT	V	N	33	N	205200091 10 00 22	01-JUL-25	04-JUL-25	17,70
364	SECRETRIAT	V	N	35	N	205200091 10 00 22	01-JUL-25	04-JUL-25	7,00
365	SECRETRIAT	V	N	37	N	205200091 10 00 22	01-JUL-25	04-JUL-25	10,25,79
366	SECRETRIAT	V	N	41	N	205200091 10 00 22	01-JUL-25	04-JUL-25	2,57,91
367	SECRETRIAT	V	N	48	N	205200091 10 00 06	01-JUL-25	31-JUL-25	3,90,50
368	SECRETRIAT	V	N	48	N	205200091 10 00 01	01-JUL-25	31-JUL-25	48,44,00
369	SECRETRIAT	V	N	48	N	205200091 10 00 03	01-JUL-25	31-JUL-25	26,64,20
370	SECRETRIAT	V	N	5	N	205200091 10 00 02	01-JUL-25	02-JUL-25	37,50
371	SECRETRIAT	V	N	50	N	205200091 10 00 30	01-JUL-25	04-JUL-25	27,94

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	SECRETRIAT	V	N	56	N	205200090 12 00 08	01-JUL-25	07-JUL-25	10,79,90
373	SECRETRIAT	V	N	59	N	205200090 12 00 08	01-JUL-25	07-JUL-25	7,61,73

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	NAINITAL	V	N	5	N	205200091 05 00 06	01-JUL-25	17-JUL-25	1,58,10
375	NAINITAL	V	N	5	N	205200091 05 00 01	01-JUL-25	17-JUL-25	24,22,70
376	NAINITAL	V	N	5	N	205200091 05 00 03	01-JUL-25	17-JUL-25	13,27,70

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	NAINITAL	V	N	10	N	205200091 03 04 25	01-JUL-25	09-JUL-25	15,31
378	NAINITAL	V	N	11	N	205200091 03 04 08	01-JUL-25	10-JUL-25	19,04,50

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	NAINITAL	V	N	12	N	205200091 03 04 08	01-JUL-25	10-JUL-25	7,80,00
380	NAINITAL	V	N	13	N	205200091 03 04 08	01-JUL-25	10-JUL-25	16,91,49
381	NAINITAL	V	N	14	N	205200091 03 04 25	01-JUL-25	11-JUL-25	69,64
382	NAINITAL	V	N	15	N	205200091 03 04 25	01-JUL-25	11-JUL-25	26,86
383	NAINITAL	V	N	16	N	205200091 03 04 22	01-JUL-25	11-JUL-25	1,76,00
384	NAINITAL	V	N	17	N	205200091 03 04 25	01-JUL-25	15-JUL-25	6,43,80
385	NAINITAL	V	N	18	N	205200091 03 04 22	01-JUL-25	15-JUL-25	2,14,88
386	NAINITAL	V	N	19	N	205200091 03 04 25	01-JUL-25	17-JUL-25	14,17,02
387	NAINITAL	V	N	2	N	205200091 03 04 01	01-JUL-25	10-JUL-25	3,15,27
388	NAINITAL	V	N	2	N	205200091 03 04 20	01-JUL-25	02-JUL-25	86,20
389	NAINITAL	V	N	2	N	205200091 03 04 06	01-JUL-25	10-JUL-25	1,01,35
390	NAINITAL	V	N	2	N	205200091 03 04 03	01-JUL-25	10-JUL-25	1,59,45
391	NAINITAL	V	N	20	N	205200091 03 04 29	01-JUL-25	17-JUL-25	40,07
392	NAINITAL	V	N	21	N	205200091 03 04 22	01-JUL-25	17-JUL-25	2,46,37
393	NAINITAL	V	N	22	N	205200091 03 04 22	01-JUL-25	17-JUL-25	88,90
394	NAINITAL	V	N	23	N	205200091 03 04 22	01-JUL-25	18-JUL-25	5,24
395	NAINITAL	V	N	24	N	205200091 03 04 22	01-JUL-25	18-JUL-25	47,20
396	NAINITAL	V	N	25	N	205200091 03 04 29	01-JUL-25	18-JUL-25	30,00
397	NAINITAL	V	N	26	N	205200091 03 04 22	01-JUL-25	18-JUL-25	73,48
398	NAINITAL	V	N	27	N	205200091 03 04 20	01-JUL-25	21-JUL-25	1,39,70
399	NAINITAL	V	N	28	N	205200091 03 04 22	01-JUL-25	21-JUL-25	1,06,32
400	NAINITAL	V	N	29	N	205200091 03 04 20	01-JUL-25	25-JUL-25	1,62,90
401	NAINITAL	V	N	3	N	205200091 03 04 01	01-JUL-25	10-JUL-25	1,75,59
402	NAINITAL	V	N	3	N	205200091 03 04 06	01-JUL-25	10-JUL-25	95,66
403	NAINITAL	V	N	3	N	205200091 03 04 08	01-JUL-25	05-JUL-25	3,70,50
404	NAINITAL	V	N	3	N	205200091 03 04 03	01-JUL-25	10-JUL-25	88,30
405	NAINITAL	V	N	4	N	205200091 03 04 06	01-JUL-25	10-JUL-25	1,44,42
406	NAINITAL	V	N	4	N	205200091 03 04 08	01-JUL-25	05-JUL-25	49,66,21
407	NAINITAL	V	N	4	N	205200091 03 04 03	01-JUL-25	10-JUL-25	3,70,25
408	NAINITAL	V	N	4	N	205200091 03 04 01	01-JUL-25	10-JUL-25	8,83,38
409	NAINITAL	V	N	5	N	205200091 03 04 22	01-JUL-25	08-JUL-25	84,43
410	NAINITAL	V	N	6	N	205200091 03 04 22	01-JUL-25	08-JUL-25	1,90,91
411	NAINITAL	V	N	7	N	205200091 03 04 22	01-JUL-25	08-JUL-25	1,76,00
412	NAINITAL	V	N	7	N	205200091 03 04 03	01-JUL-25	31-JUL-25	71,32,40
413	NAINITAL	V	N	7	N	205200091 03 04 06	01-JUL-25	31-JUL-25	13,89,60
414	NAINITAL	V	N	7	N	205200091 03 04 01	01-JUL-25	31-JUL-25	1,29,68,00

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	1	N	205200092 02 00 42	01-JUL-25	23-JUL-25	3,00,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PITHORAGARH	C	N	2	N	205200092 03 00 42	01-JUL-25	15-JUL-25	62,08,21

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-JUL-25	02-JUL-25	3,00,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	3	N	205200092 02 00 42	01-JUL-25	18-JUL-25	3,00,00

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	CHAMOLI	V	N	1	N	205200092 02 00 42	01-JUL-25	11-JUL-25	3,00,00

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UTTARKASHI	V	N	1	N	205200092 02 00 42	01-JUL-25	10-JUL-25	3,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-JUL-25	31-JUL-25	8,87,80
422	PAURI GARHWAL	V	N	2	N	205200091 07 00 03	01-JUL-25	31-JUL-25	4,87,30
423	PAURI GARHWAL	V	N	2	N	205200091 07 00 06	01-JUL-25	31-JUL-25	80,10

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	PAURI GARHWAL	V	N	1	N	205200092 02 00 42	01-JUL-25	22-JUL-25	3,00,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	PAO NEW DELHI	V	N	1	N	205200091 03 04 06	01-JUL-25	11-JUL-25	27,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	PAO NEW DELHI	V	N	1	N	205200091 03 04 03	01-JUL-25	11-JUL-25	36,57
427	PAO NEW DELHI	V	N	1	N	205200091 03 04 20	01-JUL-25	03-JUL-25	13,02,19
428	PAO NEW DELHI	V	N	1	N	205200091 03 04 01	01-JUL-25	11-JUL-25	69,00
429	PAO NEW DELHI	V	N	10	N	205200091 03 04 22	01-JUL-25	03-JUL-25	5,38,08
430	PAO NEW DELHI	V	N	11	N	205200091 03 04 26	01-JUL-25	03-JUL-25	33,90
431	PAO NEW DELHI	V	N	12	N	205200091 03 04 22	01-JUL-25	03-JUL-25	78,60
432	PAO NEW DELHI	V	N	13	N	205200091 03 04 20	01-JUL-25	03-JUL-25	2,37,30
433	PAO NEW DELHI	V	N	14	N	205200091 03 04 26	01-JUL-25	03-JUL-25	23,00
434	PAO NEW DELHI	V	N	15	N	205200091 03 04 22	01-JUL-25	03-JUL-25	29,50
435	PAO NEW DELHI	V	N	16	N	205200091 03 04 21	01-JUL-25	03-JUL-25	6,60,80
436	PAO NEW DELHI	V	N	17	N	205200091 03 04 22	01-JUL-25	03-JUL-25	2,28,92
437	PAO NEW DELHI	V	N	18	N	205200091 03 04 22	01-JUL-25	03-JUL-25	1,27,60
438	PAO NEW DELHI	V	N	19	N	205200091 03 04 22	01-JUL-25	03-JUL-25	3,85,62
439	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-JUL-25	11-JUL-25	2,15,33
440	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-JUL-25	11-JUL-25	4,20
441	PAO NEW DELHI	V	N	2	N	205200090 05 00 08	01-JUL-25	03-JUL-25	13,95,71
442	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-JUL-25	11-JUL-25	4,87,66
443	PAO NEW DELHI	V	N	20	N	205200090 05 00 22	01-JUL-25	11-JUL-25	2,49,50
444	PAO NEW DELHI	V	N	21	N	205200090 05 00 22	01-JUL-25	11-JUL-25	10,08
445	PAO NEW DELHI	V	N	22	N	205200091 03 04 25	01-JUL-25	11-JUL-25	11,73,60
446	PAO NEW DELHI	V	N	23	N	205200090 05 00 22	01-JUL-25	11-JUL-25	17,69
447	PAO NEW DELHI	V	N	24	N	205200090 05 00 25	01-JUL-25	11-JUL-25	11,33,60
448	PAO NEW DELHI	V	N	25	N	205200090 05 00 04	01-JUL-25	11-JUL-25	75,81
449	PAO NEW DELHI	V	N	26	N	205200090 05 00 20	01-JUL-25	11-JUL-25	1,50
450	PAO NEW DELHI	V	N	27	N	205200090 05 00 29	01-JUL-25	11-JUL-25	79,00
451	PAO NEW DELHI	V	N	28	N	205200090 05 00 20	01-JUL-25	11-JUL-25	5,90
452	PAO NEW DELHI	V	N	29	N	205200090 05 00 22	01-JUL-25	11-JUL-25	8,87
453	PAO NEW DELHI	V	N	3	N	205200091 03 04 01	01-JUL-25	11-JUL-25	4,06,90
454	PAO NEW DELHI	V	N	3	N	205200091 03 04 06	01-JUL-25	11-JUL-25	3,63
455	PAO NEW DELHI	V	N	3	N	205200091 03 04 22	01-JUL-25	03-JUL-25	13,50,78
456	PAO NEW DELHI	V	N	3	N	205200091 03 04 03	01-JUL-25	11-JUL-25	1,88,35
457	PAO NEW DELHI	V	N	30	N	205200090 05 00 11	01-JUL-25	11-JUL-25	1,95,00
458	PAO NEW DELHI	V	N	31	N	205200090 05 00 25	01-JUL-25	11-JUL-25	14,16
459	PAO NEW DELHI	V	N	32	N	205200090 05 00 20	01-JUL-25	11-JUL-25	1,71,00
460	PAO NEW DELHI	V	N	33	N	205200091 03 04 11	01-JUL-25	11-JUL-25	50,67
461	PAO NEW DELHI	V	N	34	N	205200090 05 00 11	01-JUL-25	11-JUL-25	14,17
462	PAO NEW DELHI	V	N	35	N	205200090 05 00 20	01-JUL-25	11-JUL-25	13,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PAO NEW DELHI	V	N	36	N	205200091 03 04 26	01-JUL-25	11-JUL-25	40,50
464	PAO NEW DELHI	V	N	37	N	205200090 05 00 20	01-JUL-25	11-JUL-25	7,51
465	PAO NEW DELHI	V	N	38	N	205200090 05 00 30	01-JUL-25	11-JUL-25	1,38,52
466	PAO NEW DELHI	V	N	39	N	205200091 03 04 08	01-JUL-25	15-JUL-25	20,00
467	PAO NEW DELHI	V	N	4	N	205200091 03 04 03	01-JUL-25	11-JUL-25	73,66
468	PAO NEW DELHI	V	N	4	N	205200091 03 04 29	01-JUL-25	03-JUL-25	21,92
469	PAO NEW DELHI	V	N	4	N	205200091 03 04 01	01-JUL-25	11-JUL-25	1,38,57
470	PAO NEW DELHI	V	N	4	N	205200091 03 04 06	01-JUL-25	11-JUL-25	42,79
471	PAO NEW DELHI	V	N	40	N	205200091 03 04 25	01-JUL-25	15-JUL-25	3,53,33
472	PAO NEW DELHI	V	N	41	N	205200091 03 04 25	01-JUL-25	22-JUL-25	1,10,33
473	PAO NEW DELHI	V	N	42	N	205200091 03 04 25	01-JUL-25	22-JUL-25	1,41,37
474	PAO NEW DELHI	V	N	43	N	205200090 05 00 29	01-JUL-25	22-JUL-25	2,98,54
475	PAO NEW DELHI	V	N	44	N	205200091 03 04 25	01-JUL-25	22-JUL-25	1,35,27,99
476	PAO NEW DELHI	V	N	45	N	205200091 03 04 25	01-JUL-25	22-JUL-25	47,47
477	PAO NEW DELHI	V	N	46	N	205200091 03 04 25	01-JUL-25	22-JUL-25	1,11,99
478	PAO NEW DELHI	V	N	47	N	205200091 03 04 25	01-JUL-25	22-JUL-25	23,60
479	PAO NEW DELHI	V	N	48	N	205200091 03 04 25	01-JUL-25	22-JUL-25	16,26
480	PAO NEW DELHI	V	N	49	N	205200091 03 04 25	01-JUL-25	22-JUL-25	79,34,48
481	PAO NEW DELHI	V	N	5	N	205200091 03 04 29	01-JUL-25	03-JUL-25	11,85,90
482	PAO NEW DELHI	V	N	50	N	205200090 05 00 25	01-JUL-25	22-JUL-25	23,92
483	PAO NEW DELHI	V	N	51	N	205200091 03 04 20	01-JUL-25	28-JUL-25	3,71,70
484	PAO NEW DELHI	V	N	52	N	205200091 03 04 22	01-JUL-25	28-JUL-25	2,46,62
485	PAO NEW DELHI	V	N	53	N	205200091 03 04 22	01-JUL-25	28-JUL-25	4,34,00
486	PAO NEW DELHI	V	N	54	N	205200091 03 04 22	01-JUL-25	28-JUL-25	12,27,83
487	PAO NEW DELHI	V	N	55	N	205200091 03 04 22	01-JUL-25	28-JUL-25	91,50
488	PAO NEW DELHI	V	N	56	N	205200091 03 04 22	01-JUL-25	28-JUL-25	2,42,49
489	PAO NEW DELHI	V	N	57	N	205200091 03 04 29	01-JUL-25	28-JUL-25	1,66,95
490	PAO NEW DELHI	V	N	58	N	205200091 03 04 21	01-JUL-25	28-JUL-25	3,77,00
491	PAO NEW DELHI	V	N	59	N	205200090 05 00 22	01-JUL-25	28-JUL-25	17,69
492	PAO NEW DELHI	V	N	6	N	205200091 03 04 22	01-JUL-25	03-JUL-25	1,99,60
493	PAO NEW DELHI	V	N	60	N	205200091 03 04 29	01-JUL-25	28-JUL-25	1,80,54
494	PAO NEW DELHI	V	N	61	N	205200091 03 04 22	01-JUL-25	28-JUL-25	1,24,92
495	PAO NEW DELHI	V	N	62	N	205200091 03 04 22	01-JUL-25	28-JUL-25	27,44
496	PAO NEW DELHI	V	N	63	N	205200091 03 04 29	01-JUL-25	28-JUL-25	26,45,60
497	PAO NEW DELHI	V	N	64	N	205200090 05 00 09	01-JUL-25	28-JUL-25	62,32
498	PAO NEW DELHI	V	N	65	N	205200091 03 04 22	01-JUL-25	28-JUL-25	1,95,30
499	PAO NEW DELHI	V	N	66	N	205200091 03 04 29	01-JUL-25	28-JUL-25	37,63,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	PAO NEW DELHI	V	N	67	N	205200090 05 00 27	01-JUL-25	28-JUL-25	4,98,55
501	PAO NEW DELHI	V	N	68	N	205200090 05 00 20	01-JUL-25	28-JUL-25	2,29,90
502	PAO NEW DELHI	V	N	7	N	205200091 03 04 06	01-JUL-25	31-JUL-25	18,77,55
503	PAO NEW DELHI	V	N	7	N	205200091 03 04 01	01-JUL-25	31-JUL-25	72,54,77
504	PAO NEW DELHI	V	N	7	N	205200091 03 04 03	01-JUL-25	31-JUL-25	38,65,40
505	PAO NEW DELHI	V	N	7	N	205200091 03 04 22	01-JUL-25	03-JUL-25	2,25,96
506	PAO NEW DELHI	V	N	8	N	205200090 05 00 03	01-JUL-25	31-JUL-25	26,24,05
507	PAO NEW DELHI	V	N	8	N	205200090 05 00 06	01-JUL-25	31-JUL-25	14,25,70
508	PAO NEW DELHI	V	N	8	N	205200091 03 04 27	01-JUL-25	03-JUL-25	62,45,65
509	PAO NEW DELHI	V	N	8	N	205200090 05 00 01	01-JUL-25	31-JUL-25	47,71,00
510	PAO NEW DELHI	V	N	9	N	205200090 05 00 25	01-JUL-25	03-JUL-25	23,24

Count: 510

Total: 262609585

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205400098 05 00 03	01-JUL-25	01-JUL-25	8,93,75
2	DEHRADUN	V	N	1	N	205400098 05 00 06	01-JUL-25	01-JUL-25	1,71,10
3	DEHRADUN	V	N	1	N	205400098 05 00 01	01-JUL-25	01-JUL-25	16,25,00
4	DEHRADUN	V	N	16	N	205400098 05 00 03	01-JUL-25	31-JUL-25	9,07,50
5	DEHRADUN	V	N	16	N	205400098 05 00 06	01-JUL-25	31-JUL-25	1,71,10
6	DEHRADUN	V	N	16	N	205400098 05 00 01	01-JUL-25	31-JUL-25	16,50,00
7	DEHRADUN	V	N	2	N	205400098 05 00 08	01-JUL-25	02-JUL-25	1,97,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	10	N	205400097 03 00 22	01-JUL-25	07-JUL-25	75,90
9	DEHRADUN	V	N	11	N	205400097 03 00 20	01-JUL-25	07-JUL-25	80,24
10	DEHRADUN	V	N	14	N	205400097 03 00 01	01-JUL-25	31-JUL-25	1,56,21,00
11	DEHRADUN	V	N	14	N	205400097 03 00 06	01-JUL-25	31-JUL-25	16,50,20
12	DEHRADUN	V	N	14	N	205400097 03 00 03	01-JUL-25	31-JUL-25	85,91,55
13	DEHRADUN	V	N	20	N	205400097 03 00 51	01-JUL-25	11-JUL-25	50,00,00
14	DEHRADUN	V	N	26	N	205400097 03 00 22	01-JUL-25	19-JUL-25	77,00
15	DEHRADUN	V	N	28	N	205400097 03 00 22	01-JUL-25	21-JUL-25	43,55
16	DEHRADUN	V	N	29	N	205400097 03 00 51	01-JUL-25	25-JUL-25	19,80,00
17	DEHRADUN	V	N	30	N	205400097 03 00 22	01-JUL-25	28-JUL-25	19,00
18	DEHRADUN	V	N	31	N	205400097 03 00 22	01-JUL-25	28-JUL-25	9,89
19	DEHRADUN	V	N	6	N	205400097 03 00 06	01-JUL-25	29-JUL-25	15,35,91
20	DEHRADUN	V	N	6	N	205400097 03 00 01	01-JUL-25	29-JUL-25	73,95,21
21	DEHRADUN	V	N	6	N	205400097 03 00 08	01-JUL-25	03-JUL-25	5,84,43
22	DEHRADUN	V	N	6	N	205400097 03 00 03	01-JUL-25	29-JUL-25	32,06,82
23	DEHRADUN	V	N	7	N	205400097 03 00 02	01-JUL-25	03-JUL-25	1,00,00
24	DEHRADUN	V	N	9	N	205400097 03 00 20	01-JUL-25	07-JUL-25	70,80

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	13	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,43,60
26	DEHRADUN	V	N	13	N	205400097 03 00 01	01-JUL-25	31-JUL-25	28,33,00
27	DEHRADUN	V	N	13	N	205400097 03 00 03	01-JUL-25	31-JUL-25	15,58,15
28	DEHRADUN	V	N	33	N	205400097 03 00 25	01-JUL-25	29-JUL-25	23,49
29	DEHRADUN	V	N	36	N	205400097 03 00 08	01-JUL-25	31-JUL-25	2,01,50
30	DEHRADUN	V	N	4	N	205400097 03 00 06	01-JUL-25	29-JUL-25	1,76,80
31	DEHRADUN	V	N	4	N	205400097 03 00 01	01-JUL-25	29-JUL-25	9,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	4	N	205400097 03 00 03	01-JUL-25	29-JUL-25	3,91,43

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	15	N	205400097 03 00 06	01-JUL-25	31-JUL-25	3,08,90
34	DEHRADUN	V	N	15	N	205400097 03 00 01	01-JUL-25	31-JUL-25	29,26,00
35	DEHRADUN	V	N	15	N	205400097 03 00 03	01-JUL-25	31-JUL-25	16,09,30
36	DEHRADUN	V	N	2	N	205400097 03 00 03	01-JUL-25	18-JUL-25	1,54,56
37	DEHRADUN	V	N	2	N	205400097 03 00 01	01-JUL-25	18-JUL-25	2,94,00
38	DEHRADUN	V	N	2	N	205400097 03 00 06	01-JUL-25	18-JUL-25	62,90
39	DEHRADUN	V	N	21	N	205400097 03 00 04	01-JUL-25	14-JUL-25	26,75
40	DEHRADUN	V	N	8	N	205400097 03 00 08	01-JUL-25	05-JUL-25	1,97,00

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	17	N	205400097 03 00 01	01-JUL-25	31-JUL-25	18,72,00
42	DEHRADUN	V	N	17	N	205400097 03 00 03	01-JUL-25	31-JUL-25	10,29,60
43	DEHRADUN	V	N	17	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,34,90
44	DEHRADUN	V	N	3	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,95,00
45	DEHRADUN	V	N	4	N	205400097 03 00 20	01-JUL-25	02-JUL-25	18,79
46	DEHRADUN	V	N	5	N	205400097 03 00 22	01-JUL-25	02-JUL-25	9,90

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	1	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00
48	DEHRADUN	V	N	13	N	205400097 03 00 20	01-JUL-25	09-JUL-25	1,50,00
49	DEHRADUN	V	N	14	N	205400097 03 00 22	01-JUL-25	09-JUL-25	16,85
50	DEHRADUN	V	N	15	N	205400097 03 00 22	01-JUL-25	09-JUL-25	13,70
51	DEHRADUN	V	N	16	N	205400097 03 00 22	01-JUL-25	09-JUL-25	49,00
52	DEHRADUN	V	N	17	N	205400097 03 00 02	01-JUL-25	09-JUL-25	30,00
53	DEHRADUN	V	N	18	N	205400097 03 00 22	01-JUL-25	09-JUL-25	10,00
54	DEHRADUN	V	N	19	N	205400097 03 00 22	01-JUL-25	09-JUL-25	1,46,20
55	DEHRADUN	V	N	19	N	205400097 03 00 01	01-JUL-25	31-JUL-25	36,82,00
56	DEHRADUN	V	N	19	N	205400097 03 00 03	01-JUL-25	31-JUL-25	20,25,10
57	DEHRADUN	V	N	19	N	205400097 03 00 06	01-JUL-25	31-JUL-25	3,28,70
58	DEHRADUN	V	N	22	N	205400097 03 00 22	01-JUL-25	15-JUL-25	16,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	23	N	205400097 03 00 04	01-JUL-25	15-JUL-25	12,62
60	DEHRADUN	V	N	24	N	205400097 03 00 04	01-JUL-25	15-JUL-25	16,86
61	DEHRADUN	V	N	25	N	205400097 03 00 22	01-JUL-25	18-JUL-25	6,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	12	N	205400097 03 00 02	01-JUL-25	08-JUL-25	30,00
63	DEHRADUN	V	N	18	N	205400097 03 00 01	01-JUL-25	31-JUL-25	41,10,00
64	DEHRADUN	V	N	18	N	205400097 03 00 06	01-JUL-25	31-JUL-25	3,13,30
65	DEHRADUN	V	N	18	N	205400097 03 00 03	01-JUL-25	31-JUL-25	22,60,50
66	DEHRADUN	V	N	27	N	205400097 03 00 04	01-JUL-25	21-JUL-25	27,40
67	DEHRADUN	V	N	3	N	205400097 03 00 01	01-JUL-25	28-JUL-25	9,38,07
68	DEHRADUN	V	N	3	N	205400097 03 00 06	01-JUL-25	28-JUL-25	1,50,41
69	DEHRADUN	V	N	3	N	205400097 03 00 03	01-JUL-25	28-JUL-25	4,52,39
70	DEHRADUN	V	N	32	N	205400097 03 00 25	01-JUL-25	28-JUL-25	92,39
71	DEHRADUN	V	N	34	N	205400097 03 00 04	01-JUL-25	30-JUL-25	24,31
72	DEHRADUN	V	N	35	N	205400097 03 00 20	01-JUL-25	30-JUL-25	29,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HALDWANI	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	3,22,30
74	HALDWANI	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	52,80
75	HALDWANI	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	5,86,00
76	HALDWANI	V	N	1	N	205400097 03 00 08	01-JUL-25	01-JUL-25	2,68,62
77	HALDWANI	V	N	10	N	205400097 03 00 20	01-JUL-25	11-JUL-25	93,00
78	HALDWANI	V	N	14	N	205400097 03 00 04	01-JUL-25	21-JUL-25	32,59
79	HALDWANI	V	N	15	N	205400097 03 00 29	01-JUL-25	21-JUL-25	1,18,30
80	HALDWANI	V	N	16	N	205400097 03 00 29	01-JUL-25	21-JUL-25	30,50
81	HALDWANI	V	N	19	N	205400097 03 00 22	01-JUL-25	30-JUL-25	6,40
82	HALDWANI	V	N	2	N	205400097 03 00 01	01-JUL-25	09-JUL-25	3,29,24
83	HALDWANI	V	N	2	N	205400097 03 00 03	01-JUL-25	09-JUL-25	1,77,90
84	HALDWANI	V	N	2	N	205400097 03 00 06	01-JUL-25	09-JUL-25	3,18,29
85	HALDWANI	V	N	2	N	205400097 03 00 08	01-JUL-25	01-JUL-25	13,00
86	HALDWANI	V	N	20	N	205400097 03 00 04	01-JUL-25	30-JUL-25	4,64
87	HALDWANI	V	N	21	N	205400097 03 00 22	01-JUL-25	30-JUL-25	64,12
88	HALDWANI	V	N	3	N	205400097 03 00 08	01-JUL-25	02-JUL-25	3,81,00
89	HALDWANI	V	N	7	N	205400097 03 00 25	01-JUL-25	11-JUL-25	13,09

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HALDWANI	V	N	9	N	205400097 03 00 02	01-JUL-25	11-JUL-25	21,66

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	11	N	205400095 03 00 29	01-JUL-25	15-JUL-25	67,99
92	HALDWANI	V	N	12	N	205400095 03 00 25	01-JUL-25	15-JUL-25	14,43
93	HALDWANI	V	N	13	N	205400095 03 00 22	01-JUL-25	15-JUL-25	2,00,00
94	HALDWANI	V	N	17	N	205400095 03 00 20	01-JUL-25	28-JUL-25	1,50,00
95	HALDWANI	V	N	18	N	205400095 03 00 20	01-JUL-25	28-JUL-25	87,50
96	HALDWANI	V	N	3	N	205400095 03 00 01	01-JUL-25	21-JUL-25	6,22,00
97	HALDWANI	V	N	3	N	205400095 03 00 03	01-JUL-25	21-JUL-25	2,80,72
98	HALDWANI	V	N	3	N	205400095 03 00 06	01-JUL-25	21-JUL-25	6,25,20
99	HALDWANI	V	N	4	N	205400095 03 00 08	01-JUL-25	02-JUL-25	3,77,00
100	HALDWANI	V	N	5	N	205400095 03 00 08	01-JUL-25	03-JUL-25	13,00
101	HALDWANI	V	N	6	N	205400095 03 00 02	01-JUL-25	03-JUL-25	25,00
102	HALDWANI	V	N	8	N	205400095 03 00 29	01-JUL-25	11-JUL-25	20,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	1	N	205400095 03 00 08	01-JUL-25	01-JUL-25	3,94,00
104	SECRETRIAT	V	N	13	N	205400095 03 00 06	01-JUL-25	31-JUL-25	6,61,60
105	SECRETRIAT	V	N	13	N	205400095 03 00 01	01-JUL-25	31-JUL-25	58,60,00
106	SECRETRIAT	V	N	13	N	205400095 03 00 03	01-JUL-25	31-JUL-25	32,23,00
107	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-JUL-25	14-JUL-25	24,88,00
108	SECRETRIAT	V	N	2	N	205400095 03 00 06	01-JUL-25	14-JUL-25	26,20,80
109	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-JUL-25	14-JUL-25	11,22,88

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	SECRETRIAT	V	N	12	N	205400095 07 00 25	01-JUL-25	08-JUL-25	26,55,00
111	SECRETRIAT	V	N	13	N	205400095 03 00 22	01-JUL-25	09-JUL-25	45,43
112	SECRETRIAT	V	N	14	N	205400095 03 00 01	01-JUL-25	31-JUL-25	3,06,47,50
113	SECRETRIAT	V	N	14	N	205400095 03 00 03	01-JUL-25	31-JUL-25	1,78,35,68
114	SECRETRIAT	V	N	14	N	205400095 03 00 06	01-JUL-25	31-JUL-25	22,08,93
115	SECRETRIAT	V	N	15	N	205400095 03 00 29	01-JUL-25	09-JUL-25	8,01,74
116	SECRETRIAT	V	N	16	N	205400095 03 00 04	01-JUL-25	09-JUL-25	8,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETRIAT	V	N	17	N	205400095 03 00 22	01-JUL-25	09-JUL-25	5,82,11
118	SECRETRIAT	V	N	18	N	205400095 03 00 27	01-JUL-25	09-JUL-25	8,97,11
119	SECRETRIAT	V	N	19	N	205400095 03 00 21	01-JUL-25	09-JUL-25	2,60,00
120	SECRETRIAT	V	N	2	N	205400095 07 00 29	01-JUL-25	01-JUL-25	4,31,61
121	SECRETRIAT	V	N	20	N	205400095 03 00 04	01-JUL-25	09-JUL-25	16,20
122	SECRETRIAT	V	N	22	N	205400095 03 00 25	01-JUL-25	11-JUL-25	1,06,47
123	SECRETRIAT	V	N	23	N	205400095 07 00 27	01-JUL-25	11-JUL-25	1,54,36,42
124	SECRETRIAT	V	N	25	N	205400095 03 00 25	01-JUL-25	14-JUL-25	2,65,50
125	SECRETRIAT	V	N	27	N	205400095 03 00 29	01-JUL-25	14-JUL-25	45,00
126	SECRETRIAT	V	N	29	N	205400095 03 00 29	01-JUL-25	14-JUL-25	20,00
127	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-JUL-25	15-JUL-25	6,22,00
128	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-JUL-25	15-JUL-25	2,80,72
129	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-JUL-25	15-JUL-25	6,55,20
130	SECRETRIAT	V	N	30	N	205400095 03 00 27	01-JUL-25	15-JUL-25	6,12,72
131	SECRETRIAT	V	N	31	N	205400095 07 00 26	01-JUL-25	15-JUL-25	4,14,18
132	SECRETRIAT	V	N	32	N	205400097 03 00 42	01-JUL-25	17-JUL-25	3,12
133	SECRETRIAT	V	N	33	N	205400095 07 00 26	01-JUL-25	17-JUL-25	1,18,78,80
134	SECRETRIAT	V	N	35	N	205400095 07 00 26	01-JUL-25	17-JUL-25	1,02,96
135	SECRETRIAT	V	N	37	N	205400095 03 00 25	01-JUL-25	18-JUL-25	4,52,22
136	SECRETRIAT	V	N	39	N	205400095 03 00 04	01-JUL-25	21-JUL-25	1,38,68
137	SECRETRIAT	V	N	4	N	205400095 03 00 06	01-JUL-25	15-JUL-25	6,55,20
138	SECRETRIAT	V	N	4	N	205400095 03 00 03	01-JUL-25	15-JUL-25	2,80,72
139	SECRETRIAT	V	N	4	N	205400095 03 00 01	01-JUL-25	15-JUL-25	6,22,00
140	SECRETRIAT	V	N	42	N	205400095 03 00 04	01-JUL-25	21-JUL-25	1,56,11
141	SECRETRIAT	V	N	43	N	205400095 03 00 04	01-JUL-25	21-JUL-25	1,53,61
142	SECRETRIAT	V	N	46	N	205400095 03 00 08	01-JUL-25	23-JUL-25	1,20,95
143	SECRETRIAT	V	N	5	N	205400095 03 00 08	01-JUL-25	02-JUL-25	22,01,72
144	SECRETRIAT	V	N	5	N	205400095 03 00 06	01-JUL-25	15-JUL-25	25,20
145	SECRETRIAT	V	N	5	N	205400095 03 00 01	01-JUL-25	15-JUL-25	6,22,00
146	SECRETRIAT	V	N	5	N	205400095 03 00 03	01-JUL-25	15-JUL-25	2,80,72
147	SECRETRIAT	V	N	51	N	205400095 03 00 22	01-JUL-25	26-JUL-25	2,59,19
148	SECRETRIAT	V	N	53	N	205400095 07 00 25	01-JUL-25	29-JUL-25	25,51,31
149	SECRETRIAT	V	N	54	N	205400095 03 00 51	01-JUL-25	31-JUL-25	11,10,00
150	SECRETRIAT	V	N	55	N	205400003 03 00 05	01-JUL-25	31-JUL-25	7,71,70,00
151	SECRETRIAT	V	N	56	N	205400095 03 00 29	01-JUL-25	31-JUL-25	6,55,22
152	SECRETRIAT	V	N	57	N	205400003 03 00 56	01-JUL-25	31-JUL-25	18,10,00,00
153	SECRETRIAT	V	N	58	N	205400095 03 00 27	01-JUL-25	31-JUL-25	3,74,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-JUL-25	15-JUL-25	2,80,72
155	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-JUL-25	15-JUL-25	6,55,20
156	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-JUL-25	15-JUL-25	6,22,00
157	SECRETRIAT	V	N	60	N	205400095 03 00 22	01-JUL-25	31-JUL-25	12,20
158	SECRETRIAT	V	N	61	N	205400095 03 00 22	01-JUL-25	31-JUL-25	1,76,68
159	SECRETRIAT	V	N	62	N	205400095 03 00 21	01-JUL-25	31-JUL-25	1,94,00
160	SECRETRIAT	V	N	63	N	205400095 07 00 27	01-JUL-25	31-JUL-25	1,54,36,42
161	SECRETRIAT	V	N	64	N	205400095 07 00 22	01-JUL-25	31-JUL-25	39,98
162	SECRETRIAT	V	N	65	N	205400095 03 00 22	01-JUL-25	31-JUL-25	5,00
163	SECRETRIAT	V	N	7	N	205400095 03 00 03	01-JUL-25	15-JUL-25	2,80,72
164	SECRETRIAT	V	N	7	N	205400095 03 00 08	01-JUL-25	01-JUL-25	29,55,00
165	SECRETRIAT	V	N	7	N	205400095 03 00 06	01-JUL-25	15-JUL-25	3,70,20
166	SECRETRIAT	V	N	7	N	205400095 03 00 01	01-JUL-25	15-JUL-25	6,22,00

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	SECRETRIAT	V	N	10	N	205400095 05 00 08	01-JUL-25	04-JUL-25	7,61,73
168	SECRETRIAT	V	N	11	N	205400095 05 00 08	01-JUL-25	04-JUL-25	2,68,63
169	SECRETRIAT	V	N	36	N	205400095 05 00 20	01-JUL-25	18-JUL-25	11,71,46
170	SECRETRIAT	V	N	44	N	205400095 05 00 22	01-JUL-25	23-JUL-25	20,80
171	SECRETRIAT	V	N	45	N	205400095 05 00 25	01-JUL-25	23-JUL-25	1,28,26
172	SECRETRIAT	V	N	47	N	205400095 05 00 22	01-JUL-25	23-JUL-25	27,00
173	SECRETRIAT	V	N	48	N	205400095 05 00 25	01-JUL-25	23-JUL-25	15,33
174	SECRETRIAT	V	N	49	N	205400095 05 00 27	01-JUL-25	23-JUL-25	99,12
175	SECRETRIAT	V	N	50	N	205400095 05 00 22	01-JUL-25	23-JUL-25	24,70
176	SECRETRIAT	V	N	52	N	205400095 05 00 22	01-JUL-25	28-JUL-25	42,23
177	SECRETRIAT	V	N	9	N	205400095 05 00 29	01-JUL-25	04-JUL-25	1,83,98

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	SECRETRIAT	V	N	1	N	205400098 06 00 03	01-JUL-25	08-JUL-25	1,89,75
179	SECRETRIAT	V	N	1	N	205400098 06 00 06	01-JUL-25	08-JUL-25	36,45
180	SECRETRIAT	V	N	1	N	205400098 06 00 01	01-JUL-25	08-JUL-25	3,45,00
181	SECRETRIAT	V	N	10	N	205400098 06 00 07	01-JUL-25	30-JUL-25	2,65,21
182	SECRETRIAT	V	N	14	N	205400098 06 00 02	01-JUL-25	09-JUL-25	1,60,00
183	SECRETRIAT	V	N	15	N	205400098 06 00 01	01-JUL-25	31-JUL-25	1,25,96,42
184	SECRETRIAT	V	N	15	N	205400098 06 00 06	01-JUL-25	31-JUL-25	11,85,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	SECRETRIAT	V	N	15	N	205400098 06 00 03	01-JUL-25	31-JUL-25	69,28,03
186	SECRETRIAT	V	N	21	N	205400098 06 00 29	01-JUL-25	10-JUL-25	1,13,05
187	SECRETRIAT	V	N	24	N	205400098 06 00 02	01-JUL-25	14-JUL-25	60,00
188	SECRETRIAT	V	N	26	N	205400098 06 00 08	01-JUL-25	14-JUL-25	16,66,25
189	SECRETRIAT	V	N	28	N	205400098 06 00 25	01-JUL-25	14-JUL-25	1,41,13
190	SECRETRIAT	V	N	3	N	205400098 06 00 22	01-JUL-25	01-JUL-25	1,21,35
191	SECRETRIAT	V	N	38	N	205400098 06 00 22	01-JUL-25	21-JUL-25	96,00
192	SECRETRIAT	V	N	4	N	205400098 06 00 22	01-JUL-25	01-JUL-25	2,00,00
193	SECRETRIAT	V	N	40	N	205400098 06 00 29	01-JUL-25	21-JUL-25	1,20,00
194	SECRETRIAT	V	N	41	N	205400098 06 00 26	01-JUL-25	21-JUL-25	1,94,00
195	SECRETRIAT	V	N	6	N	205400098 06 00 22	01-JUL-25	01-JUL-25	24,00
196	SECRETRIAT	V	N	8	N	205400098 06 00 08	01-JUL-25	03-JUL-25	22,36,00
197	SECRETRIAT	V	N	9	N	205400098 06 00 07	01-JUL-25	30-JUL-25	60,66

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	12	N	205400098 05 00 08	01-JUL-25	01-JUL-25	1,95,00
199	NAINITAL	V	N	23	N	205400098 05 00 01	01-JUL-25	31-JUL-25	12,74,00
200	NAINITAL	V	N	23	N	205400098 05 00 03	01-JUL-25	31-JUL-25	7,00,70
201	NAINITAL	V	N	23	N	205400098 05 00 06	01-JUL-25	31-JUL-25	1,33,30

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	2	N	205400097 03 00 03	01-JUL-25	01-JUL-25	2,51,35
203	NAINITAL	V	N	2	N	205400097 03 00 06	01-JUL-25	01-JUL-25	50,20
204	NAINITAL	V	N	2	N	205400097 03 00 01	01-JUL-25	01-JUL-25	4,57,00
205	NAINITAL	V	N	24	N	205400097 03 00 03	01-JUL-25	31-JUL-25	49,57,70
206	NAINITAL	V	N	24	N	205400097 03 00 06	01-JUL-25	31-JUL-25	9,33,10
207	NAINITAL	V	N	24	N	205400097 03 00 01	01-JUL-25	31-JUL-25	90,14,00
208	NAINITAL	V	N	25	N	205400097 03 00 22	01-JUL-25	11-JUL-25	22,00
209	NAINITAL	V	N	26	N	205400097 03 00 08	01-JUL-25	11-JUL-25	2,48,45
210	NAINITAL	V	N	3	N	205400097 03 00 06	01-JUL-25	01-JUL-25	28,50
211	NAINITAL	V	N	3	N	205400097 03 00 03	01-JUL-25	01-JUL-25	1,47,40
212	NAINITAL	V	N	3	N	205400097 03 00 01	01-JUL-25	01-JUL-25	2,68,00
213	NAINITAL	V	N	34	N	205400097 03 00 25	01-JUL-25	25-JUL-25	1,08,78
214	NAINITAL	V	N	35	N	205400097 03 00 25	01-JUL-25	25-JUL-25	36,24
215	NAINITAL	V	N	36	N	205400097 03 00 29	01-JUL-25	25-JUL-25	4,33,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NAINITAL	V	N	37	N	205400097 03 00 22	01-JUL-25	25-JUL-25	44,13
217	NAINITAL	V	N	6	N	205400097 03 00 06	01-JUL-25	09-JUL-25	8,19,10
218	NAINITAL	V	N	6	N	205400097 03 00 02	01-JUL-25	01-JUL-25	35,00
219	NAINITAL	V	N	6	N	205400097 03 00 03	01-JUL-25	09-JUL-25	4,32,71
220	NAINITAL	V	N	6	N	205400097 03 00 01	01-JUL-25	09-JUL-25	8,73,14
221	NAINITAL	V	N	7	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00
222	NAINITAL	V	N	8	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00
223	NAINITAL	V	N	9	N	205400097 03 00 01	01-JUL-25	10-JUL-25	9,71,82
224	NAINITAL	V	N	9	N	205400097 03 00 06	01-JUL-25	10-JUL-25	63,17
225	NAINITAL	V	N	9	N	205400097 03 00 03	01-JUL-25	10-JUL-25	48,67

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	19	N	205400098 06 00 02	01-JUL-25	09-JUL-25	23,00
227	NAINITAL	V	N	20	N	205400098 06 00 25	01-JUL-25	09-JUL-25	48,85
228	NAINITAL	V	N	21	N	205400098 06 00 25	01-JUL-25	09-JUL-25	8,77
229	NAINITAL	V	N	22	N	205400098 06 00 04	01-JUL-25	10-JUL-25	1,40,50
230	NAINITAL	V	N	23	N	205400098 06 00 04	01-JUL-25	10-JUL-25	3,07,87
231	NAINITAL	V	N	24	N	205400098 06 00 04	01-JUL-25	10-JUL-25	38,30
232	NAINITAL	V	N	28	N	205400098 06 00 04	01-JUL-25	19-JUL-25	1,63,55
233	NAINITAL	V	N	29	N	205400098 06 00 22	01-JUL-25	19-JUL-25	14,30
234	NAINITAL	V	N	30	N	205400098 06 00 04	01-JUL-25	19-JUL-25	97,25
235	NAINITAL	V	N	31	N	205400098 06 00 04	01-JUL-25	19-JUL-25	2,10,35

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,32,20
237	NAINITAL	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	25,63,00
238	NAINITAL	V	N	1	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00
239	NAINITAL	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	14,09,65
240	NAINITAL	V	N	18	N	205400097 03 00 22	01-JUL-25	08-JUL-25	20,00
241	NAINITAL	V	N	25	N	205400097 03 00 06	01-JUL-25	31-JUL-25	86,20
242	NAINITAL	V	N	25	N	205400097 03 00 01	01-JUL-25	31-JUL-25	12,12,00
243	NAINITAL	V	N	25	N	205400097 03 00 03	01-JUL-25	31-JUL-25	6,66,60

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	2	N	205400097 03 00 08	01-JUL-25	01-JUL-25	6,50
245	NAINITAL	V	N	22	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,01,00
246	NAINITAL	V	N	22	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,55,55
247	NAINITAL	V	N	22	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,43,80
248	NAINITAL	V	N	4	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,90,50
249	NAINITAL	V	N	5	N	205400097 03 00 06	01-JUL-25	07-JUL-25	1,56,10
250	NAINITAL	V	N	5	N	205400097 03 00 03	01-JUL-25	07-JUL-25	1,00,81
251	NAINITAL	V	N	5	N	205400097 03 00 01	01-JUL-25	07-JUL-25	1,87,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NAINITAL	V	N	18	N	205400097 03 00 01	01-JUL-25	31-JUL-25	33,81,00
253	NAINITAL	V	N	18	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,42,40
254	NAINITAL	V	N	18	N	205400097 03 00 03	01-JUL-25	31-JUL-25	18,59,55
255	NAINITAL	V	N	3	N	205400097 03 00 02	01-JUL-25	01-JUL-25	20,00
256	NAINITAL	V	N	38	N	205400097 03 00 02	01-JUL-25	31-JUL-25	20,00
257	NAINITAL	V	N	39	N	205400097 03 00 08	01-JUL-25	31-JUL-25	2,01,50
258	NAINITAL	V	N	5	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,88,50
259	NAINITAL	V	N	7	N	205400097 03 00 06	01-JUL-25	09-JUL-25	3,16,68
260	NAINITAL	V	N	7	N	205400097 03 00 03	01-JUL-25	09-JUL-25	2,75,53
261	NAINITAL	V	N	7	N	205400097 03 00 01	01-JUL-25	09-JUL-25	5,83,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	15	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,08,00
263	NAINITAL	V	N	15	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,96,25
264	NAINITAL	V	N	15	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,75,00
265	NAINITAL	V	N	16	N	205400097 03 00 08	01-JUL-25	04-JUL-25	1,97,00
266	NAINITAL	V	N	17	N	205400097 03 00 02	01-JUL-25	04-JUL-25	20,00
267	NAINITAL	V	N	27	N	205400097 03 00 04	01-JUL-25	17-JUL-25	12,62
268	NAINITAL	V	N	32	N	205400097 03 00 04	01-JUL-25	21-JUL-25	1,83,84
269	NAINITAL	V	N	33	N	205400097 03 00 22	01-JUL-25	25-JUL-25	43,87
270	NAINITAL	V	N	8	N	205400097 03 00 03	01-JUL-25	10-JUL-25	1,00,81
271	NAINITAL	V	N	8	N	205400097 03 00 01	01-JUL-25	10-JUL-25	1,87,00
272	NAINITAL	V	N	8	N	205400097 03 00 06	01-JUL-25	10-JUL-25	1,69,60

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NAINITAL	V	N	10	N	205400097 03 00 02	01-JUL-25	01-JUL-25	60,00
274	NAINITAL	V	N	11	N	205400097 03 00 22	01-JUL-25	02-JUL-25	16,00
275	NAINITAL	V	N	13	N	205400097 03 00 08	01-JUL-25	02-JUL-25	6,50
276	NAINITAL	V	N	14	N	205400097 03 00 22	01-JUL-25	03-JUL-25	15,50
277	NAINITAL	V	N	14	N	205400097 03 00 01	01-JUL-25	31-JUL-25	32,60,00
278	NAINITAL	V	N	14	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,30,00
279	NAINITAL	V	N	14	N	205400097 03 00 03	01-JUL-25	31-JUL-25	17,93,00
280	NAINITAL	V	N	15	N	205400097 03 00 27	01-JUL-25	03-JUL-25	20,00
281	NAINITAL	V	N	4	N	205400097 03 00 01	01-JUL-25	07-JUL-25	5,83,00
282	NAINITAL	V	N	4	N	205400097 03 00 06	01-JUL-25	07-JUL-25	1,03,38
283	NAINITAL	V	N	4	N	205400097 03 00 03	01-JUL-25	07-JUL-25	2,75,53
284	NAINITAL	V	N	9	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,90,50

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	11	N	205400098 05 00 08	01-JUL-25	02-JUL-25	2,24,86
286	ALMORA	V	N	20	N	205400098 05 00 22	01-JUL-25	03-JUL-25	10,53
287	ALMORA	V	N	29	N	205400098 05 00 06	01-JUL-25	31-JUL-25	96,70
288	ALMORA	V	N	29	N	205400098 05 00 01	01-JUL-25	31-JUL-25	9,80,00
289	ALMORA	V	N	29	N	205400098 05 00 03	01-JUL-25	31-JUL-25	5,39,00
290	ALMORA	V	N	90	N	205400098 05 00 22	01-JUL-25	31-JUL-25	10,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	10	N	205400097 03 00 08	01-JUL-25	02-JUL-25	7,88,00
292	ALMORA	V	N	23	N	205400097 03 00 03	01-JUL-25	31-JUL-25	60,24,15
293	ALMORA	V	N	23	N	205400097 03 00 06	01-JUL-25	31-JUL-25	9,03,00
294	ALMORA	V	N	23	N	205400097 03 00 01	01-JUL-25	31-JUL-25	1,09,53,00
295	ALMORA	V	N	35	N	205400097 03 00 04	01-JUL-25	07-JUL-25	19,00
296	ALMORA	V	N	38	N	205400097 03 00 04	01-JUL-25	07-JUL-25	19,00
297	ALMORA	V	N	40	N	205400097 03 00 08	01-JUL-25	07-JUL-25	2,73,53
298	ALMORA	V	N	59	N	205400097 03 00 20	01-JUL-25	17-JUL-25	1,60,00
299	ALMORA	V	N	60	N	205400097 03 00 04	01-JUL-25	17-JUL-25	9,75
300	ALMORA	V	N	62	N	205400097 03 00 29	01-JUL-25	17-JUL-25	19,50
301	ALMORA	V	N	63	N	205400097 03 00 29	01-JUL-25	17-JUL-25	66,47
302	ALMORA	V	N	64	N	205400097 03 00 20	01-JUL-25	17-JUL-25	8,00

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DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	31	N	205400098 06 00 01	01-JUL-25	31-JUL-25	47,23,00
304	ALMORA	V	N	31	N	205400098 06 00 03	01-JUL-25	31-JUL-25	25,97,65
305	ALMORA	V	N	31	N	205400098 06 00 06	01-JUL-25	31-JUL-25	4,30,30
306	ALMORA	V	N	48	N	205400098 06 00 02	01-JUL-25	14-JUL-25	34,42
307	ALMORA	V	N	49	N	205400098 06 00 26	01-JUL-25	14-JUL-25	17,00
308	ALMORA	V	N	50	N	205400098 06 00 27	01-JUL-25	14-JUL-25	42,77
309	ALMORA	V	N	51	N	205400098 06 00 25	01-JUL-25	14-JUL-25	49,49
310	ALMORA	V	N	52	N	205400098 06 00 22	01-JUL-25	14-JUL-25	27,50
311	ALMORA	V	N	53	N	205400098 06 00 23	01-JUL-25	14-JUL-25	2,73,86
312	ALMORA	V	N	54	N	205400098 06 00 25	01-JUL-25	14-JUL-25	16,77
313	ALMORA	V	N	56	N	205400098 06 00 04	01-JUL-25	15-JUL-25	1,06,50
314	ALMORA	V	N	57	N	205400098 06 00 04	01-JUL-25	15-JUL-25	93,50
315	ALMORA	V	N	61	N	205400098 06 00 04	01-JUL-25	17-JUL-25	84,10
316	ALMORA	V	N	65	N	205400098 06 00 04	01-JUL-25	17-JUL-25	72,50
317	ALMORA	V	N	66	N	205400098 06 00 04	01-JUL-25	17-JUL-25	54,50
318	ALMORA	V	N	67	N	205400098 06 00 04	01-JUL-25	17-JUL-25	2,87,75
319	ALMORA	V	N	75	N	205400098 06 00 04	01-JUL-25	22-JUL-25	1,66,65
320	ALMORA	V	N	79	N	205400098 06 00 04	01-JUL-25	23-JUL-25	60,50
321	ALMORA	V	N	8	N	205400098 06 00 08	01-JUL-25	01-JUL-25	1,95,00
322	ALMORA	V	N	85	N	205400098 06 00 04	01-JUL-25	25-JUL-25	2,05,65
323	ALMORA	V	N	86	N	205400098 06 00 04	01-JUL-25	25-JUL-25	1,04,75

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	2	N	205400097 03 00 03	01-JUL-25	01-JUL-25	18,94,20
325	ALMORA	V	N	2	N	205400097 03 00 06	01-JUL-25	01-JUL-25	3,56,80
326	ALMORA	V	N	2	N	205400097 03 00 01	01-JUL-25	01-JUL-25	34,44,00
327	ALMORA	V	N	33	N	205400097 03 00 06	01-JUL-25	31-JUL-25	4,12,10
328	ALMORA	V	N	33	N	205400097 03 00 03	01-JUL-25	31-JUL-25	22,15,68
329	ALMORA	V	N	33	N	205400097 03 00 01	01-JUL-25	31-JUL-25	40,28,52
330	ALMORA	V	N	37	N	205400097 03 00 22	01-JUL-25	07-JUL-25	1,60
331	ALMORA	V	N	5	N	205400097 03 00 06	01-JUL-25	01-JUL-25	70,18
332	ALMORA	V	N	5	N	205400097 03 00 01	01-JUL-25	01-JUL-25	76,23
333	ALMORA	V	N	5	N	205400097 03 00 03	01-JUL-25	01-JUL-25	40,40
334	ALMORA	V	N	8	N	205400097 03 00 01	01-JUL-25	09-JUL-25	5,86,00
335	ALMORA	V	N	8	N	205400097 03 00 03	01-JUL-25	09-JUL-25	3,22,30
336	ALMORA	V	N	8	N	205400097 03 00 06	01-JUL-25	09-JUL-25	62,30

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	30	N	205400097 03 00 08	01-JUL-25	05-JUL-25	1,97,00
338	ALMORA	V	N	32	N	205400097 03 00 01	01-JUL-25	31-JUL-25	24,76,00
339	ALMORA	V	N	32	N	205400097 03 00 03	01-JUL-25	31-JUL-25	13,61,80
340	ALMORA	V	N	32	N	205400097 03 00 23	01-JUL-25	05-JUL-25	1,00,50
341	ALMORA	V	N	32	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,72,80
342	ALMORA	V	N	33	N	205400097 03 00 04	01-JUL-25	05-JUL-25	8,10
343	ALMORA	V	N	36	N	205400097 03 00 04	01-JUL-25	07-JUL-25	8,10
344	ALMORA	V	N	55	N	205400097 03 00 22	01-JUL-25	15-JUL-25	87,32
345	ALMORA	V	N	58	N	205400097 03 00 02	01-JUL-25	15-JUL-25	20,00
346	ALMORA	V	N	6	N	205400097 03 00 03	01-JUL-25	02-JUL-25	13,46,95
347	ALMORA	V	N	6	N	205400097 03 00 06	01-JUL-25	02-JUL-25	1,72,80
348	ALMORA	V	N	6	N	205400097 03 00 01	01-JUL-25	02-JUL-25	24,49,00
349	ALMORA	V	N	7	N	205400097 03 00 01	01-JUL-25	09-JUL-25	2,94,00
350	ALMORA	V	N	7	N	205400097 03 00 25	01-JUL-25	02-JUL-25	19,06
351	ALMORA	V	N	7	N	205400097 03 00 03	01-JUL-25	09-JUL-25	1,54,56
352	ALMORA	V	N	7	N	205400097 03 00 06	01-JUL-25	09-JUL-25	51,39
353	ALMORA	V	N	80	N	205400097 03 00 25	01-JUL-25	23-JUL-25	12,70
354	ALMORA	V	N	88	N	205400097 03 00 23	01-JUL-25	30-JUL-25	1,00,50

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ALMORA	V	N	34	N	205400097 03 00 01	01-JUL-25	31-JUL-25	28,22,00
356	ALMORA	V	N	34	N	205400097 03 00 03	01-JUL-25	31-JUL-25	15,52,10
357	ALMORA	V	N	34	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,03,70
358	ALMORA	V	N	39	N	205400097 03 00 27	01-JUL-25	07-JUL-25	43,59
359	ALMORA	V	N	73	N	205400097 03 00 04	01-JUL-25	21-JUL-25	24,00
360	ALMORA	V	N	74	N	205400097 03 00 04	01-JUL-25	21-JUL-25	6,60
361	ALMORA	V	N	76	N	205400097 03 00 25	01-JUL-25	22-JUL-25	12,17
362	ALMORA	V	N	77	N	205400097 03 00 25	01-JUL-25	22-JUL-25	55,22
363	ALMORA	V	N	78	N	205400097 03 00 20	01-JUL-25	23-JUL-25	10,03
364	ALMORA	V	N	87	N	205400097 03 00 04	01-JUL-25	29-JUL-25	12,00
365	ALMORA	V	N	9	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,97,00

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	17	N	205400097 03 00 23	01-JUL-25	03-JUL-25	81,59
367	ALMORA	V	N	25	N	205400097 03 00 08	01-JUL-25	04-JUL-25	1,90,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	4	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,17,50
369	ALMORA	V	N	4	N	205400097 03 00 03	01-JUL-25	01-JUL-25	11,73,70
370	ALMORA	V	N	4	N	205400097 03 00 01	01-JUL-25	01-JUL-25	21,34,00
371	ALMORA	V	N	81	N	205400097 03 00 25	01-JUL-25	24-JUL-25	10,20
372	ALMORA	V	N	82	N	205400097 03 00 20	01-JUL-25	24-JUL-25	46,85

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	ALMORA	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	24,76,00
374	ALMORA	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	13,61,80
375	ALMORA	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,72,80
376	ALMORA	V	N	21	N	205400097 03 00 04	01-JUL-25	04-JUL-25	35,75
377	ALMORA	V	N	22	N	205400097 03 00 01	01-JUL-25	31-JUL-25	24,76,00
378	ALMORA	V	N	22	N	205400097 03 00 22	01-JUL-25	04-JUL-25	21,00
379	ALMORA	V	N	22	N	205400097 03 00 03	01-JUL-25	31-JUL-25	13,61,80
380	ALMORA	V	N	22	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,72,80
381	ALMORA	V	N	23	N	205400097 03 00 08	01-JUL-25	04-JUL-25	1,97,00
382	ALMORA	V	N	24	N	205400097 03 00 22	01-JUL-25	04-JUL-25	36,75

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LANGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	30	N	205400097 03 00 01	01-JUL-25	31-JUL-25	30,80,00
384	ALMORA	V	N	30	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,22,90
385	ALMORA	V	N	30	N	205400097 03 00 03	01-JUL-25	31-JUL-25	16,94,00
386	ALMORA	V	N	5	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,88,50
387	ALMORA	V	N	6	N	205400097 03 00 23	01-JUL-25	02-JUL-25	63,98
388	ALMORA	V	N	68	N	205400097 03 00 20	01-JUL-25	18-JUL-25	33,39
389	ALMORA	V	N	70	N	205400097 03 00 25	01-JUL-25	18-JUL-25	10,26

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	1	N	205400097 03 00 23	01-JUL-25	01-JUL-25	52,32
391	ALMORA	V	N	2	N	205400097 03 00 02	01-JUL-25	01-JUL-25	5,00
392	ALMORA	V	N	27	N	205400097 03 00 01	01-JUL-25	31-JUL-25	24,46,00
393	ALMORA	V	N	27	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,06,40
394	ALMORA	V	N	27	N	205400097 03 00 03	01-JUL-25	31-JUL-25	13,61,80

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	ALMORA	V	N	3	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00
396	ALMORA	V	N	45	N	205400097 03 00 22	01-JUL-25	11-JUL-25	17,72
397	ALMORA	V	N	46	N	205400097 03 00 22	01-JUL-25	11-JUL-25	10,00
398	ALMORA	V	N	47	N	205400097 03 00 25	01-JUL-25	11-JUL-25	12,54

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	ALMORA	V	N	11	N	205400097 03 00 03	01-JUL-25	21-JUL-25	1,64,46
400	ALMORA	V	N	11	N	205400097 03 00 06	01-JUL-25	21-JUL-25	54,00
401	ALMORA	V	N	11	N	205400097 03 00 01	01-JUL-25	21-JUL-25	3,12,00
402	ALMORA	V	N	12	N	205400097 03 00 25	01-JUL-25	03-JUL-25	57,58
403	ALMORA	V	N	14	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,95,00
404	ALMORA	V	N	15	N	205400097 03 00 23	01-JUL-25	03-JUL-25	56,04
405	ALMORA	V	N	16	N	205400097 03 00 22	01-JUL-25	03-JUL-25	2,17
406	ALMORA	V	N	18	N	205400097 03 00 22	01-JUL-25	03-JUL-25	8,00
407	ALMORA	V	N	27	N	205400097 03 00 04	01-JUL-25	05-JUL-25	4,80
408	ALMORA	V	N	28	N	205400097 03 00 22	01-JUL-25	05-JUL-25	18,00
409	ALMORA	V	N	29	N	205400097 03 00 04	01-JUL-25	05-JUL-25	7,10
410	ALMORA	V	N	31	N	205400097 03 00 04	01-JUL-25	05-JUL-25	13,80
411	ALMORA	V	N	35	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,15,60
412	ALMORA	V	N	35	N	205400097 03 00 01	01-JUL-25	31-JUL-25	24,02,00
413	ALMORA	V	N	35	N	205400097 03 00 03	01-JUL-25	31-JUL-25	13,21,10
414	ALMORA	V	N	41	N	205400097 03 00 22	01-JUL-25	07-JUL-25	19,50
415	ALMORA	V	N	43	N	205400097 03 00 04	01-JUL-25	09-JUL-25	5,94
416	ALMORA	V	N	44	N	205400097 03 00 04	01-JUL-25	09-JUL-25	1,04
417	ALMORA	V	N	69	N	205400097 03 00 22	01-JUL-25	18-JUL-25	30,68

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ALMORA	V	N	13	N	205400097 03 00 04	01-JUL-25	03-JUL-25	17,75
419	ALMORA	V	N	19	N	205400097 03 00 22	01-JUL-25	03-JUL-25	20,00
420	ALMORA	V	N	28	N	205400097 03 00 01	01-JUL-25	31-JUL-25	12,06,00
421	ALMORA	V	N	28	N	205400097 03 00 03	01-JUL-25	31-JUL-25	6,63,30
422	ALMORA	V	N	28	N	205400097 03 00 06	01-JUL-25	31-JUL-25	10,40
423	ALMORA	V	N	4	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,97,00
424	ALMORA	V	N	42	N	205400097 03 00 22	01-JUL-25	08-JUL-25	10,00
425	ALMORA	V	N	71	N	205400097 03 00 22	01-JUL-25	19-JUL-25	20,00

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	ALMORA	V	N	72	N	205400097 03 00 04	01-JUL-25	19-JUL-25	14,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	25	N	205400097 03 00 03	01-JUL-25	31-JUL-25	14,13,50
428	ALMORA	V	N	25	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,77,20
429	ALMORA	V	N	25	N	205400097 03 00 01	01-JUL-25	31-JUL-25	25,70,00
430	ALMORA	V	N	26	N	205400097 03 00 08	01-JUL-25	04-JUL-25	1,97,00
431	ALMORA	V	N	3	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,77,20
432	ALMORA	V	N	3	N	205400097 03 00 01	01-JUL-25	01-JUL-25	25,48,00
433	ALMORA	V	N	3	N	205400097 03 00 03	01-JUL-25	01-JUL-25	14,01,40
434	ALMORA	V	N	34	N	205400097 03 00 22	01-JUL-25	07-JUL-25	21,39
435	ALMORA	V	N	83	N	205400097 03 00 25	01-JUL-25	25-JUL-25	10,32
436	ALMORA	V	N	84	N	205400097 03 00 20	01-JUL-25	25-JUL-25	33,00
437	ALMORA	V	N	89	N	205400097 03 00 08	01-JUL-25	31-JUL-25	1,24,73

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PITHORAGARH	V	N	24	N	205400098 05 00 06	01-JUL-25	31-JUL-25	76,80
439	PITHORAGARH	V	N	24	N	205400098 05 00 03	01-JUL-25	31-JUL-25	7,51,85
440	PITHORAGARH	V	N	24	N	205400098 05 00 01	01-JUL-25	31-JUL-25	13,67,00
441	PITHORAGARH	V	N	25	N	205400098 05 00 08	01-JUL-25	04-JUL-25	1,88,50
442	PITHORAGARH	V	N	81	N	205400098 05 00 25	01-JUL-25	28-JUL-25	5,89

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PITHORAGARH	V	N	11	N	205400097 03 00 02	01-JUL-25	03-JUL-25	34,75
444	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-JUL-25	03-JUL-25	21,00
445	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,95,00
446	PITHORAGARH	V	N	15	N	205400097 03 00 22	01-JUL-25	03-JUL-25	5,00
447	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-JUL-25	31-JUL-25	1,13,89,00
448	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-JUL-25	31-JUL-25	62,63,95
449	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-JUL-25	31-JUL-25	9,29,64
450	PITHORAGARH	V	N	31	N	205400097 03 00 08	01-JUL-25	07-JUL-25	2,85,62
451	PITHORAGARH	V	N	33	N	205400097 03 00 51	01-JUL-25	08-JUL-25	24,70,00
452	PITHORAGARH	V	N	61	N	205400097 03 00 29	01-JUL-25	15-JUL-25	17,95

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	64	N	205400097 03 00 25	01-JUL-25	15-JUL-25	3,53
454	PITHORAGARH	V	N	66	N	205400097 03 00 25	01-JUL-25	15-JUL-25	55,34
455	PITHORAGARH	V	N	67	N	205400097 03 00 22	01-JUL-25	15-JUL-25	19,88
456	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-JUL-25	09-JUL-25	7,21,32
457	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-JUL-25	09-JUL-25	16,47,47
458	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-JUL-25	09-JUL-25	34,13,00

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PITHORAGARH	V	N	26	N	205400098 06 00 06	01-JUL-25	31-JUL-25	3,17,00
460	PITHORAGARH	V	N	26	N	205400098 06 00 01	01-JUL-25	31-JUL-25	36,96,00
461	PITHORAGARH	V	N	26	N	205400098 06 00 03	01-JUL-25	31-JUL-25	20,32,80
462	PITHORAGARH	V	N	39	N	205400098 06 00 04	01-JUL-25	11-JUL-25	3,28,50
463	PITHORAGARH	V	N	40	N	205400098 06 00 04	01-JUL-25	11-JUL-25	2,88,00
464	PITHORAGARH	V	N	41	N	205400098 06 00 04	01-JUL-25	11-JUL-25	1,00,25
465	PITHORAGARH	V	N	42	N	205400098 06 00 04	01-JUL-25	11-JUL-25	77,00
466	PITHORAGARH	V	N	43	N	205400098 06 00 04	01-JUL-25	11-JUL-25	2,73,00
467	PITHORAGARH	V	N	44	N	205400098 06 00 04	01-JUL-25	11-JUL-25	1,42,25
468	PITHORAGARH	V	N	45	N	205400098 06 00 02	01-JUL-25	11-JUL-25	34,50
469	PITHORAGARH	V	N	46	N	205400098 06 00 04	01-JUL-25	11-JUL-25	1,42,25
470	PITHORAGARH	V	N	47	N	205400098 06 00 22	01-JUL-25	11-JUL-25	52,40
471	PITHORAGARH	V	N	48	N	205400098 06 00 04	01-JUL-25	11-JUL-25	1,17,75
472	PITHORAGARH	V	N	49	N	205400098 06 00 04	01-JUL-25	11-JUL-25	1,04,00
473	PITHORAGARH	V	N	50	N	205400098 06 00 26	01-JUL-25	11-JUL-25	44,00
474	PITHORAGARH	V	N	51	N	205400098 06 00 20	01-JUL-25	11-JUL-25	1,00,00
475	PITHORAGARH	V	N	52	N	205400098 06 00 04	01-JUL-25	11-JUL-25	58,75
476	PITHORAGARH	V	N	53	N	205400098 06 00 04	01-JUL-25	11-JUL-25	77,00
477	PITHORAGARH	V	N	65	N	205400098 06 00 23	01-JUL-25	15-JUL-25	4,80,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	PITHORAGARH	V	N	32	N	205400097 03 00 22	01-JUL-25	07-JUL-25	18,99
479	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,60,40
480	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-JUL-25	01-JUL-25	20,99,00
481	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-JUL-25	01-JUL-25	11,54,45
482	PITHORAGARH	V	N	68	N	205400097 03 00 25	01-JUL-25	15-JUL-25	12,12
483	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,88,50

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DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-JUL-25	25-JUL-25	5,15,90
485	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-JUL-25	25-JUL-25	62,70
486	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-JUL-25	25-JUL-25	9,38,00
487	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-JUL-25	01-JUL-25	93,20
488	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-JUL-25	01-JUL-25	11,71,00
489	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-JUL-25	01-JUL-25	6,44,05
490	PITHORAGARH	V	N	30	N	205400097 03 00 04	01-JUL-25	07-JUL-25	21,50
491	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,95,00
492	PITHORAGARH	V	N	5	N	205400097 03 00 02	01-JUL-25	02-JUL-25	26,06
493	PITHORAGARH	V	N	63	N	205400097 03 00 25	01-JUL-25	15-JUL-25	25,67
494	PITHORAGARH	V	N	69	N	205400097 03 00 20	01-JUL-25	18-JUL-25	50,00
495	PITHORAGARH	V	N	70	N	205400097 03 00 22	01-JUL-25	18-JUL-25	14,30

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PITHORAGARH	V	N	17	N	205400097 03 00 04	01-JUL-25	04-JUL-25	47,25
497	PITHORAGARH	V	N	71	N	205400097 03 00 25	01-JUL-25	18-JUL-25	30,58
498	PITHORAGARH	V	N	72	N	205400097 03 00 25	01-JUL-25	18-JUL-25	7,14
499	PITHORAGARH	V	N	74	N	205400097 03 00 22	01-JUL-25	22-JUL-25	5,92,83
500	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,95,00
501	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-JUL-25	03-JUL-25	14,51,00
502	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-JUL-25	03-JUL-25	7,98,05
503	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-JUL-25	03-JUL-25	1,03,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00
505	PITHORAGARH	V	N	2	N	205400097 03 00 02	01-JUL-25	01-JUL-25	78,18
506	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,17,00
507	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,64,35
508	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,83,00
509	PITHORAGARH	V	N	29	N	205400097 03 00 04	01-JUL-25	05-JUL-25	33,50
510	PITHORAGARH	V	N	34	N	205400097 03 00 51	01-JUL-25	08-JUL-25	26,90,00
511	PITHORAGARH	V	N	59	N	205400097 03 00 25	01-JUL-25	15-JUL-25	49,50
512	PITHORAGARH	V	N	60	N	205400097 03 00 25	01-JUL-25	15-JUL-25	9,81
513	PITHORAGARH	V	N	82	N	205400097 03 00 22	01-JUL-25	28-JUL-25	53,64

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	PITHORAGARH	V	N	36	N	205400097 03 00 25	01-JUL-25	08-JUL-25	71,37
515	PITHORAGARH	V	N	37	N	205400097 03 00 22	01-JUL-25	08-JUL-25	4,04
516	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,73,90
517	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-JUL-25	01-JUL-25	12,63,35
518	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-JUL-25	01-JUL-25	22,97,00
519	PITHORAGARH	V	N	57	N	205400097 03 00 04	01-JUL-25	14-JUL-25	42,00
520	PITHORAGARH	V	N	73	N	205400097 03 00 25	01-JUL-25	18-JUL-25	25,56

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PITHORAGARH	V	N	25	N	205400097 03 00 03	01-JUL-25	31-JUL-25	6,94,10
522	PITHORAGARH	V	N	25	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,15,50
523	PITHORAGARH	V	N	25	N	205400097 03 00 01	01-JUL-25	31-JUL-25	12,62,00
524	PITHORAGARH	V	N	3	N	205400097 03 00 25	01-JUL-25	01-JUL-25	13,98
525	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-JUL-25	01-JUL-25	6,94,10
526	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,75,50
527	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,15,50
528	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-JUL-25	01-JUL-25	12,62,00
529	PITHORAGARH	V	N	75	N	205400097 03 00 25	01-JUL-25	23-JUL-25	10,89

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	10,16,40
531	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,39,20
532	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	18,48,00
533	PITHORAGARH	V	N	13	N	205400097 03 00 08	01-JUL-25	03-JUL-25	2,24,86
534	PITHORAGARH	V	N	27	N	205400097 03 00 04	01-JUL-25	05-JUL-25	67,75
535	PITHORAGARH	V	N	62	N	205400097 03 00 25	01-JUL-25	15-JUL-25	3,66
536	PITHORAGARH	V	N	9	N	205400097 03 00 22	01-JUL-25	03-JUL-25	5,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,88,50
538	PITHORAGARH	V	N	16	N	205400097 03 00 02	01-JUL-25	03-JUL-25	17,65
539	PITHORAGARH	V	N	26	N	205400097 03 00 02	01-JUL-25	05-JUL-25	72,10
540	PITHORAGARH	V	N	28	N	205400097 03 00 25	01-JUL-25	05-JUL-25	4,30

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DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-JUL-25	01-JUL-25	2,05,00
542	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-JUL-25	01-JUL-25	25,08,00
543	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-JUL-25	01-JUL-25	13,79,40
544	PITHORAGARH	V	N	35	N	205400097 03 00 20	01-JUL-25	08-JUL-25	19,75
545	PITHORAGARH	V	N	38	N	205400097 03 00 22	01-JUL-25	09-JUL-25	12,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PITHORAGARH	V	N	21	N	205400097 03 00 02	01-JUL-25	04-JUL-25	52,12
547	PITHORAGARH	V	N	22	N	205400097 03 00 08	01-JUL-25	04-JUL-25	1,88,50
548	PITHORAGARH	V	N	23	N	205400097 03 00 22	01-JUL-25	04-JUL-25	7,70
549	PITHORAGARH	V	N	24	N	205400097 03 00 25	01-JUL-25	04-JUL-25	8,65
550	PITHORAGARH	V	N	27	N	205400097 03 00 03	01-JUL-25	31-JUL-25	9,50,95
551	PITHORAGARH	V	N	27	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,42,80
552	PITHORAGARH	V	N	27	N	205400097 03 00 01	01-JUL-25	31-JUL-25	17,29,00
553	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-JUL-25	01-JUL-25	17,11,00
554	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-JUL-25	01-JUL-25	9,41,05
555	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,42,80
556	PITHORAGARH	V	N	78	N	205400097 03 00 22	01-JUL-25	25-JUL-25	19,98
557	PITHORAGARH	V	N	79	N	205400097 03 00 20	01-JUL-25	25-JUL-25	1,47,75
558	PITHORAGARH	V	N	80	N	205400097 03 00 22	01-JUL-25	25-JUL-25	20,00

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	PITHORAGARH	V	N	18	N	205400097 03 00 08	01-JUL-25	04-JUL-25	1,95,00
560	PITHORAGARH	V	N	19	N	205400097 03 00 02	01-JUL-25	04-JUL-25	26,06
561	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,45,20
562	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-JUL-25	31-JUL-25	15,93,90
563	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-JUL-25	31-JUL-25	28,98,00
564	PITHORAGARH	V	N	20	N	205400097 03 00 23	01-JUL-25	04-JUL-25	29,47
565	PITHORAGARH	V	N	54	N	205400097 03 00 04	01-JUL-25	14-JUL-25	31,67
566	PITHORAGARH	V	N	55	N	205400097 03 00 04	01-JUL-25	14-JUL-25	34,50
567	PITHORAGARH	V	N	56	N	205400097 03 00 04	01-JUL-25	14-JUL-25	1,38,38
568	PITHORAGARH	V	N	58	N	205400097 03 00 04	01-JUL-25	14-JUL-25	29,00
569	PITHORAGARH	V	N	76	N	205400097 03 00 22	01-JUL-25	25-JUL-25	20,00
570	PITHORAGARH	V	N	77	N	205400097 03 00 25	01-JUL-25	25-JUL-25	19,58

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-JUL-25	08-JUL-25	1,96,00
572	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-JUL-25	08-JUL-25	1,07,80
573	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-JUL-25	08-JUL-25	13,15
574	NARENDRA NAGAR	V	N	1	N	205400097 03 00 02	01-JUL-25	07-JUL-25	20,00
575	NARENDRA NAGAR	V	N	10	N	205400097 03 00 22	01-JUL-25	15-JUL-25	1,56,76
576	NARENDRA NAGAR	V	N	11	N	205400097 03 00 22	01-JUL-25	17-JUL-25	50,00
577	NARENDRA NAGAR	V	N	12	N	205400097 03 00 22	01-JUL-25	22-JUL-25	22,01
578	NARENDRA NAGAR	V	N	13	N	205400097 03 00 29	01-JUL-25	22-JUL-25	20,00
579	NARENDRA NAGAR	V	N	14	N	205400097 03 00 02	01-JUL-25	31-JUL-25	20,00
580	NARENDRA NAGAR	V	N	15	N	205400097 03 00 08	01-JUL-25	31-JUL-25	4,07,00
581	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-JUL-25	07-JUL-25	3,94,00
582	NARENDRA NAGAR	V	N	3	N	205400097 03 00 22	01-JUL-25	08-JUL-25	1,68,15
583	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-JUL-25	31-JUL-25	30,86,05
584	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-JUL-25	31-JUL-25	56,11,00
585	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-JUL-25	31-JUL-25	3,32,30
586	NARENDRA NAGAR	V	N	4	N	205400097 03 00 22	01-JUL-25	08-JUL-25	52,45
587	NARENDRA NAGAR	V	N	5	N	205400097 03 00 25	01-JUL-25	08-JUL-25	41,87
588	NARENDRA NAGAR	V	N	6	N	205400097 03 00 25	01-JUL-25	08-JUL-25	31,36
589	NARENDRA NAGAR	V	N	7	N	205400097 03 00 04	01-JUL-25	09-JUL-25	55,20
590	NARENDRA NAGAR	V	N	8	N	205400097 03 00 20	01-JUL-25	15-JUL-25	1,22,50
591	NARENDRA NAGAR	V	N	9	N	205400097 03 00 29	01-JUL-25	15-JUL-25	43,15

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	CHAMOLI	V	N	11	N	205400098 05 00 08	01-JUL-25	02-JUL-25	1,95,00
593	CHAMOLI	V	N	27	N	205400098 05 00 03	01-JUL-25	31-JUL-25	5,56,60
594	CHAMOLI	V	N	27	N	205400098 05 00 01	01-JUL-25	31-JUL-25	10,12,00
595	CHAMOLI	V	N	27	N	205400098 05 00 06	01-JUL-25	31-JUL-25	76,80

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	CHAMOLI	V	N	23	N	205400097 03 00 06	01-JUL-25	31-JUL-25	5,40
597	CHAMOLI	V	N	23	N	205400097 03 00 01	01-JUL-25	31-JUL-25	8,61,00
598	CHAMOLI	V	N	23	N	205400097 03 00 03	01-JUL-25	31-JUL-25	4,73,55
599	CHAMOLI	V	N	24	N	205400097 03 00 03	01-JUL-25	31-JUL-25	57,34,85
600	CHAMOLI	V	N	24	N	205400097 03 00 06	01-JUL-25	31-JUL-25	5,86,20
601	CHAMOLI	V	N	24	N	205400097 03 00 01	01-JUL-25	31-JUL-25	1,04,27,00

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	CHAMOLI	V	N	44	N	205400097 03 00 29	01-JUL-25	30-JUL-25	80,62
603	CHAMOLI	V	N	45	N	205400097 03 00 25	01-JUL-25	30-JUL-25	28,86
604	CHAMOLI	V	N	46	N	205400097 03 00 20	01-JUL-25	30-JUL-25	2,50,00
605	CHAMOLI	V	N	47	N	205400097 03 00 22	01-JUL-25	30-JUL-25	1,25,00
606	CHAMOLI	V	N	48	N	205400097 03 00 22	01-JUL-25	30-JUL-25	62,70
607	CHAMOLI	V	N	49	N	205400097 03 00 22	01-JUL-25	30-JUL-25	7,40
608	CHAMOLI	V	N	50	N	205400097 03 00 04	01-JUL-25	30-JUL-25	25,25
609	CHAMOLI	V	N	52	N	205400097 03 00 08	01-JUL-25	31-JUL-25	6,10,50
610	CHAMOLI	V	N	54	N	205400097 03 00 02	01-JUL-25	31-JUL-25	1,23,91

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	CHAMOLI	V	N	18	N	205400098 06 00 08	01-JUL-25	07-JUL-25	1,95,00
612	CHAMOLI	V	N	19	N	205400098 06 00 04	01-JUL-25	07-JUL-25	47,50
613	CHAMOLI	V	N	26	N	205400098 06 00 03	01-JUL-25	31-JUL-25	12,92,50
614	CHAMOLI	V	N	26	N	205400098 06 00 06	01-JUL-25	31-JUL-25	2,62,30
615	CHAMOLI	V	N	26	N	205400098 06 00 01	01-JUL-25	31-JUL-25	23,54,60
616	CHAMOLI	V	N	53	N	205400098 06 00 08	01-JUL-25	31-JUL-25	2,01,50

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	CHAMOLI	V	N	12	N	205400097 03 00 25	01-JUL-25	02-JUL-25	21,99
618	CHAMOLI	V	N	13	N	205400097 03 00 22	01-JUL-25	02-JUL-25	50,74
619	CHAMOLI	V	N	25	N	205400097 03 00 03	01-JUL-25	31-JUL-25	18,16,10
620	CHAMOLI	V	N	25	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,08,80
621	CHAMOLI	V	N	25	N	205400097 03 00 01	01-JUL-25	31-JUL-25	33,02,00
622	CHAMOLI	V	N	3	N	205400097 03 00 06	01-JUL-25	02-JUL-25	1,15,48
623	CHAMOLI	V	N	3	N	205400097 03 00 01	01-JUL-25	02-JUL-25	6,47,16
624	CHAMOLI	V	N	3	N	205400097 03 00 03	01-JUL-25	02-JUL-25	2,98,87
625	CHAMOLI	V	N	35	N	205400097 03 00 25	01-JUL-25	22-JUL-25	18,66
626	CHAMOLI	V	N	36	N	205400097 03 00 25	01-JUL-25	22-JUL-25	58,21
627	CHAMOLI	V	N	37	N	205400097 03 00 02	01-JUL-25	22-JUL-25	30,00
628	CHAMOLI	V	N	39	N	205400097 03 00 22	01-JUL-25	23-JUL-25	22,52
629	CHAMOLI	V	N	9	N	205400097 03 00 22	01-JUL-25	02-JUL-25	6,23

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	CHAMOLI	V	N	10	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,97,00
631	CHAMOLI	V	N	21	N	205400097 03 00 22	01-JUL-25	09-JUL-25	65,00
632	CHAMOLI	V	N	22	N	205400097 03 00 25	01-JUL-25	09-JUL-25	12,15
633	CHAMOLI	V	N	27	N	205400097 03 00 22	01-JUL-25	18-JUL-25	20,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	CHAMOLI	V	N	29	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,28,90
635	CHAMOLI	V	N	29	N	205400097 03 00 03	01-JUL-25	31-JUL-25	17,53,95
636	CHAMOLI	V	N	29	N	205400097 03 00 01	01-JUL-25	31-JUL-25	31,93,20
637	CHAMOLI	V	N	30	N	205400097 03 00 25	01-JUL-25	19-JUL-25	47,78
638	CHAMOLI	V	N	31	N	205400097 03 00 25	01-JUL-25	19-JUL-25	41,16
639	CHAMOLI	V	N	9	N	205400097 03 00 06	01-JUL-25	23-JUL-25	40,60
640	CHAMOLI	V	N	9	N	205400097 03 00 03	01-JUL-25	23-JUL-25	3,32,20
641	CHAMOLI	V	N	9	N	205400097 03 00 01	01-JUL-25	23-JUL-25	6,04,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	CHAMOLI	V	N	14	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,90,50
643	CHAMOLI	V	N	4	N	205400097 03 00 06	01-JUL-25	05-JUL-25	63,09
644	CHAMOLI	V	N	4	N	205400097 03 00 01	01-JUL-25	05-JUL-25	4,02,23
645	CHAMOLI	V	N	4	N	205400097 03 00 03	01-JUL-25	05-JUL-25	2,04,10

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	CHAMOLI	V	N	10	N	205400097 03 00 06	01-JUL-25	24-JUL-25	43,30
647	CHAMOLI	V	N	10	N	205400097 03 00 03	01-JUL-25	24-JUL-25	3,32,20
648	CHAMOLI	V	N	10	N	205400097 03 00 01	01-JUL-25	24-JUL-25	6,04,00
649	CHAMOLI	V	N	22	N	205400097 03 00 01	01-JUL-25	31-JUL-25	33,82,00
650	CHAMOLI	V	N	22	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,38,20
651	CHAMOLI	V	N	22	N	205400097 03 00 03	01-JUL-25	31-JUL-25	18,60,10
652	CHAMOLI	V	N	24	N	205400097 03 00 02	01-JUL-25	14-JUL-25	60,00
653	CHAMOLI	V	N	5	N	205400097 03 00 06	01-JUL-25	15-JUL-25	1,04,13
654	CHAMOLI	V	N	5	N	205400097 03 00 03	01-JUL-25	15-JUL-25	2,98,87
655	CHAMOLI	V	N	5	N	205400097 03 00 01	01-JUL-25	15-JUL-25	6,47,16

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	CHAMOLI	V	N	20	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,37,10
657	CHAMOLI	V	N	20	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,64,35
658	CHAMOLI	V	N	20	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,17,00
659	CHAMOLI	V	N	23	N	205400097 03 00 25	01-JUL-25	10-JUL-25	19,74
660	CHAMOLI	V	N	28	N	205400097 03 00 22	01-JUL-25	19-JUL-25	53,50
661	CHAMOLI	V	N	29	N	205400097 03 00 22	01-JUL-25	19-JUL-25	35,80
662	CHAMOLI	V	N	33	N	205400097 03 00 20	01-JUL-25	21-JUL-25	1,00,00
663	CHAMOLI	V	N	34	N	205400097 03 00 22	01-JUL-25	21-JUL-25	69,15
664	CHAMOLI	V	N	8	N	205400097 03 00 08	01-JUL-25	02-JUL-25	3,94,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	CHAMOLI	V	N	1	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,90,50
666	CHAMOLI	V	N	2	N	205400097 03 00 25	01-JUL-25	02-JUL-25	26,62
667	CHAMOLI	V	N	28	N	205400097 03 00 06	01-JUL-25	31-JUL-25	26,30
668	CHAMOLI	V	N	28	N	205400097 03 00 03	01-JUL-25	31-JUL-25	1,65,55
669	CHAMOLI	V	N	28	N	205400097 03 00 01	01-JUL-25	31-JUL-25	3,01,00
670	CHAMOLI	V	N	32	N	205400097 03 00 22	01-JUL-25	21-JUL-25	28,80
671	CHAMOLI	V	N	38	N	205400097 03 00 22	01-JUL-25	23-JUL-25	47,20

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	CHAMOLI	V	N	15	N	205400097 03 00 22	01-JUL-25	03-JUL-25	1,49,16
673	CHAMOLI	V	N	2	N	205400097 03 00 06	01-JUL-25	02-JUL-25	53,12
674	CHAMOLI	V	N	2	N	205400097 03 00 03	01-JUL-25	02-JUL-25	1,54,56
675	CHAMOLI	V	N	2	N	205400097 03 00 01	01-JUL-25	02-JUL-25	2,94,00
676	CHAMOLI	V	N	21	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,60,00
677	CHAMOLI	V	N	21	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,17,00
678	CHAMOLI	V	N	21	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,64,35
679	CHAMOLI	V	N	25	N	205400097 03 00 22	01-JUL-25	17-JUL-25	4,80,00
680	CHAMOLI	V	N	26	N	205400097 03 00 25	01-JUL-25	17-JUL-25	34,55
681	CHAMOLI	V	N	51	N	205400097 03 00 25	01-JUL-25	30-JUL-25	18,49
682	CHAMOLI	V	N	6	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,90,50
683	CHAMOLI	V	N	7	N	205400097 03 00 25	01-JUL-25	02-JUL-25	16,04

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	CHAMOLI	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,34,30
685	CHAMOLI	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	11,68,75
686	CHAMOLI	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	21,25,00
687	CHAMOLI	V	N	16	N	205400097 03 00 02	01-JUL-25	03-JUL-25	20,00
688	CHAMOLI	V	N	17	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,95,00
689	CHAMOLI	V	N	20	N	205400097 03 00 23	01-JUL-25	07-JUL-25	2,50,68
690	CHAMOLI	V	N	3	N	205400097 03 00 22	01-JUL-25	02-JUL-25	17,00
691	CHAMOLI	V	N	30	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,34,30
692	CHAMOLI	V	N	30	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,50,00
693	CHAMOLI	V	N	30	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,82,50
694	CHAMOLI	V	N	4	N	205400097 03 00 22	01-JUL-25	02-JUL-25	1,01,90
695	CHAMOLI	V	N	40	N	205400097 03 00 04	01-JUL-25	24-JUL-25	1,64,24
696	CHAMOLI	V	N	41	N	205400097 03 00 04	01-JUL-25	24-JUL-25	1,31,90
697	CHAMOLI	V	N	42	N	205400097 03 00 25	01-JUL-25	28-JUL-25	15,61
698	CHAMOLI	V	N	43	N	205400097 03 00 25	01-JUL-25	28-JUL-25	27,96
699	CHAMOLI	V	N	5	N	205400097 03 00 20	01-JUL-25	02-JUL-25	92,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	UTTARKASHI	V	N	20	N	205400098 05 00 01	01-JUL-25	31-JUL-25	9,23,00
701	UTTARKASHI	V	N	20	N	205400098 05 00 06	01-JUL-25	31-JUL-25	1,07,50
702	UTTARKASHI	V	N	20	N	205400098 05 00 03	01-JUL-25	31-JUL-25	5,07,65
703	UTTARKASHI	V	N	8	N	205400098 05 00 08	01-JUL-25	02-JUL-25	1,62,50

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	UTTARKASHI	V	N	14	N	205400097 03 00 25	01-JUL-25	10-JUL-25	68,70
705	UTTARKASHI	V	N	15	N	205400097 03 00 25	01-JUL-25	10-JUL-25	51,73
706	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-JUL-25	11-JUL-25	16,66,53
707	UTTARKASHI	V	N	2	N	205400097 03 00 02	01-JUL-25	01-JUL-25	50,00
708	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-JUL-25	11-JUL-25	40,23,00
709	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-JUL-25	11-JUL-25	7,17,41
710	UTTARKASHI	V	N	22	N	205400097 03 00 06	01-JUL-25	31-JUL-25	8,35,90
711	UTTARKASHI	V	N	22	N	205400097 03 00 03	01-JUL-25	31-JUL-25	49,65,40
712	UTTARKASHI	V	N	22	N	205400097 03 00 20	01-JUL-25	21-JUL-25	72,30
713	UTTARKASHI	V	N	22	N	205400097 03 00 01	01-JUL-25	31-JUL-25	90,28,00
714	UTTARKASHI	V	N	23	N	205400097 03 00 25	01-JUL-25	21-JUL-25	25,99

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
715	UTTARKASHI	V	N	27	N	205400097	03	00 22	01-JUL-25	23-JUL-25	1,90,30
716	UTTARKASHI	V	N	3	N	205400097	03	00 08	01-JUL-25	01-JUL-25	3,90,00
717	UTTARKASHI	V	N	30	N	205400097	03	00 22	01-JUL-25	28-JUL-25	95,00
718	UTTARKASHI	V	N	5	N	205400097	03	00 08	01-JUL-25	01-JUL-25	2,85,64

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
719	UTTARKASHI	V	N	17	N	205400098	06	00 08	01-JUL-25	18-JUL-25	2,24,87
720	UTTARKASHI	V	N	18	N	205400098	06	00 25	01-JUL-25	18-JUL-25	47,62
721	UTTARKASHI	V	N	18	N	205400098	06	00 06	01-JUL-25	31-JUL-25	4,37,60
722	UTTARKASHI	V	N	18	N	205400098	06	00 01	01-JUL-25	31-JUL-25	36,81,00
723	UTTARKASHI	V	N	18	N	205400098	06	00 03	01-JUL-25	31-JUL-25	20,24,55
724	UTTARKASHI	V	N	19	N	205400098	06	00 02	01-JUL-25	18-JUL-25	30,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
725	UTTARKASHI	V	N	1	N	205400097	03	00 06	01-JUL-25	01-JUL-25	1,65,40
726	UTTARKASHI	V	N	1	N	205400097	03	00 01	01-JUL-25	01-JUL-25	23,05,00
727	UTTARKASHI	V	N	1	N	205400097	03	00 03	01-JUL-25	01-JUL-25	12,67,75
728	UTTARKASHI	V	N	19	N	205400097	03	00 03	01-JUL-25	31-JUL-25	13,00,75
729	UTTARKASHI	V	N	19	N	205400097	03	00 01	01-JUL-25	31-JUL-25	23,65,00
730	UTTARKASHI	V	N	19	N	205400097	03	00 06	01-JUL-25	31-JUL-25	1,65,40
731	UTTARKASHI	V	N	26	N	205400097	03	00 04	01-JUL-25	23-JUL-25	16,00
732	UTTARKASHI	V	N	29	N	205400097	03	00 25	01-JUL-25	28-JUL-25	28,69
733	UTTARKASHI	V	N	4	N	205400097	03	00 01	01-JUL-25	21-JUL-25	1,87,00
734	UTTARKASHI	V	N	4	N	205400097	03	00 03	01-JUL-25	21-JUL-25	1,00,81
735	UTTARKASHI	V	N	4	N	205400097	03	00 06	01-JUL-25	21-JUL-25	29,70
736	UTTARKASHI	V	N	6	N	205400097	03	00 25	01-JUL-25	01-JUL-25	40,88
737	UTTARKASHI	V	N	7	N	205400097	03	00 08	01-JUL-25	01-JUL-25	1,95,00

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
738	UTTARKASHI	V	N	13	N	205400097	03	00 22	01-JUL-25	08-JUL-25	24,00
739	UTTARKASHI	V	N	16	N	205400097	03	00 06	01-JUL-25	31-JUL-25	1,49,50
740	UTTARKASHI	V	N	16	N	205400097	03	00 25	01-JUL-25	17-JUL-25	8,73
741	UTTARKASHI	V	N	16	N	205400097	03	00 01	01-JUL-25	31-JUL-25	18,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-JUL-25	31-JUL-25	10,08,70
743	UTTARKASHI	V	N	24	N	205400097 03 00 22	01-JUL-25	22-JUL-25	15,00
744	UTTARKASHI	V	N	25	N	205400097 03 00 20	01-JUL-25	22-JUL-25	50,00
745	UTTARKASHI	V	N	28	N	205400097 03 00 27	01-JUL-25	28-JUL-25	48,50
746	UTTARKASHI	V	N	6	N	205400097 03 00 06	01-JUL-25	22-JUL-25	96,50
747	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-JUL-25	22-JUL-25	2,86,26
748	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-JUL-25	22-JUL-25	6,06,00
749	UTTARKASHI	V	N	9	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	UTTARKASHI	V	N	1	N	205400097 03 00 02	01-JUL-25	01-JUL-25	15,00
751	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-JUL-25	31-JUL-25	24,89,00
752	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,55,50
753	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-JUL-25	31-JUL-25	13,68,95
754	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-JUL-25	17-JUL-25	56,43
755	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-JUL-25	17-JUL-25	1,54,56
756	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-JUL-25	17-JUL-25	2,94,00
757	UTTARKASHI	V	N	4	N	205400097 03 00 25	01-JUL-25	02-JUL-25	18,68

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UTTARKASHI	V	N	10	N	205400097 03 00 02	01-JUL-25	03-JUL-25	25,00
759	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-JUL-25	29-JUL-25	1,87,00
760	UTTARKASHI	V	N	11	N	205400097 03 00 03	01-JUL-25	29-JUL-25	1,00,81
761	UTTARKASHI	V	N	11	N	205400097 03 00 06	01-JUL-25	29-JUL-25	29,70
762	UTTARKASHI	V	N	12	N	205400097 03 00 25	01-JUL-25	07-JUL-25	20,26
763	UTTARKASHI	V	N	14	N	205400097 03 00 01	01-JUL-25	30-JUL-25	9,11,00
764	UTTARKASHI	V	N	14	N	205400097 03 00 06	01-JUL-25	30-JUL-25	5,40
765	UTTARKASHI	V	N	14	N	205400097 03 00 03	01-JUL-25	30-JUL-25	5,01,05
766	UTTARKASHI	V	N	15	N	205400097 03 00 01	01-JUL-25	30-JUL-25	1,17,55
767	UTTARKASHI	V	N	15	N	205400097 03 00 06	01-JUL-25	30-JUL-25	70
768	UTTARKASHI	V	N	15	N	205400097 03 00 03	01-JUL-25	30-JUL-25	64,65
769	UTTARKASHI	V	N	20	N	205400097 03 00 25	01-JUL-25	19-JUL-25	22,55
770	UTTARKASHI	V	N	21	N	205400097 03 00 06	01-JUL-25	31-JUL-25	94,80
771	UTTARKASHI	V	N	21	N	205400097 03 00 01	01-JUL-25	31-JUL-25	25,03,00
772	UTTARKASHI	V	N	21	N	205400097 03 00 22	01-JUL-25	19-JUL-25	14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UTTARKASHI	V	N	21	N	205400097 03 00 03	01-JUL-25	31-JUL-25	13,76,65
774	UTTARKASHI	V	N	31	N	205400097 03 00 08	01-JUL-25	31-JUL-25	2,01,50

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	PAURI GARHWAL	V	N	13	N	205400098 05 00 04	01-JUL-25	22-JUL-25	34,20
776	PAURI GARHWAL	V	N	15	N	205400098 05 00 01	01-JUL-25	31-JUL-25	10,09,00
777	PAURI GARHWAL	V	N	15	N	205400098 05 00 06	01-JUL-25	31-JUL-25	1,00,60
778	PAURI GARHWAL	V	N	15	N	205400098 05 00 03	01-JUL-25	31-JUL-25	5,54,95
779	PAURI GARHWAL	V	N	3	N	205400098 05 00 08	01-JUL-25	03-JUL-25	1,95,00

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	PAURI GARHWAL	V	N	15	N	205400097 03 00 22	01-JUL-25	23-JUL-25	50,00
781	PAURI GARHWAL	V	N	16	N	205400097 03 00 20	01-JUL-25	24-JUL-25	1,94,00
782	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-JUL-25	31-JUL-25	1,05,98,00
783	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-JUL-25	31-JUL-25	7,82,00
784	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-JUL-25	31-JUL-25	58,28,90
785	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-JUL-25	29-JUL-25	1,12,00
786	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-JUL-25	29-JUL-25	70,56
787	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-JUL-25	29-JUL-25	13,45
788	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUL-25	29-JUL-25	1,12,00
789	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUL-25	29-JUL-25	61,60
790	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUL-25	29-JUL-25	13,45
791	PAURI GARHWAL	V	N	9	N	205400097 03 00 04	01-JUL-25	07-JUL-25	33,75

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	PAURI GARHWAL	V	N	1	N	205400098 06 00 04	01-JUL-25	01-JUL-25	21,20
793	PAURI GARHWAL	V	N	18	N	205400098 06 00 01	01-JUL-25	31-JUL-25	45,97,00
794	PAURI GARHWAL	V	N	18	N	205400098 06 00 03	01-JUL-25	31-JUL-25	25,28,35
795	PAURI GARHWAL	V	N	18	N	205400098 06 00 06	01-JUL-25	31-JUL-25	5,60,60
796	PAURI GARHWAL	V	N	4	N	205400098 06 00 08	01-JUL-25	03-JUL-25	6,50
797	PAURI GARHWAL	V	N	5	N	205400098 06 00 08	01-JUL-25	03-JUL-25	1,88,50

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	35,21,00
799	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	2,61,80
800	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	19,36,55
801	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-JUL-25	19-JUL-25	41,27
802	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-JUL-25	31-JUL-25	19,36,55
803	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-JUL-25	31-JUL-25	35,21,00
804	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,61,80
805	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-JUL-25	02-JUL-25	2,35,95
806	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUL-25	02-JUL-25	4,29,00
807	PAURI GARHWAL	V	N	2	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	PAURI GARHWAL	V	N	12	N	205400097 03 00 03	01-JUL-25	31-JUL-25	10,65,35
809	PAURI GARHWAL	V	N	12	N	205400097 03 00 01	01-JUL-25	31-JUL-25	19,37,00
810	PAURI GARHWAL	V	N	12	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,41,30

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-JUL-25	31-JUL-25	27,49,00
812	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,00,60
813	PAURI GARHWAL	V	N	10	N	205400097 03 00 52	01-JUL-25	17-JUL-25	23,80,08
814	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-JUL-25	31-JUL-25	15,11,95
815	PAURI GARHWAL	V	N	18	N	205400097 03 00 08	01-JUL-25	31-JUL-25	1,95,00
816	PAURI GARHWAL	V	N	6	N	205400097 03 00 25	01-JUL-25	04-JUL-25	32,17
817	PAURI GARHWAL	V	N	7	N	205400097 03 00 04	01-JUL-25	04-JUL-25	18,80

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,31,35
819	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,68,30
820	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-JUL-25	31-JUL-25	20,57,00
821	PAURI GARHWAL	V	N	12	N	205400097 03 00 22	01-JUL-25	22-JUL-25	1,59,32
822	PAURI GARHWAL	V	N	14	N	205400097 03 00 22	01-JUL-25	23-JUL-25	28,00
823	PAURI GARHWAL	V	N	17	N	205400097 03 00 25	01-JUL-25	31-JUL-25	46,81
824	PAURI GARHWAL	V	N	19	N	205400097 03 00 22	01-JUL-25	31-JUL-25	26,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	PAURI GARHWAL	V	N	8	N	205400097 03 00 51	01-JUL-25	07-JUL-25	24,89,21

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	ROORKEE	V	N	1	N	205400097 03 00 08	01-JUL-25	09-JUL-25	9,65,29
827	ROORKEE	V	N	1	N	205400097 03 00 06	01-JUL-25	02-JUL-25	4,80,30
828	ROORKEE	V	N	1	N	205400097 03 00 03	01-JUL-25	02-JUL-25	29,41,40
829	ROORKEE	V	N	1	N	205400097 03 00 01	01-JUL-25	02-JUL-25	53,48,00
830	ROORKEE	V	N	10	N	205400097 03 00 22	01-JUL-25	25-JUL-25	77,88
831	ROORKEE	V	N	2	N	205400097 03 00 20	01-JUL-25	10-JUL-25	49,56
832	ROORKEE	V	N	3	N	205400097 03 00 03	01-JUL-25	31-JUL-25	29,92,55
833	ROORKEE	V	N	3	N	205400097 03 00 22	01-JUL-25	10-JUL-25	10,10
834	ROORKEE	V	N	3	N	205400097 03 00 06	01-JUL-25	31-JUL-25	4,80,30
835	ROORKEE	V	N	3	N	205400097 03 00 01	01-JUL-25	31-JUL-25	54,41,00
836	ROORKEE	V	N	4	N	205400097 03 00 25	01-JUL-25	10-JUL-25	5,89
837	ROORKEE	V	N	5	N	205400097 03 00 22	01-JUL-25	25-JUL-25	20,00
838	ROORKEE	V	N	6	N	205400097 03 00 22	01-JUL-25	25-JUL-25	26,24
839	ROORKEE	V	N	7	N	205400097 03 00 22	01-JUL-25	25-JUL-25	56,05
840	ROORKEE	V	N	8	N	205400097 03 00 20	01-JUL-25	25-JUL-25	41,83
841	ROORKEE	V	N	9	N	205400097 03 00 27	01-JUL-25	25-JUL-25	1,00,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	KOTDWAR	V	N	1	N	205400097 03 00 29	01-JUL-25	02-JUL-25	2,00,00
843	KOTDWAR	V	N	10	N	205400097 03 00 21	01-JUL-25	21-JUL-25	2,35,00
844	KOTDWAR	V	N	11	N	205400097 03 00 25	01-JUL-25	21-JUL-25	11,79
845	KOTDWAR	V	N	12	N	205400097 03 00 21	01-JUL-25	29-JUL-25	1,05,00
846	KOTDWAR	V	N	2	N	205400097 03 00 01	01-JUL-25	31-JUL-25	56,54,00
847	KOTDWAR	V	N	2	N	205400097 03 00 22	01-JUL-25	02-JUL-25	17,69
848	KOTDWAR	V	N	2	N	205400097 03 00 06	01-JUL-25	31-JUL-25	5,15,30
849	KOTDWAR	V	N	2	N	205400097 03 00 03	01-JUL-25	31-JUL-25	31,09,70
850	KOTDWAR	V	N	3	N	205400097 03 00 08	01-JUL-25	02-JUL-25	2,68,63
851	KOTDWAR	V	N	4	N	205400097 03 00 29	01-JUL-25	21-JUL-25	10,00
852	KOTDWAR	V	N	5	N	205400097 03 00 26	01-JUL-25	21-JUL-25	2,10,00
853	KOTDWAR	V	N	6	N	205400097 03 00 20	01-JUL-25	21-JUL-25	1,26,95
854	KOTDWAR	V	N	7	N	205400097 03 00 25	01-JUL-25	21-JUL-25	58,58
855	KOTDWAR	V	N	8	N	205400097 03 00 26	01-JUL-25	21-JUL-25	5,75,00

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	KOTDWAR	V	N	9	N	205400097 03 00 21	01-JUL-25	21-JUL-25	2,49,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	LANSDOWN	V	N	1	N	205400097 03 00 20	01-JUL-25	04-JUL-25	25,00
858	LANSDOWN	V	N	2	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,94,00
859	LANSDOWN	V	N	2	N	205400097 03 00 01	01-JUL-25	31-JUL-25	48,22,00
860	LANSDOWN	V	N	2	N	205400097 03 00 03	01-JUL-25	31-JUL-25	26,52,10
861	LANSDOWN	V	N	2	N	205400097 03 00 21	01-JUL-25	04-JUL-25	2,20,00
862	LANSDOWN	V	N	3	N	205400097 03 00 22	01-JUL-25	04-JUL-25	30,00
863	LANSDOWN	V	N	4	N	205400097 03 00 22	01-JUL-25	11-JUL-25	1,98,00
864	LANSDOWN	V	N	5	N	205400097 03 00 22	01-JUL-25	11-JUL-25	65,00
865	LANSDOWN	V	N	6	N	205400097 03 00 22	01-JUL-25	22-JUL-25	24,50
866	LANSDOWN	V	N	7	N	205400097 03 00 25	01-JUL-25	22-JUL-25	52,85
867	LANSDOWN	V	N	8	N	205400097 03 00 08	01-JUL-25	31-JUL-25	2,03,50

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	TEHRI GARHWAL	V	N	1	N	205400098 05 00 08	01-JUL-25	01-JUL-25	2,24,87
869	TEHRI GARHWAL	V	N	17	N	205400098 05 00 06	01-JUL-25	31-JUL-25	1,09,10
870	TEHRI GARHWAL	V	N	17	N	205400098 05 00 01	01-JUL-25	31-JUL-25	10,86,00
871	TEHRI GARHWAL	V	N	17	N	205400098 05 00 03	01-JUL-25	31-JUL-25	5,97,30
872	TEHRI GARHWAL	V	N	2	N	205400098 05 00 06	01-JUL-25	07-JUL-25	4,80
873	TEHRI GARHWAL	V	N	2	N	205400098 05 00 01	01-JUL-25	07-JUL-25	43,40
874	TEHRI GARHWAL	V	N	2	N	205400098 05 00 03	01-JUL-25	07-JUL-25	23,87

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	3,06,80
876	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	34,56,75
877	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	62,85,00
878	TEHRI GARHWAL	V	N	17	N	205400097 03 00 22	01-JUL-25	07-JUL-25	35,00
879	TEHRI GARHWAL	V	N	2	N	205400097 03 00 22	01-JUL-25	02-JUL-25	40,00
880	TEHRI GARHWAL	V	N	3	N	205400097 03 00 29	01-JUL-25	02-JUL-25	55,29
881	TEHRI GARHWAL	V	N	4	N	205400097 03 00 22	01-JUL-25	02-JUL-25	27,73
882	TEHRI GARHWAL	V	N	6	N	205400097 03 00 08	01-JUL-25	02-JUL-25	5,35,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
883	TEHRI GARHWAL	V	N	9	N	205400097	03	00 08	01-JUL-25	03-JUL-25	36,60

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	TEHRI GARHWAL	V	N	15	N	205400098 06 00 08	01-JUL-25	07-JUL-25	1,95,00
885	TEHRI GARHWAL	V	N	16	N	205400098 06 00 01	01-JUL-25	31-JUL-25	39,91,00
886	TEHRI GARHWAL	V	N	16	N	205400098 06 00 06	01-JUL-25	31-JUL-25	3,49,40
887	TEHRI GARHWAL	V	N	16	N	205400098 06 00 03	01-JUL-25	31-JUL-25	21,95,05
888	TEHRI GARHWAL	V	N	16	N	205400098 06 00 02	01-JUL-25	07-JUL-25	20,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
889	TEHRI	GARHWAL	V	N	12	N	205400097	03	00	01	01-JUL-25	31-JUL-25	15,13,00
890	TEHRI	GARHWAL	V	N	12	N	205400097	03	00	03	01-JUL-25	31-JUL-25	8,32,15
891	TEHRI	GARHWAL	V	N	12	N	205400097	03	00	06	01-JUL-25	31-JUL-25	1,12,50
892	TEHRI	GARHWAL	V	N	20	N	205400097	03	00	25	01-JUL-25	15-JUL-25	26,61
893	TEHRI	GARHWAL	V	N	23	N	205400097	03	00	26	01-JUL-25	18-JUL-25	19,98,92
894	TEHRI	GARHWAL	V	N	24	N	205400097	03	00	22	01-JUL-25	19-JUL-25	5,00
895	TEHRI	GARHWAL	V	N	25	N	205400097	03	00	20	01-JUL-25	19-JUL-25	54,80
896	TEHRI	GARHWAL	V	N	26	N	205400097	03	00	04	01-JUL-25	19-JUL-25	14,25
897	TEHRI	GARHWAL	V	N	27	N	205400097	03	00	04	01-JUL-25	21-JUL-25	6,00
898	TEHRI	GARHWAL	V	N	28	N	205400097	03	00	25	01-JUL-25	25-JUL-25	85,07
899	TEHRI	GARHWAL	V	N	30	N	205400097	03	00	22	01-JUL-25	29-JUL-25	36,50
900	TEHRI	GARHWAL	V	N	31	N	205400097	03	00	22	01-JUL-25	29-JUL-25	15,00
901	TEHRI	GARHWAL	V	N	35	N	205400097	03	00	08	01-JUL-25	31-JUL-25	2,01,50
902	TEHRI	GARHWAL	V	N	4	N	205400097	03	00	06	01-JUL-25	21-JUL-25	26,40
903	TEHRI	GARHWAL	V	N	4	N	205400097	03	00	03	01-JUL-25	21-JUL-25	1,61,15
904	TEHRI	GARHWAL	V	N	4	N	205400097	03	00	01	01-JUL-25	21-JUL-25	2,93,00
905	TEHRI	GARHWAL	V	N	8	N	205400097	03	00	08	01-JUL-25	01-JUL-25	1,95,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	TEHRI GARHWAL	V	N	14	N	205400097 03 00 22	01-JUL-25	05-JUL-25	10,00
907	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-JUL-25	31-JUL-25	20,28,43
908	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,22,80
909	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,17,60

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUL-25	11-JUL-25	1,51,80
911	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUL-25	11-JUL-25	21,65
912	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUL-25	11-JUL-25	2,76,00
913	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,95,00

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	TEHRI GARHWAL	V	N	13	N	205400097 03 00 03	01-JUL-25	31-JUL-25	15,45,50
915	TEHRI GARHWAL	V	N	13	N	205400097 03 00 01	01-JUL-25	31-JUL-25	28,14,80
916	TEHRI GARHWAL	V	N	13	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,67,50
917	TEHRI GARHWAL	V	N	32	N	205400097 03 00 27	01-JUL-25	30-JUL-25	5,00
918	TEHRI GARHWAL	V	N	33	N	205400097 03 00 08	01-JUL-25	30-JUL-25	2,01,50
919	TEHRI GARHWAL	V	N	34	N	205400097 03 00 25	01-JUL-25	30-JUL-25	59,90

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-JUL-25	31-JUL-25	15,63,65
921	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,97,90
922	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-JUL-25	31-JUL-25	28,43,00
923	TEHRI GARHWAL	V	N	18	N	205400097 03 00 22	01-JUL-25	07-JUL-25	2,06,30
924	TEHRI GARHWAL	V	N	21	N	205400097 03 00 26	01-JUL-25	17-JUL-25	6,37,20
925	TEHRI GARHWAL	V	N	22	N	205400097 03 00 22	01-JUL-25	17-JUL-25	12,16,00
926	TEHRI GARHWAL	V	N	29	N	205400097 03 00 20	01-JUL-25	25-JUL-25	83,00

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	TEHRI GARHWAL	V	N	10	N	205400097 03 00 22	01-JUL-25	04-JUL-25	89,00
928	TEHRI GARHWAL	V	N	11	N	205400097 03 00 08	01-JUL-25	04-JUL-25	2,24,87
929	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-JUL-25	04-JUL-25	15,00
930	TEHRI GARHWAL	V	N	13	N	205400097 03 00 22	01-JUL-25	04-JUL-25	35,00
931	TEHRI GARHWAL	V	N	14	N	205400097 03 00 06	01-JUL-25	31-JUL-25	86,20
932	TEHRI GARHWAL	V	N	14	N	205400097 03 00 01	01-JUL-25	31-JUL-25	12,12,00
933	TEHRI GARHWAL	V	N	14	N	205400097 03 00 03	01-JUL-25	31-JUL-25	6,66,60
934	TEHRI GARHWAL	V	N	19	N	205400097 03 00 25	01-JUL-25	09-JUL-25	15,74

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-JUL-25	03-JUL-25	1,95,00
936	PAO NEW DELHI	V	N	10	N	205400097 04 00 29	01-JUL-25	15-JUL-25	20,00
937	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-JUL-25	03-JUL-25	4,70,99
938	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-JUL-25	31-JUL-25	10,92,85
939	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-JUL-25	31-JUL-25	7,11,50
940	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-JUL-25	31-JUL-25	19,87,00
941	PAO NEW DELHI	V	N	3	N	205400097 04 00 04	01-JUL-25	11-JUL-25	22,31
942	PAO NEW DELHI	V	N	4	N	205400097 04 00 29	01-JUL-25	11-JUL-25	11,70
943	PAO NEW DELHI	V	N	5	N	205400097 04 00 04	01-JUL-25	11-JUL-25	31,50
944	PAO NEW DELHI	V	N	6	N	205400097 04 00 29	01-JUL-25	11-JUL-25	7,60
945	PAO NEW DELHI	V	N	7	N	205400097 04 00 29	01-JUL-25	15-JUL-25	1,31,43
946	PAO NEW DELHI	V	N	8	N	205400097 04 00 29	01-JUL-25	15-JUL-25	3,05,98
947	PAO NEW DELHI	V	N	9	N	205400097 04 00 29	01-JUL-25	15-JUL-25	73,21

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	HARIDWAR	V	N	14	N	205400098 05 00 06	01-JUL-25	31-JUL-25	1,24,80
949	HARIDWAR	V	N	14	N	205400098 05 00 03	01-JUL-25	31-JUL-25	7,05,65
950	HARIDWAR	V	N	14	N	205400098 05 00 01	01-JUL-25	31-JUL-25	12,83,00
951	HARIDWAR	V	N	2	N	205400098 05 00 08	01-JUL-25	01-JUL-25	1,95,00
952	HARIDWAR	V	N	4	N	205400098 05 00 03	01-JUL-25	02-JUL-25	7,00,15
953	HARIDWAR	V	N	4	N	205400098 05 00 01	01-JUL-25	02-JUL-25	12,73,00
954	HARIDWAR	V	N	4	N	205400098 05 00 06	01-JUL-25	02-JUL-25	1,24,80

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	HARIDWAR	V	N	1	N	205400097 03 00 22	01-JUL-25	02-JUL-25	37,41
956	HARIDWAR	V	N	10	N	205400097 03 00 24	01-JUL-25	08-JUL-25	20,22
957	HARIDWAR	V	N	11	N	205400097 03 00 08	01-JUL-25	08-JUL-25	3,80,86
958	HARIDWAR	V	N	12	N	205400097 03 00 02	01-JUL-25	08-JUL-25	40,00
959	HARIDWAR	V	N	13	N	205400097 03 00 03	01-JUL-25	31-JUL-25	73,47,45
960	HARIDWAR	V	N	13	N	205400097 03 00 06	01-JUL-25	31-JUL-25	9,25,10
961	HARIDWAR	V	N	13	N	205400097 03 00 01	01-JUL-25	31-JUL-25	1,33,63,60
962	HARIDWAR	V	N	17	N	205400097 03 00 29	01-JUL-25	15-JUL-25	99,01
963	HARIDWAR	V	N	18	N	205400097 03 00 29	01-JUL-25	15-JUL-25	36,55
964	HARIDWAR	V	N	19	N	205400097 03 00 22	01-JUL-25	15-JUL-25	1,00,00
965	HARIDWAR	V	N	2	N	205400097 03 00 01	01-JUL-25	01-JUL-25	1,31,24,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	HARIDWAR	V	N	2	N	205400097 03 00 03	01-JUL-25	01-JUL-25	72,16,00
967	HARIDWAR	V	N	2	N	205400097 03 00 06	01-JUL-25	01-JUL-25	9,25,10
968	HARIDWAR	V	N	20	N	205400097 03 00 29	01-JUL-25	15-JUL-25	25,75
969	HARIDWAR	V	N	21	N	205400097 03 00 25	01-JUL-25	17-JUL-25	1,97,30
970	HARIDWAR	V	N	22	N	205400097 03 00 22	01-JUL-25	18-JUL-25	22,87
971	HARIDWAR	V	N	23	N	205400097 03 00 22	01-JUL-25	18-JUL-25	35,05
972	HARIDWAR	V	N	24	N	205400097 03 00 20	01-JUL-25	31-JUL-25	12,00
973	HARIDWAR	V	N	25	N	205400097 03 00 20	01-JUL-25	31-JUL-25	1,06,20
974	HARIDWAR	V	N	3	N	205400097 03 00 21	01-JUL-25	02-JUL-25	1,10,90
975	HARIDWAR	V	N	4	N	205400097 03 00 22	01-JUL-25	02-JUL-25	5,50
976	HARIDWAR	V	N	5	N	205400097 03 00 06	01-JUL-25	18-JUL-25	3,30
977	HARIDWAR	V	N	5	N	205400097 03 00 21	01-JUL-25	02-JUL-25	1,54,00
978	HARIDWAR	V	N	5	N	205400097 03 00 01	01-JUL-25	18-JUL-25	37,94
979	HARIDWAR	V	N	5	N	205400097 03 00 03	01-JUL-25	18-JUL-25	20,86

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	HARIDWAR	V	N	13	N	205400098 06 00 25	01-JUL-25	11-JUL-25	35,33
981	HARIDWAR	V	N	14	N	205400098 06 00 23	01-JUL-25	11-JUL-25	40,00
982	HARIDWAR	V	N	15	N	205400098 06 00 01	01-JUL-25	31-JUL-25	69,07,00
983	HARIDWAR	V	N	15	N	205400098 06 00 02	01-JUL-25	11-JUL-25	20,00
984	HARIDWAR	V	N	15	N	205400098 06 00 06	01-JUL-25	31-JUL-25	6,61,60
985	HARIDWAR	V	N	15	N	205400098 06 00 03	01-JUL-25	31-JUL-25	37,98,85
986	HARIDWAR	V	N	3	N	205400098 06 00 06	01-JUL-25	02-JUL-25	6,61,60
987	HARIDWAR	V	N	3	N	205400098 06 00 01	01-JUL-25	02-JUL-25	68,61,00
988	HARIDWAR	V	N	3	N	205400098 06 00 03	01-JUL-25	02-JUL-25	37,73,55
989	HARIDWAR	V	N	6	N	205400098 06 00 26	01-JUL-25	07-JUL-25	23,00
990	HARIDWAR	V	N	8	N	205400098 06 00 08	01-JUL-25	07-JUL-25	1,97,00
991	HARIDWAR	V	N	9	N	205400098 06 00 22	01-JUL-25	07-JUL-25	45,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	HARIDWAR	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,89,70
993	HARIDWAR	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	26,07,00
994	HARIDWAR	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	14,33,85
995	HARIDWAR	V	N	16	N	205400097 03 00 02	01-JUL-25	11-JUL-25	80,00
996	HARIDWAR	V	N	7	N	205400097 03 00 22	01-JUL-25	07-JUL-25	38,00

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	HARIDWAR	V	N	11	N	205400097 03 00 01	01-JUL-25	31-JUL-25	26,57,00
998	HARIDWAR	V	N	11	N	205400097 03 00 03	01-JUL-25	31-JUL-25	14,61,35
999	HARIDWAR	V	N	11	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,57,50

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	UDHAM SINGH NAGAR	V	N	20	N	205400098 05 00 08	01-JUL-25	08-JUL-25	1,95,00
1001	UDHAM SINGH NAGAR	V	N	32	N	205400098 05 00 06	01-JUL-25	31-JUL-25	85,10
1002	UDHAM SINGH NAGAR	V	N	32	N	205400098 05 00 03	01-JUL-25	31-JUL-25	5,44,50
1003	UDHAM SINGH NAGAR	V	N	32	N	205400098 05 00 01	01-JUL-25	31-JUL-25	9,94,80
1004	UDHAM SINGH NAGAR	V	N	41	N	205400098 05 00 22	01-JUL-25	17-JUL-25	40,00
1005	UDHAM SINGH NAGAR	V	N	42	N	205400098 05 00 21	01-JUL-25	17-JUL-25	1,00,00
1006	UDHAM SINGH NAGAR	V	N	43	N	205400098 05 00 40	01-JUL-25	17-JUL-25	1,00,00
1007	UDHAM SINGH NAGAR	V	N	44	N	205400098 05 00 25	01-JUL-25	17-JUL-25	7,66
1008	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 01	01-JUL-25	08-JUL-25	6,18,85
1009	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 06	01-JUL-25	08-JUL-25	55,18
1010	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 03	01-JUL-25	08-JUL-25	3,39,22

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	10,05,00
1012	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	1,19,31,00
1013	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	65,62,05
1014	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 29	01-JUL-25	03-JUL-25	2,53,90
1015	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-JUL-25	30-JUL-25	12,53,04
1016	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-JUL-25	30-JUL-25	28,72,71
1017	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-JUL-25	30-JUL-25	13,93,80
1018	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 01	01-JUL-25	31-JUL-25	1,36,31,00
1019	UDHAM SINGH	V	N	28	N	205400097 03 00 06	01-JUL-25	31-JUL-25	10,63,20

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1020	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 03	01-JUL-25	31-JUL-25	74,97,05
1021	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 25	01-JUL-25	15-JUL-25	1,14,16
1022	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 22	01-JUL-25	15-JUL-25	79,20
1023	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 02	01-JUL-25	15-JUL-25	45,00
1024	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 22	01-JUL-25	15-JUL-25	15,60
1025	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-JUL-25	05-JUL-25	3,22,30
1026	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-JUL-25	05-JUL-25	5,86,00
1027	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-JUL-25	05-JUL-25	43,30
1028	UDHAM SINGH NAGAR	V	N	63	N	205400097 03 00 22	01-JUL-25	21-JUL-25	1,00,00
1029	UDHAM SINGH NAGAR	V	N	64	N	205400097 03 00 22	01-JUL-25	25-JUL-25	32,50
1030	UDHAM SINGH NAGAR	V	N	65	N	205400097 03 00 22	01-JUL-25	25-JUL-25	51,25
1031	UDHAM SINGH NAGAR	V	N	66	N	205400097 03 00 22	01-JUL-25	25-JUL-25	26,55
1032	UDHAM SINGH NAGAR	V	N	67	N	205400097 03 00 20	01-JUL-25	25-JUL-25	42,48
1033	UDHAM SINGH NAGAR	V	N	68	N	205400097 03 00 20	01-JUL-25	25-JUL-25	2,30,10
1034	UDHAM SINGH NAGAR	V	N	69	N	205400097 03 00 22	01-JUL-25	25-JUL-25	61,59
1035	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 08	01-JUL-25	03-JUL-25	2,68,62
1036	UDHAM SINGH NAGAR	V	N	70	N	205400097 03 00 29	01-JUL-25	25-JUL-25	1,39,23

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 25	01-JUL-25	07-JUL-25	3,07,00
1038	UDHAM SINGH NAGAR	V	N	2	N	205400098 06 00 06	01-JUL-25	01-JUL-25	4,29,70
1039	UDHAM SINGH NAGAR	V	N	2	N	205400098 06 00 01	01-JUL-25	01-JUL-25	45,69,00
1040	UDHAM SINGH NAGAR	V	N	2	N	205400098 06 00 03	01-JUL-25	01-JUL-25	25,12,95
1041	UDHAM SINGH NAGAR	V	N	21	N	205400098 06 00 25	01-JUL-25	09-JUL-25	10,21
1042	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 01	01-JUL-25	31-JUL-25	46,02,00

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DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 06	01-JUL-25	31-JUL-25	4,29,70
1044	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 03	01-JUL-25	31-JUL-25	25,31,10
1045	UDHAM SINGH NAGAR	V	N	4	N	205400098 06 00 02	01-JUL-25	02-JUL-25	11,50
1046	UDHAM SINGH NAGAR	V	N	45	N	205400098 06 00 20	01-JUL-25	17-JUL-25	46,52
1047	UDHAM SINGH NAGAR	V	N	5	N	205400098 06 00 08	01-JUL-25	02-JUL-25	1,95,00
1048	UDHAM SINGH NAGAR	V	N	52	N	205400098 06 00 04	01-JUL-25	19-JUL-25	1,13,65
1049	UDHAM SINGH NAGAR	V	N	53	N	205400098 06 00 04	01-JUL-25	19-JUL-25	1,17,40
1050	UDHAM SINGH NAGAR	V	N	55	N	205400098 06 00 04	01-JUL-25	19-JUL-25	49,60
1051	UDHAM SINGH NAGAR	V	N	56	N	205400098 06 00 04	01-JUL-25	19-JUL-25	57,30
1052	UDHAM SINGH NAGAR	V	N	57	N	205400098 06 00 04	01-JUL-25	19-JUL-25	33,60
1053	UDHAM SINGH NAGAR	V	N	58	N	205400098 06 00 04	01-JUL-25	19-JUL-25	41,30

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-JUL-25	28-JUL-25	15,60
1055	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-JUL-25	28-JUL-25	3,28,38
1056	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-JUL-25	28-JUL-25	7,08,00
1057	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 20	01-JUL-25	11-JUL-25	13,00
1058	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 02	01-JUL-25	11-JUL-25	75,00
1059	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 25	01-JUL-25	11-JUL-25	6,00,85
1060	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 22	01-JUL-25	11-JUL-25	40,00
1061	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 08	01-JUL-25	11-JUL-25	1,95,00
1062	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 22	01-JUL-25	11-JUL-25	18,00
1063	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 03	01-JUL-25	31-JUL-25	16,04,35
1064	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 01	01-JUL-25	31-JUL-25	29,17,00
1065	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,76,50

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 22	01-JUL-25	05-JUL-25	57,82
1067	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 22	01-JUL-25	05-JUL-25	28,00
1068	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 25	01-JUL-25	05-JUL-25	85,09
1069	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 03	01-JUL-25	31-JUL-25	19,66,25
1070	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 01	01-JUL-25	31-JUL-25	35,75,00
1071	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 06	01-JUL-25	31-JUL-25	3,10,50
1072	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 22	01-JUL-25	17-JUL-25	12,50
1073	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 25	01-JUL-25	18-JUL-25	1,06,20
1074	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-JUL-25	17-JUL-25	3,76,34
1075	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-JUL-25	17-JUL-25	7,70,00
1076	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-JUL-25	17-JUL-25	3,51,06
1077	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 02	01-JUL-25	03-JUL-25	20,00
1078	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,90,50

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 25	01-JUL-25	04-JUL-25	77,75
1080	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 08	01-JUL-25	04-JUL-25	1,95,00
1081	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 02	01-JUL-25	04-JUL-25	15,00
1082	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,65,40
1083	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 01	01-JUL-25	31-JUL-25	28,73,00
1084	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 03	01-JUL-25	31-JUL-25	15,80,15

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,03,90
1086	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 01	01-JUL-25	31-JUL-25	28,04,00
1087	UDHAM SINGH	V	N	22	N	205400097 03 00 03	01-JUL-25	31-JUL-25	15,42,20

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1088	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,95,00
1089	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-JUL-25	02-JUL-25	5,83,00
1090	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-JUL-25	02-JUL-25	2,75,53
1091	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-JUL-25	02-JUL-25	1,74,40
1092	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 25	01-JUL-25	18-JUL-25	32,26
1093	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 25	01-JUL-25	18-JUL-25	1,29,67
1094	UDHAM SINGH NAGAR	V	N	54	N	205400097 03 00 22	01-JUL-25	19-JUL-25	12,00
1095	UDHAM SINGH NAGAR	V	N	60	N	205400097 03 00 22	01-JUL-25	19-JUL-25	6,50
1096	UDHAM SINGH NAGAR	V	N	61	N	205400097 03 00 04	01-JUL-25	19-JUL-25	8,14
1097	UDHAM SINGH NAGAR	V	N	62	N	205400097 03 00 22	01-JUL-25	19-JUL-25	16,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 08	01-JUL-25	04-JUL-25	1,95,00
1099	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 03	01-JUL-25	31-JUL-25	16,81,35
1100	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,21,10
1101	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 01	01-JUL-25	31-JUL-25	30,57,00
1102	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 04	01-JUL-25	17-JUL-25	3,78
1103	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 04	01-JUL-25	17-JUL-25	20,38
1104	UDHAM SINGH NAGAR	V	N	59	N	205400097 03 00 25	01-JUL-25	19-JUL-25	32,50
1105	UDHAM SINGH NAGAR	V	N	71	N	205400097 03 00 22	01-JUL-25	28-JUL-25	10,02
1106	UDHAM SINGH NAGAR	V	N	72	N	205400097 03 00 20	01-JUL-25	28-JUL-25	19,90
1107	UDHAM SINGH NAGAR	V	N	73	N	205400097 03 00 25	01-JUL-25	28-JUL-25	24,85
1108	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-JUL-25	23-JUL-25	29,95
1109	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-JUL-25	23-JUL-25	2,43,10
1110	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-JUL-25	23-JUL-25	4,42,00

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,97,00
1112	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 06	01-JUL-25	28-JUL-25	1,75,02
1113	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-JUL-25	28-JUL-25	5,83,00
1114	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 03	01-JUL-25	28-JUL-25	2,75,53
1115	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 25	01-JUL-25	05-JUL-25	1,33,63
1116	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,99,10
1117	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-JUL-25	31-JUL-25	27,77,00
1118	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-JUL-25	31-JUL-25	15,27,35
1119	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 04	01-JUL-25	15-JUL-25	11,20
1120	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-JUL-25	17-JUL-25	9,30
1121	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 04	01-JUL-25	18-JUL-25	35,84

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 27	01-JUL-25	02-JUL-25	20,00
1123	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,65,00
1124	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,94,80
1125	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,90,75
1126	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 20	01-JUL-25	15-JUL-25	27,00
1127	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-JUL-25	02-JUL-25	1,00,81
1128	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-JUL-25	02-JUL-25	1,87,00
1129	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-JUL-25	02-JUL-25	1,50,20
1130	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 22	01-JUL-25	15-JUL-25	31,00
1131	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 25	01-JUL-25	15-JUL-25	1,12,47
1132	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 22	01-JUL-25	15-JUL-25	20,00
1133	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 22	01-JUL-25	15-JUL-25	12,50
1134	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-JUL-25	02-JUL-25	1,95,00

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DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	CHAMPAWAT	V	N	14	N	205400098 05 00 06	01-JUL-25	31-JUL-25	90,00
1136	CHAMPAWAT	V	N	14	N	205400098 05 00 03	01-JUL-25	31-JUL-25	4,26,80
1137	CHAMPAWAT	V	N	14	N	205400098 05 00 01	01-JUL-25	31-JUL-25	7,76,00
1138	CHAMPAWAT	V	N	35	N	205400098 05 00 08	01-JUL-25	14-JUL-25	1,64,17

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-JUL-25	02-JUL-25	3,90,00
1140	CHAMPAWAT	V	N	15	N	205400097 03 00 06	01-JUL-25	31-JUL-25	6,57,40
1141	CHAMPAWAT	V	N	15	N	205400097 03 00 03	01-JUL-25	31-JUL-25	43,08,70
1142	CHAMPAWAT	V	N	15	N	205400097 03 00 01	01-JUL-25	31-JUL-25	78,34,00
1143	CHAMPAWAT	V	N	19	N	205400097 03 00 22	01-JUL-25	08-JUL-25	15,56
1144	CHAMPAWAT	V	N	20	N	205400097 03 00 27	01-JUL-25	08-JUL-25	1,11,50
1145	CHAMPAWAT	V	N	21	N	205400097 03 00 22	01-JUL-25	08-JUL-25	1,45,00
1146	CHAMPAWAT	V	N	22	N	205400097 03 00 22	01-JUL-25	08-JUL-25	15,00
1147	CHAMPAWAT	V	N	24	N	205400097 03 00 29	01-JUL-25	08-JUL-25	6,00,00
1148	CHAMPAWAT	V	N	25	N	205400097 03 00 02	01-JUL-25	08-JUL-25	1,00,00
1149	CHAMPAWAT	V	N	26	N	205400097 03 00 22	01-JUL-25	08-JUL-25	16,95
1150	CHAMPAWAT	V	N	27	N	205400097 03 00 22	01-JUL-25	08-JUL-25	28,50
1151	CHAMPAWAT	V	N	28	N	205400097 03 00 22	01-JUL-25	08-JUL-25	1,43,00
1152	CHAMPAWAT	V	N	38	N	205400097 03 00 22	01-JUL-25	19-JUL-25	2,10
1153	CHAMPAWAT	V	N	39	N	205400097 03 00 22	01-JUL-25	21-JUL-25	42,00
1154	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-JUL-25	19-JUL-25	1,85,69
1155	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-JUL-25	19-JUL-25	19,37,39
1156	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-JUL-25	19-JUL-25	8,47,14
1157	CHAMPAWAT	V	N	40	N	205400097 03 00 22	01-JUL-25	21-JUL-25	6,50
1158	CHAMPAWAT	V	N	41	N	205400097 03 00 25	01-JUL-25	21-JUL-25	6,01
1159	CHAMPAWAT	V	N	42	N	205400097 03 00 25	01-JUL-25	21-JUL-25	73,70

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	CHAMPAWAT	V	N	10	N	205400098 06 00 04	01-JUL-25	07-JUL-25	48,80
1161	CHAMPAWAT	V	N	11	N	205400098 06 00 03	01-JUL-25	31-JUL-25	11,29,15
1162	CHAMPAWAT	V	N	11	N	205400098 06 00 01	01-JUL-25	31-JUL-25	20,53,00
1163	CHAMPAWAT	V	N	11	N	205400098 06 00 02	01-JUL-25	07-JUL-25	34,42
1164	CHAMPAWAT	V	N	11	N	205400098 06 00 06	01-JUL-25	31-JUL-25	2,36,90
1165	CHAMPAWAT	V	N	12	N	205400098 06 00 04	01-JUL-25	07-JUL-25	2,30,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	CHAMPAWAT	V	N	13	N	205400098 06 00 04	01-JUL-25	07-JUL-25	2,13,95
1167	CHAMPAWAT	V	N	14	N	205400098 06 00 04	01-JUL-25	07-JUL-25	32,50
1168	CHAMPAWAT	V	N	15	N	205400098 06 00 27	01-JUL-25	07-JUL-25	23,50
1169	CHAMPAWAT	V	N	16	N	205400098 06 00 04	01-JUL-25	07-JUL-25	44,40
1170	CHAMPAWAT	V	N	17	N	205400098 06 00 04	01-JUL-25	07-JUL-25	32,50
1171	CHAMPAWAT	V	N	18	N	205400098 06 00 25	01-JUL-25	07-JUL-25	13,49
1172	CHAMPAWAT	V	N	33	N	205400098 06 00 08	01-JUL-25	09-JUL-25	1,95,00
1173	CHAMPAWAT	V	N	34	N	205400098 06 00 04	01-JUL-25	10-JUL-25	3,24,85
1174	CHAMPAWAT	V	N	8	N	205400098 06 00 04	01-JUL-25	07-JUL-25	2,13,95
1175	CHAMPAWAT	V	N	9	N	205400098 06 00 04	01-JUL-25	07-JUL-25	48,80

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-JUL-25	09-JUL-25	9,43,75
1177	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-JUL-25	09-JUL-25	96,37
1178	CHAMPAWAT	V	N	16	N	205400097 03 00 03	01-JUL-25	31-JUL-25	12,78,75
1179	CHAMPAWAT	V	N	16	N	205400097 03 00 01	01-JUL-25	31-JUL-25	23,25,00
1180	CHAMPAWAT	V	N	16	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,74,00
1181	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-JUL-25	09-JUL-25	29,70
1182	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-JUL-25	09-JUL-25	54,00
1183	CHAMPAWAT	V	N	2	N	205400097 03 00 02	01-JUL-25	03-JUL-25	50,00
1184	CHAMPAWAT	V	N	29	N	205400097 03 00 04	01-JUL-25	09-JUL-25	71,70
1185	CHAMPAWAT	V	N	30	N	205400097 03 00 04	01-JUL-25	09-JUL-25	76,70
1186	CHAMPAWAT	V	N	31	N	205400097 03 00 04	01-JUL-25	09-JUL-25	79,10
1187	CHAMPAWAT	V	N	32	N	205400097 03 00 04	01-JUL-25	09-JUL-25	43,00
1188	CHAMPAWAT	V	N	36	N	205400097 03 00 25	01-JUL-25	15-JUL-25	15,65
1189	CHAMPAWAT	V	N	37	N	205400097 03 00 25	01-JUL-25	15-JUL-25	40,74
1190	CHAMPAWAT	V	N	43	N	205400097 03 00 52	01-JUL-25	22-JUL-25	54,30,00
1191	CHAMPAWAT	V	N	44	N	205400097 03 00 22	01-JUL-25	22-JUL-25	19,50
1192	CHAMPAWAT	V	N	5	N	205400097 03 00 25	01-JUL-25	03-JUL-25	11,26
1193	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,97,00

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-JUL-25	31-JUL-25	9,05,00
1195	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-JUL-25	31-JUL-25	4,97,75
1196	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-JUL-25	31-JUL-25	69,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-JUL-25	17-JUL-25	2,94,00
1198	CHAMPAWAT	V	N	3	N	205400097 03 00 02	01-JUL-25	03-JUL-25	25,00
1199	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-JUL-25	17-JUL-25	62,10
1200	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-JUL-25	17-JUL-25	1,54,56
1201	CHAMPAWAT	V	N	4	N	205400097 03 00 22	01-JUL-25	03-JUL-25	55,00
1202	CHAMPAWAT	V	N	7	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,97,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-JUL-25	31-JUL-25	2,11,00
1204	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-JUL-25	31-JUL-25	23,38,00
1205	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-JUL-25	31-JUL-25	12,85,90
1206	CHAMPAWAT	V	N	23	N	205400097 03 00 27	01-JUL-25	08-JUL-25	50,00

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	BAGESHWAR	V	N	13	N	205400098 05 00 08	01-JUL-25	07-JUL-25	2,24,86
1208	BAGESHWAR	V	N	17	N	205400098 05 00 06	01-JUL-25	31-JUL-25	76,80
1209	BAGESHWAR	V	N	17	N	205400098 05 00 01	01-JUL-25	31-JUL-25	7,37,00
1210	BAGESHWAR	V	N	17	N	205400098 05 00 03	01-JUL-25	31-JUL-25	4,05,35
1211	BAGESHWAR	V	N	21	N	205400098 05 00 06	01-JUL-25	31-JUL-25	6,40
1212	BAGESHWAR	V	N	21	N	205400098 05 00 01	01-JUL-25	31-JUL-25	57,87
1213	BAGESHWAR	V	N	21	N	205400098 05 00 03	01-JUL-25	31-JUL-25	31,83

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-JUL-25	10-JUL-25	2,30,55
1215	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-JUL-25	10-JUL-25	2,94,00
1216	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-JUL-25	10-JUL-25	1,54,56
1217	BAGESHWAR	V	N	10	N	205400097 03 00 02	01-JUL-25	05-JUL-25	1,00,00
1218	BAGESHWAR	V	N	11	N	205400097 03 00 25	01-JUL-25	05-JUL-25	67,56
1219	BAGESHWAR	V	N	12	N	205400097 03 00 08	01-JUL-25	05-JUL-25	91,00
1220	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-JUL-25	08-JUL-25	91,00
1221	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-JUL-25	31-JUL-25	26,17,45
1222	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-JUL-25	31-JUL-25	47,59,00
1223	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-JUL-25	31-JUL-25	4,09,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	BAGESHWAR	V	N	19	N	205400097 03 00 25	01-JUL-25	17-JUL-25	7,08
1225	BAGESHWAR	V	N	20	N	205400097 03 00 22	01-JUL-25	17-JUL-25	35,64
1226	BAGESHWAR	V	N	21	N	205400097 03 00 27	01-JUL-25	17-JUL-25	80,00
1227	BAGESHWAR	V	N	22	N	205400097 03 00 08	01-JUL-25	17-JUL-25	2,24,86
1228	BAGESHWAR	V	N	23	N	205400097 03 00 29	01-JUL-25	17-JUL-25	35,64
1229	BAGESHWAR	V	N	7	N	205400097 03 00 20	01-JUL-25	05-JUL-25	17,25
1230	BAGESHWAR	V	N	8	N	205400097 03 00 22	01-JUL-25	05-JUL-25	30,50
1231	BAGESHWAR	V	N	9	N	205400097 03 00 27	01-JUL-25	05-JUL-25	60,00

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	BAGESHWAR	V	N	20	N	205400098 06 00 01	01-JUL-25	31-JUL-25	13,93,00
1233	BAGESHWAR	V	N	20	N	205400098 06 00 06	01-JUL-25	31-JUL-25	1,85,70
1234	BAGESHWAR	V	N	20	N	205400098 06 00 03	01-JUL-25	31-JUL-25	7,66,15
1235	BAGESHWAR	V	N	24	N	205400098 06 00 25	01-JUL-25	21-JUL-25	8,24
1236	BAGESHWAR	V	N	6	N	205400098 06 00 08	01-JUL-25	04-JUL-25	2,68,62

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	BAGESHWAR	V	N	14	N	205400097 03 00 22	01-JUL-25	07-JUL-25	19,50
1238	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,17,00
1239	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-JUL-25	07-JUL-25	1,97,00
1240	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,61,20
1241	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,64,35
1242	BAGESHWAR	V	N	18	N	205400097 03 00 27	01-JUL-25	10-JUL-25	20,00
1243	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-JUL-25	10-JUL-25	2,94,00
1244	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-JUL-25	10-JUL-25	60,88
1245	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-JUL-25	10-JUL-25	1,54,56
1246	BAGESHWAR	V	N	25	N	205400097 03 00 20	01-JUL-25	28-JUL-25	27,00
1247	BAGESHWAR	V	N	8	N	205400097 03 00 03	01-JUL-25	28-JUL-25	13,01,37
1248	BAGESHWAR	V	N	8	N	205400097 03 00 06	01-JUL-25	28-JUL-25	9,58,39
1249	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-JUL-25	28-JUL-25	32,65,69

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-JUL-25	31-JUL-25	18,11,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,26,80
1252	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-JUL-25	31-JUL-25	9,93,85
1253	BAGESHWAR	V	N	2	N	205400097 03 00 02	01-JUL-25	01-JUL-25	20,00
1254	BAGESHWAR	V	N	26	N	205400097 03 00 20	01-JUL-25	30-JUL-25	50,00
1255	BAGESHWAR	V	N	27	N	205400097 03 00 27	01-JUL-25	30-JUL-25	20,00
1256	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-JUL-25	11-JUL-25	14,81,80
1257	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-JUL-25	11-JUL-25	4,83,80
1258	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	BAGESHWAR	V	N	1	N	205400097 03 00 27	01-JUL-25	01-JUL-25	20,00
1260	BAGESHWAR	V	N	17	N	205400097 03 00 08	01-JUL-25	09-JUL-25	97,50
1261	BAGESHWAR	V	N	22	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,95,15
1262	BAGESHWAR	V	N	22	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,55,80
1263	BAGESHWAR	V	N	22	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,73,00
1264	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-JUL-25	01-JUL-25	97,50
1265	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-JUL-25	28-JUL-25	4,22,12
1266	BAGESHWAR	V	N	9	N	205400097 03 00 03	01-JUL-25	28-JUL-25	1,76,51
1267	BAGESHWAR	V	N	9	N	205400097 03 00 06	01-JUL-25	28-JUL-25	1,19,68

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-JUL-25	31-JUL-25	12,06,00
1269	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-JUL-25	31-JUL-25	95,90
1270	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-JUL-25	31-JUL-25	6,63,30
1271	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-JUL-25	11-JUL-25	60,88
1272	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-JUL-25	11-JUL-25	1,54,56
1273	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-JUL-25	11-JUL-25	2,94,00
1274	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	RUDRAPRAYAG	V	N	10	N	205400098 05 00 22	01-JUL-25	09-JUL-25	50,22
1276	RUDRAPRAYAG	V	N	11	N	205400098 05 00 25	01-JUL-25	09-JUL-25	28,26
1277	RUDRAPRAYAG	V	N	13	N	205400098 05 00 03	01-JUL-25	31-JUL-25	5,63,20

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DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	RUDRAPRAYAG	V	N	13	N	205400098 05 00 01	01-JUL-25	31-JUL-25	10,24,00
1279	RUDRAPRAYAG	V	N	13	N	205400098 05 00 06	01-JUL-25	31-JUL-25	90,70
1280	RUDRAPRAYAG	V	N	13	N	205400098 05 00 20	01-JUL-25	10-JUL-25	40,00
1281	RUDRAPRAYAG	V	N	2	N	205400098 05 00 01	01-JUL-25	04-JUL-25	2,24,00
1282	RUDRAPRAYAG	V	N	2	N	205400098 05 00 06	01-JUL-25	04-JUL-25	24,00
1283	RUDRAPRAYAG	V	N	2	N	205400098 05 00 03	01-JUL-25	04-JUL-25	1,23,20
1284	RUDRAPRAYAG	V	N	22	N	205400098 05 00 22	01-JUL-25	31-JUL-25	49,00
1285	RUDRAPRAYAG	V	N	9	N	205400098 05 00 08	01-JUL-25	07-JUL-25	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	RUDRAPRAYAG	V	N	16	N	205400097 03 00 03	01-JUL-25	31-JUL-25	37,50,45
1287	RUDRAPRAYAG	V	N	16	N	205400097 03 00 01	01-JUL-25	31-JUL-25	68,19,00
1288	RUDRAPRAYAG	V	N	16	N	205400097 03 00 06	01-JUL-25	31-JUL-25	4,94,30
1289	RUDRAPRAYAG	V	N	17	N	205400097 03 00 29	01-JUL-25	29-JUL-25	1,07,42
1290	RUDRAPRAYAG	V	N	18	N	205400097 03 00 04	01-JUL-25	29-JUL-25	1,69,66
1291	RUDRAPRAYAG	V	N	19	N	205400097 03 00 22	01-JUL-25	29-JUL-25	14,00
1292	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,95,00
1293	RUDRAPRAYAG	V	N	3	N	205400097 03 00 02	01-JUL-25	01-JUL-25	40,00
1294	RUDRAPRAYAG	V	N	5	N	205400097 03 00 22	01-JUL-25	01-JUL-25	80,00
1295	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-JUL-25	22-JUL-25	2,94,00
1296	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-JUL-25	22-JUL-25	1,54,56
1297	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-JUL-25	22-JUL-25	64,71

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	RUDRAPRAYAG	V	N	12	N	205400098 06 00 01	01-JUL-25	31-JUL-25	20,66,00
1299	RUDRAPRAYAG	V	N	12	N	205400098 06 00 03	01-JUL-25	31-JUL-25	11,36,30
1300	RUDRAPRAYAG	V	N	12	N	205400098 06 00 06	01-JUL-25	31-JUL-25	2,22,70
1301	RUDRAPRAYAG	V	N	14	N	205400098 06 00 04	01-JUL-25	19-JUL-25	38,00
1302	RUDRAPRAYAG	V	N	15	N	205400098 06 00 04	01-JUL-25	19-JUL-25	33,70
1303	RUDRAPRAYAG	V	N	16	N	205400098 06 00 04	01-JUL-25	19-JUL-25	40,65
1304	RUDRAPRAYAG	V	N	23	N	205400098 06 00 08	01-JUL-25	31-JUL-25	2,01,50
1305	RUDRAPRAYAG	V	N	4	N	205400098 06 00 08	01-JUL-25	01-JUL-25	1,95,00
1306	RUDRAPRAYAG	V	N	7	N	205400098 06 00 04	01-JUL-25	04-JUL-25	23,70
1307	RUDRAPRAYAG	V	N	8	N	205400098 06 00 04	01-JUL-25	04-JUL-25	38,10

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-JUL-25	01-JUL-25	1,29,50
1309	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-JUL-25	01-JUL-25	9,88,90
1310	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-JUL-25	01-JUL-25	17,98,00
1311	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-JUL-25	01-JUL-25	1,97,00
1312	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-JUL-25	10-JUL-25	4,80
1313	RUDRAPRAYAG	V	N	24	N	205400097 03 00 08	01-JUL-25	31-JUL-25	2,03,50
1314	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-JUL-25	09-JUL-25	53,14
1315	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-JUL-25	09-JUL-25	97,06
1316	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-JUL-25	09-JUL-25	15,42

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	RUDRAPRAYAG	V	N	14	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,29,50
1318	RUDRAPRAYAG	V	N	14	N	205400097 03 00 03	01-JUL-25	31-JUL-25	9,83,95
1319	RUDRAPRAYAG	V	N	14	N	205400097 03 00 01	01-JUL-25	31-JUL-25	17,89,00
1320	RUDRAPRAYAG	V	N	20	N	205400097 03 00 08	01-JUL-25	31-JUL-25	1,95,00
1321	RUDRAPRAYAG	V	N	21	N	205400097 03 00 02	01-JUL-25	31-JUL-25	80,00
1322	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-JUL-25	05-JUL-25	17,89,00
1323	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-JUL-25	05-JUL-25	9,83,95
1324	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-JUL-25	05-JUL-25	1,29,50
1325	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-JUL-25	03-JUL-25	1,95,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	RUDRAPRAYAG	V	N	15	N	205400097 03 00 01	01-JUL-25	31-JUL-25	21,23,00
1327	RUDRAPRAYAG	V	N	15	N	205400097 03 00 03	01-JUL-25	31-JUL-25	11,67,65
1328	RUDRAPRAYAG	V	N	15	N	205400097 03 00 06	01-JUL-25	31-JUL-25	1,46,10

Count: 1328

Total: 131318744

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	163	N	207101115 03 02 13	01-JUL-25	04-JUL-25	1,37,02,00
2	DEHRADUN	V	N	291	N	207101101 03 02 12	01-JUL-25	09-JUL-25	19,36,72

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGINEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	751	N	207101115 03 02 13	01-JUL-25	30-JUL-25	1,38,00

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	559	N	207101101 03 02 12	01-JUL-25	21-JUL-25	33,17,77

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	446	N	207101115 03 02 13	01-JUL-25	15-JUL-25	34,57,54

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	120	N	207101115 03 02 13	01-JUL-25	03-JUL-25	1,18,88,10
7	DEHRADUN	V	N	461	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,55,40
8	DEHRADUN	V	N	466	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,16,87,00
9	DEHRADUN	V	N	614	N	207101115 03 02 13	01-JUL-25	24-JUL-25	64,48,00
10	DEHRADUN	V	N	619	N	207101115 03 02 13	01-JUL-25	24-JUL-25	62,62,00

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	203	N	207101115 03 02 13	01-JUL-25	07-JUL-25	75,95,00

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	518	N	207101115 03 02 13	01-JUL-25	19-JUL-25	1,63,68,00
13	DEHRADUN	V	N	579	N	207101115 03 02 13	01-JUL-25	22-JUL-25	96,41,00

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDPT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	649	N	207101101 03 02 12	01-JUL-25	28-JUL-25	4,82,05

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DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	682	N	207101101 03 02 12	01-JUL-25	28-JUL-25	4,82,05

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	174	N	207101101 03 02 12	01-JUL-25	05-JUL-25	9,99
17	DEHRADUN	V	N	175	N	207101101 03 02 12	01-JUL-25	05-JUL-25	2,90,63
18	DEHRADUN	V	N	184	N	207101101 03 02 12	01-JUL-25	05-JUL-25	2,58,08
19	DEHRADUN	V	N	191	N	207101101 03 02 12	01-JUL-25	05-JUL-25	4,03,00
20	DEHRADUN	V	N	228	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,63,68,00
21	DEHRADUN	V	N	280	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,15,16,50
22	DEHRADUN	V	N	319	N	207101115 03 02 13	01-JUL-25	11-JUL-25	96,41,00
23	DEHRADUN	V	N	509	N	207101115 03 02 13	01-JUL-25	19-JUL-25	90,83,00
24	DEHRADUN	V	N	541	N	207101115 03 02 13	01-JUL-25	19-JUL-25	56,68,35
25	DEHRADUN	V	N	580	N	207101115 03 02 13	01-JUL-25	22-JUL-25	55,85,58
26	DEHRADUN	V	N	581	N	207101115 03 02 13	01-JUL-25	22-JUL-25	93,62,00
27	DEHRADUN	V	N	635	N	207101115 03 02 13	01-JUL-25	25-JUL-25	70,37,00

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	174	N	207101101 03 02 12	01-JUL-25	05-JUL-25	9,99
29	DEHRADUN	V	N	175	N	207101101 03 02 12	01-JUL-25	05-JUL-25	2,90,63
30	DEHRADUN	V	N	184	N	207101101 03 02 12	01-JUL-25	05-JUL-25	2,58,08
31	DEHRADUN	V	N	191	N	207101101 03 02 12	01-JUL-25	05-JUL-25	4,03,00
32	DEHRADUN	V	N	228	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,63,68,00
33	DEHRADUN	V	N	280	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,15,16,50
34	DEHRADUN	V	N	319	N	207101115 03 02 13	01-JUL-25	11-JUL-25	96,41,00
35	DEHRADUN	V	N	509	N	207101115 03 02 13	01-JUL-25	19-JUL-25	90,83,00
36	DEHRADUN	V	N	541	N	207101115 03 02 13	01-JUL-25	19-JUL-25	56,68,35
37	DEHRADUN	V	N	580	N	207101115 03 02 13	01-JUL-25	22-JUL-25	55,85,58
38	DEHRADUN	V	N	581	N	207101115 03 02 13	01-JUL-25	22-JUL-25	93,62,00
39	DEHRADUN	V	N	635	N	207101115 03 02 13	01-JUL-25	25-JUL-25	70,37,00

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	253	N	207101115 03 02 13	01-JUL-25	08-JUL-25	85,60
41	DEHRADUN	V	N	255	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,24,40

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DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	262	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,74,80
43	DEHRADUN	V	N	297	N	207101101 03 02 12	01-JUL-25	09-JUL-25	6,85,10

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	97	N	207101115 03 02 13	01-JUL-25	03-JUL-25	1,59,34,00

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	292	N	207101101 03 02 12	01-JUL-25	09-JUL-25	4,82,05
46	DEHRADUN	V	N	648	N	207101115 03 02 13	01-JUL-25	28-JUL-25	49,60,00

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	458	N	207101115 03 02 13	01-JUL-25	14-JUL-25	1,64,14,50

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	386	N	207101101 03 02 12	01-JUL-25	11-JUL-25	4,40,98
49	DEHRADUN	V	N	399	N	207101101 03 02 12	01-JUL-25	11-JUL-25	4,40,98

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	44	N	207101115 03 02 13	01-JUL-25	02-JUL-25	93,62,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	244	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,10,20,50

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	480	N	207101101 03 02 12	01-JUL-25	18-JUL-25	7,90,50

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	486	N	207101101 03 02 12	01-JUL-25	18-JUL-25	56,28,82
54	DEHRADUN	V	N	547	N	207101115 03 02 13	01-JUL-25	21-JUL-25	52,70,00
55	DEHRADUN	V	N	556	N	207101115 03 02 13	01-JUL-25	21-JUL-25	89,80
56	DEHRADUN	V	N	558	N	207101115 03 02 13	01-JUL-25	21-JUL-25	93,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	154	N	207101101 03 02 12	01-JUL-25	04-JUL-25	16,36,80
58	DEHRADUN	V	N	220	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,29,11,50
59	DEHRADUN	V	N	89	N	207101115 03 02 13	01-JUL-25	02-JUL-25	3,02,80

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	196	N	207101115 03 02 13	01-JUL-25	07-JUL-25	73,78,00
61	DEHRADUN	V	N	637	N	207101115 03 02 13	01-JUL-25	25-JUL-25	63,55,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	168	N	207101101 03 02 12	01-JUL-25	04-JUL-25	3,85,02
63	DEHRADUN	V	N	360	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,85,02
64	DEHRADUN	V	N	43	N	207101115 03 02 13	01-JUL-25	02-JUL-25	50,94,90
65	DEHRADUN	V	N	63	N	207101115 03 02 13	01-JUL-25	02-JUL-25	90,83,00

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	566	N	207101115 03 02 13	01-JUL-25	21-JUL-25	1,36,00
67	DEHRADUN	V	N	586	N	207101115 03 02 13	01-JUL-25	22-JUL-25	37,51,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	101	N	207101105 03 01 12	01-JUL-25	03-JUL-25	4,17,58
69	DEHRADUN	V	N	102	N	207101109 03 02 12	01-JUL-25	03-JUL-25	20,01,84
70	DEHRADUN	V	N	103	N	207101105 03 01 12	01-JUL-25	03-JUL-25	27,92,34
71	DEHRADUN	V	N	104	N	207101102 03 02 12	01-JUL-25	03-JUL-25	3,61,99,96
72	DEHRADUN	V	N	106	N	207101109 06 02 12	01-JUL-25	03-JUL-25	39,04,25
73	DEHRADUN	V	N	107	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,83,35,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	108	N	207101109 06 02 12	01-JUL-25	03-JUL-25	48,69,84
75	DEHRADUN	V	N	109	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,41,78,90
76	DEHRADUN	V	N	110	N	207101109 03 02 12	01-JUL-25	03-JUL-25	1,43,06,45
77	DEHRADUN	V	N	111	N	207101105 03 01 12	01-JUL-25	03-JUL-25	1,16,48
78	DEHRADUN	V	N	112	N	207101109 03 02 12	01-JUL-25	03-JUL-25	24,86,20
79	DEHRADUN	V	N	113	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,00,00,00
80	DEHRADUN	V	N	114	N	207101105 03 01 12	01-JUL-25	03-JUL-25	22,64,79
81	DEHRADUN	V	N	115	N	207101109 03 02 12	01-JUL-25	03-JUL-25	24,55,20
82	DEHRADUN	V	N	116	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,57,71,81
83	DEHRADUN	V	N	118	N	207101102 03 02 12	01-JUL-25	03-JUL-25	2,07,66,87
84	DEHRADUN	V	N	119	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,20,96,80
85	DEHRADUN	V	N	122	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,92,90,24
86	DEHRADUN	V	N	123	N	207101109 06 02 12	01-JUL-25	03-JUL-25	16,76,34
87	DEHRADUN	V	N	124	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,88,66,43
88	DEHRADUN	V	N	126	N	207101101 04 01 12	01-JUL-25	04-JUL-25	11,88,22
89	DEHRADUN	V	N	127	N	207101105 04 01 12	01-JUL-25	04-JUL-25	4,72,95
90	DEHRADUN	V	N	128	N	207101101 04 01 12	01-JUL-25	04-JUL-25	18,77,04
91	DEHRADUN	V	N	130	N	207101101 04 01 12	01-JUL-25	04-JUL-25	32,64
92	DEHRADUN	V	N	133	N	207101101 03 02 12	01-JUL-25	04-JUL-25	2,24,92
93	DEHRADUN	V	N	134	N	207101105 03 02 12	01-JUL-25	04-JUL-25	53,75
94	DEHRADUN	V	N	135	N	207101101 04 01 12	01-JUL-25	04-JUL-25	71,13
95	DEHRADUN	V	N	137	N	207101101 04 01 12	01-JUL-25	04-JUL-25	15,01,20
96	DEHRADUN	V	N	138	N	207101101 03 02 12	01-JUL-25	04-JUL-25	10,59
97	DEHRADUN	V	N	139	N	207101109 03 02 12	01-JUL-25	04-JUL-25	13,41,23
98	DEHRADUN	V	N	142	N	207101105 03 02 12	01-JUL-25	04-JUL-25	49,43,24
99	DEHRADUN	V	N	144	N	207101101 04 01 12	01-JUL-25	04-JUL-25	17,67,72
100	DEHRADUN	V	N	145	N	207101105 03 02 12	01-JUL-25	04-JUL-25	46,43,53
101	DEHRADUN	V	N	148	N	207101109 03 02 12	01-JUL-25	04-JUL-25	48,88,45
102	DEHRADUN	V	N	150	N	207101101 03 01 12	01-JUL-25	04-JUL-25	38,91,23
103	DEHRADUN	V	N	153	N	207101105 04 01 12	01-JUL-25	04-JUL-25	4,41,63
104	DEHRADUN	V	N	155	N	207101101 04 01 12	01-JUL-25	04-JUL-25	2,51,58
105	DEHRADUN	V	N	157	N	207101105 04 01 12	01-JUL-25	04-JUL-25	4,06,24
106	DEHRADUN	V	N	161	N	207101105 03 02 12	01-JUL-25	04-JUL-25	16,08
107	DEHRADUN	V	N	166	N	207101105 03 02 12	01-JUL-25	04-JUL-25	1,60,01
108	DEHRADUN	V	N	170	N	207101101 03 01 12	01-JUL-25	05-JUL-25	14,02,94
109	DEHRADUN	V	N	172	N	207101101 03 02 12	01-JUL-25	05-JUL-25	6,22
110	DEHRADUN	V	N	177	N	207101101 03 02 12	01-JUL-25	05-JUL-25	12,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	178	N	207101105 03 02 12	01-JUL-25	05-JUL-25	1,23,50
112	DEHRADUN	V	N	185	N	207101101 03 02 12	01-JUL-25	05-JUL-25	12,08
113	DEHRADUN	V	N	186	N	207101101 03 02 12	01-JUL-25	05-JUL-25	2,31,20
114	DEHRADUN	V	N	188	N	207101101 03 02 12	01-JUL-25	05-JUL-25	4,90
115	DEHRADUN	V	N	189	N	207101101 03 02 12	01-JUL-25	05-JUL-25	18,66
116	DEHRADUN	V	N	190	N	207101101 03 02 12	01-JUL-25	05-JUL-25	18,66
117	DEHRADUN	V	N	194	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,58,53,41
118	DEHRADUN	V	N	195	N	207101101 03 02 12	01-JUL-25	07-JUL-25	1,15,82,40
119	DEHRADUN	V	N	198	N	207101105 03 02 12	01-JUL-25	07-JUL-25	14,21,69
120	DEHRADUN	V	N	199	N	207101102 04 01 12	01-JUL-25	07-JUL-25	1,26,84,31
121	DEHRADUN	V	N	200	N	207101101 04 01 12	01-JUL-25	07-JUL-25	24,99,40
122	DEHRADUN	V	N	201	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,28,67,53
123	DEHRADUN	V	N	202	N	207101104 04 01 12	01-JUL-25	07-JUL-25	1,64,95,88
124	DEHRADUN	V	N	204	N	207101105 03 01 12	01-JUL-25	07-JUL-25	10,88,64
125	DEHRADUN	V	N	206	N	207101105 03 01 12	01-JUL-25	07-JUL-25	12,55,50
126	DEHRADUN	V	N	207	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,49,85,19
127	DEHRADUN	V	N	208	N	207101101 03 02 12	01-JUL-25	07-JUL-25	11,85
128	DEHRADUN	V	N	216	N	207101101 03 02 12	01-JUL-25	07-JUL-25	21,80,85
129	DEHRADUN	V	N	217	N	207101101 04 01 12	01-JUL-25	07-JUL-25	2,67,07,68
130	DEHRADUN	V	N	218	N	207101104 04 01 12	01-JUL-25	07-JUL-25	2,00,00,00
131	DEHRADUN	V	N	219	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,84,46,33
132	DEHRADUN	V	N	221	N	207101105 03 02 12	01-JUL-25	07-JUL-25	1,32,73,19
133	DEHRADUN	V	N	230	N	207101101 03 02 12	01-JUL-25	08-JUL-25	16,58,50
134	DEHRADUN	V	N	231	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,09,46,10
135	DEHRADUN	V	N	241	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,59,07,65
136	DEHRADUN	V	N	242	N	207101101 03 01 12	01-JUL-25	08-JUL-25	8,13,20
137	DEHRADUN	V	N	243	N	207101101 03 02 12	01-JUL-25	08-JUL-25	19,28,20
138	DEHRADUN	V	N	245	N	207101101 03 02 12	01-JUL-25	08-JUL-25	3,55,51,62
139	DEHRADUN	V	N	251	N	207101102 03 02 12	01-JUL-25	08-JUL-25	84,16,88
140	DEHRADUN	V	N	254	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,49,49,00
141	DEHRADUN	V	N	258	N	207101105 03 02 12	01-JUL-25	08-JUL-25	64,86,96
142	DEHRADUN	V	N	264	N	207101101 03 02 12	01-JUL-25	08-JUL-25	54,15,07
143	DEHRADUN	V	N	266	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,92,83,55
144	DEHRADUN	V	N	267	N	207101101 04 01 12	01-JUL-25	08-JUL-25	20,29,40
145	DEHRADUN	V	N	268	N	207101102 03 02 12	01-JUL-25	08-JUL-25	2,50,94,29
146	DEHRADUN	V	N	269	N	207101101 03 02 12	01-JUL-25	08-JUL-25	3,96,75
147	DEHRADUN	V	N	271	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,48,27,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	272	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,22,32,00
149	DEHRADUN	V	N	273	N	207101105 03 02 12	01-JUL-25	08-JUL-25	4,15,40
150	DEHRADUN	V	N	277	N	207101101 03 02 12	01-JUL-25	08-JUL-25	23,37,40
151	DEHRADUN	V	N	287	N	207101111 03 02 12	01-JUL-25	09-JUL-25	4,37,56,00
152	DEHRADUN	V	N	288	N	207101104 03 02 12	01-JUL-25	09-JUL-25	45,44,10
153	DEHRADUN	V	N	293	N	207101105 03 01 12	01-JUL-25	09-JUL-25	22,82,94
154	DEHRADUN	V	N	295	N	207101104 03 02 12	01-JUL-25	09-JUL-25	46,54,65
155	DEHRADUN	V	N	296	N	207101104 03 02 12	01-JUL-25	09-JUL-25	42,00,00
156	DEHRADUN	V	N	302	N	207101111 03 02 12	01-JUL-25	09-JUL-25	81,40,00
157	DEHRADUN	V	N	303	N	207101105 04 01 12	01-JUL-25	09-JUL-25	20,57,36
158	DEHRADUN	V	N	306	N	207101104 03 02 12	01-JUL-25	09-JUL-25	31,63,55
159	DEHRADUN	V	N	307	N	207101104 03 02 12	01-JUL-25	09-JUL-25	46,50,00
160	DEHRADUN	V	N	320	N	207101109 06 02 12	01-JUL-25	11-JUL-25	19,43,70
161	DEHRADUN	V	N	321	N	207101105 03 02 12	01-JUL-25	11-JUL-25	38,19,77
162	DEHRADUN	V	N	322	N	207101109 06 02 12	01-JUL-25	11-JUL-25	40,78,86
163	DEHRADUN	V	N	323	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,22,32,00
164	DEHRADUN	V	N	324	N	207101109 03 02 12	01-JUL-25	11-JUL-25	20,50,68
165	DEHRADUN	V	N	325	N	207101101 03 02 12	01-JUL-25	11-JUL-25	32,82,92
166	DEHRADUN	V	N	326	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,66,96,09
167	DEHRADUN	V	N	327	N	207101101 04 01 12	01-JUL-25	11-JUL-25	6,36,53
168	DEHRADUN	V	N	328	N	207101109 03 02 12	01-JUL-25	11-JUL-25	20,39,04
169	DEHRADUN	V	N	329	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,67,35,43
170	DEHRADUN	V	N	330	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,06,91,00
171	DEHRADUN	V	N	331	N	207101105 03 02 12	01-JUL-25	11-JUL-25	11,47,47
172	DEHRADUN	V	N	333	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,83,24,81
173	DEHRADUN	V	N	334	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,59,07,65
174	DEHRADUN	V	N	335	N	207101101 03 02 12	01-JUL-25	11-JUL-25	36,71,42
175	DEHRADUN	V	N	336	N	207101104 03 02 12	01-JUL-25	11-JUL-25	93,16,94
176	DEHRADUN	V	N	337	N	207101104 03 02 12	01-JUL-25	11-JUL-25	31,86,38
177	DEHRADUN	V	N	338	N	207101101 03 02 12	01-JUL-25	11-JUL-25	24,10,25
178	DEHRADUN	V	N	339	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,35,69,26
179	DEHRADUN	V	N	340	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,50,44,18
180	DEHRADUN	V	N	341	N	207101102 03 02 12	01-JUL-25	11-JUL-25	86,72,53
181	DEHRADUN	V	N	342	N	207101105 03 02 12	01-JUL-25	11-JUL-25	94,69
182	DEHRADUN	V	N	343	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,22,32,00
183	DEHRADUN	V	N	344	N	207101109 03 02 12	01-JUL-25	11-JUL-25	17,78,64
184	DEHRADUN	V	N	346	N	207101101 03 01 12	01-JUL-25	11-JUL-25	45,99,00

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185	DEHRADUN	V	N	347	N	207101101 03 02 12	01-JUL-25	11-JUL-25	1,90,10,90
186	DEHRADUN	V	N	349	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,29,79,30
187	DEHRADUN	V	N	351	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,22,90,02
188	DEHRADUN	V	N	352	N	207101101 03 02 12	01-JUL-25	11-JUL-25	15,19,00
189	DEHRADUN	V	N	353	N	207101109 06 02 12	01-JUL-25	11-JUL-25	14,15,82
190	DEHRADUN	V	N	355	N	207101105 03 02 12	01-JUL-25	11-JUL-25	2,67,21
191	DEHRADUN	V	N	356	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,17,05,75
192	DEHRADUN	V	N	357	N	207101109 06 02 12	01-JUL-25	11-JUL-25	18,87,90
193	DEHRADUN	V	N	358	N	207101109 03 02 12	01-JUL-25	11-JUL-25	20,39,04
194	DEHRADUN	V	N	359	N	207101109 06 02 12	01-JUL-25	11-JUL-25	14,15,82
195	DEHRADUN	V	N	361	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,59,07,65
196	DEHRADUN	V	N	363	N	207101102 03 02 12	01-JUL-25	11-JUL-25	79,44,90
197	DEHRADUN	V	N	364	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,72,46,73
198	DEHRADUN	V	N	365	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,81,85,58
199	DEHRADUN	V	N	366	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,00,98,00
200	DEHRADUN	V	N	367	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,59,68,47
201	DEHRADUN	V	N	369	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,11,33,05
202	DEHRADUN	V	N	371	N	207101109 05 02 12	01-JUL-25	11-JUL-25	24,44,04
203	DEHRADUN	V	N	374	N	207101109 03 02 12	01-JUL-25	11-JUL-25	20,39,04
204	DEHRADUN	V	N	375	N	207101105 03 02 12	01-JUL-25	11-JUL-25	6,54,77
205	DEHRADUN	V	N	376	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,21,39,87
206	DEHRADUN	V	N	377	N	207101105 03 02 12	01-JUL-25	11-JUL-25	6,42,72
207	DEHRADUN	V	N	378	N	207101104 03 02 12	01-JUL-25	11-JUL-25	93,16,94
208	DEHRADUN	V	N	379	N	207101102 03 02 12	01-JUL-25	11-JUL-25	2,08,25,87
209	DEHRADUN	V	N	380	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,64,40,44
210	DEHRADUN	V	N	382	N	207101105 03 02 12	01-JUL-25	11-JUL-25	13,36,11
211	DEHRADUN	V	N	383	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,33,72,61
212	DEHRADUN	V	N	384	N	207101102 03 02 12	01-JUL-25	11-JUL-25	2,08,25,87
213	DEHRADUN	V	N	385	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,19,75,37
214	DEHRADUN	V	N	389	N	207101101 04 01 12	01-JUL-25	11-JUL-25	3,69,29
215	DEHRADUN	V	N	390	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,74,19,05
216	DEHRADUN	V	N	391	N	207101105 03 02 12	01-JUL-25	11-JUL-25	1,46,99,39
217	DEHRADUN	V	N	392	N	207101105 03 02 12	01-JUL-25	11-JUL-25	35,62
218	DEHRADUN	V	N	393	N	207101105 03 02 12	01-JUL-25	11-JUL-25	16,75
219	DEHRADUN	V	N	394	N	207101104 03 02 12	01-JUL-25	11-JUL-25	86,10,25
220	DEHRADUN	V	N	395	N	207101109 03 02 12	01-JUL-25	11-JUL-25	41,54,05
221	DEHRADUN	V	N	397	N	207101101 03 02 12	01-JUL-25	11-JUL-25	19,28,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	DEHRADUN	V	N	398	N	207101105 03 02 12	01-JUL-25	11-JUL-25	1,49,53
223	DEHRADUN	V	N	401	N	207101105 03 02 12	01-JUL-25	11-JUL-25	17,93,45
224	DEHRADUN	V	N	402	N	207101105 03 02 12	01-JUL-25	11-JUL-25	2,03,97
225	DEHRADUN	V	N	403	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,44,70,50
226	DEHRADUN	V	N	404	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,72,64,14
227	DEHRADUN	V	N	405	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,50,00,00
228	DEHRADUN	V	N	406	N	207101105 03 02 12	01-JUL-25	11-JUL-25	60,31,78
229	DEHRADUN	V	N	408	N	207101101 03 02 12	01-JUL-25	11-JUL-25	9,39,30
230	DEHRADUN	V	N	413	N	207101101 03 02 12	01-JUL-25	11-JUL-25	32,82,92
231	DEHRADUN	V	N	414	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,19,75,37
232	DEHRADUN	V	N	415	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,50,00,00
233	DEHRADUN	V	N	416	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,34,38,50
234	DEHRADUN	V	N	417	N	207101105 03 01 12	01-JUL-25	11-JUL-25	1,09,77,05
235	DEHRADUN	V	N	419	N	207101105 03 02 12	01-JUL-25	11-JUL-25	42,23
236	DEHRADUN	V	N	420	N	207101109 06 02 12	01-JUL-25	11-JUL-25	15,81,00
237	DEHRADUN	V	N	421	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,72,46,73
238	DEHRADUN	V	N	422	N	207101102 03 02 12	01-JUL-25	11-JUL-25	77,08,92
239	DEHRADUN	V	N	423	N	207101109 06 02 12	01-JUL-25	11-JUL-25	15,34,50
240	DEHRADUN	V	N	425	N	207101109 03 02 12	01-JUL-25	11-JUL-25	19,73,94
241	DEHRADUN	V	N	426	N	207101109 06 02 12	01-JUL-25	11-JUL-25	14,15,82
242	DEHRADUN	V	N	427	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,50,00,00
243	DEHRADUN	V	N	428	N	207101104 03 02 12	01-JUL-25	11-JUL-25	78,98,80
244	DEHRADUN	V	N	429	N	207101101 04 01 12	01-JUL-25	11-JUL-25	24,47,92
245	DEHRADUN	V	N	431	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,19,75,37
246	DEHRADUN	V	N	432	N	207101109 06 02 12	01-JUL-25	11-JUL-25	14,53,08
247	DEHRADUN	V	N	433	N	207101104 03 02 12	01-JUL-25	11-JUL-25	91,34,25
248	DEHRADUN	V	N	434	N	207101104 03 02 12	01-JUL-25	11-JUL-25	95,62,12
249	DEHRADUN	V	N	435	N	207101109 03 02 12	01-JUL-25	11-JUL-25	19,78,59
250	DEHRADUN	V	N	436	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,01,81,47
251	DEHRADUN	V	N	437	N	207101105 04 01 12	01-JUL-25	11-JUL-25	10,89,50
252	DEHRADUN	V	N	439	N	207101105 04 01 12	01-JUL-25	11-JUL-25	11,59,72
253	DEHRADUN	V	N	45	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,05,58,60
254	DEHRADUN	V	N	46	N	207101105 03 02 12	01-JUL-25	01-JUL-25	12,07,80
255	DEHRADUN	V	N	462	N	207101101 03 02 12	01-JUL-25	17-JUL-25	66,64,32
256	DEHRADUN	V	N	463	N	207101105 03 01 12	01-JUL-25	17-JUL-25	6,73,92
257	DEHRADUN	V	N	47	N	207101109 03 02 12	01-JUL-25	01-JUL-25	13,19,54,26
258	DEHRADUN	V	N	48	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,91,66,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	DEHRADUN	V	N	49	N	207101101 03 02 12	01-JUL-25	01-JUL-25	2,99,22,42
260	DEHRADUN	V	N	495	N	207101109 03 02 12	01-JUL-25	19-JUL-25	17,08,90
261	DEHRADUN	V	N	496	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,12,78,58
262	DEHRADUN	V	N	497	N	207101109 03 02 12	01-JUL-25	19-JUL-25	40,74,90
263	DEHRADUN	V	N	498	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,98,93,06
264	DEHRADUN	V	N	499	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,47,93,57
265	DEHRADUN	V	N	50	N	207101105 04 01 12	01-JUL-25	01-JUL-25	4,15,48,36
266	DEHRADUN	V	N	500	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,89,33,75
267	DEHRADUN	V	N	501	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,54,96,49
268	DEHRADUN	V	N	502	N	207101109 06 02 12	01-JUL-25	19-JUL-25	20,39,04
269	DEHRADUN	V	N	503	N	207101109 03 02 12	01-JUL-25	19-JUL-25	18,32,10
270	DEHRADUN	V	N	504	N	207101109 03 02 12	01-JUL-25	19-JUL-25	20,99,49
271	DEHRADUN	V	N	505	N	207101109 06 02 12	01-JUL-25	19-JUL-25	17,78,64
272	DEHRADUN	V	N	506	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,57,02,39
273	DEHRADUN	V	N	507	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,80,99,14
274	DEHRADUN	V	N	508	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,83,60,00
275	DEHRADUN	V	N	51	N	207101105 03 01 12	01-JUL-25	01-JUL-25	46,05,18,22
276	DEHRADUN	V	N	510	N	207101109 03 02 12	01-JUL-25	19-JUL-25	40,58,85
277	DEHRADUN	V	N	511	N	207101109 06 02 12	01-JUL-25	19-JUL-25	19,78,59
278	DEHRADUN	V	N	512	N	207101109 03 02 12	01-JUL-25	19-JUL-25	20,39,04
279	DEHRADUN	V	N	513	N	207101102 03 02 12	01-JUL-25	19-JUL-25	57,62,02
280	DEHRADUN	V	N	514	N	207101102 03 02 12	01-JUL-25	19-JUL-25	86,72,53
281	DEHRADUN	V	N	515	N	207101109 03 02 12	01-JUL-25	19-JUL-25	27,25,42
282	DEHRADUN	V	N	516	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,00,98,00
283	DEHRADUN	V	N	517	N	207101102 03 02 12	01-JUL-25	19-JUL-25	86,72,53
284	DEHRADUN	V	N	519	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,09,14,75
285	DEHRADUN	V	N	520	N	207101104 03 02 12	01-JUL-25	19-JUL-25	2,21,39,87
286	DEHRADUN	V	N	521	N	207101104 03 02 12	01-JUL-25	19-JUL-25	2,17,05,75
287	DEHRADUN	V	N	522	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,29,79,30
288	DEHRADUN	V	N	523	N	207101109 06 02 12	01-JUL-25	19-JUL-25	18,64,65
289	DEHRADUN	V	N	524	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,31,30,05
290	DEHRADUN	V	N	525	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,50,44,18
291	DEHRADUN	V	N	526	N	207101109 06 02 12	01-JUL-25	19-JUL-25	18,32,10
292	DEHRADUN	V	N	527	N	207101104 03 02 12	01-JUL-25	19-JUL-25	2,17,05,75
293	DEHRADUN	V	N	528	N	207101109 03 02 12	01-JUL-25	19-JUL-25	20,39,04
294	DEHRADUN	V	N	529	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,72,46,73
295	DEHRADUN	V	N	53	N	207101105 03 02 12	01-JUL-25	01-JUL-25	10,07,38,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	DEHRADUN	V	N	530	N	207101104 03 02 12	01-JUL-25	19-JUL-25	56,28,00
297	DEHRADUN	V	N	531	N	207101102 03 02 12	01-JUL-25	19-JUL-25	86,72,53
298	DEHRADUN	V	N	532	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,11,33,05
299	DEHRADUN	V	N	533	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,67,35,43
300	DEHRADUN	V	N	534	N	207101109 06 02 12	01-JUL-25	19-JUL-25	8,72,34
301	DEHRADUN	V	N	535	N	207101109 06 02 12	01-JUL-25	19-JUL-25	20,46,00
302	DEHRADUN	V	N	536	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,57,71,81
303	DEHRADUN	V	N	537	N	207101105 03 02 12	01-JUL-25	19-JUL-25	56,42,07
304	DEHRADUN	V	N	538	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,72,46,73
305	DEHRADUN	V	N	539	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,47,59,91
306	DEHRADUN	V	N	540	N	207101109 06 02 12	01-JUL-25	19-JUL-25	18,87,90
307	DEHRADUN	V	N	542	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,72,46,73
308	DEHRADUN	V	N	543	N	207101109 03 02 12	01-JUL-25	19-JUL-25	24,46,55
309	DEHRADUN	V	N	544	N	207101104 03 02 12	01-JUL-25	19-JUL-25	2,14,83,50
310	DEHRADUN	V	N	545	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,72,46,73
311	DEHRADUN	V	N	546	N	207101105 03 02 12	01-JUL-25	21-JUL-25	2,12,35,50
312	DEHRADUN	V	N	548	N	207101101 07 00 12	01-JUL-25	21-JUL-25	5,80,05
313	DEHRADUN	V	N	549	N	207101102 03 02 12	01-JUL-25	21-JUL-25	79,44,90
314	DEHRADUN	V	N	55	N	207101105 03 02 12	01-JUL-25	01-JUL-25	9,39,99,32
315	DEHRADUN	V	N	550	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,76,46,75
316	DEHRADUN	V	N	551	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,35,69,26
317	DEHRADUN	V	N	552	N	207101105 04 01 12	01-JUL-25	21-JUL-25	4,31,21
318	DEHRADUN	V	N	553	N	207101101 03 02 12	01-JUL-25	21-JUL-25	39,04,25
319	DEHRADUN	V	N	554	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,82,01,65
320	DEHRADUN	V	N	555	N	207101111 03 02 12	01-JUL-25	21-JUL-25	26,00,00
321	DEHRADUN	V	N	557	N	207101104 03 02 12	01-JUL-25	21-JUL-25	84,99,15
322	DEHRADUN	V	N	560	N	207101105 03 02 12	01-JUL-25	21-JUL-25	1,57,98
323	DEHRADUN	V	N	561	N	207101101 03 02 12	01-JUL-25	21-JUL-25	3,91,00
324	DEHRADUN	V	N	562	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,47,33,90
325	DEHRADUN	V	N	563	N	207101101 03 02 12	01-JUL-25	21-JUL-25	3,94,00
326	DEHRADUN	V	N	564	N	207101105 03 02 12	01-JUL-25	21-JUL-25	1,77,07
327	DEHRADUN	V	N	565	N	207101101 03 02 12	01-JUL-25	21-JUL-25	34,23,90
328	DEHRADUN	V	N	567	N	207101101 03 02 12	01-JUL-25	21-JUL-25	16,04,25
329	DEHRADUN	V	N	568	N	207101105 03 02 12	01-JUL-25	21-JUL-25	27,50,66
330	DEHRADUN	V	N	569	N	207101101 03 02 12	01-JUL-25	21-JUL-25	43,53,75
331	DEHRADUN	V	N	570	N	207101105 04 01 12	01-JUL-25	21-JUL-25	4,31,21
332	DEHRADUN	V	N	572	N	207101105 07 00 12	01-JUL-25	21-JUL-25	12,78,96

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333	DEHRADUN	V	N	574	N	207101105 03 02 12	01-JUL-25	21-JUL-25	66,51
334	DEHRADUN	V	N	575	N	207101101 03 02 12	01-JUL-25	21-JUL-25	3,53,24
335	DEHRADUN	V	N	577	N	207101105 03 02 12	01-JUL-25	21-JUL-25	58,53
336	DEHRADUN	V	N	578	N	207101111 03 02 12	01-JUL-25	21-JUL-25	78,75,00
337	DEHRADUN	V	N	582	N	207101104 04 01 12	01-JUL-25	22-JUL-25	1,62,83,03
338	DEHRADUN	V	N	583	N	207101101 04 01 12	01-JUL-25	22-JUL-25	18,60,00
339	DEHRADUN	V	N	584	N	207101109 06 02 12	01-JUL-25	22-JUL-25	6,57,04
340	DEHRADUN	V	N	585	N	207101105 03 02 12	01-JUL-25	22-JUL-25	38,56,49
341	DEHRADUN	V	N	587	N	207101104 03 02 12	01-JUL-25	22-JUL-25	2,20,20,08
342	DEHRADUN	V	N	588	N	207101101 03 02 12	01-JUL-25	22-JUL-25	27,24,90
343	DEHRADUN	V	N	589	N	207101101 03 02 12	01-JUL-25	22-JUL-25	45,18,06
344	DEHRADUN	V	N	59	N	207101105 03 02 12	01-JUL-25	01-JUL-25	5,17,80,42
345	DEHRADUN	V	N	590	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,15,24,04
346	DEHRADUN	V	N	591	N	207101102 04 01 12	01-JUL-25	22-JUL-25	1,26,84,31
347	DEHRADUN	V	N	592	N	207101101 03 02 12	01-JUL-25	22-JUL-25	10,25,34
348	DEHRADUN	V	N	593	N	207101104 03 02 12	01-JUL-25	22-JUL-25	1,47,93,57
349	DEHRADUN	V	N	594	N	207101104 03 02 12	01-JUL-25	22-JUL-25	1,33,41,60
350	DEHRADUN	V	N	595	N	207101104 03 02 12	01-JUL-25	22-JUL-25	1,12,78,58
351	DEHRADUN	V	N	596	N	207101101 04 01 12	01-JUL-25	22-JUL-25	34,92,71
352	DEHRADUN	V	N	597	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,69,32,08
353	DEHRADUN	V	N	598	N	207101101 03 02 12	01-JUL-25	22-JUL-25	13,34,56
354	DEHRADUN	V	N	599	N	207101104 03 02 12	01-JUL-25	22-JUL-25	34,49,25
355	DEHRADUN	V	N	60	N	207101101 04 01 12	01-JUL-25	01-JUL-25	38,46,37,32
356	DEHRADUN	V	N	600	N	207101104 04 01 12	01-JUL-25	22-JUL-25	2,00,00,00
357	DEHRADUN	V	N	601	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,15,24,04
358	DEHRADUN	V	N	602	N	207101104 03 02 12	01-JUL-25	22-JUL-25	1,47,93,57
359	DEHRADUN	V	N	612	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,02,82,70
360	DEHRADUN	V	N	613	N	207101105 04 01 12	01-JUL-25	24-JUL-25	3,33,69
361	DEHRADUN	V	N	615	N	207101105 03 02 12	01-JUL-25	24-JUL-25	3,47,98
362	DEHRADUN	V	N	616	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,67,35,43
363	DEHRADUN	V	N	618	N	207101105 04 01 12	01-JUL-25	24-JUL-25	1,65,71
364	DEHRADUN	V	N	620	N	207101101 03 01 12	01-JUL-25	24-JUL-25	28,94,10
365	DEHRADUN	V	N	621	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,91,26,23
366	DEHRADUN	V	N	622	N	207101102 03 02 12	01-JUL-25	24-JUL-25	84,16,88
367	DEHRADUN	V	N	626	N	207101105 04 01 12	01-JUL-25	24-JUL-25	2,20,14
368	DEHRADUN	V	N	627	N	207101109 03 02 12	01-JUL-25	24-JUL-25	3,31,70
369	DEHRADUN	V	N	629	N	207101105 03 01 12	01-JUL-25	24-JUL-25	10,71,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	DEHRADUN	V	N	630	N	207101101 03 02 12	01-JUL-25	24-JUL-25	19,78,59
371	DEHRADUN	V	N	631	N	207101104 03 02 12	01-JUL-25	25-JUL-25	44,64,00
372	DEHRADUN	V	N	634	N	207101105 04 01 12	01-JUL-25	25-JUL-25	5,21,55
373	DEHRADUN	V	N	636	N	207101104 03 02 12	01-JUL-25	25-JUL-25	1,81,02,96
374	DEHRADUN	V	N	638	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,49,53,88
375	DEHRADUN	V	N	639	N	207101101 03 02 12	01-JUL-25	28-JUL-25	28,08,60
376	DEHRADUN	V	N	64	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,89,94,01
377	DEHRADUN	V	N	640	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,90,34,73
378	DEHRADUN	V	N	641	N	207101105 03 01 12	01-JUL-25	28-JUL-25	7,20
379	DEHRADUN	V	N	642	N	207101109 03 02 12	01-JUL-25	28-JUL-25	20,39,04
380	DEHRADUN	V	N	644	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,46,11,54
381	DEHRADUN	V	N	645	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,47,93,57
382	DEHRADUN	V	N	646	N	207101109 03 02 12	01-JUL-25	28-JUL-25	18,32,10
383	DEHRADUN	V	N	647	N	207101109 03 02 12	01-JUL-25	28-JUL-25	19,73,94
384	DEHRADUN	V	N	650	N	207101102 03 02 12	01-JUL-25	28-JUL-25	2,02,16,24
385	DEHRADUN	V	N	651	N	207101104 03 02 12	01-JUL-25	28-JUL-25	91,99,08
386	DEHRADUN	V	N	652	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,94,56,25
387	DEHRADUN	V	N	656	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,72,46,73
388	DEHRADUN	V	N	657	N	207101109 03 02 12	01-JUL-25	28-JUL-25	23,83,14
389	DEHRADUN	V	N	658	N	207101109 03 02 12	01-JUL-25	28-JUL-25	91,49,42
390	DEHRADUN	V	N	659	N	207101109 03 02 12	01-JUL-25	28-JUL-25	6,63,40
391	DEHRADUN	V	N	66	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,16,86,48
392	DEHRADUN	V	N	660	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,77,58,04
393	DEHRADUN	V	N	661	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,17,54,99
394	DEHRADUN	V	N	662	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,48,27,86
395	DEHRADUN	V	N	663	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,09,46,10
396	DEHRADUN	V	N	664	N	207101105 03 02 12	01-JUL-25	28-JUL-25	2,96,35
397	DEHRADUN	V	N	666	N	207101109 03 02 12	01-JUL-25	28-JUL-25	20,39,04
398	DEHRADUN	V	N	667	N	207101105 03 02 12	01-JUL-25	28-JUL-25	16,02,84
399	DEHRADUN	V	N	668	N	207101109 03 02 12	01-JUL-25	28-JUL-25	17,86,29
400	DEHRADUN	V	N	669	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,19,73,50
401	DEHRADUN	V	N	670	N	207101101 03 02 12	01-JUL-25	28-JUL-25	17,08,90
402	DEHRADUN	V	N	671	N	207101101 03 02 12	01-JUL-25	28-JUL-25	35,06,10
403	DEHRADUN	V	N	674	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,72,46,73
404	DEHRADUN	V	N	675	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,50,95,36
405	DEHRADUN	V	N	676	N	207101109 03 02 12	01-JUL-25	28-JUL-25	18,32,10
406	DEHRADUN	V	N	677	N	207101101 03 02 12	01-JUL-25	28-JUL-25	77,50

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	DEHRADUN	V	N	678	N	207101105 03 02 12	01-JUL-25	28-JUL-25	43,71,01
408	DEHRADUN	V	N	679	N	207101101 03 02 12	01-JUL-25	28-JUL-25	23,03,32
409	DEHRADUN	V	N	68	N	207101109 03 02 12	01-JUL-25	01-JUL-25	55,43,59,41
410	DEHRADUN	V	N	680	N	207101105 03 02 12	01-JUL-25	28-JUL-25	4,17,58
411	DEHRADUN	V	N	681	N	207101105 03 02 12	01-JUL-25	28-JUL-25	69,51
412	DEHRADUN	V	N	683	N	207101109 03 02 12	01-JUL-25	28-JUL-25	23,90,10
413	DEHRADUN	V	N	684	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,69,12,50
414	DEHRADUN	V	N	685	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,54,96,49
415	DEHRADUN	V	N	686	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,72,46,73
416	DEHRADUN	V	N	688	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,51,09,08
417	DEHRADUN	V	N	689	N	207101105 03 02 12	01-JUL-25	28-JUL-25	83,70
418	DEHRADUN	V	N	690	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,74,34,50
419	DEHRADUN	V	N	691	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,66,96,09
420	DEHRADUN	V	N	692	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,90,02,23
421	DEHRADUN	V	N	693	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,85,10,32
422	DEHRADUN	V	N	694	N	207101105 03 02 12	01-JUL-25	28-JUL-25	75,65,23
423	DEHRADUN	V	N	695	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,12,78,58
424	DEHRADUN	V	N	696	N	207101105 03 02 12	01-JUL-25	28-JUL-25	20,19,16
425	DEHRADUN	V	N	698	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,64,37,17
426	DEHRADUN	V	N	699	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,68,43,50
427	DEHRADUN	V	N	70	N	207101109 06 02 12	01-JUL-25	01-JUL-25	61,49,00,53
428	DEHRADUN	V	N	700	N	207101105 03 02 12	01-JUL-25	28-JUL-25	9,30,28
429	DEHRADUN	V	N	702	N	207101105 03 01 12	01-JUL-25	28-JUL-25	2,79,00
430	DEHRADUN	V	N	704	N	207101101 03 02 12	01-JUL-25	28-JUL-25	85,25
431	DEHRADUN	V	N	705	N	207101104 03 02 12	01-JUL-25	28-JUL-25	90,57,60
432	DEHRADUN	V	N	706	N	207101105 03 02 12	01-JUL-25	28-JUL-25	62,48
433	DEHRADUN	V	N	707	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,41,41,63
434	DEHRADUN	V	N	708	N	207101109 06 02 12	01-JUL-25	28-JUL-25	20,99,49
435	DEHRADUN	V	N	709	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,87,20,90
436	DEHRADUN	V	N	711	N	207101109 03 02 12	01-JUL-25	28-JUL-25	20,39,04
437	DEHRADUN	V	N	712	N	207101102 03 02 12	01-JUL-25	28-JUL-25	2,01,57,24
438	DEHRADUN	V	N	713	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,72,46,73
439	DEHRADUN	V	N	714	N	207101101 03 02 12	01-JUL-25	28-JUL-25	54,25
440	DEHRADUN	V	N	715	N	207101102 03 02 12	01-JUL-25	28-JUL-25	86,72,53
441	DEHRADUN	V	N	716	N	207101109 03 02 12	01-JUL-25	28-JUL-25	20,39,04
442	DEHRADUN	V	N	717	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,27,96,24
443	DEHRADUN	V	N	718	N	207101102 03 02 12	01-JUL-25	28-JUL-25	96,85,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	DEHRADUN	V	N	719	N	207101101 03 02 12	01-JUL-25	28-JUL-25	11,34,60
445	DEHRADUN	V	N	720	N	207101105 03 01 12	01-JUL-25	29-JUL-25	6,96,08
446	DEHRADUN	V	N	722	N	207101101 03 02 12	01-JUL-25	29-JUL-25	65,04,33
447	DEHRADUN	V	N	723	N	207101105 03 02 12	01-JUL-25	29-JUL-25	1,10,43
448	DEHRADUN	V	N	724	N	207101104 03 02 12	01-JUL-25	29-JUL-25	64,62,00
449	DEHRADUN	V	N	725	N	207101105 03 02 12	01-JUL-25	29-JUL-25	38,29,66
450	DEHRADUN	V	N	726	N	207101109 03 02 12	01-JUL-25	29-JUL-25	17,15,98
451	DEHRADUN	V	N	727	N	207101104 03 02 12	01-JUL-25	29-JUL-25	1,63,93,58
452	DEHRADUN	V	N	729	N	207101105 03 01 12	01-JUL-25	29-JUL-25	1,39,50
453	DEHRADUN	V	N	73	N	207101105 04 01 12	01-JUL-25	01-JUL-25	28,87,51
454	DEHRADUN	V	N	731	N	207101105 04 01 12	01-JUL-25	29-JUL-25	85,67
455	DEHRADUN	V	N	732	N	207101105 03 02 12	01-JUL-25	29-JUL-25	8,82,52
456	DEHRADUN	V	N	733	N	207101105 04 01 12	01-JUL-25	29-JUL-25	11,53,37
457	DEHRADUN	V	N	734	N	207101105 03 02 12	01-JUL-25	29-JUL-25	11,86,00
458	DEHRADUN	V	N	735	N	207101105 03 01 12	01-JUL-25	29-JUL-25	18,00
459	DEHRADUN	V	N	736	N	207101109 03 02 12	01-JUL-25	29-JUL-25	28,46,00
460	DEHRADUN	V	N	737	N	207101105 04 01 12	01-JUL-25	29-JUL-25	32,70,95
461	DEHRADUN	V	N	738	N	207101104 03 02 12	01-JUL-25	29-JUL-25	84,41,72
462	DEHRADUN	V	N	739	N	207101105 03 01 12	01-JUL-25	29-JUL-25	6,19,38
463	DEHRADUN	V	N	740	N	207101101 03 02 12	01-JUL-25	29-JUL-25	55,50,96
464	DEHRADUN	V	N	741	N	207101105 04 01 12	01-JUL-25	29-JUL-25	7,91,44
465	DEHRADUN	V	N	742	N	207101101 04 01 12	01-JUL-25	29-JUL-25	7,85
466	DEHRADUN	V	N	743	N	207101101 03 02 12	01-JUL-25	29-JUL-25	19,87,12
467	DEHRADUN	V	N	744	N	207101105 04 01 12	01-JUL-25	29-JUL-25	6,56,67
468	DEHRADUN	V	N	745	N	207101109 06 02 12	01-JUL-25	29-JUL-25	4,75,86
469	DEHRADUN	V	N	746	N	207101105 04 01 12	01-JUL-25	29-JUL-25	2,00,76
470	DEHRADUN	V	N	747	N	207101105 03 02 12	01-JUL-25	29-JUL-25	4,89,03
471	DEHRADUN	V	N	748	N	207101102 03 02 12	01-JUL-25	29-JUL-25	77,08,92
472	DEHRADUN	V	N	749	N	207101109 03 02 12	01-JUL-25	30-JUL-25	12,52,05
473	DEHRADUN	V	N	75	N	207101105 03 02 12	01-JUL-25	01-JUL-25	68,40,70,19
474	DEHRADUN	V	N	752	N	207101101 03 02 12	01-JUL-25	30-JUL-25	12,44
475	DEHRADUN	V	N	753	N	207101105 03 02 12	01-JUL-25	30-JUL-25	6,11,42
476	DEHRADUN	V	N	756	N	207101101 03 02 12	01-JUL-25	30-JUL-25	12,53,96
477	DEHRADUN	V	N	757	N	207101102 03 02 12	01-JUL-25	30-JUL-25	1,59,09,47
478	DEHRADUN	V	N	758	N	207101101 03 02 12	01-JUL-25	30-JUL-25	2,53,58
479	DEHRADUN	V	N	759	N	207101104 03 02 12	01-JUL-25	30-JUL-25	2,06,90,18
480	DEHRADUN	V	N	760	N	207101101 03 02 12	01-JUL-25	30-JUL-25	18,66

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	DEHRADUN	V	N	763	N	207101101 03 02 12	01-JUL-25	30-JUL-25	4,90
482	DEHRADUN	V	N	764	N	207101105 03 02 12	01-JUL-25	30-JUL-25	9,66,44
483	DEHRADUN	V	N	77	N	207101109 05 02 12	01-JUL-25	01-JUL-25	17,86,22,00
484	DEHRADUN	V	N	80	N	207101101 03 02 12	01-JUL-25	01-JUL-25	2,72,40,70,88
485	DEHRADUN	V	N	82	N	207101111 03 02 12	01-JUL-25	01-JUL-25	23,67,00
486	DEHRADUN	V	N	83	N	207101101 04 01 12	01-JUL-25	01-JUL-25	23,73,28,31
487	DEHRADUN	V	N	85	N	207101105 04 01 12	01-JUL-25	01-JUL-25	10,38,48,48
488	DEHRADUN	V	N	87	N	207101101 03 01 12	01-JUL-25	01-JUL-25	37,52,71,62
489	DEHRADUN	V	N	90	N	207101101 04 01 12	01-JUL-25	01-JUL-25	2,90,24,07
490	DEHRADUN	V	N	92	N	207101101 03 02 12	01-JUL-25	01-JUL-25	18,61,53
491	DEHRADUN	V	N	94	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,78,80,80
492	DEHRADUN	V	N	95	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,41,78,90
493	DEHRADUN	V	N	96	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,54,96,49
494	DEHRADUN	V	N	98	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,59,95,39
495	DEHRADUN	V	N	99	N	207101105 03 01 12	01-JUL-25	03-JUL-25	19,89,09

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	DEHRADUN	V	N	275	N	207101115 03 02 13	01-JUL-25	08-JUL-25	90,83,00

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	DEHRADUN	V	N	710	N	207101101 03 02 12	01-JUL-25	28-JUL-25	15,48,45

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	DEHRADUN	V	N	721	N	207101115 03 02 13	01-JUL-25	29-JUL-25	5,30,65

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	DEHRADUN	V	N	285	N	207101109 03 02 12	01-JUL-25	09-JUL-25	4,03,00

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	DEHRADUN	V	N	129	N	207101101 03 02 12	01-JUL-25	04-JUL-25	6,38,60
501	DEHRADUN	V	N	146	N	207101101 03 02 12	01-JUL-25	04-JUL-25	6,20,00

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	147	N	207101101 03 02 12	01-JUL-25	04-JUL-25	4,49,50

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	DEHRADUN	V	N	282	N	207101115 03 02 13	01-JUL-25	09-JUL-25	59,36,50

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	643	N	207101115 03 02 13	01-JUL-25	28-JUL-25	3,02,80

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	DEHRADUN	V	N	305	N	207101115 03 02 13	01-JUL-25	09-JUL-25	1,06,95,00

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	DEHRADUN	V	N	633	N	207101115 03 02 13	01-JUL-25	25-JUL-25	58,38,54

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	730	N	207101115 03 02 13	01-JUL-25	29-JUL-25	28,13,98

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	632	N	207101115 03 02 13	01-JUL-25	25-JUL-25	28,06,40

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	DEHRADUN	V	N	471	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,49,73,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	470	N	207101115 03 02 13	01-JUL-25	18-JUL-25	66,34,00
511	DEHRADUN	V	N	482	N	207101115 03 02 13	01-JUL-25	18-JUL-25	59,83,00

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DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	DEHRADUN	V	N	173	N	207101105 03 02 12	01-JUL-25	05-JUL-25	5,90,56
513	DEHRADUN	V	N	400	N	207101105 03 02 12	01-JUL-25	11-JUL-25	2,06,70
514	DEHRADUN	V	N	445	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,50,59,79
515	DEHRADUN	V	N	449	N	207101105 03 02 12	01-JUL-25	15-JUL-25	2,79,00
516	DEHRADUN	V	N	450	N	207101101 03 02 12	01-JUL-25	15-JUL-25	24,96,96
517	DEHRADUN	V	N	456	N	207101105 03 02 12	01-JUL-25	15-JUL-25	20,52,09
518	DEHRADUN	V	N	459	N	207101105 03 02 12	01-JUL-25	15-JUL-25	3,08,45
519	DEHRADUN	V	N	782	N	207101105 03 01 12	01-JUL-25	31-JUL-25	31,38,75
520	DEHRADUN	V	N	783	N	207101105 03 02 12	01-JUL-25	31-JUL-25	8,66,45
521	DEHRADUN	V	N	786	N	207101101 03 01 12	01-JUL-25	31-JUL-25	8,11,08
522	DEHRADUN	V	N	789	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,39,50
523	DEHRADUN	V	N	790	N	207101109 06 02 12	01-JUL-25	31-JUL-25	14,30,57
524	DEHRADUN	V	N	792	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,54,85,89
525	DEHRADUN	V	N	794	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,74,33
526	DEHRADUN	V	N	801	N	207101109 03 02 12	01-JUL-25	31-JUL-25	24,57,96
527	DEHRADUN	V	N	809	N	207101101 03 02 12	01-JUL-25	31-JUL-25	3,98,91,16

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	DEHRADUN	V	N	468	N	207101115 03 02 13	01-JUL-25	18-JUL-25	6,26,76
529	DEHRADUN	V	N	484	N	207101115 03 02 13	01-JUL-25	18-JUL-25	7,32,84

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	DEHRADUN	V	N	18	N	207101115 03 02 13	01-JUL-25	01-JUL-25	1,64,14,50
531	DEHRADUN	V	N	22	N	207101115 03 02 13	01-JUL-25	01-JUL-25	60,76,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	DEHRADUN	V	N	125	N	207101101 03 02 12	01-JUL-25	04-JUL-25	10,03,40
533	DEHRADUN	V	N	224	N	207101101 03 02 12	01-JUL-25	08-JUL-25	61,90,80
534	DEHRADUN	V	N	225	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,27,82,64
535	DEHRADUN	V	N	226	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,60,87,50
536	DEHRADUN	V	N	766	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,65,16,09
537	DEHRADUN	V	N	767	N	207101105 03 02 12	01-JUL-25	31-JUL-25	65,00,57
538	DEHRADUN	V	N	768	N	207101105 04 01 12	01-JUL-25	31-JUL-25	19,26,36

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	DEHRADUN	V	N	769	N	207101101 04 01 12	01-JUL-25	31-JUL-25	24,76,46
540	DEHRADUN	V	N	770	N	207101101 04 01 12	01-JUL-25	31-JUL-25	7,06,03
541	DEHRADUN	V	N	771	N	207101105 03 02 12	01-JUL-25	31-JUL-25	9,32,33
542	DEHRADUN	V	N	772	N	207101101 03 01 12	01-JUL-25	31-JUL-25	33,39,86
543	DEHRADUN	V	N	773	N	207101105 03 01 12	01-JUL-25	31-JUL-25	43,59,63
544	DEHRADUN	V	N	774	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,15,50,69
545	DEHRADUN	V	N	775	N	207101105 03 02 12	01-JUL-25	31-JUL-25	7,89,57
546	DEHRADUN	V	N	776	N	207101105 03 02 12	01-JUL-25	31-JUL-25	16,68,64
547	DEHRADUN	V	N	777	N	207101109 05 02 12	01-JUL-25	31-JUL-25	67,51,86
548	DEHRADUN	V	N	778	N	207101105 03 02 12	01-JUL-25	31-JUL-25	13,74,77
549	DEHRADUN	V	N	779	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,05,09,77
550	DEHRADUN	V	N	780	N	207101109 03 02 12	01-JUL-25	31-JUL-25	40,15,48
551	DEHRADUN	V	N	781	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,78,16

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	DEHRADUN	V	N	100	N	207101109 03 02 12	01-JUL-25	03-JUL-25	34,23,90
553	DEHRADUN	V	N	105	N	207101104 03 02 12	01-JUL-25	03-JUL-25	94,26,33
554	DEHRADUN	V	N	117	N	207101102 03 02 12	01-JUL-25	03-JUL-25	79,44,90
555	DEHRADUN	V	N	784	N	207101105 03 02 12	01-JUL-25	31-JUL-25	42,99,63
556	DEHRADUN	V	N	785	N	207101101 03 01 12	01-JUL-25	31-JUL-25	5,75,39
557	DEHRADUN	V	N	787	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,39,50
558	DEHRADUN	V	N	788	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,39,50
559	DEHRADUN	V	N	796	N	207101105 03 01 12	01-JUL-25	31-JUL-25	8,72,34
560	DEHRADUN	V	N	798	N	207101109 06 02 12	01-JUL-25	31-JUL-25	29,99,93
561	DEHRADUN	V	N	803	N	207101109 03 02 12	01-JUL-25	31-JUL-25	20,28,38
562	DEHRADUN	V	N	806	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,25,79,01
563	DEHRADUN	V	N	807	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,91,60

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	DEHRADUN	V	N	238	N	207101101 03 02 12	01-JUL-25	08-JUL-25	6,47,90
565	DEHRADUN	V	N	281	N	207101101 03 02 12	01-JUL-25	08-JUL-25	4,96,78

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	DEHRADUN	V	N	318	N	207101115 03 02 13	01-JUL-25	10-JUL-25	1,39,50,00
567	DEHRADUN	V	N	655	N	207101115 03 02 13	01-JUL-25	28-JUL-25	3,48,75,00

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	DEHRADUN	V	N	311	N	207101115 03 02 13	01-JUL-25	10-JUL-25	52,70,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	192	N	207101105 04 01 12	01-JUL-25	05-JUL-25	26,61,84
570	DEHRADUN	V	N	197	N	207101105 03 02 12	01-JUL-25	07-JUL-25	5,73,36
571	DEHRADUN	V	N	214	N	207101101 03 02 12	01-JUL-25	07-JUL-25	4,55,70
572	DEHRADUN	V	N	222	N	207101101 04 01 12	01-JUL-25	07-JUL-25	3,27,18
573	DEHRADUN	V	N	227	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,64,40,44
574	DEHRADUN	V	N	23	N	207101101 04 01 12	01-JUL-25	01-JUL-25	4,89,95,72
575	DEHRADUN	V	N	232	N	207101105 04 01 12	01-JUL-25	08-JUL-25	71,40,32
576	DEHRADUN	V	N	233	N	207101101 03 02 12	01-JUL-25	08-JUL-25	4,82,05
577	DEHRADUN	V	N	237	N	207101109 03 02 12	01-JUL-25	08-JUL-25	14,07,40
578	DEHRADUN	V	N	239	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,96,43,15
579	DEHRADUN	V	N	24	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,56,17,89
580	DEHRADUN	V	N	240	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,72,46,73
581	DEHRADUN	V	N	246	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,71,87,73
582	DEHRADUN	V	N	248	N	207101109 03 02 12	01-JUL-25	08-JUL-25	20,39,04
583	DEHRADUN	V	N	249	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,22,32,00
584	DEHRADUN	V	N	25	N	207101101 03 01 12	01-JUL-25	01-JUL-25	3,00,56,79
585	DEHRADUN	V	N	250	N	207101104 04 01 12	01-JUL-25	08-JUL-25	2,00,00,00
586	DEHRADUN	V	N	252	N	207101101 03 02 12	01-JUL-25	08-JUL-25	25,91,60
587	DEHRADUN	V	N	257	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,59,07,65
588	DEHRADUN	V	N	26	N	207101105 03 02 12	01-JUL-25	01-JUL-25	10,93,65,63
589	DEHRADUN	V	N	261	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,52,92,69
590	DEHRADUN	V	N	263	N	207101102 03 02 12	01-JUL-25	08-JUL-25	89,28,18
591	DEHRADUN	V	N	265	N	207101104 03 02 12	01-JUL-25	08-JUL-25	2,11,04,82
592	DEHRADUN	V	N	27	N	207101105 03 01 12	01-JUL-25	01-JUL-25	6,94,64,36
593	DEHRADUN	V	N	270	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,16,11,05
594	DEHRADUN	V	N	274	N	207101109 03 02 12	01-JUL-25	08-JUL-25	20,32,05
595	DEHRADUN	V	N	28	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,56,75,41
596	DEHRADUN	V	N	284	N	207101105 03 02 12	01-JUL-25	09-JUL-25	2,01,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	DEHRADUN	V	N	289	N	207101105 03 02 12	01-JUL-25	09-JUL-25	29,12,93
598	DEHRADUN	V	N	29	N	207101109 06 02 12	01-JUL-25	01-JUL-25	15,03,10,68
599	DEHRADUN	V	N	290	N	207101102 03 02 12	01-JUL-25	09-JUL-25	79,44,90
600	DEHRADUN	V	N	298	N	207101101 03 02 12	01-JUL-25	09-JUL-25	10,54,75
601	DEHRADUN	V	N	30	N	207101101 03 02 12	01-JUL-25	01-JUL-25	4,23,43
602	DEHRADUN	V	N	300	N	207101104 03 02 12	01-JUL-25	09-JUL-25	89,62,74
603	DEHRADUN	V	N	301	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,50,00,00
604	DEHRADUN	V	N	304	N	207101105 03 02 12	01-JUL-25	09-JUL-25	1,37,64
605	DEHRADUN	V	N	308	N	207101101 03 02 12	01-JUL-25	09-JUL-25	19,34,40
606	DEHRADUN	V	N	31	N	207101109 03 02 12	01-JUL-25	01-JUL-25	14,26,17,78
607	DEHRADUN	V	N	317	N	207101105 03 02 12	01-JUL-25	10-JUL-25	57,35
608	DEHRADUN	V	N	32	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,18,86,99
609	DEHRADUN	V	N	33	N	207101105 04 01 12	01-JUL-25	01-JUL-25	1,95,02,56
610	DEHRADUN	V	N	34	N	207101101 03 02 12	01-JUL-25	01-JUL-25	39,86,17,22
611	DEHRADUN	V	N	345	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,32,24,60
612	DEHRADUN	V	N	348	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,39,82,24
613	DEHRADUN	V	N	35	N	207101101 04 01 12	01-JUL-25	01-JUL-25	2,52,26,49
614	DEHRADUN	V	N	36	N	207101105 04 01 12	01-JUL-25	01-JUL-25	84,47,68
615	DEHRADUN	V	N	37	N	207101105 03 02 12	01-JUL-25	01-JUL-25	32,58,23
616	DEHRADUN	V	N	370	N	207101101 03 02 12	01-JUL-25	11-JUL-25	27,55,15
617	DEHRADUN	V	N	38	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,56,23,71
618	DEHRADUN	V	N	39	N	207101109 05 02 12	01-JUL-25	01-JUL-25	3,15,12,51
619	DEHRADUN	V	N	40	N	207101105 03 02 12	01-JUL-25	01-JUL-25	57,49,01
620	DEHRADUN	V	N	41	N	207101105 04 01 12	01-JUL-25	01-JUL-25	18,48,19
621	DEHRADUN	V	N	42	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,46,64,15
622	DEHRADUN	V	N	448	N	207101105 04 01 12	01-JUL-25	15-JUL-25	2,25,66
623	DEHRADUN	V	N	455	N	207101109 06 02 12	01-JUL-25	15-JUL-25	12,96,70
624	DEHRADUN	V	N	457	N	207101105 03 02 12	01-JUL-25	15-JUL-25	24,86,98
625	DEHRADUN	V	N	469	N	207101109 03 02 12	01-JUL-25	18-JUL-25	14,41,50
626	DEHRADUN	V	N	474	N	207101109 03 02 12	01-JUL-25	18-JUL-25	23,83,14
627	DEHRADUN	V	N	475	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,50,00,00
628	DEHRADUN	V	N	476	N	207101109 03 02 12	01-JUL-25	18-JUL-25	30,84
629	DEHRADUN	V	N	477	N	207101102 03 02 12	01-JUL-25	18-JUL-25	2,08,25,87
630	DEHRADUN	V	N	478	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,34,24,38
631	DEHRADUN	V	N	481	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,64,43,00
632	DEHRADUN	V	N	483	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,59,68,47
633	DEHRADUN	V	N	487	N	207101101 03 02 12	01-JUL-25	18-JUL-25	41,03,65

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	DEHRADUN	V	N	489	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,82,89,01
635	DEHRADUN	V	N	490	N	207101102 03 02 12	01-JUL-25	18-JUL-25	2,01,57,24
636	DEHRADUN	V	N	491	N	207101109 03 02 12	01-JUL-25	18-JUL-25	18,87,90
637	DEHRADUN	V	N	494	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,19,55,50
638	DEHRADUN	V	N	57	N	207101105 03 02 12	01-JUL-25	02-JUL-25	16,63,20
639	DEHRADUN	V	N	604	N	207101101 03 02 12	01-JUL-25	23-JUL-25	2,05,26
640	DEHRADUN	V	N	608	N	207101101 03 02 12	01-JUL-25	23-JUL-25	2,75,88
641	DEHRADUN	V	N	609	N	207101109 03 02 12	01-JUL-25	23-JUL-25	3,06,90
642	DEHRADUN	V	N	610	N	207101109 06 02 12	01-JUL-25	23-JUL-25	2,50,80
643	DEHRADUN	V	N	611	N	207101101 03 02 12	01-JUL-25	23-JUL-25	2,05,26
644	DEHRADUN	V	N	617	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,50,44,18
645	DEHRADUN	V	N	623	N	207101105 03 02 12	01-JUL-25	24-JUL-25	44,43,21
646	DEHRADUN	V	N	624	N	207101109 03 02 12	01-JUL-25	24-JUL-25	18,32,10
647	DEHRADUN	V	N	625	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,28,74,95
648	DEHRADUN	V	N	628	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,74,11,40
649	DEHRADUN	V	N	79	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,59,08
650	DEHRADUN	V	N	800	N	207101101 03 02 12	01-JUL-25	31-JUL-25	11,76

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	DEHRADUN	V	N	256	N	207101115 03 02 13	01-JUL-25	08-JUL-25	66,34,00
652	DEHRADUN	V	N	654	N	207101115 03 02 13	01-JUL-25	28-JUL-25	5,14,60
653	DEHRADUN	V	N	697	N	207101115 03 02 13	01-JUL-25	28-JUL-25	9,11,07

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	DEHRADUN	V	N	791	N	207101115 03 02 13	01-JUL-25	31-JUL-25	37,10,08

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	259	N	207101115 03 02 13	01-JUL-25	08-JUL-25	9,61,00

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	DEHRADUN	V	N	805	N	207101115 03 02 13	01-JUL-25	31-JUL-25	10,03,05

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	DEHRADUN	V	N	447	N	207101115 03 02 13	01-JUL-25	15-JUL-25	15,60

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	62	N	207101115 03 02 13	01-JUL-25	02-JUL-25	62,84,22

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	DEHRADUN	V	N	452	N	207101115 03 02 13	01-JUL-25	15-JUL-25	42,04,33

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	452	N	207101115 03 02 13	01-JUL-25	15-JUL-25	84,08,66

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	DEHRADUN	V	N	479	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,16,87,00
662	DEHRADUN	V	N	488	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,16,87,00

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	DEHRADUN	V	N	424	N	207101115 03 02 13	01-JUL-25	11-JUL-25	1,37,02,00

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	DEHRADUN	V	N	72	N	207101115 03 02 13	01-JUL-25	01-JUL-25	1,64,14,50

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	DEHRADUN	V	N	485	N	207101115 03 02 13	01-JUL-25	18-JUL-25	59,83,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	DEHRADUN	V	N	1	N	207101109 06 02 12	01-JUL-25	01-JUL-25	14,73,16,73
667	DEHRADUN	V	N	10	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,89,56,37

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	DEHRADUN	V	N	11	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,43,40,22
669	DEHRADUN	V	N	12	N	207101101 04 01 12	01-JUL-25	01-JUL-25	6,44,32
670	DEHRADUN	V	N	13	N	207101105 04 01 12	01-JUL-25	01-JUL-25	60,11,27
671	DEHRADUN	V	N	131	N	207101101 03 02 12	01-JUL-25	04-JUL-25	67,93,20
672	DEHRADUN	V	N	132	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,62,43,79
673	DEHRADUN	V	N	136	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,87,21,08
674	DEHRADUN	V	N	14	N	207101109 03 02 12	01-JUL-25	01-JUL-25	8,74,34,07
675	DEHRADUN	V	N	140	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,68,30,00
676	DEHRADUN	V	N	141	N	207101102 04 01 12	01-JUL-25	04-JUL-25	2,01,57,24
677	DEHRADUN	V	N	143	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,95,88,59
678	DEHRADUN	V	N	149	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,71,87,73
679	DEHRADUN	V	N	15	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,52,29,04
680	DEHRADUN	V	N	151	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,69,32,08
681	DEHRADUN	V	N	152	N	207101105 03 02 12	01-JUL-25	04-JUL-25	2,51,10
682	DEHRADUN	V	N	156	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,33,72,61
683	DEHRADUN	V	N	158	N	207101109 03 02 12	01-JUL-25	04-JUL-25	20,32,05
684	DEHRADUN	V	N	16	N	207101101 03 01 12	01-JUL-25	01-JUL-25	2,11,79,31
685	DEHRADUN	V	N	160	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,91,01,29
686	DEHRADUN	V	N	162	N	207101104 04 01 12	01-JUL-25	04-JUL-25	2,00,00,00
687	DEHRADUN	V	N	164	N	207101101 04 01 12	01-JUL-25	04-JUL-25	31,77,52
688	DEHRADUN	V	N	165	N	207101109 03 02 12	01-JUL-25	04-JUL-25	13,34,56
689	DEHRADUN	V	N	167	N	207101109 06 02 12	01-JUL-25	04-JUL-25	19,20,45
690	DEHRADUN	V	N	17	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,20,04,00
691	DEHRADUN	V	N	171	N	207101104 03 02 12	01-JUL-25	05-JUL-25	61,18,47
692	DEHRADUN	V	N	176	N	207101105 03 02 12	01-JUL-25	05-JUL-25	52,85,02
693	DEHRADUN	V	N	179	N	207101105 03 02 12	01-JUL-25	05-JUL-25	21,30,99
694	DEHRADUN	V	N	180	N	207101109 03 02 12	01-JUL-25	05-JUL-25	25,60,60
695	DEHRADUN	V	N	181	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,62,43,79
696	DEHRADUN	V	N	182	N	207101102 03 02 12	01-JUL-25	05-JUL-25	73,15,60
697	DEHRADUN	V	N	183	N	207101104 03 02 12	01-JUL-25	05-JUL-25	1,80,08,87
698	DEHRADUN	V	N	187	N	207101101 03 02 12	01-JUL-25	05-JUL-25	1,95,59
699	DEHRADUN	V	N	19	N	207101105 04 01 12	01-JUL-25	01-JUL-25	8,50,60,88
700	DEHRADUN	V	N	193	N	207101101 03 02 12	01-JUL-25	05-JUL-25	11,53,20
701	DEHRADUN	V	N	2	N	207101101 03 02 12	01-JUL-25	01-JUL-25	33,00,15,72
702	DEHRADUN	V	N	20	N	207101101 04 01 12	01-JUL-25	01-JUL-25	18,26,75,89
703	DEHRADUN	V	N	205	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,01,53,10
704	DEHRADUN	V	N	209	N	207101109 06 02 12	01-JUL-25	07-JUL-25	24,42,80

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	DEHRADUN	V	N	21	N	207101109 03 02 12	01-JUL-25	01-JUL-25	71,74,74
706	DEHRADUN	V	N	210	N	207101104 03 02 12	01-JUL-25	07-JUL-25	67,59,92
707	DEHRADUN	V	N	211	N	207101101 03 02 12	01-JUL-25	07-JUL-25	6,37,06
708	DEHRADUN	V	N	212	N	207101102 03 02 12	01-JUL-25	07-JUL-25	80,82,56
709	DEHRADUN	V	N	213	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,54,96,49
710	DEHRADUN	V	N	229	N	207101109 06 02 12	01-JUL-25	08-JUL-25	12,21,40
711	DEHRADUN	V	N	234	N	207101109 03 02 12	01-JUL-25	08-JUL-25	2,35,41
712	DEHRADUN	V	N	235	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,63,15,38
713	DEHRADUN	V	N	236	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,72,46,73
714	DEHRADUN	V	N	247	N	207101104 03 02 12	01-JUL-25	08-JUL-25	2,18,04,41
715	DEHRADUN	V	N	260	N	207101101 03 02 12	01-JUL-25	08-JUL-25	79,98
716	DEHRADUN	V	N	278	N	207101109 06 02 12	01-JUL-25	08-JUL-25	20,39,04
717	DEHRADUN	V	N	279	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,92,37,05
718	DEHRADUN	V	N	283	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,84,39,58
719	DEHRADUN	V	N	286	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,41,78,90
720	DEHRADUN	V	N	294	N	207101104 03 02 12	01-JUL-25	09-JUL-25	33,57,30
721	DEHRADUN	V	N	299	N	207101101 03 02 12	01-JUL-25	09-JUL-25	27,93,90
722	DEHRADUN	V	N	3	N	207101105 03 02 12	01-JUL-25	01-JUL-25	14,53,93,05
723	DEHRADUN	V	N	309	N	207101101 03 02 12	01-JUL-25	10-JUL-25	52,31,25
724	DEHRADUN	V	N	310	N	207101104 03 02 12	01-JUL-25	10-JUL-25	2,50,00,00
725	DEHRADUN	V	N	312	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,92,83,55
726	DEHRADUN	V	N	313	N	207101102 03 02 12	01-JUL-25	10-JUL-25	4,47,49,80
727	DEHRADUN	V	N	314	N	207101101 03 02 12	01-JUL-25	10-JUL-25	5,84,35
728	DEHRADUN	V	N	316	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,48,27,86
729	DEHRADUN	V	N	332	N	207101101 03 02 12	01-JUL-25	11-JUL-25	30,65,47
730	DEHRADUN	V	N	362	N	207101101 04 01 12	01-JUL-25	11-JUL-25	14,46,45
731	DEHRADUN	V	N	368	N	207101105 03 02 12	01-JUL-25	11-JUL-25	3,91,38
732	DEHRADUN	V	N	372	N	207101105 03 02 12	01-JUL-25	11-JUL-25	42,44,79
733	DEHRADUN	V	N	373	N	207101105 04 01 12	01-JUL-25	11-JUL-25	11,00,66
734	DEHRADUN	V	N	381	N	207101105 04 01 12	01-JUL-25	11-JUL-25	6,07,38
735	DEHRADUN	V	N	388	N	207101109 06 02 12	01-JUL-25	11-JUL-25	10,55,04
736	DEHRADUN	V	N	4	N	207101105 03 02 12	01-JUL-25	01-JUL-25	8,64,86
737	DEHRADUN	V	N	409	N	207101101 03 01 12	01-JUL-25	11-JUL-25	5,92,14
738	DEHRADUN	V	N	411	N	207101105 03 02 12	01-JUL-25	11-JUL-25	6,39,39
739	DEHRADUN	V	N	441	N	207101102 03 02 12	01-JUL-25	14-JUL-25	1,71,87,73
740	DEHRADUN	V	N	442	N	207101104 03 02 12	01-JUL-25	14-JUL-25	2,20,64,13
741	DEHRADUN	V	N	443	N	207101105 03 02 12	01-JUL-25	14-JUL-25	4,16,11

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	DEHRADUN	V	N	444	N	207101109 06 02 12	01-JUL-25	14-JUL-25	20,32,05
743	DEHRADUN	V	N	451	N	207101104 03 02 12	01-JUL-25	15-JUL-25	46,16,29
744	DEHRADUN	V	N	453	N	207101105 03 02 12	01-JUL-25	15-JUL-25	19,78,59
745	DEHRADUN	V	N	465	N	207101105 03 02 12	01-JUL-25	17-JUL-25	1,67,35,43
746	DEHRADUN	V	N	472	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,59,07,65
747	DEHRADUN	V	N	492	N	207101101 03 02 12	01-JUL-25	18-JUL-25	9,64,10
748	DEHRADUN	V	N	5	N	207101111 03 02 12	01-JUL-25	01-JUL-25	2,00,00
749	DEHRADUN	V	N	6	N	207101105 03 02 12	01-JUL-25	01-JUL-25	11,80,33
750	DEHRADUN	V	N	603	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,26,08,30
751	DEHRADUN	V	N	605	N	207101105 04 01 12	01-JUL-25	23-JUL-25	54,00,22
752	DEHRADUN	V	N	606	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,73,84,39
753	DEHRADUN	V	N	607	N	207101101 03 02 12	01-JUL-25	23-JUL-25	20,55,30
754	DEHRADUN	V	N	653	N	207101109 03 02 12	01-JUL-25	28-JUL-25	21,18,09
755	DEHRADUN	V	N	665	N	207101109 03 02 12	01-JUL-25	28-JUL-25	20,39,04
756	DEHRADUN	V	N	672	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,17,05,75
757	DEHRADUN	V	N	673	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,72,46,73
758	DEHRADUN	V	N	687	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,29,98,20
759	DEHRADUN	V	N	7	N	207101101 03 02 12	01-JUL-25	01-JUL-25	51,24,03
760	DEHRADUN	V	N	701	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,79,15,36
761	DEHRADUN	V	N	728	N	207101105 04 01 12	01-JUL-25	29-JUL-25	2,98,81
762	DEHRADUN	V	N	750	N	207101101 03 02 12	01-JUL-25	30-JUL-25	9,83,49
763	DEHRADUN	V	N	754	N	207101104 03 02 12	01-JUL-25	30-JUL-25	1,55,18,79
764	DEHRADUN	V	N	755	N	207101104 03 02 12	01-JUL-25	30-JUL-25	83,59,54
765	DEHRADUN	V	N	761	N	207101105 03 02 12	01-JUL-25	30-JUL-25	12,92,52
766	DEHRADUN	V	N	762	N	207101102 03 02 12	01-JUL-25	30-JUL-25	83,18,55
767	DEHRADUN	V	N	765	N	207101105 03 02 12	01-JUL-25	30-JUL-25	28,23,37
768	DEHRADUN	V	N	8	N	207101105 03 01 12	01-JUL-25	01-JUL-25	5,09,54,54
769	DEHRADUN	V	N	9	N	207101109 05 02 12	01-JUL-25	01-JUL-25	27,01,50

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	DEHRADUN	V	N	473	N	207101115 03 02 13	01-JUL-25	18-JUL-25	13,06,34

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	DEHRADUN	V	N	464	N	207101115 03 02 13	01-JUL-25	17-JUL-25	20,59,53

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	DEHRADUN	V	N	350	N	207101115 03 02 13	01-JUL-25	11-JUL-25	55,95,50
773	DEHRADUN	V	N	354	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,69,95
774	DEHRADUN	V	N	387	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,69,95
775	DEHRADUN	V	N	396	N	207101115 03 02 13	01-JUL-25	11-JUL-25	55,95,50

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	DEHRADUN	V	N	315	N	207101115 03 02 13	01-JUL-25	10-JUL-25	71,61,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	DEHRADUN	V	N	159	N	207101115 03 02 13	01-JUL-25	04-JUL-25	55,95,50
778	DEHRADUN	V	N	276	N	207101115 03 02 13	01-JUL-25	08-JUL-25	55,95,50
779	DEHRADUN	V	N	454	N	207101115 03 02 13	01-JUL-25	15-JUL-25	55,95,50

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	DEHRADUN	V	N	169	N	207101115 03 02 13	01-JUL-25	04-JUL-25	88,19,50

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	HALDWANI	V	N	102	N	207101115 03 02 13	01-JUL-25	15-JUL-25	1,06,95,00

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	HALDWANI	V	N	229	N	207101115 03 02 13	01-JUL-25	23-JUL-25	85,56,00

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	HALDWANI	V	N	184	N	207101115 03 02 13	01-JUL-25	21-JUL-25	90,83,00

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	HALDWANI	V	N	80	N	207101115 03 02 13	01-JUL-25	15-JUL-25	99,35,50

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

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DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	HALDWANI	V	N	105	N	207101115 03 02 13	01-JUL-25	15-JUL-25	1,25,39,50

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	HALDWANI	V	N	165	N	207101115 03 02 13	01-JUL-25	18-JUL-25	3,23,50,30

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	HALDWANI	V	N	61	N	207101115 03 02 13	01-JUL-25	08-JUL-25	63,55,00

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	HALDWANI	V	N	59	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,49,73,00

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	HALDWANI	V	N	62	N	207101115 03 02 13	01-JUL-25	09-JUL-25	1,34,40,10

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	HALDWANI	V	N	65	N	207101115 03 02 13	01-JUL-25	09-JUL-25	93,62,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	HALDWANI	V	N	50	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,41,20,50

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	HALDWANI	V	N	64	N	207101115 03 02 13	01-JUL-25	09-JUL-25	41,54,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	HALDWANI	V	N	1	N	207101105 03 02 12	01-JUL-25	01-JUL-25	24,99,26
794	HALDWANI	V	N	10	N	207101101 04 01 12	01-JUL-25	01-JUL-25	99,43,70
795	HALDWANI	V	N	100	N	207101109 06 02 12	01-JUL-25	15-JUL-25	2,12,46

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	HALDWANI	V	N	101	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,12,78,58
797	HALDWANI	V	N	103	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,30,88,85
798	HALDWANI	V	N	104	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,54,96,49
799	HALDWANI	V	N	106	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,34,77,85
800	HALDWANI	V	N	107	N	207101104 03 02 12	01-JUL-25	15-JUL-25	92,19,23
801	HALDWANI	V	N	108	N	207101102 03 02 12	01-JUL-25	15-JUL-25	86,72,53
802	HALDWANI	V	N	109	N	207101109 03 02 12	01-JUL-25	15-JUL-25	2,49,54
803	HALDWANI	V	N	11	N	207101111 03 02 12	01-JUL-25	01-JUL-25	4,22,00
804	HALDWANI	V	N	110	N	207101109 06 02 12	01-JUL-25	15-JUL-25	2,21,76
805	HALDWANI	V	N	111	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,98,93,06
806	HALDWANI	V	N	112	N	207101109 06 02 12	01-JUL-25	15-JUL-25	43,54,00
807	HALDWANI	V	N	114	N	207101109 06 02 12	01-JUL-25	15-JUL-25	14,57,79
808	HALDWANI	V	N	116	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,60,95,01
809	HALDWANI	V	N	117	N	207101109 06 02 12	01-JUL-25	15-JUL-25	4,89,30
810	HALDWANI	V	N	118	N	207101102 03 02 12	01-JUL-25	15-JUL-25	2,36,20,35
811	HALDWANI	V	N	119	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,05,01,92
812	HALDWANI	V	N	12	N	207101102 03 02 12	01-JUL-25	01-JUL-25	81,80,89
813	HALDWANI	V	N	120	N	207101101 03 02 12	01-JUL-25	17-JUL-25	36,77,52
814	HALDWANI	V	N	121	N	207101102 03 02 12	01-JUL-25	17-JUL-25	2,08,25,87
815	HALDWANI	V	N	122	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,83,21,00
816	HALDWANI	V	N	123	N	207101102 03 02 12	01-JUL-25	17-JUL-25	84,16,88
817	HALDWANI	V	N	125	N	207101104 03 02 12	01-JUL-25	17-JUL-25	76,71,75
818	HALDWANI	V	N	126	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,76,04,13
819	HALDWANI	V	N	127	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,80,08,87
820	HALDWANI	V	N	128	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,62,43,79
821	HALDWANI	V	N	129	N	207101105 03 02 12	01-JUL-25	17-JUL-25	10,11,69
822	HALDWANI	V	N	13	N	207101109 03 02 12	01-JUL-25	01-JUL-25	9,67,20
823	HALDWANI	V	N	130	N	207101109 06 02 12	01-JUL-25	17-JUL-25	18,87,90
824	HALDWANI	V	N	131	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,01,99,00
825	HALDWANI	V	N	132	N	207101101 03 02 12	01-JUL-25	17-JUL-25	48,09,00
826	HALDWANI	V	N	133	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,59,68,47
827	HALDWANI	V	N	134	N	207101102 03 02 12	01-JUL-25	17-JUL-25	75,90,92
828	HALDWANI	V	N	135	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,54,96,49
829	HALDWANI	V	N	136	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,69,14,15
830	HALDWANI	V	N	137	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,50,00,00
831	HALDWANI	V	N	138	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,09,46,10
832	HALDWANI	V	N	139	N	207101104 03 02 12	01-JUL-25	17-JUL-25	55,84,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	HALDWANI	V	N	14	N	207101109 06 02 12	01-JUL-25	01-JUL-25	37,31,85,81
834	HALDWANI	V	N	141	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,00,97,00
835	HALDWANI	V	N	142	N	207101101 03 02 12	01-JUL-25	17-JUL-25	8,20,73
836	HALDWANI	V	N	143	N	207101109 03 02 12	01-JUL-25	17-JUL-25	19,20,45
837	HALDWANI	V	N	144	N	207101101 03 02 12	01-JUL-25	17-JUL-25	22,52,64
838	HALDWANI	V	N	145	N	207101101 03 02 12	01-JUL-25	17-JUL-25	32,08,50
839	HALDWANI	V	N	146	N	207101109 06 02 12	01-JUL-25	17-JUL-25	19,78,59
840	HALDWANI	V	N	147	N	207101102 03 02 12	01-JUL-25	17-JUL-25	81,80,89
841	HALDWANI	V	N	148	N	207101109 03 02 12	01-JUL-25	17-JUL-25	72,81,12
842	HALDWANI	V	N	149	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,31,75,95
843	HALDWANI	V	N	15	N	207101105 04 01 12	01-JUL-25	01-JUL-25	39,63,98
844	HALDWANI	V	N	150	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,62,43,79
845	HALDWANI	V	N	152	N	207101105 03 02 12	01-JUL-25	18-JUL-25	50,40
846	HALDWANI	V	N	16	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,22,42,03
847	HALDWANI	V	N	162	N	207101105 03 02 12	01-JUL-25	18-JUL-25	16,59
848	HALDWANI	V	N	166	N	207101105 03 02 12	01-JUL-25	18-JUL-25	3,24,58
849	HALDWANI	V	N	169	N	207101105 03 02 12	01-JUL-25	18-JUL-25	3,79,75
850	HALDWANI	V	N	17	N	207101105 04 01 12	01-JUL-25	01-JUL-25	7,56,72,98
851	HALDWANI	V	N	171	N	207101105 03 02 12	01-JUL-25	18-JUL-25	6,85,10
852	HALDWANI	V	N	175	N	207101105 03 02 12	01-JUL-25	18-JUL-25	59,86
853	HALDWANI	V	N	176	N	207101105 03 02 12	01-JUL-25	18-JUL-25	6,26,37
854	HALDWANI	V	N	178	N	207101102 03 02 12	01-JUL-25	21-JUL-25	84,16,88
855	HALDWANI	V	N	179	N	207101109 06 02 12	01-JUL-25	21-JUL-25	84,37,47
856	HALDWANI	V	N	18	N	207101101 03 01 12	01-JUL-25	01-JUL-25	17,76,17,69
857	HALDWANI	V	N	180	N	207101101 04 01 12	01-JUL-25	21-JUL-25	3,93,30
858	HALDWANI	V	N	181	N	207101105 03 02 12	01-JUL-25	21-JUL-25	27,87,71
859	HALDWANI	V	N	182	N	207101105 04 01 12	01-JUL-25	21-JUL-25	14,08,49
860	HALDWANI	V	N	183	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,08,55,41
861	HALDWANI	V	N	185	N	207101104 03 02 12	01-JUL-25	21-JUL-25	2,00,00,00
862	HALDWANI	V	N	186	N	207101101 03 02 12	01-JUL-25	21-JUL-25	6,41,92,50
863	HALDWANI	V	N	187	N	207101105 03 01 12	01-JUL-25	21-JUL-25	73,00,65
864	HALDWANI	V	N	188	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,71,87,73
865	HALDWANI	V	N	189	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,08,04,86
866	HALDWANI	V	N	19	N	207101101 03 02 12	01-JUL-25	01-JUL-25	5,23,13
867	HALDWANI	V	N	190	N	207101109 05 02 12	01-JUL-25	21-JUL-25	8,26,52
868	HALDWANI	V	N	191	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,04,81,10
869	HALDWANI	V	N	192	N	207101101 07 00 12	01-JUL-25	21-JUL-25	54,78,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	HALDWANI	V	N	193	N	207101101 03 02 12	01-JUL-25	21-JUL-25	23,17,62
871	HALDWANI	V	N	194	N	207101101 03 02 12	01-JUL-25	21-JUL-25	2,55,82,60
872	HALDWANI	V	N	195	N	207101109 03 02 12	01-JUL-25	21-JUL-25	34,86,86
873	HALDWANI	V	N	196	N	207101105 03 01 12	01-JUL-25	21-JUL-25	3,15,28
874	HALDWANI	V	N	197	N	207101101 03 02 12	01-JUL-25	21-JUL-25	12,83,40
875	HALDWANI	V	N	198	N	207101105 03 02 12	01-JUL-25	21-JUL-25	21,13,52
876	HALDWANI	V	N	199	N	207101105 03 02 12	01-JUL-25	21-JUL-25	30,39,10
877	HALDWANI	V	N	2	N	207101104 03 02 12	01-JUL-25	01-JUL-25	2,50,00,00
878	HALDWANI	V	N	20	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,73,58,40
879	HALDWANI	V	N	200	N	207101104 03 02 12	01-JUL-25	21-JUL-25	24,60,24
880	HALDWANI	V	N	201	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,69,33,75
881	HALDWANI	V	N	202	N	207101105 03 02 12	01-JUL-25	21-JUL-25	25,06,38
882	HALDWANI	V	N	204	N	207101105 04 01 12	01-JUL-25	21-JUL-25	8,42,58
883	HALDWANI	V	N	206	N	207101105 03 02 12	01-JUL-25	21-JUL-25	1,49,48,82
884	HALDWANI	V	N	208	N	207101105 07 00 12	01-JUL-25	21-JUL-25	15,72,48
885	HALDWANI	V	N	21	N	207101109 05 02 12	01-JUL-25	01-JUL-25	9,94,84,98
886	HALDWANI	V	N	210	N	207101105 03 02 12	01-JUL-25	21-JUL-25	9,53,88
887	HALDWANI	V	N	212	N	207101101 03 01 12	01-JUL-25	21-JUL-25	1,53,97,20
888	HALDWANI	V	N	214	N	207101101 04 01 12	01-JUL-25	21-JUL-25	13,91,65
889	HALDWANI	V	N	216	N	207101102 03 02 12	01-JUL-25	21-JUL-25	4,42,47,60
890	HALDWANI	V	N	217	N	207101101 03 02 12	01-JUL-25	21-JUL-25	13,54,70
891	HALDWANI	V	N	218	N	207101109 06 02 12	01-JUL-25	23-JUL-25	15,34,50
892	HALDWANI	V	N	219	N	207101105 03 02 12	01-JUL-25	23-JUL-25	2,14,83
893	HALDWANI	V	N	22	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,62,44,01
894	HALDWANI	V	N	220	N	207101109 03 02 12	01-JUL-25	23-JUL-25	20,39,04
895	HALDWANI	V	N	221	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,29,79,30
896	HALDWANI	V	N	223	N	207101105 04 01 12	01-JUL-25	23-JUL-25	10,85,00
897	HALDWANI	V	N	224	N	207101101 03 01 12	01-JUL-25	23-JUL-25	5,37,03
898	HALDWANI	V	N	225	N	207101101 03 02 12	01-JUL-25	23-JUL-25	34,87,50
899	HALDWANI	V	N	226	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,50,00,00
900	HALDWANI	V	N	227	N	207101105 04 01 12	01-JUL-25	23-JUL-25	88,66
901	HALDWANI	V	N	228	N	207101102 03 02 12	01-JUL-25	23-JUL-25	4,42,47,60
902	HALDWANI	V	N	23	N	207101101 04 01 12	01-JUL-25	01-JUL-25	23,79,75,87
903	HALDWANI	V	N	230	N	207101105 03 02 12	01-JUL-25	23-JUL-25	62,07
904	HALDWANI	V	N	231	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,00,98,00
905	HALDWANI	V	N	232	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,21,39,87
906	HALDWANI	V	N	233	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,72,46,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	HALDWANI	V	N	234	N	207101101 03 02 12	01-JUL-25	24-JUL-25	5,84,35
908	HALDWANI	V	N	235	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,92,83,55
909	HALDWANI	V	N	236	N	207101101 03 02 12	01-JUL-25	24-JUL-25	10,25,34
910	HALDWANI	V	N	237	N	207101102 03 02 12	01-JUL-25	24-JUL-25	86,72,53
911	HALDWANI	V	N	238	N	207101101 03 02 12	01-JUL-25	24-JUL-25	17,59,25
912	HALDWANI	V	N	239	N	207101105 03 02 12	01-JUL-25	24-JUL-25	11,81,10
913	HALDWANI	V	N	24	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,26,17,67
914	HALDWANI	V	N	240	N	207101102 03 02 12	01-JUL-25	24-JUL-25	89,28,18
915	HALDWANI	V	N	241	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,16,11,05
916	HALDWANI	V	N	242	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,48,27,86
917	HALDWANI	V	N	243	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,12,78,58
918	HALDWANI	V	N	245	N	207101105 03 01 12	01-JUL-25	25-JUL-25	2,02,74
919	HALDWANI	V	N	246	N	207101101 03 01 12	01-JUL-25	25-JUL-25	44,58
920	HALDWANI	V	N	247	N	207101105 03 01 12	01-JUL-25	25-JUL-25	2,21,34
921	HALDWANI	V	N	249	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,04,98,94
922	HALDWANI	V	N	25	N	207101104 03 02 12	01-JUL-25	01-JUL-25	1,06,39,20
923	HALDWANI	V	N	250	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,59,07,65
924	HALDWANI	V	N	251	N	207101109 06 02 12	01-JUL-25	28-JUL-25	19,20,45
925	HALDWANI	V	N	252	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,11,24,95
926	HALDWANI	V	N	253	N	207101101 03 02 12	01-JUL-25	28-JUL-25	86,94,90
927	HALDWANI	V	N	254	N	207101105 03 01 12	01-JUL-25	28-JUL-25	27,03
928	HALDWANI	V	N	255	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,04,60,00
929	HALDWANI	V	N	257	N	207101101 03 02 12	01-JUL-25	28-JUL-25	31,13,65
930	HALDWANI	V	N	258	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,59,68,47
931	HALDWANI	V	N	259	N	207101101 03 02 12	01-JUL-25	28-JUL-25	24,80,00
932	HALDWANI	V	N	26	N	207101109 03 02 12	01-JUL-25	01-JUL-25	38,30,03,04
933	HALDWANI	V	N	260	N	207101105 03 01 12	01-JUL-25	28-JUL-25	1,48,46
934	HALDWANI	V	N	261	N	207101109 06 02 12	01-JUL-25	28-JUL-25	18,87,90
935	HALDWANI	V	N	262	N	207101105 03 02 12	01-JUL-25	28-JUL-25	5,51,03
936	HALDWANI	V	N	263	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,62,43,79
937	HALDWANI	V	N	264	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,26,21,50
938	HALDWANI	V	N	266	N	207101101 03 02 12	01-JUL-25	28-JUL-25	4,82,05
939	HALDWANI	V	N	267	N	207101104 03 02 12	01-JUL-25	29-JUL-25	2,34,02,12
940	HALDWANI	V	N	268	N	207101104 03 02 12	01-JUL-25	29-JUL-25	1,29,43,28
941	HALDWANI	V	N	269	N	207101104 04 01 12	01-JUL-25	29-JUL-25	1,80,30,38
942	HALDWANI	V	N	27	N	207101105 04 01 12	01-JUL-25	01-JUL-25	12,58,00
943	HALDWANI	V	N	270	N	207101101 04 01 12	01-JUL-25	29-JUL-25	16,39,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	HALDWANI	V	N	271	N	207101102 03 02 12	01-JUL-25	29-JUL-25	1,15,24,04
945	HALDWANI	V	N	272	N	207101102 04 01 12	01-JUL-25	29-JUL-25	1,38,64,25
946	HALDWANI	V	N	273	N	207101102 03 02 12	01-JUL-25	29-JUL-25	1,82,30,01
947	HALDWANI	V	N	274	N	207101109 06 02 12	01-JUL-25	29-JUL-25	57,28,90
948	HALDWANI	V	N	275	N	207101104 03 02 12	01-JUL-25	31-JUL-25	25,96,25
949	HALDWANI	V	N	28	N	207101102 03 02 12	01-JUL-25	01-JUL-25	3,57,28,46
950	HALDWANI	V	N	29	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,22,95,54
951	HALDWANI	V	N	3	N	207101105 03 02 12	01-JUL-25	01-JUL-25	42,40,77,04
952	HALDWANI	V	N	31	N	207101104 03 02 12	01-JUL-25	02-JUL-25	1,08,04,86
953	HALDWANI	V	N	32	N	207101101 03 02 12	01-JUL-25	02-JUL-25	19,90,20
954	HALDWANI	V	N	34	N	207101102 03 02 12	01-JUL-25	02-JUL-25	84,16,88
955	HALDWANI	V	N	35	N	207101105 03 02 12	01-JUL-25	04-JUL-25	85,58,33
956	HALDWANI	V	N	36	N	207101101 03 02 12	01-JUL-25	04-JUL-25	62,39,72
957	HALDWANI	V	N	37	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,43,64,41
958	HALDWANI	V	N	38	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,48,27,86
959	HALDWANI	V	N	39	N	207101101 03 02 12	01-JUL-25	04-JUL-25	30,81,17
960	HALDWANI	V	N	4	N	207101111 03 02 12	01-JUL-25	01-JUL-25	79,23,00
961	HALDWANI	V	N	40	N	207101109 06 02 12	01-JUL-25	04-JUL-25	50,21,70
962	HALDWANI	V	N	41	N	207101101 03 01 12	01-JUL-25	04-JUL-25	32,94,19
963	HALDWANI	V	N	42	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,92,83,55
964	HALDWANI	V	N	43	N	207101109 03 02 12	01-JUL-25	04-JUL-25	5,29,17
965	HALDWANI	V	N	44	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,11,89,73
966	HALDWANI	V	N	45	N	207101109 03 02 12	01-JUL-25	04-JUL-25	27,24,55
967	HALDWANI	V	N	46	N	207101101 03 02 12	01-JUL-25	04-JUL-25	11,68,70
968	HALDWANI	V	N	47	N	207101105 03 01 12	01-JUL-25	04-JUL-25	37,07,85
969	HALDWANI	V	N	49	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,09,46,10
970	HALDWANI	V	N	5	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,94,58,29,83
971	HALDWANI	V	N	51	N	207101102 03 02 12	01-JUL-25	07-JUL-25	84,16,88
972	HALDWANI	V	N	52	N	207101105 03 02 12	01-JUL-25	07-JUL-25	1,23,47,07
973	HALDWANI	V	N	53	N	207101101 03 02 12	01-JUL-25	07-JUL-25	3,68,90
974	HALDWANI	V	N	54	N	207101105 03 02 12	01-JUL-25	07-JUL-25	19,96,93
975	HALDWANI	V	N	55	N	207101101 03 02 12	01-JUL-25	07-JUL-25	16,58,50
976	HALDWANI	V	N	56	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,25,94,96
977	HALDWANI	V	N	6	N	207101101 03 02 12	01-JUL-25	01-JUL-25	11,20,33
978	HALDWANI	V	N	67	N	207101105 03 02 12	01-JUL-25	11-JUL-25	2,64,59
979	HALDWANI	V	N	68	N	207101101 03 02 12	01-JUL-25	11-JUL-25	20,20,22
980	HALDWANI	V	N	69	N	207101101 03 02 12	01-JUL-25	11-JUL-25	12,43,08

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	HALDWANI	V	N	7	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,84,93,16
982	HALDWANI	V	N	71	N	207101109 05 02 12	01-JUL-25	15-JUL-25	41,32,56
983	HALDWANI	V	N	72	N	207101105 03 01 12	01-JUL-25	15-JUL-25	1,24,93,96
984	HALDWANI	V	N	73	N	207101109 03 02 12	01-JUL-25	15-JUL-25	24,62,19
985	HALDWANI	V	N	74	N	207101109 06 02 12	01-JUL-25	15-JUL-25	1,20,90
986	HALDWANI	V	N	75	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,35,31,32
987	HALDWANI	V	N	76	N	207101105 03 01 12	01-JUL-25	15-JUL-25	75,47,98
988	HALDWANI	V	N	77	N	207101109 03 02 12	01-JUL-25	15-JUL-25	19,73,94
989	HALDWANI	V	N	78	N	207101104 03 02 12	01-JUL-25	15-JUL-25	97,18,50
990	HALDWANI	V	N	8	N	207101105 03 02 12	01-JUL-25	01-JUL-25	5,00,51,75
991	HALDWANI	V	N	81	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,05,40,76
992	HALDWANI	V	N	82	N	207101104 03 02 12	01-JUL-25	15-JUL-25	27,79,88
993	HALDWANI	V	N	83	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,10,12,75
994	HALDWANI	V	N	85	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,66,96,09
995	HALDWANI	V	N	86	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,23,30,33
996	HALDWANI	V	N	88	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,52,38,32
997	HALDWANI	V	N	89	N	207101109 06 02 12	01-JUL-25	15-JUL-25	3,15,96
998	HALDWANI	V	N	9	N	207101105 03 01 12	01-JUL-25	01-JUL-25	29,39,34,54
999	HALDWANI	V	N	91	N	207101105 03 02 12	01-JUL-25	15-JUL-25	79,60
1000	HALDWANI	V	N	92	N	207101102 03 02 12	01-JUL-25	15-JUL-25	2,08,25,87
1001	HALDWANI	V	N	93	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,82,89,01
1002	HALDWANI	V	N	94	N	207101105 03 02 12	01-JUL-25	15-JUL-25	3,00,40
1003	HALDWANI	V	N	95	N	207101109 06 02 12	01-JUL-25	15-JUL-25	37,75,80
1004	HALDWANI	V	N	96	N	207101101 03 02 12	01-JUL-25	15-JUL-25	10,25,34
1005	HALDWANI	V	N	97	N	207101101 03 02 12	01-JUL-25	15-JUL-25	3,58,77,51
1006	HALDWANI	V	N	98	N	207101111 03 02 12	01-JUL-25	15-JUL-25	6,90,00
1007	HALDWANI	V	N	99	N	207101109 06 02 12	01-JUL-25	15-JUL-25	1,16,28

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	HALDWANI	V	N	222	N	207101101 03 02 12	01-JUL-25	23-JUL-25	13,26,03

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	HALDWANI	V	N	256	N	207101115 03 02 13	01-JUL-25	28-JUL-25	49,41,09

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	HALDWANI	V	N	124	N	207101115 03 02 13	01-JUL-25	17-JUL-25	13,00,56
1011	HALDWANI	V	N	87	N	207101115 03 02 13	01-JUL-25	15-JUL-25	64,48,00

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	HALDWANI	V	N	30	N	207101101 03 02 12	01-JUL-25	02-JUL-25	28,92,30

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	HALDWANI	V	N	79	N	207101115 03 02 13	01-JUL-25	15-JUL-25	96,41,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	HALDWANI	V	N	151	N	207101115 03 02 13	01-JUL-25	18-JUL-25	6,13,80
1015	HALDWANI	V	N	153	N	207101115 03 02 13	01-JUL-25	18-JUL-25	7,58,27
1016	HALDWANI	V	N	154	N	207101115 03 02 13	01-JUL-25	18-JUL-25	8,15,61
1017	HALDWANI	V	N	155	N	207101115 03 02 13	01-JUL-25	18-JUL-25	4,48,29
1018	HALDWANI	V	N	157	N	207101115 03 02 13	01-JUL-25	18-JUL-25	8,00,73
1019	HALDWANI	V	N	158	N	207101115 03 02 13	01-JUL-25	18-JUL-25	6,25,11
1020	HALDWANI	V	N	159	N	207101115 03 02 13	01-JUL-25	18-JUL-25	6,13,80
1021	HALDWANI	V	N	160	N	207101115 03 02 13	01-JUL-25	18-JUL-25	5,98,65
1022	HALDWANI	V	N	161	N	207101115 03 02 13	01-JUL-25	18-JUL-25	6,69,80
1023	HALDWANI	V	N	164	N	207101115 03 02 13	01-JUL-25	18-JUL-25	5,88,44
1024	HALDWANI	V	N	167	N	207101115 03 02 13	01-JUL-25	18-JUL-25	6,69,80
1025	HALDWANI	V	N	168	N	207101115 03 02 13	01-JUL-25	18-JUL-25	7,68,18
1026	HALDWANI	V	N	173	N	207101115 03 02 13	01-JUL-25	18-JUL-25	6,69,80
1027	HALDWANI	V	N	174	N	207101115 03 02 13	01-JUL-25	18-JUL-25	5,13,40
1028	HALDWANI	V	N	57	N	207101115 03 02 13	01-JUL-25	08-JUL-25	6,83,19
1029	HALDWANI	V	N	60	N	207101115 03 02 13	01-JUL-25	08-JUL-25	5,72,22

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	HALDWANI	V	N	84	N	207101115 03 02 13	01-JUL-25	15-JUL-25	3,38,21,00

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	HALDWANI	V	N	140	N	207101115 03 02 13	01-JUL-25	17-JUL-25	2,40,56

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	HALDWANI	V	N	156	N	207101115 03 02 13	01-JUL-25	18-JUL-25	98,07,30
1033	HALDWANI	V	N	163	N	207101115 03 02 13	01-JUL-25	18-JUL-25	98,07,30

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	HALDWANI	V	N	58	N	207101101 03 02 12	01-JUL-25	08-JUL-25	5,03,75

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	HALDWANI	V	N	113	N	207101115 03 02 13	01-JUL-25	15-JUL-25	83,08,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	HALDWANI	V	N	70	N	207101115 03 02 13	01-JUL-25	11-JUL-25	59,98,50

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	HALDWANI	V	N	63	N	207101115 03 02 13	01-JUL-25	09-JUL-25	1,22,60
1038	HALDWANI	V	N	90	N	207101115 03 02 13	01-JUL-25	15-JUL-25	51,15,00

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	HALDWANI	V	N	115	N	207101115 03 02 13	01-JUL-25	15-JUL-25	12,95,80

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	HALDWANI	V	N	244	N	207101115 03 02 13	01-JUL-25	24-JUL-25	19,93,72

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	HALDWANI	V	N	66	N	207101115 03 02 13	01-JUL-25	11-JUL-25	11,52,27

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DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	HALDWANI	V	N	248	N	207101115 03 02 13	01-JUL-25	25-JUL-25	66,34,00

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	HALDWANI	V	N	265	N	207101115 03 02 13	01-JUL-25	28-JUL-25	21,46,90

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-JUL-25	18-JUL-25	6,63,00

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	SECRETRIAT	V	N	62	N	207101101 03 02 12	01-JUL-25	18-JUL-25	17,42,20

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	SECRETRIAT	V	N	108	N	207101115 03 02 13	01-JUL-25	23-JUL-25	96,41,00
1047	SECRETRIAT	V	N	73	N	207101115 03 02 13	01-JUL-25	18-JUL-25	96,41,00
1048	SECRETRIAT	V	N	90	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,84,91,50
1049	SECRETRIAT	V	N	93	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,20,43,50

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	SECRETRIAT	V	N	144	N	207101101 03 02 12	01-JUL-25	31-JUL-25	6,97,50

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-JUL-25	11-JUL-25	4,08,74

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	SECRETRIAT	V	N	107	N	207101115 03 02 13	01-JUL-25	23-JUL-25	1,64,80
1053	SECRETRIAT	V	N	109	N	207101115 03 02 13	01-JUL-25	23-JUL-25	66,00
1054	SECRETRIAT	V	N	12	N	207101101 03 02 12	01-JUL-25	05-JUL-25	3,08,45
1055	SECRETRIAT	V	N	17	N	207101115 03 02 13	01-JUL-25	05-JUL-25	99,35,50

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DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	SECRETRIAT	V	N	21	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,18,57,50

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	SECRETRIAT	V	N	101	N	207101115 03 02 13	01-JUL-25	18-JUL-25	66,34,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	SECRETRIAT	V	N	13	N	207101115 03 02 13	01-JUL-25	05-JUL-25	68,35,50

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-JUL-25	11-JUL-25	11,16,00
1060	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-JUL-25	11-JUL-25	11,58,13
1061	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-JUL-25	11-JUL-25	10,65,08
1062	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-JUL-25	11-JUL-25	11,50,88
1063	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-JUL-25	18-JUL-25	5,24,68
1064	SECRETRIAT	V	N	74	N	207101101 03 02 12	01-JUL-25	18-JUL-25	13,91,90

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	SECRETRIAT	V	N	3	N	207101115 03 02 13	01-JUL-25	04-JUL-25	1,10,31,30

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	SECRETRIAT	V	N	2	N	207101115 03 02 13	01-JUL-25	01-JUL-25	1,13,46,00
1067	SECRETRIAT	V	N	99	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,43,51,40

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	SECRETRIAT	V	N	1	N	207101115 03 02 13	01-JUL-25	01-JUL-25	80,60,00
1069	SECRETRIAT	V	N	110	N	207101115 03 02 13	01-JUL-25	23-JUL-25	2,99,26
1070	SECRETRIAT	V	N	5	N	207101101 03 02 12	01-JUL-25	04-JUL-25	10,73,38
1071	SECRETRIAT	V	N	6	N	207101101 03 02 12	01-JUL-25	04-JUL-25	10,73,38
1072	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-JUL-25	18-JUL-25	11,39,25

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-JUL-25	18-JUL-25	10,73,38

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	SECRETRIAT	V	N	10	N	207101101 03 02 12	01-JUL-25	05-JUL-25	8,45,53
1075	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-JUL-25	05-JUL-25	8,71,10
1076	SECRETRIAT	V	N	4	N	207101115 03 02 13	01-JUL-25	04-JUL-25	68,35,50

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	SECRETRIAT	V	N	100	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,00,00,00
1078	SECRETRIAT	V	N	102	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,48,27,86
1079	SECRETRIAT	V	N	112	N	207101101 03 02 12	01-JUL-25	28-JUL-25	52,31,25
1080	SECRETRIAT	V	N	113	N	207101800 08 00 09	01-JUL-25	28-JUL-25	28,62,25
1081	SECRETRIAT	V	N	114	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,50,00,00
1082	SECRETRIAT	V	N	115	N	207101109 03 02 12	01-JUL-25	28-JUL-25	8,56
1083	SECRETRIAT	V	N	116	N	207101109 06 02 12	01-JUL-25	28-JUL-25	36,64,38
1084	SECRETRIAT	V	N	117	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,50,00,00
1085	SECRETRIAT	V	N	118	N	207101109 03 02 12	01-JUL-25	28-JUL-25	42,55,92
1086	SECRETRIAT	V	N	119	N	207101102 03 02 12	01-JUL-25	28-JUL-25	51,13,06
1087	SECRETRIAT	V	N	120	N	207101101 03 02 12	01-JUL-25	28-JUL-25	43,26,00
1088	SECRETRIAT	V	N	121	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,50,00,00
1089	SECRETRIAT	V	N	122	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,52,47,98
1090	SECRETRIAT	V	N	123	N	207101101 03 02 12	01-JUL-25	28-JUL-25	48,40,49
1091	SECRETRIAT	V	N	124	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,27,82,64
1092	SECRETRIAT	V	N	125	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,22,32,00
1093	SECRETRIAT	V	N	126	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,63,32,75
1094	SECRETRIAT	V	N	127	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,18,88,50
1095	SECRETRIAT	V	N	128	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,74,19,05
1096	SECRETRIAT	V	N	129	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,76,46,75
1097	SECRETRIAT	V	N	130	N	207101104 03 02 12	01-JUL-25	28-JUL-25	90,71,75
1098	SECRETRIAT	V	N	131	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,08,46,13
1099	SECRETRIAT	V	N	132	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,14,01,56
1100	SECRETRIAT	V	N	133	N	207101101 03 02 12	01-JUL-25	28-JUL-25	8,20,73
1101	SECRETRIAT	V	N	134	N	207101102 03 02 12	01-JUL-25	28-JUL-25	2,42,08,35
1102	SECRETRIAT	V	N	135	N	207101102 03 02 12	01-JUL-25	28-JUL-25	2,08,25,87
1103	SECRETRIAT	V	N	136	N	207101800 08 00 09	01-JUL-25	28-JUL-25	2,21,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	SECRETRIAT	V	N	137	N	207101800 08 00 09	01-JUL-25	28-JUL-25	4,06,17
1105	SECRETRIAT	V	N	138	N	207101101 03 02 12	01-JUL-25	28-JUL-25	46,56,84
1106	SECRETRIAT	V	N	139	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,35,69,26
1107	SECRETRIAT	V	N	140	N	207101102 03 02 12	01-JUL-25	28-JUL-25	89,08,52
1108	SECRETRIAT	V	N	141	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,66,23,75
1109	SECRETRIAT	V	N	142	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,35,69,26
1110	SECRETRIAT	V	N	143	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,49,08,40
1111	SECRETRIAT	V	N	23	N	207101800 08 00 09	01-JUL-25	08-JUL-25	1,51,87
1112	SECRETRIAT	V	N	24	N	207101800 08 00 09	01-JUL-25	08-JUL-25	4,62,55
1113	SECRETRIAT	V	N	25	N	207101800 08 00 09	01-JUL-25	08-JUL-25	87,42
1114	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-JUL-25	08-JUL-25	68,61,40
1115	SECRETRIAT	V	N	28	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,33,72,61
1116	SECRETRIAT	V	N	29	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,50,00,00
1117	SECRETRIAT	V	N	30	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,21,61,80
1118	SECRETRIAT	V	N	31	N	207101101 03 02 12	01-JUL-25	09-JUL-25	97,49,16
1119	SECRETRIAT	V	N	32	N	207101102 03 02 12	01-JUL-25	09-JUL-25	2,83,57,80
1120	SECRETRIAT	V	N	33	N	207101101 03 01 12	01-JUL-25	09-JUL-25	6,26,67
1121	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-JUL-25	09-JUL-25	16,41,46
1122	SECRETRIAT	V	N	35	N	207101109 06 02 12	01-JUL-25	09-JUL-25	15,81,00
1123	SECRETRIAT	V	N	36	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,05,40,00
1124	SECRETRIAT	V	N	37	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,50,00,00
1125	SECRETRIAT	V	N	39	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,26,05,65
1126	SECRETRIAT	V	N	40	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,63,93,58
1127	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-JUL-25	11-JUL-25	27,13,50
1128	SECRETRIAT	V	N	49	N	207101105 03 02 12	01-JUL-25	14-JUL-25	1,38,24,04
1129	SECRETRIAT	V	N	50	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,20,43,33
1130	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-JUL-25	15-JUL-25	20,50,24
1131	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-JUL-25	15-JUL-25	16,02,80
1132	SECRETRIAT	V	N	53	N	207101102 03 02 12	01-JUL-25	15-JUL-25	3,36,47,84
1133	SECRETRIAT	V	N	54	N	207101109 03 02 12	01-JUL-25	15-JUL-25	12,94,45
1134	SECRETRIAT	V	N	55	N	207101101 03 02 12	01-JUL-25	15-JUL-25	11,55
1135	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-JUL-25	15-JUL-25	71,07,69
1136	SECRETRIAT	V	N	57	N	207101101 03 02 12	01-JUL-25	15-JUL-25	2,21,10
1137	SECRETRIAT	V	N	58	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,96,26,27
1138	SECRETRIAT	V	N	59	N	207101109 03 02 12	01-JUL-25	15-JUL-25	17,05,75
1139	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-JUL-25	15-JUL-25	15,14
1140	SECRETRIAT	V	N	61	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-JUL-25	18-JUL-25	11,68,70
1142	SECRETRIAT	V	N	64	N	207101101 03 02 12	01-JUL-25	18-JUL-25	65,04,33
1143	SECRETRIAT	V	N	66	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,50,00,00
1144	SECRETRIAT	V	N	69	N	207101101 03 02 12	01-JUL-25	18-JUL-25	14,12,06
1145	SECRETRIAT	V	N	70	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,93,25,79
1146	SECRETRIAT	V	N	71	N	207101101 03 02 12	01-JUL-25	18-JUL-25	16,86,40
1147	SECRETRIAT	V	N	72	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,20,55,01
1148	SECRETRIAT	V	N	75	N	207101102 03 02 12	01-JUL-25	18-JUL-25	2,34,61,06
1149	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-JUL-25	18-JUL-25	4,31,92,67
1150	SECRETRIAT	V	N	78	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,34,02,12
1151	SECRETRIAT	V	N	79	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,87,09,66
1152	SECRETRIAT	V	N	80	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,79,15,36
1153	SECRETRIAT	V	N	84	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,05,34,51
1154	SECRETRIAT	V	N	85	N	207101101 03 02 12	01-JUL-25	18-JUL-25	14,58,56
1155	SECRETRIAT	V	N	86	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,82,30,01
1156	SECRETRIAT	V	N	87	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,12,78,58
1157	SECRETRIAT	V	N	88	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,92,83,55
1158	SECRETRIAT	V	N	91	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,85,05,33
1159	SECRETRIAT	V	N	92	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,56,77,48
1160	SECRETRIAT	V	N	94	N	207101102 03 02 12	01-JUL-25	18-JUL-25	3,91,97,47
1161	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-JUL-25	18-JUL-25	9,24,58
1162	SECRETRIAT	V	N	98	N	207101109 03 02 12	01-JUL-25	18-JUL-25	7,18,43

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-JUL-25	08-JUL-25	4,34,52,35,62
1164	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-JUL-25	08-JUL-25	1,60,46,34,89
1165	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-JUL-25	08-JUL-25	2,18,91,88,46
1166	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-JUL-25	09-JUL-25	55,71,83,06
1167	SECRETRIAT	V	N	5	N	207101117 03 01 12	01-JUL-25	09-JUL-25	15,40,72,58
1168	SECRETRIAT	V	N	6	N	207101117 03 01 12	01-JUL-25	22-JUL-25	28,40,97,94
1169	SECRETRIAT	V	N	7	N	207101117 03 01 12	01-JUL-25	22-JUL-25	76,83
1170	SECRETRIAT	V	N	8	N	207101117 03 01 12	01-JUL-25	31-JUL-25	4,72,67,10

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	SECRETRIAT	V	N	105	N	207101115 03 02 13	01-JUL-25	21-JUL-25	1,37,02,00

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DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	SECRETRIAT	V	N	16	N	207101115 03 02 13	01-JUL-25	05-JUL-25	95,19,50

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-JUL-25	10-JUL-25	10,89,70
1174	SECRETRIAT	V	N	89	N	207101101 03 02 12	01-JUL-25	18-JUL-25	10,10,60

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	SECRETRIAT	V	N	106	N	207101101 03 02 12	01-JUL-25	21-JUL-25	7,96,70

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	SECRETRIAT	V	N	41	N	207101115 03 02 13	01-JUL-25	10-JUL-25	1,74,80
1177	SECRETRIAT	V	N	7	N	207101115 03 02 13	01-JUL-25	04-JUL-25	99,35,50
1178	SECRETRIAT	V	N	83	N	207101115 03 02 13	01-JUL-25	18-JUL-25	2,70,00
1179	SECRETRIAT	V	N	9	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,13,46,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	SECRETRIAT	V	N	103	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,70,70
1181	SECRETRIAT	V	N	104	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,75,80
1182	SECRETRIAT	V	N	11	N	207101115 03 02 13	01-JUL-25	05-JUL-25	2,65,20,50
1183	SECRETRIAT	V	N	14	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,90,80,50
1184	SECRETRIAT	V	N	18	N	207101115 03 02 13	01-JUL-25	05-JUL-25	2,23,51,00
1185	SECRETRIAT	V	N	19	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,74,22,00
1186	SECRETRIAT	V	N	20	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,54,69,00
1187	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-JUL-25	05-JUL-25	16,21,30
1188	SECRETRIAT	V	N	68	N	207101115 03 02 13	01-JUL-25	18-JUL-25	77,20
1189	SECRETRIAT	V	N	77	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,32,00
1190	SECRETRIAT	V	N	95	N	207101115 03 02 13	01-JUL-25	18-JUL-25	88,20

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	SECRETRIAT	V	N	27	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,02,30,00

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DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-JUL-25	11-JUL-25	4,82,05

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	SECRETRIAT	V	N	111	N	207101115 03 02 13	01-JUL-25	25-JUL-25	1,06,95,00

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	SECRETRIAT	V	N	8	N	207101115 03 02 13	01-JUL-25	04-JUL-25	52,70,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	NAINITAL	V	N	196	N	207101101 03 02 12	01-JUL-25	14-JUL-25	5,67,30
1196	NAINITAL	V	N	202	N	207101101 03 02 12	01-JUL-25	14-JUL-25	3,73,55
1197	NAINITAL	V	N	206	N	207101101 03 02 12	01-JUL-25	14-JUL-25	5,67,30
1198	NAINITAL	V	N	99	N	207101115 03 02 13	01-JUL-25	04-JUL-25	2,92,80

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	NAINITAL	V	N	92	N	207101115 03 02 13	01-JUL-25	04-JUL-25	2,34,67,00
1200	NAINITAL	V	N	94	N	207101115 03 02 13	01-JUL-25	04-JUL-25	1,29,11,50

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	260	N	207101115 03 02 13	01-JUL-25	28-JUL-25	66,34,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	NAINITAL	V	N	126	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,37,02,00
1203	NAINITAL	V	N	193	N	207101115 03 02 13	01-JUL-25	14-JUL-25	1,41,20,50

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	NAINITAL	V	N	216	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,22,40,00
1205	NAINITAL	V	N	257	N	207101115 03 02 13	01-JUL-25	25-JUL-25	1,41,67,00

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	NAINITAL	V	N	274	N	207101115 03 02 13	01-JUL-25	28-JUL-25	96,41,00

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	NAINITAL	V	N	225	N	207101115 03 02 13	01-JUL-25	21-JUL-25	88,19,50

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	NAINITAL	V	N	277	N	207101115 03 02 13	01-JUL-25	30-JUL-25	2,23,51,00
1209	NAINITAL	V	N	89	N	207101115 03 02 13	01-JUL-25	04-JUL-25	64,48,00

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	NAINITAL	V	N	189	N	207101115 03 02 13	01-JUL-25	14-JUL-25	1,13,46,00

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	NAINITAL	V	N	107	N	207101115 03 02 13	01-JUL-25	05-JUL-25	56,42,00
1212	NAINITAL	V	N	116	N	207101115 03 02 13	01-JUL-25	05-JUL-25	49,60,00
1213	NAINITAL	V	N	121	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,35,47,00
1214	NAINITAL	V	N	152	N	207101101 03 02 12	01-JUL-25	09-JUL-25	4,40,98
1215	NAINITAL	V	N	227	N	207101115 03 02 13	01-JUL-25	21-JUL-25	49,37,84
1216	NAINITAL	V	N	85	N	207101115 03 02 13	01-JUL-25	02-JUL-25	91,79,59

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	NAINITAL	V	N	265	N	207101115 03 02 13	01-JUL-25	28-JUL-25	1,64,14,50

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	NAINITAL	V	N	258	N	207101115 03 02 13	01-JUL-25	25-JUL-25	64,48,00

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	NAINITAL	V	N	212	N	207101115 03 02 13	01-JUL-25	17-JUL-25	66,34,00

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DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	NAINITAL	V	N	91	N	207101115 03 02 13	01-JUL-25	04-JUL-25	1,33,45,50
1221	NAINITAL	V	N	95	N	207101115 03 02 13	01-JUL-25	04-JUL-25	1,25,86,00

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	NAINITAL	V	N	155	N	207101115 03 02 13	01-JUL-25	09-JUL-25	10,15,00
1223	NAINITAL	V	N	98	N	207101101 03 02 12	01-JUL-25	04-JUL-25	8,30,80

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	NAINITAL	V	N	101	N	207101115 03 02 13	01-JUL-25	05-JUL-25	62,62,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	NAINITAL	V	N	100	N	207101115 03 02 13	01-JUL-25	04-JUL-25	36,77,02
1226	NAINITAL	V	N	222	N	207101115 03 02 13	01-JUL-25	18-JUL-25	61,69,00
1227	NAINITAL	V	N	81	N	207101115 03 02 13	01-JUL-25	02-JUL-25	54,00,90
1228	NAINITAL	V	N	90	N	207101115 03 02 13	01-JUL-25	04-JUL-25	50,21,69

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	NAINITAL	V	N	181	N	207101101 03 02 12	01-JUL-25	14-JUL-25	47,46,76

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	NAINITAL	V	N	104	N	207101101 03 02 12	01-JUL-25	05-JUL-25	17,75,69
1231	NAINITAL	V	N	106	N	207101101 03 02 12	01-JUL-25	05-JUL-25	55,80
1232	NAINITAL	V	N	108	N	207101109 03 02 12	01-JUL-25	05-JUL-25	6,82,62
1233	NAINITAL	V	N	110	N	207101105 03 02 12	01-JUL-25	05-JUL-25	1,62,29
1234	NAINITAL	V	N	112	N	207101101 03 01 12	01-JUL-25	05-JUL-25	23,38,43
1235	NAINITAL	V	N	113	N	207101109 06 02 12	01-JUL-25	05-JUL-25	8,17,63
1236	NAINITAL	V	N	114	N	207101105 03 01 12	01-JUL-25	05-JUL-25	24,31,44
1237	NAINITAL	V	N	117	N	207101105 03 02 12	01-JUL-25	05-JUL-25	8,24,91
1238	NAINITAL	V	N	118	N	207101105 03 02 12	01-JUL-25	05-JUL-25	25,51,05
1239	NAINITAL	V	N	119	N	207101105 03 01 12	01-JUL-25	05-JUL-25	17,30,52
1240	NAINITAL	V	N	125	N	207101104 03 02 12	01-JUL-25	08-JUL-25	76,28,33

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	NAINITAL	V	N	127	N	207101102 03 02 12	01-JUL-25	08-JUL-25	81,80,89
1242	NAINITAL	V	N	130	N	207101101 03 02 12	01-JUL-25	08-JUL-25	14,95,75
1243	NAINITAL	V	N	131	N	207101104 03 02 12	01-JUL-25	08-JUL-25	89,10,72
1244	NAINITAL	V	N	134	N	207101101 03 02 12	01-JUL-25	08-JUL-25	79,08
1245	NAINITAL	V	N	136	N	207101101 03 02 12	01-JUL-25	08-JUL-25	19,90,20
1246	NAINITAL	V	N	138	N	207101102 03 02 12	01-JUL-25	08-JUL-25	75,90,92
1247	NAINITAL	V	N	139	N	207101101 03 02 12	01-JUL-25	08-JUL-25	15,08
1248	NAINITAL	V	N	153	N	207101101 03 02 12	01-JUL-25	09-JUL-25	11,17,56
1249	NAINITAL	V	N	157	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,84,39,58
1250	NAINITAL	V	N	159	N	207101101 03 02 12	01-JUL-25	10-JUL-25	8,20,73
1251	NAINITAL	V	N	161	N	207101102 03 02 12	01-JUL-25	10-JUL-25	2,08,25,87
1252	NAINITAL	V	N	165	N	207101104 03 02 12	01-JUL-25	10-JUL-25	2,50,00,00
1253	NAINITAL	V	N	184	N	207101104 03 02 12	01-JUL-25	14-JUL-25	1,81,83,83
1254	NAINITAL	V	N	185	N	207101101 03 02 12	01-JUL-25	14-JUL-25	27,55,15
1255	NAINITAL	V	N	186	N	207101101 04 01 12	01-JUL-25	14-JUL-25	16,87,95
1256	NAINITAL	V	N	187	N	207101102 04 01 12	01-JUL-25	14-JUL-25	1,42,77,23
1257	NAINITAL	V	N	188	N	207101105 03 02 12	01-JUL-25	14-JUL-25	23,60,70
1258	NAINITAL	V	N	190	N	207101101 03 02 12	01-JUL-25	14-JUL-25	16,52,57
1259	NAINITAL	V	N	191	N	207101105 03 01 12	01-JUL-25	14-JUL-25	7,86,78
1260	NAINITAL	V	N	192	N	207101101 07 00 12	01-JUL-25	14-JUL-25	8,74,08
1261	NAINITAL	V	N	195	N	207101105 07 00 12	01-JUL-25	14-JUL-25	8,74,98
1262	NAINITAL	V	N	197	N	207101109 06 02 12	01-JUL-25	14-JUL-25	3,77,78
1263	NAINITAL	V	N	198	N	207101109 03 02 12	01-JUL-25	14-JUL-25	4,40,98
1264	NAINITAL	V	N	199	N	207101102 03 02 12	01-JUL-25	14-JUL-25	1,45,24,88
1265	NAINITAL	V	N	20	N	207101109 05 02 12	01-JUL-25	01-JUL-25	11,52,21,15
1266	NAINITAL	V	N	200	N	207101104 04 01 12	01-JUL-25	14-JUL-25	1,85,67,45
1267	NAINITAL	V	N	201	N	207101105 03 02 12	01-JUL-25	14-JUL-25	2,94,11
1268	NAINITAL	V	N	204	N	207101105 03 02 12	01-JUL-25	14-JUL-25	7,28,19
1269	NAINITAL	V	N	205	N	207101101 03 01 12	01-JUL-25	14-JUL-25	32,90,31
1270	NAINITAL	V	N	210	N	207101104 03 02 12	01-JUL-25	15-JUL-25	49,41,90
1271	NAINITAL	V	N	223	N	207101105 03 02 12	01-JUL-25	19-JUL-25	81,75
1272	NAINITAL	V	N	224	N	207101105 03 02 12	01-JUL-25	19-JUL-25	16,30,80
1273	NAINITAL	V	N	23	N	207101105 04 01 12	01-JUL-25	01-JUL-25	80,87,70
1274	NAINITAL	V	N	234	N	207101101 03 02 12	01-JUL-25	23-JUL-25	14,16,70
1275	NAINITAL	V	N	236	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,12,50,50
1276	NAINITAL	V	N	237	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,91,23,50
1277	NAINITAL	V	N	238	N	207101105 03 02 12	01-JUL-25	24-JUL-25	51,20,04

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	NAINITAL	V	N	239	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,12,78,58
1279	NAINITAL	V	N	24	N	207101109 03 02 12	01-JUL-25	01-JUL-25	72,08,03
1280	NAINITAL	V	N	240	N	207101109 06 02 12	01-JUL-25	24-JUL-25	53,99,20
1281	NAINITAL	V	N	241	N	207101105 03 02 12	01-JUL-25	24-JUL-25	1,22,10
1282	NAINITAL	V	N	244	N	207101109 03 02 12	01-JUL-25	24-JUL-25	19,43,70
1283	NAINITAL	V	N	246	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,79,74,36
1284	NAINITAL	V	N	247	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,64,40,44
1285	NAINITAL	V	N	248	N	207101102 03 02 12	01-JUL-25	24-JUL-25	86,72,53
1286	NAINITAL	V	N	249	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,43,43,75
1287	NAINITAL	V	N	25	N	207101101 03 02 12	01-JUL-25	01-JUL-25	2,32,18
1288	NAINITAL	V	N	251	N	207101109 03 02 12	01-JUL-25	24-JUL-25	6,83,56
1289	NAINITAL	V	N	254	N	207101105 03 02 12	01-JUL-25	24-JUL-25	1,72,05
1290	NAINITAL	V	N	259	N	207101109 06 02 12	01-JUL-25	28-JUL-25	32,97,65
1291	NAINITAL	V	N	26	N	207101101 03 01 12	01-JUL-25	01-JUL-25	8,62,89,55
1292	NAINITAL	V	N	261	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,57,71,81
1293	NAINITAL	V	N	262	N	207101109 06 02 12	01-JUL-25	28-JUL-25	7,64,15
1294	NAINITAL	V	N	263	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,04,60,00
1295	NAINITAL	V	N	264	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,23,30,33
1296	NAINITAL	V	N	268	N	207101101 03 02 12	01-JUL-25	28-JUL-25	24,80,00
1297	NAINITAL	V	N	269	N	207101104 03 02 12	01-JUL-25	28-JUL-25	94,05,00
1298	NAINITAL	V	N	270	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,59,51,78
1299	NAINITAL	V	N	271	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,14,83,50
1300	NAINITAL	V	N	272	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,67,35,43
1301	NAINITAL	V	N	273	N	207101109 03 02 12	01-JUL-25	28-JUL-25	18,64,65
1302	NAINITAL	V	N	275	N	207101109 06 02 12	01-JUL-25	28-JUL-25	14,57,79
1303	NAINITAL	V	N	28	N	207101101 04 01 12	01-JUL-25	01-JUL-25	2,72,33,76
1304	NAINITAL	V	N	31	N	207101105 03 01 12	01-JUL-25	01-JUL-25	12,87,90,19
1305	NAINITAL	V	N	52	N	207101111 03 02 12	01-JUL-25	01-JUL-25	23,43,00
1306	NAINITAL	V	N	67	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,82,10
1307	NAINITAL	V	N	68	N	207101105 03 02 12	01-JUL-25	01-JUL-25	6,97,50
1308	NAINITAL	V	N	69	N	207101105 03 02 12	01-JUL-25	01-JUL-25	26,42,74
1309	NAINITAL	V	N	70	N	207101105 04 01 12	01-JUL-25	01-JUL-25	1,39,50
1310	NAINITAL	V	N	71	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,67,40
1311	NAINITAL	V	N	72	N	207101109 06 02 12	01-JUL-25	01-JUL-25	4,17,57
1312	NAINITAL	V	N	73	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,98,04
1313	NAINITAL	V	N	74	N	207101105 03 01 12	01-JUL-25	01-JUL-25	7,60,46
1314	NAINITAL	V	N	75	N	207101104 03 02 12	01-JUL-25	01-JUL-25	2,10,03,84

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DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	NAINITAL	V	N	151	N	207101101 03 02 12	01-JUL-25	09-JUL-25	10,71,83
1316	NAINITAL	V	N	213	N	207101101 03 02 12	01-JUL-25	17-JUL-25	10,71,83

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	NAINITAL	V	N	182	N	207101115 03 02 13	01-JUL-25	14-JUL-25	6,62,15
1318	NAINITAL	V	N	84	N	207101115 03 02 13	01-JUL-25	02-JUL-25	12,45,83

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	NAINITAL	V	N	97	N	207101115 03 02 13	01-JUL-25	04-JUL-25	66,34,00

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	NAINITAL	V	N	180	N	207101115 03 02 13	01-JUL-25	14-JUL-25	7,09,20
1321	NAINITAL	V	N	183	N	207101115 03 02 13	01-JUL-25	14-JUL-25	7,45,86

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	NAINITAL	V	N	194	N	207101115 03 02 13	01-JUL-25	14-JUL-25	1,39,96,50

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	NAINITAL	V	N	133	N	207101115 03 02 13	01-JUL-25	08-JUL-25	95,01,50
1324	NAINITAL	V	N	203	N	207101101 03 02 12	01-JUL-25	14-JUL-25	10,38,50
1325	NAINITAL	V	N	242	N	207101115 03 02 13	01-JUL-25	24-JUL-25	93,62,00

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	NAINITAL	V	N	80	N	207101115 03 02 13	01-JUL-25	02-JUL-25	1,18,57,50

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	NAINITAL	V	N	77	N	207101115 03 02 13	01-JUL-25	02-JUL-25	55,23,30

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

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DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	NAINITAL	V	N	93	N	207101115 03 02 13	01-JUL-25	04-JUL-25	6,06,90

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	NAINITAL	V	N	140	N	207101115 03 02 13	01-JUL-25	08-JUL-25	11,32,79

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	NAINITAL	V	N	142	N	207101104 03 02 12	01-JUL-25	09-JUL-25	92,28,96
1331	NAINITAL	V	N	143	N	207101101 03 02 12	01-JUL-25	09-JUL-25	6,44,80
1332	NAINITAL	V	N	144	N	207101102 03 02 12	01-JUL-25	09-JUL-25	81,80,89
1333	NAINITAL	V	N	145	N	207101109 06 02 12	01-JUL-25	09-JUL-25	39,57,18
1334	NAINITAL	V	N	146	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,62,43,79
1335	NAINITAL	V	N	147	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,73,76,98
1336	NAINITAL	V	N	33	N	207101109 03 02 12	01-JUL-25	01-JUL-25	49,86,10
1337	NAINITAL	V	N	36	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,68,10
1338	NAINITAL	V	N	37	N	207101105 03 02 12	01-JUL-25	01-JUL-25	20,94,83
1339	NAINITAL	V	N	40	N	207101101 04 01 12	01-JUL-25	01-JUL-25	10,33,98
1340	NAINITAL	V	N	47	N	207101105 03 02 12	01-JUL-25	01-JUL-25	35,53,09
1341	NAINITAL	V	N	49	N	207101105 03 01 12	01-JUL-25	01-JUL-25	55,01,65
1342	NAINITAL	V	N	56	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,59,41,63
1343	NAINITAL	V	N	59	N	207101101 03 01 12	01-JUL-25	01-JUL-25	20,42,75
1344	NAINITAL	V	N	60	N	207101109 06 02 12	01-JUL-25	01-JUL-25	1,69,73,84
1345	NAINITAL	V	N	65	N	207101105 03 02 12	01-JUL-25	01-JUL-25	37,83,14
1346	NAINITAL	V	N	66	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,86,73

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	NAINITAL	V	N	148	N	207101115 03 02 13	01-JUL-25	09-JUL-25	64,57,10

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	NAINITAL	V	N	32	N	207101105 03 02 12	01-JUL-25	01-JUL-25	28,69,23
1349	NAINITAL	V	N	35	N	207101105 04 01 12	01-JUL-25	01-JUL-25	4,71,86
1350	NAINITAL	V	N	38	N	207101105 03 02 12	01-JUL-25	01-JUL-25	69,26,35
1351	NAINITAL	V	N	39	N	207101109 05 02 12	01-JUL-25	01-JUL-25	2,25,29

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	NAINITAL	V	N	41	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,81,28
1353	NAINITAL	V	N	42	N	207101101 03 01 12	01-JUL-25	01-JUL-25	49,81,74
1354	NAINITAL	V	N	43	N	207101101 04 01 12	01-JUL-25	01-JUL-25	7,65,33
1355	NAINITAL	V	N	44	N	207101109 06 02 12	01-JUL-25	01-JUL-25	2,32,06,32
1356	NAINITAL	V	N	46	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,71,03,68
1357	NAINITAL	V	N	53	N	207101101 03 02 12	01-JUL-25	01-JUL-25	2,54,23,84
1358	NAINITAL	V	N	54	N	207101105 03 02 12	01-JUL-25	01-JUL-25	9,12,66
1359	NAINITAL	V	N	58	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,00,12,20
1360	NAINITAL	V	N	61	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,50,51,08

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	NAINITAL	V	N	179	N	207101115 03 02 13	01-JUL-25	11-JUL-25	27,33

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	NAINITAL	V	N	154	N	207101115 03 02 13	01-JUL-25	09-JUL-25	13,48,50

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	NAINITAL	V	N	122	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,02,30,00
1364	NAINITAL	V	N	123	N	207101115 03 02 13	01-JUL-25	07-JUL-25	99,35,50
1365	NAINITAL	V	N	124	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,35,47,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	NAINITAL	V	N	208	N	207101101 03 02 12	01-JUL-25	15-JUL-25	6,85,10

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	NAINITAL	V	N	173	N	207101101 03 02 12	01-JUL-25	11-JUL-25	8,85,82
1368	NAINITAL	V	N	209	N	207101115 03 02 13	01-JUL-25	15-JUL-25	92,41,20
1369	NAINITAL	V	N	230	N	207101101 03 02 12	01-JUL-25	23-JUL-25	18,66,36
1370	NAINITAL	V	N	235	N	207101101 03 02 12	01-JUL-25	23-JUL-25	14,04,30

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

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DDO- 36174252 *DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	NAINITAL	V	N	141	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,06,95,00
1372	NAINITAL	V	N	96	N	207101115 03 02 13	01-JUL-25	04-JUL-25	1,16,87,00

DDO- 36174260 *DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	NAINITAL	V	N	214	N	207101115 03 02 13	01-JUL-25	17-JUL-25	13,84,46

DDO- 36174277 *TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	NAINITAL	V	N	1	N	207101105 03 02 12	01-JUL-25	01-JUL-25	7,88,93,93
1375	NAINITAL	V	N	10	N	207101105 03 01 12	01-JUL-25	01-JUL-25	4,96,18,47
1376	NAINITAL	V	N	102	N	207101104 03 02 12	01-JUL-25	05-JUL-25	2,17,13,18
1377	NAINITAL	V	N	103	N	207101104 03 02 12	01-JUL-25	05-JUL-25	1,84,03,88
1378	NAINITAL	V	N	105	N	207101109 03 02 12	01-JUL-25	05-JUL-25	20,01,84
1379	NAINITAL	V	N	109	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,69,32,08
1380	NAINITAL	V	N	11	N	207101101 03 01 12	01-JUL-25	01-JUL-25	1,63,29,19
1381	NAINITAL	V	N	111	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,66,96,09
1382	NAINITAL	V	N	115	N	207101109 05 02 12	01-JUL-25	05-JUL-25	26,31,92
1383	NAINITAL	V	N	12	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,46,66,15
1384	NAINITAL	V	N	13	N	207101109 03 02 12	01-JUL-25	01-JUL-25	8,36,73,21
1385	NAINITAL	V	N	14	N	207101109 05 02 12	01-JUL-25	01-JUL-25	67,32,81
1386	NAINITAL	V	N	15	N	207101105 03 02 12	01-JUL-25	01-JUL-25	20,68,18
1387	NAINITAL	V	N	16	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,09,54,80
1388	NAINITAL	V	N	164	N	207101105 03 02 12	01-JUL-25	10-JUL-25	3,76,19
1389	NAINITAL	V	N	166	N	207101105 04 01 12	01-JUL-25	10-JUL-25	2,21,34
1390	NAINITAL	V	N	168	N	207101109 06 02 12	01-JUL-25	11-JUL-25	21,25,30
1391	NAINITAL	V	N	169	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,57,71,81
1392	NAINITAL	V	N	17	N	207101109 06 02 12	01-JUL-25	01-JUL-25	8,61,36,36
1393	NAINITAL	V	N	170	N	207101109 06 02 12	01-JUL-25	11-JUL-25	18,64,65
1394	NAINITAL	V	N	171	N	207101105 03 01 12	01-JUL-25	11-JUL-25	11,53,62
1395	NAINITAL	V	N	172	N	207101105 03 02 12	01-JUL-25	11-JUL-25	5,44,98
1396	NAINITAL	V	N	174	N	207101101 03 01 12	01-JUL-25	11-JUL-25	10,57,49
1397	NAINITAL	V	N	175	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,68,72,08
1398	NAINITAL	V	N	176	N	207101105 03 02 12	01-JUL-25	11-JUL-25	18,05,09
1399	NAINITAL	V	N	177	N	207101109 03 02 12	01-JUL-25	11-JUL-25	4,34,70
1400	NAINITAL	V	N	178	N	207101101 03 02 12	01-JUL-25	11-JUL-25	14,30,83
1401	NAINITAL	V	N	18	N	207101105 03 02 12	01-JUL-25	01-JUL-25	25,18,26

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	NAINITAL	V	N	19	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,42,07,13
1403	NAINITAL	V	N	2	N	207101101 03 02 12	01-JUL-25	01-JUL-25	23,89,30,32
1404	NAINITAL	V	N	229	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,32,34,29
1405	NAINITAL	V	N	231	N	207101105 03 02 12	01-JUL-25	23-JUL-25	86,72,53
1406	NAINITAL	V	N	232	N	207101101 03 02 12	01-JUL-25	23-JUL-25	12,91,16
1407	NAINITAL	V	N	233	N	207101105 03 02 12	01-JUL-25	23-JUL-25	30,62,79
1408	NAINITAL	V	N	243	N	207101105 03 02 12	01-JUL-25	24-JUL-25	96,88
1409	NAINITAL	V	N	250	N	207101105 03 02 12	01-JUL-25	24-JUL-25	17,24
1410	NAINITAL	V	N	252	N	207101105 03 02 12	01-JUL-25	24-JUL-25	11,56,92
1411	NAINITAL	V	N	253	N	207101105 03 02 12	01-JUL-25	24-JUL-25	1,93,75
1412	NAINITAL	V	N	255	N	207101105 03 02 12	01-JUL-25	24-JUL-25	13,56,10
1413	NAINITAL	V	N	293	N	207101105 03 02 12	01-JUL-25	31-JUL-25	7,89,58,20
1414	NAINITAL	V	N	294	N	207101109 03 02 12	01-JUL-25	31-JUL-25	8,41,28,29
1415	NAINITAL	V	N	295	N	207101105 03 02 12	01-JUL-25	31-JUL-25	22,64,05
1416	NAINITAL	V	N	296	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,03,63,94
1417	NAINITAL	V	N	297	N	207101105 04 01 12	01-JUL-25	31-JUL-25	2,49,24
1418	NAINITAL	V	N	298	N	207101105 04 01 12	01-JUL-25	31-JUL-25	74,53,64
1419	NAINITAL	V	N	299	N	207101101 04 01 12	01-JUL-25	31-JUL-25	1,59,49,35
1420	NAINITAL	V	N	3	N	207101105 04 01 12	01-JUL-25	01-JUL-25	76,82,89
1421	NAINITAL	V	N	301	N	207101105 03 02 12	01-JUL-25	31-JUL-25	25,18,26
1422	NAINITAL	V	N	303	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,33,70,35
1423	NAINITAL	V	N	304	N	207101109 05 02 12	01-JUL-25	31-JUL-25	75,95,38
1424	NAINITAL	V	N	306	N	207101105 03 01 12	01-JUL-25	31-JUL-25	4,85,18,45
1425	NAINITAL	V	N	307	N	207101101 04 01 12	01-JUL-25	31-JUL-25	5,11,79
1426	NAINITAL	V	N	309	N	207101101 03 02 12	01-JUL-25	31-JUL-25	24,29,75,44
1427	NAINITAL	V	N	311	N	207101105 04 01 12	01-JUL-25	31-JUL-25	2,56,68
1428	NAINITAL	V	N	313	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,78,25,80
1429	NAINITAL	V	N	315	N	207101101 04 01 12	01-JUL-25	31-JUL-25	4,10,07
1430	NAINITAL	V	N	317	N	207101109 06 02 12	01-JUL-25	31-JUL-25	8,66,61,94
1431	NAINITAL	V	N	319	N	207101105 03 02 12	01-JUL-25	31-JUL-25	95,83,47
1432	NAINITAL	V	N	320	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,42,27,25
1433	NAINITAL	V	N	34	N	207101102 03 02 12	01-JUL-25	01-JUL-25	1,96,26,27
1434	NAINITAL	V	N	4	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,59,34,41
1435	NAINITAL	V	N	5	N	207101101 04 01 12	01-JUL-25	01-JUL-25	9,66,97
1436	NAINITAL	V	N	50	N	207101109 05 02 12	01-JUL-25	01-JUL-25	28,50,48
1437	NAINITAL	V	N	51	N	207101109 03 02 12	01-JUL-25	01-JUL-25	23,20,35
1438	NAINITAL	V	N	57	N	207101102 03 02 12	01-JUL-25	01-JUL-25	1,20,55,01

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	NAINITAL	V	N	6	N	207101105 04 01 12	01-JUL-25	01-JUL-25	2,56,68
1440	NAINITAL	V	N	62	N	207101104 03 02 12	01-JUL-25	01-JUL-25	2,13,77,16
1441	NAINITAL	V	N	64	N	207101104 03 02 12	01-JUL-25	01-JUL-25	1,54,75,19
1442	NAINITAL	V	N	7	N	207101101 04 01 12	01-JUL-25	01-JUL-25	4,10,07
1443	NAINITAL	V	N	76	N	207101102 03 02 12	01-JUL-25	02-JUL-25	1,62,43,79
1444	NAINITAL	V	N	79	N	207101109 03 02 12	01-JUL-25	02-JUL-25	19,20,45
1445	NAINITAL	V	N	8	N	207101105 04 01 12	01-JUL-25	01-JUL-25	2,49,24
1446	NAINITAL	V	N	83	N	207101104 03 02 12	01-JUL-25	02-JUL-25	1,82,44,28
1447	NAINITAL	V	N	86	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,26,05,65
1448	NAINITAL	V	N	87	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,61,82,05
1449	NAINITAL	V	N	88	N	207101101 03 02 12	01-JUL-25	03-JUL-25	29,80,68
1450	NAINITAL	V	N	9	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,05,84,79

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	NAINITAL	V	N	276	N	207101115 03 02 13	01-JUL-25	29-JUL-25	99,74,25
1452	NAINITAL	V	N	78	N	207101115 03 02 13	01-JUL-25	02-JUL-25	1,30,00
1453	NAINITAL	V	N	82	N	207101115 03 02 13	01-JUL-25	02-JUL-25	2,94,00

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	NAINITAL	V	N	149	N	207101101 03 02 12	01-JUL-25	09-JUL-25	7,48,96
1455	NAINITAL	V	N	150	N	207101109 05 02 12	01-JUL-25	09-JUL-25	7,48,96

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	NAINITAL	V	N	256	N	207101115 03 02 13	01-JUL-25	25-JUL-25	22,61,87

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	NAINITAL	V	N	207	N	207101115 03 02 13	01-JUL-25	14-JUL-25	12,62,12

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	NAINITAL	V	N	120	N	207101115 03 02 13	01-JUL-25	05-JUL-25	11,01,60

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DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	NAINITAL	V	N	245	N	207101115 03 02 13	01-JUL-25	24-JUL-25	1,27,17,64

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	NAINITAL	V	N	219	N	207101115 03 02 13	01-JUL-25	18-JUL-25	72,54,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	NAINITAL	V	N	128	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,43,95,22
1462	NAINITAL	V	N	129	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,44,66,15
1463	NAINITAL	V	N	132	N	207101101 03 02 12	01-JUL-25	08-JUL-25	17,01,90
1464	NAINITAL	V	N	158	N	207101101 03 02 12	01-JUL-25	10-JUL-25	5,89,38
1465	NAINITAL	V	N	160	N	207101109 03 02 12	01-JUL-25	10-JUL-25	2,12,75
1466	NAINITAL	V	N	162	N	207101105 03 02 12	01-JUL-25	10-JUL-25	4,87,48
1467	NAINITAL	V	N	163	N	207101105 03 02 12	01-JUL-25	10-JUL-25	2,04,60
1468	NAINITAL	V	N	218	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,62,43,79
1469	NAINITAL	V	N	220	N	207101109 06 02 12	01-JUL-25	18-JUL-25	39,57,18
1470	NAINITAL	V	N	221	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,83,24,81
1471	NAINITAL	V	N	226	N	207101105 03 02 12	01-JUL-25	21-JUL-25	2,79,42
1472	NAINITAL	V	N	228	N	207101105 03 02 12	01-JUL-25	22-JUL-25	48,53
1473	NAINITAL	V	N	278	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,31,82,59
1474	NAINITAL	V	N	279	N	207101101 03 02 12	01-JUL-25	31-JUL-25	5,63,19,85
1475	NAINITAL	V	N	280	N	207101105 04 01 12	01-JUL-25	31-JUL-25	8,52,18
1476	NAINITAL	V	N	281	N	207101101 04 01 12	01-JUL-25	31-JUL-25	25,34,92
1477	NAINITAL	V	N	282	N	207101101 04 01 12	01-JUL-25	31-JUL-25	10,81,67
1478	NAINITAL	V	N	283	N	207101105 03 02 12	01-JUL-25	31-JUL-25	17,96,69
1479	NAINITAL	V	N	284	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,79,51,98
1480	NAINITAL	V	N	285	N	207101101 03 01 12	01-JUL-25	31-JUL-25	95,48,88
1481	NAINITAL	V	N	286	N	207101105 03 02 12	01-JUL-25	31-JUL-25	15,83,33
1482	NAINITAL	V	N	287	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,13,45,40
1483	NAINITAL	V	N	288	N	207101109 05 02 12	01-JUL-25	31-JUL-25	9,56,07
1484	NAINITAL	V	N	289	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,89,23
1485	NAINITAL	V	N	290	N	207101105 03 02 12	01-JUL-25	31-JUL-25	90,10,26
1486	NAINITAL	V	N	291	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,28,03,48
1487	NAINITAL	V	N	292	N	207101109 03 02 12	01-JUL-25	31-JUL-25	9,68,16

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	NAINITAL	V	N	135	N	207101115 03 02 13	01-JUL-25	08-JUL-25	12,09,47
1489	NAINITAL	V	N	137	N	207101115 03 02 13	01-JUL-25	08-JUL-25	22,81,08

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	NAINITAL	V	N	21	N	207101105 03 01 12	01-JUL-25	01-JUL-25	48,57,12
1491	NAINITAL	V	N	211	N	207101109 03 02 12	01-JUL-25	17-JUL-25	5,68,26
1492	NAINITAL	V	N	22	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,13,14,83
1493	NAINITAL	V	N	266	N	207101105 03 02 12	01-JUL-25	28-JUL-25	31,48,20
1494	NAINITAL	V	N	267	N	207101104 03 02 12	01-JUL-25	28-JUL-25	99,00,00
1495	NAINITAL	V	N	27	N	207101105 03 02 12	01-JUL-25	01-JUL-25	17,33,68
1496	NAINITAL	V	N	29	N	207101109 06 02 12	01-JUL-25	01-JUL-25	1,53,16,48
1497	NAINITAL	V	N	30	N	207101101 03 01 12	01-JUL-25	01-JUL-25	13,56,97
1498	NAINITAL	V	N	45	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,04,45,08
1499	NAINITAL	V	N	48	N	207101105 03 02 12	01-JUL-25	01-JUL-25	6,68,68
1500	NAINITAL	V	N	55	N	207101105 03 02 12	01-JUL-25	01-JUL-25	44,80,01
1501	NAINITAL	V	N	63	N	207101105 03 02 12	01-JUL-25	01-JUL-25	34,66,88

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	NAINITAL	V	N	156	N	207101115 03 02 13	01-JUL-25	09-JUL-25	14,90,17

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	ALMORA	V	N	240	N	207101101 03 02 12	01-JUL-25	09-JUL-25	25,81,69

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	ALMORA	V	N	224	N	207101101 03 02 12	01-JUL-25	08-JUL-25	4,68,10

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	ALMORA	V	N	310	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,16,87,00

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

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DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	ALMORA	V	N	324	N	207101115 03 02 13	01-JUL-25	17-JUL-25	71,61,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	ALMORA	V	N	148	N	207101115 03 02 13	01-JUL-25	03-JUL-25	1,32,99,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	ALMORA	V	N	193	N	207101115 03 02 13	01-JUL-25	07-JUL-25	70,37,00

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	ALMORA	V	N	222	N	207101101 03 02 12	01-JUL-25	08-JUL-25	2,90,71

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	ALMORA	V	N	285	N	207101115 03 02 13	01-JUL-25	14-JUL-25	59,34,22

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	ALMORA	V	N	180	N	207101115 03 02 13	01-JUL-25	04-JUL-25	88,19,50
1512	ALMORA	V	N	434	N	207101115 03 02 13	01-JUL-25	25-JUL-25	1,64,14,50

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	ALMORA	V	N	214	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,39,50,00

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	ALMORA	V	N	229	N	207101101 03 02 12	01-JUL-25	08-JUL-25	3,32,24

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	ALMORA	V	N	195	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,43,68,50

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DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	ALMORA	V	N	234	N	207101101 03 02 12	01-JUL-25	09-JUL-25	35,06,10

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	ALMORA	V	N	127	N	207101115 03 02 13	01-JUL-25	02-JUL-25	57,35,00
1518	ALMORA	V	N	283	N	207101115 03 02 13	01-JUL-25	14-JUL-25	90,86
1519	ALMORA	V	N	288	N	207101115 03 02 13	01-JUL-25	14-JUL-25	80,80

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	ALMORA	V	N	336	N	207101115 03 02 13	01-JUL-25	18-JUL-25	54,71,50
1521	ALMORA	V	N	343	N	207101115 03 02 13	01-JUL-25	18-JUL-25	54,71,50

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	ALMORA	V	N	136	N	207101115 03 02 13	01-JUL-25	02-JUL-25	83,08,00
1523	ALMORA	V	N	254	N	207101101 03 02 12	01-JUL-25	10-JUL-25	58,51,61
1524	ALMORA	V	N	356	N	207101101 03 02 12	01-JUL-25	19-JUL-25	23,46,70

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	ALMORA	V	N	415	N	207101115 03 02 13	01-JUL-25	22-JUL-25	9,56,77

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	ALMORA	V	N	414	N	207101115 03 02 13	01-JUL-25	22-JUL-25	1,71,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	ALMORA	V	N	100	N	207101105 03 02 12	01-JUL-25	02-JUL-25	2,10,96
1528	ALMORA	V	N	101	N	207101105 03 01 12	01-JUL-25	02-JUL-25	16,95
1529	ALMORA	V	N	104	N	207101102 03 02 12	01-JUL-25	02-JUL-25	78,26,91
1530	ALMORA	V	N	107	N	207101105 03 01 12	01-JUL-25	02-JUL-25	52,26
1531	ALMORA	V	N	118	N	207101101 03 02 12	01-JUL-25	02-JUL-25	73,60
1532	ALMORA	V	N	119	N	207101104 03 02 12	01-JUL-25	02-JUL-25	78,65,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	ALMORA	V	N	138	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,96,80
1534	ALMORA	V	N	152	N	207101102 03 02 12	01-JUL-25	03-JUL-25	83,18,55
1535	ALMORA	V	N	153	N	207101109 03 02 12	01-JUL-25	03-JUL-25	23,83,14
1536	ALMORA	V	N	155	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,47,69,09
1537	ALMORA	V	N	156	N	207101102 03 02 12	01-JUL-25	03-JUL-25	72,76,27
1538	ALMORA	V	N	159	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,47,93,57
1539	ALMORA	V	N	160	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,43,07,88
1540	ALMORA	V	N	162	N	207101101 03 02 12	01-JUL-25	03-JUL-25	11,47,00
1541	ALMORA	V	N	163	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,15,24,04
1542	ALMORA	V	N	164	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,54,96,49
1543	ALMORA	V	N	165	N	207101102 03 02 12	01-JUL-25	03-JUL-25	2,01,57,24
1544	ALMORA	V	N	166	N	207101104 03 02 12	01-JUL-25	03-JUL-25	60,21,75
1545	ALMORA	V	N	167	N	207101109 03 02 12	01-JUL-25	03-JUL-25	18,32,10
1546	ALMORA	V	N	168	N	207101101 03 02 12	01-JUL-25	03-JUL-25	20,27,40
1547	ALMORA	V	N	169	N	207101104 03 02 12	01-JUL-25	03-JUL-25	98,69,65
1548	ALMORA	V	N	172	N	207101101 03 02 12	01-JUL-25	03-JUL-25	40,69,77
1549	ALMORA	V	N	203	N	207101105 03 02 12	01-JUL-25	08-JUL-25	26,32,48
1550	ALMORA	V	N	205	N	207101101 03 02 12	01-JUL-25	08-JUL-25	29,70,93
1551	ALMORA	V	N	206	N	207101101 03 02 12	01-JUL-25	08-JUL-25	80,17,90
1552	ALMORA	V	N	209	N	207101101 04 01 12	01-JUL-25	08-JUL-25	11,49,39
1553	ALMORA	V	N	210	N	207101105 03 01 12	01-JUL-25	08-JUL-25	14,53,86
1554	ALMORA	V	N	212	N	207101105 03 02 12	01-JUL-25	08-JUL-25	1,30,50
1555	ALMORA	V	N	213	N	207101102 03 02 12	01-JUL-25	08-JUL-25	72,76,27
1556	ALMORA	V	N	217	N	207101104 03 02 12	01-JUL-25	08-JUL-25	61,73,45
1557	ALMORA	V	N	218	N	207101109 03 02 12	01-JUL-25	08-JUL-25	35,48
1558	ALMORA	V	N	221	N	207101104 03 02 12	01-JUL-25	08-JUL-25	2,10,03,84
1559	ALMORA	V	N	223	N	207101105 03 02 12	01-JUL-25	08-JUL-25	1,76,51,62
1560	ALMORA	V	N	230	N	207101102 03 02 12	01-JUL-25	09-JUL-25	84,16,88
1561	ALMORA	V	N	231	N	207101109 03 02 12	01-JUL-25	09-JUL-25	37,50,24
1562	ALMORA	V	N	233	N	207101109 05 02 12	01-JUL-25	09-JUL-25	1,84,92,45
1563	ALMORA	V	N	237	N	207101101 03 02 12	01-JUL-25	09-JUL-25	19,90,20
1564	ALMORA	V	N	239	N	207101102 03 02 12	01-JUL-25	09-JUL-25	3,97,52,55
1565	ALMORA	V	N	242	N	207101102 03 02 12	01-JUL-25	09-JUL-25	3,17,20,61
1566	ALMORA	V	N	244	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,82,30,01
1567	ALMORA	V	N	246	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,37,08,03
1568	ALMORA	V	N	248	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,00,00,00
1569	ALMORA	V	N	250	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,08,04,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	ALMORA	V	N	251	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,50,00,00
1571	ALMORA	V	N	257	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,76,33,88
1572	ALMORA	V	N	258	N	207101101 03 02 12	01-JUL-25	10-JUL-25	1,11,26,40
1573	ALMORA	V	N	260	N	207101105 03 01 12	01-JUL-25	10-JUL-25	9,01,17
1574	ALMORA	V	N	262	N	207101105 03 02 12	01-JUL-25	10-JUL-25	46,14,76
1575	ALMORA	V	N	263	N	207101101 03 01 12	01-JUL-25	10-JUL-25	8,36,73
1576	ALMORA	V	N	265	N	207101101 03 02 12	01-JUL-25	10-JUL-25	79,67,18
1577	ALMORA	V	N	266	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,43,95,22
1578	ALMORA	V	N	268	N	207101109 03 02 12	01-JUL-25	10-JUL-25	4,40,98
1579	ALMORA	V	N	270	N	207101109 06 02 12	01-JUL-25	10-JUL-25	3,27,83
1580	ALMORA	V	N	272	N	207101109 03 02 12	01-JUL-25	10-JUL-25	10,04,53
1581	ALMORA	V	N	302	N	207101109 06 02 12	01-JUL-25	17-JUL-25	18,32,10
1582	ALMORA	V	N	303	N	207101105 03 02 12	01-JUL-25	17-JUL-25	28,60,84
1583	ALMORA	V	N	312	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,11,04,82
1584	ALMORA	V	N	314	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,59,73,08
1585	ALMORA	V	N	315	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,64,40,44
1586	ALMORA	V	N	316	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,82,30,01
1587	ALMORA	V	N	317	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,98,47,75
1588	ALMORA	V	N	318	N	207101102 03 02 12	01-JUL-25	17-JUL-25	84,16,88
1589	ALMORA	V	N	321	N	207101109 03 02 12	01-JUL-25	17-JUL-25	14,36,86
1590	ALMORA	V	N	322	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,37,08,03
1591	ALMORA	V	N	323	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,09,46,10
1592	ALMORA	V	N	327	N	207101101 03 02 12	01-JUL-25	17-JUL-25	13,26,80
1593	ALMORA	V	N	328	N	207101104 03 02 12	01-JUL-25	17-JUL-25	88,80,00
1594	ALMORA	V	N	329	N	207101109 06 02 12	01-JUL-25	17-JUL-25	19,43,70
1595	ALMORA	V	N	331	N	207101105 03 02 12	01-JUL-25	18-JUL-25	98,72,77
1596	ALMORA	V	N	334	N	207101109 03 02 12	01-JUL-25	18-JUL-25	19,43,70
1597	ALMORA	V	N	335	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,59,68,47
1598	ALMORA	V	N	340	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,31,69,52
1599	ALMORA	V	N	341	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,64,43,00
1600	ALMORA	V	N	351	N	207101102 04 01 12	01-JUL-25	19-JUL-25	2,41,10,03
1601	ALMORA	V	N	352	N	207101105 03 01 12	01-JUL-25	19-JUL-25	5,48,90
1602	ALMORA	V	N	353	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,57,71,81
1603	ALMORA	V	N	354	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,54,96,49
1604	ALMORA	V	N	357	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,64,40,44
1605	ALMORA	V	N	360	N	207101104 04 01 12	01-JUL-25	19-JUL-25	2,00,00,00
1606	ALMORA	V	N	361	N	207101104 03 02 12	01-JUL-25	19-JUL-25	2,01,45,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	ALMORA	V	N	362	N	207101101 04 01 12	01-JUL-25	19-JUL-25	19,00,30
1608	ALMORA	V	N	365	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,74,85,61
1609	ALMORA	V	N	371	N	207101109 06 02 12	01-JUL-25	19-JUL-25	18,32,10
1610	ALMORA	V	N	374	N	207101109 06 02 12	01-JUL-25	19-JUL-25	18,64,65
1611	ALMORA	V	N	375	N	207101109 06 02 12	01-JUL-25	19-JUL-25	19,43,70
1612	ALMORA	V	N	381	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,71,39,00
1613	ALMORA	V	N	382	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,26,54,81
1614	ALMORA	V	N	383	N	207101104 03 02 12	01-JUL-25	21-JUL-25	96,52,50
1615	ALMORA	V	N	384	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,54,96,49
1616	ALMORA	V	N	385	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,41,78,90
1617	ALMORA	V	N	386	N	207101109 06 02 12	01-JUL-25	21-JUL-25	20,01,84
1618	ALMORA	V	N	387	N	207101104 03 02 12	01-JUL-25	21-JUL-25	2,20,20,08
1619	ALMORA	V	N	388	N	207101109 06 02 12	01-JUL-25	21-JUL-25	14,96,13
1620	ALMORA	V	N	389	N	207101109 06 02 12	01-JUL-25	21-JUL-25	18,32,10
1621	ALMORA	V	N	390	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,69,32,08
1622	ALMORA	V	N	391	N	207101109 06 02 12	01-JUL-25	21-JUL-25	17,27,49
1623	ALMORA	V	N	392	N	207101109 03 02 12	01-JUL-25	21-JUL-25	18,16,89
1624	ALMORA	V	N	393	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,51,68,04
1625	ALMORA	V	N	394	N	207101109 06 02 12	01-JUL-25	21-JUL-25	18,32,10
1626	ALMORA	V	N	395	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,50,44,18
1627	ALMORA	V	N	397	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,89,33,75
1628	ALMORA	V	N	398	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,50,70,50
1629	ALMORA	V	N	399	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,54,96,49
1630	ALMORA	V	N	400	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,95,03,00
1631	ALMORA	V	N	406	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,64,40,44
1632	ALMORA	V	N	411	N	207101104 03 02 12	01-JUL-25	22-JUL-25	1,81,83,00
1633	ALMORA	V	N	412	N	207101109 06 02 12	01-JUL-25	22-JUL-25	19,43,70
1634	ALMORA	V	N	419	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,63,81,44
1635	ALMORA	V	N	420	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,92,83,55
1636	ALMORA	V	N	421	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,30,63,52
1637	ALMORA	V	N	422	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,72,46,73
1638	ALMORA	V	N	423	N	207101109 03 02 12	01-JUL-25	24-JUL-25	20,99,49
1639	ALMORA	V	N	424	N	207101101 03 02 12	01-JUL-25	24-JUL-25	23,37,40
1640	ALMORA	V	N	425	N	207101101 03 02 12	01-JUL-25	24-JUL-25	38,73,48
1641	ALMORA	V	N	426	N	207101104 03 02 12	01-JUL-25	24-JUL-25	60,24,38
1642	ALMORA	V	N	427	N	207101102 03 02 12	01-JUL-25	24-JUL-25	68,82,96
1643	ALMORA	V	N	428	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,48,27,86

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	ALMORA	V	N	429	N	207101109 03 02 12	01-JUL-25	24-JUL-25	26,98,50
1645	ALMORA	V	N	430	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,54,30,82
1646	ALMORA	V	N	436	N	207101104 03 02 12	01-JUL-25	25-JUL-25	13,25,87
1647	ALMORA	V	N	443	N	207101105 04 01 12	01-JUL-25	28-JUL-25	2,11,07
1648	ALMORA	V	N	453	N	207101105 03 02 12	01-JUL-25	31-JUL-25	85,80,19
1649	ALMORA	V	N	454	N	207101101 03 02 12	01-JUL-25	31-JUL-25	62,67,75,27
1650	ALMORA	V	N	455	N	207101105 03 02 12	01-JUL-25	31-JUL-25	20,70,79,25
1651	ALMORA	V	N	456	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,93,36,71
1652	ALMORA	V	N	457	N	207101105 04 01 12	01-JUL-25	31-JUL-25	1,72,75,01
1653	ALMORA	V	N	458	N	207101105 04 01 12	01-JUL-25	31-JUL-25	2,41,80
1654	ALMORA	V	N	459	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,20,24
1655	ALMORA	V	N	460	N	207101105 04 01 12	01-JUL-25	31-JUL-25	2,27,85
1656	ALMORA	V	N	461	N	207101109 06 02 12	01-JUL-25	31-JUL-25	22,02,29,77
1657	ALMORA	V	N	462	N	207101101 04 01 12	01-JUL-25	31-JUL-25	22,88,72
1658	ALMORA	V	N	463	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,35,21,08
1659	ALMORA	V	N	464	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,67,51,08
1660	ALMORA	V	N	465	N	207101109 03 02 12	01-JUL-25	31-JUL-25	4,74,43,34
1661	ALMORA	V	N	466	N	207101105 03 02 12	01-JUL-25	31-JUL-25	88,55,63
1662	ALMORA	V	N	467	N	207101111 03 02 12	01-JUL-25	31-JUL-25	23,83,50
1663	ALMORA	V	N	468	N	207101105 03 01 12	01-JUL-25	31-JUL-25	15,92,12,09
1664	ALMORA	V	N	470	N	207101101 03 01 12	01-JUL-25	31-JUL-25	6,59,13,13
1665	ALMORA	V	N	471	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,52,96,39
1666	ALMORA	V	N	472	N	207101109 03 02 12	01-JUL-25	31-JUL-25	13,22,02,84
1667	ALMORA	V	N	473	N	207101109 05 02 12	01-JUL-25	31-JUL-25	7,14,31,96
1668	ALMORA	V	N	51	N	207101105 03 01 12	01-JUL-25	01-JUL-25	45,47,65
1669	ALMORA	V	N	510	N	207101102 03 02 12	01-JUL-25	31-JUL-25	69,41,96
1670	ALMORA	V	N	516	N	207101102 03 02 12	01-JUL-25	31-JUL-25	89,28,18
1671	ALMORA	V	N	517	N	207101109 03 02 12	01-JUL-25	31-JUL-25	27,49,72
1672	ALMORA	V	N	519	N	207101104 03 02 12	01-JUL-25	31-JUL-25	65,65,80
1673	ALMORA	V	N	52	N	207101101 04 01 12	01-JUL-25	01-JUL-25	3,36,95
1674	ALMORA	V	N	53	N	207101105 03 02 12	01-JUL-25	01-JUL-25	8,17,47
1675	ALMORA	V	N	534	N	207101104 03 02 12	01-JUL-25	31-JUL-25	2,06,22,75
1676	ALMORA	V	N	54	N	207101109 06 02 12	01-JUL-25	01-JUL-25	28,71,58
1677	ALMORA	V	N	546	N	207101101 03 02 12	01-JUL-25	31-JUL-25	21,11,10
1678	ALMORA	V	N	547	N	207101101 03 02 12	01-JUL-25	31-JUL-25	16,41,48
1679	ALMORA	V	N	55	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,63,14
1680	ALMORA	V	N	550	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,74,43,39

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	ALMORA	V	N	56	N	207101101 03 02 12	01-JUL-25	01-JUL-25	24,27,85
1682	ALMORA	V	N	57	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,39,20
1683	ALMORA	V	N	58	N	207101105 03 02 12	01-JUL-25	01-JUL-25	42,19,86
1684	ALMORA	V	N	583	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,16,11,05
1685	ALMORA	V	N	99	N	207101101 03 02 12	01-JUL-25	02-JUL-25	15,42,25

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	ALMORA	V	N	184	N	207101115 03 02 13	01-JUL-25	05-JUL-25	8,00,73

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	ALMORA	V	N	192	N	207101115 03 02 13	01-JUL-25	07-JUL-25	70,37,00

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	ALMORA	V	N	122	N	207101115 03 02 13	01-JUL-25	02-JUL-25	1,43,68,50

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	ALMORA	V	N	339	N	207101115 03 02 13	01-JUL-25	18-JUL-25	60,76,00

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	ALMORA	V	N	326	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,16,87,00
1691	ALMORA	V	N	418	N	207101115 03 02 13	01-JUL-25	23-JUL-25	56,42,00

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	ALMORA	V	N	396	N	207101115 03 02 13	01-JUL-25	21-JUL-25	14,95,29

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	ALMORA	V	N	417	N	207101115 03 02 13	01-JUL-25	23-JUL-25	19,88,81

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

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DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	ALMORA	V	N	253	N	207101115 03 02 13	01-JUL-25	10-JUL-25	10,15,00

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	ALMORA	V	N	291	N	207101115 03 02 13	01-JUL-25	15-JUL-25	66,34,00

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	ALMORA	V	N	197	N	207101115 03 02 13	01-JUL-25	07-JUL-25	19,16,53

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	ALMORA	V	N	17	N	207101115 03 02 13	01-JUL-25	01-JUL-25	50,99,50
1698	ALMORA	V	N	19	N	207101115 03 02 13	01-JUL-25	01-JUL-25	2,53,20
1699	ALMORA	V	N	286	N	207101101 03 02 12	01-JUL-25	14-JUL-25	9,81,15

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	ALMORA	V	N	191	N	207101115 03 02 13	01-JUL-25	07-JUL-25	82,80,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	ALMORA	V	N	220	N	207101115 03 02 13	01-JUL-25	08-JUL-25	46,87,20
1702	ALMORA	V	N	271	N	207101115 03 02 13	01-JUL-25	10-JUL-25	6,72,13

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	ALMORA	V	N	305	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,03,85,00
1704	ALMORA	V	N	49	N	207101101 03 02 12	01-JUL-25	01-JUL-25	10,73,38

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	ALMORA	V	N	182	N	207101115 03 02 13	01-JUL-25	05-JUL-25	62,62,00
1706	ALMORA	V	N	185	N	207101115 03 02 13	01-JUL-25	05-JUL-25	38,44,42

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	ALMORA	V	N	146	N	207101105 03 02 12	01-JUL-25	03-JUL-25	30,06,84
1708	ALMORA	V	N	147	N	207101101 04 01 12	01-JUL-25	03-JUL-25	18,79,10
1709	ALMORA	V	N	189	N	207101105 03 01 12	01-JUL-25	07-JUL-25	1,02,30
1710	ALMORA	V	N	202	N	207101109 06 02 12	01-JUL-25	08-JUL-25	19,34,40
1711	ALMORA	V	N	208	N	207101102 03 02 12	01-JUL-25	08-JUL-25	81,80,89
1712	ALMORA	V	N	21	N	207101105 03 02 12	01-JUL-25	01-JUL-25	9,08,09,63
1713	ALMORA	V	N	211	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,05,01,92
1714	ALMORA	V	N	22	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,07,82,36
1715	ALMORA	V	N	23	N	207101105 04 01 12	01-JUL-25	01-JUL-25	1,14,27,30
1716	ALMORA	V	N	27	N	207101105 03 02 12	01-JUL-25	01-JUL-25	7,34,76
1717	ALMORA	V	N	274	N	207101109 03 02 12	01-JUL-25	10-JUL-25	12,48
1718	ALMORA	V	N	275	N	207101105 03 01 12	01-JUL-25	10-JUL-25	64,48
1719	ALMORA	V	N	276	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,98,49,50
1720	ALMORA	V	N	277	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,57,71,81
1721	ALMORA	V	N	278	N	207101109 03 02 12	01-JUL-25	11-JUL-25	19,20,45
1722	ALMORA	V	N	281	N	207101101 03 02 12	01-JUL-25	14-JUL-25	80,75,76
1723	ALMORA	V	N	282	N	207101102 03 02 12	01-JUL-25	14-JUL-25	1,71,87,73
1724	ALMORA	V	N	284	N	207101104 03 02 12	01-JUL-25	14-JUL-25	1,63,87,50
1725	ALMORA	V	N	287	N	207101105 03 02 12	01-JUL-25	14-JUL-25	40,69,77
1726	ALMORA	V	N	289	N	207101105 04 01 12	01-JUL-25	15-JUL-25	14,13,15
1727	ALMORA	V	N	290	N	207101105 03 02 12	01-JUL-25	15-JUL-25	18,34,97
1728	ALMORA	V	N	293	N	207101101 03 02 12	01-JUL-25	15-JUL-25	14,83,37
1729	ALMORA	V	N	294	N	207101105 03 01 12	01-JUL-25	15-JUL-25	27,10,45
1730	ALMORA	V	N	295	N	207101109 03 02 12	01-JUL-25	15-JUL-25	4,34,70
1731	ALMORA	V	N	296	N	207101101 04 01 12	01-JUL-25	15-JUL-25	6,54,36
1732	ALMORA	V	N	297	N	207101105 03 02 12	01-JUL-25	15-JUL-25	24,08,72
1733	ALMORA	V	N	298	N	207101101 03 01 12	01-JUL-25	15-JUL-25	3,51,62
1734	ALMORA	V	N	300	N	207101109 06 02 12	01-JUL-25	15-JUL-25	4,98,48
1735	ALMORA	V	N	306	N	207101105 03 02 12	01-JUL-25	17-JUL-25	1,15,24,04
1736	ALMORA	V	N	31	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,41,88,36
1737	ALMORA	V	N	313	N	207101105 03 02 12	01-JUL-25	17-JUL-25	9,10,25
1738	ALMORA	V	N	33	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,06,27,48
1739	ALMORA	V	N	34	N	207101109 06 02 12	01-JUL-25	01-JUL-25	8,38,32,52
1740	ALMORA	V	N	346	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,77,58,04
1741	ALMORA	V	N	347	N	207101104 03 02 12	01-JUL-25	19-JUL-25	2,11,04,82
1742	ALMORA	V	N	349	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,64,40,44
1743	ALMORA	V	N	35	N	207101105 03 02 12	01-JUL-25	01-JUL-25	38,67,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	ALMORA	V	N	355	N	207101104 03 02 12	01-JUL-25	19-JUL-25	2,23,49,25
1745	ALMORA	V	N	358	N	207101104 03 02 12	01-JUL-25	19-JUL-25	95,62,12
1746	ALMORA	V	N	359	N	207101109 06 02 12	01-JUL-25	19-JUL-25	19,43,70
1747	ALMORA	V	N	36	N	207101111 03 02 12	01-JUL-25	01-JUL-25	4,00,00
1748	ALMORA	V	N	363	N	207101104 03 02 12	01-JUL-25	19-JUL-25	2,00,18,25
1749	ALMORA	V	N	364	N	207101105 03 01 12	01-JUL-25	19-JUL-25	4,82,72
1750	ALMORA	V	N	366	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,59,68,47
1751	ALMORA	V	N	367	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,89,33,75
1752	ALMORA	V	N	368	N	207101109 06 02 12	01-JUL-25	19-JUL-25	18,32,10
1753	ALMORA	V	N	369	N	207101109 03 02 12	01-JUL-25	19-JUL-25	21,62,25
1754	ALMORA	V	N	370	N	207101109 03 02 12	01-JUL-25	19-JUL-25	18,87,90
1755	ALMORA	V	N	373	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,50,44,18
1756	ALMORA	V	N	376	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,69,32,08
1757	ALMORA	V	N	378	N	207101109 06 02 12	01-JUL-25	19-JUL-25	14,53,08
1758	ALMORA	V	N	379	N	207101104 03 02 12	01-JUL-25	19-JUL-25	2,04,98,94
1759	ALMORA	V	N	38	N	207101109 03 02 12	01-JUL-25	01-JUL-25	4,52,93,60
1760	ALMORA	V	N	380	N	207101109 06 02 12	01-JUL-25	19-JUL-25	20,01,84
1761	ALMORA	V	N	39	N	207101111 03 02 12	01-JUL-25	01-JUL-25	8,70,00
1762	ALMORA	V	N	40	N	207101105 03 01 12	01-JUL-25	01-JUL-25	7,68,10,61
1763	ALMORA	V	N	401	N	207101105 03 02 12	01-JUL-25	21-JUL-25	59,32
1764	ALMORA	V	N	404	N	207101109 06 02 12	01-JUL-25	22-JUL-25	20,32,05
1765	ALMORA	V	N	408	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,71,87,73
1766	ALMORA	V	N	409	N	207101104 03 02 12	01-JUL-25	22-JUL-25	2,20,64,13
1767	ALMORA	V	N	41	N	207101101 04 01 12	01-JUL-25	01-JUL-25	2,24,32,42
1768	ALMORA	V	N	44	N	207101105 03 02 12	01-JUL-25	01-JUL-25	22,82,20
1769	ALMORA	V	N	440	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,42,24,63
1770	ALMORA	V	N	441	N	207101102 03 02 12	01-JUL-25	28-JUL-25	2,08,25,87
1771	ALMORA	V	N	442	N	207101109 03 02 12	01-JUL-25	28-JUL-25	1,29,62,22
1772	ALMORA	V	N	448	N	207101101 04 01 12	01-JUL-25	29-JUL-25	3,00,96
1773	ALMORA	V	N	449	N	207101109 06 02 12	01-JUL-25	29-JUL-25	57,63
1774	ALMORA	V	N	45	N	207101101 03 01 12	01-JUL-25	01-JUL-25	2,02,87,71
1775	ALMORA	V	N	450	N	207101101 03 02 12	01-JUL-25	29-JUL-25	2,90,07
1776	ALMORA	V	N	451	N	207101109 06 02 12	01-JUL-25	29-JUL-25	6,91,00
1777	ALMORA	V	N	47	N	207101101 03 02 12	01-JUL-25	01-JUL-25	21,64,59,22
1778	ALMORA	V	N	50	N	207101109 05 02 12	01-JUL-25	01-JUL-25	63,64,66
1779	ALMORA	V	N	95	N	207101105 03 02 12	01-JUL-25	02-JUL-25	69,04,16

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

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DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	ALMORA	V	N	194	N	207101115 03 02 13	01-JUL-25	07-JUL-25	15,19,20

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	ALMORA	V	N	215	N	207101115 03 02 13	01-JUL-25	08-JUL-25	50,05,26

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	ALMORA	V	N	413	N	207101115 03 02 13	01-JUL-25	22-JUL-25	16,05,89

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	ALMORA	V	N	135	N	207101115 03 02 13	01-JUL-25	01-JUL-25	1,64,14,50

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	ALMORA	V	N	105	N	207101105 03 02 12	01-JUL-25	01-JUL-25	5,52,89
1785	ALMORA	V	N	110	N	207101109 06 02 12	01-JUL-25	01-JUL-25	3,97,36,82
1786	ALMORA	V	N	112	N	207101109 03 02 12	01-JUL-25	01-JUL-25	9,41,28
1787	ALMORA	V	N	114	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,65,06,62
1788	ALMORA	V	N	116	N	207101101 03 01 12	01-JUL-25	01-JUL-25	60,42,35
1789	ALMORA	V	N	120	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,39,50
1790	ALMORA	V	N	128	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,76,78,83
1791	ALMORA	V	N	134	N	207101105 03 02 12	01-JUL-25	01-JUL-25	37,45,25
1792	ALMORA	V	N	137	N	207101105 03 01 12	01-JUL-25	01-JUL-25	2,97,68,80
1793	ALMORA	V	N	144	N	207101105 04 01 12	01-JUL-25	01-JUL-25	17,47,83
1794	ALMORA	V	N	252	N	207101105 03 01 12	01-JUL-25	10-JUL-25	31,64,18
1795	ALMORA	V	N	259	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,13,22,77
1796	ALMORA	V	N	264	N	207101105 03 02 12	01-JUL-25	10-JUL-25	16,69,65
1797	ALMORA	V	N	279	N	207101105 03 02 12	01-JUL-25	11-JUL-25	1,48,01
1798	ALMORA	V	N	280	N	207101105 03 01 12	01-JUL-25	11-JUL-25	8,11,45
1799	ALMORA	V	N	348	N	207101102 03 02 12	01-JUL-25	19-JUL-25	1,62,04,45
1800	ALMORA	V	N	350	N	207101109 03 02 12	01-JUL-25	19-JUL-25	19,73,94
1801	ALMORA	V	N	372	N	207101104 03 02 12	01-JUL-25	19-JUL-25	1,69,95,00
1802	ALMORA	V	N	403	N	207101104 03 02 12	01-JUL-25	22-JUL-25	1,01,43,90
1803	ALMORA	V	N	405	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,30,38,29

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	ALMORA	V	N	407	N	207101109 06 02 12	01-JUL-25	22-JUL-25	15,41,49
1805	ALMORA	V	N	416	N	207101104 03 02 12	01-JUL-25	23-JUL-25	41,49,36
1806	ALMORA	V	N	435	N	207101104 03 02 12	01-JUL-25	25-JUL-25	1,39,18,91
1807	ALMORA	V	N	438	N	207101101 03 02 12	01-JUL-25	25-JUL-25	9,64,10
1808	ALMORA	V	N	439	N	207101104 03 02 12	01-JUL-25	25-JUL-25	1,59,07,65
1809	ALMORA	V	N	503	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,22,32,00
1810	ALMORA	V	N	504	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,18,06,54
1811	ALMORA	V	N	505	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,05,98,21
1812	ALMORA	V	N	506	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,47,30
1813	ALMORA	V	N	507	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,39,93,21
1814	ALMORA	V	N	511	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,90,23,59
1815	ALMORA	V	N	512	N	207101101 04 01 12	01-JUL-25	31-JUL-25	25,09,73
1816	ALMORA	V	N	526	N	207101109 03 02 12	01-JUL-25	31-JUL-25	9,41,28
1817	ALMORA	V	N	538	N	207101105 03 02 12	01-JUL-25	31-JUL-25	37,45,25
1818	ALMORA	V	N	542	N	207101109 06 02 12	01-JUL-25	31-JUL-25	4,22,27,37
1819	ALMORA	V	N	551	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,39,50
1820	ALMORA	V	N	559	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,88,09,74
1821	ALMORA	V	N	565	N	207101105 04 01 12	01-JUL-25	31-JUL-25	17,47,83
1822	ALMORA	V	N	567	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,52,89
1823	ALMORA	V	N	584	N	207101101 03 01 12	01-JUL-25	31-JUL-25	67,72,47
1824	ALMORA	V	N	90	N	207101101 03 02 12	01-JUL-25	01-JUL-25	4,28,17,02
1825	ALMORA	V	N	92	N	207101101 04 01 12	01-JUL-25	01-JUL-25	3,47,30
1826	ALMORA	V	N	94	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,09,67,26
1827	ALMORA	V	N	96	N	207101101 04 01 12	01-JUL-25	01-JUL-25	25,09,73

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	ALMORA	V	N	299	N	207101101 03 02 12	01-JUL-25	15-JUL-25	4,27,80

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	ALMORA	V	N	123	N	207101111 03 02 12	01-JUL-25	02-JUL-25	85,10,00
1830	ALMORA	V	N	255	N	207101101 03 02 12	01-JUL-25	10-JUL-25	22,62
1831	ALMORA	V	N	256	N	207101105 03 01 12	01-JUL-25	10-JUL-25	30,75
1832	ALMORA	V	N	267	N	207101105 03 02 12	01-JUL-25	10-JUL-25	1,77,83
1833	ALMORA	V	N	304	N	207101109 06 02 12	01-JUL-25	17-JUL-25	2,31,69
1834	ALMORA	V	N	307	N	207101101 03 01 12	01-JUL-25	17-JUL-25	4,42,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	ALMORA	V	N	308	N	207101101 03 02 12	01-JUL-25	17-JUL-25	7,45,51
1836	ALMORA	V	N	309	N	207101105 03 02 12	01-JUL-25	17-JUL-25	30,37,34
1837	ALMORA	V	N	311	N	207101105 03 02 12	01-JUL-25	17-JUL-25	9,50,94
1838	ALMORA	V	N	319	N	207101105 03 01 12	01-JUL-25	17-JUL-25	11,08,56
1839	ALMORA	V	N	320	N	207101105 03 02 12	01-JUL-25	17-JUL-25	2,43,35
1840	ALMORA	V	N	432	N	207101105 03 02 12	01-JUL-25	25-JUL-25	67,00
1841	ALMORA	V	N	433	N	207101105 03 01 12	01-JUL-25	25-JUL-25	20,45
1842	ALMORA	V	N	437	N	207101105 03 02 12	01-JUL-25	25-JUL-25	76,92
1843	ALMORA	V	N	513	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,04,02,78
1844	ALMORA	V	N	514	N	207101101 04 01 12	01-JUL-25	31-JUL-25	56,68,13
1845	ALMORA	V	N	520	N	207101111 03 02 12	01-JUL-25	31-JUL-25	7,80,00
1846	ALMORA	V	N	524	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,05,00,59
1847	ALMORA	V	N	528	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,06,40,01
1848	ALMORA	V	N	535	N	207101101 03 02 12	01-JUL-25	31-JUL-25	7,93,73,85
1849	ALMORA	V	N	536	N	207101109 06 02 12	01-JUL-25	31-JUL-25	4,23,79,10
1850	ALMORA	V	N	539	N	207101109 03 02 12	01-JUL-25	31-JUL-25	22,29,21
1851	ALMORA	V	N	540	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,06,38,13
1852	ALMORA	V	N	548	N	207101111 03 02 12	01-JUL-25	31-JUL-25	2,00,00
1853	ALMORA	V	N	556	N	207101105 04 01 12	01-JUL-25	31-JUL-25	15,17,44
1854	ALMORA	V	N	569	N	207101105 03 01 12	01-JUL-25	31-JUL-25	4,67,22,97
1855	ALMORA	V	N	571	N	207101105 03 02 12	01-JUL-25	31-JUL-25	11,00,19
1856	ALMORA	V	N	575	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,81,02,63
1857	ALMORA	V	N	577	N	207101105 03 02 12	01-JUL-25	31-JUL-25	18,42,18
1858	ALMORA	V	N	579	N	207101109 05 02 12	01-JUL-25	31-JUL-25	95,21,00
1859	ALMORA	V	N	581	N	207101105 03 02 12	01-JUL-25	31-JUL-25	12,04,37

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	ALMORA	V	N	13	N	207101105 03 02 12	01-JUL-25	01-JUL-25	6,07,60
1861	ALMORA	V	N	14	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,48,81,09
1862	ALMORA	V	N	15	N	207101101 03 01 12	01-JUL-25	01-JUL-25	59,95,72
1863	ALMORA	V	N	16	N	207101105 03 02 12	01-JUL-25	01-JUL-25	5,95,67
1864	ALMORA	V	N	161	N	207101105 03 02 12	01-JUL-25	03-JUL-25	2,21,34
1865	ALMORA	V	N	170	N	207101105 03 02 12	01-JUL-25	03-JUL-25	4,72,16
1866	ALMORA	V	N	18	N	207101109 05 02 12	01-JUL-25	01-JUL-25	1,26,41
1867	ALMORA	V	N	20	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,05,79,35
1868	ALMORA	V	N	24	N	207101105 04 01 12	01-JUL-25	01-JUL-25	5,27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	ALMORA	V	N	25	N	207101109 06 02 12	01-JUL-25	01-JUL-25	2,03,09,19
1870	ALMORA	V	N	26	N	207101105 03 02 12	01-JUL-25	01-JUL-25	48,11,21
1871	ALMORA	V	N	261	N	207101105 03 02 12	01-JUL-25	10-JUL-25	2,33,93
1872	ALMORA	V	N	269	N	207101105 03 02 12	01-JUL-25	10-JUL-25	3,85,96
1873	ALMORA	V	N	28	N	207101101 03 02 12	01-JUL-25	01-JUL-25	2,32,67,12
1874	ALMORA	V	N	29	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,16,59,41
1875	ALMORA	V	N	30	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,29,78,07
1876	ALMORA	V	N	32	N	207101105 04 01 12	01-JUL-25	01-JUL-25	7,15,89
1877	ALMORA	V	N	410	N	207101105 03 02 12	01-JUL-25	22-JUL-25	2,38,34
1878	ALMORA	V	N	42	N	207101109 03 02 12	01-JUL-25	01-JUL-25	71,48,84
1879	ALMORA	V	N	43	N	207101105 03 02 12	01-JUL-25	01-JUL-25	13,12,86
1880	ALMORA	V	N	46	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,85,24
1881	ALMORA	V	N	48	N	207101101 04 01 12	01-JUL-25	01-JUL-25	3,75,10

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	ALMORA	V	N	1	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,55,86,24
1883	ALMORA	V	N	10	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,76,88,34
1884	ALMORA	V	N	11	N	207101109 03 02 12	01-JUL-25	01-JUL-25	25,44,12
1885	ALMORA	V	N	12	N	207101105 03 02 12	01-JUL-25	01-JUL-25	14,93,20
1886	ALMORA	V	N	2	N	207101101 03 02 12	01-JUL-25	01-JUL-25	2,80,98,95
1887	ALMORA	V	N	232	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,69,32,08
1888	ALMORA	V	N	235	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,11,33,05
1889	ALMORA	V	N	236	N	207101109 03 02 12	01-JUL-25	09-JUL-25	20,50,68
1890	ALMORA	V	N	238	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,00,18,25
1891	ALMORA	V	N	241	N	207101109 06 02 12	01-JUL-25	09-JUL-25	33,36,40
1892	ALMORA	V	N	243	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,54,96,49
1893	ALMORA	V	N	245	N	207101109 06 02 12	01-JUL-25	09-JUL-25	36,64,20
1894	ALMORA	V	N	247	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,50,70,50
1895	ALMORA	V	N	249	N	207101102 03 02 12	01-JUL-25	09-JUL-25	86,72,53
1896	ALMORA	V	N	3	N	207101101 04 01 12	01-JUL-25	01-JUL-25	7,60,82
1897	ALMORA	V	N	4	N	207101105 03 02 12	01-JUL-25	01-JUL-25	20,63,06
1898	ALMORA	V	N	5	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,47,20,95
1899	ALMORA	V	N	6	N	207101101 03 01 12	01-JUL-25	01-JUL-25	47,38,13
1900	ALMORA	V	N	7	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,56,05,88
1901	ALMORA	V	N	8	N	207101105 03 02 12	01-JUL-25	01-JUL-25	44,82,68
1902	ALMORA	V	N	9	N	207101109 06 02 12	01-JUL-25	01-JUL-25	5,20,75,67

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DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	ALMORA	V	N	181	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,03,85,00
1904	ALMORA	V	N	344	N	207101115 03 02 13	01-JUL-25	19-JUL-25	5,72,22
1905	ALMORA	V	N	345	N	207101115 03 02 13	01-JUL-25	19-JUL-25	5,96,13

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	ALMORA	V	N	201	N	207101115 03 02 13	01-JUL-25	08-JUL-25	11,85,60

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1907	ALMORA	V	N	186	N	207101105 03 01 12	01-JUL-25	07-JUL-25	10,80
1908	ALMORA	V	N	187	N	207101105 03 02 12	01-JUL-25	07-JUL-25	2,34,83
1909	ALMORA	V	N	188	N	207101101 03 02 12	01-JUL-25	07-JUL-25	34,61,08
1910	ALMORA	V	N	198	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,66,96,09
1911	ALMORA	V	N	199	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,06,94,38
1912	ALMORA	V	N	200	N	207101109 03 02 12	01-JUL-25	07-JUL-25	20,32,05
1913	ALMORA	V	N	332	N	207101109 06 02 12	01-JUL-25	18-JUL-25	3,47,30
1914	ALMORA	V	N	333	N	207101105 03 02 12	01-JUL-25	18-JUL-25	4,27,80
1915	ALMORA	V	N	337	N	207101105 03 01 12	01-JUL-25	18-JUL-25	1,39,50
1916	ALMORA	V	N	338	N	207101105 03 02 12	01-JUL-25	18-JUL-25	2,98,07
1917	ALMORA	V	N	402	N	207101101 03 02 12	01-JUL-25	22-JUL-25	37,32
1918	ALMORA	V	N	447	N	207101105 03 01 12	01-JUL-25	29-JUL-25	11,05,74
1919	ALMORA	V	N	469	N	207101105 03 01 12	01-JUL-25	31-JUL-25	10,07,64
1920	ALMORA	V	N	508	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,63,48,44
1921	ALMORA	V	N	509	N	207101109 03 02 12	01-JUL-25	31-JUL-25	70,11,91
1922	ALMORA	V	N	515	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,12,01,08
1923	ALMORA	V	N	518	N	207101105 03 02 12	01-JUL-25	31-JUL-25	70,03,74
1924	ALMORA	V	N	522	N	207101101 03 01 12	01-JUL-25	31-JUL-25	22,17,09
1925	ALMORA	V	N	530	N	207101109 05 02 12	01-JUL-25	31-JUL-25	21,01,54
1926	ALMORA	V	N	531	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,95,28
1927	ALMORA	V	N	533	N	207101105 03 02 12	01-JUL-25	31-JUL-25	26,71,86
1928	ALMORA	V	N	544	N	207101105 03 02 12	01-JUL-25	31-JUL-25	7,06,80
1929	ALMORA	V	N	553	N	207101101 04 01 12	01-JUL-25	31-JUL-25	8,31,37
1930	ALMORA	V	N	558	N	207101109 03 02 12	01-JUL-25	31-JUL-25	9,99,10
1931	ALMORA	V	N	561	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,90,07
1932	ALMORA	V	N	563	N	207101109 06 02 12	01-JUL-25	31-JUL-25	2,27,19,60
1933	ALMORA	V	N	573	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,75,14,90

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	ALMORA	V	N	219	N	207101115 03 02 13	01-JUL-25	08-JUL-25	68,35,50

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	ALMORA	V	N	174	N	207101101 03 02 12	01-JUL-25	04-JUL-25	34,32
1936	ALMORA	V	N	176	N	207101105 03 02 12	01-JUL-25	04-JUL-25	2,86,25
1937	ALMORA	V	N	37	N	207101101 03 02 12	01-JUL-25	01-JUL-25	6,64,95
1938	ALMORA	V	N	489	N	207101105 03 02 12	01-JUL-25	31-JUL-25	43,97,22
1939	ALMORA	V	N	490	N	207101101 03 02 12	01-JUL-25	31-JUL-25	89,07,50
1940	ALMORA	V	N	491	N	207101105 04 01 12	01-JUL-25	31-JUL-25	2,49,24
1941	ALMORA	V	N	492	N	207101101 04 01 12	01-JUL-25	31-JUL-25	8,54,58
1942	ALMORA	V	N	493	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,91,38
1943	ALMORA	V	N	494	N	207101105 03 01 12	01-JUL-25	31-JUL-25	66,38,59
1944	ALMORA	V	N	495	N	207101101 03 01 12	01-JUL-25	31-JUL-25	13,54,18
1945	ALMORA	V	N	496	N	207101105 03 02 12	01-JUL-25	31-JUL-25	17,13,84
1946	ALMORA	V	N	497	N	207101109 03 02 12	01-JUL-25	31-JUL-25	39,82,37
1947	ALMORA	V	N	498	N	207101109 06 02 12	01-JUL-25	31-JUL-25	61,61,46
1948	ALMORA	V	N	499	N	207101105 03 02 12	01-JUL-25	31-JUL-25	16,24,99

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1949	ALMORA	V	N	102	N	207101101 04 01 12	01-JUL-25	02-JUL-25	7,50,95
1950	ALMORA	V	N	108	N	207101105 03 02 12	01-JUL-25	02-JUL-25	8,92,34
1951	ALMORA	V	N	124	N	207101105 03 01 12	01-JUL-25	02-JUL-25	1,61,59,32
1952	ALMORA	V	N	125	N	207101105 04 01 12	01-JUL-25	02-JUL-25	12,94,80
1953	ALMORA	V	N	130	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,14,19,82
1954	ALMORA	V	N	132	N	207101109 03 02 12	01-JUL-25	02-JUL-25	1,02,41,09
1955	ALMORA	V	N	139	N	207101109 06 02 12	01-JUL-25	02-JUL-25	2,15,80,07
1956	ALMORA	V	N	141	N	207101101 03 02 12	01-JUL-25	02-JUL-25	2,20,13,38
1957	ALMORA	V	N	143	N	207101105 03 02 12	01-JUL-25	02-JUL-25	46,80,28
1958	ALMORA	V	N	177	N	207101102 03 02 12	01-JUL-25	04-JUL-25	81,80,89
1959	ALMORA	V	N	178	N	207101109 03 02 12	01-JUL-25	04-JUL-25	16,12,00
1960	ALMORA	V	N	179	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,06,39,20
1961	ALMORA	V	N	190	N	207101105 03 02 12	01-JUL-25	07-JUL-25	13,12,68
1962	ALMORA	V	N	196	N	207101101 03 02 12	01-JUL-25	07-JUL-25	2,54,43
1963	ALMORA	V	N	204	N	207101101 03 02 12	01-JUL-25	08-JUL-25	27,70,90
1964	ALMORA	V	N	207	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,72,46,73

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	ALMORA	V	N	216	N	207101109 03 02 12	01-JUL-25	08-JUL-25	20,39,04
1966	ALMORA	V	N	227	N	207101104 03 02 12	01-JUL-25	08-JUL-25	2,21,39,87
1967	ALMORA	V	N	292	N	207101104 03 02 12	01-JUL-25	15-JUL-25	95,93,10
1968	ALMORA	V	N	555	N	207101105 03 01 12	01-JUL-25	31-JUL-25	13,67,28
1969	ALMORA	V	N	89	N	207101109 05 02 12	01-JUL-25	02-JUL-25	4,38,73
1970	ALMORA	V	N	91	N	207101105 03 02 12	01-JUL-25	02-JUL-25	25,44,22
1971	ALMORA	V	N	93	N	207101104 03 02 12	01-JUL-25	02-JUL-25	48,48,12
1972	ALMORA	V	N	97	N	207101109 06 02 12	01-JUL-25	02-JUL-25	1,05,90,57
1973	ALMORA	V	N	98	N	207101101 03 01 12	01-JUL-25	02-JUL-25	33,74,75

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	ALMORA	V	N	183	N	207101101 03 02 12	01-JUL-25	05-JUL-25	4,40,98

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	ALMORA	V	N	149	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,79,74,36
1976	ALMORA	V	N	151	N	207101101 03 02 12	01-JUL-25	03-JUL-25	43,75,68
1977	ALMORA	V	N	154	N	207101109 03 02 12	01-JUL-25	03-JUL-25	24,62,19
1978	ALMORA	V	N	157	N	207101102 03 02 12	01-JUL-25	03-JUL-25	2,02,16,24
1979	ALMORA	V	N	158	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,06,26,70
1980	ALMORA	V	N	173	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,50,00,00
1981	ALMORA	V	N	225	N	207101109 03 02 12	01-JUL-25	08-JUL-25	22,52,64
1982	ALMORA	V	N	226	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,05,01,92
1983	ALMORA	V	N	228	N	207101102 03 02 12	01-JUL-25	08-JUL-25	81,80,89
1984	ALMORA	V	N	377	N	207101101 03 02 12	01-JUL-25	19-JUL-25	96,85
1985	ALMORA	V	N	444	N	207101104 03 02 12	01-JUL-25	29-JUL-25	94,49,28
1986	ALMORA	V	N	445	N	207101109 03 02 12	01-JUL-25	29-JUL-25	18,50,70
1987	ALMORA	V	N	446	N	207101102 03 02 12	01-JUL-25	29-JUL-25	75,90,92
1988	ALMORA	V	N	452	N	207101105 07 00 12	01-JUL-25	30-JUL-25	3,94,20
1989	ALMORA	V	N	474	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,73,92,09
1990	ALMORA	V	N	475	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,68,91,39
1991	ALMORA	V	N	476	N	207101101 04 01 12	01-JUL-25	31-JUL-25	14,29,85
1992	ALMORA	V	N	477	N	207101105 04 01 12	01-JUL-25	31-JUL-25	11,67,96
1993	ALMORA	V	N	478	N	207101105 03 02 12	01-JUL-25	31-JUL-25	16,25,92
1994	ALMORA	V	N	479	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,54,43,12
1995	ALMORA	V	N	480	N	207101101 03 01 12	01-JUL-25	31-JUL-25	85,21,79

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	ALMORA	V	N	481	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,63,07,76
1997	ALMORA	V	N	482	N	207101105 03 02 12	01-JUL-25	31-JUL-25	47,91,87
1998	ALMORA	V	N	483	N	207101105 03 02 12	01-JUL-25	31-JUL-25	8,52,50
1999	ALMORA	V	N	484	N	207101109 05 02 12	01-JUL-25	31-JUL-25	4,14,01
2000	ALMORA	V	N	485	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,61,05,19
2001	ALMORA	V	N	486	N	207101109 06 02 12	01-JUL-25	31-JUL-25	6,69,31,72
2002	ALMORA	V	N	487	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,00,44,18
2003	ALMORA	V	N	488	N	207101105 03 02 12	01-JUL-25	31-JUL-25	23,18,03
2004	ALMORA	V	N	500	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,26,54,81
2005	ALMORA	V	N	501	N	207101104 03 02 12	01-JUL-25	31-JUL-25	99,74,25
2006	ALMORA	V	N	502	N	207101109 06 02 12	01-JUL-25	31-JUL-25	19,94,84
2007	ALMORA	V	N	59	N	207101109 05 02 12	01-JUL-25	01-JUL-25	4,14,01
2008	ALMORA	V	N	60	N	207101105 03 02 12	01-JUL-25	01-JUL-25	8,52,50
2009	ALMORA	V	N	61	N	207101105 03 02 12	01-JUL-25	01-JUL-25	47,91,87
2010	ALMORA	V	N	62	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,58,39,87
2011	ALMORA	V	N	63	N	207101101 03 01 12	01-JUL-25	01-JUL-25	77,68,89
2012	ALMORA	V	N	64	N	207101105 03 01 12	01-JUL-25	01-JUL-25	2,54,65,64
2013	ALMORA	V	N	65	N	207101105 03 02 12	01-JUL-25	01-JUL-25	16,25,92
2014	ALMORA	V	N	66	N	207101105 04 01 12	01-JUL-25	01-JUL-25	11,67,96
2015	ALMORA	V	N	67	N	207101101 04 01 12	01-JUL-25	01-JUL-25	14,29,85
2016	ALMORA	V	N	68	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,75,31,59
2017	ALMORA	V	N	83	N	207101101 03 02 12	01-JUL-25	01-JUL-25	4,66,43,85
2018	ALMORA	V	N	85	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,82,88,28
2019	ALMORA	V	N	86	N	207101109 06 02 12	01-JUL-25	01-JUL-25	6,53,25,27
2020	ALMORA	V	N	87	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,00,37,26
2021	ALMORA	V	N	88	N	207101105 03 02 12	01-JUL-25	01-JUL-25	23,18,03

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	ALMORA	V	N	150	N	207101115 03 02 13	01-JUL-25	03-JUL-25	27,11,70

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	ALMORA	V	N	175	N	207101104 03 02 12	01-JUL-25	04-JUL-25	61,96,13
2024	ALMORA	V	N	325	N	207101105 03 01 12	01-JUL-25	17-JUL-25	59,84
2025	ALMORA	V	N	69	N	207101101 03 02 12	01-JUL-25	01-JUL-25	6,18,52,56
2026	ALMORA	V	N	70	N	207101101 03 01 12	01-JUL-25	01-JUL-25	91,85,72

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	ALMORA	V	N	71	N	207101105 03 01 12	01-JUL-25	01-JUL-25	3,16,01,75
2028	ALMORA	V	N	72	N	207101105 03 02 12	01-JUL-25	01-JUL-25	81,56,12
2029	ALMORA	V	N	73	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,89,00,93
2030	ALMORA	V	N	74	N	207101105 04 01 12	01-JUL-25	01-JUL-25	28,22,93
2031	ALMORA	V	N	75	N	207101101 04 01 12	01-JUL-25	01-JUL-25	48,76,91
2032	ALMORA	V	N	76	N	207101105 03 02 12	01-JUL-25	01-JUL-25	12,77,91
2033	ALMORA	V	N	77	N	207101109 06 02 12	01-JUL-25	01-JUL-25	2,84,92,13
2034	ALMORA	V	N	78	N	207101105 03 02 12	01-JUL-25	01-JUL-25	13,23,41
2035	ALMORA	V	N	79	N	207101109 03 02 12	01-JUL-25	01-JUL-25	96,09,11
2036	ALMORA	V	N	80	N	207101105 03 02 12	01-JUL-25	01-JUL-25	23,51,74
2037	ALMORA	V	N	81	N	207101105 03 02 12	01-JUL-25	01-JUL-25	6,57,98
2038	ALMORA	V	N	82	N	207101109 03 02 12	01-JUL-25	01-JUL-25	8,70,73
2039	ALMORA	V	N	84	N	207101105 04 01 12	01-JUL-25	01-JUL-25	2,91,09

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	ALMORA	V	N	431	N	207101115 03 02 13	01-JUL-25	25-JUL-25	24,08,96

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	PITHORAGARH	V	N	239	N	207101101 03 02 12	01-JUL-25	10-JUL-25	16,90,74
2042	PITHORAGARH	V	N	244	N	207101101 03 02 12	01-JUL-25	10-JUL-25	16,68,92

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	PITHORAGARH	V	N	277	N	207101115 03 02 13	01-JUL-25	15-JUL-25	70,68,60

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	PITHORAGARH	V	N	232	N	207101101 03 02 12	01-JUL-25	10-JUL-25	3,41,78

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2045	PITHORAGARH	V	N	376	N	207101115 03 02 13	01-JUL-25	25-JUL-25	90,83,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	PITHORAGARH	V	N	207	N	207101115 03 02 13	01-JUL-25	07-JUL-25	90,83,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	PITHORAGARH	V	N	319	N	207101115 03 02 13	01-JUL-25	21-JUL-25	1,88,20
2048	PITHORAGARH	V	N	372	N	207101115 03 02 13	01-JUL-25	25-JUL-25	2,88,74

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	PITHORAGARH	V	N	299	N	207101101 03 02 12	01-JUL-25	18-JUL-25	3,41,78

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	PITHORAGARH	V	N	195	N	207101115 03 02 13	01-JUL-25	03-JUL-25	1,35,47,00
2051	PITHORAGARH	V	N	250	N	207101115 03 02 13	01-JUL-25	11-JUL-25	90,18,72

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2052	PITHORAGARH	V	N	247	N	207101115 03 02 13	01-JUL-25	11-JUL-25	1,29,58,00
2053	PITHORAGARH	V	N	374	N	207101115 03 02 13	01-JUL-25	25-JUL-25	1,25,86,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	PITHORAGARH	V	N	235	N	207101101 03 02 12	01-JUL-25	10-JUL-25	15,77,74

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	PITHORAGARH	V	N	300	N	207101101 03 02 12	01-JUL-25	18-JUL-25	13,35,02

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	PITHORAGARH	V	N	194	N	207101115 03 02 13	01-JUL-25	03-JUL-25	61,84,50
2057	PITHORAGARH	V	N	208	N	207101115 03 02 13	01-JUL-25	07-JUL-25	56,61,00
2058	PITHORAGARH	V	N	256	N	207101115 03 02 13	01-JUL-25	11-JUL-25	48,61,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	PITHORAGARH	V	N	222	N	207101115 03 02 13	01-JUL-25	09-JUL-25	54,25,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	PITHORAGARH	V	N	101	N	207101105 07 00 12	01-JUL-25	01-JUL-25	1,31,40
2061	PITHORAGARH	V	N	103	N	207101109 06 02 12	01-JUL-25	01-JUL-25	18,61,32,46
2062	PITHORAGARH	V	N	104	N	207101111 03 02 12	01-JUL-25	01-JUL-25	2,00,00
2063	PITHORAGARH	V	N	105	N	207101105 04 01 12	01-JUL-25	01-JUL-25	1,00,13,05
2064	PITHORAGARH	V	N	107	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,99,80,84
2065	PITHORAGARH	V	N	111	N	207101105 03 02 12	01-JUL-25	01-JUL-25	74,04,13
2066	PITHORAGARH	V	N	113	N	207101101 03 01 12	01-JUL-25	01-JUL-25	4,32,91,66
2067	PITHORAGARH	V	N	118	N	207101101 03 02 12	01-JUL-25	01-JUL-25	13,33,53
2068	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-JUL-25	01-JUL-25	17,55,39
2069	PITHORAGARH	V	N	122	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,39,37,90
2070	PITHORAGARH	V	N	126	N	207101111 03 02 12	01-JUL-25	01-JUL-25	29,07,00
2071	PITHORAGARH	V	N	147	N	207101104 03 02 12	01-JUL-25	02-JUL-25	2,20,20,08
2072	PITHORAGARH	V	N	148	N	207101102 03 02 12	01-JUL-25	02-JUL-25	1,95,67,27
2073	PITHORAGARH	V	N	149	N	207101104 03 02 12	01-JUL-25	02-JUL-25	2,50,00,00
2074	PITHORAGARH	V	N	150	N	207101104 03 02 12	01-JUL-25	02-JUL-25	2,50,00,00
2075	PITHORAGARH	V	N	152	N	207101101 03 02 12	01-JUL-25	02-JUL-25	5,42,50
2076	PITHORAGARH	V	N	154	N	207101102 03 02 12	01-JUL-25	02-JUL-25	2,49,35,98
2077	PITHORAGARH	V	N	155	N	207101109 06 02 12	01-JUL-25	02-JUL-25	26,69,12
2078	PITHORAGARH	V	N	156	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,02,43
2079	PITHORAGARH	V	N	157	N	207101101 03 02 12	01-JUL-25	02-JUL-25	15,42,26
2080	PITHORAGARH	V	N	158	N	207101102 03 02 12	01-JUL-25	01-JUL-25	1,72,46,73
2081	PITHORAGARH	V	N	159	N	207101105 03 02 12	01-JUL-25	02-JUL-25	2,93,99
2082	PITHORAGARH	V	N	161	N	207101104 03 02 12	01-JUL-25	01-JUL-25	2,21,39,87
2083	PITHORAGARH	V	N	162	N	207101109 03 02 12	01-JUL-25	01-JUL-25	20,39,04
2084	PITHORAGARH	V	N	163	N	207101102 03 02 12	01-JUL-25	02-JUL-25	68,82,96
2085	PITHORAGARH	V	N	167	N	207101105 03 02 12	01-JUL-25	02-JUL-25	2,72,30
2086	PITHORAGARH	V	N	168	N	207101102 03 02 12	01-JUL-25	02-JUL-25	1,69,32,08
2087	PITHORAGARH	V	N	169	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,09,06
2088	PITHORAGARH	V	N	170	N	207101101 03 02 12	01-JUL-25	02-JUL-25	19,65,40
2089	PITHORAGARH	V	N	171	N	207101104 03 02 12	01-JUL-25	02-JUL-25	63,74,38
2090	PITHORAGARH	V	N	190	N	207101101 03 02 12	01-JUL-25	03-JUL-25	22,94,63
2091	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-JUL-25	03-JUL-25	9,82,70
2092	PITHORAGARH	V	N	198	N	207101105 03 02 12	01-JUL-25	04-JUL-25	2,20,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	PITHORAGARH	V	N	233	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,54,96,49
2094	PITHORAGARH	V	N	234	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,98,93,06
2095	PITHORAGARH	V	N	236	N	207101109 06 02 12	01-JUL-25	10-JUL-25	16,04,25
2096	PITHORAGARH	V	N	242	N	207101109 03 02 12	01-JUL-25	10-JUL-25	18,32,10
2097	PITHORAGARH	V	N	243	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,76,46,75
2098	PITHORAGARH	V	N	248	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,37,08,03
2099	PITHORAGARH	V	N	249	N	207101109 03 02 12	01-JUL-25	11-JUL-25	21,55,29
2100	PITHORAGARH	V	N	251	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,23,30,33
2101	PITHORAGARH	V	N	253	N	207101109 06 02 12	01-JUL-25	11-JUL-25	14,57,79
2102	PITHORAGARH	V	N	257	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,82,30,01
2103	PITHORAGARH	V	N	258	N	207101104 03 02 12	01-JUL-25	11-JUL-25	94,05,00
2104	PITHORAGARH	V	N	265	N	207101109 06 02 12	01-JUL-25	15-JUL-25	18,32,10
2105	PITHORAGARH	V	N	266	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,69,32,08
2106	PITHORAGARH	V	N	267	N	207101102 03 02 12	01-JUL-25	15-JUL-25	84,16,88
2107	PITHORAGARH	V	N	268	N	207101101 03 02 12	01-JUL-25	15-JUL-25	20,50,68
2108	PITHORAGARH	V	N	269	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,20,20,08
2109	PITHORAGARH	V	N	270	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,15,24,04
2110	PITHORAGARH	V	N	271	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,31,70,35
2111	PITHORAGARH	V	N	272	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,08,04,86
2112	PITHORAGARH	V	N	273	N	207101102 03 02 12	01-JUL-25	15-JUL-25	84,16,88
2113	PITHORAGARH	V	N	274	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,09,46,10
2114	PITHORAGARH	V	N	275	N	207101101 03 02 12	01-JUL-25	15-JUL-25	22,70,75
2115	PITHORAGARH	V	N	278	N	207101109 03 02 12	01-JUL-25	15-JUL-25	9,95,10
2116	PITHORAGARH	V	N	279	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,95,03,00
2117	PITHORAGARH	V	N	280	N	207101109 06 02 12	01-JUL-25	15-JUL-25	20,01,84
2118	PITHORAGARH	V	N	281	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,35,15,00
2119	PITHORAGARH	V	N	282	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,33,72,61
2120	PITHORAGARH	V	N	283	N	207101109 06 02 12	01-JUL-25	17-JUL-25	18,87,90
2121	PITHORAGARH	V	N	285	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,11,04,82
2122	PITHORAGARH	V	N	286	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,59,68,47
2123	PITHORAGARH	V	N	287	N	207101109 06 02 12	01-JUL-25	17-JUL-25	19,43,70
2124	PITHORAGARH	V	N	288	N	207101109 06 02 12	01-JUL-25	17-JUL-25	15,81,00
2125	PITHORAGARH	V	N	289	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,94,88,00
2126	PITHORAGARH	V	N	290	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,64,40,44
2127	PITHORAGARH	V	N	295	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,62,43,79
2128	PITHORAGARH	V	N	301	N	207101109 06 02 12	01-JUL-25	18-JUL-25	26,80
2129	PITHORAGARH	V	N	302	N	207101105 03 02 12	01-JUL-25	18-JUL-25	19,20,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	PITHORAGARH	V	N	303	N	207101101 03 01 12	01-JUL-25	18-JUL-25	4,27,97
2131	PITHORAGARH	V	N	304	N	207101101 03 02 12	01-JUL-25	18-JUL-25	85,25
2132	PITHORAGARH	V	N	305	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,08,52,37
2133	PITHORAGARH	V	N	306	N	207101109 06 02 12	01-JUL-25	18-JUL-25	19,20,45
2134	PITHORAGARH	V	N	308	N	207101104 03 02 12	01-JUL-25	19-JUL-25	95,93,10
2135	PITHORAGARH	V	N	309	N	207101105 03 02 12	01-JUL-25	19-JUL-25	50,14,80
2136	PITHORAGARH	V	N	310	N	207101104 03 02 12	01-JUL-25	19-JUL-25	95,10,80
2137	PITHORAGARH	V	N	311	N	207101109 06 02 12	01-JUL-25	19-JUL-25	14,57,79
2138	PITHORAGARH	V	N	312	N	207101101 03 02 12	01-JUL-25	19-JUL-25	3,22,40
2139	PITHORAGARH	V	N	313	N	207101105 03 02 12	01-JUL-25	19-JUL-25	10,80
2140	PITHORAGARH	V	N	314	N	207101102 03 02 12	01-JUL-25	19-JUL-25	81,80,89
2141	PITHORAGARH	V	N	328	N	207101105 03 01 12	01-JUL-25	22-JUL-25	8,47,62
2142	PITHORAGARH	V	N	329	N	207101104 03 02 12	01-JUL-25	22-JUL-25	2,13,80,70
2143	PITHORAGARH	V	N	332	N	207101109 03 02 12	01-JUL-25	22-JUL-25	19,43,70
2144	PITHORAGARH	V	N	333	N	207101104 03 02 12	01-JUL-25	22-JUL-25	2,11,04,82
2145	PITHORAGARH	V	N	334	N	207101104 03 02 12	01-JUL-25	22-JUL-25	2,25,57,15
2146	PITHORAGARH	V	N	337	N	207101101 03 02 12	01-JUL-25	22-JUL-25	32,39,50
2147	PITHORAGARH	V	N	338	N	207101105 03 02 12	01-JUL-25	22-JUL-25	18,30,17
2148	PITHORAGARH	V	N	343	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,66,51,13
2149	PITHORAGARH	V	N	345	N	207101101 03 02 12	01-JUL-25	23-JUL-25	9,58,98
2150	PITHORAGARH	V	N	346	N	207101109 03 02 12	01-JUL-25	23-JUL-25	20,92,50
2151	PITHORAGARH	V	N	347	N	207101105 03 02 12	01-JUL-25	23-JUL-25	5,58,00
2152	PITHORAGARH	V	N	348	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,71,87,73
2153	PITHORAGARH	V	N	349	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,10,62,25
2154	PITHORAGARH	V	N	350	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,67,35,43
2155	PITHORAGARH	V	N	351	N	207101105 03 01 12	01-JUL-25	23-JUL-25	28,30
2156	PITHORAGARH	V	N	352	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,97,24,00
2157	PITHORAGARH	V	N	353	N	207101105 03 02 12	01-JUL-25	23-JUL-25	24,73,20
2158	PITHORAGARH	V	N	354	N	207101105 03 02 12	01-JUL-25	23-JUL-25	84,77
2159	PITHORAGARH	V	N	355	N	207101109 06 02 12	01-JUL-25	23-JUL-25	19,78,59
2160	PITHORAGARH	V	N	356	N	207101105 03 01 12	01-JUL-25	23-JUL-25	2,79,00
2161	PITHORAGARH	V	N	357	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,53,19,50
2162	PITHORAGARH	V	N	358	N	207101109 06 02 12	01-JUL-25	23-JUL-25	18,64,65
2163	PITHORAGARH	V	N	359	N	207101109 03 02 12	01-JUL-25	24-JUL-25	18,87,90
2164	PITHORAGARH	V	N	360	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,92,56,58
2165	PITHORAGARH	V	N	361	N	207101105 03 02 12	01-JUL-25	24-JUL-25	32,39,50
2166	PITHORAGARH	V	N	362	N	207101104 03 02 12	01-JUL-25	24-JUL-25	2,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	PITHORAGARH	V	N	363	N	207101105 03 02 12	01-JUL-25	24-JUL-25	31,53,72
2168	PITHORAGARH	V	N	364	N	207101104 03 02 12	01-JUL-25	24-JUL-25	2,50,00,00
2169	PITHORAGARH	V	N	366	N	207101102 03 02 12	01-JUL-25	25-JUL-25	1,23,30,33
2170	PITHORAGARH	V	N	368	N	207101104 03 02 12	01-JUL-25	25-JUL-25	1,74,34,50
2171	PITHORAGARH	V	N	369	N	207101104 03 02 12	01-JUL-25	25-JUL-25	95,93,10
2172	PITHORAGARH	V	N	371	N	207101109 06 02 12	01-JUL-25	25-JUL-25	14,57,79
2173	PITHORAGARH	V	N	373	N	207101105 03 01 12	01-JUL-25	25-JUL-25	9,36
2174	PITHORAGARH	V	N	377	N	207101109 06 02 12	01-JUL-25	25-JUL-25	18,32,10
2175	PITHORAGARH	V	N	379	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,50,44,18
2176	PITHORAGARH	V	N	380	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,86,46,88
2177	PITHORAGARH	V	N	381	N	207101109 03 02 12	01-JUL-25	28-JUL-25	18,32,10
2178	PITHORAGARH	V	N	382	N	207101102 03 02 12	01-JUL-25	29-JUL-25	1,82,30,01
2179	PITHORAGARH	V	N	383	N	207101109 03 02 12	01-JUL-25	29-JUL-25	21,55,29
2180	PITHORAGARH	V	N	386	N	207101104 03 02 12	01-JUL-25	29-JUL-25	2,34,02,12
2181	PITHORAGARH	V	N	54	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,67,07,96
2182	PITHORAGARH	V	N	60	N	207101104 03 02 12	01-JUL-25	01-JUL-25	25,34,95
2183	PITHORAGARH	V	N	64	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,27,30,19
2184	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-JUL-25	01-JUL-25	15,97,43,69
2185	PITHORAGARH	V	N	70	N	207101109 05 02 12	01-JUL-25	01-JUL-25	1,45,83,24
2186	PITHORAGARH	V	N	75	N	207101101 03 02 12	01-JUL-25	01-JUL-25	50,00,16,01
2187	PITHORAGARH	V	N	76	N	207101101 07 00 12	01-JUL-25	01-JUL-25	8,26,91
2188	PITHORAGARH	V	N	77	N	207101105 03 01 12	01-JUL-25	01-JUL-25	9,33,35,37
2189	PITHORAGARH	V	N	79	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,16,05,98
2190	PITHORAGARH	V	N	83	N	207101109 03 02 12	01-JUL-25	01-JUL-25	13,55,97,22

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	PITHORAGARH	V	N	206	N	207101101 03 02 12	01-JUL-25	07-JUL-25	6,44,48
2192	PITHORAGARH	V	N	237	N	207101101 03 02 12	01-JUL-25	10-JUL-25	15,83,32

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	PITHORAGARH	V	N	199	N	207101109 06 02 12	01-JUL-25	04-JUL-25	15,35,89
2194	PITHORAGARH	V	N	375	N	207101115 03 02 13	01-JUL-25	25-JUL-25	7,67,45
2195	PITHORAGARH	V	N	378	N	207101115 03 02 13	01-JUL-25	25-JUL-25	7,55,16

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	PITHORAGARH	V	N	204	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,45,39,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	PITHORAGARH	V	N	205	N	207101101 03 02 12	01-JUL-25	07-JUL-25	5,66,37

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2198	PITHORAGARH	V	N	193	N	207101115 03 02 13	01-JUL-25	03-JUL-25	16,60,05
2199	PITHORAGARH	V	N	367	N	207101101 03 02 12	01-JUL-25	25-JUL-25	33,49,15

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	PITHORAGARH	V	N	320	N	207101115 03 02 13	01-JUL-25	21-JUL-25	13,61,60
2201	PITHORAGARH	V	N	323	N	207101115 03 02 13	01-JUL-25	21-JUL-25	7,23,38

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	PITHORAGARH	V	N	218	N	207101115 03 02 13	01-JUL-25	09-JUL-25	8,03,76

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	PITHORAGARH	V	N	370	N	207101115 03 02 13	01-JUL-25	25-JUL-25	98,79,08

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2204	PITHORAGARH	V	N	225	N	207101115 03 02 13	01-JUL-25	09-JUL-25	82,92,03

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-JUL-25	08-JUL-25	4,47,10
2206	PITHORAGARH	V	N	238	N	207101101 03 02 12	01-JUL-25	10-JUL-25	13,41,28

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	PITHORAGARH	V	N	151	N	207101101 03 02 12	01-JUL-25	02-JUL-25	64,26,56
2208	PITHORAGARH	V	N	47	N	207101104 03 02 12	01-JUL-25	01-JUL-25	1,37,59,20
2209	PITHORAGARH	V	N	73	N	207101104 03 02 12	01-JUL-25	01-JUL-25	66,96,14

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	PITHORAGARH	V	N	322	N	207101115 03 02 13	01-JUL-25	21-JUL-25	1,02,90

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	PITHORAGARH	V	N	108	N	207101101 03 01 12	01-JUL-25	01-JUL-25	72,21,32
2212	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,78,30,38
2213	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-JUL-25	01-JUL-25	7,87,25
2214	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,20,29,33
2215	PITHORAGARH	V	N	219	N	207101109 03 02 12	01-JUL-25	09-JUL-25	14,57,79
2216	PITHORAGARH	V	N	221	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,23,30,33
2217	PITHORAGARH	V	N	230	N	207101104 03 02 12	01-JUL-25	09-JUL-25	94,05,00
2218	PITHORAGARH	V	N	48	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,13,10
2219	PITHORAGARH	V	N	49	N	207101101 04 01 12	01-JUL-25	01-JUL-25	30,90,71
2220	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-JUL-25	01-JUL-25	80,42,97
2221	PITHORAGARH	V	N	55	N	207101101 03 02 12	01-JUL-25	01-JUL-25	7,83,85,40
2222	PITHORAGARH	V	N	57	N	207101109 06 02 12	01-JUL-25	01-JUL-25	4,72,96,11
2223	PITHORAGARH	V	N	59	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,56,95,81
2224	PITHORAGARH	V	N	61	N	207101109 05 02 12	01-JUL-25	01-JUL-25	4,50,17
2225	PITHORAGARH	V	N	84	N	207101109 03 02 12	01-JUL-25	01-JUL-25	6,90,01
2226	PITHORAGARH	V	N	93	N	207101105 03 01 12	01-JUL-25	01-JUL-25	2,68,59,60
2227	PITHORAGARH	V	N	94	N	207101105 03 02 12	01-JUL-25	01-JUL-25	26,80,38
2228	PITHORAGARH	V	N	97	N	207101105 04 01 12	01-JUL-25	01-JUL-25	9,77,91

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	PITHORAGARH	V	N	276	N	207101115 03 02 13	01-JUL-25	15-JUL-25	64,48,00

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	PITHORAGARH	V	N	252	N	207101115 03 02 13	01-JUL-25	11-JUL-25	12,18,00

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2231	PITHORAGARH	V	N	35	N	207101115 03 02 13	01-JUL-25	01-JUL-25	68,35,50

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	PITHORAGARH	V	N	223	N	207101101 03 02 12	01-JUL-25	09-JUL-25	12,72,77
2233	PITHORAGARH	V	N	226	N	207101105 03 02 12	01-JUL-25	09-JUL-25	1,68,87
2234	PITHORAGARH	V	N	24	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,33,05,24
2235	PITHORAGARH	V	N	25	N	207101101 03 02 12	01-JUL-25	01-JUL-25	5,21,40,82
2236	PITHORAGARH	V	N	26	N	207101109 05 02 12	01-JUL-25	01-JUL-25	2,36,33
2237	PITHORAGARH	V	N	27	N	207101109 06 02 12	01-JUL-25	01-JUL-25	1,74,31,64
2238	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-JUL-25	01-JUL-25	54,09,81
2239	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,31,55
2240	PITHORAGARH	V	N	292	N	207101109 06 02 12	01-JUL-25	18-JUL-25	30,53,50
2241	PITHORAGARH	V	N	293	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,54,96,49
2242	PITHORAGARH	V	N	294	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,92,37,05
2243	PITHORAGARH	V	N	30	N	207101109 03 02 12	01-JUL-25	01-JUL-25	20,13,06
2244	PITHORAGARH	V	N	31	N	207101101 03 01 12	01-JUL-25	01-JUL-25	54,37,04
2245	PITHORAGARH	V	N	32	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,99,89,64
2246	PITHORAGARH	V	N	33	N	207101101 04 01 12	01-JUL-25	01-JUL-25	10,76,73
2247	PITHORAGARH	V	N	34	N	207101105 04 01 12	01-JUL-25	01-JUL-25	4,47,67
2248	PITHORAGARH	V	N	342	N	207101104 03 02 12	01-JUL-25	23-JUL-25	46,93
2249	PITHORAGARH	V	N	344	N	207101101 03 02 12	01-JUL-25	23-JUL-25	12,84
2250	PITHORAGARH	V	N	36	N	207101105 03 02 12	01-JUL-25	01-JUL-25	14,47,77
2251	PITHORAGARH	V	N	37	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,03,08,93
2252	PITHORAGARH	V	N	38	N	207101105 03 02 12	01-JUL-25	01-JUL-25	25,28,60
2253	PITHORAGARH	V	N	39	N	207101101 03 02 12	01-JUL-25	01-JUL-25	55,75,50
2254	PITHORAGARH	V	N	40	N	207101104 03 02 12	01-JUL-25	01-JUL-25	51,10,00
2255	PITHORAGARH	V	N	41	N	207101101 03 02 12	01-JUL-25	01-JUL-25	40,21,50
2256	PITHORAGARH	V	N	42	N	207101104 03 02 12	01-JUL-25	01-JUL-25	53,81,25
2257	PITHORAGARH	V	N	43	N	207101101 03 02 12	01-JUL-25	01-JUL-25	12,74,12
2258	PITHORAGARH	V	N	44	N	207101104 03 02 12	01-JUL-25	01-JUL-25	68,48,29

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2259	PITHORAGARH	V	N	203	N	207101115 03 02 13	01-JUL-25	07-JUL-25	67,47,30

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	PITHORAGARH	V	N	172	N	207101101 03 02 12	01-JUL-25	03-JUL-25	2,86,75
2261	PITHORAGARH	V	N	173	N	207101101 03 02 12	01-JUL-25	03-JUL-25	3,17,56,48
2262	PITHORAGARH	V	N	174	N	207101105 03 02 12	01-JUL-25	03-JUL-25	1,03,44,15
2263	PITHORAGARH	V	N	175	N	207101105 04 01 12	01-JUL-25	03-JUL-25	3,19,22
2264	PITHORAGARH	V	N	176	N	207101101 04 01 12	01-JUL-25	03-JUL-25	4,27,80
2265	PITHORAGARH	V	N	177	N	207101105 03 02 12	01-JUL-25	03-JUL-25	2,47,23
2266	PITHORAGARH	V	N	178	N	207101105 03 01 12	01-JUL-25	03-JUL-25	1,24,79,75
2267	PITHORAGARH	V	N	179	N	207101101 03 01 12	01-JUL-25	03-JUL-25	67,99,17
2268	PITHORAGARH	V	N	180	N	207101109 03 02 12	01-JUL-25	03-JUL-25	1,19,61,72
2269	PITHORAGARH	V	N	181	N	207101105 03 02 12	01-JUL-25	03-JUL-25	9,05,85
2270	PITHORAGARH	V	N	182	N	207101109 05 02 12	01-JUL-25	03-JUL-25	16,33,57
2271	PITHORAGARH	V	N	183	N	207101109 06 02 12	01-JUL-25	03-JUL-25	2,19,01,65
2272	PITHORAGARH	V	N	184	N	207101105 03 02 12	01-JUL-25	03-JUL-25	95,01,75
2273	PITHORAGARH	V	N	185	N	207101111 03 02 12	01-JUL-25	03-JUL-25	7,20,00
2274	PITHORAGARH	V	N	217	N	207101111 03 02 12	01-JUL-25	09-JUL-25	83,60,00
2275	PITHORAGARH	V	N	231	N	207101105 03 01 12	01-JUL-25	10-JUL-25	99,08,52
2276	PITHORAGARH	V	N	245	N	207101105 03 02 12	01-JUL-25	11-JUL-25	33,80
2277	PITHORAGARH	V	N	246	N	207101105 03 02 12	01-JUL-25	11-JUL-25	2,07,70
2278	PITHORAGARH	V	N	291	N	207101105 03 01 12	01-JUL-25	18-JUL-25	1,92,47

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2279	PITHORAGARH	V	N	186	N	207101115 03 02 13	01-JUL-25	03-JUL-25	6,51,94

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	PITHORAGARH	V	N	284	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,33,45,50

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	PITHORAGARH	V	N	10	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,34,81,69
2282	PITHORAGARH	V	N	11	N	207101105 03 02 12	01-JUL-25	01-JUL-25	27,00,88
2283	PITHORAGARH	V	N	13	N	207101105 03 02 12	01-JUL-25	01-JUL-25	52,61,52
2284	PITHORAGARH	V	N	14	N	207101109 06 02 12	01-JUL-25	01-JUL-25	2,91,94,18
2285	PITHORAGARH	V	N	16	N	207101101 04 01 12	01-JUL-25	01-JUL-25	2,09,30
2286	PITHORAGARH	V	N	17	N	207101105 04 01 12	01-JUL-25	01-JUL-25	5,48,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,26,91,51
2288	PITHORAGARH	V	N	254	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,01,37,00
2289	PITHORAGARH	V	N	255	N	207101102 03 02 12	01-JUL-25	11-JUL-25	85,74,20
2290	PITHORAGARH	V	N	260	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,37,90
2291	PITHORAGARH	V	N	4	N	207101101 03 02 12	01-JUL-25	01-JUL-25	5,25,02,26
2292	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-JUL-25	01-JUL-25	19,95,58
2293	PITHORAGARH	V	N	7	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,50,91,78
2294	PITHORAGARH	V	N	8	N	207101101 03 01 12	01-JUL-25	01-JUL-25	61,48,17

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	PITHORAGARH	V	N	318	N	207101115 03 02 13	01-JUL-25	21-JUL-25	41,54,00

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	PITHORAGARH	V	N	106	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,74,39,26
2297	PITHORAGARH	V	N	115	N	207101105 03 02 12	01-JUL-25	01-JUL-25	42,25,27
2298	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,18,88
2299	PITHORAGARH	V	N	119	N	207101109 06 02 12	01-JUL-25	01-JUL-25	2,41,94,66
2300	PITHORAGARH	V	N	142	N	207101105 03 01 12	01-JUL-25	02-JUL-25	15,62,40
2301	PITHORAGARH	V	N	143	N	207101105 03 01 12	01-JUL-25	02-JUL-25	16,40,70
2302	PITHORAGARH	V	N	144	N	207101105 03 01 12	01-JUL-25	02-JUL-25	2,79,00
2303	PITHORAGARH	V	N	145	N	207101105 03 01 12	01-JUL-25	02-JUL-25	4,18,50
2304	PITHORAGARH	V	N	146	N	207101109 06 02 12	01-JUL-25	02-JUL-25	6,64
2305	PITHORAGARH	V	N	187	N	207101105 03 01 12	01-JUL-25	03-JUL-25	2,79,00
2306	PITHORAGARH	V	N	189	N	207101109 03 02 12	01-JUL-25	03-JUL-25	25,17,20
2307	PITHORAGARH	V	N	191	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,60,47,15
2308	PITHORAGARH	V	N	192	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,59,68,47
2309	PITHORAGARH	V	N	262	N	207101104 03 02 12	01-JUL-25	14-JUL-25	1,82,68,20
2310	PITHORAGARH	V	N	264	N	207101105 03 02 12	01-JUL-25	14-JUL-25	18,50,70
2311	PITHORAGARH	V	N	298	N	207101101 03 02 12	01-JUL-25	18-JUL-25	3,26,16
2312	PITHORAGARH	V	N	330	N	207101105 03 01 12	01-JUL-25	22-JUL-25	6,97,50
2313	PITHORAGARH	V	N	335	N	207101105 03 01 12	01-JUL-25	22-JUL-25	1,39,50
2314	PITHORAGARH	V	N	336	N	207101105 03 01 12	01-JUL-25	22-JUL-25	16,36,20
2315	PITHORAGARH	V	N	384	N	207101102 03 02 12	01-JUL-25	29-JUL-25	1,08,55,41
2316	PITHORAGARH	V	N	385	N	207101104 03 02 12	01-JUL-25	29-JUL-25	1,19,78,40
2317	PITHORAGARH	V	N	387	N	207101101 03 02 12	01-JUL-25	29-JUL-25	4,27,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	PITHORAGARH	V	N	46	N	207101109 03 02 12	01-JUL-25	01-JUL-25	5,26,93
2319	PITHORAGARH	V	N	52	N	207101101 03 01 12	01-JUL-25	01-JUL-25	47,29,93
2320	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-JUL-25	01-JUL-25	25,85,21
2321	PITHORAGARH	V	N	65	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,83,83,63
2322	PITHORAGARH	V	N	66	N	207101105 04 01 12	01-JUL-25	01-JUL-25	13,17,36
2323	PITHORAGARH	V	N	68	N	207101109 03 02 12	01-JUL-25	01-JUL-25	90,72,96
2324	PITHORAGARH	V	N	89	N	207101105 03 02 12	01-JUL-25	01-JUL-25	38,95,88
2325	PITHORAGARH	V	N	91	N	207101101 03 02 12	01-JUL-25	01-JUL-25	3,39,27,47
2326	PITHORAGARH	V	N	95	N	207101101 04 01 12	01-JUL-25	01-JUL-25	20,00,38

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	PITHORAGARH	V	N	153	N	207101115 03 02 13	01-JUL-25	02-JUL-25	34,85,00

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	PITHORAGARH	V	N	241	N	207101115 03 02 13	01-JUL-25	10-JUL-25	7,03,37

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	PITHORAGARH	V	N	316	N	207101101 03 02 12	01-JUL-25	21-JUL-25	20,40,90
2330	PITHORAGARH	V	N	317	N	207101101 03 02 12	01-JUL-25	21-JUL-25	1,34,68,64

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	PITHORAGARH	V	N	102	N	207101101 03 02 12	01-JUL-25	01-JUL-25	3,59,20,09
2332	PITHORAGARH	V	N	117	N	207101101 03 01 12	01-JUL-25	01-JUL-25	59,91,29
2333	PITHORAGARH	V	N	124	N	207101109 03 02 12	01-JUL-25	01-JUL-25	3,74,48
2334	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-JUL-25	01-JUL-25	49,12,15
2335	PITHORAGARH	V	N	259	N	207101105 03 01 12	01-JUL-25	11-JUL-25	52,89,95
2336	PITHORAGARH	V	N	261	N	207101105 03 01 12	01-JUL-25	14-JUL-25	1,39,50
2337	PITHORAGARH	V	N	327	N	207101105 03 02 12	01-JUL-25	22-JUL-25	5,82,12
2338	PITHORAGARH	V	N	339	N	207101102 03 02 12	01-JUL-25	23-JUL-25	79,44,90
2339	PITHORAGARH	V	N	340	N	207101104 03 02 12	01-JUL-25	23-JUL-25	83,44,62
2340	PITHORAGARH	V	N	341	N	207101101 03 02 12	01-JUL-25	23-JUL-25	34,23,90
2341	PITHORAGARH	V	N	365	N	207101105 03 02 12	01-JUL-25	25-JUL-25	25,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-JUL-25	01-JUL-25	65,89,45
2343	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,02,35,68
2344	PITHORAGARH	V	N	58	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,61,42,94
2345	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,97,55
2346	PITHORAGARH	V	N	74	N	207101109 06 02 12	01-JUL-25	01-JUL-25	1,12,71,77
2347	PITHORAGARH	V	N	82	N	207101101 04 01 12	01-JUL-25	01-JUL-25	2,66,80
2348	PITHORAGARH	V	N	88	N	207101105 03 02 12	01-JUL-25	01-JUL-25	10,23,01
2349	PITHORAGARH	V	N	92	N	207101109 03 02 12	01-JUL-25	01-JUL-25	58,91,41
2350	PITHORAGARH	V	N	98	N	207101105 04 01 12	01-JUL-25	01-JUL-25	7,74,40

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,01,32,11
2352	PITHORAGARH	V	N	12	N	207101101 03 01 12	01-JUL-25	01-JUL-25	43,81,61
2353	PITHORAGARH	V	N	15	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,59,33,86
2354	PITHORAGARH	V	N	18	N	207101109 03 02 12	01-JUL-25	01-JUL-25	46,56,91
2355	PITHORAGARH	V	N	188	N	207101105 03 01 12	01-JUL-25	03-JUL-25	11,88,84
2356	PITHORAGARH	V	N	19	N	207101105 03 02 12	01-JUL-25	01-JUL-25	27,54,51
2357	PITHORAGARH	V	N	20	N	207101109 06 02 12	01-JUL-25	01-JUL-25	1,46,94,33
2358	PITHORAGARH	V	N	209	N	207101101 03 02 12	01-JUL-25	08-JUL-25	27,38,40
2359	PITHORAGARH	V	N	21	N	207101105 03 02 12	01-JUL-25	01-JUL-25	41,05,81
2360	PITHORAGARH	V	N	210	N	207101104 03 02 12	01-JUL-25	08-JUL-25	87,41,66
2361	PITHORAGARH	V	N	211	N	207101105 03 01 12	01-JUL-25	08-JUL-25	1,79,96
2362	PITHORAGARH	V	N	212	N	207101101 03 01 12	01-JUL-25	08-JUL-25	3,84,09
2363	PITHORAGARH	V	N	213	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,12,35,94
2364	PITHORAGARH	V	N	215	N	207101109 03 02 12	01-JUL-25	09-JUL-25	3,51,85
2365	PITHORAGARH	V	N	216	N	207101102 03 02 12	01-JUL-25	09-JUL-25	89,28,18
2366	PITHORAGARH	V	N	22	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,12,75
2367	PITHORAGARH	V	N	220	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,16,11,05
2368	PITHORAGARH	V	N	228	N	207101105 03 02 12	01-JUL-25	09-JUL-25	2,59,34
2369	PITHORAGARH	V	N	23	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,79,00
2370	PITHORAGARH	V	N	240	N	207101105 03 02 12	01-JUL-25	10-JUL-25	97,69
2371	PITHORAGARH	V	N	296	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,16,11,05
2372	PITHORAGARH	V	N	297	N	207101102 03 02 12	01-JUL-25	18-JUL-25	92,74,68
2373	PITHORAGARH	V	N	3	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,87,90,44
2374	PITHORAGARH	V	N	315	N	207101101 03 02 12	01-JUL-25	21-JUL-25	3,51,85
2375	PITHORAGARH	V	N	321	N	207101109 03 02 12	01-JUL-25	21-JUL-25	55,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	PITHORAGARH	V	N	6	N	207101105 04 01 12	01-JUL-25	01-JUL-25	8,07,71
2377	PITHORAGARH	V	N	9	N	207101101 04 01 12	01-JUL-25	01-JUL-25	18,33,70

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2378	PITHORAGARH	V	N	200	N	207101115 03 02 13	01-JUL-25	05-JUL-25	7,09,20

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,21,34
2380	PITHORAGARH	V	N	112	N	207101109 03 02 12	01-JUL-25	01-JUL-25	25,16,79
2381	PITHORAGARH	V	N	125	N	207101105 03 02 12	01-JUL-25	01-JUL-25	7,78,11
2382	PITHORAGARH	V	N	201	N	207101105 03 02 12	01-JUL-25	05-JUL-25	35,11
2383	PITHORAGARH	V	N	202	N	207101105 03 02 12	01-JUL-25	05-JUL-25	2,61,00
2384	PITHORAGARH	V	N	224	N	207101105 03 02 12	01-JUL-25	09-JUL-25	7,85
2385	PITHORAGARH	V	N	331	N	207101105 03 02 12	01-JUL-25	22-JUL-25	55,50,33
2386	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-JUL-25	01-JUL-25	53,53,42
2387	PITHORAGARH	V	N	72	N	207101109 06 02 12	01-JUL-25	01-JUL-25	23,93,34
2388	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,86,75
2389	PITHORAGARH	V	N	80	N	207101101 03 01 12	01-JUL-25	01-JUL-25	12,36,90
2390	PITHORAGARH	V	N	85	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,20,46,53
2391	PITHORAGARH	V	N	86	N	207101105 03 01 12	01-JUL-25	01-JUL-25	41,01,97

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2392	PITHORAGARH	V	N	100	N	207101109 06 02 12	01-JUL-25	01-JUL-25	84,89,96
2393	PITHORAGARH	V	N	114	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,48,07,59
2394	PITHORAGARH	V	N	164	N	207101105 03 02 12	01-JUL-25	02-JUL-25	11,12,40
2395	PITHORAGARH	V	N	166	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,46,88
2396	PITHORAGARH	V	N	263	N	207101105 03 02 12	01-JUL-25	14-JUL-25	3,27,83
2397	PITHORAGARH	V	N	324	N	207101105 03 02 12	01-JUL-25	21-JUL-25	4,15,40
2398	PITHORAGARH	V	N	326	N	207101105 03 02 12	01-JUL-25	21-JUL-25	3,75,20
2399	PITHORAGARH	V	N	45	N	207101105 03 02 12	01-JUL-25	01-JUL-25	62,07,88
2400	PITHORAGARH	V	N	62	N	207101101 03 01 12	01-JUL-25	01-JUL-25	24,08,34
2401	PITHORAGARH	V	N	71	N	207101105 03 01 12	01-JUL-25	01-JUL-25	85,92,88
2402	PITHORAGARH	V	N	81	N	207101109 03 02 12	01-JUL-25	01-JUL-25	32,70,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-JUL-25	01-JUL-25	29,04,31
2404	PITHORAGARH	V	N	90	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,57,64
2405	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,66,94
2406	PITHORAGARH	V	N	99	N	207101105 04 01 12	01-JUL-25	01-JUL-25	6,27,89

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	PITHORAGARH	V	N	128	N	207101105 03 02 12	01-JUL-25	02-JUL-25	92,77,61
2408	PITHORAGARH	V	N	129	N	207101101 03 02 12	01-JUL-25	02-JUL-25	1,77,31,98
2409	PITHORAGARH	V	N	130	N	207101105 04 01 12	01-JUL-25	02-JUL-25	6,04,11
2410	PITHORAGARH	V	N	131	N	207101101 04 01 12	01-JUL-25	02-JUL-25	3,13,10
2411	PITHORAGARH	V	N	132	N	207101105 03 02 12	01-JUL-25	02-JUL-25	8,00,58
2412	PITHORAGARH	V	N	133	N	207101105 03 01 12	01-JUL-25	02-JUL-25	1,37,57,80
2413	PITHORAGARH	V	N	134	N	207101101 03 01 12	01-JUL-25	02-JUL-25	28,49,66
2414	PITHORAGARH	V	N	135	N	207101109 03 02 12	01-JUL-25	02-JUL-25	53,91,96
2415	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-JUL-25	02-JUL-25	23,70,27
2416	PITHORAGARH	V	N	137	N	207101109 05 02 12	01-JUL-25	02-JUL-25	2,39,20
2417	PITHORAGARH	V	N	138	N	207101105 03 02 12	01-JUL-25	02-JUL-25	56,01,47
2418	PITHORAGARH	V	N	139	N	207101109 06 02 12	01-JUL-25	02-JUL-25	1,96,28,35
2419	PITHORAGARH	V	N	140	N	207101109 03 02 12	01-JUL-25	02-JUL-25	29,07,26
2420	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-JUL-25	02-JUL-25	9,05,37

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	NARENDRA NAGAR	V	N	28	N	207101101 03 02 12	01-JUL-25	05-JUL-25	5,09,83
2422	NARENDRA NAGAR	V	N	40	N	207101115 03 02 13	01-JUL-25	07-JUL-25	93,62,00

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	NARENDRA NAGAR	V	N	21	N	207101115 03 02 13	01-JUL-25	03-JUL-25	96,41,00
2424	NARENDRA NAGAR	V	N	57	N	207101115 03 02 13	01-JUL-25	21-JUL-25	2,18,20

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	NARENDRA NAGAR	V	N	19	N	207101115 03 02 13	01-JUL-25	02-JUL-25	70,37,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	NARENDRA NAGAR	V	N	26	N	207101115 03 02 13	01-JUL-25	03-JUL-25	65,48,40

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2427	NARENDRA NAGAR	V	N	64	N	207101115 03 02 13	01-JUL-25	28-JUL-25	96,41,00
2428	NARENDRA NAGAR	V	N	92	N	207101115 03 02 13	01-JUL-25	31-JUL-25	73,78,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	NARENDRA NAGAR	V	N	1	N	207101101 03 02 12	01-JUL-25	01-JUL-25	23,91,84,45
2430	NARENDRA NAGAR	V	N	10	N	207101105 03 02 12	01-JUL-25	01-JUL-25	60,03,11
2431	NARENDRA NAGAR	V	N	11	N	207101109 05 02 12	01-JUL-25	01-JUL-25	8,34,88
2432	NARENDRA NAGAR	V	N	12	N	207101101 04 01 12	01-JUL-25	01-JUL-25	3,76,12
2433	NARENDRA NAGAR	V	N	13	N	207101105 03 02 12	01-JUL-25	01-JUL-25	37,19,18
2434	NARENDRA NAGAR	V	N	14	N	207101101 03 01 12	01-JUL-25	01-JUL-25	1,71,13,77
2435	NARENDRA NAGAR	V	N	15	N	207101101 03 02 12	01-JUL-25	01-JUL-25	3,68,00
2436	NARENDRA NAGAR	V	N	16	N	207101105 03 01 12	01-JUL-25	01-JUL-25	3,88,18,31
2437	NARENDRA NAGAR	V	N	17	N	207101109 06 02 12	01-JUL-25	01-JUL-25	4,59,43,73
2438	NARENDRA NAGAR	V	N	18	N	207101105 03 02 12	01-JUL-25	01-JUL-25	7,28,20
2439	NARENDRA NAGAR	V	N	2	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,22,40
2440	NARENDRA NAGAR	V	N	22	N	207101101 03 02 12	01-JUL-25	03-JUL-25	3,27,83
2441	NARENDRA NAGAR	V	N	23	N	207101104 03 02 12	01-JUL-25	03-JUL-25	73,76,06
2442	NARENDRA NAGAR	V	N	24	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,50,00,00
2443	NARENDRA NAGAR	V	N	25	N	207101105 03 02 12	01-JUL-25	03-JUL-25	76,31,30
2444	NARENDRA NAGAR	V	N	27	N	207101105 03 02 12	01-JUL-25	05-JUL-25	2,41,80
2445	NARENDRA NAGAR	V	N	29	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,77,58,04
2446	NARENDRA NAGAR	V	N	3	N	207101101 04 01 12	01-JUL-25	01-JUL-25	50,35,66
2447	NARENDRA NAGAR	V	N	30	N	207101105 03 02 12	01-JUL-25	07-JUL-25	78,64,98
2448	NARENDRA NAGAR	V	N	31	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,73,84,39
2449	NARENDRA NAGAR	V	N	32	N	207101102 03 02 12	01-JUL-25	07-JUL-25	86,72,53
2450	NARENDRA NAGAR	V	N	33	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,23,16,58
2451	NARENDRA NAGAR	V	N	34	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,12,78,58
2452	NARENDRA NAGAR	V	N	35	N	207101101 03 02 12	01-JUL-25	07-JUL-25	54,63,12
2453	NARENDRA NAGAR	V	N	36	N	207101105 03 02 12	01-JUL-25	07-JUL-25	1,14,64
2454	NARENDRA NAGAR	V	N	37	N	207101109 03 02 12	01-JUL-25	07-JUL-25	20,99,49
2455	NARENDRA NAGAR	V	N	38	N	207101101 03 02 12	01-JUL-25	07-JUL-25	3,41,78
2456	NARENDRA NAGAR	V	N	39	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,13,33,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2457	NARENDRA NAGAR	V	N	4	N	207101105 04 01 12	01-JUL-25	01-JUL-25	42,19,22
2458	NARENDRA NAGAR	V	N	41	N	207101101 03 02 12	01-JUL-25	09-JUL-25	2,75,88
2459	NARENDRA NAGAR	V	N	42	N	207101109 03 02 12	01-JUL-25	09-JUL-25	1,54,44
2460	NARENDRA NAGAR	V	N	43	N	207101109 03 02 12	01-JUL-25	09-JUL-25	1,58,92
2461	NARENDRA NAGAR	V	N	44	N	207101109 03 02 12	01-JUL-25	09-JUL-25	1,45,53
2462	NARENDRA NAGAR	V	N	45	N	207101101 03 02 12	01-JUL-25	09-JUL-25	1,74,19
2463	NARENDRA NAGAR	V	N	47	N	207101104 04 01 12	01-JUL-25	10-JUL-25	1,23,47,10
2464	NARENDRA NAGAR	V	N	49	N	207101101 04 01 12	01-JUL-25	10-JUL-25	29,13,27
2465	NARENDRA NAGAR	V	N	5	N	207101105 03 02 12	01-JUL-25	01-JUL-25	9,24,27,79
2466	NARENDRA NAGAR	V	N	50	N	207101105 03 01 12	01-JUL-25	11-JUL-25	55,80
2467	NARENDRA NAGAR	V	N	52	N	207101101 03 02 12	01-JUL-25	17-JUL-25	13,91,92
2468	NARENDRA NAGAR	V	N	53	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,14,83,18
2469	NARENDRA NAGAR	V	N	54	N	207101102 03 02 12	01-JUL-25	17-JUL-25	88,29,85
2470	NARENDRA NAGAR	V	N	58	N	207101101 03 02 12	01-JUL-25	21-JUL-25	9,67,20
2471	NARENDRA NAGAR	V	N	59	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,01,55,60
2472	NARENDRA NAGAR	V	N	6	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,91,81,72
2473	NARENDRA NAGAR	V	N	60	N	207101102 03 02 12	01-JUL-25	21-JUL-25	81,80,89
2474	NARENDRA NAGAR	V	N	61	N	207101109 03 02 12	01-JUL-25	22-JUL-25	3,05,91
2475	NARENDRA NAGAR	V	N	63	N	207101105 03 02 12	01-JUL-25	24-JUL-25	2,27,54
2476	NARENDRA NAGAR	V	N	65	N	207101111 03 02 12	01-JUL-25	31-JUL-25	7,20,00
2477	NARENDRA NAGAR	V	N	66	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,95,32,16
2478	NARENDRA NAGAR	V	N	67	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,76,12
2479	NARENDRA NAGAR	V	N	68	N	207101105 03 02 12	01-JUL-25	31-JUL-25	35,23,88
2480	NARENDRA NAGAR	V	N	69	N	207101105 03 02 12	01-JUL-25	31-JUL-25	65,95,19
2481	NARENDRA NAGAR	V	N	7	N	207101109 03 02 12	01-JUL-25	01-JUL-25	10,47,57,94
2482	NARENDRA NAGAR	V	N	71	N	207101101 03 02 12	01-JUL-25	31-JUL-25	24,23,84,84
2483	NARENDRA NAGAR	V	N	73	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,67,89,59
2484	NARENDRA NAGAR	V	N	75	N	207101105 03 01 12	01-JUL-25	31-JUL-25	4,13,55,22
2485	NARENDRA NAGAR	V	N	77	N	207101105 03 02 12	01-JUL-25	31-JUL-25	7,28,20
2486	NARENDRA NAGAR	V	N	78	N	207101105 04 01 12	01-JUL-25	31-JUL-25	34,98,47
2487	NARENDRA NAGAR	V	N	8	N	207101109 03 02 12	01-JUL-25	01-JUL-25	45,29,77
2488	NARENDRA NAGAR	V	N	80	N	207101109 03 02 12	01-JUL-25	31-JUL-25	10,35,75,23
2489	NARENDRA NAGAR	V	N	82	N	207101101 03 02 12	01-JUL-25	31-JUL-25	3,68,00
2490	NARENDRA NAGAR	V	N	84	N	207101109 03 02 12	01-JUL-25	31-JUL-25	45,29,77
2491	NARENDRA NAGAR	V	N	86	N	207101109 05 02 12	01-JUL-25	31-JUL-25	8,34,88
2492	NARENDRA NAGAR	V	N	88	N	207101105 03 02 12	01-JUL-25	31-JUL-25	9,54,81,26
2493	NARENDRA NAGAR	V	N	9	N	207101111 03 02 12	01-JUL-25	01-JUL-25	7,20,00

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2494	NARENDRA NAGAR	V	N	90	N	207101109 06 02 12	01-JUL-25	31-JUL-25	4,70,59,87
2495	NARENDRA NAGAR	V	N	94	N	207101101 04 01 12	01-JUL-25	31-JUL-25	54,52,61

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	NARENDRA NAGAR	V	N	46	N	207101115 03 02 13	01-JUL-25	10-JUL-25	90,80
2497	NARENDRA NAGAR	V	N	55	N	207101115 03 02 13	01-JUL-25	19-JUL-25	88,19,50

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	NARENDRA NAGAR	V	N	51	N	207101115 03 02 13	01-JUL-25	15-JUL-25	62,93,00
2499	NARENDRA NAGAR	V	N	62	N	207101115 03 02 13	01-JUL-25	23-JUL-25	82,00

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	NARENDRA NAGAR	V	N	20	N	207101115 03 02 13	01-JUL-25	02-JUL-25	1,28,03,00

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	NARENDRA NAGAR	V	N	56	N	207101115 03 02 13	01-JUL-25	19-JUL-25	68,35,50

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	NARENDRA NAGAR	V	N	48	N	207101115 03 02 13	01-JUL-25	10-JUL-25	14,87,18

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	CHAMOLI	V	N	151	N	207101115 03 02 13	01-JUL-25	17-JUL-25	63,55,00
2504	CHAMOLI	V	N	157	N	207101115 03 02 13	01-JUL-25	19-JUL-25	1,13,46,00

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	CHAMOLI	V	N	158	N	207101115 03 02 13	01-JUL-25	19-JUL-25	11,87,00

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	CHAMOLI	V	N	90	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,06,95,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	CHAMOLI	V	N	42	N	207101115 03 02 13	01-JUL-25	02-JUL-25	58,12,50

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	CHAMOLI	V	N	89	N	207101101 03 02 12	01-JUL-25	07-JUL-25	11,10,58

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	CHAMOLI	V	N	1	N	207101101 03 02 12	01-JUL-25	01-JUL-25	20,96,64,36
2510	CHAMOLI	V	N	10	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,20,50,20
2511	CHAMOLI	V	N	109	N	207101105 04 01 12	01-JUL-25	08-JUL-25	8,42,58
2512	CHAMOLI	V	N	11	N	207101105 03 02 12	01-JUL-25	01-JUL-25	92,53,10
2513	CHAMOLI	V	N	116	N	207101105 04 01 12	01-JUL-25	09-JUL-25	1,31,71
2514	CHAMOLI	V	N	117	N	207101105 03 02 12	01-JUL-25	09-JUL-25	4,69,66
2515	CHAMOLI	V	N	119	N	207101105 03 02 12	01-JUL-25	09-JUL-25	31,54
2516	CHAMOLI	V	N	12	N	207101111 03 02 12	01-JUL-25	01-JUL-25	2,00,00
2517	CHAMOLI	V	N	120	N	207101101 03 02 12	01-JUL-25	09-JUL-25	26,22
2518	CHAMOLI	V	N	130	N	207101104 03 02 12	01-JUL-25	11-JUL-25	99,94,40
2519	CHAMOLI	V	N	131	N	207101102 03 02 12	01-JUL-25	11-JUL-25	81,80,89
2520	CHAMOLI	V	N	132	N	207101102 03 02 12	01-JUL-25	14-JUL-25	1,57,71,81
2521	CHAMOLI	V	N	133	N	207101109 03 02 12	01-JUL-25	14-JUL-25	6,21,55
2522	CHAMOLI	V	N	134	N	207101104 03 02 12	01-JUL-25	14-JUL-25	2,05,11,15
2523	CHAMOLI	V	N	15	N	207101105 03 02 12	01-JUL-25	01-JUL-25	6,96,74
2524	CHAMOLI	V	N	153	N	207101105 03 02 12	01-JUL-25	18-JUL-25	1,62,29
2525	CHAMOLI	V	N	154	N	207101101 03 02 12	01-JUL-25	18-JUL-25	2,58,72
2526	CHAMOLI	V	N	17	N	207101101 03 01 12	01-JUL-25	01-JUL-25	76,60,94
2527	CHAMOLI	V	N	178	N	207101109 03 02 12	01-JUL-25	28-JUL-25	6,44,80
2528	CHAMOLI	V	N	179	N	207101102 03 02 12	01-JUL-25	28-JUL-25	81,80,89
2529	CHAMOLI	V	N	180	N	207101104 03 02 12	01-JUL-25	28-JUL-25	39,01,12
2530	CHAMOLI	V	N	181	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,03,16,80
2531	CHAMOLI	V	N	2	N	207101109 03 02 12	01-JUL-25	01-JUL-25	4,42,60,50
2532	CHAMOLI	V	N	23	N	207101105 03 02 12	01-JUL-25	01-JUL-25	72,31,72

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2533	CHAMOLI	V	N	24	N	207101105 03 02 12	01-JUL-25	01-JUL-25	8,90,59,21
2534	CHAMOLI	V	N	3	N	207101105 04 01 12	01-JUL-25	01-JUL-25	92,85,76
2535	CHAMOLI	V	N	30	N	207101105 03 01 12	01-JUL-25	01-JUL-25	3,12,03,79
2536	CHAMOLI	V	N	31	N	207101109 05 02 12	01-JUL-25	01-JUL-25	9,09,08
2537	CHAMOLI	V	N	35	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,63,83,11
2538	CHAMOLI	V	N	36	N	207101109 06 02 12	01-JUL-25	01-JUL-25	4,58,07,73
2539	CHAMOLI	V	N	43	N	207101109 06 02 12	01-JUL-25	02-JUL-25	18,64,65
2540	CHAMOLI	V	N	44	N	207101104 03 02 12	01-JUL-25	02-JUL-25	1,98,49,50
2541	CHAMOLI	V	N	45	N	207101102 03 02 12	01-JUL-25	02-JUL-25	1,57,71,81
2542	CHAMOLI	V	N	6	N	207101105 03 02 12	01-JUL-25	01-JUL-25	17,06,79
2543	CHAMOLI	V	N	69	N	207101105 03 02 12	01-JUL-25	04-JUL-25	7,20
2544	CHAMOLI	V	N	70	N	207101105 03 02 12	01-JUL-25	04-JUL-25	1,39,50
2545	CHAMOLI	V	N	71	N	207101101 03 02 12	01-JUL-25	04-JUL-25	20,32,05
2546	CHAMOLI	V	N	72	N	207101105 03 01 12	01-JUL-25	04-JUL-25	47,08,53
2547	CHAMOLI	V	N	82	N	207101101 03 02 12	01-JUL-25	05-JUL-25	6,47,90
2548	CHAMOLI	V	N	85	N	207101101 03 02 12	01-JUL-25	07-JUL-25	16,58,91
2549	CHAMOLI	V	N	86	N	207101101 03 02 12	01-JUL-25	07-JUL-25	2,29,40
2550	CHAMOLI	V	N	87	N	207101101 03 02 12	01-JUL-25	07-JUL-25	7,33,26
2551	CHAMOLI	V	N	88	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,13,80,70
2552	CHAMOLI	V	N	9	N	207101109 03 02 12	01-JUL-25	01-JUL-25	40,17,04

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	CHAMOLI	V	N	41	N	207101115 03 02 13	01-JUL-25	02-JUL-25	64,48,00

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	CHAMOLI	V	N	177	N	207101115 03 02 13	01-JUL-25	28-JUL-25	1,13,46,00

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	CHAMOLI	V	N	40	N	207101115 03 02 13	01-JUL-25	01-JUL-25	64,48,00

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	CHAMOLI	V	N	147	N	207101115 03 02 13	01-JUL-25	17-JUL-25	70,37,00

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DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	CHAMOLI	V	N	46	N	207101115 03 02 13	01-JUL-25	02-JUL-25	1,10,20,50

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	CHAMOLI	V	N	110	N	207101105 03 02 12	01-JUL-25	08-JUL-25	1,32,58
2559	CHAMOLI	V	N	111	N	207101101 03 02 12	01-JUL-25	08-JUL-25	4,96,20
2560	CHAMOLI	V	N	112	N	207101101 03 02 12	01-JUL-25	08-JUL-25	1,78,73
2561	CHAMOLI	V	N	114	N	207101105 03 02 12	01-JUL-25	08-JUL-25	9,49,17
2562	CHAMOLI	V	N	115	N	207101101 03 02 12	01-JUL-25	08-JUL-25	1,49,82
2563	CHAMOLI	V	N	126	N	207101101 03 02 12	01-JUL-25	10-JUL-25	1,45,53
2564	CHAMOLI	V	N	127	N	207101109 03 02 12	01-JUL-25	10-JUL-25	18,64,65
2565	CHAMOLI	V	N	128	N	207101104 03 02 12	01-JUL-25	10-JUL-25	2,02,46,49
2566	CHAMOLI	V	N	129	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,57,71,81
2567	CHAMOLI	V	N	13	N	207101101 04 01 12	01-JUL-25	01-JUL-25	11,31,20
2568	CHAMOLI	V	N	141	N	207101105 03 02 12	01-JUL-25	15-JUL-25	6,69,30
2569	CHAMOLI	V	N	159	N	207101105 03 02 12	01-JUL-25	19-JUL-25	6,57,64
2570	CHAMOLI	V	N	164	N	207101105 03 02 12	01-JUL-25	22-JUL-25	2,00,00
2571	CHAMOLI	V	N	171	N	207101104 03 02 12	01-JUL-25	23-JUL-25	21,48,30
2572	CHAMOLI	V	N	172	N	207101105 03 02 12	01-JUL-25	23-JUL-25	17,16,62
2573	CHAMOLI	V	N	173	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,00,67,40
2574	CHAMOLI	V	N	174	N	207101105 03 02 12	01-JUL-25	23-JUL-25	3,81,30
2575	CHAMOLI	V	N	26	N	207101105 03 02 12	01-JUL-25	01-JUL-25	11,74,61
2576	CHAMOLI	V	N	27	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,81,91,57
2577	CHAMOLI	V	N	29	N	207101101 03 02 12	01-JUL-25	01-JUL-25	4,49,54,60
2578	CHAMOLI	V	N	33	N	207101101 03 01 12	01-JUL-25	01-JUL-25	1,06,59,06
2579	CHAMOLI	V	N	37	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,29,29,36
2580	CHAMOLI	V	N	38	N	207101105 03 01 12	01-JUL-25	01-JUL-25	2,48,52,58
2581	CHAMOLI	V	N	4	N	207101105 03 02 12	01-JUL-25	01-JUL-25	20,75,46
2582	CHAMOLI	V	N	47	N	207101104 03 02 12	01-JUL-25	02-JUL-25	1,16,11,05
2583	CHAMOLI	V	N	49	N	207101102 03 02 12	01-JUL-25	02-JUL-25	86,72,53
2584	CHAMOLI	V	N	5	N	207101105 04 01 12	01-JUL-25	01-JUL-25	21,48,84
2585	CHAMOLI	V	N	50	N	207101102 03 02 12	01-JUL-25	02-JUL-25	66,96,14
2586	CHAMOLI	V	N	52	N	207101101 03 02 12	01-JUL-25	02-JUL-25	3,51,85
2587	CHAMOLI	V	N	53	N	207101101 03 02 12	01-JUL-25	02-JUL-25	3,41,78
2588	CHAMOLI	V	N	54	N	207101104 03 02 12	01-JUL-25	02-JUL-25	1,11,33,05
2589	CHAMOLI	V	N	61	N	207101109 03 02 12	01-JUL-25	03-JUL-25	7,17,60
2590	CHAMOLI	V	N	7	N	207101109 06 02 12	01-JUL-25	01-JUL-25	82,50,17

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	CHAMOLI	V	N	74	N	207101104 03 02 12	01-JUL-25	04-JUL-25	2,10,62,25
2592	CHAMOLI	V	N	76	N	207101109 03 02 12	01-JUL-25	04-JUL-25	20,39,04
2593	CHAMOLI	V	N	79	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,67,35,43
2594	CHAMOLI	V	N	8	N	207101105 03 02 12	01-JUL-25	01-JUL-25	25,06,05
2595	CHAMOLI	V	N	83	N	207101105 03 02 12	01-JUL-25	05-JUL-25	1,39,50

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	CHAMOLI	V	N	51	N	207101115 03 02 13	01-JUL-25	02-JUL-25	69,59,50

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	CHAMOLI	V	N	182	N	207101115 03 02 13	01-JUL-25	29-JUL-25	20,84,95

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	CHAMOLI	V	N	65	N	207101115 03 02 13	01-JUL-25	03-JUL-25	58,37,92

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2599	CHAMOLI	V	N	48	N	207101115 03 02 13	01-JUL-25	02-JUL-25	1,33,45,50

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	CHAMOLI	V	N	148	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,20,20,08
2601	CHAMOLI	V	N	149	N	207101101 03 02 12	01-JUL-25	17-JUL-25	6,67,28
2602	CHAMOLI	V	N	152	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,69,32,08

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	CHAMOLI	V	N	155	N	207101115 03 02 13	01-JUL-25	19-JUL-25	68,35,50

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	CHAMOLI	V	N	183	N	207101115 03 02 13	01-JUL-25	30-JUL-25	60,76,00

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	CHAMOLI	V	N	113	N	207101105 03 02 12	01-JUL-25	08-JUL-25	17,46
2606	CHAMOLI	V	N	137	N	207101104 03 02 12	01-JUL-25	15-JUL-25	21,22,90
2607	CHAMOLI	V	N	139	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,36,40,00
2608	CHAMOLI	V	N	145	N	207101105 03 02 12	01-JUL-25	15-JUL-25	85,41,92
2609	CHAMOLI	V	N	160	N	207101102 03 02 12	01-JUL-25	22-JUL-25	77,08,92
2610	CHAMOLI	V	N	165	N	207101105 03 02 12	01-JUL-25	22-JUL-25	14,37,63
2611	CHAMOLI	V	N	166	N	207101101 03 02 12	01-JUL-25	22-JUL-25	1,66,63
2612	CHAMOLI	V	N	167	N	207101101 03 02 12	01-JUL-25	22-JUL-25	12,15,20
2613	CHAMOLI	V	N	168	N	207101105 03 02 12	01-JUL-25	22-JUL-25	23,45,16
2614	CHAMOLI	V	N	169	N	207101104 03 02 12	01-JUL-25	22-JUL-25	71,39,30
2615	CHAMOLI	V	N	175	N	207101105 03 02 12	01-JUL-25	24-JUL-25	8,85,17
2616	CHAMOLI	V	N	212	N	207101101 03 02 12	01-JUL-25	31-JUL-25	17,46,72,55
2617	CHAMOLI	V	N	213	N	207101105 03 02 12	01-JUL-25	31-JUL-25	7,99,89,77
2618	CHAMOLI	V	N	214	N	207101109 03 02 12	01-JUL-25	31-JUL-25	34,63,50
2619	CHAMOLI	V	N	218	N	207101109 06 02 12	01-JUL-25	31-JUL-25	4,18,70,13
2620	CHAMOLI	V	N	219	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,89,03
2621	CHAMOLI	V	N	220	N	207101111 03 02 12	01-JUL-25	31-JUL-25	6,90,00
2622	CHAMOLI	V	N	223	N	207101105 03 02 12	01-JUL-25	31-JUL-25	74,60,54
2623	CHAMOLI	V	N	227	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,88,20,71
2624	CHAMOLI	V	N	235	N	207101101 04 01 12	01-JUL-25	31-JUL-25	1,51,67,86
2625	CHAMOLI	V	N	237	N	207101109 03 02 12	01-JUL-25	31-JUL-25	6,10,66,89
2626	CHAMOLI	V	N	239	N	207101105 03 01 12	01-JUL-25	31-JUL-25	5,31,61,20
2627	CHAMOLI	V	N	241	N	207101109 05 02 12	01-JUL-25	31-JUL-25	2,44,02
2628	CHAMOLI	V	N	243	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,71,28
2629	CHAMOLI	V	N	247	N	207101105 04 01 12	01-JUL-25	31-JUL-25	87,11,97
2630	CHAMOLI	V	N	252	N	207101105 03 02 12	01-JUL-25	31-JUL-25	7,43,83
2631	CHAMOLI	V	N	256	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,21,64,87
2632	CHAMOLI	V	N	258	N	207101105 03 02 12	01-JUL-25	31-JUL-25	64,37,41
2633	CHAMOLI	V	N	55	N	207101109 06 02 12	01-JUL-25	03-JUL-25	14,96,13
2634	CHAMOLI	V	N	56	N	207101102 03 02 12	01-JUL-25	03-JUL-25	93,60,83
2635	CHAMOLI	V	N	58	N	207101104 03 02 12	01-JUL-25	03-JUL-25	96,52,50
2636	CHAMOLI	V	N	60	N	207101101 03 02 12	01-JUL-25	03-JUL-25	11,06,70
2637	CHAMOLI	V	N	62	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,26,54,81
2638	CHAMOLI	V	N	63	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,21,73,70
2639	CHAMOLI	V	N	73	N	207101101 03 02 12	01-JUL-25	04-JUL-25	24,96,72
2640	CHAMOLI	V	N	75	N	207101104 03 02 12	01-JUL-25	04-JUL-25	98,89,92
2641	CHAMOLI	V	N	77	N	207101101 03 02 12	01-JUL-25	04-JUL-25	34,00,16

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	CHAMOLI	V	N	78	N	207101102 03 02 12	01-JUL-25	04-JUL-25	79,44,90
2643	CHAMOLI	V	N	80	N	207101102 03 02 12	01-JUL-25	04-JUL-25	86,72,53
2644	CHAMOLI	V	N	81	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,11,33,05
2645	CHAMOLI	V	N	91	N	207101109 06 02 12	01-JUL-25	07-JUL-25	14,57,79
2646	CHAMOLI	V	N	92	N	207101109 03 02 12	01-JUL-25	07-JUL-25	18,32,10
2647	CHAMOLI	V	N	93	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,98,93,06
2648	CHAMOLI	V	N	94	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,23,30,33
2649	CHAMOLI	V	N	96	N	207101105 03 02 12	01-JUL-25	07-JUL-25	1,39,50
2650	CHAMOLI	V	N	97	N	207101104 03 02 12	01-JUL-25	07-JUL-25	95,93,10

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2651	CHAMOLI	V	N	135	N	207101115 03 02 13	01-JUL-25	14-JUL-25	90,80

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	CHAMOLI	V	N	156	N	207101115 03 02 13	01-JUL-25	19-JUL-25	1,13,46,00

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	CHAMOLI	V	N	84	N	207101115 03 02 13	01-JUL-25	05-JUL-25	69,59,50

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	CHAMOLI	V	N	100	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,16,11,05
2655	CHAMOLI	V	N	101	N	207101109 06 02 12	01-JUL-25	08-JUL-25	3,51,85
2656	CHAMOLI	V	N	102	N	207101109 03 02 12	01-JUL-25	08-JUL-25	25,60,60
2657	CHAMOLI	V	N	103	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,84,73,49
2658	CHAMOLI	V	N	104	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,58,23,52
2659	CHAMOLI	V	N	105	N	207101109 03 02 12	01-JUL-25	08-JUL-25	21,62,25
2660	CHAMOLI	V	N	106	N	207101104 03 02 12	01-JUL-25	08-JUL-25	2,34,77,85
2661	CHAMOLI	V	N	107	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,82,89,01
2662	CHAMOLI	V	N	108	N	207101105 03 01 12	01-JUL-25	08-JUL-25	11,40,48
2663	CHAMOLI	V	N	122	N	207101102 03 02 12	01-JUL-25	09-JUL-25	2,02,16,24
2664	CHAMOLI	V	N	124	N	207101109 03 02 12	01-JUL-25	09-JUL-25	23,90,10
2665	CHAMOLI	V	N	125	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,50,00,00

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	CHAMOLI	V	N	215	N	207101105 03 02 12	01-JUL-25	31-JUL-25	16,96,39
2667	CHAMOLI	V	N	216	N	207101101 03 01 12	01-JUL-25	31-JUL-25	63,39,24
2668	CHAMOLI	V	N	217	N	207101105 03 02 12	01-JUL-25	31-JUL-25	44,29,67
2669	CHAMOLI	V	N	221	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,73,57,17
2670	CHAMOLI	V	N	225	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,43,08,39
2671	CHAMOLI	V	N	229	N	207101101 04 01 12	01-JUL-25	31-JUL-25	9,98,99
2672	CHAMOLI	V	N	231	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,27,85,49
2673	CHAMOLI	V	N	233	N	207101105 03 02 12	01-JUL-25	31-JUL-25	28,41,25
2674	CHAMOLI	V	N	245	N	207101109 03 02 12	01-JUL-25	31-JUL-25	21,45,36
2675	CHAMOLI	V	N	249	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,91,04,89
2676	CHAMOLI	V	N	251	N	207101105 04 01 12	01-JUL-25	31-JUL-25	9,82,39
2677	CHAMOLI	V	N	254	N	207101105 03 02 12	01-JUL-25	31-JUL-25	55,16,38
2678	CHAMOLI	V	N	260	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,82,00,00
2679	CHAMOLI	V	N	98	N	207101105 03 02 12	01-JUL-25	08-JUL-25	83,69,64
2680	CHAMOLI	V	N	99	N	207101102 03 02 12	01-JUL-25	08-JUL-25	89,28,18

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2681	CHAMOLI	V	N	162	N	207101115 03 02 13	01-JUL-25	22-JUL-25	7,77,13

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2682	CHAMOLI	V	N	67	N	207101115 03 02 13	01-JUL-25	03-JUL-25	5,78,55

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	CHAMOLI	V	N	197	N	207101111 03 02 12	01-JUL-25	31-JUL-25	7,26,00
2684	CHAMOLI	V	N	198	N	207101109 03 02 12	01-JUL-25	31-JUL-25	8,95,85
2685	CHAMOLI	V	N	199	N	207101109 06 02 12	01-JUL-25	31-JUL-25	2,04,35,73
2686	CHAMOLI	V	N	200	N	207101105 03 02 12	01-JUL-25	31-JUL-25	18,68,38
2687	CHAMOLI	V	N	201	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,78,23
2688	CHAMOLI	V	N	202	N	207101109 05 02 12	01-JUL-25	31-JUL-25	2,39,20
2689	CHAMOLI	V	N	203	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,93,88,14
2690	CHAMOLI	V	N	204	N	207101105 03 02 12	01-JUL-25	31-JUL-25	28,33,27
2691	CHAMOLI	V	N	205	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,24,49,78
2692	CHAMOLI	V	N	206	N	207101101 03 01 12	01-JUL-25	31-JUL-25	31,18,95

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	CHAMOLI	V	N	207	N	207101105 03 02 12	01-JUL-25	31-JUL-25	28,88,29
2694	CHAMOLI	V	N	208	N	207101101 04 01 12	01-JUL-25	31-JUL-25	25,06,23
2695	CHAMOLI	V	N	209	N	207101105 04 01 12	01-JUL-25	31-JUL-25	9,75,19
2696	CHAMOLI	V	N	210	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,07,88,06
2697	CHAMOLI	V	N	211	N	207101101 03 02 12	01-JUL-25	31-JUL-25	5,29,05,96

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	CHAMOLI	V	N	176	N	207101115 03 02 13	01-JUL-25	28-JUL-25	1,20,56,40

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2699	CHAMOLI	V	N	95	N	207101115 03 02 13	01-JUL-25	07-JUL-25	51,15,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2700	CHAMOLI	V	N	150	N	207101115 03 02 13	01-JUL-25	17-JUL-25	2,10,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	CHAMOLI	V	N	118	N	207101102 03 02 12	01-JUL-25	09-JUL-25	81,80,89
2702	CHAMOLI	V	N	121	N	207101101 03 02 12	01-JUL-25	09-JUL-25	12,89,60
2703	CHAMOLI	V	N	123	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,04,78,00
2704	CHAMOLI	V	N	138	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,99,98,00
2705	CHAMOLI	V	N	140	N	207101105 03 02 12	01-JUL-25	15-JUL-25	5,41,14
2706	CHAMOLI	V	N	142	N	207101105 03 02 12	01-JUL-25	15-JUL-25	11,83,14
2707	CHAMOLI	V	N	143	N	207101105 03 01 12	01-JUL-25	15-JUL-25	11,57,85
2708	CHAMOLI	V	N	144	N	207101109 03 02 12	01-JUL-25	15-JUL-25	10,14,90
2709	CHAMOLI	V	N	146	N	207101105 04 01 12	01-JUL-25	15-JUL-25	2,40,81
2710	CHAMOLI	V	N	16	N	207101105 03 02 12	01-JUL-25	01-JUL-25	55,47

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	CHAMOLI	V	N	136	N	207101105 03 02 12	01-JUL-25	14-JUL-25	3,77,19

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	CHAMOLI	V	N	161	N	207101109 03 02 12	01-JUL-25	22-JUL-25	19,78,59
2713	CHAMOLI	V	N	163	N	207101104 03 02 12	01-JUL-25	22-JUL-25	2,17,64,33
2714	CHAMOLI	V	N	170	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,67,35,43
2715	CHAMOLI	V	N	184	N	207101101 03 02 12	01-JUL-25	31-JUL-25	3,05,24,24
2716	CHAMOLI	V	N	185	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,23,37,47
2717	CHAMOLI	V	N	186	N	207101105 04 01 12	01-JUL-25	31-JUL-25	7,19,68
2718	CHAMOLI	V	N	187	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,17,40
2719	CHAMOLI	V	N	188	N	207101105 03 02 12	01-JUL-25	31-JUL-25	9,87,35
2720	CHAMOLI	V	N	189	N	207101105 03 01 12	01-JUL-25	31-JUL-25	82,93,90
2721	CHAMOLI	V	N	190	N	207101101 03 01 12	01-JUL-25	31-JUL-25	33,35,69
2722	CHAMOLI	V	N	191	N	207101105 03 02 12	01-JUL-25	31-JUL-25	16,31,23
2723	CHAMOLI	V	N	192	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,67,18,55
2724	CHAMOLI	V	N	193	N	207101105 03 02 12	01-JUL-25	31-JUL-25	15,38,85
2725	CHAMOLI	V	N	194	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,06,70,26
2726	CHAMOLI	V	N	195	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,38,54
2727	CHAMOLI	V	N	196	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,39,50
2728	CHAMOLI	V	N	57	N	207101101 03 02 12	01-JUL-25	03-JUL-25	3,17,40
2729	CHAMOLI	V	N	59	N	207101105 03 02 12	01-JUL-25	03-JUL-25	9,39,30
2730	CHAMOLI	V	N	64	N	207101102 03 02 12	01-JUL-25	03-JUL-25	78,26,91
2731	CHAMOLI	V	N	66	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,00,47,51
2732	CHAMOLI	V	N	68	N	207101109 03 02 12	01-JUL-25	03-JUL-25	18,50,70

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2733	CHAMOLI	V	N	14	N	207101101 03 02 12	01-JUL-25	01-JUL-25	2,80,48,42
2734	CHAMOLI	V	N	18	N	207101109 06 02 12	01-JUL-25	01-JUL-25	52,10,22
2735	CHAMOLI	V	N	19	N	207101105 03 02 12	01-JUL-25	01-JUL-25	16,40,38
2736	CHAMOLI	V	N	20	N	207101105 04 01 12	01-JUL-25	01-JUL-25	5,22,85
2737	CHAMOLI	V	N	21	N	207101101 03 01 12	01-JUL-25	01-JUL-25	16,55,97
2738	CHAMOLI	V	N	22	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,69,31
2739	CHAMOLI	V	N	25	N	207101109 03 02 12	01-JUL-25	01-JUL-25	58,21,56
2740	CHAMOLI	V	N	28	N	207101101 04 01 12	01-JUL-25	01-JUL-25	4,29,85
2741	CHAMOLI	V	N	32	N	207101105 03 01 12	01-JUL-25	01-JUL-25	78,41,56
2742	CHAMOLI	V	N	34	N	207101105 03 02 12	01-JUL-25	01-JUL-25	93,56,00
2743	CHAMOLI	V	N	39	N	207101109 03 02 12	01-JUL-25	01-JUL-25	4,48,15

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

Voucher Details

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2744	UTTARKASHI	V	N	69	N	207101101 03 02 12	01-JUL-25	08-JUL-25	12,26,20

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2745	UTTARKASHI	V	N	24	N	207101115 03 02 13	01-JUL-25	01-JUL-25	62,62,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2746	UTTARKASHI	V	N	28	N	207101115 03 02 13	01-JUL-25	03-JUL-25	68,35,50

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	UTTARKASHI	V	N	29	N	207101101 03 02 12	01-JUL-25	03-JUL-25	3,38,39

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	UTTARKASHI	V	N	33	N	207101115 03 02 13	01-JUL-25	03-JUL-25	55,95,50

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2749	UTTARKASHI	V	N	128	N	207101115 03 02 13	01-JUL-25	23-JUL-25	58,12,50
2750	UTTARKASHI	V	N	130	N	207101115 03 02 13	01-JUL-25	23-JUL-25	1,20,96,09

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	UTTARKASHI	V	N	22	N	207101115 03 02 13	01-JUL-25	02-JUL-25	37,63,09

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2752	UTTARKASHI	V	N	131	N	207101101 03 02 12	01-JUL-25	24-JUL-25	25,00,15

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	UTTARKASHI	V	N	80	N	207101115 03 02 13	01-JUL-25	10-JUL-25	38,59,50
2754	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-JUL-25	10-JUL-25	38,59,50

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	UTTARKASHI	V	N	109	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,26,90,00
2756	UTTARKASHI	V	N	110	N	207101109 03 02 12	01-JUL-25	18-JUL-25	2,27,70
2757	UTTARKASHI	V	N	111	N	207101105 04 01 12	01-JUL-25	18-JUL-25	42,18,22
2758	UTTARKASHI	V	N	112	N	207101105 03 02 12	01-JUL-25	18-JUL-25	57,81,38
2759	UTTARKASHI	V	N	113	N	207101104 04 01 12	01-JUL-25	18-JUL-25	2,00,00,00
2760	UTTARKASHI	V	N	114	N	207101105 03 02 12	01-JUL-25	18-JUL-25	6,26,98
2761	UTTARKASHI	V	N	132	N	207101104 03 02 12	01-JUL-25	25-JUL-25	2,50,00,00
2762	UTTARKASHI	V	N	133	N	207101105 03 02 12	01-JUL-25	25-JUL-25	65,48,10
2763	UTTARKASHI	V	N	134	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,44,72,72
2764	UTTARKASHI	V	N	135	N	207101101 03 02 12	01-JUL-25	28-JUL-25	3,89,74,62
2765	UTTARKASHI	V	N	136	N	207101109 05 02 12	01-JUL-25	28-JUL-25	87,51,30
2766	UTTARKASHI	V	N	137	N	207101102 03 02 12	01-JUL-25	28-JUL-25	2,22,34,91
2767	UTTARKASHI	V	N	138	N	207101105 03 02 12	01-JUL-25	28-JUL-25	1,37,44,69
2768	UTTARKASHI	V	N	140	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,50,00,00
2769	UTTARKASHI	V	N	141	N	207101104 03 02 12	01-JUL-25	28-JUL-25	66,45,60
2770	UTTARKASHI	V	N	142	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,07,66,90
2771	UTTARKASHI	V	N	143	N	207101102 03 02 12	01-JUL-25	28-JUL-25	3,42,87,03
2772	UTTARKASHI	V	N	144	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,59,68,47
2773	UTTARKASHI	V	N	170	N	207101105 03 02 12	01-JUL-25	31-JUL-25	12,44,07,55
2774	UTTARKASHI	V	N	172	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,31,62,92
2775	UTTARKASHI	V	N	173	N	207101109 05 02 12	01-JUL-25	31-JUL-25	35,99,97
2776	UTTARKASHI	V	N	175	N	207101105 04 01 12	01-JUL-25	31-JUL-25	95,78,11
2777	UTTARKASHI	V	N	176	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,41,08,56
2778	UTTARKASHI	V	N	177	N	207101105 03 02 12	01-JUL-25	31-JUL-25	98,30,39
2779	UTTARKASHI	V	N	181	N	207101109 03 02 12	01-JUL-25	31-JUL-25	20,35,78
2780	UTTARKASHI	V	N	183	N	207101101 04 01 12	01-JUL-25	31-JUL-25	1,76,66,91
2781	UTTARKASHI	V	N	190	N	207101111 03 02 12	01-JUL-25	31-JUL-25	7,80,00
2782	UTTARKASHI	V	N	196	N	207101101 03 02 12	01-JUL-25	31-JUL-25	32,36,07,32
2783	UTTARKASHI	V	N	198	N	207101105 03 01 12	01-JUL-25	31-JUL-25	3,50,04,71
2784	UTTARKASHI	V	N	20	N	207101102 03 02 12	01-JUL-25	01-JUL-25	1,64,40,44
2785	UTTARKASHI	V	N	200	N	207101105 04 01 12	01-JUL-25	31-JUL-25	1,33,85,05
2786	UTTARKASHI	V	N	206	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,26,44,70
2787	UTTARKASHI	V	N	208	N	207101109 06 02 12	01-JUL-25	31-JUL-25	6,72,64,25
2788	UTTARKASHI	V	N	212	N	207101101 04 01 12	01-JUL-25	31-JUL-25	1,83,39,77
2789	UTTARKASHI	V	N	223	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,65,83
2790	UTTARKASHI	V	N	23	N	207101104 03 02 12	01-JUL-25	01-JUL-25	2,13,80,70
2791	UTTARKASHI	V	N	231	N	207101111 03 02 12	01-JUL-25	31-JUL-25	2,80,00

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	UTTARKASHI	V	N	239	N	207101105 03 02 12	01-JUL-25	31-JUL-25	9,67,00
2793	UTTARKASHI	V	N	243	N	207101109 03 02 12	01-JUL-25	31-JUL-25	6,92,75,19
2794	UTTARKASHI	V	N	26	N	207101109 06 02 12	01-JUL-25	01-JUL-25	12,95,80
2795	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,79,00
2796	UTTARKASHI	V	N	37	N	207101104 03 02 12	01-JUL-25	04-JUL-25	98,70,00
2797	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-JUL-25	04-JUL-25	34,22,08
2798	UTTARKASHI	V	N	54	N	207101102 03 02 12	01-JUL-25	07-JUL-25	89,28,18
2799	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-JUL-25	07-JUL-25	3,51,85
2800	UTTARKASHI	V	N	56	N	207101104 03 02 12	01-JUL-25	07-JUL-25	46,87,20
2801	UTTARKASHI	V	N	58	N	207101105 03 02 12	01-JUL-25	07-JUL-25	7,24,50
2802	UTTARKASHI	V	N	59	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,16,11,05
2803	UTTARKASHI	V	N	61	N	207101101 04 01 12	01-JUL-25	08-JUL-25	16,84,75
2804	UTTARKASHI	V	N	62	N	207101109 06 02 12	01-JUL-25	08-JUL-25	13,58,15
2805	UTTARKASHI	V	N	64	N	207101109 03 02 12	01-JUL-25	08-JUL-25	2,25,40
2806	UTTARKASHI	V	N	65	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,62,43,79
2807	UTTARKASHI	V	N	68	N	207101105 03 02 12	01-JUL-25	08-JUL-25	31,85,36
2808	UTTARKASHI	V	N	71	N	207101105 03 02 12	01-JUL-25	08-JUL-25	14,00,53
2809	UTTARKASHI	V	N	73	N	207101105 04 01 12	01-JUL-25	08-JUL-25	15,29,70
2810	UTTARKASHI	V	N	75	N	207101105 03 01 12	01-JUL-25	08-JUL-25	14,64,75
2811	UTTARKASHI	V	N	76	N	207101104 03 02 12	01-JUL-25	08-JUL-25	2,11,24,95
2812	UTTARKASHI	V	N	77	N	207101109 06 02 12	01-JUL-25	08-JUL-25	12,80,30
2813	UTTARKASHI	V	N	78	N	207101101 03 02 12	01-JUL-25	08-JUL-25	19,20,12
2814	UTTARKASHI	V	N	79	N	207101109 06 02 12	01-JUL-25	10-JUL-25	5,34,75
2815	UTTARKASHI	V	N	81	N	207101101 03 02 12	01-JUL-25	10-JUL-25	19,87,12
2816	UTTARKASHI	V	N	82	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,76,46,75
2817	UTTARKASHI	V	N	84	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,26,05,65
2818	UTTARKASHI	V	N	85	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,35,69,26
2819	UTTARKASHI	V	N	86	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,63,93,58
2820	UTTARKASHI	V	N	91	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,70,96,36
2821	UTTARKASHI	V	N	92	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,52,57,84
2822	UTTARKASHI	V	N	93	N	207101102 03 02 12	01-JUL-25	11-JUL-25	2,21,88,70
2823	UTTARKASHI	V	N	94	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,44,42,51
2824	UTTARKASHI	V	N	95	N	207101101 03 02 12	01-JUL-25	11-JUL-25	4,02,14,02
2825	UTTARKASHI	V	N	96	N	207101102 03 02 12	01-JUL-25	11-JUL-25	2,29,04,52

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	UTTARKASHI	V	N	139	N	207101115 03 02 13	01-JUL-25	28-JUL-25	15,02,20

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2827	UTTARKASHI	V	N	87	N	207101115 03 02 13	01-JUL-25	10-JUL-25	68,35,50

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	UTTARKASHI	V	N	66	N	207101115 03 02 13	01-JUL-25	08-JUL-25	55,95,50

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	UTTARKASHI	V	N	53	N	207101115 03 02 13	01-JUL-25	07-JUL-25	63,55,00

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2830	UTTARKASHI	V	N	34	N	207101115 03 02 13	01-JUL-25	03-JUL-25	23,20,46

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2831	UTTARKASHI	V	N	105	N	207101115 03 02 13	01-JUL-25	17-JUL-25	59,05,80
2832	UTTARKASHI	V	N	40	N	207101101 03 02 12	01-JUL-25	04-JUL-25	14,56
2833	UTTARKASHI	V	N	41	N	207101101 03 02 12	01-JUL-25	04-JUL-25	27,60
2834	UTTARKASHI	V	N	42	N	207101101 03 02 12	01-JUL-25	04-JUL-25	5,64,20
2835	UTTARKASHI	V	N	43	N	207101101 03 02 12	01-JUL-25	04-JUL-25	5,64,20
2836	UTTARKASHI	V	N	45	N	207101101 03 02 12	01-JUL-25	04-JUL-25	14,56
2837	UTTARKASHI	V	N	46	N	207101101 03 02 12	01-JUL-25	04-JUL-25	10,69,50

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-JUL-25	17-JUL-25	42,22,80
2839	UTTARKASHI	V	N	106	N	207101115 03 02 13	01-JUL-25	17-JUL-25	42,22,80
2840	UTTARKASHI	V	N	108	N	207101115 03 02 13	01-JUL-25	17-JUL-25	42,78,00

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

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DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2841	UTTARKASHI	V	N	122	N	207101115 03 02 13	01-JUL-25	21-JUL-25	11,90,87
2842	UTTARKASHI	V	N	97	N	207101101 03 02 12	01-JUL-25	15-JUL-25	5,67,30

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2843	UTTARKASHI	V	N	123	N	207101101 03 02 12	01-JUL-25	22-JUL-25	14,04,30
2844	UTTARKASHI	V	N	124	N	207101104 03 02 12	01-JUL-25	22-JUL-25	1,98,93,06
2845	UTTARKASHI	V	N	125	N	207101104 03 02 12	01-JUL-25	22-JUL-25	1,40,43,00
2846	UTTARKASHI	V	N	126	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,18,78,02
2847	UTTARKASHI	V	N	127	N	207101109 06 02 12	01-JUL-25	22-JUL-25	37,75,80
2848	UTTARKASHI	V	N	179	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,25,50
2849	UTTARKASHI	V	N	185	N	207101109 03 02 12	01-JUL-25	31-JUL-25	4,00,11
2850	UTTARKASHI	V	N	186	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,87,60,22
2851	UTTARKASHI	V	N	188	N	207101105 03 02 12	01-JUL-25	31-JUL-25	19,93,65
2852	UTTARKASHI	V	N	210	N	207101101 03 01 12	01-JUL-25	31-JUL-25	36,32,50
2853	UTTARKASHI	V	N	215	N	207101105 04 01 12	01-JUL-25	31-JUL-25	8,20,76
2854	UTTARKASHI	V	N	221	N	207101101 04 01 12	01-JUL-25	31-JUL-25	32,20,59
2855	UTTARKASHI	V	N	225	N	207101105 03 01 12	01-JUL-25	31-JUL-25	73,50,93
2856	UTTARKASHI	V	N	226	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,36,07,29
2857	UTTARKASHI	V	N	237	N	207101101 03 02 12	01-JUL-25	31-JUL-25	6,68,82,18
2858	UTTARKASHI	V	N	241	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,63,05,15
2859	UTTARKASHI	V	N	245	N	207101105 03 02 12	01-JUL-25	31-JUL-25	11,80,31
2860	UTTARKASHI	V	N	247	N	207101105 03 02 12	01-JUL-25	31-JUL-25	33,46,15
2861	UTTARKASHI	V	N	63	N	207101101 03 02 12	01-JUL-25	08-JUL-25	2,13,61
2862	UTTARKASHI	V	N	67	N	207101105 03 02 12	01-JUL-25	08-JUL-25	1,39,50
2863	UTTARKASHI	V	N	72	N	207101109 06 02 12	01-JUL-25	08-JUL-25	28,49,70
2864	UTTARKASHI	V	N	74	N	207101101 03 01 12	01-JUL-25	08-JUL-25	5,08,79

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	UTTARKASHI	V	N	57	N	207101115 03 02 13	01-JUL-25	07-JUL-25	23,60,48

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	UTTARKASHI	V	N	50	N	207101115 03 02 13	01-JUL-25	05-JUL-25	63,64,80

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

Voucher Details

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2867	UTTARKASHI	V	N	1	N	207101101 03 01 12	01-JUL-25	01-JUL-25	11,18,43
2868	UTTARKASHI	V	N	102	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,37,84,75
2869	UTTARKASHI	V	N	145	N	207101109 03 02 12	01-JUL-25	31-JUL-25	60,96,89
2870	UTTARKASHI	V	N	146	N	207101105 03 02 12	01-JUL-25	31-JUL-25	7,49,43
2871	UTTARKASHI	V	N	147	N	207101101 03 01 12	01-JUL-25	31-JUL-25	11,18,43
2872	UTTARKASHI	V	N	148	N	207101105 03 02 12	01-JUL-25	31-JUL-25	80,89,89
2873	UTTARKASHI	V	N	149	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,40,62,45
2874	UTTARKASHI	V	N	150	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,49,60
2875	UTTARKASHI	V	N	151	N	207101105 03 02 12	01-JUL-25	31-JUL-25	6,97,50
2876	UTTARKASHI	V	N	152	N	207101105 03 01 12	01-JUL-25	31-JUL-25	54,11,27
2877	UTTARKASHI	V	N	153	N	207101105 03 02 12	01-JUL-25	31-JUL-25	13,99,98
2878	UTTARKASHI	V	N	154	N	207101109 06 02 12	01-JUL-25	31-JUL-25	27,19,77
2879	UTTARKASHI	V	N	2	N	207101105 03 01 12	01-JUL-25	01-JUL-25	3,90,60
2880	UTTARKASHI	V	N	49	N	207101105 03 02 12	01-JUL-25	05-JUL-25	7,65,70
2881	UTTARKASHI	V	N	51	N	207101105 03 02 12	01-JUL-25	05-JUL-25	1,39,50
2882	UTTARKASHI	V	N	52	N	207101105 03 02 12	01-JUL-25	05-JUL-25	7,97,49
2883	UTTARKASHI	V	N	70	N	207101109 03 02 12	01-JUL-25	08-JUL-25	14,85,55
2884	UTTARKASHI	V	N	98	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,82,89,01

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2885	UTTARKASHI	V	N	21	N	207101115 03 02 13	01-JUL-25	02-JUL-25	7,77,48
2886	UTTARKASHI	V	N	44	N	207101115 03 02 13	01-JUL-25	04-JUL-25	26,38,10

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2887	UTTARKASHI	V	N	19	N	207101105 03 02 12	01-JUL-25	02-JUL-25	5,92,88

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2888	UTTARKASHI	V	N	101	N	207101115 03 02 13	01-JUL-25	15-JUL-25	35,32,25

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2889	UTTARKASHI	V	N	104	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,13,46,00

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	UTTARKASHI	V	N	47	N	207101115 03 02 13	01-JUL-25	05-JUL-25	66,34,00
2891	UTTARKASHI	V	N	48	N	207101115 03 02 13	01-JUL-25	05-JUL-25	54,25,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	UTTARKASHI	V	N	116	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,12,78,58
2893	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-JUL-25	21-JUL-25	6,83,56
2894	UTTARKASHI	V	N	118	N	207101102 03 02 12	01-JUL-25	21-JUL-25	86,72,53
2895	UTTARKASHI	V	N	119	N	207101102 03 02 12	01-JUL-25	21-JUL-25	81,80,89
2896	UTTARKASHI	V	N	120	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,05,01,92
2897	UTTARKASHI	V	N	121	N	207101109 06 02 12	01-JUL-25	21-JUL-25	19,90,20
2898	UTTARKASHI	V	N	155	N	207101105 03 02 12	01-JUL-25	31-JUL-25	84,08,53
2899	UTTARKASHI	V	N	156	N	207101109 03 02 12	01-JUL-25	31-JUL-25	7,26,23
2900	UTTARKASHI	V	N	157	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,01,69,29
2901	UTTARKASHI	V	N	158	N	207101101 03 02 12	01-JUL-25	31-JUL-25	3,41,78
2902	UTTARKASHI	V	N	159	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,45,06,91
2903	UTTARKASHI	V	N	160	N	207101105 03 02 12	01-JUL-25	31-JUL-25	46,91,65
2904	UTTARKASHI	V	N	161	N	207101101 03 01 12	01-JUL-25	31-JUL-25	51,11,36
2905	UTTARKASHI	V	N	162	N	207101101 03 02 12	01-JUL-25	31-JUL-25	8,33,64,80
2906	UTTARKASHI	V	N	163	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,41,39,12
2907	UTTARKASHI	V	N	164	N	207101105 04 01 12	01-JUL-25	31-JUL-25	16,91,54
2908	UTTARKASHI	V	N	165	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,12,78,58
2909	UTTARKASHI	V	N	166	N	207101102 03 02 12	01-JUL-25	31-JUL-25	86,72,53
2910	UTTARKASHI	V	N	167	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,85,16,20
2911	UTTARKASHI	V	N	168	N	207101105 03 02 12	01-JUL-25	31-JUL-25	30,57,86
2912	UTTARKASHI	V	N	169	N	207101101 04 01 12	01-JUL-25	31-JUL-25	32,93,57
2913	UTTARKASHI	V	N	3	N	207101109 03 02 12	01-JUL-25	01-JUL-25	14,03,39
2914	UTTARKASHI	V	N	88	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,50,00,00
2915	UTTARKASHI	V	N	89	N	207101102 03 02 12	01-JUL-25	11-JUL-25	2,08,25,87
2916	UTTARKASHI	V	N	90	N	207101109 03 02 12	01-JUL-25	11-JUL-25	57,34,52

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	UTTARKASHI	V	N	60	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,39,50,00

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	UTTARKASHI	V	N	100	N	207101115 03 02 13	01-JUL-25	15-JUL-25	1,16,87,00
2919	UTTARKASHI	V	N	31	N	207101115 03 02 13	01-JUL-25	03-JUL-25	58,12,50
2920	UTTARKASHI	V	N	99	N	207101115 03 02 13	01-JUL-25	15-JUL-25	66,34,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	UTTARKASHI	V	N	10	N	207101101 03 01 12	01-JUL-25	01-JUL-25	60,86,52
2922	UTTARKASHI	V	N	11	N	207101105 03 02 12	01-JUL-25	01-JUL-25	64,18,73
2923	UTTARKASHI	V	N	12	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,84,71,65
2924	UTTARKASHI	V	N	129	N	207101109 03 02 12	01-JUL-25	23-JUL-25	10,62,25
2925	UTTARKASHI	V	N	13	N	207101109 05 02 12	01-JUL-25	01-JUL-25	5,14,63
2926	UTTARKASHI	V	N	14	N	207101105 03 02 12	01-JUL-25	01-JUL-25	98,73,24
2927	UTTARKASHI	V	N	15	N	207101109 06 02 12	01-JUL-25	01-JUL-25	5,75,60,55
2928	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,82,05
2929	UTTARKASHI	V	N	17	N	207101101 03 02 12	01-JUL-25	01-JUL-25	9,20,22,85
2930	UTTARKASHI	V	N	171	N	207101109 05 02 12	01-JUL-25	31-JUL-25	3,08,20
2931	UTTARKASHI	V	N	174	N	207101101 04 01 12	01-JUL-25	31-JUL-25	60,92,89
2932	UTTARKASHI	V	N	178	N	207101109 06 02 12	01-JUL-25	31-JUL-25	5,83,65,34
2933	UTTARKASHI	V	N	18	N	207101105 03 02 12	01-JUL-25	01-JUL-25	5,32,13,01
2934	UTTARKASHI	V	N	192	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,09,62,01
2935	UTTARKASHI	V	N	194	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,08,75,21
2936	UTTARKASHI	V	N	202	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,79,82,32
2937	UTTARKASHI	V	N	204	N	207101105 04 01 12	01-JUL-25	31-JUL-25	12,86,66
2938	UTTARKASHI	V	N	213	N	207101105 03 02 12	01-JUL-25	31-JUL-25	36,08,57
2939	UTTARKASHI	V	N	217	N	207101105 04 01 12	01-JUL-25	31-JUL-25	10,93,33
2940	UTTARKASHI	V	N	219	N	207101105 03 02 12	01-JUL-25	31-JUL-25	99,89,32
2941	UTTARKASHI	V	N	227	N	207101101 03 01 12	01-JUL-25	31-JUL-25	63,57,54
2942	UTTARKASHI	V	N	229	N	207101105 03 02 12	01-JUL-25	31-JUL-25	65,85,67
2943	UTTARKASHI	V	N	233	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,82,05
2944	UTTARKASHI	V	N	235	N	207101101 03 02 12	01-JUL-25	31-JUL-25	9,22,55,91
2945	UTTARKASHI	V	N	30	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,67,35,43
2946	UTTARKASHI	V	N	32	N	207101109 06 02 12	01-JUL-25	03-JUL-25	32,97,65
2947	UTTARKASHI	V	N	35	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,17,64,33
2948	UTTARKASHI	V	N	36	N	207101109 03 02 12	01-JUL-25	03-JUL-25	2,60,19
2949	UTTARKASHI	V	N	39	N	207101101 03 01 12	01-JUL-25	04-JUL-25	4,52,37
2950	UTTARKASHI	V	N	4	N	207101105 04 01 12	01-JUL-25	01-JUL-25	15,11,83
2951	UTTARKASHI	V	N	5	N	207101101 04 01 12	01-JUL-25	01-JUL-25	60,92,89

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	UTTARKASHI	V	N	6	N	207101105 04 01 12	01-JUL-25	01-JUL-25	12,86,66
2953	UTTARKASHI	V	N	7	N	207101101 04 01 12	01-JUL-25	01-JUL-25	2,58,75
2954	UTTARKASHI	V	N	8	N	207101105 03 02 12	01-JUL-25	01-JUL-25	36,08,57
2955	UTTARKASHI	V	N	9	N	207101105 03 01 12	01-JUL-25	01-JUL-25	2,13,15,35

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	UTTARKASHI	V	N	107	N	207101115 03 02 13	01-JUL-25	17-JUL-25	95,01,50

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	PAURI GARHWAL	V	N	68	N	207101115 03 02 13	01-JUL-25	07-JUL-25	94,42,80

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2958	PAURI GARHWAL	V	N	187	N	207101115 03 02 13	01-JUL-25	25-JUL-25	52,70,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2959	PAURI GARHWAL	V	N	84	N	207101115 03 02 13	01-JUL-25	09-JUL-25	2,26,20

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2960	PAURI GARHWAL	V	N	182	N	207101101 03 02 12	01-JUL-25	24-JUL-25	19,21,92

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	PAURI GARHWAL	V	N	113	N	207101115 03 02 13	01-JUL-25	14-JUL-25	54,25,00

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2962	PAURI GARHWAL	V	N	44	N	207101115 03 02 13	01-JUL-25	04-JUL-25	1,06,95,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	PAURI GARHWAL	V	N	45	N	207101115 03 02 13	01-JUL-25	04-JUL-25	54,25,00

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2964	PAURI GARHWAL	V	N	43	N	207101115 03 02 13	01-JUL-25	04-JUL-25	6,41,44

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2965	PAURI GARHWAL	V	N	90	N	207101101 03 02 12	01-JUL-25	10-JUL-25	11,39,25

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	PAURI GARHWAL	V	N	86	N	207101101 03 02 12	01-JUL-25	10-JUL-25	5,34,75

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	PAURI GARHWAL	V	N	1	N	207101105 03 02 12	01-JUL-25	01-JUL-25	15,22,96,58
2968	PAURI GARHWAL	V	N	10	N	207101109 03 02 12	01-JUL-25	01-JUL-25	2,89,22,53
2969	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-JUL-25	01-JUL-25	49,17,90
2970	PAURI GARHWAL	V	N	114	N	207101105 03 02 12	01-JUL-25	15-JUL-25	18,91,98
2971	PAURI GARHWAL	V	N	115	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,57,71,81
2972	PAURI GARHWAL	V	N	116	N	207101109 06 02 12	01-JUL-25	15-JUL-25	15,81,00
2973	PAURI GARHWAL	V	N	117	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,33,72,61
2974	PAURI GARHWAL	V	N	118	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,74,85,61
2975	PAURI GARHWAL	V	N	119	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,45,35,00
2976	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-JUL-25	01-JUL-25	26,94,44
2977	PAURI GARHWAL	V	N	122	N	207101109 06 02 12	01-JUL-25	15-JUL-25	18,64,65
2978	PAURI GARHWAL	V	N	123	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,76,46,75
2979	PAURI GARHWAL	V	N	124	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,35,69,26
2980	PAURI GARHWAL	V	N	126	N	207101105 03 01 12	01-JUL-25	17-JUL-25	3,46,00
2981	PAURI GARHWAL	V	N	127	N	207101109 03 02 12	01-JUL-25	17-JUL-25	5,34,75
2982	PAURI GARHWAL	V	N	13	N	207101109 05 02 12	01-JUL-25	01-JUL-25	86,04,83
2983	PAURI GARHWAL	V	N	131	N	207101109 03 02 12	01-JUL-25	17-JUL-25	10,09,58
2984	PAURI GARHWAL	V	N	14	N	207101109 03 02 12	01-JUL-25	01-JUL-25	16,53,83,65
2985	PAURI GARHWAL	V	N	141	N	207101105 03 02 12	01-JUL-25	18-JUL-25	11,44
2986	PAURI GARHWAL	V	N	15	N	207101105 03 02 12	01-JUL-25	01-JUL-25	5,00,69,25

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2987	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,29,60,63
2988	PAURI GARHWAL	V	N	167	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,30,53,96
2989	PAURI GARHWAL	V	N	168	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,67,35,43
2990	PAURI GARHWAL	V	N	169	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,48,27,86
2991	PAURI GARHWAL	V	N	17	N	207101105 03 01 12	01-JUL-25	01-JUL-25	11,06,71,03
2992	PAURI GARHWAL	V	N	170	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,39,82,24
2993	PAURI GARHWAL	V	N	172	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,14,83,50
2994	PAURI GARHWAL	V	N	174	N	207101101 03 02 12	01-JUL-25	23-JUL-25	29,21,75
2995	PAURI GARHWAL	V	N	175	N	207101105 03 02 12	01-JUL-25	23-JUL-25	3,87,15
2996	PAURI GARHWAL	V	N	176	N	207101109 06 02 12	01-JUL-25	23-JUL-25	19,78,59
2997	PAURI GARHWAL	V	N	177	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,92,83,55
2998	PAURI GARHWAL	V	N	179	N	207101101 03 02 12	01-JUL-25	23-JUL-25	49,37,94
2999	PAURI GARHWAL	V	N	18	N	207101109 06 02 12	01-JUL-25	01-JUL-25	16,34,99,47
3000	PAURI GARHWAL	V	N	180	N	207101109 03 02 12	01-JUL-25	24-JUL-25	2,27,70
3001	PAURI GARHWAL	V	N	181	N	207101105 03 01 12	01-JUL-25	24-JUL-25	1,59,45
3002	PAURI GARHWAL	V	N	183	N	207101105 03 01 12	01-JUL-25	24-JUL-25	5,08,50
3003	PAURI GARHWAL	V	N	184	N	207101105 03 02 12	01-JUL-25	24-JUL-25	10,43,95
3004	PAURI GARHWAL	V	N	19	N	207101101 03 01 12	01-JUL-25	01-JUL-25	3,49,88,68
3005	PAURI GARHWAL	V	N	194	N	207101101 03 02 12	01-JUL-25	30-JUL-25	27,55,15
3006	PAURI GARHWAL	V	N	198	N	207101102 03 02 12	01-JUL-25	30-JUL-25	1,39,82,24
3007	PAURI GARHWAL	V	N	199	N	207101104 03 02 12	01-JUL-25	30-JUL-25	1,81,83,83
3008	PAURI GARHWAL	V	N	2	N	207101101 03 02 12	01-JUL-25	01-JUL-25	36,34,88,38
3009	PAURI GARHWAL	V	N	217	N	207101111 03 02 12	01-JUL-25	31-JUL-25	6,84,00
3010	PAURI GARHWAL	V	N	218	N	207101111 03 02 12	01-JUL-25	31-JUL-25	7,65,00
3011	PAURI GARHWAL	V	N	219	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,07,13,00
3012	PAURI GARHWAL	V	N	220	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,53,88
3013	PAURI GARHWAL	V	N	221	N	207101101 03 01 12	01-JUL-25	31-JUL-25	3,95,74,98
3014	PAURI GARHWAL	V	N	236	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,34,34,76
3015	PAURI GARHWAL	V	N	239	N	207101109 03 02 12	01-JUL-25	31-JUL-25	17,09,30,12
3016	PAURI GARHWAL	V	N	246	N	207101105 03 02 12	01-JUL-25	31-JUL-25	15,48,87,77
3017	PAURI GARHWAL	V	N	247	N	207101101 03 02 12	01-JUL-25	31-JUL-25	36,56,40,51
3018	PAURI GARHWAL	V	N	248	N	207101105 04 01 12	01-JUL-25	31-JUL-25	56,87,89
3019	PAURI GARHWAL	V	N	249	N	207101101 04 01 12	01-JUL-25	31-JUL-25	1,20,38,49
3020	PAURI GARHWAL	V	N	250	N	207101105 03 01 12	01-JUL-25	31-JUL-25	10,54,02,97
3021	PAURI GARHWAL	V	N	251	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,79,50
3022	PAURI GARHWAL	V	N	252	N	207101105 03 02 12	01-JUL-25	31-JUL-25	26,94,44
3023	PAURI GARHWAL	V	N	253	N	207101109 05 02 12	01-JUL-25	31-JUL-25	92,18,25

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	PAURI GARHWAL	V	N	254	N	207101105 03 02 12	01-JUL-25	31-JUL-25	60,01,13
3025	PAURI GARHWAL	V	N	255	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,87,51,01
3026	PAURI GARHWAL	V	N	256	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,13,25,05
3027	PAURI GARHWAL	V	N	257	N	207101109 06 02 12	01-JUL-25	31-JUL-25	16,47,27,17
3028	PAURI GARHWAL	V	N	258	N	207101105 03 02 12	01-JUL-25	31-JUL-25	46,39
3029	PAURI GARHWAL	V	N	28	N	207101105 03 01 12	01-JUL-25	03-JUL-25	22,03,20
3030	PAURI GARHWAL	V	N	296	N	207101101 03 02 12	01-JUL-25	31-JUL-25	5,41,86
3031	PAURI GARHWAL	V	N	3	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,37,23,24
3032	PAURI GARHWAL	V	N	30	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,77,83,19
3033	PAURI GARHWAL	V	N	306	N	207101105 03 01 12	01-JUL-25	31-JUL-25	5,02,20
3034	PAURI GARHWAL	V	N	33	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,54,96,49
3035	PAURI GARHWAL	V	N	34	N	207101109 06 02 12	01-JUL-25	03-JUL-25	18,32,10
3036	PAURI GARHWAL	V	N	35	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,29,79,30
3037	PAURI GARHWAL	V	N	36	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,00,98,00
3038	PAURI GARHWAL	V	N	37	N	207101109 06 02 12	01-JUL-25	03-JUL-25	15,34,50
3039	PAURI GARHWAL	V	N	4	N	207101105 04 01 12	01-JUL-25	01-JUL-25	62,41,94
3040	PAURI GARHWAL	V	N	41	N	207101105 03 02 12	01-JUL-25	04-JUL-25	58,50
3041	PAURI GARHWAL	V	N	42	N	207101105 03 02 12	01-JUL-25	04-JUL-25	99,00
3042	PAURI GARHWAL	V	N	5	N	207101101 04 01 12	01-JUL-25	01-JUL-25	3,79,50
3043	PAURI GARHWAL	V	N	50	N	207101105 03 01 12	01-JUL-25	05-JUL-25	17,98
3044	PAURI GARHWAL	V	N	51	N	207101105 03 01 12	01-JUL-25	05-JUL-25	52,08
3045	PAURI GARHWAL	V	N	52	N	207101105 03 01 12	01-JUL-25	05-JUL-25	6,57,91
3046	PAURI GARHWAL	V	N	55	N	207101105 03 02 12	01-JUL-25	07-JUL-25	21,23,72
3047	PAURI GARHWAL	V	N	56	N	207101109 03 02 12	01-JUL-25	07-JUL-25	21,55,29
3048	PAURI GARHWAL	V	N	6	N	207101111 03 02 12	01-JUL-25	01-JUL-25	7,65,00
3049	PAURI GARHWAL	V	N	63	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,71,12,00
3050	PAURI GARHWAL	V	N	66	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,82,30,01
3051	PAURI GARHWAL	V	N	7	N	207101111 03 02 12	01-JUL-25	01-JUL-25	6,84,00
3052	PAURI GARHWAL	V	N	74	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,29,43,25
3053	PAURI GARHWAL	V	N	75	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,26,05,65
3054	PAURI GARHWAL	V	N	77	N	207101104 03 02 12	01-JUL-25	08-JUL-25	2,50,00,00
3055	PAURI GARHWAL	V	N	78	N	207101105 03 02 12	01-JUL-25	08-JUL-25	40,57,09
3056	PAURI GARHWAL	V	N	8	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,53,88
3057	PAURI GARHWAL	V	N	80	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,63,93,58
3058	PAURI GARHWAL	V	N	83	N	207101105 03 02 12	01-JUL-25	09-JUL-25	4,09,75
3059	PAURI GARHWAL	V	N	85	N	207101109 06 02 12	01-JUL-25	10-JUL-25	3,15,91
3060	PAURI GARHWAL	V	N	9	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,04,39,65

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3061	PAURI GARHWAL	V	N	98	N	207101105 03 01 12	01-JUL-25	11-JUL-25	17,98,20

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3062	PAURI GARHWAL	V	N	138	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,06,95,00

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	PAURI GARHWAL	V	N	105	N	207101115 03 02 13	01-JUL-25	14-JUL-25	8,60,92

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	PAURI GARHWAL	V	N	188	N	207101115 03 02 13	01-JUL-25	25-JUL-25	70,37,00

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	PAURI GARHWAL	V	N	101	N	207101115 03 02 13	01-JUL-25	11-JUL-25	7,63,58
3066	PAURI GARHWAL	V	N	192	N	207101115 03 02 13	01-JUL-25	29-JUL-25	9,06,24

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3067	PAURI GARHWAL	V	N	120	N	207101115 03 02 13	01-JUL-25	15-JUL-25	7,81,22

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3068	PAURI GARHWAL	V	N	53	N	207101115 03 02 13	01-JUL-25	05-JUL-25	3,36,86

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	PAURI GARHWAL	V	N	100	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,17,64,33
3070	PAURI GARHWAL	V	N	102	N	207101104 03 02 12	01-JUL-25	11-JUL-25	72,66,40
3071	PAURI GARHWAL	V	N	103	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,67,35,43
3072	PAURI GARHWAL	V	N	125	N	207101105 03 02 12	01-JUL-25	17-JUL-25	1,39,50
3073	PAURI GARHWAL	V	N	130	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,54,96,49
3074	PAURI GARHWAL	V	N	137	N	207101109 06 02 12	01-JUL-25	18-JUL-25	18,32,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3075	PAURI GARHWAL	V	N	143	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,71,39,00
3076	PAURI GARHWAL	V	N	144	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,54,96,49
3077	PAURI GARHWAL	V	N	145	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,67,35,43
3078	PAURI GARHWAL	V	N	146	N	207101109 06 02 12	01-JUL-25	21-JUL-25	18,32,10
3079	PAURI GARHWAL	V	N	147	N	207101109 06 02 12	01-JUL-25	21-JUL-25	3,41,78
3080	PAURI GARHWAL	V	N	148	N	207101109 06 02 12	01-JUL-25	21-JUL-25	20,39,04
3081	PAURI GARHWAL	V	N	149	N	207101109 03 02 12	01-JUL-25	21-JUL-25	27,26,34
3082	PAURI GARHWAL	V	N	150	N	207101102 03 02 12	01-JUL-25	21-JUL-25	86,72,53
3083	PAURI GARHWAL	V	N	151	N	207101104 03 02 12	01-JUL-25	21-JUL-25	2,50,00,00
3084	PAURI GARHWAL	V	N	153	N	207101105 03 02 12	01-JUL-25	21-JUL-25	30,30,44
3085	PAURI GARHWAL	V	N	154	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,12,78,58
3086	PAURI GARHWAL	V	N	155	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,74,81,78
3087	PAURI GARHWAL	V	N	156	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,77,83,19
3088	PAURI GARHWAL	V	N	157	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,54,96,49
3089	PAURI GARHWAL	V	N	158	N	207101104 03 02 12	01-JUL-25	21-JUL-25	2,14,83,50
3090	PAURI GARHWAL	V	N	159	N	207101109 06 02 12	01-JUL-25	22-JUL-25	18,87,90
3091	PAURI GARHWAL	V	N	160	N	207101104 04 01 12	01-JUL-25	22-JUL-25	98,16,93
3092	PAURI GARHWAL	V	N	162	N	207101102 04 01 12	01-JUL-25	22-JUL-25	94,00,16
3093	PAURI GARHWAL	V	N	163	N	207101104 03 02 12	01-JUL-25	22-JUL-25	2,07,66,90
3094	PAURI GARHWAL	V	N	164	N	207101101 04 01 12	01-JUL-25	22-JUL-25	3,70,45
3095	PAURI GARHWAL	V	N	165	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,59,68,47
3096	PAURI GARHWAL	V	N	185	N	207101105 03 01 12	01-JUL-25	25-JUL-25	19,43,46
3097	PAURI GARHWAL	V	N	186	N	207101105 03 02 12	01-JUL-25	25-JUL-25	94,50
3098	PAURI GARHWAL	V	N	25	N	207101109 03 02 12	01-JUL-25	01-JUL-25	7,30,80
3099	PAURI GARHWAL	V	N	259	N	207101109 06 02 12	01-JUL-25	31-JUL-25	10,33,35,93
3100	PAURI GARHWAL	V	N	260	N	207101109 06 02 12	01-JUL-25	31-JUL-25	6,10,70
3101	PAURI GARHWAL	V	N	261	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,03,00
3102	PAURI GARHWAL	V	N	262	N	207101102 03 02 12	01-JUL-25	31-JUL-25	99,31,13
3103	PAURI GARHWAL	V	N	263	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,29,15,38
3104	PAURI GARHWAL	V	N	264	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,37,65,92
3105	PAURI GARHWAL	V	N	265	N	207101101 03 02 12	01-JUL-25	31-JUL-25	21,70,00
3106	PAURI GARHWAL	V	N	266	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,35,62,50
3107	PAURI GARHWAL	V	N	267	N	207101104 03 02 12	01-JUL-25	31-JUL-25	2,01,53,10
3108	PAURI GARHWAL	V	N	268	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,92,80,25
3109	PAURI GARHWAL	V	N	269	N	207101109 06 02 12	01-JUL-25	31-JUL-25	24,14,92
3110	PAURI GARHWAL	V	N	270	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,53,19,50
3111	PAURI GARHWAL	V	N	271	N	207101101 03 02 12	01-JUL-25	31-JUL-25	24,36,64,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3112	PAURI GARHWAL	V	N	272	N	207101105 03 02 12	01-JUL-25	31-JUL-25	8,44,69,43
3113	PAURI GARHWAL	V	N	273	N	207101105 04 01 12	01-JUL-25	31-JUL-25	2,23,21,73
3114	PAURI GARHWAL	V	N	274	N	207101109 03 02 12	01-JUL-25	31-JUL-25	69,11,20
3115	PAURI GARHWAL	V	N	275	N	207101101 04 01 12	01-JUL-25	31-JUL-25	5,90,16,43
3116	PAURI GARHWAL	V	N	276	N	207101105 03 02 12	01-JUL-25	31-JUL-25	6,19,79
3117	PAURI GARHWAL	V	N	277	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,22,02,03
3118	PAURI GARHWAL	V	N	278	N	207101105 03 02 12	01-JUL-25	31-JUL-25	61,62,89
3119	PAURI GARHWAL	V	N	279	N	207101109 05 02 12	01-JUL-25	31-JUL-25	88,00,03
3120	PAURI GARHWAL	V	N	280	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,56,96,58
3121	PAURI GARHWAL	V	N	281	N	207101101 04 01 12	01-JUL-25	31-JUL-25	17,48,41
3122	PAURI GARHWAL	V	N	282	N	207101105 04 01 12	01-JUL-25	31-JUL-25	9,16,36
3123	PAURI GARHWAL	V	N	283	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,22,35
3124	PAURI GARHWAL	V	N	284	N	207101109 03 02 12	01-JUL-25	31-JUL-25	14,21,35,47
3125	PAURI GARHWAL	V	N	285	N	207101101 03 01 12	01-JUL-25	31-JUL-25	2,70,28,35
3126	PAURI GARHWAL	V	N	286	N	207101105 03 01 12	01-JUL-25	31-JUL-25	6,70,63,36
3127	PAURI GARHWAL	V	N	287	N	207101105 03 02 12	01-JUL-25	31-JUL-25	94,75,96
3128	PAURI GARHWAL	V	N	289	N	207101105 04 01 12	01-JUL-25	31-JUL-25	4,30,90
3129	PAURI GARHWAL	V	N	31	N	207101109 03 02 12	01-JUL-25	03-JUL-25	4,52,76
3130	PAURI GARHWAL	V	N	57	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,54,96,49
3131	PAURI GARHWAL	V	N	58	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,71,39,00
3132	PAURI GARHWAL	V	N	59	N	207101105 03 02 12	01-JUL-25	07-JUL-25	7,46,13
3133	PAURI GARHWAL	V	N	60	N	207101105 03 02 12	01-JUL-25	07-JUL-25	5,34,94
3134	PAURI GARHWAL	V	N	61	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,32,89,75
3135	PAURI GARHWAL	V	N	62	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,50,00,00
3136	PAURI GARHWAL	V	N	64	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,98,47,75
3137	PAURI GARHWAL	V	N	65	N	207101101 03 02 12	01-JUL-25	07-JUL-25	23,49,44
3138	PAURI GARHWAL	V	N	67	N	207101109 06 02 12	01-JUL-25	07-JUL-25	18,32,10
3139	PAURI GARHWAL	V	N	69	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,85,05,33
3140	PAURI GARHWAL	V	N	70	N	207101109 06 02 12	01-JUL-25	07-JUL-25	24,42,80
3141	PAURI GARHWAL	V	N	71	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,54,96,49
3142	PAURI GARHWAL	V	N	72	N	207101105 03 02 12	01-JUL-25	07-JUL-25	31,49,23
3143	PAURI GARHWAL	V	N	73	N	207101109 03 02 12	01-JUL-25	07-JUL-25	21,87,84
3144	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-JUL-25	08-JUL-25	1,39,50
3145	PAURI GARHWAL	V	N	87	N	207101104 03 02 12	01-JUL-25	10-JUL-25	2,21,39,87
3146	PAURI GARHWAL	V	N	88	N	207101105 03 02 12	01-JUL-25	10-JUL-25	1,49,49,00
3147	PAURI GARHWAL	V	N	89	N	207101109 03 02 12	01-JUL-25	10-JUL-25	20,39,04
3148	PAURI GARHWAL	V	N	91	N	207101101 03 02 12	01-JUL-25	10-JUL-25	5,36

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	PAURI GARHWAL	V	N	99	N	207101109 06 02 12	01-JUL-25	11-JUL-25	13,19,06

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	PAURI GARHWAL	V	N	32	N	207101115 03 02 13	01-JUL-25	03-JUL-25	78,27,50

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3151	PAURI GARHWAL	V	N	110	N	207101115 03 02 13	01-JUL-25	14-JUL-25	12,87,01

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	PAURI GARHWAL	V	N	46	N	207101115 03 02 13	01-JUL-25	04-JUL-25	68,35,50

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3153	PAURI GARHWAL	V	N	128	N	207101104 03 02 12	01-JUL-25	17-JUL-25	35,42,29
3154	PAURI GARHWAL	V	N	129	N	207101102 03 02 12	01-JUL-25	17-JUL-25	51,98,60
3155	PAURI GARHWAL	V	N	132	N	207101101 03 02 12	01-JUL-25	17-JUL-25	71,88,00
3156	PAURI GARHWAL	V	N	139	N	207101104 03 02 12	01-JUL-25	18-JUL-25	37,53,60
3157	PAURI GARHWAL	V	N	140	N	207101101 03 02 12	01-JUL-25	18-JUL-25	64,62,72
3158	PAURI GARHWAL	V	N	142	N	207101102 03 02 12	01-JUL-25	18-JUL-25	53,49,04
3159	PAURI GARHWAL	V	N	191	N	207101102 03 02 12	01-JUL-25	29-JUL-25	64,89,65
3160	PAURI GARHWAL	V	N	193	N	207101102 03 02 12	01-JUL-25	29-JUL-25	64,89,65
3161	PAURI GARHWAL	V	N	222	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,38,30,58
3162	PAURI GARHWAL	V	N	223	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,89,17,74
3163	PAURI GARHWAL	V	N	224	N	207101101 04 01 12	01-JUL-25	31-JUL-25	19,34,36
3164	PAURI GARHWAL	V	N	225	N	207101105 04 01 12	01-JUL-25	31-JUL-25	15,82,62
3165	PAURI GARHWAL	V	N	226	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,68,58
3166	PAURI GARHWAL	V	N	227	N	207101105 04 01 12	01-JUL-25	31-JUL-25	6,72,24
3167	PAURI GARHWAL	V	N	228	N	207101105 03 02 12	01-JUL-25	31-JUL-25	35,55,39
3168	PAURI GARHWAL	V	N	229	N	207101101 03 01 12	01-JUL-25	31-JUL-25	31,84,23
3169	PAURI GARHWAL	V	N	230	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,04,04,74
3170	PAURI GARHWAL	V	N	231	N	207101104 03 02 12	01-JUL-25	31-JUL-25	2,01,50
3171	PAURI GARHWAL	V	N	232	N	207101105 03 02 12	01-JUL-25	31-JUL-25	81,19,75
3172	PAURI GARHWAL	V	N	233	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,79,73,06

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3173	PAURI GARHWAL	V	N	234	N	207101109 05 02 12	01-JUL-25	31-JUL-25	4,82,57
3174	PAURI GARHWAL	V	N	235	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,01,79
3175	PAURI GARHWAL	V	N	237	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,19,79,50
3176	PAURI GARHWAL	V	N	238	N	207101109 06 02 12	01-JUL-25	31-JUL-25	2,78,60,94
3177	PAURI GARHWAL	V	N	240	N	207101105 03 02 12	01-JUL-25	31-JUL-25	10,40,58
3178	PAURI GARHWAL	V	N	241	N	207101109 03 02 12	01-JUL-25	31-JUL-25	44,97,77
3179	PAURI GARHWAL	V	N	242	N	207101101 03 02 12	01-JUL-25	31-JUL-25	80,96,55
3180	PAURI GARHWAL	V	N	243	N	207101104 03 02 12	01-JUL-25	31-JUL-25	47,81,70
3181	PAURI GARHWAL	V	N	244	N	207101104 03 02 12	01-JUL-25	31-JUL-25	50,37,45
3182	PAURI GARHWAL	V	N	245	N	207101101 03 02 12	01-JUL-25	31-JUL-25	69,38,25
3183	PAURI GARHWAL	V	N	79	N	207101101 03 02 12	01-JUL-25	08-JUL-25	94,37,70
3184	PAURI GARHWAL	V	N	81	N	207101104 03 02 12	01-JUL-25	08-JUL-25	71,91,18
3185	PAURI GARHWAL	V	N	82	N	207101102 03 02 12	01-JUL-25	08-JUL-25	75,90,92

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	PAURI GARHWAL	V	N	190	N	207101115 03 02 13	01-JUL-25	28-JUL-25	1,15,36,20

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	PAURI GARHWAL	V	N	189	N	207101115 03 02 13	01-JUL-25	28-JUL-25	99,40,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	PAURI GARHWAL	V	N	133	N	207101105 03 02 12	01-JUL-25	18-JUL-25	3,79,75
3189	PAURI GARHWAL	V	N	134	N	207101109 03 02 12	01-JUL-25	18-JUL-25	23,83,14
3190	PAURI GARHWAL	V	N	135	N	207101102 03 02 12	01-JUL-25	18-JUL-25	2,01,57,24
3191	PAURI GARHWAL	V	N	136	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,50,00,00
3192	PAURI GARHWAL	V	N	166	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,99,38,93
3193	PAURI GARHWAL	V	N	171	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,67,35,43
3194	PAURI GARHWAL	V	N	178	N	207101109 03 02 12	01-JUL-25	23-JUL-25	1,35,56,49
3195	PAURI GARHWAL	V	N	200	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,09,92,29
3196	PAURI GARHWAL	V	N	201	N	207101109 05 02 12	01-JUL-25	31-JUL-25	1,38,66
3197	PAURI GARHWAL	V	N	202	N	207101109 03 02 12	01-JUL-25	31-JUL-25	4,52,68,44
3198	PAURI GARHWAL	V	N	203	N	207101101 04 01 12	01-JUL-25	31-JUL-25	33,92,40
3199	PAURI GARHWAL	V	N	204	N	207101105 04 01 12	01-JUL-25	31-JUL-25	53,70,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	PAURI GARHWAL	V	N	205	N	207101101 03 02 12	01-JUL-25	31-JUL-25	3,15,85,85
3201	PAURI GARHWAL	V	N	206	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,50,74,06
3202	PAURI GARHWAL	V	N	207	N	207101101 04 01 12	01-JUL-25	31-JUL-25	5,05,30
3203	PAURI GARHWAL	V	N	208	N	207101105 03 02 12	01-JUL-25	31-JUL-25	18,73,12
3204	PAURI GARHWAL	V	N	209	N	207101105 03 02 12	01-JUL-25	31-JUL-25	62,62,71
3205	PAURI GARHWAL	V	N	210	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,68,71,27
3206	PAURI GARHWAL	V	N	211	N	207101109 06 02 12	01-JUL-25	31-JUL-25	5,50,29,09
3207	PAURI GARHWAL	V	N	212	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,39,50
3208	PAURI GARHWAL	V	N	213	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,32,81,17
3209	PAURI GARHWAL	V	N	214	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,30,74,77
3210	PAURI GARHWAL	V	N	215	N	207101101 03 01 12	01-JUL-25	31-JUL-25	81,71,59
3211	PAURI GARHWAL	V	N	216	N	207101105 04 01 12	01-JUL-25	31-JUL-25	1,52,38
3212	PAURI GARHWAL	V	N	47	N	207101104 03 02 12	01-JUL-25	05-JUL-25	2,37,84,75
3213	PAURI GARHWAL	V	N	48	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,82,89,01
3214	PAURI GARHWAL	V	N	49	N	207101109 03 02 12	01-JUL-25	05-JUL-25	21,62,25
3215	PAURI GARHWAL	V	N	92	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,37,84,75
3216	PAURI GARHWAL	V	N	93	N	207101109 03 02 12	01-JUL-25	11-JUL-25	21,62,25
3217	PAURI GARHWAL	V	N	94	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,82,89,01
3218	PAURI GARHWAL	V	N	95	N	207101109 03 02 12	01-JUL-25	11-JUL-25	71,70,30
3219	PAURI GARHWAL	V	N	96	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,82,89,01
3220	PAURI GARHWAL	V	N	97	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,24,10,68

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	PAURI GARHWAL	V	N	54	N	207101115 03 02 13	01-JUL-25	07-JUL-25	3,40,21,00

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	PAURI GARHWAL	V	N	161	N	207101115 03 02 13	01-JUL-25	22-JUL-25	16,87,90

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	PAURI GARHWAL	V	N	104	N	207101102 03 02 12	01-JUL-25	14-JUL-25	1,72,46,73
3224	PAURI GARHWAL	V	N	106	N	207101104 03 02 12	01-JUL-25	14-JUL-25	1,89,88,83
3225	PAURI GARHWAL	V	N	107	N	207101109 03 02 12	01-JUL-25	14-JUL-25	18,32,10
3226	PAURI GARHWAL	V	N	108	N	207101104 03 02 12	01-JUL-25	14-JUL-25	2,21,39,87

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	PAURI GARHWAL	V	N	109	N	207101104 03 02 12	01-JUL-25	14-JUL-25	42,16,00
3228	PAURI GARHWAL	V	N	111	N	207101102 03 02 12	01-JUL-25	14-JUL-25	1,54,96,49
3229	PAURI GARHWAL	V	N	112	N	207101109 06 02 12	01-JUL-25	14-JUL-25	20,39,04
3230	PAURI GARHWAL	V	N	152	N	207101104 03 02 12	01-JUL-25	21-JUL-25	65,29,28
3231	PAURI GARHWAL	V	N	173	N	207101105 03 02 12	01-JUL-25	23-JUL-25	1,94,03
3232	PAURI GARHWAL	V	N	195	N	207101109 06 02 12	01-JUL-25	30-JUL-25	22,87,80
3233	PAURI GARHWAL	V	N	196	N	207101102 03 02 12	01-JUL-25	30-JUL-25	1,93,50,95
3234	PAURI GARHWAL	V	N	197	N	207101104 03 02 12	01-JUL-25	30-JUL-25	2,48,41,08
3235	PAURI GARHWAL	V	N	20	N	207101102 03 02 12	01-JUL-25	02-JUL-25	47,59,08
3236	PAURI GARHWAL	V	N	21	N	207101109 06 02 12	01-JUL-25	02-JUL-25	18,32,10
3237	PAURI GARHWAL	V	N	22	N	207101104 03 02 12	01-JUL-25	02-JUL-25	42,39,84
3238	PAURI GARHWAL	V	N	23	N	207101104 03 02 12	01-JUL-25	02-JUL-25	1,68,78,96
3239	PAURI GARHWAL	V	N	24	N	207101109 03 02 12	01-JUL-25	02-JUL-25	40,31,72
3240	PAURI GARHWAL	V	N	26	N	207101102 03 02 12	01-JUL-25	02-JUL-25	1,54,96,49
3241	PAURI GARHWAL	V	N	288	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,27,18
3242	PAURI GARHWAL	V	N	29	N	207101101 04 01 12	01-JUL-25	03-JUL-25	39,30,05
3243	PAURI GARHWAL	V	N	290	N	207101105 04 01 12	01-JUL-25	31-JUL-25	16,81,63
3244	PAURI GARHWAL	V	N	291	N	207101105 03 02 12	01-JUL-25	31-JUL-25	20,49,42
3245	PAURI GARHWAL	V	N	292	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,30,16,38
3246	PAURI GARHWAL	V	N	293	N	207101109 03 02 12	01-JUL-25	31-JUL-25	4,93,83,29
3247	PAURI GARHWAL	V	N	294	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,39,50
3248	PAURI GARHWAL	V	N	298	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,66,70,34
3249	PAURI GARHWAL	V	N	299	N	207101109 06 02 12	01-JUL-25	31-JUL-25	6,11,51,24
3250	PAURI GARHWAL	V	N	301	N	207101101 04 01 12	01-JUL-25	31-JUL-25	23,84,98
3251	PAURI GARHWAL	V	N	304	N	207101101 03 02 12	01-JUL-25	31-JUL-25	5,45,84,94
3252	PAURI GARHWAL	V	N	307	N	207101109 05 02 12	01-JUL-25	31-JUL-25	6,90,15
3253	PAURI GARHWAL	V	N	309	N	207101105 03 01 12	01-JUL-25	31-JUL-25	5,16,42,66
3254	PAURI GARHWAL	V	N	311	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,28,64,49
3255	PAURI GARHWAL	V	N	313	N	207101105 03 02 12	01-JUL-25	31-JUL-25	38,54,87
3256	PAURI GARHWAL	V	N	315	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,92,15,51
3257	PAURI GARHWAL	V	N	317	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,37,15,86
3258	PAURI GARHWAL	V	N	38	N	207101109 03 02 12	01-JUL-25	04-JUL-25	23,83,14
3259	PAURI GARHWAL	V	N	39	N	207101102 03 02 12	01-JUL-25	04-JUL-25	2,01,57,24
3260	PAURI GARHWAL	V	N	40	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,69,12,50

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3261	PAURI GARHWAL	V	N	303	N	207101115 03 02 13	01-JUL-25	31-JUL-25	9,65,96

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	PAURI GARHWAL	V	N	121	N	207101115 03 02 13	01-JUL-25	15-JUL-25	66,34,00

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3263	ROORKEE	V	N	111	N	207101115 03 02 13	01-JUL-25	10-JUL-25	1,40,00
3264	ROORKEE	V	N	147	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,32,00
3265	ROORKEE	V	N	173	N	207101101 03 02 12	01-JUL-25	31-JUL-25	12,81,85
3266	ROORKEE	V	N	29	N	207101101 03 02 12	01-JUL-25	02-JUL-25	12,81,85

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3267	ROORKEE	V	N	85	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,00,75,00

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	ROORKEE	V	N	149	N	207101115 03 02 13	01-JUL-25	18-JUL-25	2,19,60

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	ROORKEE	V	N	110	N	207101115 03 02 13	01-JUL-25	10-JUL-25	1,50,19,50
3270	ROORKEE	V	N	166	N	207101115 03 02 13	01-JUL-25	30-JUL-25	85,56,00
3271	ROORKEE	V	N	167	N	207101115 03 02 13	01-JUL-25	30-JUL-25	66,34,00
3272	ROORKEE	V	N	168	N	207101115 03 02 13	01-JUL-25	30-JUL-25	1,20,43,50

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	ROORKEE	V	N	23	N	207101101 03 02 12	01-JUL-25	02-JUL-25	14,99,40
3274	ROORKEE	V	N	24	N	207101101 03 02 12	01-JUL-25	02-JUL-25	18,79,60
3275	ROORKEE	V	N	25	N	207101101 03 02 12	01-JUL-25	02-JUL-25	18,79,60
3276	ROORKEE	V	N	26	N	207101101 03 02 12	01-JUL-25	02-JUL-25	21,04,52
3277	ROORKEE	V	N	27	N	207101101 03 02 12	01-JUL-25	02-JUL-25	21,52,71

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3278	ROORKEE	V	N	28	N	207101101 03 02 12	01-JUL-25	02-JUL-25	18,79,60
3279	ROORKEE	V	N	30	N	207101101 03 02 12	01-JUL-25	02-JUL-25	23,45,48
3280	ROORKEE	V	N	32	N	207101101 03 02 12	01-JUL-25	02-JUL-25	24,57,94
3281	ROORKEE	V	N	33	N	207101101 03 02 12	01-JUL-25	02-JUL-25	24,09,75
3282	ROORKEE	V	N	34	N	207101101 03 02 12	01-JUL-25	02-JUL-25	22,81,23
3283	ROORKEE	V	N	35	N	207101101 03 02 12	01-JUL-25	02-JUL-25	22,16,96

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	ROORKEE	V	N	107	N	207101115 03 02 13	01-JUL-25	09-JUL-25	1,42,20

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	ROORKEE	V	N	1	N	207101101 04 01 12	01-JUL-25	01-JUL-25	15,51,87,55
3286	ROORKEE	V	N	10	N	207101105 04 01 12	01-JUL-25	01-JUL-25	21,02,04
3287	ROORKEE	V	N	100	N	207101104 03 02 12	01-JUL-25	08-JUL-25	71,72,64
3288	ROORKEE	V	N	101	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,54,47,30
3289	ROORKEE	V	N	102	N	207101109 03 02 12	01-JUL-25	08-JUL-25	24,55,20
3290	ROORKEE	V	N	103	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,18,78,02
3291	ROORKEE	V	N	104	N	207101104 03 02 12	01-JUL-25	08-JUL-25	56,28,00
3292	ROORKEE	V	N	105	N	207101101 03 02 12	01-JUL-25	08-JUL-25	23,48,28
3293	ROORKEE	V	N	106	N	207101111 03 02 12	01-JUL-25	08-JUL-25	1,83,50
3294	ROORKEE	V	N	11	N	207101101 03 02 12	01-JUL-25	01-JUL-25	57,57,37,16
3295	ROORKEE	V	N	112	N	207101109 06 02 12	01-JUL-25	11-JUL-25	18,87,90
3296	ROORKEE	V	N	113	N	207101109 06 02 12	01-JUL-25	11-JUL-25	18,87,90
3297	ROORKEE	V	N	114	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,76,61,00
3298	ROORKEE	V	N	115	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,83,24,81
3299	ROORKEE	V	N	117	N	207101101 03 01 12	01-JUL-25	15-JUL-25	15,25,69
3300	ROORKEE	V	N	118	N	207101104 03 02 12	01-JUL-25	15-JUL-25	94,05,00
3301	ROORKEE	V	N	119	N	207101102 03 02 12	01-JUL-25	15-JUL-25	81,80,89
3302	ROORKEE	V	N	12	N	207101105 03 02 12	01-JUL-25	01-JUL-25	20,47,75,54
3303	ROORKEE	V	N	120	N	207101109 06 02 12	01-JUL-25	15-JUL-25	18,32,10
3304	ROORKEE	V	N	121	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,54,96,49
3305	ROORKEE	V	N	122	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,86,26,35
3306	ROORKEE	V	N	123	N	207101105 03 02 12	01-JUL-25	15-JUL-25	7,43,32
3307	ROORKEE	V	N	124	N	207101105 03 02 12	01-JUL-25	15-JUL-25	3,67,35
3308	ROORKEE	V	N	125	N	207101109 03 02 12	01-JUL-25	15-JUL-25	12,55,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3309	ROORKEE	V	N	126	N	207101104 03 02 12	01-JUL-25	15-JUL-25	36,89,00
3310	ROORKEE	V	N	127	N	207101105 03 02 12	01-JUL-25	15-JUL-25	4,73,25
3311	ROORKEE	V	N	128	N	207101109 06 02 12	01-JUL-25	15-JUL-25	14,57,79
3312	ROORKEE	V	N	129	N	207101104 03 02 12	01-JUL-25	15-JUL-25	95,10,80
3313	ROORKEE	V	N	13	N	207101109 05 02 12	01-JUL-25	01-JUL-25	2,15,22,32
3314	ROORKEE	V	N	130	N	207101105 04 01 12	01-JUL-25	15-JUL-25	66,00,64
3315	ROORKEE	V	N	131	N	207101105 04 01 12	01-JUL-25	15-JUL-25	77,25,18
3316	ROORKEE	V	N	132	N	207101105 04 01 12	01-JUL-25	15-JUL-25	2,30,64
3317	ROORKEE	V	N	133	N	207101101 04 01 12	01-JUL-25	15-JUL-25	12,89,74
3318	ROORKEE	V	N	134	N	207101101 03 02 12	01-JUL-25	15-JUL-25	3,22,40
3319	ROORKEE	V	N	135	N	207101101 03 02 12	01-JUL-25	15-JUL-25	56,19,47
3320	ROORKEE	V	N	136	N	207101105 03 02 12	01-JUL-25	15-JUL-25	4,67,78
3321	ROORKEE	V	N	137	N	207101102 03 02 12	01-JUL-25	15-JUL-25	86,72,53
3322	ROORKEE	V	N	138	N	207101105 03 02 12	01-JUL-25	15-JUL-25	68,80,86
3323	ROORKEE	V	N	139	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,23,30,33
3324	ROORKEE	V	N	14	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,37,96,48
3325	ROORKEE	V	N	140	N	207101105 03 01 12	01-JUL-25	15-JUL-25	4,02,83
3326	ROORKEE	V	N	141	N	207101109 06 02 12	01-JUL-25	15-JUL-25	21,19,12
3327	ROORKEE	V	N	142	N	207101105 03 02 12	01-JUL-25	15-JUL-25	5,52,58
3328	ROORKEE	V	N	143	N	207101109 03 02 12	01-JUL-25	15-JUL-25	37,37,53
3329	ROORKEE	V	N	144	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,11,33,05
3330	ROORKEE	V	N	145	N	207101104 04 01 12	01-JUL-25	17-JUL-25	1,55,49,60
3331	ROORKEE	V	N	146	N	207101102 04 01 12	01-JUL-25	17-JUL-25	1,19,56,68
3332	ROORKEE	V	N	148	N	207101101 04 01 12	01-JUL-25	17-JUL-25	14,13,60
3333	ROORKEE	V	N	15	N	207101109 06 02 12	01-JUL-25	01-JUL-25	27,23,70,42
3334	ROORKEE	V	N	152	N	207101104 03 02 12	01-JUL-25	22-JUL-25	86,59,85
3335	ROORKEE	V	N	153	N	207101105 04 01 12	01-JUL-25	22-JUL-25	10,54,46
3336	ROORKEE	V	N	154	N	207101109 06 02 12	01-JUL-25	22-JUL-25	4,65,50
3337	ROORKEE	V	N	155	N	207101111 03 02 12	01-JUL-25	22-JUL-25	93,11,61
3338	ROORKEE	V	N	156	N	207101104 03 02 12	01-JUL-25	22-JUL-25	97,18,50
3339	ROORKEE	V	N	157	N	207101105 03 02 12	01-JUL-25	23-JUL-25	16,96,80
3340	ROORKEE	V	N	158	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,84,72,90
3341	ROORKEE	V	N	16	N	207101105 03 02 12	01-JUL-25	01-JUL-25	6,50,31,15
3342	ROORKEE	V	N	162	N	207101105 04 01 12	01-JUL-25	28-JUL-25	19,26,00
3343	ROORKEE	V	N	164	N	207101101 03 02 12	01-JUL-25	29-JUL-25	29,85
3344	ROORKEE	V	N	169	N	207101109 06 02 12	01-JUL-25	31-JUL-25	66,75,36
3345	ROORKEE	V	N	17	N	207101105 04 01 12	01-JUL-25	01-JUL-25	15,34,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3346	ROORKEE	V	N	170	N	207101104 04 01 12	01-JUL-25	31-JUL-25	2,00,00,00
3347	ROORKEE	V	N	171	N	207101105 03 01 12	01-JUL-25	31-JUL-25	36,25,02
3348	ROORKEE	V	N	172	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,29,23,04
3349	ROORKEE	V	N	174	N	207101104 03 02 12	01-JUL-25	31-JUL-25	91,90,34
3350	ROORKEE	V	N	175	N	207101102 04 01 12	01-JUL-25	31-JUL-25	2,07,66,87
3351	ROORKEE	V	N	176	N	207101101 04 01 12	01-JUL-25	31-JUL-25	24,55,20
3352	ROORKEE	V	N	177	N	207101105 03 02 12	01-JUL-25	31-JUL-25	23,81,94
3353	ROORKEE	V	N	18	N	207101105 03 02 12	01-JUL-25	01-JUL-25	68,06,15
3354	ROORKEE	V	N	19	N	207101105 03 02 12	01-JUL-25	01-JUL-25	92,13,58
3355	ROORKEE	V	N	2	N	207101109 03 02 12	01-JUL-25	01-JUL-25	20,85,83,82
3356	ROORKEE	V	N	20	N	207101109 03 02 12	01-JUL-25	01-JUL-25	4,97,32,80
3357	ROORKEE	V	N	21	N	207101111 03 02 12	01-JUL-25	01-JUL-25	61,00,50
3358	ROORKEE	V	N	22	N	207101111 03 02 12	01-JUL-25	01-JUL-25	7,08,75
3359	ROORKEE	V	N	3	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,47,89,26
3360	ROORKEE	V	N	37	N	207101105 03 01 12	01-JUL-25	04-JUL-25	26,04,60
3361	ROORKEE	V	N	38	N	207101105 03 02 12	01-JUL-25	04-JUL-25	31,21,38
3362	ROORKEE	V	N	39	N	207101101 03 02 12	01-JUL-25	04-JUL-25	85,25
3363	ROORKEE	V	N	4	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,15,32
3364	ROORKEE	V	N	40	N	207101105 03 02 12	01-JUL-25	04-JUL-25	16,49
3365	ROORKEE	V	N	41	N	207101109 06 02 12	01-JUL-25	04-JUL-25	24,36
3366	ROORKEE	V	N	42	N	207101111 03 02 12	01-JUL-25	04-JUL-25	1,01,50,00
3367	ROORKEE	V	N	43	N	207101105 04 01 12	01-JUL-25	04-JUL-25	3,07,31
3368	ROORKEE	V	N	44	N	207101109 03 02 12	01-JUL-25	04-JUL-25	1,00,75
3369	ROORKEE	V	N	45	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,67,35,43
3370	ROORKEE	V	N	46	N	207101101 03 02 12	01-JUL-25	04-JUL-25	65,61,26
3371	ROORKEE	V	N	47	N	207101104 03 02 12	01-JUL-25	05-JUL-25	93,16,94
3372	ROORKEE	V	N	48	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,69,32,08
3373	ROORKEE	V	N	49	N	207101104 03 02 12	01-JUL-25	05-JUL-25	1,48,21,88
3374	ROORKEE	V	N	5	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,93,42,98
3375	ROORKEE	V	N	50	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,59,68,47
3376	ROORKEE	V	N	51	N	207101101 03 02 12	01-JUL-25	05-JUL-25	40,74,90
3377	ROORKEE	V	N	52	N	207101104 03 02 12	01-JUL-25	05-JUL-25	2,10,62,25
3378	ROORKEE	V	N	53	N	207101104 03 02 12	01-JUL-25	05-JUL-25	1,79,35,05
3379	ROORKEE	V	N	54	N	207101109 06 02 12	01-JUL-25	05-JUL-25	17,78,64
3380	ROORKEE	V	N	55	N	207101102 03 02 12	01-JUL-25	05-JUL-25	84,16,88
3381	ROORKEE	V	N	56	N	207101104 03 02 12	01-JUL-25	05-JUL-25	2,17,35,95
3382	ROORKEE	V	N	57	N	207101101 03 02 12	01-JUL-25	05-JUL-25	41,24,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3383	ROORKEE	V	N	58	N	207101109 06 02 12	01-JUL-25	05-JUL-25	18,87,90
3384	ROORKEE	V	N	59	N	207101104 03 02 12	01-JUL-25	05-JUL-25	69,64,56
3385	ROORKEE	V	N	6	N	207101101 03 01 12	01-JUL-25	01-JUL-25	9,06,94,20
3386	ROORKEE	V	N	60	N	207101104 03 02 12	01-JUL-25	05-JUL-25	83,97,00
3387	ROORKEE	V	N	61	N	207101104 03 02 12	01-JUL-25	05-JUL-25	32,91,75
3388	ROORKEE	V	N	62	N	207101104 03 02 12	01-JUL-25	05-JUL-25	1,05,93,00
3389	ROORKEE	V	N	63	N	207101104 03 02 12	01-JUL-25	05-JUL-25	97,18,50
3390	ROORKEE	V	N	64	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,50,44,18
3391	ROORKEE	V	N	65	N	207101104 03 02 12	01-JUL-25	05-JUL-25	80,86,05
3392	ROORKEE	V	N	66	N	207101101 03 02 12	01-JUL-25	05-JUL-25	46,26,25
3393	ROORKEE	V	N	67	N	207101104 03 02 12	01-JUL-25	05-JUL-25	88,02,86
3394	ROORKEE	V	N	7	N	207101105 04 01 12	01-JUL-25	01-JUL-25	7,55,62,44
3395	ROORKEE	V	N	71	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,22,32,00
3396	ROORKEE	V	N	72	N	207101101 03 02 12	01-JUL-25	07-JUL-25	1,34,78,74
3397	ROORKEE	V	N	76	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,45,73,46
3398	ROORKEE	V	N	8	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,18,08,55
3399	ROORKEE	V	N	86	N	207101109 06 02 12	01-JUL-25	08-JUL-25	3,70,01
3400	ROORKEE	V	N	87	N	207101101 03 02 12	01-JUL-25	08-JUL-25	8,13,75
3401	ROORKEE	V	N	88	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,64,40,44
3402	ROORKEE	V	N	89	N	207101109 06 02 12	01-JUL-25	08-JUL-25	19,43,70
3403	ROORKEE	V	N	9	N	207101105 03 01 12	01-JUL-25	01-JUL-25	10,64,23,39
3404	ROORKEE	V	N	90	N	207101102 03 02 12	01-JUL-25	08-JUL-25	2,07,66,87
3405	ROORKEE	V	N	91	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,13,96,59
3406	ROORKEE	V	N	92	N	207101104 03 02 12	01-JUL-25	08-JUL-25	66,14,63
3407	ROORKEE	V	N	93	N	207101104 03 02 12	01-JUL-25	08-JUL-25	86,30,25
3408	ROORKEE	V	N	94	N	207101104 03 02 12	01-JUL-25	08-JUL-25	83,27,03
3409	ROORKEE	V	N	95	N	207101104 03 02 12	01-JUL-25	08-JUL-25	61,58,25
3410	ROORKEE	V	N	96	N	207101104 03 02 12	01-JUL-25	08-JUL-25	2,11,04,82
3411	ROORKEE	V	N	97	N	207101101 03 02 12	01-JUL-25	08-JUL-25	14,04,30
3412	ROORKEE	V	N	98	N	207101104 03 02 12	01-JUL-25	08-JUL-25	2,01,96,00
3413	ROORKEE	V	N	99	N	207101102 03 02 12	01-JUL-25	08-JUL-25	68,82,96

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3414	ROORKEE	V	N	161	N	207101115 03 02 13	01-JUL-25	28-JUL-25	52,27

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	ROORKEE	V	N	116	N	207101115 03 02 13	01-JUL-25	14-JUL-25	62,62,00

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3416	ROORKEE	V	N	68	N	207101115 03 02 13	01-JUL-25	07-JUL-25	7,02,27
3417	ROORKEE	V	N	69	N	207101115 03 02 13	01-JUL-25	07-JUL-25	6,82,07
3418	ROORKEE	V	N	70	N	207101115 03 02 13	01-JUL-25	07-JUL-25	7,73,56
3419	ROORKEE	V	N	73	N	207101115 03 02 13	01-JUL-25	07-JUL-25	5,54,47
3420	ROORKEE	V	N	74	N	207101115 03 02 13	01-JUL-25	07-JUL-25	5,71,00
3421	ROORKEE	V	N	75	N	207101115 03 02 13	01-JUL-25	07-JUL-25	4,64,31
3422	ROORKEE	V	N	77	N	207101115 03 02 13	01-JUL-25	07-JUL-25	4,35,29
3423	ROORKEE	V	N	78	N	207101115 03 02 13	01-JUL-25	07-JUL-25	2,07,90
3424	ROORKEE	V	N	80	N	207101115 03 02 13	01-JUL-25	07-JUL-25	7,50,98
3425	ROORKEE	V	N	81	N	207101115 03 02 13	01-JUL-25	07-JUL-25	6,21,13
3426	ROORKEE	V	N	84	N	207101115 03 02 13	01-JUL-25	07-JUL-25	5,94,00

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	ROORKEE	V	N	109	N	207101115 03 02 13	01-JUL-25	10-JUL-25	78,27,50
3428	ROORKEE	V	N	165	N	207101115 03 02 13	01-JUL-25	29-JUL-25	55,95,50
3429	ROORKEE	V	N	83	N	207101115 03 02 13	01-JUL-25	07-JUL-25	55,95,50

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	ROORKEE	V	N	151	N	207101115 03 02 13	01-JUL-25	21-JUL-25	68,35,50
3431	ROORKEE	V	N	159	N	207101115 03 02 13	01-JUL-25	23-JUL-25	20,19,29

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	ROORKEE	V	N	31	N	207101115 03 02 13	01-JUL-25	02-JUL-25	64,48,00
3433	ROORKEE	V	N	82	N	207101115 03 02 13	01-JUL-25	07-JUL-25	55,95,50

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3434	ROORKEE	V	N	108	N	207101115 03 02 13	01-JUL-25	10-JUL-25	9,68,49
3435	ROORKEE	V	N	160	N	207101115 03 02 13	01-JUL-25	28-JUL-25	9,13,41

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	ROORKEE	V	N	163	N	207101115 03 02 13	01-JUL-25	28-JUL-25	9,68,49

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3437	ROORKEE	V	N	79	N	207101115 03 02 13	01-JUL-25	07-JUL-25	55,95,50

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3438	ROORKEE	V	N	36	N	207101115 03 02 13	01-JUL-25	03-JUL-25	20,22,05

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3439	ROORKEE	V	N	150	N	207101115 03 02 13	01-JUL-25	19-JUL-25	11,66,22

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3440	KOTDWAR	V	N	107	N	207101115 03 02 13	01-JUL-25	19-JUL-25	40,16,69
3441	KOTDWAR	V	N	127	N	207101115 03 02 13	01-JUL-25	29-JUL-25	1,69,10,50

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	KOTDWAR	V	N	33	N	207101115 03 02 13	01-JUL-25	03-JUL-25	2,58,72
3443	KOTDWAR	V	N	35	N	207101115 03 02 13	01-JUL-25	03-JUL-25	2,89,15

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3444	KOTDWAR	V	N	1	N	207101109 03 02 12	01-JUL-25	01-JUL-25	23,83,14
3445	KOTDWAR	V	N	10	N	207101104 03 02 12	01-JUL-25	01-JUL-25	1,35,29,95
3446	KOTDWAR	V	N	100	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,62,43,79
3447	KOTDWAR	V	N	101	N	207101109 06 02 12	01-JUL-25	18-JUL-25	18,64,65
3448	KOTDWAR	V	N	102	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,88,39,64
3449	KOTDWAR	V	N	103	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,45,00,85
3450	KOTDWAR	V	N	104	N	207101101 04 01 12	01-JUL-25	19-JUL-25	5,14,77
3451	KOTDWAR	V	N	105	N	207101101 03 02 12	01-JUL-25	19-JUL-25	4,04,90
3452	KOTDWAR	V	N	106	N	207101109 03 02 12	01-JUL-25	19-JUL-25	3,68,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	KOTDWAR	V	N	108	N	207101104 03 02 12	01-JUL-25	21-JUL-25	98,82,03
3454	KOTDWAR	V	N	109	N	207101101 03 02 12	01-JUL-25	21-JUL-25	4,82,05
3455	KOTDWAR	V	N	11	N	207101102 03 02 12	01-JUL-25	01-JUL-25	1,59,68,47
3456	KOTDWAR	V	N	110	N	207101104 03 02 12	01-JUL-25	21-JUL-25	2,26,21,50
3457	KOTDWAR	V	N	111	N	207101102 03 02 12	01-JUL-25	21-JUL-25	62,04,50
3458	KOTDWAR	V	N	112	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,61,37,83
3459	KOTDWAR	V	N	113	N	207101109 06 02 12	01-JUL-25	21-JUL-25	14,67,09
3460	KOTDWAR	V	N	114	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,57,71,81
3461	KOTDWAR	V	N	115	N	207101101 04 01 12	01-JUL-25	21-JUL-25	8,85,93
3462	KOTDWAR	V	N	116	N	207101104 03 02 12	01-JUL-25	21-JUL-25	2,02,46,49
3463	KOTDWAR	V	N	117	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,22,32,00
3464	KOTDWAR	V	N	118	N	207101101 04 01 12	01-JUL-25	21-JUL-25	9,43,95
3465	KOTDWAR	V	N	119	N	207101101 04 01 12	01-JUL-25	21-JUL-25	31,18,56
3466	KOTDWAR	V	N	12	N	207101109 03 02 12	01-JUL-25	01-JUL-25	18,87,90
3467	KOTDWAR	V	N	120	N	207101109 06 02 12	01-JUL-25	21-JUL-25	21,87,84
3468	KOTDWAR	V	N	121	N	207101109 06 02 12	01-JUL-25	21-JUL-25	18,64,65
3469	KOTDWAR	V	N	122	N	207101105 04 01 12	01-JUL-25	23-JUL-25	9,78,73
3470	KOTDWAR	V	N	123	N	207101105 04 01 12	01-JUL-25	23-JUL-25	4,90,80
3471	KOTDWAR	V	N	124	N	207101105 03 02 12	01-JUL-25	25-JUL-25	1,57,96,08
3472	KOTDWAR	V	N	126	N	207101105 03 02 12	01-JUL-25	28-JUL-25	2,52,75
3473	KOTDWAR	V	N	128	N	207101105 03 01 12	01-JUL-25	31-JUL-25	15,26,49,94
3474	KOTDWAR	V	N	129	N	207101109 05 02 12	01-JUL-25	31-JUL-25	2,76,81,85
3475	KOTDWAR	V	N	13	N	207101101 03 02 12	01-JUL-25	01-JUL-25	13,56,25
3476	KOTDWAR	V	N	130	N	207101109 06 02 12	01-JUL-25	31-JUL-25	27,88,43,83
3477	KOTDWAR	V	N	131	N	207101101 04 01 12	01-JUL-25	31-JUL-25	4,12,57,82
3478	KOTDWAR	V	N	132	N	207101105 04 01 12	01-JUL-25	31-JUL-25	2,43,10,40
3479	KOTDWAR	V	N	133	N	207101105 04 01 12	01-JUL-25	31-JUL-25	6,39,18
3480	KOTDWAR	V	N	134	N	207101101 04 01 12	01-JUL-25	31-JUL-25	9,21,99
3481	KOTDWAR	V	N	135	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,81,77,49
3482	KOTDWAR	V	N	136	N	207101109 03 02 12	01-JUL-25	31-JUL-25	32,25,85,02
3483	KOTDWAR	V	N	137	N	207101101 03 01 12	01-JUL-25	31-JUL-25	8,01,34,32
3484	KOTDWAR	V	N	138	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,61,43,02
3485	KOTDWAR	V	N	139	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,97,23
3486	KOTDWAR	V	N	14	N	207101104 03 02 12	01-JUL-25	01-JUL-25	54,25,00
3487	KOTDWAR	V	N	140	N	207101105 03 02 12	01-JUL-25	31-JUL-25	81,39,86
3488	KOTDWAR	V	N	141	N	207101101 04 01 12	01-JUL-25	31-JUL-25	5,84,78
3489	KOTDWAR	V	N	142	N	207101105 04 01 12	01-JUL-25	31-JUL-25	2,41,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3490	KOTDWAR	V	N	143	N	207101105 04 01 12	01-JUL-25	31-JUL-25	1,81,75,05
3491	KOTDWAR	V	N	144	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,84,55,83
3492	KOTDWAR	V	N	145	N	207101105 03 02 12	01-JUL-25	31-JUL-25	14,40,21,13
3493	KOTDWAR	V	N	146	N	207101101 03 02 12	01-JUL-25	31-JUL-25	43,85,90,51
3494	KOTDWAR	V	N	147	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,96,79,23
3495	KOTDWAR	V	N	148	N	207101109 03 02 12	01-JUL-25	31-JUL-25	7,75,84,21
3496	KOTDWAR	V	N	149	N	207101111 03 02 12	01-JUL-25	31-JUL-25	18,82,50
3497	KOTDWAR	V	N	15	N	207101102 03 02 12	01-JUL-25	01-JUL-25	68,82,96
3498	KOTDWAR	V	N	150	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,64,65,20
3499	KOTDWAR	V	N	151	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,57,48
3500	KOTDWAR	V	N	152	N	207101105 03 02 12	01-JUL-25	31-JUL-25	17,98,37
3501	KOTDWAR	V	N	153	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,87,80,65
3502	KOTDWAR	V	N	154	N	207101109 03 02 12	01-JUL-25	31-JUL-25	30,50,40
3503	KOTDWAR	V	N	155	N	207101104 03 02 12	01-JUL-25	31-JUL-25	2,36,36,25
3504	KOTDWAR	V	N	16	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,48,23,45
3505	KOTDWAR	V	N	18	N	207101101 03 02 12	01-JUL-25	01-JUL-25	1,97,23
3506	KOTDWAR	V	N	2	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,26,00
3507	KOTDWAR	V	N	20	N	207101109 03 02 12	01-JUL-25	01-JUL-25	3,33,87
3508	KOTDWAR	V	N	22	N	207101101 04 01 12	01-JUL-25	02-JUL-25	10,22,10
3509	KOTDWAR	V	N	23	N	207101105 04 01 12	01-JUL-25	02-JUL-25	7,41,30
3510	KOTDWAR	V	N	24	N	207101105 03 01 12	01-JUL-25	02-JUL-25	1,21,56
3511	KOTDWAR	V	N	25	N	207101102 03 02 12	01-JUL-25	02-JUL-25	1,71,87,73
3512	KOTDWAR	V	N	26	N	207101109 06 02 12	01-JUL-25	02-JUL-25	20,32,05
3513	KOTDWAR	V	N	27	N	207101104 03 02 12	01-JUL-25	02-JUL-25	2,16,31,50
3514	KOTDWAR	V	N	28	N	207101109 03 02 12	01-JUL-25	02-JUL-25	20,92,50
3515	KOTDWAR	V	N	3	N	207101104 03 02 12	01-JUL-25	01-JUL-25	2,34,02,12
3516	KOTDWAR	V	N	30	N	207101101 03 02 12	01-JUL-25	02-JUL-25	7,06,03
3517	KOTDWAR	V	N	31	N	207101104 03 02 12	01-JUL-25	02-JUL-25	2,16,31,50
3518	KOTDWAR	V	N	32	N	207101102 03 02 12	01-JUL-25	02-JUL-25	1,71,87,73
3519	KOTDWAR	V	N	34	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,16,11,05
3520	KOTDWAR	V	N	36	N	207101102 03 02 12	01-JUL-25	03-JUL-25	89,28,18
3521	KOTDWAR	V	N	37	N	207101109 03 02 12	01-JUL-25	03-JUL-25	7,03,70
3522	KOTDWAR	V	N	38	N	207101105 04 01 12	01-JUL-25	04-JUL-25	3,73,50
3523	KOTDWAR	V	N	39	N	207101105 03 01 12	01-JUL-25	04-JUL-25	4,68,00
3524	KOTDWAR	V	N	4	N	207101104 03 02 12	01-JUL-25	01-JUL-25	1,76,42,81
3525	KOTDWAR	V	N	40	N	207101105 03 01 12	01-JUL-25	05-JUL-25	54,36,83
3526	KOTDWAR	V	N	43	N	207101105 03 02 12	01-JUL-25	08-JUL-25	22,35,98

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3527	KOTDWAR	V	N	44	N	207101105 03 01 12	01-JUL-25	08-JUL-25	17,81,32
3528	KOTDWAR	V	N	46	N	207101105 03 02 12	01-JUL-25	08-JUL-25	6,13,55
3529	KOTDWAR	V	N	48	N	207101105 04 01 12	01-JUL-25	08-JUL-25	23,78,30
3530	KOTDWAR	V	N	5	N	207101102 03 02 12	01-JUL-25	01-JUL-25	2,01,57,24
3531	KOTDWAR	V	N	50	N	207101105 03 02 12	01-JUL-25	09-JUL-25	5,58,78
3532	KOTDWAR	V	N	52	N	207101105 04 01 12	01-JUL-25	09-JUL-25	6,20,21
3533	KOTDWAR	V	N	53	N	207101104 03 02 12	01-JUL-25	10-JUL-25	2,10,62,25
3534	KOTDWAR	V	N	54	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,67,35,43
3535	KOTDWAR	V	N	55	N	207101109 03 02 12	01-JUL-25	10-JUL-25	6,10,70
3536	KOTDWAR	V	N	56	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,88,79,44
3537	KOTDWAR	V	N	57	N	207101101 03 02 12	01-JUL-25	10-JUL-25	34,32
3538	KOTDWAR	V	N	58	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,60,65,00
3539	KOTDWAR	V	N	59	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,67,35,43
3540	KOTDWAR	V	N	6	N	207101105 04 01 12	01-JUL-25	01-JUL-25	6,24,12
3541	KOTDWAR	V	N	60	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,54,96,49
3542	KOTDWAR	V	N	61	N	207101109 03 02 12	01-JUL-25	10-JUL-25	19,78,59
3543	KOTDWAR	V	N	62	N	207101109 06 02 12	01-JUL-25	10-JUL-25	16,27,50
3544	KOTDWAR	V	N	63	N	207101104 03 02 12	01-JUL-25	10-JUL-25	2,01,53,10
3545	KOTDWAR	V	N	64	N	207101109 03 02 12	01-JUL-25	10-JUL-25	19,78,59
3546	KOTDWAR	V	N	65	N	207101104 03 02 12	01-JUL-25	11-JUL-25	88,29,63
3547	KOTDWAR	V	N	66	N	207101102 03 02 12	01-JUL-25	11-JUL-25	78,26,91
3548	KOTDWAR	V	N	67	N	207101105 03 01 12	01-JUL-25	11-JUL-25	1,17,23,40
3549	KOTDWAR	V	N	68	N	207101101 03 02 12	01-JUL-25	11-JUL-25	27,64,11
3550	KOTDWAR	V	N	69	N	207101101 03 02 12	01-JUL-25	14-JUL-25	55,86,78
3551	KOTDWAR	V	N	7	N	207101102 03 02 12	01-JUL-25	01-JUL-25	1,82,30,01
3552	KOTDWAR	V	N	70	N	207101105 03 02 12	01-JUL-25	14-JUL-25	1,87,27
3553	KOTDWAR	V	N	71	N	207101101 03 01 12	01-JUL-25	15-JUL-25	51,27,71
3554	KOTDWAR	V	N	72	N	207101109 03 02 12	01-JUL-25	15-JUL-25	4,44,38
3555	KOTDWAR	V	N	73	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,66,86,00
3556	KOTDWAR	V	N	74	N	207101109 06 02 12	01-JUL-25	17-JUL-25	25,57,50
3557	KOTDWAR	V	N	75	N	207101102 03 02 12	01-JUL-25	17-JUL-25	67,41,50
3558	KOTDWAR	V	N	76	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,40,66,25
3559	KOTDWAR	V	N	77	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,98,93,06
3560	KOTDWAR	V	N	78	N	207101105 03 01 12	01-JUL-25	17-JUL-25	13,39,38
3561	KOTDWAR	V	N	8	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,14,81
3562	KOTDWAR	V	N	80	N	207101109 06 02 12	01-JUL-25	17-JUL-25	27,18,72
3563	KOTDWAR	V	N	81	N	207101101 03 02 12	01-JUL-25	17-JUL-25	54,54,96

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3564	KOTDWAR	V	N	82	N	207101105 03 02 12	01-JUL-25	17-JUL-25	15,87,54
3565	KOTDWAR	V	N	83	N	207101109 06 02 12	01-JUL-25	17-JUL-25	18,32,10
3566	KOTDWAR	V	N	84	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,54,96,49
3567	KOTDWAR	V	N	85	N	207101109 03 02 12	01-JUL-25	17-JUL-25	19,73,94
3568	KOTDWAR	V	N	86	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,24,29,28
3569	KOTDWAR	V	N	87	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,72,46,73
3570	KOTDWAR	V	N	89	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,62,04,45
3571	KOTDWAR	V	N	9	N	207101109 03 02 12	01-JUL-25	01-JUL-25	21,55,29
3572	KOTDWAR	V	N	90	N	207101101 04 01 12	01-JUL-25	18-JUL-25	10,22,94
3573	KOTDWAR	V	N	91	N	207101105 04 01 12	01-JUL-25	18-JUL-25	9,15,46
3574	KOTDWAR	V	N	92	N	207101105 04 01 12	01-JUL-25	18-JUL-25	7,25,04
3575	KOTDWAR	V	N	93	N	207101101 04 01 12	01-JUL-25	18-JUL-25	10,10,76
3576	KOTDWAR	V	N	94	N	207101101 04 01 12	01-JUL-25	18-JUL-25	11,81,73
3577	KOTDWAR	V	N	95	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,71,42,75
3578	KOTDWAR	V	N	96	N	207101109 06 02 12	01-JUL-25	18-JUL-25	19,20,45
3579	KOTDWAR	V	N	97	N	207101109 03 02 12	01-JUL-25	18-JUL-25	7,42,45
3580	KOTDWAR	V	N	98	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,57,71,81
3581	KOTDWAR	V	N	99	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,86,40,76

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	KOTDWAR	V	N	42	N	207101115 03 02 13	01-JUL-25	07-JUL-25	8,00,39
3583	KOTDWAR	V	N	45	N	207101115 03 02 13	01-JUL-25	08-JUL-25	11,86,16
3584	KOTDWAR	V	N	47	N	207101115 03 02 13	01-JUL-25	08-JUL-25	14,89,95

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	KOTDWAR	V	N	17	N	207101115 03 02 13	01-JUL-25	01-JUL-25	7,97,12
3586	KOTDWAR	V	N	19	N	207101115 03 02 13	01-JUL-25	01-JUL-25	6,47,90
3587	KOTDWAR	V	N	21	N	207101115 03 02 13	01-JUL-25	01-JUL-25	6,29,25

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3588	KOTDWAR	V	N	29	N	207101115 03 02 13	01-JUL-25	02-JUL-25	14,13,72

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

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DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3589	KOTDWAR	V	N	125	N	207101115 03 02 13	01-JUL-25	25-JUL-25	23,46,86

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	KOTDWAR	V	N	41	N	207101115 03 02 13	01-JUL-25	07-JUL-25	5,06,34

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3591	KOTDWAR	V	N	49	N	207101115 03 02 13	01-JUL-25	08-JUL-25	7,73,56

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3592	KOTDWAR	V	N	79	N	207101115 03 02 13	01-JUL-25	17-JUL-25	15,81,00

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	KOTDWAR	V	N	88	N	207101115 03 02 13	01-JUL-25	17-JUL-25	35,90,40

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3594	LANSDOWN	V	N	16	N	207101115 03 02 13	01-JUL-25	22-JUL-25	3,67,20

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3595	LANSDOWN	V	N	1	N	207101104 03 02 12	01-JUL-25	04-JUL-25	35,88,75
3596	LANSDOWN	V	N	10	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,04,43,50
3597	LANSDOWN	V	N	11	N	207101102 03 02 12	01-JUL-25	09-JUL-25	82,97,34
3598	LANSDOWN	V	N	12	N	207101105 03 02 12	01-JUL-25	11-JUL-25	84,26
3599	LANSDOWN	V	N	14	N	207101101 03 02 12	01-JUL-25	21-JUL-25	20,50,68
3600	LANSDOWN	V	N	15	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,06,41,15
3601	LANSDOWN	V	N	17	N	207101101 03 02 12	01-JUL-25	23-JUL-25	8,95,29
3602	LANSDOWN	V	N	18	N	207101105 03 02 12	01-JUL-25	23-JUL-25	17,70,12
3603	LANSDOWN	V	N	20	N	207101105 03 01 12	01-JUL-25	24-JUL-25	17,03,70
3604	LANSDOWN	V	N	21	N	207101105 03 02 12	01-JUL-25	25-JUL-25	2,98,08
3605	LANSDOWN	V	N	22	N	207101109 03 02 12	01-JUL-25	31-JUL-25	3,04,27,42

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DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	LANSDOWN	V	N	23	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,94,06,76
3607	LANSDOWN	V	N	24	N	207101105 04 01 12	01-JUL-25	31-JUL-25	6,52,52
3608	LANSDOWN	V	N	25	N	207101109 03 02 12	01-JUL-25	31-JUL-25	87,05,64
3609	LANSDOWN	V	N	26	N	207101105 03 01 12	01-JUL-25	31-JUL-25	3,06,86,76
3610	LANSDOWN	V	N	27	N	207101101 04 01 12	01-JUL-25	31-JUL-25	6,59,58
3611	LANSDOWN	V	N	28	N	207101105 03 02 12	01-JUL-25	31-JUL-25	35,37,07
3612	LANSDOWN	V	N	29	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,17,79,01
3613	LANSDOWN	V	N	3	N	207101109 06 02 12	01-JUL-25	09-JUL-25	19,20,45
3614	LANSDOWN	V	N	30	N	207101109 06 02 12	01-JUL-25	31-JUL-25	5,30,38,63
3615	LANSDOWN	V	N	32	N	207101105 03 02 12	01-JUL-25	31-JUL-25	38,52,22
3616	LANSDOWN	V	N	34	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,34,75
3617	LANSDOWN	V	N	36	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,27,16,27
3618	LANSDOWN	V	N	38	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,50,43,80
3619	LANSDOWN	V	N	4	N	207101102 03 02 12	01-JUL-25	09-JUL-25	81,21,89
3620	LANSDOWN	V	N	40	N	207101101 04 01 12	01-JUL-25	31-JUL-25	15,54,46
3621	LANSDOWN	V	N	42	N	207101109 05 02 12	01-JUL-25	31-JUL-25	8,55,85
3622	LANSDOWN	V	N	44	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,56,78,06
3623	LANSDOWN	V	N	6	N	207101109 06 02 12	01-JUL-25	09-JUL-25	19,20,45
3624	LANSDOWN	V	N	7	N	207101105 03 02 12	01-JUL-25	09-JUL-25	52,38,38
3625	LANSDOWN	V	N	9	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,01,64,73

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	LANSDOWN	V	N	13	N	207101115 03 02 13	01-JUL-25	15-JUL-25	6,58,92
3627	LANSDOWN	V	N	19	N	207101115 03 02 13	01-JUL-25	23-JUL-25	11,44,44
3628	LANSDOWN	V	N	2	N	207101115 03 02 13	01-JUL-25	09-JUL-25	13,90,66
3629	LANSDOWN	V	N	5	N	207101115 03 02 13	01-JUL-25	09-JUL-25	11,10,78
3630	LANSDOWN	V	N	8	N	207101115 03 02 13	01-JUL-25	09-JUL-25	3,99,28

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3631	TEHRI GARHWAL	V	N	125	N	207101101 03 02 12	01-JUL-25	11-JUL-25	4,96,78
3632	TEHRI GARHWAL	V	N	128	N	207101101 03 02 12	01-JUL-25	11-JUL-25	7,73,45

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3633	TEHRI GARHWAL	V	N	221	N	207101115 03 02 13	01-JUL-25	31-JUL-25	1,16,87,00
3634	TEHRI GARHWAL	V	N	86	N	207101115 03 02 13	01-JUL-25	07-JUL-25	55,95,50
3635	TEHRI GARHWAL	V	N	91	N	207101115 03 02 13	01-JUL-25	07-JUL-25	55,95,50

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3636	TEHRI GARHWAL	V	N	80	N	207101115 03 02 13	01-JUL-25	05-JUL-25	96,41,00
3637	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-JUL-25	07-JUL-25	68,35,50

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	TEHRI GARHWAL	V	N	192	N	207101115 03 02 13	01-JUL-25	23-JUL-25	1,81,37

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	TEHRI GARHWAL	V	N	138	N	207101115 03 02 13	01-JUL-25	15-JUL-25	68,35,50
3640	TEHRI GARHWAL	V	N	148	N	207101115 03 02 13	01-JUL-25	15-JUL-25	67,47,30

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3641	TEHRI GARHWAL	V	N	124	N	207101115 03 02 13	01-JUL-25	11-JUL-25	64,48,00
3642	TEHRI GARHWAL	V	N	129	N	207101115 03 02 13	01-JUL-25	11-JUL-25	62,62,00

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3643	TEHRI GARHWAL	V	N	81	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,10,20,50

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3644	TEHRI GARHWAL	V	N	21	N	207101115 03 02 13	01-JUL-25	02-JUL-25	67,58,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	TEHRI GARHWAL	V	N	199	N	207101101 03 02 12	01-JUL-25	30-JUL-25	1,56,48
3646	TEHRI GARHWAL	V	N	68	N	207101101 03 02 12	01-JUL-25	03-JUL-25	10,10,60

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	TEHRI GARHWAL	V	N	79	N	207101115 03 02 13	01-JUL-25	05-JUL-25	57,66,00

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3648	TEHRI GARHWAL	V	N	130	N	207101115 03 02 13	01-JUL-25	11-JUL-25	8,68,42
3649	TEHRI GARHWAL	V	N	95	N	207101115 03 02 13	01-JUL-25	07-JUL-25	80,60,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	TEHRI GARHWAL	V	N	131	N	207101101 03 02 12	01-JUL-25	11-JUL-25	12,87,28

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3651	TEHRI GARHWAL	V	N	1	N	207101101 03 02 12	01-JUL-25	01-JUL-25	35,77,98,83
3652	TEHRI GARHWAL	V	N	10	N	207101105 03 02 12	01-JUL-25	01-JUL-25	35,19,27
3653	TEHRI GARHWAL	V	N	104	N	207101104 03 02 12	01-JUL-25	09-JUL-25	23,43,00
3654	TEHRI GARHWAL	V	N	106	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,48,27,86
3655	TEHRI GARHWAL	V	N	108	N	207101104 03 02 12	01-JUL-25	09-JUL-25	28,05,00
3656	TEHRI GARHWAL	V	N	11	N	207101105 03 01 12	01-JUL-25	01-JUL-25	9,39,58,74
3657	TEHRI GARHWAL	V	N	112	N	207101102 03 02 12	01-JUL-25	09-JUL-25	77,08,92
3658	TEHRI GARHWAL	V	N	114	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,92,83,55
3659	TEHRI GARHWAL	V	N	115	N	207101104 03 02 12	01-JUL-25	09-JUL-25	28,05,00
3660	TEHRI GARHWAL	V	N	116	N	207101101 03 02 12	01-JUL-25	09-JUL-25	65,30,72
3661	TEHRI GARHWAL	V	N	118	N	207101104 03 02 12	01-JUL-25	09-JUL-25	81,55,56
3662	TEHRI GARHWAL	V	N	119	N	207101104 03 02 12	01-JUL-25	09-JUL-25	23,43,00
3663	TEHRI GARHWAL	V	N	12	N	207101105 03 02 12	01-JUL-25	01-JUL-25	39,75,12
3664	TEHRI GARHWAL	V	N	122	N	207101101 03 02 12	01-JUL-25	09-JUL-25	2,19,08
3665	TEHRI GARHWAL	V	N	126	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,04,84
3666	TEHRI GARHWAL	V	N	13	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,14,99,85
3667	TEHRI GARHWAL	V	N	135	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,89,96,97
3668	TEHRI GARHWAL	V	N	137	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,03,22,23
3669	TEHRI GARHWAL	V	N	14	N	207101101 04 01 12	01-JUL-25	01-JUL-25	2,50,76,92
3670	TEHRI GARHWAL	V	N	146	N	207101109 06 02 12	01-JUL-25	15-JUL-25	22,45,95
3671	TEHRI GARHWAL	V	N	15	N	207101101 03 02 12	01-JUL-25	01-JUL-25	18,93,78
3672	TEHRI GARHWAL	V	N	150	N	207101105 03 02 12	01-JUL-25	15-JUL-25	51,00,00
3673	TEHRI GARHWAL	V	N	159	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,77,58,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	TEHRI GARHWAL	V	N	16	N	207101105 04 01 12	01-JUL-25	01-JUL-25	4,31,06
3675	TEHRI GARHWAL	V	N	160	N	207101109 03 02 12	01-JUL-25	18-JUL-25	23,83,14
3676	TEHRI GARHWAL	V	N	161	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,46,67,59
3677	TEHRI GARHWAL	V	N	162	N	207101109 03 02 12	01-JUL-25	18-JUL-25	9,95,10
3678	TEHRI GARHWAL	V	N	163	N	207101104 03 02 12	01-JUL-25	18-JUL-25	2,02,94,93
3679	TEHRI GARHWAL	V	N	164	N	207101104 03 02 12	01-JUL-25	18-JUL-25	67,14,60
3680	TEHRI GARHWAL	V	N	165	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,09,46,10
3681	TEHRI GARHWAL	V	N	166	N	207101109 06 02 12	01-JUL-25	18-JUL-25	17,34,18
3682	TEHRI GARHWAL	V	N	167	N	207101109 03 02 12	01-JUL-25	18-JUL-25	15,42,25
3683	TEHRI GARHWAL	V	N	168	N	207101102 03 02 12	01-JUL-25	18-JUL-25	2,01,57,24
3684	TEHRI GARHWAL	V	N	169	N	207101104 03 02 12	01-JUL-25	18-JUL-25	38,04,03
3685	TEHRI GARHWAL	V	N	17	N	207101111 03 02 12	01-JUL-25	01-JUL-25	15,09,00
3686	TEHRI GARHWAL	V	N	170	N	207101102 03 02 12	01-JUL-25	18-JUL-25	70,99,28
3687	TEHRI GARHWAL	V	N	171	N	207101101 03 02 12	01-JUL-25	18-JUL-25	2,79,78
3688	TEHRI GARHWAL	V	N	172	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,15,61,06
3689	TEHRI GARHWAL	V	N	173	N	207101109 03 02 12	01-JUL-25	18-JUL-25	16,58,50
3690	TEHRI GARHWAL	V	N	174	N	207101102 03 02 12	01-JUL-25	18-JUL-25	84,16,88
3691	TEHRI GARHWAL	V	N	175	N	207101104 03 02 12	01-JUL-25	18-JUL-25	90,99,28
3692	TEHRI GARHWAL	V	N	176	N	207101104 03 02 12	01-JUL-25	18-JUL-25	18,36,00
3693	TEHRI GARHWAL	V	N	177	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,72,50,75
3694	TEHRI GARHWAL	V	N	178	N	207101109 03 02 12	01-JUL-25	18-JUL-25	20,99,49
3695	TEHRI GARHWAL	V	N	179	N	207101102 03 02 12	01-JUL-25	18-JUL-25	84,16,88
3696	TEHRI GARHWAL	V	N	18	N	207101109 03 02 12	01-JUL-25	01-JUL-25	91,94,00
3697	TEHRI GARHWAL	V	N	180	N	207101102 03 02 12	01-JUL-25	18-JUL-25	78,26,91
3698	TEHRI GARHWAL	V	N	181	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,09,46,10
3699	TEHRI GARHWAL	V	N	191	N	207101105 03 02 12	01-JUL-25	23-JUL-25	89,33,00
3700	TEHRI GARHWAL	V	N	193	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,09,29,60
3701	TEHRI GARHWAL	V	N	194	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,76,42,81
3702	TEHRI GARHWAL	V	N	195	N	207101102 03 02 12	01-JUL-25	28-JUL-25	2,01,57,24
3703	TEHRI GARHWAL	V	N	196	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,12,78,58
3704	TEHRI GARHWAL	V	N	197	N	207101109 03 02 12	01-JUL-25	28-JUL-25	23,83,14
3705	TEHRI GARHWAL	V	N	198	N	207101102 03 02 12	01-JUL-25	28-JUL-25	86,72,53
3706	TEHRI GARHWAL	V	N	2	N	207101101 03 01 12	01-JUL-25	01-JUL-25	2,69,64,28
3707	TEHRI GARHWAL	V	N	22	N	207101101 04 01 12	01-JUL-25	01-JUL-25	13,28,46
3708	TEHRI GARHWAL	V	N	223	N	207101105 03 02 12	01-JUL-25	31-JUL-25	15,28,23,96
3709	TEHRI GARHWAL	V	N	224	N	207101101 03 02 12	01-JUL-25	31-JUL-25	3,69,42
3710	TEHRI GARHWAL	V	N	227	N	207101101 04 01 12	01-JUL-25	31-JUL-25	2,58,06,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3711	TEHRI GARHWAL	V	N	228	N	207101101 04 01 12	01-JUL-25	31-JUL-25	13,28,46
3712	TEHRI GARHWAL	V	N	229	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,78,77,24
3713	TEHRI GARHWAL	V	N	230	N	207101105 03 01 12	01-JUL-25	31-JUL-25	5,93,40
3714	TEHRI GARHWAL	V	N	231	N	207101109 06 02 12	01-JUL-25	31-JUL-25	12,88,45,80
3715	TEHRI GARHWAL	V	N	235	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,32,83,13
3716	TEHRI GARHWAL	V	N	237	N	207101105 04 01 12	01-JUL-25	31-JUL-25	4,31,06
3717	TEHRI GARHWAL	V	N	239	N	207101105 04 01 12	01-JUL-25	31-JUL-25	1,21,62,32
3718	TEHRI GARHWAL	V	N	243	N	207101101 03 02 12	01-JUL-25	31-JUL-25	18,93,78
3719	TEHRI GARHWAL	V	N	247	N	207101101 03 02 12	01-JUL-25	31-JUL-25	36,05,32,01
3720	TEHRI GARHWAL	V	N	250	N	207101101 03 01 12	01-JUL-25	31-JUL-25	2,78,85,83
3721	TEHRI GARHWAL	V	N	26	N	207101101 03 02 12	01-JUL-25	01-JUL-25	3,69,42
3722	TEHRI GARHWAL	V	N	262	N	207101109 05 02 12	01-JUL-25	31-JUL-25	77,68,64
3723	TEHRI GARHWAL	V	N	28	N	207101101 04 01 12	01-JUL-25	01-JUL-25	5,67,53
3724	TEHRI GARHWAL	V	N	284	N	207101101 04 01 12	01-JUL-25	31-JUL-25	5,67,53
3725	TEHRI GARHWAL	V	N	298	N	207101109 03 02 12	01-JUL-25	31-JUL-25	91,94,00
3726	TEHRI GARHWAL	V	N	3	N	207101109 06 02 12	01-JUL-25	01-JUL-25	12,47,02,67
3727	TEHRI GARHWAL	V	N	303	N	207101111 03 02 12	01-JUL-25	31-JUL-25	15,09,00
3728	TEHRI GARHWAL	V	N	304	N	207101109 03 02 12	01-JUL-25	31-JUL-25	14,76,05,47
3729	TEHRI GARHWAL	V	N	311	N	207101105 03 02 12	01-JUL-25	31-JUL-25	39,75,12
3730	TEHRI GARHWAL	V	N	313	N	207101105 03 02 12	01-JUL-25	31-JUL-25	32,19,25
3731	TEHRI GARHWAL	V	N	32	N	207101109 03 02 12	01-JUL-25	03-JUL-25	19,20,45
3732	TEHRI GARHWAL	V	N	323	N	207101105 03 01 12	01-JUL-25	31-JUL-25	8,92,81,16
3733	TEHRI GARHWAL	V	N	331	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,64,89,99
3734	TEHRI GARHWAL	V	N	34	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,36,68,52
3735	TEHRI GARHWAL	V	N	38	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,71,87,73
3736	TEHRI GARHWAL	V	N	39	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,77,58,04
3737	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,23,62,68
3738	TEHRI GARHWAL	V	N	40	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,12,78,58
3739	TEHRI GARHWAL	V	N	41	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,18,78,02
3740	TEHRI GARHWAL	V	N	43	N	207101102 03 02 12	01-JUL-25	03-JUL-25	86,72,53
3741	TEHRI GARHWAL	V	N	44	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,64,40,44
3742	TEHRI GARHWAL	V	N	45	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,62,43,79
3743	TEHRI GARHWAL	V	N	48	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,12,78,58
3744	TEHRI GARHWAL	V	N	49	N	207101109 03 02 12	01-JUL-25	03-JUL-25	19,43,70
3745	TEHRI GARHWAL	V	N	5	N	207101105 03 02 12	01-JUL-25	01-JUL-25	15,07,35,79
3746	TEHRI GARHWAL	V	N	50	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,23,52,55
3747	TEHRI GARHWAL	V	N	51	N	207101101 03 02 12	01-JUL-25	03-JUL-25	2,79,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3748	TEHRI GARHWAL	V	N	52	N	207101101 03 02 12	01-JUL-25	03-JUL-25	32,71,35
3749	TEHRI GARHWAL	V	N	55	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,11,24,95
3750	TEHRI GARHWAL	V	N	56	N	207101102 03 02 12	01-JUL-25	03-JUL-25	70,99,28
3751	TEHRI GARHWAL	V	N	57	N	207101102 03 02 12	01-JUL-25	03-JUL-25	2,43,66,66
3752	TEHRI GARHWAL	V	N	58	N	207101102 03 02 12	01-JUL-25	03-JUL-25	86,72,53
3753	TEHRI GARHWAL	V	N	6	N	207101109 05 02 12	01-JUL-25	01-JUL-25	77,68,64
3754	TEHRI GARHWAL	V	N	60	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,94,37,00
3755	TEHRI GARHWAL	V	N	61	N	207101101 03 02 12	01-JUL-25	03-JUL-25	1,00,62,64
3756	TEHRI GARHWAL	V	N	62	N	207101109 03 02 12	01-JUL-25	03-JUL-25	13,54,70
3757	TEHRI GARHWAL	V	N	63	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,23,49,25
3758	TEHRI GARHWAL	V	N	64	N	207101101 03 02 12	01-JUL-25	03-JUL-25	3,41,78
3759	TEHRI GARHWAL	V	N	66	N	207101101 03 02 12	01-JUL-25	03-JUL-25	10,25,34
3760	TEHRI GARHWAL	V	N	69	N	207101109 03 02 12	01-JUL-25	03-JUL-25	20,99,49
3761	TEHRI GARHWAL	V	N	7	N	207101109 03 02 12	01-JUL-25	01-JUL-25	14,42,56,72
3762	TEHRI GARHWAL	V	N	70	N	207101101 03 02 12	01-JUL-25	03-JUL-25	3,45,20,86
3763	TEHRI GARHWAL	V	N	72	N	207101102 03 02 12	01-JUL-25	03-JUL-25	75,90,92
3764	TEHRI GARHWAL	V	N	75	N	207101104 03 02 12	01-JUL-25	03-JUL-25	57,35,39
3765	TEHRI GARHWAL	V	N	76	N	207101104 03 02 12	01-JUL-25	03-JUL-25	69,39,32
3766	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,62,05,19
3767	TEHRI GARHWAL	V	N	9	N	207101105 04 01 12	01-JUL-25	01-JUL-25	1,33,23,08
3768	TEHRI GARHWAL	V	N	92	N	207101101 03 02 12	01-JUL-25	07-JUL-25	50,40
3769	TEHRI GARHWAL	V	N	94	N	207101101 03 02 12	01-JUL-25	07-JUL-25	50,40
3770	TEHRI GARHWAL	V	N	98	N	207101105 04 01 12	01-JUL-25	07-JUL-25	16,00,87

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3771	TEHRI GARHWAL	V	N	127	N	207101115 03 02 13	01-JUL-25	11-JUL-25	16,07,94

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3772	TEHRI GARHWAL	V	N	190	N	207101115 03 02 13	01-JUL-25	23-JUL-25	7,36,24

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	TEHRI GARHWAL	V	N	140	N	207101115 03 02 13	01-JUL-25	15-JUL-25	14,72,47
3774	TEHRI GARHWAL	V	N	154	N	207101115 03 02 13	01-JUL-25	17-JUL-25	1,00,75,00

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DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	TEHRI GARHWAL	V	N	155	N	207101115 03 02 13	01-JUL-25	17-JUL-25	78,27,50

DDO- 61004820 EXECUTIVE ENGINEER REHABITATION NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3776	TEHRI GARHWAL	V	N	93	N	207101115 03 02 13	01-JUL-25	07-JUL-25	96,41,00

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3777	TEHRI GARHWAL	V	N	147	N	207101115 03 02 13	01-JUL-25	15-JUL-25	66,34,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3778	TEHRI GARHWAL	V	N	182	N	207101115 03 02 13	01-JUL-25	19-JUL-25	1,10,20,50

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	TEHRI GARHWAL	V	N	145	N	207101115 03 02 13	01-JUL-25	15-JUL-25	41,54,00
3780	TEHRI GARHWAL	V	N	149	N	207101115 03 02 13	01-JUL-25	15-JUL-25	59,83,00
3781	TEHRI GARHWAL	V	N	151	N	207101115 03 02 13	01-JUL-25	15-JUL-25	59,83,00
3782	TEHRI GARHWAL	V	N	19	N	207101115 03 02 13	01-JUL-25	02-JUL-25	39,78,00
3783	TEHRI GARHWAL	V	N	20	N	207101115 03 02 13	01-JUL-25	02-JUL-25	41,54,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3784	TEHRI GARHWAL	V	N	153	N	207101109 06 02 12	01-JUL-25	17-JUL-25	2,40,24
3785	TEHRI GARHWAL	V	N	156	N	207101109 06 02 12	01-JUL-25	17-JUL-25	1,11,60
3786	TEHRI GARHWAL	V	N	186	N	207101109 03 02 12	01-JUL-25	21-JUL-25	20,55,30
3787	TEHRI GARHWAL	V	N	187	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,92,73,41
3788	TEHRI GARHWAL	V	N	188	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,73,84,39
3789	TEHRI GARHWAL	V	N	222	N	207101105 03 02 12	01-JUL-25	31-JUL-25	18,38,78
3790	TEHRI GARHWAL	V	N	234	N	207101105 03 02 12	01-JUL-25	31-JUL-25	72,83,17
3791	TEHRI GARHWAL	V	N	266	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,15,09,55
3792	TEHRI GARHWAL	V	N	268	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,82,61
3793	TEHRI GARHWAL	V	N	270	N	207101101 03 02 12	01-JUL-25	31-JUL-25	8,10,95,10
3794	TEHRI GARHWAL	V	N	271	N	207101109 03 02 12	01-JUL-25	31-JUL-25	4,40,31,43
3795	TEHRI GARHWAL	V	N	275	N	207101105 03 02 12	01-JUL-25	31-JUL-25	11,31,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3796	TEHRI GARHWAL	V	N	282	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,24,22,19
3797	TEHRI GARHWAL	V	N	288	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,12,39
3798	TEHRI GARHWAL	V	N	290	N	207101101 04 01 12	01-JUL-25	31-JUL-25	12,06,75
3799	TEHRI GARHWAL	V	N	320	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,23,56,73
3800	TEHRI GARHWAL	V	N	322	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,60,14,85
3801	TEHRI GARHWAL	V	N	325	N	207101105 04 01 12	01-JUL-25	31-JUL-25	15,33,94
3802	TEHRI GARHWAL	V	N	329	N	207101109 03 02 12	01-JUL-25	31-JUL-25	14,13,31
3803	TEHRI GARHWAL	V	N	33	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,37,65,92
3804	TEHRI GARHWAL	V	N	338	N	207101105 03 02 12	01-JUL-25	31-JUL-25	72,11,65
3805	TEHRI GARHWAL	V	N	36	N	207101105 03 02 12	01-JUL-25	03-JUL-25	37,03,09
3806	TEHRI GARHWAL	V	N	37	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,31,75,00
3807	TEHRI GARHWAL	V	N	42	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,44,37,50
3808	TEHRI GARHWAL	V	N	47	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,50,00,00
3809	TEHRI GARHWAL	V	N	65	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,37,83,87
3810	TEHRI GARHWAL	V	N	71	N	207101109 06 02 12	01-JUL-25	03-JUL-25	10,54,00
3811	TEHRI GARHWAL	V	N	77	N	207101109 06 02 12	01-JUL-25	03-JUL-25	16,27,50
3812	TEHRI GARHWAL	V	N	82	N	207101109 03 02 12	01-JUL-25	07-JUL-25	5,11,35
3813	TEHRI GARHWAL	V	N	83	N	207101109 03 02 12	01-JUL-25	07-JUL-25	3,08,20
3814	TEHRI GARHWAL	V	N	85	N	207101105 03 02 12	01-JUL-25	07-JUL-25	2,08,79
3815	TEHRI GARHWAL	V	N	89	N	207101101 03 02 12	01-JUL-25	07-JUL-25	12,96,47
3816	TEHRI GARHWAL	V	N	90	N	207101109 06 02 12	01-JUL-25	07-JUL-25	4,48,80
3817	TEHRI GARHWAL	V	N	96	N	207101105 03 01 12	01-JUL-25	07-JUL-25	15,09,25

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3818	TEHRI GARHWAL	V	N	84	N	207101115 03 02 13	01-JUL-25	07-JUL-25	58,12,50
3819	TEHRI GARHWAL	V	N	88	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,16,10

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3820	TEHRI GARHWAL	V	N	100	N	207101109 03 02 12	01-JUL-25	08-JUL-25	8,81,96
3821	TEHRI GARHWAL	V	N	101	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,45,52,18
3822	TEHRI GARHWAL	V	N	102	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,11,89,73
3823	TEHRI GARHWAL	V	N	136	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,43,95,22
3824	TEHRI GARHWAL	V	N	142	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,87,20,90
3825	TEHRI GARHWAL	V	N	144	N	207101101 03 02 12	01-JUL-25	15-JUL-25	5,67,30
3826	TEHRI GARHWAL	V	N	226	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,36,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3827	TEHRI GARHWAL	V	N	236	N	207101105 03 02 12	01-JUL-25	31-JUL-25	10,31,53
3828	TEHRI GARHWAL	V	N	238	N	207101105 03 02 12	01-JUL-25	31-JUL-25	74,87,37
3829	TEHRI GARHWAL	V	N	242	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,92,31,54
3830	TEHRI GARHWAL	V	N	244	N	207101101 03 01 12	01-JUL-25	31-JUL-25	17,29,32
3831	TEHRI GARHWAL	V	N	256	N	207101109 03 02 12	01-JUL-25	31-JUL-25	7,79,70
3832	TEHRI GARHWAL	V	N	280	N	207101101 03 02 12	01-JUL-25	31-JUL-25	3,79,50
3833	TEHRI GARHWAL	V	N	292	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,36,36,74
3834	TEHRI GARHWAL	V	N	294	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,46,47,12
3835	TEHRI GARHWAL	V	N	296	N	207101111 03 02 12	01-JUL-25	31-JUL-25	2,44,00
3836	TEHRI GARHWAL	V	N	301	N	207101105 03 01 12	01-JUL-25	31-JUL-25	50,05,92
3837	TEHRI GARHWAL	V	N	333	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,95,98
3838	TEHRI GARHWAL	V	N	335	N	207101105 03 02 12	01-JUL-25	31-JUL-25	52,45,15
3839	TEHRI GARHWAL	V	N	46	N	207101101 03 02 12	01-JUL-25	03-JUL-25	36,77,52
3840	TEHRI GARHWAL	V	N	53	N	207101104 03 02 12	01-JUL-25	03-JUL-25	72,37,50
3841	TEHRI GARHWAL	V	N	54	N	207101104 03 02 12	01-JUL-25	03-JUL-25	72,37,50
3842	TEHRI GARHWAL	V	N	59	N	207101101 03 02 12	01-JUL-25	03-JUL-25	36,77,52
3843	TEHRI GARHWAL	V	N	67	N	207101102 03 02 12	01-JUL-25	03-JUL-25	75,90,92
3844	TEHRI GARHWAL	V	N	74	N	207101102 03 02 12	01-JUL-25	03-JUL-25	75,90,92

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3845	TEHRI GARHWAL	V	N	157	N	207101115 03 02 13	01-JUL-25	17-JUL-25	99,76,82
3846	TEHRI GARHWAL	V	N	183	N	207101115 03 02 13	01-JUL-25	19-JUL-25	13,66,40
3847	TEHRI GARHWAL	V	N	184	N	207101115 03 02 13	01-JUL-25	19-JUL-25	13,49,77

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3848	TEHRI GARHWAL	V	N	35	N	207101115 03 02 13	01-JUL-25	03-JUL-25	8,24,91

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	TEHRI GARHWAL	V	N	105	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,54,37,50
3850	TEHRI GARHWAL	V	N	107	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,72,46,73
3851	TEHRI GARHWAL	V	N	109	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,77,58,04
3852	TEHRI GARHWAL	V	N	110	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,77,15,49
3853	TEHRI GARHWAL	V	N	111	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,17,05,75

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3854	TEHRI GARHWAL	V	N	113	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,30,94,23
3855	TEHRI GARHWAL	V	N	117	N	207101109 06 02 12	01-JUL-25	09-JUL-25	20,99,49
3856	TEHRI GARHWAL	V	N	120	N	207101101 03 02 12	01-JUL-25	09-JUL-25	36,50,28
3857	TEHRI GARHWAL	V	N	121	N	207101109 06 02 12	01-JUL-25	09-JUL-25	20,39,04
3858	TEHRI GARHWAL	V	N	200	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,14,80,13
3859	TEHRI GARHWAL	V	N	201	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,40,04,57
3860	TEHRI GARHWAL	V	N	202	N	207101101 04 01 12	01-JUL-25	31-JUL-25	5,30,90
3861	TEHRI GARHWAL	V	N	203	N	207101105 03 02 12	01-JUL-25	31-JUL-25	10,26,10
3862	TEHRI GARHWAL	V	N	204	N	207101105 03 01 12	01-JUL-25	31-JUL-25	69,99,48
3863	TEHRI GARHWAL	V	N	205	N	207101101 03 01 12	01-JUL-25	31-JUL-25	23,96,91
3864	TEHRI GARHWAL	V	N	206	N	207101105 03 02 12	01-JUL-25	31-JUL-25	40,61,93
3865	TEHRI GARHWAL	V	N	207	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,48,13,28
3866	TEHRI GARHWAL	V	N	208	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,72,09,72
3867	TEHRI GARHWAL	V	N	209	N	207101105 03 02 12	01-JUL-25	31-JUL-25	55,58,54
3868	TEHRI GARHWAL	V	N	210	N	207101109 03 02 12	01-JUL-25	31-JUL-25	13,35,16
3869	TEHRI GARHWAL	V	N	225	N	207101109 06 02 12	01-JUL-25	31-JUL-25	25,17,20
3870	TEHRI GARHWAL	V	N	232	N	207101109 03 02 12	01-JUL-25	31-JUL-25	27,99,32
3871	TEHRI GARHWAL	V	N	233	N	207101104 03 02 12	01-JUL-25	31-JUL-25	2,23,49,25
3872	TEHRI GARHWAL	V	N	279	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,09,46,10
3873	TEHRI GARHWAL	V	N	309	N	207101109 03 02 12	01-JUL-25	31-JUL-25	6,63,40
3874	TEHRI GARHWAL	V	N	310	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,77,58,04
3875	TEHRI GARHWAL	V	N	315	N	207101102 03 02 12	01-JUL-25	31-JUL-25	84,16,88
3876	TEHRI GARHWAL	V	N	336	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,98,93,06
3877	TEHRI GARHWAL	V	N	337	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,54,96,49

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	TEHRI GARHWAL	V	N	300	N	207101115 03 02 13	01-JUL-25	31-JUL-25	1,39,96,50
3879	TEHRI GARHWAL	V	N	31	N	207101115 03 02 13	01-JUL-25	03-JUL-25	7,63,58

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	TEHRI GARHWAL	V	N	78	N	207101115 03 02 13	01-JUL-25	05-JUL-25	37,27,38

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3881	TEHRI GARHWAL	V	N	103	N	207101105 03 01 12	01-JUL-25	08-JUL-25	32,82,82
3882	TEHRI GARHWAL	V	N	132	N	207101104 03 02 12	01-JUL-25	14-JUL-25	1,98,49,50
3883	TEHRI GARHWAL	V	N	133	N	207101109 06 02 12	01-JUL-25	14-JUL-25	18,64,65
3884	TEHRI GARHWAL	V	N	134	N	207101102 03 02 12	01-JUL-25	14-JUL-25	1,57,71,81
3885	TEHRI GARHWAL	V	N	139	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,29,79,30
3886	TEHRI GARHWAL	V	N	141	N	207101105 03 02 12	01-JUL-25	15-JUL-25	1,00,73,86
3887	TEHRI GARHWAL	V	N	143	N	207101109 06 02 12	01-JUL-25	15-JUL-25	75,83,40
3888	TEHRI GARHWAL	V	N	152	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,30,08,60
3889	TEHRI GARHWAL	V	N	189	N	207101101 03 01 12	01-JUL-25	22-JUL-25	40,65,42
3890	TEHRI GARHWAL	V	N	240	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,04,33,26
3891	TEHRI GARHWAL	V	N	241	N	207101109 03 02 12	01-JUL-25	31-JUL-25	6,68,53,00
3892	TEHRI GARHWAL	V	N	245	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,68,23,57
3893	TEHRI GARHWAL	V	N	249	N	207101105 04 01 12	01-JUL-25	31-JUL-25	22,18,33
3894	TEHRI GARHWAL	V	N	252	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,11,06,06
3895	TEHRI GARHWAL	V	N	254	N	207101101 04 01 12	01-JUL-25	31-JUL-25	7,19,37
3896	TEHRI GARHWAL	V	N	258	N	207101109 06 02 12	01-JUL-25	31-JUL-25	4,38,21,96
3897	TEHRI GARHWAL	V	N	260	N	207101105 03 02 12	01-JUL-25	31-JUL-25	13,37,17
3898	TEHRI GARHWAL	V	N	264	N	207101105 03 02 12	01-JUL-25	31-JUL-25	67,37,82
3899	TEHRI GARHWAL	V	N	273	N	207101109 03 02 12	01-JUL-25	31-JUL-25	11,34,85
3900	TEHRI GARHWAL	V	N	277	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,85,25
3901	TEHRI GARHWAL	V	N	286	N	207101105 03 02 12	01-JUL-25	31-JUL-25	7,03,23
3902	TEHRI GARHWAL	V	N	306	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,27,63,04
3903	TEHRI GARHWAL	V	N	308	N	207101105 03 02 12	01-JUL-25	31-JUL-25	36,07,33
3904	TEHRI GARHWAL	V	N	316	N	207101105 03 01 12	01-JUL-25	31-JUL-25	4,50,00
3905	TEHRI GARHWAL	V	N	318	N	207101109 05 02 12	01-JUL-25	31-JUL-25	7,92,25
3906	TEHRI GARHWAL	V	N	327	N	207101101 03 02 12	01-JUL-25	31-JUL-25	6,87,10,23

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3907	TEHRI GARHWAL	V	N	24	N	207101115 03 02 13	01-JUL-25	02-JUL-25	37,15,55

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3908	TEHRI GARHWAL	V	N	185	N	207101115 03 02 13	01-JUL-25	19-JUL-25	28,17,80

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

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DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3909	TEHRI GARHWAL	V	N	87	N	207101115 03 02 13	01-JUL-25	07-JUL-25	78,27,50

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3910	TEHRI GARHWAL	V	N	211	N	207101101 03 02 12	01-JUL-25	31-JUL-25	1,51,52,43
3911	TEHRI GARHWAL	V	N	212	N	207101101 04 01 12	01-JUL-25	31-JUL-25	6,18,13
3912	TEHRI GARHWAL	V	N	213	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,30,88
3913	TEHRI GARHWAL	V	N	214	N	207101101 03 01 12	01-JUL-25	31-JUL-25	9,46,04
3914	TEHRI GARHWAL	V	N	215	N	207101105 03 01 12	01-JUL-25	31-JUL-25	9,48,04
3915	TEHRI GARHWAL	V	N	216	N	207101105 03 02 12	01-JUL-25	31-JUL-25	16,23,73
3916	TEHRI GARHWAL	V	N	217	N	207101109 03 02 12	01-JUL-25	31-JUL-25	45,15,63
3917	TEHRI GARHWAL	V	N	218	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,90,14
3918	TEHRI GARHWAL	V	N	219	N	207101109 06 02 12	01-JUL-25	31-JUL-25	4,60,14
3919	TEHRI GARHWAL	V	N	220	N	207101105 03 02 12	01-JUL-25	31-JUL-25	25,44,22

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3920	PAO NEW DELHI	V	N	1	N	207101109 03 02 12	01-JUL-25	01-JUL-25	3,47,30
3921	PAO NEW DELHI	V	N	10	N	207101105 03 01 12	01-JUL-25	01-JUL-25	23,21,33
3922	PAO NEW DELHI	V	N	11	N	207101105 03 02 12	01-JUL-25	01-JUL-25	39,02,03
3923	PAO NEW DELHI	V	N	12	N	207101105 04 01 12	01-JUL-25	01-JUL-25	15,13,55
3924	PAO NEW DELHI	V	N	13	N	207101101 03 01 12	01-JUL-25	01-JUL-25	19,53,32
3925	PAO NEW DELHI	V	N	14	N	207101101 03 02 12	01-JUL-25	01-JUL-25	8,21,78
3926	PAO NEW DELHI	V	N	15	N	207101101 04 01 12	01-JUL-25	01-JUL-25	25,05,28
3927	PAO NEW DELHI	V	N	16	N	207101105 03 01 12	01-JUL-25	11-JUL-25	3,34,80
3928	PAO NEW DELHI	V	N	17	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,79,50
3929	PAO NEW DELHI	V	N	18	N	207101105 03 02 12	01-JUL-25	11-JUL-25	91,06
3930	PAO NEW DELHI	V	N	19	N	207101109 03 02 12	01-JUL-25	11-JUL-25	4,75,34
3931	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-JUL-25	01-JUL-25	7,70,86
3932	PAO NEW DELHI	V	N	3	N	207101109 03 02 12	01-JUL-25	01-JUL-25	3,64,56
3933	PAO NEW DELHI	V	N	4	N	207101111 03 02 12	01-JUL-25	01-JUL-25	3,30,00
3934	PAO NEW DELHI	V	N	5	N	207101105 03 02 12	01-JUL-25	01-JUL-25	7,56,15
3935	PAO NEW DELHI	V	N	6	N	207101101 03 02 12	01-JUL-25	01-JUL-25	2,55,30,84
3936	PAO NEW DELHI	V	N	7	N	207101109 05 02 12	01-JUL-25	01-JUL-25	13,81,05
3937	PAO NEW DELHI	V	N	8	N	207101109 06 02 12	01-JUL-25	01-JUL-25	21,24,11
3938	PAO NEW DELHI	V	N	9	N	207101105 03 02 12	01-JUL-25	01-JUL-25	7,04,07

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DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	HARIDWAR	V	N	145	N	207101115 03 02 13	01-JUL-25	14-JUL-25	52,65,24

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3940	HARIDWAR	V	N	154	N	207101115 03 02 13	01-JUL-25	15-JUL-25	1,24,40

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3941	HARIDWAR	V	N	104	N	207101101 03 02 12	01-JUL-25	07-JUL-25	5,00,94

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	HARIDWAR	V	N	112	N	207101115 03 02 13	01-JUL-25	08-JUL-25	83,08,00

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	HARIDWAR	V	N	108	N	207101115 03 02 13	01-JUL-25	07-JUL-25	96,41,00
3944	HARIDWAR	V	N	109	N	207101115 03 02 13	01-JUL-25	07-JUL-25	1,21,08
3945	HARIDWAR	V	N	140	N	207101115 03 02 13	01-JUL-25	11-JUL-25	99,35,50
3946	HARIDWAR	V	N	181	N	207101115 03 02 13	01-JUL-25	18-JUL-25	6,68,36
3947	HARIDWAR	V	N	291	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,08,74
3948	HARIDWAR	V	N	82	N	207101101 03 02 12	01-JUL-25	04-JUL-25	4,08,74

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3949	HARIDWAR	V	N	103	N	207101101 03 02 12	01-JUL-25	07-JUL-25	3,84,31
3950	HARIDWAR	V	N	123	N	207101115 03 02 13	01-JUL-25	10-JUL-25	56,42,00
3951	HARIDWAR	V	N	77	N	207101101 03 02 12	01-JUL-25	04-JUL-25	3,68,90
3952	HARIDWAR	V	N	79	N	207101101 03 02 12	01-JUL-25	04-JUL-25	1,83,00
3953	HARIDWAR	V	N	85	N	207101101 03 02 12	01-JUL-25	04-JUL-25	6,38,02
3954	HARIDWAR	V	N	92	N	207101101 03 02 12	01-JUL-25	05-JUL-25	2,76,45
3955	HARIDWAR	V	N	93	N	207101101 03 02 12	01-JUL-25	05-JUL-25	5,42,50

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	HARIDWAR	V	N	199	N	207101115 03 02 13	01-JUL-25	23-JUL-25	1,39,50,00
3957	HARIDWAR	V	N	212	N	207101115 03 02 13	01-JUL-25	23-JUL-25	1,13,46,00

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3958	HARIDWAR	V	N	217	N	207101115 03 02 13	01-JUL-25	24-JUL-25	50,06,50

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3959	HARIDWAR	V	N	115	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,13,46,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3960	HARIDWAR	V	N	24	N	207101115 03 02 13	01-JUL-25	01-JUL-25	62,40,00
3961	HARIDWAR	V	N	251	N	207101115 03 02 13	01-JUL-25	30-JUL-25	93,62,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	HARIDWAR	V	N	128	N	207101115 03 02 13	01-JUL-25	10-JUL-25	63,70,50
3963	HARIDWAR	V	N	150	N	207101101 03 02 12	01-JUL-25	15-JUL-25	7,47,72
3964	HARIDWAR	V	N	190	N	207101101 03 02 12	01-JUL-25	21-JUL-25	2,81,79
3965	HARIDWAR	V	N	191	N	207101101 03 02 12	01-JUL-25	21-JUL-25	3,52,24
3966	HARIDWAR	V	N	192	N	207101101 03 02 12	01-JUL-25	21-JUL-25	3,04,11

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3967	HARIDWAR	V	N	249	N	207101115 03 02 13	01-JUL-25	30-JUL-25	1,15,16,50
3968	HARIDWAR	V	N	302	N	207101115 03 02 13	01-JUL-25	31-JUL-25	62,62,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	HARIDWAR	V	N	1	N	207101101 04 01 12	01-JUL-25	02-JUL-25	33,77,75
3970	HARIDWAR	V	N	100	N	207101105 03 02 12	01-JUL-25	07-JUL-25	5,56,81
3971	HARIDWAR	V	N	101	N	207101105 03 02 12	01-JUL-25	07-JUL-25	32,10
3972	HARIDWAR	V	N	102	N	207101105 03 02 12	01-JUL-25	07-JUL-25	7,59,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3973	HARIDWAR	V	N	105	N	207101105 03 02 12	01-JUL-25	07-JUL-25	39,55
3974	HARIDWAR	V	N	106	N	207101105 03 02 12	01-JUL-25	07-JUL-25	5,29,29
3975	HARIDWAR	V	N	110	N	207101101 03 02 12	01-JUL-25	08-JUL-25	3,96,75
3976	HARIDWAR	V	N	111	N	207101104 03 02 12	01-JUL-25	08-JUL-25	46,54,65
3977	HARIDWAR	V	N	122	N	207101105 04 01 12	01-JUL-25	10-JUL-25	2,05,84
3978	HARIDWAR	V	N	126	N	207101105 04 01 12	01-JUL-25	10-JUL-25	20,86,75
3979	HARIDWAR	V	N	129	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,26,08,30
3980	HARIDWAR	V	N	13	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,92,18,57
3981	HARIDWAR	V	N	130	N	207101101 03 02 12	01-JUL-25	11-JUL-25	29,17,32
3982	HARIDWAR	V	N	131	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,39,25,68
3983	HARIDWAR	V	N	132	N	207101105 03 02 12	01-JUL-25	11-JUL-25	77,18,16
3984	HARIDWAR	V	N	133	N	207101105 03 02 12	01-JUL-25	11-JUL-25	39,59,17
3985	HARIDWAR	V	N	134	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,73,84,39
3986	HARIDWAR	V	N	135	N	207101109 06 02 12	01-JUL-25	11-JUL-25	17,27,49
3987	HARIDWAR	V	N	136	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,46,11,54
3988	HARIDWAR	V	N	137	N	207101101 03 02 12	01-JUL-25	11-JUL-25	18,87,90
3989	HARIDWAR	V	N	138	N	207101104 03 02 12	01-JUL-25	11-JUL-25	64,45,51
3990	HARIDWAR	V	N	139	N	207101105 03 02 12	01-JUL-25	11-JUL-25	97,44
3991	HARIDWAR	V	N	141	N	207101105 03 02 12	01-JUL-25	11-JUL-25	1,67,42
3992	HARIDWAR	V	N	142	N	207101101 03 02 12	01-JUL-25	11-JUL-25	20,55,30
3993	HARIDWAR	V	N	143	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,07,66,90
3994	HARIDWAR	V	N	144	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,59,68,47
3995	HARIDWAR	V	N	147	N	207101800 04 02 09	01-JUL-25	15-JUL-25	1,64,08
3996	HARIDWAR	V	N	148	N	207101105 04 01 12	01-JUL-25	15-JUL-25	12,74,48
3997	HARIDWAR	V	N	149	N	207101105 03 02 12	01-JUL-25	15-JUL-25	3,58,05
3998	HARIDWAR	V	N	151	N	207101105 03 02 12	01-JUL-25	15-JUL-25	43,63,18
3999	HARIDWAR	V	N	152	N	207101105 03 02 12	01-JUL-25	15-JUL-25	2,94,35
4000	HARIDWAR	V	N	153	N	207101109 03 02 12	01-JUL-25	15-JUL-25	7,27,95
4001	HARIDWAR	V	N	155	N	207101105 03 02 12	01-JUL-25	15-JUL-25	52,56,00
4002	HARIDWAR	V	N	156	N	207101109 03 02 12	01-JUL-25	15-JUL-25	29,59,93
4003	HARIDWAR	V	N	157	N	207101105 03 01 12	01-JUL-25	15-JUL-25	5,15,69
4004	HARIDWAR	V	N	158	N	207101105 04 01 12	01-JUL-25	15-JUL-25	8,14,91
4005	HARIDWAR	V	N	159	N	207101109 06 02 12	01-JUL-25	15-JUL-25	46,99,20
4006	HARIDWAR	V	N	160	N	207101101 03 02 12	01-JUL-25	15-JUL-25	34,37,35
4007	HARIDWAR	V	N	17	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,79,19,98
4008	HARIDWAR	V	N	178	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,92,83,55
4009	HARIDWAR	V	N	180	N	207101101 03 02 12	01-JUL-25	18-JUL-25	37,75,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4010	HARIDWAR	V	N	182	N	207101104 03 02 12	01-JUL-25	18-JUL-25	40,19,69
4011	HARIDWAR	V	N	183	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,48,27,86
4012	HARIDWAR	V	N	184	N	207101101 03 02 12	01-JUL-25	18-JUL-25	11,68,70
4013	HARIDWAR	V	N	185	N	207101101 03 02 12	01-JUL-25	18-JUL-25	23,37,40
4014	HARIDWAR	V	N	188	N	207101115 03 02 13	01-JUL-25	19-JUL-25	69,96,81
4015	HARIDWAR	V	N	19	N	207101109 03 02 12	01-JUL-25	02-JUL-25	11,69,14,41
4016	HARIDWAR	V	N	193	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,93,50,95
4017	HARIDWAR	V	N	194	N	207101109 03 02 12	01-JUL-25	23-JUL-25	22,87,80
4018	HARIDWAR	V	N	195	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,98,93,06
4019	HARIDWAR	V	N	196	N	207101104 03 02 12	01-JUL-25	23-JUL-25	78,03,00
4020	HARIDWAR	V	N	197	N	207101104 03 02 12	01-JUL-25	23-JUL-25	50,32,94
4021	HARIDWAR	V	N	198	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,50,00,00
4022	HARIDWAR	V	N	200	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,22,32,00
4023	HARIDWAR	V	N	201	N	207101105 03 02 12	01-JUL-25	23-JUL-25	69,64,86
4024	HARIDWAR	V	N	202	N	207101101 03 02 12	01-JUL-25	23-JUL-25	9,93,56
4025	HARIDWAR	V	N	203	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,59,07,65
4026	HARIDWAR	V	N	204	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,26,05,65
4027	HARIDWAR	V	N	205	N	207101101 03 02 12	01-JUL-25	23-JUL-25	4,82,05
4028	HARIDWAR	V	N	206	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,43,54,00
4029	HARIDWAR	V	N	207	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,29,79,30
4030	HARIDWAR	V	N	208	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,54,96,49
4031	HARIDWAR	V	N	209	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,68,79,50
4032	HARIDWAR	V	N	210	N	207101104 03 02 12	01-JUL-25	23-JUL-25	1,63,93,58
4033	HARIDWAR	V	N	211	N	207101101 03 02 12	01-JUL-25	23-JUL-25	25,57,50
4034	HARIDWAR	V	N	213	N	207101105 03 02 12	01-JUL-25	23-JUL-25	7,73,45
4035	HARIDWAR	V	N	216	N	207101102 03 02 12	01-JUL-25	24-JUL-25	4,42,47,60
4036	HARIDWAR	V	N	218	N	207101104 03 02 12	01-JUL-25	24-JUL-25	2,50,00,00
4037	HARIDWAR	V	N	219	N	207101101 03 02 12	01-JUL-25	24-JUL-25	1,90,68,75
4038	HARIDWAR	V	N	22	N	207101111 03 02 12	01-JUL-25	02-JUL-25	31,92,00
4039	HARIDWAR	V	N	220	N	207101105 03 02 12	01-JUL-25	24-JUL-25	6,43,76
4040	HARIDWAR	V	N	221	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,53,19,50
4041	HARIDWAR	V	N	223	N	207101105 03 02 12	01-JUL-25	24-JUL-25	13,78
4042	HARIDWAR	V	N	225	N	207101109 06 02 12	01-JUL-25	24-JUL-25	18,64,65
4043	HARIDWAR	V	N	226	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,92,80,25
4044	HARIDWAR	V	N	234	N	207101105 03 02 12	01-JUL-25	29-JUL-25	22,45,10
4045	HARIDWAR	V	N	235	N	207101104 03 02 12	01-JUL-25	29-JUL-25	17,19,00
4046	HARIDWAR	V	N	236	N	207101109 06 02 12	01-JUL-25	29-JUL-25	20,01,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4047	HARIDWAR	V	N	237	N	207101104 03 02 12	01-JUL-25	29-JUL-25	2,11,04,82
4048	HARIDWAR	V	N	238	N	207101102 03 02 12	01-JUL-25	29-JUL-25	1,64,40,44
4049	HARIDWAR	V	N	239	N	207101109 03 02 12	01-JUL-25	29-JUL-25	52,67,08
4050	HARIDWAR	V	N	240	N	207101104 03 02 12	01-JUL-25	29-JUL-25	87,68,76
4051	HARIDWAR	V	N	241	N	207101102 03 02 12	01-JUL-25	29-JUL-25	71,58,28
4052	HARIDWAR	V	N	242	N	207101105 03 02 12	01-JUL-25	29-JUL-25	4,11,57
4053	HARIDWAR	V	N	243	N	207101104 03 02 12	01-JUL-25	29-JUL-25	1,05,83,40
4054	HARIDWAR	V	N	244	N	207101105 03 02 12	01-JUL-25	29-JUL-25	1,13,22,89
4055	HARIDWAR	V	N	245	N	207101104 03 02 12	01-JUL-25	29-JUL-25	1,00,50,00
4056	HARIDWAR	V	N	246	N	207101101 03 02 12	01-JUL-25	30-JUL-25	71,30,48
4057	HARIDWAR	V	N	247	N	207101104 03 02 12	01-JUL-25	30-JUL-25	1,03,10,52
4058	HARIDWAR	V	N	248	N	207101102 03 02 12	01-JUL-25	30-JUL-25	86,75,73
4059	HARIDWAR	V	N	253	N	207101105 03 02 12	01-JUL-25	31-JUL-25	15,25,27,28
4060	HARIDWAR	V	N	254	N	207101101 03 02 12	01-JUL-25	31-JUL-25	41,19,60,97
4061	HARIDWAR	V	N	255	N	207101105 04 01 12	01-JUL-25	31-JUL-25	1,73,09,77
4062	HARIDWAR	V	N	256	N	207101101 04 01 12	01-JUL-25	31-JUL-25	9,05,40,62
4063	HARIDWAR	V	N	257	N	207101101 04 01 12	01-JUL-25	31-JUL-25	5,07,77,46
4064	HARIDWAR	V	N	258	N	207101105 04 01 12	01-JUL-25	31-JUL-25	2,45,92,98
4065	HARIDWAR	V	N	259	N	207101105 04 01 12	01-JUL-25	31-JUL-25	13,43,24
4066	HARIDWAR	V	N	260	N	207101101 04 01 12	01-JUL-25	31-JUL-25	33,77,75
4067	HARIDWAR	V	N	261	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,74,67,38
4068	HARIDWAR	V	N	262	N	207101101 03 01 12	01-JUL-25	31-JUL-25	5,84,94,11
4069	HARIDWAR	V	N	263	N	207101105 03 01 12	01-JUL-25	31-JUL-25	6,54,15,14
4070	HARIDWAR	V	N	264	N	207101109 03 02 12	01-JUL-25	31-JUL-25	11,08,89,89
4071	HARIDWAR	V	N	265	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,75,79,44
4072	HARIDWAR	V	N	266	N	207101105 03 02 12	01-JUL-25	31-JUL-25	28,60,06
4073	HARIDWAR	V	N	267	N	207101109 05 02 12	01-JUL-25	31-JUL-25	52,27,01
4074	HARIDWAR	V	N	268	N	207101109 06 02 12	01-JUL-25	31-JUL-25	6,68,27,30
4075	HARIDWAR	V	N	269	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,03,25,12
4076	HARIDWAR	V	N	27	N	207101101 04 01 12	01-JUL-25	02-JUL-25	5,07,28,04
4077	HARIDWAR	V	N	270	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,13,77,09
4078	HARIDWAR	V	N	271	N	207101109 03 02 12	01-JUL-25	31-JUL-25	11,82,75,12
4079	HARIDWAR	V	N	272	N	207101111 03 02 12	01-JUL-25	31-JUL-25	31,92,00
4080	HARIDWAR	V	N	29	N	207101101 04 01 12	01-JUL-25	02-JUL-25	9,08,87,84
4081	HARIDWAR	V	N	30	N	207101109 05 02 12	01-JUL-25	02-JUL-25	52,11,13
4082	HARIDWAR	V	N	31	N	207101105 04 01 12	01-JUL-25	02-JUL-25	13,43,24
4083	HARIDWAR	V	N	33	N	207101101 03 02 12	01-JUL-25	02-JUL-25	40,47,05,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4084	HARIDWAR	V	N	37	N	207101109 06 02 12	01-JUL-25	02-JUL-25	6,51,25,63
4085	HARIDWAR	V	N	4	N	207101105 03 02 12	01-JUL-25	02-JUL-25	14,91,50
4086	HARIDWAR	V	N	42	N	207101101 03 01 12	01-JUL-25	02-JUL-25	5,97,29,05
4087	HARIDWAR	V	N	44	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,13,77,09
4088	HARIDWAR	V	N	46	N	207101109 03 02 12	01-JUL-25	02-JUL-25	10,95,10,53
4089	HARIDWAR	V	N	48	N	207101105 03 01 12	01-JUL-25	02-JUL-25	6,86,76,70
4090	HARIDWAR	V	N	5	N	207101105 04 01 12	01-JUL-25	02-JUL-25	1,75,54,02
4091	HARIDWAR	V	N	50	N	207101105 03 02 12	01-JUL-25	02-JUL-25	2,10,15,64
4092	HARIDWAR	V	N	54	N	207101105 04 01 12	01-JUL-25	02-JUL-25	2,63,43,53
4093	HARIDWAR	V	N	55	N	207101105 03 02 12	01-JUL-25	02-JUL-25	14,75,07,05
4094	HARIDWAR	V	N	59	N	207101105 03 02 12	01-JUL-25	03-JUL-25	15,93,90
4095	HARIDWAR	V	N	60	N	207101102 04 01 12	01-JUL-25	03-JUL-25	1,26,84,31
4096	HARIDWAR	V	N	61	N	207101104 04 01 12	01-JUL-25	03-JUL-25	1,62,83,03
4097	HARIDWAR	V	N	62	N	207101102 03 02 12	01-JUL-25	03-JUL-25	86,72,53
4098	HARIDWAR	V	N	63	N	207101101 03 02 12	01-JUL-25	03-JUL-25	31,46,50
4099	HARIDWAR	V	N	64	N	207101101 04 01 12	01-JUL-25	03-JUL-25	39,86,14
4100	HARIDWAR	V	N	65	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,22,32,00
4101	HARIDWAR	V	N	66	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,92,83,55
4102	HARIDWAR	V	N	67	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,59,68,47
4103	HARIDWAR	V	N	68	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,48,27,86
4104	HARIDWAR	V	N	69	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,59,07,65
4105	HARIDWAR	V	N	70	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,11,33,05
4106	HARIDWAR	V	N	73	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,07,66,90
4107	HARIDWAR	V	N	74	N	207101101 03 02 12	01-JUL-25	03-JUL-25	4,82,05
4108	HARIDWAR	V	N	75	N	207101104 03 02 12	01-JUL-25	03-JUL-25	85,93,20
4109	HARIDWAR	V	N	78	N	207101101 03 02 12	01-JUL-25	04-JUL-25	98,94,97
4110	HARIDWAR	V	N	81	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,70,49,56
4111	HARIDWAR	V	N	83	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,71,87,73
4112	HARIDWAR	V	N	84	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,11,89,73
4113	HARIDWAR	V	N	86	N	207101101 03 02 12	01-JUL-25	04-JUL-25	40,64,10
4114	HARIDWAR	V	N	87	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,03,84,25
4115	HARIDWAR	V	N	88	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,08,04,86
4116	HARIDWAR	V	N	90	N	207101101 03 02 12	01-JUL-25	04-JUL-25	19,90,20
4117	HARIDWAR	V	N	91	N	207101102 03 02 12	01-JUL-25	04-JUL-25	84,16,88
4118	HARIDWAR	V	N	99	N	207101101 03 02 12	01-JUL-25	07-JUL-25	27,25,42

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4119	HARIDWAR	V	N	124	N	207101115 03 02 13	01-JUL-25	10-JUL-25	15,58,00
4120	HARIDWAR	V	N	125	N	207101115 03 02 13	01-JUL-25	10-JUL-25	6,14,71
4121	HARIDWAR	V	N	179	N	207101115 03 02 13	01-JUL-25	18-JUL-25	9,28,75
4122	HARIDWAR	V	N	186	N	207101115 03 02 13	01-JUL-25	18-JUL-25	35,54,70
4123	HARIDWAR	V	N	187	N	207101115 03 02 13	01-JUL-25	18-JUL-25	56,97,98

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4124	HARIDWAR	V	N	146	N	207101115 03 02 13	01-JUL-25	14-JUL-25	55,95,50

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4125	HARIDWAR	V	N	10	N	207101105 03 02 12	01-JUL-25	01-JUL-25	47,63,17
4126	HARIDWAR	V	N	11	N	207101105 04 01 12	01-JUL-25	01-JUL-25	6,27,75
4127	HARIDWAR	V	N	113	N	207101102 03 02 12	01-JUL-25	08-JUL-25	1,21,82,84
4128	HARIDWAR	V	N	114	N	207101109 03 02 12	01-JUL-25	08-JUL-25	19,20,45
4129	HARIDWAR	V	N	116	N	207101104 03 02 12	01-JUL-25	08-JUL-25	1,82,44,28
4130	HARIDWAR	V	N	117	N	207101104 03 02 12	01-JUL-25	08-JUL-25	48,15,93
4131	HARIDWAR	V	N	12	N	207101101 04 01 12	01-JUL-25	01-JUL-25	13,30,66
4132	HARIDWAR	V	N	14	N	207101105 03 02 12	01-JUL-25	01-JUL-25	72,10,52
4133	HARIDWAR	V	N	15	N	207101109 03 02 12	01-JUL-25	01-JUL-25	70,54,05
4134	HARIDWAR	V	N	162	N	207101101 03 02 12	01-JUL-25	17-JUL-25	38,93,60
4135	HARIDWAR	V	N	167	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,06,23,94
4136	HARIDWAR	V	N	168	N	207101109 03 02 12	01-JUL-25	17-JUL-25	22,87,80
4137	HARIDWAR	V	N	169	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,77,58,04
4138	HARIDWAR	V	N	170	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,93,50,95
4139	HARIDWAR	V	N	172	N	207101109 06 02 12	01-JUL-25	17-JUL-25	6,99,83
4140	HARIDWAR	V	N	173	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,30,94,23
4141	HARIDWAR	V	N	174	N	207101102 03 02 12	01-JUL-25	17-JUL-25	99,31,13
4142	HARIDWAR	V	N	175	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,48,41,08
4143	HARIDWAR	V	N	21	N	207101105 03 02 12	01-JUL-25	01-JUL-25	13,42,38
4144	HARIDWAR	V	N	227	N	207101104 03 02 12	01-JUL-25	28-JUL-25	82,46,70
4145	HARIDWAR	V	N	228	N	207101102 03 02 12	01-JUL-25	28-JUL-25	77,08,92
4146	HARIDWAR	V	N	230	N	207101109 03 02 12	01-JUL-25	28-JUL-25	30,02,32
4147	HARIDWAR	V	N	25	N	207101105 03 02 12	01-JUL-25	01-JUL-25	70,39,70
4148	HARIDWAR	V	N	287	N	207101105 03 02 12	01-JUL-25	31-JUL-25	67,08,93
4149	HARIDWAR	V	N	288	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,20,01,36

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4150	HARIDWAR	V	N	289	N	207101105 03 02 12	01-JUL-25	31-JUL-25	13,42,38
4151	HARIDWAR	V	N	290	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,43,66,38
4152	HARIDWAR	V	N	292	N	207101101 03 02 12	01-JUL-25	31-JUL-25	6,14,05,31
4153	HARIDWAR	V	N	294	N	207101109 05 02 12	01-JUL-25	31-JUL-25	47,81,60
4154	HARIDWAR	V	N	296	N	207101109 03 02 12	01-JUL-25	31-JUL-25	5,38,76,39
4155	HARIDWAR	V	N	298	N	207101105 03 02 12	01-JUL-25	31-JUL-25	9,25,88
4156	HARIDWAR	V	N	3	N	207101101 03 01 12	01-JUL-25	01-JUL-25	57,92,02
4157	HARIDWAR	V	N	300	N	207101105 03 02 12	01-JUL-25	31-JUL-25	42,05,17
4158	HARIDWAR	V	N	303	N	207101105 03 01 12	01-JUL-25	31-JUL-25	86,71,66
4159	HARIDWAR	V	N	305	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,06,09,18
4160	HARIDWAR	V	N	307	N	207101105 04 01 12	01-JUL-25	31-JUL-25	6,27,75
4161	HARIDWAR	V	N	309	N	207101101 04 01 12	01-JUL-25	31-JUL-25	5,92,92
4162	HARIDWAR	V	N	311	N	207101105 04 01 12	01-JUL-25	31-JUL-25	1,70,19
4163	HARIDWAR	V	N	312	N	207101101 04 01 12	01-JUL-25	31-JUL-25	13,30,66
4164	HARIDWAR	V	N	314	N	207101101 03 01 12	01-JUL-25	31-JUL-25	58,19,07
4165	HARIDWAR	V	N	316	N	207101109 03 02 12	01-JUL-25	31-JUL-25	70,54,05
4166	HARIDWAR	V	N	35	N	207101101 04 01 12	01-JUL-25	01-JUL-25	5,92,92
4167	HARIDWAR	V	N	39	N	207101101 03 02 12	01-JUL-25	01-JUL-25	6,30,22,53
4168	HARIDWAR	V	N	41	N	207101105 04 01 12	01-JUL-25	01-JUL-25	1,70,19
4169	HARIDWAR	V	N	52	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,25,27,12
4170	HARIDWAR	V	N	57	N	207101105 03 02 12	01-JUL-25	01-JUL-25	11,90,47
4171	HARIDWAR	V	N	6	N	207101109 03 02 12	01-JUL-25	01-JUL-25	5,32,02,69
4172	HARIDWAR	V	N	7	N	207101105 03 01 12	01-JUL-25	01-JUL-25	98,03,79
4173	HARIDWAR	V	N	76	N	207101104 03 02 12	01-JUL-25	04-JUL-25	42,09,38
4174	HARIDWAR	V	N	8	N	207101109 05 02 12	01-JUL-25	01-JUL-25	47,81,60
4175	HARIDWAR	V	N	89	N	207101109 03 02 12	01-JUL-25	04-JUL-25	2,41,08
4176	HARIDWAR	V	N	9	N	207101109 06 02 12	01-JUL-25	01-JUL-25	3,43,79,64
4177	HARIDWAR	V	N	94	N	207101109 06 02 12	01-JUL-25	05-JUL-25	2,12,58
4178	HARIDWAR	V	N	96	N	207101101 04 01 12	01-JUL-25	05-JUL-25	17,50,65

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4179	HARIDWAR	V	N	229	N	207101115 03 02 13	01-JUL-25	28-JUL-25	6,46,42
4180	HARIDWAR	V	N	232	N	207101115 03 02 13	01-JUL-25	28-JUL-25	6,68,70
4181	HARIDWAR	V	N	250	N	207101115 03 02 13	01-JUL-25	30-JUL-25	4,00,57
4182	HARIDWAR	V	N	252	N	207101115 03 02 13	01-JUL-25	30-JUL-25	6,02,71

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

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DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4183	HARIDWAR	V	N	36	N	207101115 03 02 13	01-JUL-25	02-JUL-25	38,46

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4184	HARIDWAR	V	N	2	N	207101115 03 02 13	01-JUL-25	02-JUL-25	1,10,20,50

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4185	HARIDWAR	V	N	189	N	207101115 03 02 13	01-JUL-25	21-JUL-25	1,29,11,50

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4186	HARIDWAR	V	N	118	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,59,68,47
4187	HARIDWAR	V	N	119	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,86,35,40
4188	HARIDWAR	V	N	120	N	207101105 03 02 12	01-JUL-25	09-JUL-25	78,95,47
4189	HARIDWAR	V	N	121	N	207101109 06 02 12	01-JUL-25	09-JUL-25	18,87,90
4190	HARIDWAR	V	N	163	N	207101105 03 02 12	01-JUL-25	17-JUL-25	3,24,58
4191	HARIDWAR	V	N	164	N	207101109 03 02 12	01-JUL-25	17-JUL-25	2,32,30
4192	HARIDWAR	V	N	165	N	207101105 03 02 12	01-JUL-25	17-JUL-25	7,00,99
4193	HARIDWAR	V	N	166	N	207101101 03 02 12	01-JUL-25	17-JUL-25	3,28,53
4194	HARIDWAR	V	N	171	N	207101105 03 02 12	01-JUL-25	17-JUL-25	2,41,80
4195	HARIDWAR	V	N	176	N	207101109 06 02 12	01-JUL-25	17-JUL-25	3,22,58
4196	HARIDWAR	V	N	231	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,35,00,11
4197	HARIDWAR	V	N	233	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,39,82,24
4198	HARIDWAR	V	N	273	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,77,42,49
4199	HARIDWAR	V	N	274	N	207101105 03 02 12	01-JUL-25	31-JUL-25	93,37,82
4200	HARIDWAR	V	N	275	N	207101101 04 01 12	01-JUL-25	31-JUL-25	13,29,68
4201	HARIDWAR	V	N	276	N	207101105 04 01 12	01-JUL-25	31-JUL-25	11,75,95
4202	HARIDWAR	V	N	277	N	207101105 03 02 12	01-JUL-25	31-JUL-25	55,79,30
4203	HARIDWAR	V	N	278	N	207101105 03 01 12	01-JUL-25	31-JUL-25	50,19,15
4204	HARIDWAR	V	N	279	N	207101101 03 01 12	01-JUL-25	31-JUL-25	14,50,54
4205	HARIDWAR	V	N	280	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,68,55,97
4206	HARIDWAR	V	N	281	N	207101105 03 02 12	01-JUL-25	31-JUL-25	41,03,19
4207	HARIDWAR	V	N	282	N	207101109 06 02 12	01-JUL-25	31-JUL-25	2,10,44,73
4208	HARIDWAR	V	N	283	N	207101105 03 02 12	01-JUL-25	31-JUL-25	50,21,78
4209	HARIDWAR	V	N	284	N	207101109 03 02 12	01-JUL-25	31-JUL-25	2,61,05,63

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4210	HARIDWAR	V	N	285	N	207101105 03 02 12	01-JUL-25	31-JUL-25	54,44,59
4211	HARIDWAR	V	N	286	N	207101111 03 02 12	01-JUL-25	31-JUL-25	9,37,50
4212	HARIDWAR	V	N	71	N	207101101 03 02 12	01-JUL-25	03-JUL-25	12,21,40
4213	HARIDWAR	V	N	80	N	207101109 03 02 12	01-JUL-25	04-JUL-25	3,59,91
4214	HARIDWAR	V	N	95	N	207101104 03 02 12	01-JUL-25	05-JUL-25	26,23,08
4215	HARIDWAR	V	N	97	N	207101105 03 02 12	01-JUL-25	05-JUL-25	6,91,23
4216	HARIDWAR	V	N	98	N	207101105 03 02 12	01-JUL-25	05-JUL-25	1,23,93,52

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4217	HARIDWAR	V	N	222	N	207101115 03 02 13	01-JUL-25	24-JUL-25	5,78,46
4218	HARIDWAR	V	N	224	N	207101115 03 02 13	01-JUL-25	24-JUL-25	13,66,60

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	HARIDWAR	V	N	215	N	207101115 03 02 13	01-JUL-25	24-JUL-25	62,21,04

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4220	UDHAM SINGH NAGAR	V	N	221	N	207101115 03 02 13	01-JUL-25	09-JUL-25	95,01,50

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4221	UDHAM SINGH NAGAR	V	N	229	N	207101101 03 02 12	01-JUL-25	10-JUL-25	6,26,98

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4222	UDHAM SINGH NAGAR	V	N	342	N	207101115 03 02 13	01-JUL-25	18-JUL-25	68,35,50

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4223	UDHAM SINGH NAGAR	V	N	22	N	207101115 03 02 13	01-JUL-25	01-JUL-25	61,61,87

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4224	UDHAM SINGH NAGAR	V	N	165	N	207101115 03 02 13	01-JUL-25	04-JUL-25	96,41,00
4225	UDHAM SINGH NAGAR	V	N	172	N	207101115 03 02 13	01-JUL-25	04-JUL-25	96,41,00

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4226	UDHAM SINGH NAGAR	V	N	353	N	207101115 03 02 13	01-JUL-25	19-JUL-25	1,35,47,00
4227	UDHAM SINGH NAGAR	V	N	354	N	207101115 03 02 13	01-JUL-25	19-JUL-25	1,11,75,50
4228	UDHAM SINGH NAGAR	V	N	410	N	207101115 03 02 13	01-JUL-25	24-JUL-25	61,25,40
4229	UDHAM SINGH NAGAR	V	N	424	N	207101115 03 02 13	01-JUL-25	25-JUL-25	1,02,30,00

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	UDHAM SINGH NAGAR	V	N	178	N	207101115 03 02 13	01-JUL-25	05-JUL-25	61,47,10
4231	UDHAM SINGH NAGAR	V	N	179	N	207101115 03 02 13	01-JUL-25	05-JUL-25	96,41,00
4232	UDHAM SINGH NAGAR	V	N	182	N	207101115 03 02 13	01-JUL-25	05-JUL-25	96,41,00
4233	UDHAM SINGH NAGAR	V	N	185	N	207101115 03 02 13	01-JUL-25	05-JUL-25	70,37,00
4234	UDHAM SINGH NAGAR	V	N	191	N	207101115 03 02 13	01-JUL-25	05-JUL-25	96,41,00
4235	UDHAM SINGH NAGAR	V	N	193	N	207101115 03 02 13	01-JUL-25	05-JUL-25	96,41,00
4236	UDHAM SINGH NAGAR	V	N	253	N	207101115 03 02 13	01-JUL-25	11-JUL-25	64,48,00

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4237	UDHAM SINGH NAGAR	V	N	357	N	207101115 03 02 13	01-JUL-25	19-JUL-25	1,29,58,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4238	UDHAM SINGH NAGAR	V	N	278	N	207101115 03 02 13	01-JUL-25	15-JUL-25	1,24,00,00

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

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DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	UDHAM SINGH NAGAR	V	N	164	N	207101115 03 02 13	01-JUL-25	04-JUL-25	83,08,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4240	UDHAM SINGH NAGAR	V	N	194	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,10,20,50

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4241	UDHAM SINGH NAGAR	V	N	429	N	207101115 03 02 13	01-JUL-25	25-JUL-25	1,10,20,50
4242	UDHAM SINGH NAGAR	V	N	434	N	207101115 03 02 13	01-JUL-25	25-JUL-25	1,10,20,50

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	UDHAM SINGH NAGAR	V	N	310	N	207101115 03 02 13	01-JUL-25	15-JUL-25	92,22,50

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4244	UDHAM SINGH NAGAR	V	N	152	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,94,30,62
4245	UDHAM SINGH NAGAR	V	N	155	N	207101111 03 02 12	01-JUL-25	03-JUL-25	74,00,00
4246	UDHAM SINGH NAGAR	V	N	159	N	207101109 03 02 12	01-JUL-25	03-JUL-25	20,01,84
4247	UDHAM SINGH NAGAR	V	N	160	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,69,32,08
4248	UDHAM SINGH NAGAR	V	N	161	N	207101105 03 02 12	01-JUL-25	03-JUL-25	35,00,01
4249	UDHAM SINGH NAGAR	V	N	201	N	207101101 03 02 12	01-JUL-25	07-JUL-25	28,92,30
4250	UDHAM SINGH NAGAR	V	N	204	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,57,02,39
4251	UDHAM SINGH NAGAR	V	N	205	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,22,32,00
4252	UDHAM SINGH NAGAR	V	N	207	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,30,05,00
4253	UDHAM SINGH NAGAR	V	N	209	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,33,72,61
4254	UDHAM SINGH NAGAR	V	N	211	N	207101109 06 02 12	01-JUL-25	07-JUL-25	15,81,00
4255	UDHAM SINGH NAGAR	V	N	220	N	207101105 03 02 12	01-JUL-25	09-JUL-25	19,21,04

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4256	UDHAM SINGH NAGAR	V	N	222	N	207101109 05 02 12	01-JUL-25	09-JUL-25	59,53,93
4257	UDHAM SINGH NAGAR	V	N	248	N	207101109 05 02 12	01-JUL-25	11-JUL-25	42,20,78
4258	UDHAM SINGH NAGAR	V	N	249	N	207101109 05 02 12	01-JUL-25	11-JUL-25	84,92
4259	UDHAM SINGH NAGAR	V	N	250	N	207101109 05 02 12	01-JUL-25	11-JUL-25	8,64,55
4260	UDHAM SINGH NAGAR	V	N	273	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,50,00,00
4261	UDHAM SINGH NAGAR	V	N	277	N	207101104 03 02 12	01-JUL-25	15-JUL-25	98,45,55
4262	UDHAM SINGH NAGAR	V	N	280	N	207101105 04 01 12	01-JUL-25	15-JUL-25	1,26,44,77
4263	UDHAM SINGH NAGAR	V	N	285	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,66,96,09
4264	UDHAM SINGH NAGAR	V	N	286	N	207101102 03 02 12	01-JUL-25	15-JUL-25	3,97,52,55
4265	UDHAM SINGH NAGAR	V	N	287	N	207101109 05 02 12	01-JUL-25	15-JUL-25	13,26,80
4266	UDHAM SINGH NAGAR	V	N	293	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,76,99,04
4267	UDHAM SINGH NAGAR	V	N	295	N	207101101 03 02 12	01-JUL-25	15-JUL-25	26,31,92
4268	UDHAM SINGH NAGAR	V	N	296	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,81,35,00
4269	UDHAM SINGH NAGAR	V	N	299	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,17,13,18
4270	UDHAM SINGH NAGAR	V	N	301	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,26,54,81
4271	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-JUL-25	15-JUL-25	20,92,50
4272	UDHAM SINGH NAGAR	V	N	309	N	207101102 03 02 12	01-JUL-25	15-JUL-25	84,16,88
4273	UDHAM SINGH NAGAR	V	N	311	N	207101109 06 02 12	01-JUL-25	15-JUL-25	14,96,13
4274	UDHAM SINGH NAGAR	V	N	312	N	207101104 03 02 12	01-JUL-25	15-JUL-25	96,58,89
4275	UDHAM SINGH NAGAR	V	N	318	N	207101109 05 02 12	01-JUL-25	17-JUL-25	96,62,83
4276	UDHAM SINGH NAGAR	V	N	319	N	207101109 05 02 12	01-JUL-25	17-JUL-25	59,10,24
4277	UDHAM SINGH NAGAR	V	N	331	N	207101101 03 02 12	01-JUL-25	17-JUL-25	18,93
4278	UDHAM SINGH NAGAR	V	N	333	N	207101102 03 02 12	01-JUL-25	18-JUL-25	84,98,38
4279	UDHAM SINGH NAGAR	V	N	335	N	207101101 03 02 12	01-JUL-25	18-JUL-25	9,67,20
4280	UDHAM SINGH NAGAR	V	N	337	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,06,39,20
4281	UDHAM SINGH NAGAR	V	N	340	N	207101102 03 02 12	01-JUL-25	18-JUL-25	1,73,84,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4282	UDHAM SINGH NAGAR	V	N	341	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,79,20,89
4283	UDHAM SINGH NAGAR	V	N	343	N	207101101 03 02 12	01-JUL-25	18-JUL-25	42,36,18
4284	UDHAM SINGH NAGAR	V	N	344	N	207101102 03 02 12	01-JUL-25	18-JUL-25	75,90,92
4285	UDHAM SINGH NAGAR	V	N	348	N	207101104 03 02 12	01-JUL-25	18-JUL-25	90,43,98
4286	UDHAM SINGH NAGAR	V	N	350	N	207101101 03 02 12	01-JUL-25	18-JUL-25	80,90,56
4287	UDHAM SINGH NAGAR	V	N	361	N	207101105 03 02 12	01-JUL-25	21-JUL-25	10,75,08
4288	UDHAM SINGH NAGAR	V	N	362	N	207101105 04 01 12	01-JUL-25	21-JUL-25	4,21,38
4289	UDHAM SINGH NAGAR	V	N	363	N	207101109 05 02 12	01-JUL-25	21-JUL-25	11,20,86
4290	UDHAM SINGH NAGAR	V	N	367	N	207101105 03 02 12	01-JUL-25	21-JUL-25	22,01,78
4291	UDHAM SINGH NAGAR	V	N	368	N	207101101 03 02 12	01-JUL-25	21-JUL-25	21,65,28
4292	UDHAM SINGH NAGAR	V	N	372	N	207101105 03 01 12	01-JUL-25	21-JUL-25	23,89,56
4293	UDHAM SINGH NAGAR	V	N	374	N	207101105 03 02 12	01-JUL-25	21-JUL-25	17,59,73
4294	UDHAM SINGH NAGAR	V	N	375	N	207101105 03 02 12	01-JUL-25	21-JUL-25	20,20,58
4295	UDHAM SINGH NAGAR	V	N	376	N	207101101 03 01 12	01-JUL-25	21-JUL-25	33,42,02
4296	UDHAM SINGH NAGAR	V	N	378	N	207101105 03 02 12	01-JUL-25	21-JUL-25	2,22,89
4297	UDHAM SINGH NAGAR	V	N	401	N	207101109 05 02 12	01-JUL-25	23-JUL-25	50,00,00
4298	UDHAM SINGH NAGAR	V	N	403	N	207101109 05 02 12	01-JUL-25	23-JUL-25	2,90,67
4299	UDHAM SINGH NAGAR	V	N	405	N	207101109 05 02 12	01-JUL-25	23-JUL-25	60,19,32
4300	UDHAM SINGH NAGAR	V	N	407	N	207101109 05 02 12	01-JUL-25	23-JUL-25	50,00,00
4301	UDHAM SINGH NAGAR	V	N	411	N	207101102 03 02 12	01-JUL-25	24-JUL-25	3,42,87,03
4302	UDHAM SINGH NAGAR	V	N	413	N	207101102 03 02 12	01-JUL-25	24-JUL-25	86,72,53
4303	UDHAM SINGH NAGAR	V	N	414	N	207101102 03 02 12	01-JUL-25	24-JUL-25	1,22,32,00
4304	UDHAM SINGH NAGAR	V	N	415	N	207101109 03 02 12	01-JUL-25	24-JUL-25	10,25,34
4305	UDHAM SINGH NAGAR	V	N	416	N	207101109 05 02 12	01-JUL-25	24-JUL-25	94,10,00
4306	UDHAM SINGH NAGAR	V	N	417	N	207101104 03 02 12	01-JUL-25	24-JUL-25	93,16,94
4307	UDHAM SINGH NAGAR	V	N	418	N	207101104 03 02 12	01-JUL-25	24-JUL-25	2,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4308	UDHAM SINGH NAGAR	V	N	419	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,12,78,58
4309	UDHAM SINGH NAGAR	V	N	420	N	207101104 03 02 12	01-JUL-25	24-JUL-25	61,17,76
4310	UDHAM SINGH NAGAR	V	N	421	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,59,07,65
4311	UDHAM SINGH NAGAR	V	N	422	N	207101101 03 02 12	01-JUL-25	24-JUL-25	19,28,20
4312	UDHAM SINGH NAGAR	V	N	458	N	207101800 04 02 09	01-JUL-25	29-JUL-25	23,37,71
4313	UDHAM SINGH NAGAR	V	N	459	N	207101105 03 02 12	01-JUL-25	29-JUL-25	98,10,00
4314	UDHAM SINGH NAGAR	V	N	460	N	207101101 03 02 12	01-JUL-25	29-JUL-25	4,96,78
4315	UDHAM SINGH NAGAR	V	N	461	N	207101104 03 02 12	01-JUL-25	29-JUL-25	1,63,93,58
4316	UDHAM SINGH NAGAR	V	N	462	N	207101102 03 02 12	01-JUL-25	29-JUL-25	1,26,05,65
4317	UDHAM SINGH NAGAR	V	N	463	N	207101109 05 02 12	01-JUL-25	29-JUL-25	4,47,95
4318	UDHAM SINGH NAGAR	V	N	464	N	207101104 03 02 12	01-JUL-25	29-JUL-25	1,47,82,35
4319	UDHAM SINGH NAGAR	V	N	465	N	207101102 03 02 12	01-JUL-25	29-JUL-25	1,13,66,72
4320	UDHAM SINGH NAGAR	V	N	466	N	207101101 04 01 12	01-JUL-25	29-JUL-25	58,72,98
4321	UDHAM SINGH NAGAR	V	N	467	N	207101104 04 01 12	01-JUL-25	29-JUL-25	2,00,00,00
4322	UDHAM SINGH NAGAR	V	N	468	N	207101102 04 01 12	01-JUL-25	29-JUL-25	2,48,37,65
4323	UDHAM SINGH NAGAR	V	N	469	N	207101105 03 02 12	01-JUL-25	29-JUL-25	29,01,76
4324	UDHAM SINGH NAGAR	V	N	470	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,48,82
4325	UDHAM SINGH NAGAR	V	N	471	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,11,86
4326	UDHAM SINGH NAGAR	V	N	472	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,05,26
4327	UDHAM SINGH NAGAR	V	N	473	N	207101101 03 02 12	01-JUL-25	31-JUL-25	3,36,60
4328	UDHAM SINGH NAGAR	V	N	474	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,80,86
4329	UDHAM SINGH NAGAR	V	N	475	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,45,19
4330	UDHAM SINGH NAGAR	V	N	476	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,41,56
4331	UDHAM SINGH NAGAR	V	N	477	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,24,73
4332	UDHAM SINGH NAGAR	V	N	478	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,05,26
4333	UDHAM SINGH NAGAR	V	N	479	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,05,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4334	UDHAM SINGH NAGAR	V	N	480	N	207101104 03 02 12	01-JUL-25	31-JUL-25	89,10
4335	UDHAM SINGH NAGAR	V	N	481	N	207101109 03 02 12	01-JUL-25	31-JUL-25	3,44,85
4336	UDHAM SINGH NAGAR	V	N	482	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,36,00
4337	UDHAM SINGH NAGAR	V	N	487	N	207101105 03 02 12	01-JUL-25	31-JUL-25	13,17,82
4338	UDHAM SINGH NAGAR	V	N	489	N	207101101 04 01 12	01-JUL-25	31-JUL-25	6,84,25
4339	UDHAM SINGH NAGAR	V	N	491	N	207101109 06 02 12	01-JUL-25	31-JUL-25	6,44,82,70
4340	UDHAM SINGH NAGAR	V	N	492	N	207101105 03 02 12	01-JUL-25	31-JUL-25	19,12,52,09
4341	UDHAM SINGH NAGAR	V	N	494	N	207101101 04 01 12	01-JUL-25	31-JUL-25	55,44,09
4342	UDHAM SINGH NAGAR	V	N	496	N	207101111 03 02 12	01-JUL-25	31-JUL-25	32,10,00
4343	UDHAM SINGH NAGAR	V	N	499	N	207101109 03 02 12	01-JUL-25	31-JUL-25	12,00,85,31
4344	UDHAM SINGH NAGAR	V	N	501	N	207101101 03 01 12	01-JUL-25	31-JUL-25	7,45,21,87
4345	UDHAM SINGH NAGAR	V	N	503	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,12,29,66
4346	UDHAM SINGH NAGAR	V	N	506	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,30,84,28
4347	UDHAM SINGH NAGAR	V	N	511	N	207101105 03 01 12	01-JUL-25	31-JUL-25	8,00,11,11
4348	UDHAM SINGH NAGAR	V	N	513	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,97,08,79
4349	UDHAM SINGH NAGAR	V	N	515	N	207101109 05 02 12	01-JUL-25	31-JUL-25	87,27,03,33
4350	UDHAM SINGH NAGAR	V	N	517	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,62,77,49
4351	UDHAM SINGH NAGAR	V	N	519	N	207101105 04 01 12	01-JUL-25	31-JUL-25	77,15,02
4352	UDHAM SINGH NAGAR	V	N	521	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,51,72,68
4353	UDHAM SINGH NAGAR	V	N	523	N	207101105 04 01 12	01-JUL-25	31-JUL-25	5,42,50
4354	UDHAM SINGH NAGAR	V	N	525	N	207101101 03 02 12	01-JUL-25	31-JUL-25	44,16,18,13
4355	UDHAM SINGH NAGAR	V	N	531	N	207101105 04 01 12	01-JUL-25	31-JUL-25	3,72,93
4356	UDHAM SINGH NAGAR	V	N	535	N	207101105 03 02 12	01-JUL-25	31-JUL-25	12,79,22,20

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4357	UDHAM SINGH NAGAR	V	N	345	N	207101115 03 02 13	01-JUL-25	18-JUL-25	64,48,00

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4358	UDHAM SINGH NAGAR	V	N	352	N	207101115 03 02 13	01-JUL-25	18-JUL-25	45,41,50
4359	UDHAM SINGH NAGAR	V	N	360	N	207101115 03 02 13	01-JUL-25	19-JUL-25	66,34,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4360	UDHAM SINGH NAGAR	V	N	339	N	207101115 03 02 13	01-JUL-25	18-JUL-25	8,92,50

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4361	UDHAM SINGH NAGAR	V	N	51	N	207101115 03 02 13	01-JUL-25	01-JUL-25	1,00,75,00

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4362	UDHAM SINGH NAGAR	V	N	254	N	207101115 03 02 13	01-JUL-25	11-JUL-25	7,48,60
4363	UDHAM SINGH NAGAR	V	N	347	N	207101115 03 02 13	01-JUL-25	18-JUL-25	10,43,46
4364	UDHAM SINGH NAGAR	V	N	370	N	207101101 03 02 12	01-JUL-25	21-JUL-25	4,65,20

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	UDHAM SINGH NAGAR	V	N	176	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,35,93,50

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4366	UDHAM SINGH NAGAR	V	N	490	N	207101115 03 02 13	01-JUL-25	31-JUL-25	1,54,22,50

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4367	UDHAM SINGH NAGAR	V	N	188	N	207101115 03 02 13	01-JUL-25	05-JUL-25	82,25,34
4368	UDHAM SINGH NAGAR	V	N	275	N	207101115 03 02 13	01-JUL-25	15-JUL-25	58,12,50

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4369	UDHAM SINGH NAGAR	V	N	27	N	207101115 03 02 13	01-JUL-25	01-JUL-25	1,57,28,40

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4370	UDHAM SINGH NAGAR	V	N	198	N	207101105 03 02 12	01-JUL-25	07-JUL-25	12,06,21
4371	UDHAM SINGH NAGAR	V	N	199	N	207101111 03 02 12	01-JUL-25	07-JUL-25	20,19,00
4372	UDHAM SINGH NAGAR	V	N	203	N	207101105 03 02 12	01-JUL-25	07-JUL-25	2,42,84
4373	UDHAM SINGH NAGAR	V	N	208	N	207101101 03 02 12	01-JUL-25	07-JUL-25	1,11,09
4374	UDHAM SINGH NAGAR	V	N	210	N	207101109 06 02 12	01-JUL-25	07-JUL-25	4,69,65
4375	UDHAM SINGH NAGAR	V	N	316	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,77,58,04
4376	UDHAM SINGH NAGAR	V	N	322	N	207101104 03 02 12	01-JUL-25	17-JUL-25	2,30,94,23
4377	UDHAM SINGH NAGAR	V	N	328	N	207101109 03 02 12	01-JUL-25	17-JUL-25	34,99,15
4378	UDHAM SINGH NAGAR	V	N	384	N	207101109 06 02 12	01-JUL-25	22-JUL-25	14,53,08
4379	UDHAM SINGH NAGAR	V	N	385	N	207101104 03 02 12	01-JUL-25	22-JUL-25	93,74,63
4380	UDHAM SINGH NAGAR	V	N	392	N	207101102 03 02 12	01-JUL-25	22-JUL-25	1,22,90,02
4381	UDHAM SINGH NAGAR	V	N	483	N	207101105 04 01 12	01-JUL-25	31-JUL-25	32,17,91
4382	UDHAM SINGH NAGAR	V	N	484	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,53,16,61
4383	UDHAM SINGH NAGAR	V	N	485	N	207101105 03 02 12	01-JUL-25	31-JUL-25	44,79,20
4384	UDHAM SINGH NAGAR	V	N	486	N	207101105 03 02 12	01-JUL-25	31-JUL-25	98,35,21
4385	UDHAM SINGH NAGAR	V	N	488	N	207101101 03 01 12	01-JUL-25	31-JUL-25	89,38,34
4386	UDHAM SINGH NAGAR	V	N	493	N	207101109 03 02 12	01-JUL-25	31-JUL-25	4,18,49,01
4387	UDHAM SINGH NAGAR	V	N	495	N	207101109 06 02 12	01-JUL-25	31-JUL-25	12,67,96,45
4388	UDHAM SINGH NAGAR	V	N	497	N	207101101 03 02 12	01-JUL-25	31-JUL-25	5,16,75,77
4389	UDHAM SINGH NAGAR	V	N	504	N	207101111 03 02 12	01-JUL-25	31-JUL-25	10,09,50
4390	UDHAM SINGH NAGAR	V	N	508	N	207101101 04 01 12	01-JUL-25	31-JUL-25	29,32,08
4391	UDHAM SINGH NAGAR	V	N	509	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,39,62,49
4392	UDHAM SINGH NAGAR	V	N	527	N	207101109 03 02 12	01-JUL-25	31-JUL-25	56,79,28

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4393	UDHAM SINGH NAGAR	V	N	529	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,42,36,79
4394	UDHAM SINGH NAGAR	V	N	533	N	207101105 03 02 12	01-JUL-25	31-JUL-25	26,27,25
4395	UDHAM SINGH NAGAR	V	N	537	N	207101101 04 01 12	01-JUL-25	31-JUL-25	15,60,03

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4396	UDHAM SINGH NAGAR	V	N	153	N	207101115 03 02 13	01-JUL-25	03-JUL-25	29,71,45

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4397	UDHAM SINGH NAGAR	V	N	366	N	207101115 03 02 13	01-JUL-25	21-JUL-25	4,70,48

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4398	UDHAM SINGH NAGAR	V	N	109	N	207101105 03 02 12	01-JUL-25	01-JUL-25	56,37,13
4399	UDHAM SINGH NAGAR	V	N	110	N	207101101 04 01 12	01-JUL-25	01-JUL-25	7,66,18,67
4400	UDHAM SINGH NAGAR	V	N	112	N	207101104 03 02 12	01-JUL-25	01-JUL-25	98,45,55
4401	UDHAM SINGH NAGAR	V	N	113	N	207101109 03 02 12	01-JUL-25	01-JUL-25	22,87,80
4402	UDHAM SINGH NAGAR	V	N	119	N	207101111 03 02 12	01-JUL-25	01-JUL-25	8,20,00
4403	UDHAM SINGH NAGAR	V	N	121	N	207101104 03 02 12	01-JUL-25	01-JUL-25	2,48,41,08
4404	UDHAM SINGH NAGAR	V	N	122	N	207101109 06 02 12	01-JUL-25	01-JUL-25	11,26,87,67
4405	UDHAM SINGH NAGAR	V	N	127	N	207101109 03 02 12	01-JUL-25	01-JUL-25	10,21,96,94
4406	UDHAM SINGH NAGAR	V	N	132	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,58,95,34
4407	UDHAM SINGH NAGAR	V	N	134	N	207101109 03 02 12	01-JUL-25	01-JUL-25	14,96,13
4408	UDHAM SINGH NAGAR	V	N	137	N	207101101 03 02 12	01-JUL-25	01-JUL-25	21,21,35
4409	UDHAM SINGH NAGAR	V	N	141	N	207101105 03 02 12	01-JUL-25	01-JUL-25	41,81,03
4410	UDHAM SINGH NAGAR	V	N	144	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,14,24,81
4411	UDHAM SINGH NAGAR	V	N	146	N	207101101 03 02 12	01-JUL-25	03-JUL-25	1,93,38

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	UDHAM SINGH NAGAR	V	N	180	N	207101101 03 01 12	01-JUL-25	05-JUL-25	10,12,86
4413	UDHAM SINGH NAGAR	V	N	181	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,64,40,44
4414	UDHAM SINGH NAGAR	V	N	183	N	207101109 03 02 12	01-JUL-25	05-JUL-25	26,31
4415	UDHAM SINGH NAGAR	V	N	187	N	207101104 03 02 12	01-JUL-25	05-JUL-25	2,13,80,70
4416	UDHAM SINGH NAGAR	V	N	189	N	207101104 03 02 12	01-JUL-25	05-JUL-25	2,50,00,00
4417	UDHAM SINGH NAGAR	V	N	192	N	207101105 03 02 12	01-JUL-25	05-JUL-25	44,40,20
4418	UDHAM SINGH NAGAR	V	N	195	N	207101109 06 02 12	01-JUL-25	05-JUL-25	19,43,70
4419	UDHAM SINGH NAGAR	V	N	214	N	207101105 03 02 12	01-JUL-25	08-JUL-25	2,75,96
4420	UDHAM SINGH NAGAR	V	N	218	N	207101101 03 02 12	01-JUL-25	08-JUL-25	1,93,38
4421	UDHAM SINGH NAGAR	V	N	226	N	207101101 04 01 12	01-JUL-25	10-JUL-25	19,56,90
4422	UDHAM SINGH NAGAR	V	N	228	N	207101102 04 01 12	01-JUL-25	10-JUL-25	99,31,13
4423	UDHAM SINGH NAGAR	V	N	237	N	207101111 03 02 12	01-JUL-25	10-JUL-25	1,21,12,50
4424	UDHAM SINGH NAGAR	V	N	243	N	207101109 03 02 12	01-JUL-25	10-JUL-25	7,43,13
4425	UDHAM SINGH NAGAR	V	N	246	N	207101104 04 01 12	01-JUL-25	10-JUL-25	1,29,15,38
4426	UDHAM SINGH NAGAR	V	N	314	N	207101105 03 02 12	01-JUL-25	17-JUL-25	1,44,62
4427	UDHAM SINGH NAGAR	V	N	315	N	207101105 03 01 12	01-JUL-25	17-JUL-25	13,31,94
4428	UDHAM SINGH NAGAR	V	N	320	N	207101105 04 01 12	01-JUL-25	17-JUL-25	9,66,90
4429	UDHAM SINGH NAGAR	V	N	321	N	207101105 03 02 12	01-JUL-25	17-JUL-25	3,06,90
4430	UDHAM SINGH NAGAR	V	N	323	N	207101109 06 02 12	01-JUL-25	17-JUL-25	22,94,01
4431	UDHAM SINGH NAGAR	V	N	324	N	207101109 03 02 12	01-JUL-25	17-JUL-25	8,23,40
4432	UDHAM SINGH NAGAR	V	N	326	N	207101101 03 01 12	01-JUL-25	17-JUL-25	6,24,70
4433	UDHAM SINGH NAGAR	V	N	329	N	207101105 03 02 12	01-JUL-25	17-JUL-25	3,58,05
4434	UDHAM SINGH NAGAR	V	N	336	N	207101101 03 02 12	01-JUL-25	18-JUL-25	30,62,79
4435	UDHAM SINGH NAGAR	V	N	346	N	207101102 03 02 12	01-JUL-25	18-JUL-25	86,72,53
4436	UDHAM SINGH NAGAR	V	N	349	N	207101104 03 02 12	01-JUL-25	18-JUL-25	1,11,33,05
4437	UDHAM SINGH NAGAR	V	N	365	N	207101105 03 02 12	01-JUL-25	21-JUL-25	7,30,45

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	UDHAM SINGH NAGAR	V	N	380	N	207101101 03 02 12	01-JUL-25	21-JUL-25	20,74,16
4439	UDHAM SINGH NAGAR	V	N	386	N	207101104 03 02 12	01-JUL-25	22-JUL-25	77,63,99
4440	UDHAM SINGH NAGAR	V	N	388	N	207101102 03 02 12	01-JUL-25	22-JUL-25	78,26,91
4441	UDHAM SINGH NAGAR	V	N	390	N	207101109 03 02 12	01-JUL-25	22-JUL-25	1,54,08
4442	UDHAM SINGH NAGAR	V	N	391	N	207101101 03 02 12	01-JUL-25	22-JUL-25	18,50,70
4443	UDHAM SINGH NAGAR	V	N	412	N	207101105 03 02 12	01-JUL-25	24-JUL-25	17,85,58
4444	UDHAM SINGH NAGAR	V	N	423	N	207101104 03 02 12	01-JUL-25	24-JUL-25	1,10,46,60
4445	UDHAM SINGH NAGAR	V	N	456	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,31,75,95
4446	UDHAM SINGH NAGAR	V	N	457	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,71,35,25
4447	UDHAM SINGH NAGAR	V	N	58	N	207101101 03 02 12	01-JUL-25	01-JUL-25	27,47,38,63
4448	UDHAM SINGH NAGAR	V	N	76	N	207101102 03 02 12	01-JUL-25	01-JUL-25	1,93,50,95
4449	UDHAM SINGH NAGAR	V	N	77	N	207101109 05 02 12	01-JUL-25	01-JUL-25	2,13,15,27
4450	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 01 12	01-JUL-25	01-JUL-25	4,10,00,19
4451	UDHAM SINGH NAGAR	V	N	80	N	207101105 04 01 12	01-JUL-25	01-JUL-25	3,25,30,95
4452	UDHAM SINGH NAGAR	V	N	81	N	207101105 04 01 12	01-JUL-25	01-JUL-25	22,99,74
4453	UDHAM SINGH NAGAR	V	N	82	N	207101101 03 01 12	01-JUL-25	01-JUL-25	2,16,81,07
4454	UDHAM SINGH NAGAR	V	N	83	N	207101111 03 02 12	01-JUL-25	01-JUL-25	19,75,50
4455	UDHAM SINGH NAGAR	V	N	84	N	207101102 03 02 12	01-JUL-25	01-JUL-25	1,26,54,81
4456	UDHAM SINGH NAGAR	V	N	85	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,23,78,45
4457	UDHAM SINGH NAGAR	V	N	86	N	207101105 04 01 12	01-JUL-25	01-JUL-25	11,41,90
4458	UDHAM SINGH NAGAR	V	N	87	N	207101105 03 02 12	01-JUL-25	01-JUL-25	9,61,76,75
4459	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,11,95,68
4460	UDHAM SINGH NAGAR	V	N	90	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,03,28,68
4461	UDHAM SINGH NAGAR	V	N	96	N	207101101 04 01 12	01-JUL-25	01-JUL-25	33,42,93

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4462	UDHAM SINGH NAGAR	V	N	225	N	207101115 03 02 13	01-JUL-25	10-JUL-25	13,64,35
4463	UDHAM SINGH NAGAR	V	N	231	N	207101115 03 02 13	01-JUL-25	10-JUL-25	13,90,16
4464	UDHAM SINGH NAGAR	V	N	238	N	207101115 03 02 13	01-JUL-25	10-JUL-25	15,97,45
4465	UDHAM SINGH NAGAR	V	N	240	N	207101115 03 02 13	01-JUL-25	10-JUL-25	12,21,40
4466	UDHAM SINGH NAGAR	V	N	351	N	207101115 03 02 13	01-JUL-25	18-JUL-25	5,71,00
4467	UDHAM SINGH NAGAR	V	N	387	N	207101115 03 02 13	01-JUL-25	22-JUL-25	1,03,85,00
4468	UDHAM SINGH NAGAR	V	N	389	N	207101115 03 02 13	01-JUL-25	22-JUL-25	6,67,54

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	UDHAM SINGH NAGAR	V	N	317	N	207101115 03 02 13	01-JUL-25	17-JUL-25	52,02,00

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4470	UDHAM SINGH NAGAR	V	N	74	N	207101115 03 02 13	01-JUL-25	02-JUL-25	22,86,10

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4471	UDHAM SINGH NAGAR	V	N	305	N	207101115 03 02 13	01-JUL-25	15-JUL-25	1,64,14,50

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4472	UDHAM SINGH NAGAR	V	N	406	N	207101115 03 02 13	01-JUL-25	23-JUL-25	64,48,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4473	UDHAM SINGH NAGAR	V	N	101	N	207101105 03 02 12	01-JUL-25	02-JUL-25	16,17,20
4474	UDHAM SINGH NAGAR	V	N	103	N	207101109 06 02 12	01-JUL-25	02-JUL-25	3,88,43,61
4475	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 01 12	01-JUL-25	02-JUL-25	17,20,64
4476	UDHAM SINGH	V	N	107	N	207101109 05 02 12	01-JUL-25	02-JUL-25	2,32,30

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4477	UDHAM SINGH NAGAR	V	N	114	N	207101101 03 02 12	01-JUL-25	02-JUL-25	2,19,08
4478	UDHAM SINGH NAGAR	V	N	117	N	207101105 03 02 12	01-JUL-25	02-JUL-25	16,35,19
4479	UDHAM SINGH NAGAR	V	N	124	N	207101105 03 02 12	01-JUL-25	02-JUL-25	18,28,86
4480	UDHAM SINGH NAGAR	V	N	125	N	207101105 03 01 12	01-JUL-25	02-JUL-25	85,01,99
4481	UDHAM SINGH NAGAR	V	N	129	N	207101109 03 02 12	01-JUL-25	02-JUL-25	2,77,63,56
4482	UDHAM SINGH NAGAR	V	N	130	N	207101101 03 01 12	01-JUL-25	02-JUL-25	20,36,29
4483	UDHAM SINGH NAGAR	V	N	135	N	207101101 04 01 12	01-JUL-25	02-JUL-25	5,67,53
4484	UDHAM SINGH NAGAR	V	N	138	N	207101109 03 02 12	01-JUL-25	02-JUL-25	42,19,53
4485	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 02 12	01-JUL-25	02-JUL-25	1,02,72,67
4486	UDHAM SINGH NAGAR	V	N	143	N	207101101 03 02 12	01-JUL-25	02-JUL-25	6,69,27,55
4487	UDHAM SINGH NAGAR	V	N	147	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,62,43,79
4488	UDHAM SINGH NAGAR	V	N	151	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,05,40,00
4489	UDHAM SINGH NAGAR	V	N	154	N	207101109 06 02 12	01-JUL-25	03-JUL-25	15,81,00
4490	UDHAM SINGH NAGAR	V	N	156	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,33,72,61
4491	UDHAM SINGH NAGAR	V	N	157	N	207101109 06 02 12	01-JUL-25	03-JUL-25	19,20,45
4492	UDHAM SINGH NAGAR	V	N	158	N	207101104 03 02 12	01-JUL-25	03-JUL-25	2,04,84,80
4493	UDHAM SINGH NAGAR	V	N	168	N	207101104 03 02 12	01-JUL-25	04-JUL-25	72,66,40
4494	UDHAM SINGH NAGAR	V	N	169	N	207101109 03 02 12	01-JUL-25	04-JUL-25	18,87,90
4495	UDHAM SINGH NAGAR	V	N	171	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,59,68,47
4496	UDHAM SINGH NAGAR	V	N	173	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,70,52,00
4497	UDHAM SINGH NAGAR	V	N	355	N	207101101 03 02 12	01-JUL-25	19-JUL-25	13,41,96
4498	UDHAM SINGH NAGAR	V	N	356	N	207101101 03 02 12	01-JUL-25	19-JUL-25	74,55,24
4499	UDHAM SINGH NAGAR	V	N	358	N	207101102 03 02 12	01-JUL-25	19-JUL-25	46,01,75
4500	UDHAM SINGH NAGAR	V	N	359	N	207101104 03 02 12	01-JUL-25	19-JUL-25	85,41,00
4501	UDHAM SINGH NAGAR	V	N	373	N	207101104 03 02 12	01-JUL-25	21-JUL-25	17,81,73
4502	UDHAM SINGH	V	N	75	N	207101101 04 01 12	01-JUL-25	02-JUL-25	64,41,94

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4503	UDHAM SINGH NAGAR	V	N	89	N	207101105 03 02 12	01-JUL-25	02-JUL-25	2,51,90,36
4504	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 02 12	01-JUL-25	02-JUL-25	2,91,93
4505	UDHAM SINGH NAGAR	V	N	93	N	207101105 04 01 12	01-JUL-25	02-JUL-25	33,30,25
4506	UDHAM SINGH NAGAR	V	N	94	N	207101105 03 02 12	01-JUL-25	02-JUL-25	11,80,02
4507	UDHAM SINGH NAGAR	V	N	98	N	207101105 03 02 12	01-JUL-25	02-JUL-25	85,33,83

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4508	UDHAM SINGH NAGAR	V	N	217	N	207101115 03 02 13	01-JUL-25	08-JUL-25	18,29,65

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4509	UDHAM SINGH NAGAR	V	N	100	N	207101101 03 02 12	01-JUL-25	02-JUL-25	36,48,44

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	UDHAM SINGH NAGAR	V	N	1	N	207101101 04 01 12	01-JUL-25	01-JUL-25	35,21,25
4511	UDHAM SINGH NAGAR	V	N	11	N	207101109 03 02 12	01-JUL-25	01-JUL-25	3,59,16,76
4512	UDHAM SINGH NAGAR	V	N	14	N	207101105 03 02 12	01-JUL-25	01-JUL-25	65,51,90
4513	UDHAM SINGH NAGAR	V	N	17	N	207101109 03 02 12	01-JUL-25	01-JUL-25	26,87,64
4514	UDHAM SINGH NAGAR	V	N	174	N	207101105 03 02 12	01-JUL-25	05-JUL-25	1,00,61
4515	UDHAM SINGH NAGAR	V	N	175	N	207101105 03 01 12	01-JUL-25	05-JUL-25	66,60
4516	UDHAM SINGH NAGAR	V	N	177	N	207101101 03 02 12	01-JUL-25	05-JUL-25	8,43,18
4517	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,39,50
4518	UDHAM SINGH NAGAR	V	N	184	N	207101105 03 02 12	01-JUL-25	05-JUL-25	12,46
4519	UDHAM SINGH NAGAR	V	N	190	N	207101105 03 02 12	01-JUL-25	05-JUL-25	4,36,03
4520	UDHAM SINGH NAGAR	V	N	224	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,62,43,79
4521	UDHAM SINGH NAGAR	V	N	227	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,62,40,50

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4522	UDHAM SINGH NAGAR	V	N	230	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,62,43,79
4523	UDHAM SINGH NAGAR	V	N	232	N	207101109 03 02 12	01-JUL-25	10-JUL-25	19,20,45
4524	UDHAM SINGH NAGAR	V	N	233	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,57,71,81
4525	UDHAM SINGH NAGAR	V	N	234	N	207101109 06 02 12	01-JUL-25	10-JUL-25	19,20,45
4526	UDHAM SINGH NAGAR	V	N	236	N	207101109 06 02 12	01-JUL-25	10-JUL-25	14,96,13
4527	UDHAM SINGH NAGAR	V	N	239	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,26,54,81
4528	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,47,76,37
4529	UDHAM SINGH NAGAR	V	N	241	N	207101104 03 02 12	01-JUL-25	10-JUL-25	98,45,55
4530	UDHAM SINGH NAGAR	V	N	242	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,76,92,92
4531	UDHAM SINGH NAGAR	V	N	245	N	207101109 03 02 12	01-JUL-25	10-JUL-25	18,64,65
4532	UDHAM SINGH NAGAR	V	N	247	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,80,08,87
4533	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-JUL-25	01-JUL-25	28,12,48
4534	UDHAM SINGH NAGAR	V	N	32	N	207101101 03 02 12	01-JUL-25	01-JUL-25	4,84,13,31
4535	UDHAM SINGH NAGAR	V	N	33	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,72,49
4536	UDHAM SINGH NAGAR	V	N	4	N	207101105 03 01 12	01-JUL-25	01-JUL-25	85,18,12
4537	UDHAM SINGH NAGAR	V	N	43	N	207101105 04 01 12	01-JUL-25	01-JUL-25	22,61,63
4538	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,24,22,24
4539	UDHAM SINGH NAGAR	V	N	49	N	207101101 03 01 12	01-JUL-25	01-JUL-25	24,10,23
4540	UDHAM SINGH NAGAR	V	N	7	N	207101109 06 02 12	01-JUL-25	01-JUL-25	4,27,51,30

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4541	UDHAM SINGH NAGAR	V	N	116	N	207101115 03 02 13	01-JUL-25	02-JUL-25	8,49,81

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	UDHAM SINGH NAGAR	V	N	325	N	207101115 03 02 13	01-JUL-25	17-JUL-25	17,82,30

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4543	UDHAM SINGH NAGAR	V	N	235	N	207101115 03 02 13	01-JUL-25	10-JUL-25	1,33,45,50

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4544	UDHAM SINGH NAGAR	V	N	215	N	207101115 03 02 13	01-JUL-25	08-JUL-25	69,59,50

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4545	UDHAM SINGH NAGAR	V	N	162	N	207101109 06 02 12	01-JUL-25	04-JUL-25	2,43,60
4546	UDHAM SINGH NAGAR	V	N	163	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,15,24,04
4547	UDHAM SINGH NAGAR	V	N	166	N	207101109 03 02 12	01-JUL-25	04-JUL-25	20,56
4548	UDHAM SINGH NAGAR	V	N	167	N	207101101 03 02 12	01-JUL-25	04-JUL-25	36,21,48
4549	UDHAM SINGH NAGAR	V	N	170	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,27,76,27
4550	UDHAM SINGH NAGAR	V	N	21	N	207101109 05 02 12	01-JUL-25	01-JUL-25	12,55,77
4551	UDHAM SINGH NAGAR	V	N	216	N	207101105 03 02 12	01-JUL-25	08-JUL-25	2,50,33
4552	UDHAM SINGH NAGAR	V	N	219	N	207101101 03 02 12	01-JUL-25	08-JUL-25	4,19,18
4553	UDHAM SINGH NAGAR	V	N	23	N	207101101 03 01 12	01-JUL-25	01-JUL-25	41,72,10
4554	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,34,95,57
4555	UDHAM SINGH NAGAR	V	N	268	N	207101101 03 02 12	01-JUL-25	15-JUL-25	17,08,90
4556	UDHAM SINGH NAGAR	V	N	281	N	207101109 03 02 12	01-JUL-25	15-JUL-25	20,32,05
4557	UDHAM SINGH NAGAR	V	N	282	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,57,71,81
4558	UDHAM SINGH NAGAR	V	N	283	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,97,24,00
4559	UDHAM SINGH NAGAR	V	N	284	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,54,96,49
4560	UDHAM SINGH NAGAR	V	N	288	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,68,42,00
4561	UDHAM SINGH NAGAR	V	N	289	N	207101109 06 02 12	01-JUL-25	15-JUL-25	19,20,45
4562	UDHAM SINGH NAGAR	V	N	29	N	207101105 04 01 12	01-JUL-25	01-JUL-25	6,34,73
4563	UDHAM SINGH NAGAR	V	N	290	N	207101109 06 02 12	01-JUL-25	15-JUL-25	18,32,10
4564	UDHAM SINGH	V	N	291	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,62,43,79

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4565	UDHAM SINGH NAGAR	V	N	292	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,77,83,19
4566	UDHAM SINGH NAGAR	V	N	294	N	207101109 03 02 12	01-JUL-25	15-JUL-25	18,64,65
4567	UDHAM SINGH NAGAR	V	N	297	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,86,40,76
4568	UDHAM SINGH NAGAR	V	N	298	N	207101104 03 02 12	01-JUL-25	15-JUL-25	1,12,78,58
4569	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-JUL-25	01-JUL-25	13,72,71
4570	UDHAM SINGH NAGAR	V	N	303	N	207101102 03 02 12	01-JUL-25	15-JUL-25	86,72,53
4571	UDHAM SINGH NAGAR	V	N	306	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,71,87,73
4572	UDHAM SINGH NAGAR	V	N	31	N	207101105 04 01 12	01-JUL-25	01-JUL-25	16,11,92
4573	UDHAM SINGH NAGAR	V	N	34	N	207101101 04 01 12	01-JUL-25	01-JUL-25	44,66,16
4574	UDHAM SINGH NAGAR	V	N	36	N	207101109 03 02 12	01-JUL-25	01-JUL-25	4,28,75,39
4575	UDHAM SINGH NAGAR	V	N	37	N	207101109 06 02 12	01-JUL-25	01-JUL-25	3,14,65,82
4576	UDHAM SINGH NAGAR	V	N	38	N	207101109 03 02 12	01-JUL-25	01-JUL-25	25,28,32
4577	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 02 12	01-JUL-25	01-JUL-25	59,81,31
4578	UDHAM SINGH NAGAR	V	N	42	N	207101101 04 01 12	01-JUL-25	01-JUL-25	9,97,11
4579	UDHAM SINGH NAGAR	V	N	45	N	207101105 03 02 12	01-JUL-25	01-JUL-25	73,34,96
4580	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 02 12	01-JUL-25	01-JUL-25	17,88,91
4581	UDHAM SINGH NAGAR	V	N	50	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,76,82,00
4582	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 02 12	01-JUL-25	01-JUL-25	16,99,85
4583	UDHAM SINGH NAGAR	V	N	53	N	207101101 03 02 12	01-JUL-25	01-JUL-25	5,61,33,45

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4584	UDHAM SINGH NAGAR	V	N	274	N	207101115 03 02 13	01-JUL-25	15-JUL-25	26,42,75

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4585	UDHAM SINGH NAGAR	V	N	369	N	207101115 03 02 13	01-JUL-25	21-JUL-25	83,08,00

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4586	UDHAM SINGH NAGAR	V	N	382	N	207101115 03 02 13	01-JUL-25	21-JUL-25	65,48,40

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4587	UDHAM SINGH NAGAR	V	N	276	N	207101115 03 02 13	01-JUL-25	15-JUL-25	1,29,58,00

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4588	UDHAM SINGH NAGAR	V	N	149	N	207101115 03 02 13	01-JUL-25	03-JUL-25	1,08,78,30

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4589	UDHAM SINGH NAGAR	V	N	10	N	207101109 05 02 12	01-JUL-25	01-JUL-25	7,66,76
4590	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-JUL-25	01-JUL-25	96,76,45
4591	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,95,67,30
4592	UDHAM SINGH NAGAR	V	N	15	N	207101101 03 02 12	01-JUL-25	01-JUL-25	8,95,91,75
4593	UDHAM SINGH NAGAR	V	N	16	N	207101105 04 01 12	01-JUL-25	01-JUL-25	4,40,98
4594	UDHAM SINGH NAGAR	V	N	19	N	207101111 03 02 12	01-JUL-25	01-JUL-25	8,70,00
4595	UDHAM SINGH NAGAR	V	N	197	N	207101105 03 02 12	01-JUL-25	07-JUL-25	2,03,53
4596	UDHAM SINGH NAGAR	V	N	2	N	207101109 03 02 12	01-JUL-25	01-JUL-25	5,31,88,79
4597	UDHAM SINGH NAGAR	V	N	20	N	207101101 04 01 12	01-JUL-25	01-JUL-25	29,00,67
4598	UDHAM SINGH NAGAR	V	N	251	N	207101105 03 02 12	01-JUL-25	11-JUL-25	2,91,73
4599	UDHAM SINGH NAGAR	V	N	255	N	207101105 03 02 12	01-JUL-25	14-JUL-25	10,21,59
4600	UDHAM SINGH NAGAR	V	N	256	N	207101105 03 02 12	01-JUL-25	14-JUL-25	5,68,85
4601	UDHAM SINGH NAGAR	V	N	257	N	207101101 03 02 12	01-JUL-25	14-JUL-25	10,63,18
4602	UDHAM SINGH NAGAR	V	N	258	N	207101105 03 02 12	01-JUL-25	14-JUL-25	2,43,35
4603	UDHAM SINGH NAGAR	V	N	259	N	207101109 03 02 12	01-JUL-25	14-JUL-25	4,80,70
4604	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,70,77,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4605	UDHAM SINGH NAGAR	V	N	260	N	207101105 04 01 12	01-JUL-25	14-JUL-25	8,85,36
4606	UDHAM SINGH NAGAR	V	N	261	N	207101105 03 02 12	01-JUL-25	14-JUL-25	37,58,48
4607	UDHAM SINGH NAGAR	V	N	262	N	207101105 03 02 12	01-JUL-25	14-JUL-25	14,54,72
4608	UDHAM SINGH NAGAR	V	N	263	N	207101105 03 01 12	01-JUL-25	14-JUL-25	4,84,97
4609	UDHAM SINGH NAGAR	V	N	265	N	207101109 06 02 12	01-JUL-25	14-JUL-25	27,66,90
4610	UDHAM SINGH NAGAR	V	N	3	N	207101105 03 02 12	01-JUL-25	01-JUL-25	18,19,64
4611	UDHAM SINGH NAGAR	V	N	313	N	207101101 03 02 12	01-JUL-25	17-JUL-25	83,70
4612	UDHAM SINGH NAGAR	V	N	35	N	207101105 04 01 12	01-JUL-25	01-JUL-25	14,95,40
4613	UDHAM SINGH NAGAR	V	N	364	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,38,23,93
4614	UDHAM SINGH NAGAR	V	N	371	N	207101109 03 02 12	01-JUL-25	21-JUL-25	16,34,43
4615	UDHAM SINGH NAGAR	V	N	383	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,05,44,63
4616	UDHAM SINGH NAGAR	V	N	39	N	207101104 03 02 12	01-JUL-25	01-JUL-25	78,70,70
4617	UDHAM SINGH NAGAR	V	N	393	N	207101101 03 02 12	01-JUL-25	22-JUL-25	2,05,26
4618	UDHAM SINGH NAGAR	V	N	394	N	207101109 03 02 12	01-JUL-25	23-JUL-25	20,55,30
4619	UDHAM SINGH NAGAR	V	N	395	N	207101105 03 02 12	01-JUL-25	23-JUL-25	13,74
4620	UDHAM SINGH NAGAR	V	N	396	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,09,64,06
4621	UDHAM SINGH NAGAR	V	N	397	N	207101105 03 02 12	01-JUL-25	23-JUL-25	12,48
4622	UDHAM SINGH NAGAR	V	N	398	N	207101101 03 02 12	01-JUL-25	23-JUL-25	20,56
4623	UDHAM SINGH NAGAR	V	N	399	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,73,84,39
4624	UDHAM SINGH NAGAR	V	N	400	N	207101101 03 02 12	01-JUL-25	23-JUL-25	17,08
4625	UDHAM SINGH NAGAR	V	N	402	N	207101101 03 02 12	01-JUL-25	23-JUL-25	6,41
4626	UDHAM SINGH NAGAR	V	N	404	N	207101101 03 02 12	01-JUL-25	23-JUL-25	40,20
4627	UDHAM SINGH NAGAR	V	N	408	N	207101101 03 02 12	01-JUL-25	23-JUL-25	16,24
4628	UDHAM SINGH NAGAR	V	N	409	N	207101101 03 02 12	01-JUL-25	23-JUL-25	9,36
4629	UDHAM SINGH NAGAR	V	N	41	N	207101109 03 02 12	01-JUL-25	01-JUL-25	64,47,64
4630	UDHAM SINGH NAGAR	V	N	425	N	207101101 03 02 12	01-JUL-25	25-JUL-25	6,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4631	UDHAM SINGH NAGAR	V	N	426	N	207101105 03 02 12	01-JUL-25	25-JUL-25	28,41
4632	UDHAM SINGH NAGAR	V	N	427	N	207101101 03 02 12	01-JUL-25	25-JUL-25	19,23
4633	UDHAM SINGH NAGAR	V	N	428	N	207101105 04 01 12	01-JUL-25	25-JUL-25	10,72
4634	UDHAM SINGH NAGAR	V	N	430	N	207101101 03 02 12	01-JUL-25	25-JUL-25	3,86
4635	UDHAM SINGH NAGAR	V	N	431	N	207101101 03 02 12	01-JUL-25	25-JUL-25	24,27
4636	UDHAM SINGH NAGAR	V	N	432	N	207101101 03 02 12	01-JUL-25	25-JUL-25	5,52
4637	UDHAM SINGH NAGAR	V	N	433	N	207101109 03 02 12	01-JUL-25	25-JUL-25	25,54
4638	UDHAM SINGH NAGAR	V	N	435	N	207101109 03 02 12	01-JUL-25	25-JUL-25	24,78
4639	UDHAM SINGH NAGAR	V	N	436	N	207101101 03 02 12	01-JUL-25	25-JUL-25	18,66
4640	UDHAM SINGH NAGAR	V	N	437	N	207101105 03 02 12	01-JUL-25	25-JUL-25	11,58
4641	UDHAM SINGH NAGAR	V	N	44	N	207101109 06 02 12	01-JUL-25	01-JUL-25	11,19,12
4642	UDHAM SINGH NAGAR	V	N	450	N	207101109 03 02 12	01-JUL-25	28-JUL-25	12,77
4643	UDHAM SINGH NAGAR	V	N	451	N	207101109 06 02 12	01-JUL-25	28-JUL-25	12,03
4644	UDHAM SINGH NAGAR	V	N	452	N	207101109 03 02 12	01-JUL-25	28-JUL-25	8,32
4645	UDHAM SINGH NAGAR	V	N	453	N	207101109 03 02 12	01-JUL-25	28-JUL-25	12,74
4646	UDHAM SINGH NAGAR	V	N	454	N	207101109 06 02 12	01-JUL-25	28-JUL-25	8,26
4647	UDHAM SINGH NAGAR	V	N	455	N	207101109 03 02 12	01-JUL-25	28-JUL-25	5,86
4648	UDHAM SINGH NAGAR	V	N	47	N	207101109 06 02 12	01-JUL-25	01-JUL-25	4,78,58,15
4649	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,38,40,13
4650	UDHAM SINGH NAGAR	V	N	54	N	207101102 03 02 12	01-JUL-25	01-JUL-25	70,99,28
4651	UDHAM SINGH NAGAR	V	N	6	N	207101105 03 02 12	01-JUL-25	01-JUL-25	31,53,35
4652	UDHAM SINGH NAGAR	V	N	8	N	207101101 03 01 12	01-JUL-25	01-JUL-25	39,56,27
4653	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-JUL-25	01-JUL-25	16,86,40

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4654	UDHAM SINGH NAGAR	V	N	79	N	207101115 03 02 13	01-JUL-25	02-JUL-25	1,00,75,00

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4655	UDHAM SINGH NAGAR	V	N	148	N	207101115 03 02 13	01-JUL-25	03-JUL-25	72,54,00

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4656	UDHAM SINGH NAGAR	V	N	150	N	207101115 03 02 13	01-JUL-25	03-JUL-25	28,01,64
4657	UDHAM SINGH NAGAR	V	N	334	N	207101115 03 02 13	01-JUL-25	18-JUL-25	11,91,40

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4658	UDHAM SINGH NAGAR	V	N	264	N	207101115 03 02 13	01-JUL-25	14-JUL-25	63,64,80

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4659	UDHAM SINGH NAGAR	V	N	252	N	207101115 03 02 13	01-JUL-25	11-JUL-25	21,91,62

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4660	UDHAM SINGH NAGAR	V	N	308	N	207101115 03 02 13	01-JUL-25	15-JUL-25	4,91,24

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4661	UDHAM SINGH NAGAR	V	N	186	N	207101105 03 01 12	01-JUL-25	05-JUL-25	1,49,90
4662	UDHAM SINGH NAGAR	V	N	196	N	207101105 03 01 12	01-JUL-25	07-JUL-25	1,39,50
4663	UDHAM SINGH NAGAR	V	N	200	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,37,89,13
4664	UDHAM SINGH NAGAR	V	N	202	N	207101101 03 02 12	01-JUL-25	07-JUL-25	27,93,90
4665	UDHAM SINGH NAGAR	V	N	206	N	207101101 03 02 12	01-JUL-25	07-JUL-25	25,37,16
4666	UDHAM SINGH NAGAR	V	N	212	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,41,78,90
4667	UDHAM SINGH NAGAR	V	N	213	N	207101101 03 02 12	01-JUL-25	07-JUL-25	10,20,76
4668	UDHAM SINGH NAGAR	V	N	266	N	207101101 03 01 12	01-JUL-25	14-JUL-25	12,09,74
4669	UDHAM SINGH	V	N	270	N	207101109 06 02 12	01-JUL-25	15-JUL-25	4,05,48

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4670	UDHAM SINGH NAGAR	V	N	271	N	207101105 04 01 12	01-JUL-25	15-JUL-25	3,54,33
4671	UDHAM SINGH NAGAR	V	N	272	N	207101101 03 02 12	01-JUL-25	15-JUL-25	17,81,16
4672	UDHAM SINGH NAGAR	V	N	300	N	207101105 03 02 12	01-JUL-25	15-JUL-25	23,34,30
4673	UDHAM SINGH NAGAR	V	N	304	N	207101105 03 01 12	01-JUL-25	15-JUL-25	11,89,01
4674	UDHAM SINGH NAGAR	V	N	307	N	207101105 03 02 12	01-JUL-25	15-JUL-25	18,32,10
4675	UDHAM SINGH NAGAR	V	N	338	N	207101105 03 02 12	01-JUL-25	18-JUL-25	1,39,50
4676	UDHAM SINGH NAGAR	V	N	438	N	207101109 06 02 12	01-JUL-25	25-JUL-25	19,20,45
4677	UDHAM SINGH NAGAR	V	N	439	N	207101104 03 02 12	01-JUL-25	25-JUL-25	2,04,84,80
4678	UDHAM SINGH NAGAR	V	N	440	N	207101102 03 02 12	01-JUL-25	25-JUL-25	1,22,32,00
4679	UDHAM SINGH NAGAR	V	N	441	N	207101102 03 02 12	01-JUL-25	25-JUL-25	75,90,92
4680	UDHAM SINGH NAGAR	V	N	442	N	207101101 03 02 12	01-JUL-25	25-JUL-25	11,96,60
4681	UDHAM SINGH NAGAR	V	N	443	N	207101104 03 02 12	01-JUL-25	25-JUL-25	1,59,07,65
4682	UDHAM SINGH NAGAR	V	N	444	N	207101101 03 02 12	01-JUL-25	25-JUL-25	14,46,15
4683	UDHAM SINGH NAGAR	V	N	445	N	207101104 03 02 12	01-JUL-25	25-JUL-25	76,28,33
4684	UDHAM SINGH NAGAR	V	N	446	N	207101102 03 02 12	01-JUL-25	25-JUL-25	1,62,43,79
4685	UDHAM SINGH NAGAR	V	N	447	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,54,96,49
4686	UDHAM SINGH NAGAR	V	N	448	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,62,76,14
4687	UDHAM SINGH NAGAR	V	N	449	N	207101109 03 02 12	01-JUL-25	28-JUL-25	18,87,90
4688	UDHAM SINGH NAGAR	V	N	55	N	207101105 03 02 12	01-JUL-25	01-JUL-25	5,61,55,39
4689	UDHAM SINGH NAGAR	V	N	56	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,31,92,89
4690	UDHAM SINGH NAGAR	V	N	57	N	207101101 03 02 12	01-JUL-25	01-JUL-25	15,01,65,24
4691	UDHAM SINGH NAGAR	V	N	59	N	207101105 04 01 12	01-JUL-25	01-JUL-25	39,73,11
4692	UDHAM SINGH NAGAR	V	N	60	N	207101105 04 01 12	01-JUL-25	01-JUL-25	75,98,74
4693	UDHAM SINGH NAGAR	V	N	61	N	207101101 04 01 12	01-JUL-25	01-JUL-25	1,57,51,99
4694	UDHAM SINGH NAGAR	V	N	62	N	207101105 04 01 12	01-JUL-25	01-JUL-25	3,84,09
4695	UDHAM SINGH	V	N	63	N	207101105 03 02 12	01-JUL-25	01-JUL-25	53,06,37

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4696	UDHAM SINGH NAGAR	V	N	64	N	207101105 03 01 12	01-JUL-25	01-JUL-25	3,60,49,27
4697	UDHAM SINGH NAGAR	V	N	65	N	207101101 03 01 12	01-JUL-25	01-JUL-25	1,47,29,93
4698	UDHAM SINGH NAGAR	V	N	66	N	207101109 03 02 12	01-JUL-25	01-JUL-25	7,23,11,23
4699	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-JUL-25	01-JUL-25	90,21,57
4700	UDHAM SINGH NAGAR	V	N	68	N	207101105 03 02 12	01-JUL-25	01-JUL-25	7,33,15
4701	UDHAM SINGH NAGAR	V	N	69	N	207101109 05 02 12	01-JUL-25	01-JUL-25	38,25,41
4702	UDHAM SINGH NAGAR	V	N	70	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,91,43,03
4703	UDHAM SINGH NAGAR	V	N	71	N	207101109 06 02 12	01-JUL-25	01-JUL-25	7,55,50,70
4704	UDHAM SINGH NAGAR	V	N	72	N	207101109 03 02 12	01-JUL-25	01-JUL-25	89,68,86
4705	UDHAM SINGH NAGAR	V	N	73	N	207101105 03 02 12	01-JUL-25	01-JUL-25	21,71,36

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4706	UDHAM SINGH NAGAR	V	N	267	N	207101115 03 02 13	01-JUL-25	15-JUL-25	90,83,00

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4707	UDHAM SINGH NAGAR	V	N	244	N	207101115 03 02 13	01-JUL-25	10-JUL-25	24,26,06

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4708	UDHAM SINGH NAGAR	V	N	269	N	207101115 03 02 13	01-JUL-25	15-JUL-25	23,82,80

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4709	UDHAM SINGH NAGAR	V	N	279	N	207101115 03 02 13	01-JUL-25	15-JUL-25	12,58,60

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4710	CHAMPAWAT	V	N	56	N	207101115 03 02 13	01-JUL-25	08-JUL-25	1,25,86,00

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4711	CHAMPAWAT	V	N	128	N	207101115 03 02 13	01-JUL-25	29-JUL-25	1,46,40
4712	CHAMPAWAT	V	N	48	N	207101115 03 02 13	01-JUL-25	05-JUL-25	1,11,99,60

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4713	CHAMPAWAT	V	N	102	N	207101115 03 02 13	01-JUL-25	17-JUL-25	96,41,00
4714	CHAMPAWAT	V	N	66	N	207101115 03 02 13	01-JUL-25	09-JUL-25	12,90,07

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4715	CHAMPAWAT	V	N	1	N	207101101 04 01 12	01-JUL-25	01-JUL-25	59,39,94
4716	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,21,50
4717	CHAMPAWAT	V	N	103	N	207101104 03 02 12	01-JUL-25	18-JUL-25	46,54,65
4718	CHAMPAWAT	V	N	11	N	207101109 03 02 12	01-JUL-25	01-JUL-25	3,93,07
4719	CHAMPAWAT	V	N	110	N	207101105 03 02 12	01-JUL-25	22-JUL-25	3,34,80
4720	CHAMPAWAT	V	N	111	N	207101101 03 02 12	01-JUL-25	22-JUL-25	2,53,58
4721	CHAMPAWAT	V	N	113	N	207101105 03 02 12	01-JUL-25	22-JUL-25	5,11,50
4722	CHAMPAWAT	V	N	114	N	207101105 03 01 12	01-JUL-25	22-JUL-25	1,64,15
4723	CHAMPAWAT	V	N	115	N	207101101 03 02 12	01-JUL-25	22-JUL-25	11,33,52
4724	CHAMPAWAT	V	N	118	N	207101109 06 02 12	01-JUL-25	24-JUL-25	1,45,60
4725	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-JUL-25	01-JUL-25	38,65,00
4726	CHAMPAWAT	V	N	120	N	207101101 03 02 12	01-JUL-25	28-JUL-25	29,21,75
4727	CHAMPAWAT	V	N	123	N	207101104 03 02 12	01-JUL-25	28-JUL-25	1,92,83,55
4728	CHAMPAWAT	V	N	125	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,48,27,86
4729	CHAMPAWAT	V	N	127	N	207101101 03 02 12	01-JUL-25	29-JUL-25	1,84,80
4730	CHAMPAWAT	V	N	13	N	207101105 04 01 12	01-JUL-25	01-JUL-25	18,32,69
4731	CHAMPAWAT	V	N	130	N	207101105 04 01 12	01-JUL-25	31-JUL-25	18,32,69
4732	CHAMPAWAT	V	N	131	N	207101105 03 02 12	01-JUL-25	31-JUL-25	34,64,42
4733	CHAMPAWAT	V	N	132	N	207101109 06 02 12	01-JUL-25	31-JUL-25	2,03,73,48
4734	CHAMPAWAT	V	N	14	N	207101109 06 02 12	01-JUL-25	01-JUL-25	2,01,74,44
4735	CHAMPAWAT	V	N	143	N	207101101 03 01 12	01-JUL-25	31-JUL-25	55,23,17
4736	CHAMPAWAT	V	N	147	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,26,17,36

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4737	CHAMPAWAT	V	N	15	N	207101105 03 02 12	01-JUL-25	01-JUL-25	18,64,04
4738	CHAMPAWAT	V	N	153	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,67,89,66
4739	CHAMPAWAT	V	N	155	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,16,86
4740	CHAMPAWAT	V	N	159	N	207101109 05 02 12	01-JUL-25	31-JUL-25	3,91,38
4741	CHAMPAWAT	V	N	161	N	207101101 03 02 12	01-JUL-25	31-JUL-25	10,00,07,41
4742	CHAMPAWAT	V	N	164	N	207101105 03 02 12	01-JUL-25	31-JUL-25	50,71,81
4743	CHAMPAWAT	V	N	166	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,90,47,63
4744	CHAMPAWAT	V	N	172	N	207101101 04 01 12	01-JUL-25	31-JUL-25	59,39,94
4745	CHAMPAWAT	V	N	180	N	207101109 03 02 12	01-JUL-25	31-JUL-25	3,93,07
4746	CHAMPAWAT	V	N	186	N	207101105 03 02 12	01-JUL-25	31-JUL-25	18,64,04
4747	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-JUL-25	01-JUL-25	48,67,36
4748	CHAMPAWAT	V	N	3	N	207101109 05 02 12	01-JUL-25	01-JUL-25	3,91,38
4749	CHAMPAWAT	V	N	4	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,65,91,62
4750	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-JUL-25	01-JUL-25	5,16,86
4751	CHAMPAWAT	V	N	6	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,95,38,30
4752	CHAMPAWAT	V	N	68	N	207101105 03 02 12	01-JUL-25	10-JUL-25	13,14,00
4753	CHAMPAWAT	V	N	69	N	207101104 03 02 12	01-JUL-25	10-JUL-25	96,41,00
4754	CHAMPAWAT	V	N	7	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,38,29,40
4755	CHAMPAWAT	V	N	70	N	207101101 03 02 12	01-JUL-25	11-JUL-25	12,01,91
4756	CHAMPAWAT	V	N	71	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,62,43,79
4757	CHAMPAWAT	V	N	73	N	207101105 03 02 12	01-JUL-25	11-JUL-25	2,79,00
4758	CHAMPAWAT	V	N	74	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,76,92,92
4759	CHAMPAWAT	V	N	75	N	207101109 06 02 12	01-JUL-25	11-JUL-25	14,15,82
4760	CHAMPAWAT	V	N	76	N	207101105 03 02 12	01-JUL-25	11-JUL-25	8,10,38
4761	CHAMPAWAT	V	N	77	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,19,75,37
4762	CHAMPAWAT	V	N	78	N	207101104 03 02 12	01-JUL-25	11-JUL-25	93,16,94
4763	CHAMPAWAT	V	N	79	N	207101109 03 02 12	01-JUL-25	11-JUL-25	19,20,45
4764	CHAMPAWAT	V	N	8	N	207101101 03 01 12	01-JUL-25	01-JUL-25	54,85,19
4765	CHAMPAWAT	V	N	9	N	207101101 03 02 12	01-JUL-25	01-JUL-25	9,93,48,47

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	CHAMPAWAT	V	N	47	N	207101115 03 02 13	01-JUL-25	05-JUL-25	7,63,58
4767	CHAMPAWAT	V	N	49	N	207101115 03 02 13	01-JUL-25	05-JUL-25	6,88,50

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4768	CHAMPAWAT	V	N	50	N	207101115 03 02 13	01-JUL-25	07-JUL-25	15,35,10

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4769	CHAMPAWAT	V	N	72	N	207101115 03 02 13	01-JUL-25	11-JUL-25	70,37,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4770	CHAMPAWAT	V	N	112	N	207101115 03 02 13	01-JUL-25	22-JUL-25	3,15,90

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4771	CHAMPAWAT	V	N	121	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,50,00,00
4772	CHAMPAWAT	V	N	124	N	207101105 03 02 12	01-JUL-25	28-JUL-25	33,29,20
4773	CHAMPAWAT	V	N	129	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,72,54
4774	CHAMPAWAT	V	N	133	N	207101101 03 01 12	01-JUL-25	31-JUL-25	88,85,99
4775	CHAMPAWAT	V	N	136	N	207101101 03 02 12	01-JUL-25	31-JUL-25	11,12,08,96
4776	CHAMPAWAT	V	N	138	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,31,70
4777	CHAMPAWAT	V	N	140	N	207101105 03 02 12	01-JUL-25	31-JUL-25	28,42,41
4778	CHAMPAWAT	V	N	141	N	207101111 03 02 12	01-JUL-25	31-JUL-25	2,63,00
4779	CHAMPAWAT	V	N	145	N	207101109 05 02 12	01-JUL-25	31-JUL-25	11,81,52
4780	CHAMPAWAT	V	N	149	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,00,13,60
4781	CHAMPAWAT	V	N	157	N	207101102 03 02 12	01-JUL-25	31-JUL-25	84,16,88
4782	CHAMPAWAT	V	N	158	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,09,46,10
4783	CHAMPAWAT	V	N	168	N	207101105 03 02 12	01-JUL-25	31-JUL-25	53,68,94
4784	CHAMPAWAT	V	N	170	N	207101109 03 02 12	01-JUL-25	31-JUL-25	3,13,81,74
4785	CHAMPAWAT	V	N	176	N	207101111 03 02 12	01-JUL-25	31-JUL-25	8,70,00
4786	CHAMPAWAT	V	N	178	N	207101105 03 02 12	01-JUL-25	31-JUL-25	86,45,69
4787	CHAMPAWAT	V	N	184	N	207101105 04 01 12	01-JUL-25	31-JUL-25	51,74,96
4788	CHAMPAWAT	V	N	188	N	207101101 04 01 12	01-JUL-25	31-JUL-25	56,56,77
4789	CHAMPAWAT	V	N	190	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,43,89,26
4790	CHAMPAWAT	V	N	196	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,06,42,92
4791	CHAMPAWAT	V	N	33	N	207101101 03 02 12	01-JUL-25	03-JUL-25	4,47,25,11
4792	CHAMPAWAT	V	N	34	N	207101102 03 02 12	01-JUL-25	03-JUL-25	1,82,11,33
4793	CHAMPAWAT	V	N	35	N	207101104 03 02 12	01-JUL-25	03-JUL-25	1,03,71,92
4794	CHAMPAWAT	V	N	51	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,21,39,87

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	CHAMPAWAT	V	N	52	N	207101109 03 02 12	01-JUL-25	07-JUL-25	20,99,49
4796	CHAMPAWAT	V	N	53	N	207101105 03 02 12	01-JUL-25	07-JUL-25	1,96,70
4797	CHAMPAWAT	V	N	54	N	207101105 04 01 12	01-JUL-25	07-JUL-25	5,44,98
4798	CHAMPAWAT	V	N	81	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,13,76,88
4799	CHAMPAWAT	V	N	82	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,87,80,65
4800	CHAMPAWAT	V	N	83	N	207101105 03 02 12	01-JUL-25	15-JUL-25	9,37,76
4801	CHAMPAWAT	V	N	84	N	207101109 03 02 12	01-JUL-25	15-JUL-25	20,39,04
4802	CHAMPAWAT	V	N	85	N	207101101 03 01 12	01-JUL-25	15-JUL-25	3,21,66
4803	CHAMPAWAT	V	N	87	N	207101109 06 02 12	01-JUL-25	15-JUL-25	4,02,50
4804	CHAMPAWAT	V	N	88	N	207101101 03 02 12	01-JUL-25	15-JUL-25	4,25,50
4805	CHAMPAWAT	V	N	89	N	207101105 03 02 12	01-JUL-25	15-JUL-25	2,49,24
4806	CHAMPAWAT	V	N	91	N	207101109 03 02 12	01-JUL-25	15-JUL-25	22,20,39
4807	CHAMPAWAT	V	N	92	N	207101105 03 02 12	01-JUL-25	15-JUL-25	4,30,90
4808	CHAMPAWAT	V	N	93	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,44,24,13

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4809	CHAMPAWAT	V	N	32	N	207101115 03 02 13	01-JUL-25	02-JUL-25	66,11,88

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	CHAMPAWAT	V	N	55	N	207101101 03 02 12	01-JUL-25	08-JUL-25	5,33,59

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4811	CHAMPAWAT	V	N	62	N	207101115 03 02 13	01-JUL-25	09-JUL-25	64,48,00

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4812	CHAMPAWAT	V	N	134	N	207101105 03 02 12	01-JUL-25	31-JUL-25	21,72,96
4813	CHAMPAWAT	V	N	135	N	207101105 03 02 12	01-JUL-25	31-JUL-25	79,02,69
4814	CHAMPAWAT	V	N	137	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,49,66,39
4815	CHAMPAWAT	V	N	139	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,63,62
4816	CHAMPAWAT	V	N	142	N	207101101 03 01 12	01-JUL-25	31-JUL-25	50,59,26
4817	CHAMPAWAT	V	N	151	N	207101109 03 02 12	01-JUL-25	31-JUL-25	4,22,05
4818	CHAMPAWAT	V	N	162	N	207101101 03 02 12	01-JUL-25	31-JUL-25	4,47,28,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4819	CHAMPAWAT	V	N	174	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,97,77,75
4820	CHAMPAWAT	V	N	182	N	207101105 03 02 12	01-JUL-25	31-JUL-25	9,37,75
4821	CHAMPAWAT	V	N	192	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,23,94,28
4822	CHAMPAWAT	V	N	194	N	207101109 03 02 12	01-JUL-25	31-JUL-25	95,60,11
4823	CHAMPAWAT	V	N	43	N	207101109 06 02 12	01-JUL-25	04-JUL-25	15,41,49
4824	CHAMPAWAT	V	N	44	N	207101104 03 02 12	01-JUL-25	04-JUL-25	99,45,00
4825	CHAMPAWAT	V	N	45	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,30,38,29
4826	CHAMPAWAT	V	N	59	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,13,80,70
4827	CHAMPAWAT	V	N	61	N	207101109 06 02 12	01-JUL-25	09-JUL-25	19,43,70
4828	CHAMPAWAT	V	N	63	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,64,40,44
4829	CHAMPAWAT	V	N	64	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,07,55,52
4830	CHAMPAWAT	V	N	67	N	207101109 06 02 12	01-JUL-25	09-JUL-25	48,82,20

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4831	CHAMPAWAT	V	N	90	N	207101115 03 02 13	01-JUL-25	15-JUL-25	44,76,58

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4832	CHAMPAWAT	V	N	100	N	207101109 03 02 12	01-JUL-25	17-JUL-25	4,61,15
4833	CHAMPAWAT	V	N	101	N	207101105 03 02 12	01-JUL-25	17-JUL-25	2,95,28
4834	CHAMPAWAT	V	N	104	N	207101109 06 02 12	01-JUL-25	21-JUL-25	19,43,70
4835	CHAMPAWAT	V	N	105	N	207101104 03 02 12	01-JUL-25	21-JUL-25	2,04,98,94
4836	CHAMPAWAT	V	N	106	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,13,15,00
4837	CHAMPAWAT	V	N	107	N	207101105 03 02 12	01-JUL-25	21-JUL-25	6,69,48
4838	CHAMPAWAT	V	N	108	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,59,68,47
4839	CHAMPAWAT	V	N	109	N	207101105 03 02 12	01-JUL-25	21-JUL-25	24,31,44
4840	CHAMPAWAT	V	N	116	N	207101109 06 02 12	01-JUL-25	23-JUL-25	11,05,68
4841	CHAMPAWAT	V	N	117	N	207101109 06 02 12	01-JUL-25	23-JUL-25	58,02,30
4842	CHAMPAWAT	V	N	119	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,26,54,81
4843	CHAMPAWAT	V	N	122	N	207101104 03 02 12	01-JUL-25	28-JUL-25	98,45,55
4844	CHAMPAWAT	V	N	126	N	207101109 06 02 12	01-JUL-25	28-JUL-25	14,96,13
4845	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-JUL-25	02-JUL-25	2,11,65,44
4846	CHAMPAWAT	V	N	17	N	207101101 03 02 12	01-JUL-25	02-JUL-25	6,06,63,68
4847	CHAMPAWAT	V	N	18	N	207101101 04 01 12	01-JUL-25	02-JUL-25	40,34,95
4848	CHAMPAWAT	V	N	19	N	207101105 04 01 12	01-JUL-25	02-JUL-25	20,34,06
4849	CHAMPAWAT	V	N	20	N	207101105 04 01 12	01-JUL-25	02-JUL-25	4,76,36

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4850	CHAMPAWAT	V	N	21	N	207101105 03 02 12	01-JUL-25	02-JUL-25	15,04,39
4851	CHAMPAWAT	V	N	22	N	207101101 03 01 12	01-JUL-25	02-JUL-25	64,05,18
4852	CHAMPAWAT	V	N	23	N	207101105 03 01 12	01-JUL-25	02-JUL-25	1,50,94,24
4853	CHAMPAWAT	V	N	24	N	207101109 03 02 12	01-JUL-25	02-JUL-25	2,75,89,49
4854	CHAMPAWAT	V	N	25	N	207101105 03 02 12	01-JUL-25	02-JUL-25	38,26,65
4855	CHAMPAWAT	V	N	26	N	207101109 05 02 12	01-JUL-25	02-JUL-25	17,81,71
4856	CHAMPAWAT	V	N	27	N	207101109 06 02 12	01-JUL-25	02-JUL-25	1,85,38,16
4857	CHAMPAWAT	V	N	28	N	207101105 03 02 12	01-JUL-25	02-JUL-25	39,02,61
4858	CHAMPAWAT	V	N	29	N	207101105 03 02 12	01-JUL-25	02-JUL-25	16,86,89
4859	CHAMPAWAT	V	N	30	N	207101109 03 02 12	01-JUL-25	02-JUL-25	61,15,01
4860	CHAMPAWAT	V	N	31	N	207101111 03 02 12	01-JUL-25	02-JUL-25	8,70,00
4861	CHAMPAWAT	V	N	36	N	207101101 03 02 12	01-JUL-25	04-JUL-25	42,10,08
4862	CHAMPAWAT	V	N	37	N	207101104 03 02 12	01-JUL-25	04-JUL-25	97,02,00
4863	CHAMPAWAT	V	N	38	N	207101102 03 02 12	01-JUL-25	04-JUL-25	77,08,92
4864	CHAMPAWAT	V	N	39	N	207101109 06 02 12	01-JUL-25	04-JUL-25	14,15,82
4865	CHAMPAWAT	V	N	40	N	207101104 03 02 12	01-JUL-25	04-JUL-25	93,16,94
4866	CHAMPAWAT	V	N	41	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,19,75,37
4867	CHAMPAWAT	V	N	42	N	207101105 03 01 12	01-JUL-25	04-JUL-25	75,71,88
4868	CHAMPAWAT	V	N	46	N	207101109 06 02 12	01-JUL-25	05-JUL-25	36,01,49
4869	CHAMPAWAT	V	N	57	N	207101105 03 01 12	01-JUL-25	08-JUL-25	10,37,88
4870	CHAMPAWAT	V	N	58	N	207101101 03 02 12	01-JUL-25	09-JUL-25	16,58,50
4871	CHAMPAWAT	V	N	60	N	207101104 03 02 12	01-JUL-25	09-JUL-25	97,85,15
4872	CHAMPAWAT	V	N	65	N	207101102 03 02 12	01-JUL-25	09-JUL-25	84,16,88
4873	CHAMPAWAT	V	N	94	N	207101101 07 00 12	01-JUL-25	17-JUL-25	11,75,76
4874	CHAMPAWAT	V	N	95	N	207101105 07 00 12	01-JUL-25	17-JUL-25	4,66,38
4875	CHAMPAWAT	V	N	96	N	207101105 07 00 12	01-JUL-25	17-JUL-25	6,63,57
4876	CHAMPAWAT	V	N	97	N	207101101 07 00 12	01-JUL-25	17-JUL-25	8,34,12
4877	CHAMPAWAT	V	N	98	N	207101101 07 00 12	01-JUL-25	17-JUL-25	11,05,95
4878	CHAMPAWAT	V	N	99	N	207101105 07 00 12	01-JUL-25	17-JUL-25	6,09,87

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4879	CHAMPAWAT	V	N	80	N	207101115 03 02 13	01-JUL-25	15-JUL-25	31,06,15
4880	CHAMPAWAT	V	N	86	N	207101115 03 02 13	01-JUL-25	15-JUL-25	13,37,40

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4881	BAGESHWAR	V	N	76	N	207101115 03 02 13	01-JUL-25	19-JUL-25	56,42,00
4882	BAGESHWAR	V	N	77	N	207101115 03 02 13	01-JUL-25	19-JUL-25	56,42,00

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4883	BAGESHWAR	V	N	53	N	207101115 03 02 13	01-JUL-25	11-JUL-25	1,31,67,23

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4884	BAGESHWAR	V	N	58	N	207101115 03 02 13	01-JUL-25	11-JUL-25	56,38,13

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4885	BAGESHWAR	V	N	72	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,00,75,00

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4886	BAGESHWAR	V	N	106	N	207101109 03 02 12	01-JUL-25	31-JUL-25	19,43,72
4887	BAGESHWAR	V	N	107	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,12,78,58
4888	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,96,13,31
4889	BAGESHWAR	V	N	110	N	207101101 03 02 12	01-JUL-25	31-JUL-25	17,34,02,55
4890	BAGESHWAR	V	N	112	N	207101102 03 02 12	01-JUL-25	31-JUL-25	86,72,53
4891	BAGESHWAR	V	N	114	N	207101109 06 02 12	01-JUL-25	31-JUL-25	11,60,82,39
4892	BAGESHWAR	V	N	119	N	207101105 03 02 12	01-JUL-25	31-JUL-25	58,18,22
4893	BAGESHWAR	V	N	120	N	207101109 03 02 12	01-JUL-25	31-JUL-25	81,24,12
4894	BAGESHWAR	V	N	122	N	207101109 06 02 12	01-JUL-25	31-JUL-25	25,60,60
4895	BAGESHWAR	V	N	124	N	207101105 04 01 12	01-JUL-25	31-JUL-25	70,39,10
4896	BAGESHWAR	V	N	128	N	207101104 03 02 12	01-JUL-25	31-JUL-25	2,17,13,18
4897	BAGESHWAR	V	N	131	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,23,30,33
4898	BAGESHWAR	V	N	136	N	207101105 03 02 12	01-JUL-25	31-JUL-25	22,95,80
4899	BAGESHWAR	V	N	142	N	207101101 03 02 12	01-JUL-25	31-JUL-25	13,15,96
4900	BAGESHWAR	V	N	143	N	207101105 03 01 12	01-JUL-25	31-JUL-25	4,37,83,51
4901	BAGESHWAR	V	N	148	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,11,12,89
4902	BAGESHWAR	V	N	149	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,62,43,79
4903	BAGESHWAR	V	N	154	N	207101111 03 02 12	01-JUL-25	31-JUL-25	30,30,00
4904	BAGESHWAR	V	N	175	N	207101109 03 02 12	01-JUL-25	31-JUL-25	6,87,95,77

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4905	BAGESHWAR	V	N	177	N	207101104 03 02 12	01-JUL-25	31-JUL-25	2,08,52,37
4906	BAGESHWAR	V	N	178	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,66,96,09
4907	BAGESHWAR	V	N	183	N	207101101 04 01 12	01-JUL-25	31-JUL-25	1,01,90,51
4908	BAGESHWAR	V	N	185	N	207101104 03 02 12	01-JUL-25	31-JUL-25	94,05,00
4909	BAGESHWAR	V	N	186	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,66,34,72
4910	BAGESHWAR	V	N	194	N	207101109 05 02 12	01-JUL-25	31-JUL-25	5,83,63
4911	BAGESHWAR	V	N	196	N	207101105 03 02 12	01-JUL-25	31-JUL-25	10,75,71
4912	BAGESHWAR	V	N	200	N	207101101 03 02 12	01-JUL-25	31-JUL-25	20,50,68
4913	BAGESHWAR	V	N	208	N	207101111 03 02 12	01-JUL-25	31-JUL-25	2,75,00
4914	BAGESHWAR	V	N	210	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,47,05,88
4915	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-JUL-25	01-JUL-25	3,61,54
4916	BAGESHWAR	V	N	23	N	207101101 03 02 12	01-JUL-25	01-JUL-25	2,57,40
4917	BAGESHWAR	V	N	26	N	207101102 03 02 12	01-JUL-25	04-JUL-25	54,86,70
4918	BAGESHWAR	V	N	27	N	207101104 03 02 12	01-JUL-25	04-JUL-25	2,46,21,75
4919	BAGESHWAR	V	N	28	N	207101104 03 02 12	01-JUL-25	04-JUL-25	61,68,69
4920	BAGESHWAR	V	N	29	N	207101101 03 02 12	01-JUL-25	04-JUL-25	81,46,86
4921	BAGESHWAR	V	N	30	N	207101105 03 01 12	01-JUL-25	04-JUL-25	5,25,45
4922	BAGESHWAR	V	N	31	N	207101109 03 02 12	01-JUL-25	04-JUL-25	24,62,19
4923	BAGESHWAR	V	N	32	N	207101102 03 02 12	01-JUL-25	04-JUL-25	2,08,25,87
4924	BAGESHWAR	V	N	33	N	207101105 03 01 12	01-JUL-25	05-JUL-25	1,03,50
4925	BAGESHWAR	V	N	35	N	207101104 03 02 12	01-JUL-25	05-JUL-25	19,18,88
4926	BAGESHWAR	V	N	36	N	207101105 04 01 12	01-JUL-25	05-JUL-25	1,74,47
4927	BAGESHWAR	V	N	50	N	207101104 03 02 12	01-JUL-25	11-JUL-25	2,50,00,00
4928	BAGESHWAR	V	N	52	N	207101102 04 01 12	01-JUL-25	11-JUL-25	1,30,57,96
4929	BAGESHWAR	V	N	54	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,08,45
4930	BAGESHWAR	V	N	55	N	207101104 03 02 12	01-JUL-25	11-JUL-25	80,19,70
4931	BAGESHWAR	V	N	56	N	207101101 04 01 12	01-JUL-25	11-JUL-25	61,35,36
4932	BAGESHWAR	V	N	57	N	207101101 03 02 12	01-JUL-25	11-JUL-25	1,33,53,72
4933	BAGESHWAR	V	N	59	N	207101104 04 01 12	01-JUL-25	11-JUL-25	1,64,34,00
4934	BAGESHWAR	V	N	60	N	207101102 03 02 12	01-JUL-25	11-JUL-25	2,02,16,24
4935	BAGESHWAR	V	N	63	N	207101102 03 02 12	01-JUL-25	11-JUL-25	78,26,91
4936	BAGESHWAR	V	N	64	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,34,02,12
4937	BAGESHWAR	V	N	65	N	207101104 03 02 12	01-JUL-25	15-JUL-25	2,34,02,12
4938	BAGESHWAR	V	N	66	N	207101109 03 02 12	01-JUL-25	15-JUL-25	22,20,39
4939	BAGESHWAR	V	N	67	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,82,30,01
4940	BAGESHWAR	V	N	68	N	207101102 03 02 12	01-JUL-25	15-JUL-25	1,82,30,01
4941	BAGESHWAR	V	N	69	N	207101109 03 02 12	01-JUL-25	15-JUL-25	21,55,29

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4942	BAGESHWAR	V	N	82	N	207101101 03 02 12	01-JUL-25	24-JUL-25	10,52
4943	BAGESHWAR	V	N	83	N	207101101 03 02 12	01-JUL-25	24-JUL-25	7,55,88
4944	BAGESHWAR	V	N	84	N	207101109 06 02 12	01-JUL-25	28-JUL-25	22,87,80
4945	BAGESHWAR	V	N	85	N	207101102 03 02 12	01-JUL-25	28-JUL-25	1,93,50,95
4946	BAGESHWAR	V	N	86	N	207101105 03 02 12	01-JUL-25	28-JUL-25	32,61,60
4947	BAGESHWAR	V	N	87	N	207101101 03 02 12	01-JUL-25	28-JUL-25	46,79
4948	BAGESHWAR	V	N	88	N	207101104 03 02 12	01-JUL-25	28-JUL-25	2,48,41,08

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4949	BAGESHWAR	V	N	74	N	207101115 03 02 13	01-JUL-25	18-JUL-25	7,86,83
4950	BAGESHWAR	V	N	75	N	207101115 03 02 13	01-JUL-25	18-JUL-25	5,88,44
4951	BAGESHWAR	V	N	81	N	207101115 03 02 13	01-JUL-25	22-JUL-25	5,63,83

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4952	BAGESHWAR	V	N	51	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,69,04
4953	BAGESHWAR	V	N	61	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,69,04
4954	BAGESHWAR	V	N	62	N	207101101 03 02 12	01-JUL-25	11-JUL-25	3,69,04

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	BAGESHWAR	V	N	25	N	207101115 03 02 13	01-JUL-25	03-JUL-25	16,12,86

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4956	BAGESHWAR	V	N	73	N	207101115 03 02 13	01-JUL-25	18-JUL-25	1,13,80

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4957	BAGESHWAR	V	N	48	N	207101115 03 02 13	01-JUL-25	09-JUL-25	67,42,50

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4958	BAGESHWAR	V	N	10	N	207101105 03 02 12	01-JUL-25	01-JUL-25	21,99,15

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DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4959	BAGESHWAR	V	N	11	N	207101101 03 01 12	01-JUL-25	01-JUL-25	42,41,55
4960	BAGESHWAR	V	N	12	N	207101101 03 02 12	01-JUL-25	01-JUL-25	3,48,73,47
4961	BAGESHWAR	V	N	129	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,77,18,08
4962	BAGESHWAR	V	N	138	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,26,80,21
4963	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-JUL-25	01-JUL-25	10,08,43
4964	BAGESHWAR	V	N	140	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,74,39,77
4965	BAGESHWAR	V	N	15	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,49,02,10
4966	BAGESHWAR	V	N	150	N	207101105 03 02 12	01-JUL-25	31-JUL-25	10,08,43
4967	BAGESHWAR	V	N	158	N	207101101 04 01 12	01-JUL-25	31-JUL-25	6,19,85
4968	BAGESHWAR	V	N	16	N	207101109 06 02 12	01-JUL-25	01-JUL-25	3,64,07,33
4969	BAGESHWAR	V	N	160	N	207101105 03 02 12	01-JUL-25	31-JUL-25	21,99,15
4970	BAGESHWAR	V	N	165	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,15,26,37
4971	BAGESHWAR	V	N	167	N	207101109 03 02 12	01-JUL-25	31-JUL-25	13,87,32
4972	BAGESHWAR	V	N	169	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,29,57,61
4973	BAGESHWAR	V	N	17	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,18,08,12
4974	BAGESHWAR	V	N	179	N	207101101 03 02 12	01-JUL-25	31-JUL-25	3,43,18,54
4975	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-JUL-25	01-JUL-25	49,45,83
4976	BAGESHWAR	V	N	19	N	207101104 03 02 12	01-JUL-25	01-JUL-25	34,41,38
4977	BAGESHWAR	V	N	198	N	207101101 03 01 12	01-JUL-25	31-JUL-25	39,01,55
4978	BAGESHWAR	V	N	201	N	207101105 03 02 12	01-JUL-25	31-JUL-25	41,59,04
4979	BAGESHWAR	V	N	6	N	207101101 04 01 12	01-JUL-25	01-JUL-25	6,19,85
4980	BAGESHWAR	V	N	7	N	207101109 03 02 12	01-JUL-25	01-JUL-25	13,87,32
4981	BAGESHWAR	V	N	70	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,78,38,08
4982	BAGESHWAR	V	N	71	N	207101105 03 02 12	01-JUL-25	17-JUL-25	1,91,34,40
4983	BAGESHWAR	V	N	8	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,46,74,32
4984	BAGESHWAR	V	N	9	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,33,10,45

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4985	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,18,50
4986	BAGESHWAR	V	N	100	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,79,75
4987	BAGESHWAR	V	N	101	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,76,47,74
4988	BAGESHWAR	V	N	102	N	207101101 03 01 12	01-JUL-25	31-JUL-25	49,02,28
4989	BAGESHWAR	V	N	103	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,39,50
4990	BAGESHWAR	V	N	104	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,14,83
4991	BAGESHWAR	V	N	105	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,90,16
4992	BAGESHWAR	V	N	2	N	207101102 03 02 12	01-JUL-25	01-JUL-25	1,35,69,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4993	BAGESHWAR	V	N	20	N	207101104 03 02 12	01-JUL-25	02-JUL-25	1,47,00,00
4994	BAGESHWAR	V	N	21	N	207101105 03 02 12	01-JUL-25	02-JUL-25	51,20,34
4995	BAGESHWAR	V	N	3	N	207101104 03 02 12	01-JUL-25	01-JUL-25	1,74,19,05
4996	BAGESHWAR	V	N	4	N	207101109 03 02 12	01-JUL-25	01-JUL-25	32,08,50
4997	BAGESHWAR	V	N	5	N	207101105 03 02 12	01-JUL-25	01-JUL-25	2,49,24
4998	BAGESHWAR	V	N	89	N	207101109 03 02 12	01-JUL-25	31-JUL-25	37,18,69
4999	BAGESHWAR	V	N	90	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,78,23
5000	BAGESHWAR	V	N	91	N	207101105 03 02 12	01-JUL-25	31-JUL-25	79,85,09
5001	BAGESHWAR	V	N	92	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,35,81,60
5002	BAGESHWAR	V	N	93	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,71,14
5003	BAGESHWAR	V	N	94	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,27,66,44
5004	BAGESHWAR	V	N	95	N	207101105 03 02 12	01-JUL-25	31-JUL-25	29,00,41
5005	BAGESHWAR	V	N	96	N	207101105 03 02 12	01-JUL-25	31-JUL-25	80,03,45
5006	BAGESHWAR	V	N	97	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,66,08,13
5007	BAGESHWAR	V	N	98	N	207101105 04 01 12	01-JUL-25	31-JUL-25	9,65,85
5008	BAGESHWAR	V	N	99	N	207101101 04 01 12	01-JUL-25	31-JUL-25	2,82,90

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5009	BAGESHWAR	V	N	39	N	207101115 03 02 13	01-JUL-25	07-JUL-25	85,56,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5010	BAGESHWAR	V	N	109	N	207101109 03 02 12	01-JUL-25	31-JUL-25	27,18,72
5011	BAGESHWAR	V	N	115	N	207101105 03 02 12	01-JUL-25	31-JUL-25	34,15,60
5012	BAGESHWAR	V	N	116	N	207101105 03 02 12	01-JUL-25	31-JUL-25	2,91,06,09
5013	BAGESHWAR	V	N	117	N	207101109 05 02 12	01-JUL-25	31-JUL-25	3,08,20
5014	BAGESHWAR	V	N	118	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,54,08,69
5015	BAGESHWAR	V	N	125	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,88,54,94
5016	BAGESHWAR	V	N	132	N	207101101 03 02 12	01-JUL-25	31-JUL-25	7,54,81,83
5017	BAGESHWAR	V	N	134	N	207101105 03 02 12	01-JUL-25	31-JUL-25	10,38,83
5018	BAGESHWAR	V	N	145	N	207101101 03 01 12	01-JUL-25	31-JUL-25	77,25,73
5019	BAGESHWAR	V	N	147	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,72,46,73
5020	BAGESHWAR	V	N	162	N	207101109 03 02 12	01-JUL-25	31-JUL-25	31,31,69
5021	BAGESHWAR	V	N	171	N	207101105 03 02 12	01-JUL-25	31-JUL-25	30,83,28
5022	BAGESHWAR	V	N	173	N	207101105 03 02 12	01-JUL-25	31-JUL-25	51,93,75
5023	BAGESHWAR	V	N	174	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,96,14,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5024	BAGESHWAR	V	N	190	N	207101101 04 01 12	01-JUL-25	31-JUL-25	62,84,99
5025	BAGESHWAR	V	N	192	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,74,61,18
5026	BAGESHWAR	V	N	205	N	207101104 03 02 12	01-JUL-25	31-JUL-25	1,77,78,98
5027	BAGESHWAR	V	N	206	N	207101105 04 01 12	01-JUL-25	31-JUL-25	30,72,15
5028	BAGESHWAR	V	N	212	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,52,18,43
5029	BAGESHWAR	V	N	34	N	207101104 03 02 12	01-JUL-25	05-JUL-25	1,26,68,40
5030	BAGESHWAR	V	N	37	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,08,55,41
5031	BAGESHWAR	V	N	38	N	207101109 06 02 12	01-JUL-25	05-JUL-25	25,66,80
5032	BAGESHWAR	V	N	40	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,63,81,44
5033	BAGESHWAR	V	N	41	N	207101104 03 02 12	01-JUL-25	09-JUL-25	2,50,00,00
5034	BAGESHWAR	V	N	42	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,15,16,50
5035	BAGESHWAR	V	N	43	N	207101101 03 02 12	01-JUL-25	09-JUL-25	79,25,88
5036	BAGESHWAR	V	N	44	N	207101101 03 02 12	01-JUL-25	09-JUL-25	19,36,74
5037	BAGESHWAR	V	N	45	N	207101102 03 02 12	01-JUL-25	09-JUL-25	2,02,16,24
5038	BAGESHWAR	V	N	46	N	207101102 03 02 12	01-JUL-25	09-JUL-25	1,54,74,61
5039	BAGESHWAR	V	N	47	N	207101109 06 02 12	01-JUL-25	09-JUL-25	17,27,49
5040	BAGESHWAR	V	N	49	N	207101104 03 02 12	01-JUL-25	09-JUL-25	1,32,34,29
5041	BAGESHWAR	V	N	78	N	207101105 03 02 12	01-JUL-25	21-JUL-25	3,18,31
5042	BAGESHWAR	V	N	79	N	207101104 03 02 12	01-JUL-25	21-JUL-25	87,39,36
5043	BAGESHWAR	V	N	80	N	207101105 03 02 12	01-JUL-25	21-JUL-25	35,36,44

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5044	BAGESHWAR	V	N	111	N	207101105 03 02 12	01-JUL-25	31-JUL-25	36,52,72
5045	BAGESHWAR	V	N	113	N	207101105 04 01 12	01-JUL-25	31-JUL-25	3,55,52
5046	BAGESHWAR	V	N	121	N	207101109 03 02 12	01-JUL-25	31-JUL-25	6,06,28
5047	BAGESHWAR	V	N	123	N	207101105 03 02 12	01-JUL-25	31-JUL-25	3,47,20
5048	BAGESHWAR	V	N	126	N	207101101 03 01 12	01-JUL-25	31-JUL-25	5,41,85
5049	BAGESHWAR	V	N	13	N	207101105 03 01 12	01-JUL-25	01-JUL-25	1,52,02
5050	BAGESHWAR	V	N	152	N	207101105 03 01 12	01-JUL-25	31-JUL-25	63,39,94
5051	BAGESHWAR	V	N	156	N	207101109 03 02 12	01-JUL-25	31-JUL-25	41,91,97
5052	BAGESHWAR	V	N	163	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,61,73,09
5053	BAGESHWAR	V	N	181	N	207101105 03 02 12	01-JUL-25	31-JUL-25	21,97,24
5054	BAGESHWAR	V	N	188	N	207101101 03 02 12	01-JUL-25	31-JUL-25	45,45,23
5055	BAGESHWAR	V	N	203	N	207101105 03 02 12	01-JUL-25	31-JUL-25	6,36,12

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5056	RUDRAPRAYAG	V	N	92	N	207101115 03 02 13	01-JUL-25	22-JUL-25	1,16,87,00

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5057	RUDRAPRAYAG	V	N	128	N	207101115 03 02 13	01-JUL-25	31-JUL-25	70,37,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5058	RUDRAPRAYAG	V	N	93	N	207101115 03 02 13	01-JUL-25	22-JUL-25	88,20

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5059	RUDRAPRAYAG	V	N	100	N	207101115 03 02 13	01-JUL-25	23-JUL-25	1,59,34,00

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5060	RUDRAPRAYAG	V	N	56	N	207101115 03 02 13	01-JUL-25	10-JUL-25	1,13,46,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5061	RUDRAPRAYAG	V	N	38	N	207101115 03 02 13	01-JUL-25	07-JUL-25	64,48,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5062	RUDRAPRAYAG	V	N	106	N	207101115 03 02 13	01-JUL-25	23-JUL-25	39,47,12

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5063	RUDRAPRAYAG	V	N	101	N	207101109 03 02 12	01-JUL-25	23-JUL-25	3,06,90
5064	RUDRAPRAYAG	V	N	102	N	207101109 03 02 12	01-JUL-25	23-JUL-25	3,19,36
5065	RUDRAPRAYAG	V	N	103	N	207101109 06 02 12	01-JUL-25	23-JUL-25	1,92,50
5066	RUDRAPRAYAG	V	N	104	N	207101109 03 02 12	01-JUL-25	23-JUL-25	2,65,50
5067	RUDRAPRAYAG	V	N	107	N	207101101 03 02 12	01-JUL-25	23-JUL-25	2,75,88
5068	RUDRAPRAYAG	V	N	108	N	207101105 03 02 12	01-JUL-25	23-JUL-25	2,27,85
5069	RUDRAPRAYAG	V	N	120	N	207101109 03 02 12	01-JUL-25	31-JUL-25	7,83,48,35

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5070	RUDRAPRAYAG	V	N	121	N	207101101 03 02 12	01-JUL-25	31-JUL-25	24,29,28,39
5071	RUDRAPRAYAG	V	N	122	N	207101101 03 01 12	01-JUL-25	31-JUL-25	1,44,36,39
5072	RUDRAPRAYAG	V	N	124	N	207101105 03 02 12	01-JUL-25	31-JUL-25	10,29,19,15
5073	RUDRAPRAYAG	V	N	125	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,18,50
5074	RUDRAPRAYAG	V	N	126	N	207101105 04 01 12	01-JUL-25	31-JUL-25	70,35,17
5075	RUDRAPRAYAG	V	N	139	N	207101109 03 02 12	01-JUL-25	31-JUL-25	61,16,53
5076	RUDRAPRAYAG	V	N	149	N	207101109 06 02 12	01-JUL-25	31-JUL-25	4,94,01,02
5077	RUDRAPRAYAG	V	N	15	N	207101101 03 02 12	01-JUL-25	02-JUL-25	1,45,53
5078	RUDRAPRAYAG	V	N	16	N	207101105 03 01 12	01-JUL-25	02-JUL-25	9,54,02
5079	RUDRAPRAYAG	V	N	165	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,37,66,57
5080	RUDRAPRAYAG	V	N	166	N	207101105 03 02 12	01-JUL-25	31-JUL-25	67,61,15
5081	RUDRAPRAYAG	V	N	169	N	207101105 03 02 12	01-JUL-25	31-JUL-25	15,12,04
5082	RUDRAPRAYAG	V	N	17	N	207101115 03 02 13	01-JUL-25	03-JUL-25	1,32,99,00
5083	RUDRAPRAYAG	V	N	173	N	207101109 05 02 12	01-JUL-25	31-JUL-25	20,84,31
5084	RUDRAPRAYAG	V	N	178	N	207101105 03 02 12	01-JUL-25	31-JUL-25	91,36,82
5085	RUDRAPRAYAG	V	N	180	N	207101101 04 01 12	01-JUL-25	31-JUL-25	2,14,37,64
5086	RUDRAPRAYAG	V	N	190	N	207101105 03 01 12	01-JUL-25	31-JUL-25	3,46,53,82
5087	RUDRAPRAYAG	V	N	195	N	207101111 03 02 12	01-JUL-25	31-JUL-25	2,00,00
5088	RUDRAPRAYAG	V	N	20	N	207101104 03 02 12	01-JUL-25	04-JUL-25	1,85,74,50
5089	RUDRAPRAYAG	V	N	22	N	207101109 06 02 12	01-JUL-25	04-JUL-25	19,43,70
5090	RUDRAPRAYAG	V	N	23	N	207101102 03 02 12	01-JUL-25	04-JUL-25	1,59,68,47
5091	RUDRAPRAYAG	V	N	24	N	207101109 06 02 12	01-JUL-25	05-JUL-25	23,83,14
5092	RUDRAPRAYAG	V	N	26	N	207101102 03 02 12	01-JUL-25	05-JUL-25	1,95,67,27
5093	RUDRAPRAYAG	V	N	27	N	207101104 03 02 12	01-JUL-25	05-JUL-25	2,50,00,00
5094	RUDRAPRAYAG	V	N	40	N	207101105 03 02 12	01-JUL-25	08-JUL-25	12,83,40
5095	RUDRAPRAYAG	V	N	41	N	207101105 03 02 12	01-JUL-25	09-JUL-25	3,27,98
5096	RUDRAPRAYAG	V	N	43	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,64,40,44
5097	RUDRAPRAYAG	V	N	44	N	207101109 06 02 12	01-JUL-25	10-JUL-25	19,43,70
5098	RUDRAPRAYAG	V	N	45	N	207101104 03 02 12	01-JUL-25	10-JUL-25	2,25,57,15
5099	RUDRAPRAYAG	V	N	46	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,91,13,05
5100	RUDRAPRAYAG	V	N	52	N	207101104 03 02 12	01-JUL-25	10-JUL-25	61,80,00
5101	RUDRAPRAYAG	V	N	53	N	207101105 03 02 12	01-JUL-25	10-JUL-25	11,35,59
5102	RUDRAPRAYAG	V	N	68	N	207101101 04 01 12	01-JUL-25	14-JUL-25	43,56,94
5103	RUDRAPRAYAG	V	N	71	N	207101102 03 02 12	01-JUL-25	14-JUL-25	1,82,30,01
5104	RUDRAPRAYAG	V	N	74	N	207101109 06 02 12	01-JUL-25	14-JUL-25	7,18,43
5105	RUDRAPRAYAG	V	N	75	N	207101104 04 01 12	01-JUL-25	14-JUL-25	1,77,97,73
5106	RUDRAPRAYAG	V	N	76	N	207101102 04 01 12	01-JUL-25	14-JUL-25	1,38,64,25

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5107	RUDRAPRAYAG	V	N	78	N	207101104 03 02 12	01-JUL-25	14-JUL-25	2,37,08,03
5108	RUDRAPRAYAG	V	N	95	N	207101109 03 02 12	01-JUL-25	23-JUL-25	1,61,31
5109	RUDRAPRAYAG	V	N	98	N	207101109 03 02 12	01-JUL-25	23-JUL-25	2,80,64

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5110	RUDRAPRAYAG	V	N	51	N	207101115 03 02 13	01-JUL-25	10-JUL-25	8,10,09
5111	RUDRAPRAYAG	V	N	57	N	207101115 03 02 13	01-JUL-25	10-JUL-25	15,98,16
5112	RUDRAPRAYAG	V	N	72	N	207101115 03 02 13	01-JUL-25	14-JUL-25	7,71,40

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5113	RUDRAPRAYAG	V	N	115	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,85,78,77
5114	RUDRAPRAYAG	V	N	117	N	207101105 04 01 12	01-JUL-25	31-JUL-25	7,03,08
5115	RUDRAPRAYAG	V	N	118	N	207101105 03 02 12	01-JUL-25	31-JUL-25	53,61,60
5116	RUDRAPRAYAG	V	N	119	N	207101109 06 02 12	01-JUL-25	31-JUL-25	3,40,32,00
5117	RUDRAPRAYAG	V	N	127	N	207101109 05 02 12	01-JUL-25	31-JUL-25	10,19,48
5118	RUDRAPRAYAG	V	N	129	N	207101101 03 02 12	01-JUL-25	31-JUL-25	12,91,87,53
5119	RUDRAPRAYAG	V	N	130	N	207101109 03 02 12	01-JUL-25	31-JUL-25	11,25,28
5120	RUDRAPRAYAG	V	N	143	N	207101105 03 02 12	01-JUL-25	31-JUL-25	74,60,81
5121	RUDRAPRAYAG	V	N	153	N	207101102 03 02 12	01-JUL-25	31-JUL-25	1,59,68,47
5122	RUDRAPRAYAG	V	N	157	N	207101101 04 01 12	01-JUL-25	31-JUL-25	3,23,07
5123	RUDRAPRAYAG	V	N	161	N	207101109 03 02 12	01-JUL-25	31-JUL-25	5,39,87,12
5124	RUDRAPRAYAG	V	N	175	N	207101104 03 02 12	01-JUL-25	31-JUL-25	2,07,66,90
5125	RUDRAPRAYAG	V	N	176	N	207101101 03 01 12	01-JUL-25	31-JUL-25	87,88,77
5126	RUDRAPRAYAG	V	N	186	N	207101105 03 01 12	01-JUL-25	31-JUL-25	2,51,71,24
5127	RUDRAPRAYAG	V	N	188	N	207101105 03 02 12	01-JUL-25	31-JUL-25	44,43,81
5128	RUDRAPRAYAG	V	N	21	N	207101109 06 02 12	01-JUL-25	04-JUL-25	2,05,07
5129	RUDRAPRAYAG	V	N	25	N	207101102 03 02 12	01-JUL-25	05-JUL-25	2,14,55,17
5130	RUDRAPRAYAG	V	N	28	N	207101109 03 02 12	01-JUL-25	05-JUL-25	25,36,59
5131	RUDRAPRAYAG	V	N	29	N	207101104 03 02 12	01-JUL-25	05-JUL-25	2,50,00,00
5132	RUDRAPRAYAG	V	N	30	N	207101105 03 02 12	01-JUL-25	05-JUL-25	91,10
5133	RUDRAPRAYAG	V	N	39	N	207101105 03 02 12	01-JUL-25	08-JUL-25	3,49,68
5134	RUDRAPRAYAG	V	N	47	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,59,68,47
5135	RUDRAPRAYAG	V	N	48	N	207101104 03 02 12	01-JUL-25	10-JUL-25	1,88,66,43
5136	RUDRAPRAYAG	V	N	49	N	207101109 06 02 12	01-JUL-25	10-JUL-25	45,26,94
5137	RUDRAPRAYAG	V	N	50	N	207101101 03 02 12	01-JUL-25	10-JUL-25	6,29,30

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5138	RUDRAPRAYAG	V	N	54	N	207101104 03 02 12	01-JUL-25	10-JUL-25	2,07,66,90
5139	RUDRAPRAYAG	V	N	55	N	207101102 03 02 12	01-JUL-25	10-JUL-25	1,64,40,44
5140	RUDRAPRAYAG	V	N	59	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,29,79,30
5141	RUDRAPRAYAG	V	N	61	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,13,60,25
5142	RUDRAPRAYAG	V	N	63	N	207101109 06 02 12	01-JUL-25	11-JUL-25	15,34,50
5143	RUDRAPRAYAG	V	N	64	N	207101104 03 02 12	01-JUL-25	11-JUL-25	1,29,61,78
5144	RUDRAPRAYAG	V	N	65	N	207101102 03 02 12	01-JUL-25	11-JUL-25	1,41,78,90
5145	RUDRAPRAYAG	V	N	66	N	207101109 06 02 12	01-JUL-25	11-JUL-25	16,76,34
5146	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-JUL-25	11-JUL-25	63,58
5147	RUDRAPRAYAG	V	N	69	N	207101102 03 02 12	01-JUL-25	14-JUL-25	1,77,58,04
5148	RUDRAPRAYAG	V	N	70	N	207101109 06 02 12	01-JUL-25	14-JUL-25	20,01,84
5149	RUDRAPRAYAG	V	N	73	N	207101109 06 02 12	01-JUL-25	14-JUL-25	6,99,83
5150	RUDRAPRAYAG	V	N	77	N	207101104 03 02 12	01-JUL-25	14-JUL-25	2,30,94,23
5151	RUDRAPRAYAG	V	N	79	N	207101104 03 02 12	01-JUL-25	14-JUL-25	2,00,18,25
5152	RUDRAPRAYAG	V	N	86	N	207101109 06 02 12	01-JUL-25	21-JUL-25	18,87,90
5153	RUDRAPRAYAG	V	N	87	N	207101104 03 02 12	01-JUL-25	21-JUL-25	1,85,61,78
5154	RUDRAPRAYAG	V	N	88	N	207101104 03 02 12	01-JUL-25	21-JUL-25	2,05,09,63
5155	RUDRAPRAYAG	V	N	89	N	207101109 06 02 12	01-JUL-25	21-JUL-25	20,32,05
5156	RUDRAPRAYAG	V	N	90	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,59,68,47
5157	RUDRAPRAYAG	V	N	91	N	207101102 03 02 12	01-JUL-25	21-JUL-25	1,71,87,73

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	RUDRAPRAYAG	V	N	109	N	207101115 03 02 13	01-JUL-25	25-JUL-25	5,34,48
5159	RUDRAPRAYAG	V	N	110	N	207101115 03 02 13	01-JUL-25	25-JUL-25	12,99,94
5160	RUDRAPRAYAG	V	N	111	N	207101115 03 02 13	01-JUL-25	25-JUL-25	7,11,31
5161	RUDRAPRAYAG	V	N	112	N	207101115 03 02 13	01-JUL-25	25-JUL-25	7,77,13
5162	RUDRAPRAYAG	V	N	113	N	207101115 03 02 13	01-JUL-25	25-JUL-25	13,60,52
5163	RUDRAPRAYAG	V	N	132	N	207101115 03 02 13	01-JUL-25	31-JUL-25	45,99,00
5164	RUDRAPRAYAG	V	N	133	N	207101115 03 02 13	01-JUL-25	31-JUL-25	14,43,60
5165	RUDRAPRAYAG	V	N	134	N	207101115 03 02 13	01-JUL-25	31-JUL-25	55,23,30

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5166	RUDRAPRAYAG	V	N	156	N	207101115 03 02 13	01-JUL-25	31-JUL-25	1,01,25,80

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

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DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5167	RUDRAPRAYAG	V	N	84	N	207101115 03 02 13	01-JUL-25	18-JUL-25	7,30,80

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5168	RUDRAPRAYAG	V	N	62	N	207101115 03 02 13	01-JUL-25	11-JUL-25	1,19,64,56

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5169	RUDRAPRAYAG	V	N	60	N	207101115 03 02 13	01-JUL-25	11-JUL-25	49,60,00

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5170	RUDRAPRAYAG	V	N	1	N	207101105 03 02 12	01-JUL-25	01-JUL-25	1,59,14,08
5171	RUDRAPRAYAG	V	N	10	N	207101109 03 02 12	01-JUL-25	01-JUL-25	1,81,67,61
5172	RUDRAPRAYAG	V	N	105	N	207101104 03 02 12	01-JUL-25	23-JUL-25	2,17,64,33
5173	RUDRAPRAYAG	V	N	11	N	207101109 06 02 12	01-JUL-25	01-JUL-25	1,52,92,59
5174	RUDRAPRAYAG	V	N	12	N	207101105 03 02 12	01-JUL-25	01-JUL-25	20,04,94
5175	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,11,06
5176	RUDRAPRAYAG	V	N	131	N	207101109 03 02 12	01-JUL-25	31-JUL-25	1,83,79,83
5177	RUDRAPRAYAG	V	N	135	N	207101101 03 01 12	01-JUL-25	31-JUL-25	58,88,70
5178	RUDRAPRAYAG	V	N	137	N	207101105 03 02 12	01-JUL-25	31-JUL-25	89,34,49
5179	RUDRAPRAYAG	V	N	14	N	207101109 03 02 12	01-JUL-25	01-JUL-25	4,22,05
5180	RUDRAPRAYAG	V	N	145	N	207101105 03 01 12	01-JUL-25	31-JUL-25	1,91,98,39
5181	RUDRAPRAYAG	V	N	147	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,11,06
5182	RUDRAPRAYAG	V	N	154	N	207101105 03 02 12	01-JUL-25	31-JUL-25	28,88,68
5183	RUDRAPRAYAG	V	N	167	N	207101109 06 02 12	01-JUL-25	31-JUL-25	1,71,58,20
5184	RUDRAPRAYAG	V	N	184	N	207101109 03 02 12	01-JUL-25	31-JUL-25	4,22,05
5185	RUDRAPRAYAG	V	N	192	N	207101101 03 02 12	01-JUL-25	31-JUL-25	11,35,27,03
5186	RUDRAPRAYAG	V	N	193	N	207101101 04 01 12	01-JUL-25	31-JUL-25	13,71,16
5187	RUDRAPRAYAG	V	N	2	N	207101104 03 02 12	01-JUL-25	01-JUL-25	1,15,81,44
5188	RUDRAPRAYAG	V	N	201	N	207101105 03 02 12	01-JUL-25	31-JUL-25	30,89,94
5189	RUDRAPRAYAG	V	N	203	N	207101105 03 02 12	01-JUL-25	31-JUL-25	5,40,53,60
5190	RUDRAPRAYAG	V	N	3	N	207101101 03 02 12	01-JUL-25	01-JUL-25	11,44,64,85
5191	RUDRAPRAYAG	V	N	31	N	207101109 06 02 12	01-JUL-25	07-JUL-25	18,64,65
5192	RUDRAPRAYAG	V	N	32	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,79,15,36
5193	RUDRAPRAYAG	V	N	33	N	207101104 03 02 12	01-JUL-25	07-JUL-25	2,25,47,25

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5194	RUDRAPRAYAG	V	N	34	N	207101104 03 02 12	01-JUL-25	07-JUL-25	1,80,99,14
5195	RUDRAPRAYAG	V	N	35	N	207101109 06 02 12	01-JUL-25	07-JUL-25	21,18,09
5196	RUDRAPRAYAG	V	N	36	N	207101102 03 02 12	01-JUL-25	07-JUL-25	1,57,71,81
5197	RUDRAPRAYAG	V	N	4	N	207101105 03 02 12	01-JUL-25	01-JUL-25	4,97,68,38
5198	RUDRAPRAYAG	V	N	5	N	207101101 04 01 12	01-JUL-25	01-JUL-25	13,71,16
5199	RUDRAPRAYAG	V	N	6	N	207101105 03 02 12	01-JUL-25	01-JUL-25	29,28,98
5200	RUDRAPRAYAG	V	N	7	N	207101101 03 01 12	01-JUL-25	01-JUL-25	56,56,91
5201	RUDRAPRAYAG	V	N	8	N	207101105 03 01 12	01-JUL-25	01-JUL-25	2,16,09,40
5202	RUDRAPRAYAG	V	N	80	N	207101101 03 02 12	01-JUL-25	17-JUL-25	13,62,45
5203	RUDRAPRAYAG	V	N	81	N	207101104 03 02 12	01-JUL-25	17-JUL-25	1,49,86,95
5204	RUDRAPRAYAG	V	N	82	N	207101102 03 02 12	01-JUL-25	17-JUL-25	1,15,24,04
5205	RUDRAPRAYAG	V	N	9	N	207101105 03 02 12	01-JUL-25	01-JUL-25	49,66,99
5206	RUDRAPRAYAG	V	N	94	N	207101102 03 02 12	01-JUL-25	23-JUL-25	1,67,35,43
5207	RUDRAPRAYAG	V	N	96	N	207101105 03 02 12	01-JUL-25	23-JUL-25	25,96,92
5208	RUDRAPRAYAG	V	N	97	N	207101109 03 02 12	01-JUL-25	23-JUL-25	19,78,59
5209	RUDRAPRAYAG	V	N	99	N	207101104 03 02 12	01-JUL-25	23-JUL-25	80,40,00

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5210	RUDRAPRAYAG	V	N	18	N	207101115 03 02 13	01-JUL-25	04-JUL-25	7,86,83
5211	RUDRAPRAYAG	V	N	19	N	207101115 03 02 13	01-JUL-25	04-JUL-25	8,39,79

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5212	RUDRAPRAYAG	V	N	114	N	207101115 03 02 13	01-JUL-25	29-JUL-25	1,13,80

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	RUDRAPRAYAG	V	N	116	N	207101101 03 02 12	01-JUL-25	31-JUL-25	2,22,75,78
5214	RUDRAPRAYAG	V	N	123	N	207101109 03 02 12	01-JUL-25	31-JUL-25	84,36,57
5215	RUDRAPRAYAG	V	N	141	N	207101105 03 02 12	01-JUL-25	31-JUL-25	1,17,46,60
5216	RUDRAPRAYAG	V	N	151	N	207101101 03 01 12	01-JUL-25	31-JUL-25	42,17,01
5217	RUDRAPRAYAG	V	N	159	N	207101105 03 02 12	01-JUL-25	31-JUL-25	4,96,78
5218	RUDRAPRAYAG	V	N	163	N	207101105 03 02 12	01-JUL-25	31-JUL-25	22,81,22
5219	RUDRAPRAYAG	V	N	171	N	207101109 06 02 12	01-JUL-25	31-JUL-25	61,88,74
5220	RUDRAPRAYAG	V	N	182	N	207101105 03 02 12	01-JUL-25	31-JUL-25	44,25,22

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5221	RUDRAPRAYAG	V	N	197	N	207101105 03 01 12	01-JUL-25	31-JUL-25	73,68,60
5222	RUDRAPRAYAG	V	N	199	N	207101105 03 02 12	01-JUL-25	31-JUL-25	18,16,67
5223	RUDRAPRAYAG	V	N	83	N	207101105 03 02 12	01-JUL-25	17-JUL-25	8,10,85

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5224	RUDRAPRAYAG	V	N	58	N	207101115 03 02 13	01-JUL-25	10-JUL-25	9,57,90

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5225	RUDRAPRAYAG	V	N	42	N	207101115 03 02 13	01-JUL-25	09-JUL-25	65,48,40

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5226	RUDRAPRAYAG	V	N	37	N	207101115 03 02 13	01-JUL-25	07-JUL-25	36,67,61

Count: 5226

Total:

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	223560200 08 00 57	01-JUL-25	03-JUL-25	45,00
2	DEHRADUN	V	N	14	N	223560200 08 00 57	01-JUL-25	03-JUL-25	72,30,00
3	DEHRADUN	V	N	15	N	223560200 08 00 57	01-JUL-25	03-JUL-25	5,46,10,00
4	DEHRADUN	V	N	31	N	223560200 08 00 57	01-JUL-25	15-JUL-25	30,00
5	DEHRADUN	V	N	32	N	223560200 08 00 57	01-JUL-25	15-JUL-25	45,00
6	DEHRADUN	V	N	36	N	223560200 08 00 57	01-JUL-25	15-JUL-25	67,50
7	DEHRADUN	V	N	37	N	223560200 08 00 57	01-JUL-25	15-JUL-25	45,00
8	DEHRADUN	V	N	47	N	223560200 08 00 57	01-JUL-25	19-JUL-25	1,35,00
9	DEHRADUN	V	N	5	N	223560200 08 00 57	01-JUL-25	02-JUL-25	71,40,00
10	DEHRADUN	V	N	50	N	223560107 02 00 57	01-JUL-25	21-JUL-25	6,80,00
11	DEHRADUN	V	N	51	N	223560200 08 00 57	01-JUL-25	21-JUL-25	45,00
12	DEHRADUN	V	N	52	N	223560107 02 00 57	01-JUL-25	21-JUL-25	43,50
13	DEHRADUN	V	N	54	N	223560107 02 00 57	01-JUL-25	21-JUL-25	69,55
14	DEHRADUN	V	N	60	N	223560107 02 00 57	01-JUL-25	22-JUL-25	58,24
15	DEHRADUN	V	N	61	N	223560107 02 00 57	01-JUL-25	22-JUL-25	58,24
16	DEHRADUN	V	N	62	N	223560107 02 00 57	01-JUL-25	22-JUL-25	58,24
17	DEHRADUN	V	N	63	N	223560107 02 00 57	01-JUL-25	22-JUL-25	58,24
18	DEHRADUN	V	N	64	N	223560107 02 00 57	01-JUL-25	22-JUL-25	58,24
19	DEHRADUN	V	N	66	N	223560107 02 00 57	01-JUL-25	22-JUL-25	43,47
20	DEHRADUN	V	N	67	N	223560107 02 00 57	01-JUL-25	22-JUL-25	58,24
21	DEHRADUN	V	N	7	N	223560200 08 00 57	01-JUL-25	02-JUL-25	71,40,00
22	DEHRADUN	V	N	8	N	223560107 02 00 57	01-JUL-25	01-JUL-25	87,53,28
23	DEHRADUN	V	N	9	N	223560107 02 00 57	01-JUL-25	01-JUL-25	4,95,60
24	DEHRADUN	V	N	96	N	223560107 02 00 57	01-JUL-25	29-JUL-25	86,93
25	DEHRADUN	V	N	98	N	223560107 02 00 57	01-JUL-25	29-JUL-25	86,93
26	DEHRADUN	V	N	99	N	223560107 02 00 57	01-JUL-25	29-JUL-25	86,93

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	116	N	223560200 08 00 57	01-JUL-25	31-JUL-25	19,65,00
28	DEHRADUN	V	N	117	N	223560200 08 00 57	01-JUL-25	31-JUL-25	1,50,00
29	DEHRADUN	V	N	118	N	223560200 08 00 57	01-JUL-25	31-JUL-25	60,00
30	DEHRADUN	V	N	119	N	223560200 08 00 57	01-JUL-25	31-JUL-25	2,40,00
31	DEHRADUN	V	N	55	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
32	DEHRADUN	V	N	56	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
33	DEHRADUN	V	N	57	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
34	DEHRADUN	V	N	58	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	65	N	223560200 08 00 57	01-JUL-25	22-JUL-25	2,25,00
36	DEHRADUN	V	N	70	N	223560200 08 00 57	01-JUL-25	23-JUL-25	60,00
37	DEHRADUN	V	N	71	N	223560200 08 00 57	01-JUL-25	23-JUL-25	1,05,00
38	DEHRADUN	V	N	72	N	223560200 08 00 57	01-JUL-25	23-JUL-25	1,05,00
39	DEHRADUN	V	N	73	N	223560200 08 00 57	01-JUL-25	23-JUL-25	60,00
40	DEHRADUN	V	N	74	N	223560200 08 00 57	01-JUL-25	23-JUL-25	1,05,00
41	DEHRADUN	V	N	75	N	223560200 08 00 57	01-JUL-25	23-JUL-25	60,00
42	DEHRADUN	V	N	76	N	223560200 08 00 57	01-JUL-25	23-JUL-25	1,05,00
43	DEHRADUN	V	N	77	N	223560200 08 00 57	01-JUL-25	23-JUL-25	60,00
44	DEHRADUN	V	N	78	N	223560200 08 00 57	01-JUL-25	23-JUL-25	5,86,45
45	DEHRADUN	V	N	80	N	223560200 08 00 57	01-JUL-25	24-JUL-25	45,00
46	DEHRADUN	V	N	84	N	223560200 08 00 57	01-JUL-25	24-JUL-25	45,00
47	DEHRADUN	V	N	85	N	223560200 08 00 57	01-JUL-25	24-JUL-25	45,00
48	DEHRADUN	V	N	86	N	223560200 08 00 57	01-JUL-25	24-JUL-25	45,00
49	DEHRADUN	V	N	87	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
50	DEHRADUN	V	N	88	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
51	DEHRADUN	V	N	89	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
52	DEHRADUN	V	N	90	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
53	DEHRADUN	V	N	91	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
54	DEHRADUN	V	N	92	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
55	DEHRADUN	V	N	93	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
56	DEHRADUN	V	N	94	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	1	N	223560200 08 00 57	01-JUL-25	01-JUL-25	1,60,20,00
58	DEHRADUN	V	N	26	N	223560200 08 00 57	01-JUL-25	10-JUL-25	45,00
59	DEHRADUN	V	N	27	N	223560200 08 00 57	01-JUL-25	11-JUL-25	2,70,00
60	DEHRADUN	V	N	28	N	223560200 08 00 57	01-JUL-25	11-JUL-25	8,10,00
61	DEHRADUN	V	N	29	N	223560200 08 00 57	01-JUL-25	14-JUL-25	2,25,00
62	DEHRADUN	V	N	33	N	223560200 08 00 57	01-JUL-25	15-JUL-25	9,00,00
63	DEHRADUN	V	N	39	N	223560200 08 00 57	01-JUL-25	15-JUL-25	2,70,00
64	DEHRADUN	V	N	4	N	223560107 02 00 57	01-JUL-25	01-JUL-25	12,45,04
65	DEHRADUN	V	N	41	N	223560200 08 00 57	01-JUL-25	17-JUL-25	4,95,00
66	DEHRADUN	V	N	42	N	223560200 08 00 57	01-JUL-25	17-JUL-25	14,85,00
67	DEHRADUN	V	N	48	N	223560200 08 00 57	01-JUL-25	21-JUL-25	1,35,00
68	DEHRADUN	V	N	49	N	223560200 08 00 57	01-JUL-25	21-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	53	N	223560200	08	00 57	01-JUL-25	21-JUL-25	2,25,00
70	DEHRADUN	V	N	68	N	223560200	08	00 57	01-JUL-25	23-JUL-25	45,00
71	DEHRADUN	V	N	69	N	223560200	08	00 57	01-JUL-25	23-JUL-25	1,35,00
72	DEHRADUN	V	N	95	N	223560200	08	00 57	01-JUL-25	29-JUL-25	90,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	100	N	223560200	08	00 57	01-JUL-25	29-JUL-25	45,00
74	DEHRADUN	V	N	2	N	223560200	08	00 57	01-JUL-25	01-JUL-25	80,10,00
75	DEHRADUN	V	N	22	N	223560200	08	00 57	01-JUL-25	08-JUL-25	1,35,00
76	DEHRADUN	V	N	23	N	223560200	08	00 57	01-JUL-25	08-JUL-25	45,00
77	DEHRADUN	V	N	24	N	223560200	08	00 57	01-JUL-25	08-JUL-25	45,00
78	DEHRADUN	V	N	25	N	223560200	08	00 57	01-JUL-25	08-JUL-25	1,35,00
79	DEHRADUN	V	N	3	N	223560107	02	00 57	01-JUL-25	01-JUL-25	2,50,00
80	DEHRADUN	V	N	45	N	223560200	08	00 57	01-JUL-25	18-JUL-25	1,35,00
81	DEHRADUN	V	N	46	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
82	DEHRADUN	V	N	59	N	223560200	08	00 57	01-JUL-25	22-JUL-25	1,91,61
83	DEHRADUN	V	N	97	N	223560200	08	00 57	01-JUL-25	29-JUL-25	45,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
84	HALDWANI	V	N	1	N	223560200	08	00 57	01-JUL-25	01-JUL-25	45,00
85	HALDWANI	V	N	10	N	223560200	08	00 57	01-JUL-25	11-JUL-25	2,70,00
86	HALDWANI	V	N	11	N	223560200	08	00 57	01-JUL-25	11-JUL-25	90,00
87	HALDWANI	V	N	12	N	223560200	08	00 57	01-JUL-25	17-JUL-25	6,75,00
88	HALDWANI	V	N	13	N	223560200	08	00 57	01-JUL-25	17-JUL-25	1,35,00
89	HALDWANI	V	N	14	N	223560200	08	00 57	01-JUL-25	17-JUL-25	90,00
90	HALDWANI	V	N	15	N	223560200	08	00 57	01-JUL-25	23-JUL-25	1,35,00
91	HALDWANI	V	N	16	N	223560200	08	00 57	01-JUL-25	23-JUL-25	45,00
92	HALDWANI	V	N	18	N	223560200	08	00 57	01-JUL-25	28-JUL-25	90,00
93	HALDWANI	V	N	19	N	223560200	08	00 57	01-JUL-25	29-JUL-25	45,00
94	HALDWANI	V	N	2	N	223560107	02	00 57	01-JUL-25	01-JUL-25	15,23,06
95	HALDWANI	V	N	3	N	223560200	08	00 57	01-JUL-25	01-JUL-25	52,35,00
96	HALDWANI	V	N	4	N	223560200	08	00 57	01-JUL-25	04-JUL-25	2,70,00
97	HALDWANI	V	N	5	N	223560200	08	00 57	01-JUL-25	04-JUL-25	90,00
98	HALDWANI	V	N	6	N	223560200	08	00 57	01-JUL-25	07-JUL-25	1,35,00
99	HALDWANI	V	N	7	N	223560200	08	00 57	01-JUL-25	07-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	8	N	223560200	08	00 57	01-JUL-25	09-JUL-25	6,75,00
101	HALDWANI	V	N	9	N	223560200	08	00 57	01-JUL-25	09-JUL-25	2,25,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
102	NAINITAL	V	N	11	N	223560200	08	00 57	01-JUL-25	01-JUL-25	33,30,00
103	NAINITAL	V	N	17	N	223560200	08	00 57	01-JUL-25	08-JUL-25	1,35,00
104	NAINITAL	V	N	18	N	223560200	08	00 57	01-JUL-25	08-JUL-25	45,00
105	NAINITAL	V	N	20	N	223560200	08	00 57	01-JUL-25	08-JUL-25	45,00
106	NAINITAL	V	N	21	N	223560200	08	00 57	01-JUL-25	08-JUL-25	1,35,00
107	NAINITAL	V	N	28	N	223560107	02	00 57	01-JUL-25	14-JUL-25	22,93
108	NAINITAL	V	N	29	N	223560107	02	00 57	01-JUL-25	14-JUL-25	22,93
109	NAINITAL	V	N	3	N	223560200	08	00 57	01-JUL-25	01-JUL-25	1,35,00
110	NAINITAL	V	N	31	N	223560200	08	00 57	01-JUL-25	21-JUL-25	45,00
111	NAINITAL	V	N	35	N	223560200	08	00 57	01-JUL-25	24-JUL-25	1,35,00

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
112	NAINITAL	V	N	7	N	223560200	08	00 57	01-JUL-25	01-JUL-25	45,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
113	NAINITAL	V	N	1	N	223560107	02	00 57	01-JUL-25	01-JUL-25	7,73,25
114	NAINITAL	V	N	16	N	223560200	08	00 57	01-JUL-25	08-JUL-25	45,00
115	NAINITAL	V	N	19	N	223560200	08	00 57	01-JUL-25	08-JUL-25	45,00
116	NAINITAL	V	N	2	N	223560200	08	00 57	01-JUL-25	01-JUL-25	17,10,00
117	NAINITAL	V	N	25	N	223560200	08	00 57	01-JUL-25	11-JUL-25	2,70,00
118	NAINITAL	V	N	30	N	223560200	08	00 57	01-JUL-25	17-JUL-25	45,00
119	NAINITAL	V	N	33	N	223560200	08	00 57	01-JUL-25	23-JUL-25	45,00
120	NAINITAL	V	N	34	N	223560200	08	00 57	01-JUL-25	23-JUL-25	2,70,00
121	NAINITAL	V	N	57	N	223560200	08	00 57	01-JUL-25	31-JUL-25	18,90,00
122	NAINITAL	V	N	62	N	223560107	02	00 57	01-JUL-25	31-JUL-25	7,09,25

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	12	N	223560200	08	00 57	01-JUL-25	01-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	22	N	223560200 08 00 57	01-JUL-25	09-JUL-25	45,00
125	NAINITAL	V	N	23	N	223560200 08 00 57	01-JUL-25	10-JUL-25	1,35,00
126	NAINITAL	V	N	24	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
127	NAINITAL	V	N	26	N	223560200 08 00 57	01-JUL-25	11-JUL-25	1,35,00
128	NAINITAL	V	N	52	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
129	NAINITAL	V	N	53	N	223560200 08 00 57	01-JUL-25	31-JUL-25	10,80,00
130	NAINITAL	V	N	54	N	223560107 02 00 57	01-JUL-25	31-JUL-25	10,41,60

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	4	N	223560200 08 00 57	01-JUL-25	01-JUL-25	2,70,00
132	NAINITAL	V	N	8	N	223560107 02 00 57	01-JUL-25	01-JUL-25	48,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	10	N	223560200 08 00 57	01-JUL-25	01-JUL-25	4,05,00
134	ALMORA	V	N	119	N	223560200 08 00 57	01-JUL-25	31-JUL-25	1,35,00
135	ALMORA	V	N	120	N	223560107 02 00 57	01-JUL-25	31-JUL-25	44,40,43
136	ALMORA	V	N	121	N	223560107 02 00 57	01-JUL-25	31-JUL-25	44,80
137	ALMORA	V	N	122	N	223560200 08 00 57	01-JUL-25	31-JUL-25	27,00,00
138	ALMORA	V	N	134	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
139	ALMORA	V	N	138	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
140	ALMORA	V	N	141	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
141	ALMORA	V	N	156	N	223560200 08 00 57	01-JUL-25	31-JUL-25	5,40,00
142	ALMORA	V	N	18	N	223560107 02 00 57	01-JUL-25	02-JUL-25	1,13,39
143	ALMORA	V	N	21	N	223560200 08 00 57	01-JUL-25	02-JUL-25	1,80,00
144	ALMORA	V	N	23	N	223560200 08 00 57	01-JUL-25	02-JUL-25	60,00
145	ALMORA	V	N	27	N	223560107 02 00 57	01-JUL-25	03-JUL-25	23,32,80
146	ALMORA	V	N	35	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
147	ALMORA	V	N	36	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
148	ALMORA	V	N	37	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
149	ALMORA	V	N	38	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
150	ALMORA	V	N	39	N	223560107 02 00 57	01-JUL-25	08-JUL-25	12,57,68
151	ALMORA	V	N	42	N	223560200 08 00 57	01-JUL-25	09-JUL-25	1,35,00
152	ALMORA	V	N	43	N	223560200 08 00 57	01-JUL-25	09-JUL-25	1,35,00
153	ALMORA	V	N	44	N	223560200 08 00 57	01-JUL-25	09-JUL-25	1,35,00
154	ALMORA	V	N	45	N	223560200 08 00 57	01-JUL-25	09-JUL-25	1,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	ALMORA	V	N	48	N	223560107 02 00 57	01-JUL-25	11-JUL-25	4,78,76
156	ALMORA	V	N	49	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
157	ALMORA	V	N	50	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
158	ALMORA	V	N	51	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
159	ALMORA	V	N	52	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
160	ALMORA	V	N	53	N	223560107 02 00 57	01-JUL-25	19-JUL-25	56,05
161	ALMORA	V	N	54	N	223560200 08 00 57	01-JUL-25	19-JUL-25	5,40,00
162	ALMORA	V	N	55	N	223560200 08 00 57	01-JUL-25	22-JUL-25	10,80,00
163	ALMORA	V	N	56	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
164	ALMORA	V	N	57	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
165	ALMORA	V	N	58	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
166	ALMORA	V	N	59	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
167	ALMORA	V	N	60	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
168	ALMORA	V	N	61	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
169	ALMORA	V	N	62	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
170	ALMORA	V	N	63	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
171	ALMORA	V	N	64	N	223560107 02 00 57	01-JUL-25	22-JUL-25	4,78,76
172	ALMORA	V	N	65	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
173	ALMORA	V	N	66	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
174	ALMORA	V	N	67	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
175	ALMORA	V	N	68	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
176	ALMORA	V	N	69	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
177	ALMORA	V	N	70	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
178	ALMORA	V	N	71	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
179	ALMORA	V	N	72	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
180	ALMORA	V	N	73	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
181	ALMORA	V	N	74	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
182	ALMORA	V	N	75	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
183	ALMORA	V	N	76	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
184	ALMORA	V	N	77	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
185	ALMORA	V	N	78	N	223560200 08 00 57	01-JUL-25	23-JUL-25	30,15,00
186	ALMORA	V	N	79	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
187	ALMORA	V	N	8	N	223560107 02 00 57	01-JUL-25	01-JUL-25	1,44,00
188	ALMORA	V	N	80	N	223560200 08 00 57	01-JUL-25	23-JUL-25	60,00
189	ALMORA	V	N	81	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
190	ALMORA	V	N	82	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
191	ALMORA	V	N	83	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	ALMORA	V	N	84	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
193	ALMORA	V	N	85	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
194	ALMORA	V	N	86	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
195	ALMORA	V	N	87	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
196	ALMORA	V	N	91	N	223560200 08 00 57	01-JUL-25	25-JUL-25	1,35,00
197	ALMORA	V	N	92	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
198	ALMORA	V	N	93	N	223560107 02 00 57	01-JUL-25	25-JUL-25	8,31,60
199	ALMORA	V	N	94	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
200	ALMORA	V	N	95	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
201	ALMORA	V	N	96	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
202	ALMORA	V	N	97	N	223560200 08 00 57	01-JUL-25	28-JUL-25	5,40,00
203	ALMORA	V	N	98	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	ALMORA	V	N	31	N	223560107 02 00 57	01-JUL-25	07-JUL-25	42,47
205	ALMORA	V	N	6	N	223560107 02 00 57	01-JUL-25	01-JUL-25	16,26,30

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	ALMORA	V	N	153	N	223560107 02 00 57	01-JUL-25	31-JUL-25	9,33,10
207	ALMORA	V	N	17	N	223560107 02 00 57	01-JUL-25	02-JUL-25	9,19,40
208	ALMORA	V	N	29	N	223560107 02 00 57	01-JUL-25	07-JUL-25	5,98,44
209	ALMORA	V	N	32	N	223560107 02 00 57	01-JUL-25	07-JUL-25	61,65
210	ALMORA	V	N	47	N	223560107 02 00 57	01-JUL-25	10-JUL-25	49,56

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	149	N	223560107 02 00 57	01-JUL-25	31-JUL-25	9,32,08

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ALMORA	V	N	4	N	223560107 02 00 57	01-JUL-25	01-JUL-25	8,18,78

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	3	N	223560107 02 00 57	01-JUL-25	01-JUL-25	13,16,33

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	131	N	223560107 02 00 57	01-JUL-25	31-JUL-25	5,05,75

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	126	N	223560107 02 00 57	01-JUL-25	31-JUL-25	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	19	N	223560107 02 00 57	01-JUL-25	02-JUL-25	3,62,90

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ALMORA	V	N	125	N	223560107 02 00 57	01-JUL-25	31-JUL-25	3,87,15
218	ALMORA	V	N	9	N	223560107 02 00 57	01-JUL-25	01-JUL-25	3,80,30

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	ALMORA	V	N	12	N	223560107 02 00 57	01-JUL-25	01-JUL-25	6,33,66
220	ALMORA	V	N	28	N	223560107 02 00 57	01-JUL-25	04-JUL-25	48,00
221	ALMORA	V	N	41	N	223560107 02 00 57	01-JUL-25	09-JUL-25	2,19,35

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	PITHORAGARH	V	N	100	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
223	PITHORAGARH	V	N	101	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
224	PITHORAGARH	V	N	102	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
225	PITHORAGARH	V	N	103	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
226	PITHORAGARH	V	N	104	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
227	PITHORAGARH	V	N	105	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
228	PITHORAGARH	V	N	106	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
229	PITHORAGARH	V	N	107	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	108	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
231	PITHORAGARH	V	N	109	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
232	PITHORAGARH	V	N	110	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
233	PITHORAGARH	V	N	112	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
234	PITHORAGARH	V	N	113	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
235	PITHORAGARH	V	N	114	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
236	PITHORAGARH	V	N	115	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
237	PITHORAGARH	V	N	116	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
238	PITHORAGARH	V	N	117	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
239	PITHORAGARH	V	N	118	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
240	PITHORAGARH	V	N	119	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
241	PITHORAGARH	V	N	12	N	223560107 02 00 57	01-JUL-25	01-JUL-25	35,42,00
242	PITHORAGARH	V	N	120	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
243	PITHORAGARH	V	N	121	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
244	PITHORAGARH	V	N	122	N	223560200 08 00 57	01-JUL-25	24-JUL-25	1,35,00
245	PITHORAGARH	V	N	123	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
246	PITHORAGARH	V	N	124	N	223560200 08 00 57	01-JUL-25	25-JUL-25	90,00
247	PITHORAGARH	V	N	125	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
248	PITHORAGARH	V	N	126	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
249	PITHORAGARH	V	N	127	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
250	PITHORAGARH	V	N	128	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
251	PITHORAGARH	V	N	129	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
252	PITHORAGARH	V	N	130	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
253	PITHORAGARH	V	N	131	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
254	PITHORAGARH	V	N	132	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
255	PITHORAGARH	V	N	133	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
256	PITHORAGARH	V	N	134	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
257	PITHORAGARH	V	N	135	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
258	PITHORAGARH	V	N	136	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
259	PITHORAGARH	V	N	137	N	223560200 08 00 57	01-JUL-25	25-JUL-25	20,25,00
260	PITHORAGARH	V	N	138	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
261	PITHORAGARH	V	N	139	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
262	PITHORAGARH	V	N	142	N	223560200 08 00 57	01-JUL-25	28-JUL-25	2,70,00
263	PITHORAGARH	V	N	143	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
264	PITHORAGARH	V	N	146	N	223560200 08 00 57	01-JUL-25	29-JUL-25	1,35,00
265	PITHORAGARH	V	N	147	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
266	PITHORAGARH	V	N	148	N	223560200 08 00 57	01-JUL-25	29-JUL-25	1,35,00

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	17	N	223560200 08 00 57	01-JUL-25	01-JUL-25	90,00
268	PITHORAGARH	V	N	19	N	223560107 02 00 57	01-JUL-25	01-JUL-25	24,00
269	PITHORAGARH	V	N	27	N	223560200 08 00 57	01-JUL-25	04-JUL-25	6,75,00
270	PITHORAGARH	V	N	29	N	223560200 08 00 57	01-JUL-25	05-JUL-25	20,25,00
271	PITHORAGARH	V	N	33	N	223560107 02 00 57	01-JUL-25	08-JUL-25	69,55
272	PITHORAGARH	V	N	34	N	223560200 08 00 57	01-JUL-25	08-JUL-25	3,60,00
273	PITHORAGARH	V	N	35	N	223560107 02 00 57	01-JUL-25	08-JUL-25	8,38,45
274	PITHORAGARH	V	N	36	N	223560200 08 00 57	01-JUL-25	09-JUL-25	2,25,00
275	PITHORAGARH	V	N	37	N	223560200 08 00 57	01-JUL-25	09-JUL-25	10,80,00
276	PITHORAGARH	V	N	38	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
277	PITHORAGARH	V	N	39	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
278	PITHORAGARH	V	N	40	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
279	PITHORAGARH	V	N	41	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
280	PITHORAGARH	V	N	42	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
281	PITHORAGARH	V	N	43	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
282	PITHORAGARH	V	N	44	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
283	PITHORAGARH	V	N	45	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
284	PITHORAGARH	V	N	46	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
285	PITHORAGARH	V	N	47	N	223560200 08 00 57	01-JUL-25	11-JUL-25	6,75,00
286	PITHORAGARH	V	N	49	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
287	PITHORAGARH	V	N	50	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
288	PITHORAGARH	V	N	51	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
289	PITHORAGARH	V	N	52	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
290	PITHORAGARH	V	N	53	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
291	PITHORAGARH	V	N	54	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
292	PITHORAGARH	V	N	55	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
293	PITHORAGARH	V	N	56	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
294	PITHORAGARH	V	N	57	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
295	PITHORAGARH	V	N	58	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
296	PITHORAGARH	V	N	59	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
297	PITHORAGARH	V	N	60	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
298	PITHORAGARH	V	N	61	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
299	PITHORAGARH	V	N	62	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
300	PITHORAGARH	V	N	63	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
301	PITHORAGARH	V	N	64	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
302	PITHORAGARH	V	N	65	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
303	PITHORAGARH	V	N	66	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	PITHORAGARH	V	N	67	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
305	PITHORAGARH	V	N	68	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
306	PITHORAGARH	V	N	70	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
307	PITHORAGARH	V	N	71	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
308	PITHORAGARH	V	N	72	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
309	PITHORAGARH	V	N	73	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
310	PITHORAGARH	V	N	74	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
311	PITHORAGARH	V	N	75	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
312	PITHORAGARH	V	N	76	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
313	PITHORAGARH	V	N	77	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
314	PITHORAGARH	V	N	78	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
315	PITHORAGARH	V	N	79	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
316	PITHORAGARH	V	N	8	N	223560200 08 00 57	01-JUL-25	01-JUL-25	45,00
317	PITHORAGARH	V	N	80	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
318	PITHORAGARH	V	N	81	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
319	PITHORAGARH	V	N	82	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
320	PITHORAGARH	V	N	84	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
321	PITHORAGARH	V	N	85	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
322	PITHORAGARH	V	N	86	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
323	PITHORAGARH	V	N	87	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
324	PITHORAGARH	V	N	89	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
325	PITHORAGARH	V	N	90	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
326	PITHORAGARH	V	N	92	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
327	PITHORAGARH	V	N	93	N	223560200 08 00 57	01-JUL-25	19-JUL-25	14,85,00
328	PITHORAGARH	V	N	95	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
329	PITHORAGARH	V	N	97	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
330	PITHORAGARH	V	N	98	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
331	PITHORAGARH	V	N	99	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	PITHORAGARH	V	N	11	N	223560107 02 00 57	01-JUL-25	01-JUL-25	7,96,93
333	PITHORAGARH	V	N	7	N	223560107 02 00 57	01-JUL-25	01-JUL-25	21,60

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-JUL-25	01-JUL-25	9,21,26

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	PITHORAGARH	V	N	25	N	223560107 02 00 57	01-JUL-25	03-JUL-25	3,86,80

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	PITHORAGARH	V	N	1	N	223560107 02 00 57	01-JUL-25	01-JUL-25	56,92

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PITHORAGARH	V	N	16	N	223560107 02 00 57	01-JUL-25	01-JUL-25	15,43,44
338	PITHORAGARH	V	N	69	N	223560107 02 00 57	01-JUL-25	14-JUL-25	8,38,45

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	PITHORAGARH	V	N	10	N	223560107 02 00 57	01-JUL-25	01-JUL-25	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PITHORAGARH	V	N	2	N	223560107 02 00 57	01-JUL-25	01-JUL-25	11,17,46
341	PITHORAGARH	V	N	3	N	223560200 08 00 57	01-JUL-25	01-JUL-25	45,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PITHORAGARH	V	N	13	N	223560107 02 00 57	01-JUL-25	01-JUL-25	1,01,72

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PITHORAGARH	V	N	14	N	223560107 02 00 57	01-JUL-25	01-JUL-25	1,09,33

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PITHORAGARH	V	N	22	N	223560107 02 00 57	01-JUL-25	02-JUL-25	2,24,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	NARENDRA NAGAR	V	N	10	N	223560107 02 00 57	01-JUL-25	31-JUL-25	6,30,00

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NARENDRA NAGAR	V	N	12	N	223560107 02 00 57	01-JUL-25	31-JUL-25	19,20
347	NARENDRA NAGAR	V	N	3	N	223560107 02 00 57	01-JUL-25	01-JUL-25	6,30,00
348	NARENDRA NAGAR	V	N	4	N	223560107 02 00 57	01-JUL-25	01-JUL-25	19,20

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	CHAMOLI	V	N	1	N	223560200 08 00 57	01-JUL-25	01-JUL-25	45,00
350	CHAMOLI	V	N	10	N	223560200 08 00 57	01-JUL-25	01-JUL-25	45,00
351	CHAMOLI	V	N	100	N	223560200 08 00 57	01-JUL-25	18-JUL-25	45,00
352	CHAMOLI	V	N	101	N	223560200 08 00 57	01-JUL-25	18-JUL-25	45,00
353	CHAMOLI	V	N	102	N	223560200 08 00 57	01-JUL-25	18-JUL-25	45,00
354	CHAMOLI	V	N	103	N	223560107 02 00 57	01-JUL-25	18-JUL-25	86,93
355	CHAMOLI	V	N	104	N	223560200 08 00 57	01-JUL-25	18-JUL-25	45,00
356	CHAMOLI	V	N	106	N	223560200 08 00 57	01-JUL-25	18-JUL-25	45,00
357	CHAMOLI	V	N	108	N	223560200 08 00 57	01-JUL-25	18-JUL-25	45,00
358	CHAMOLI	V	N	11	N	223560107 02 00 57	01-JUL-25	01-JUL-25	1,04,82,63
359	CHAMOLI	V	N	110	N	223560200 08 00 57	01-JUL-25	18-JUL-25	45,00
360	CHAMOLI	V	N	112	N	223560200 08 00 57	01-JUL-25	18-JUL-25	45,00
361	CHAMOLI	V	N	114	N	223560200 08 00 57	01-JUL-25	18-JUL-25	45,00
362	CHAMOLI	V	N	116	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
363	CHAMOLI	V	N	117	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
364	CHAMOLI	V	N	118	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
365	CHAMOLI	V	N	119	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
366	CHAMOLI	V	N	120	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
367	CHAMOLI	V	N	121	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
368	CHAMOLI	V	N	122	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
369	CHAMOLI	V	N	123	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
370	CHAMOLI	V	N	124	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
371	CHAMOLI	V	N	125	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
372	CHAMOLI	V	N	126	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
373	CHAMOLI	V	N	127	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
374	CHAMOLI	V	N	128	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
375	CHAMOLI	V	N	129	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
376	CHAMOLI	V	N	13	N	223560200 08 00 57	01-JUL-25	01-JUL-25	45,00
377	CHAMOLI	V	N	130	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
378	CHAMOLI	V	N	131	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
379	CHAMOLI	V	N	132	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	CHAMOLI	V	N	133	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
381	CHAMOLI	V	N	134	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
382	CHAMOLI	V	N	135	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
383	CHAMOLI	V	N	136	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
384	CHAMOLI	V	N	137	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
385	CHAMOLI	V	N	138	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
386	CHAMOLI	V	N	139	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
387	CHAMOLI	V	N	140	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
388	CHAMOLI	V	N	141	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
389	CHAMOLI	V	N	142	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
390	CHAMOLI	V	N	143	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
391	CHAMOLI	V	N	144	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
392	CHAMOLI	V	N	145	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
393	CHAMOLI	V	N	146	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
394	CHAMOLI	V	N	147	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
395	CHAMOLI	V	N	148	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
396	CHAMOLI	V	N	149	N	223560200 08 00 57	01-JUL-25	19-JUL-25	45,00
397	CHAMOLI	V	N	152	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
398	CHAMOLI	V	N	158	N	223560107 02 00 57	01-JUL-25	29-JUL-25	13,97,07
399	CHAMOLI	V	N	159	N	223560107 02 00 57	01-JUL-25	29-JUL-25	13,98,12
400	CHAMOLI	V	N	160	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
401	CHAMOLI	V	N	164	N	223560200 08 00 57	01-JUL-25	30-JUL-25	45,00
402	CHAMOLI	V	N	165	N	223560107 02 00 57	01-JUL-25	30-JUL-25	1,16,06
403	CHAMOLI	V	N	166	N	223560107 02 00 57	01-JUL-25	30-JUL-25	1,15,62
404	CHAMOLI	V	N	168	N	223560200 08 00 57	01-JUL-25	30-JUL-25	45,00
405	CHAMOLI	V	N	17	N	223560200 08 00 57	01-JUL-25	02-JUL-25	45,00
406	CHAMOLI	V	N	18	N	223560200 08 00 57	01-JUL-25	02-JUL-25	45,00
407	CHAMOLI	V	N	19	N	223560200 08 00 57	01-JUL-25	02-JUL-25	45,00
408	CHAMOLI	V	N	20	N	223560200 08 00 57	01-JUL-25	02-JUL-25	45,00
409	CHAMOLI	V	N	21	N	223560200 08 00 57	01-JUL-25	02-JUL-25	45,00
410	CHAMOLI	V	N	22	N	223560200 08 00 57	01-JUL-25	02-JUL-25	45,00
411	CHAMOLI	V	N	30	N	223560200 08 00 57	01-JUL-25	04-JUL-25	24,00,00
412	CHAMOLI	V	N	31	N	223560200 08 00 57	01-JUL-25	04-JUL-25	70,95,00
413	CHAMOLI	V	N	32	N	223560107 02 00 57	01-JUL-25	04-JUL-25	86,40
414	CHAMOLI	V	N	33	N	223560200 08 00 57	01-JUL-25	05-JUL-25	45,00
415	CHAMOLI	V	N	34	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00
416	CHAMOLI	V	N	35	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMOLI	V	N	36	N	223560200 08 00 57	01-JUL-25	07-JUL-25	60,00
418	CHAMOLI	V	N	37	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00
419	CHAMOLI	V	N	38	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00
420	CHAMOLI	V	N	39	N	223560107 02 00 57	01-JUL-25	07-JUL-25	13,97,07
421	CHAMOLI	V	N	40	N	223560107 02 00 57	01-JUL-25	07-JUL-25	13,97,07
422	CHAMOLI	V	N	41	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00
423	CHAMOLI	V	N	42	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00
424	CHAMOLI	V	N	43	N	223560200 08 00 57	01-JUL-25	07-JUL-25	60,00
425	CHAMOLI	V	N	44	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00
426	CHAMOLI	V	N	45	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00
427	CHAMOLI	V	N	46	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00
428	CHAMOLI	V	N	47	N	223560107 02 00 57	01-JUL-25	08-JUL-25	1,16,06
429	CHAMOLI	V	N	48	N	223560107 02 00 57	01-JUL-25	08-JUL-25	1,16,06
430	CHAMOLI	V	N	50	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
431	CHAMOLI	V	N	51	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
432	CHAMOLI	V	N	52	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
433	CHAMOLI	V	N	53	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
434	CHAMOLI	V	N	54	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
435	CHAMOLI	V	N	55	N	223560200 08 00 57	01-JUL-25	08-JUL-25	60,00
436	CHAMOLI	V	N	56	N	223560200 08 00 57	01-JUL-25	09-JUL-25	45,00
437	CHAMOLI	V	N	57	N	223560200 08 00 57	01-JUL-25	09-JUL-25	60,00
438	CHAMOLI	V	N	58	N	223560200 08 00 57	01-JUL-25	09-JUL-25	45,00
439	CHAMOLI	V	N	59	N	223560200 08 00 57	01-JUL-25	09-JUL-25	45,00
440	CHAMOLI	V	N	6	N	223560200 08 00 57	01-JUL-25	01-JUL-25	45,00
441	CHAMOLI	V	N	60	N	223560200 08 00 57	01-JUL-25	09-JUL-25	45,00
442	CHAMOLI	V	N	61	N	223560200 08 00 57	01-JUL-25	09-JUL-25	45,00
443	CHAMOLI	V	N	62	N	223560200 08 00 57	01-JUL-25	09-JUL-25	45,00
444	CHAMOLI	V	N	63	N	223560200 08 00 57	01-JUL-25	10-JUL-25	45,00
445	CHAMOLI	V	N	64	N	223560200 08 00 57	01-JUL-25	10-JUL-25	45,00
446	CHAMOLI	V	N	65	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
447	CHAMOLI	V	N	66	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
448	CHAMOLI	V	N	67	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
449	CHAMOLI	V	N	68	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
450	CHAMOLI	V	N	69	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
451	CHAMOLI	V	N	7	N	223560200 08 00 57	01-JUL-25	01-JUL-25	45,00
452	CHAMOLI	V	N	70	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
453	CHAMOLI	V	N	71	N	223560107 02 00 57	01-JUL-25	18-JUL-25	10,48,06

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
454	CHAMOLI	V	N	72	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
455	CHAMOLI	V	N	73	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
456	CHAMOLI	V	N	74	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
457	CHAMOLI	V	N	75	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
458	CHAMOLI	V	N	76	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
459	CHAMOLI	V	N	77	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
460	CHAMOLI	V	N	78	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
461	CHAMOLI	V	N	79	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
462	CHAMOLI	V	N	8	N	223560200	08	00 57	01-JUL-25	01-JUL-25	45,00
463	CHAMOLI	V	N	80	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
464	CHAMOLI	V	N	81	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
465	CHAMOLI	V	N	82	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
466	CHAMOLI	V	N	83	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
467	CHAMOLI	V	N	84	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
468	CHAMOLI	V	N	85	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
469	CHAMOLI	V	N	86	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
470	CHAMOLI	V	N	87	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
471	CHAMOLI	V	N	88	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
472	CHAMOLI	V	N	89	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
473	CHAMOLI	V	N	90	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
474	CHAMOLI	V	N	91	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
475	CHAMOLI	V	N	92	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
476	CHAMOLI	V	N	93	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
477	CHAMOLI	V	N	94	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
478	CHAMOLI	V	N	95	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
479	CHAMOLI	V	N	96	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
480	CHAMOLI	V	N	97	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
481	CHAMOLI	V	N	98	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00
482	CHAMOLI	V	N	99	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
483	CHAMOLI	V	N	9	N	223560107	02	00 57	01-JUL-25	01-JUL-25	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	185	N	223560107	02	00 57	01-JUL-25	31-JUL-25	30,00,00

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMOLI	V	N	183	N	223560107 02 00 57	01-JUL-25	31-JUL-25	10,00,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	171	N	223560107 02 00 57	01-JUL-25	31-JUL-25	7,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	UTTARKASHI	V	N	12	N	223560200 08 00 57	01-JUL-25	01-JUL-25	1,80,00
488	UTTARKASHI	V	N	16	N	223560107 02 00 57	01-JUL-25	03-JUL-25	86,40
489	UTTARKASHI	V	N	22	N	223560200 08 00 57	01-JUL-25	17-JUL-25	45,00
490	UTTARKASHI	V	N	23	N	223560200 08 00 57	01-JUL-25	17-JUL-25	3,60,00
491	UTTARKASHI	V	N	24	N	223560200 08 00 57	01-JUL-25	17-JUL-25	1,35,00
492	UTTARKASHI	V	N	25	N	223560200 08 00 57	01-JUL-25	17-JUL-25	10,80,00
493	UTTARKASHI	V	N	29	N	223560200 08 00 57	01-JUL-25	28-JUL-25	4,95,00
494	UTTARKASHI	V	N	30	N	223560200 08 00 57	01-JUL-25	28-JUL-25	1,35,00
495	UTTARKASHI	V	N	31	N	223560200 08 00 57	01-JUL-25	28-JUL-25	1,65,00
496	UTTARKASHI	V	N	32	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
497	UTTARKASHI	V	N	4	N	223560200 08 00 57	01-JUL-25	02-JUL-25	5,40,00
498	UTTARKASHI	V	N	44	N	223560107 02 00 57	01-JUL-25	31-JUL-25	1,28,40
499	UTTARKASHI	V	N	47	N	223560107 02 00 57	01-JUL-25	31-JUL-25	64,00
500	UTTARKASHI	V	N	54	N	223560200 08 00 57	01-JUL-25	31-JUL-25	5,07,30,00
501	UTTARKASHI	V	N	57	N	223560200 08 00 57	01-JUL-25	31-JUL-25	54,15,00
502	UTTARKASHI	V	N	6	N	223560200 08 00 57	01-JUL-25	02-JUL-25	5,40,00
503	UTTARKASHI	V	N	9	N	223560200 08 00 57	01-JUL-25	01-JUL-25	1,80,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	UTTARKASHI	V	N	50	N	223560107 02 00 57	01-JUL-25	31-JUL-25	20,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	UTTARKASHI	V	N	36	N	223560107 02 00 57	01-JUL-25	31-JUL-25	3,97,60
506	UTTARKASHI	V	N	37	N	223560107 02 00 57	01-JUL-25	31-JUL-25	1,33,60

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	UTTARKASHI	V	N	2	N	223560107 02 00 57	01-JUL-25	01-JUL-25	1,37,10
508	UTTARKASHI	V	N	52	N	223560107 02 00 57	01-JUL-25	31-JUL-25	1,37,10

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PAURI GARHWAL	V	N	1	N	223560200 08 00 57	01-JUL-25	01-JUL-25	64,35,00
510	PAURI GARHWAL	V	N	18	N	223560200 08 00 57	01-JUL-25	02-JUL-25	45,00
511	PAURI GARHWAL	V	N	2	N	223560107 02 00 57	01-JUL-25	01-JUL-25	12,62,00
512	PAURI GARHWAL	V	N	20	N	223560200 08 00 57	01-JUL-25	07-JUL-25	3,15,00
513	PAURI GARHWAL	V	N	22	N	223560107 02 00 57	01-JUL-25	08-JUL-25	4,70,00
514	PAURI GARHWAL	V	N	23	N	223560107 02 00 57	01-JUL-25	09-JUL-25	8,20,00
515	PAURI GARHWAL	V	N	24	N	223560200 08 00 57	01-JUL-25	09-JUL-25	6,30,00
516	PAURI GARHWAL	V	N	25	N	223560107 02 00 57	01-JUL-25	09-JUL-25	67,95
517	PAURI GARHWAL	V	N	26	N	223560200 08 00 57	01-JUL-25	10-JUL-25	4,05,00
518	PAURI GARHWAL	V	N	29	N	223560200 08 00 57	01-JUL-25	21-JUL-25	4,95,00
519	PAURI GARHWAL	V	N	3	N	223560107 02 00 57	01-JUL-25	01-JUL-25	81,53,19
520	PAURI GARHWAL	V	N	30	N	223560200 08 00 57	01-JUL-25	23-JUL-25	5,25,00
521	PAURI GARHWAL	V	N	47	N	223560107 02 00 57	01-JUL-25	30-JUL-25	58,24
522	PAURI GARHWAL	V	N	48	N	223560107 02 00 57	01-JUL-25	30-JUL-25	1,68,00
523	PAURI GARHWAL	V	N	50	N	223560107 02 00 57	01-JUL-25	30-JUL-25	3,96,00
524	PAURI GARHWAL	V	N	51	N	223560200 08 00 57	01-JUL-25	30-JUL-25	4,95,00
525	PAURI GARHWAL	V	N	52	N	223560107 02 00 57	01-JUL-25	30-JUL-25	6,98,01
526	PAURI GARHWAL	V	N	76	N	223560107 02 00 57	01-JUL-25	31-JUL-25	12,62,00
527	PAURI GARHWAL	V	N	78	N	223560107 02 00 57	01-JUL-25	31-JUL-25	78,47,59
528	PAURI GARHWAL	V	N	82	N	223560200 08 00 57	01-JUL-25	31-JUL-25	1,37,85,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PAURI GARHWAL	V	N	64	N	223560107 02 00 57	01-JUL-25	31-JUL-25	64,00
530	PAURI GARHWAL	V	N	65	N	223560107 02 00 57	01-JUL-25	31-JUL-25	5,09,60

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	PAURI GARHWAL	V	N	59	N	223560107 02 00 57	01-JUL-25	31-JUL-25	10,48,00
532	PAURI GARHWAL	V	N	60	N	223560107 02 00 57	01-JUL-25	31-JUL-25	3,24,80

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PAURI GARHWAL	V	N	53	N	223560107 02 00 57	01-JUL-25	31-JUL-25	5,06,00
534	PAURI GARHWAL	V	N	54	N	223560107 02 00 57	01-JUL-25	31-JUL-25	12,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PAURI GARHWAL	V	N	66	N	223560107 02 00 57	01-JUL-25	31-JUL-25	12,50,00
536	PAURI GARHWAL	V	N	86	N	223560107 02 00 57	01-JUL-25	31-JUL-25	8,26,06

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	ROORKEE	V	N	102	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
538	ROORKEE	V	N	103	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
539	ROORKEE	V	N	105	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
540	ROORKEE	V	N	15	N	223560107 02 00 57	01-JUL-25	02-JUL-25	81,60
541	ROORKEE	V	N	18	N	223560200 08 00 57	01-JUL-25	22-JUL-25	2,00,00
542	ROORKEE	V	N	19	N	223560200 08 00 57	01-JUL-25	22-JUL-25	6,00,00
543	ROORKEE	V	N	20	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
544	ROORKEE	V	N	21	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
545	ROORKEE	V	N	22	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
546	ROORKEE	V	N	23	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
547	ROORKEE	V	N	24	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
548	ROORKEE	V	N	25	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
549	ROORKEE	V	N	26	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
550	ROORKEE	V	N	27	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
551	ROORKEE	V	N	28	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
552	ROORKEE	V	N	29	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
553	ROORKEE	V	N	30	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
554	ROORKEE	V	N	31	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
555	ROORKEE	V	N	32	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
556	ROORKEE	V	N	33	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
557	ROORKEE	V	N	34	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
558	ROORKEE	V	N	35	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
559	ROORKEE	V	N	36	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
560	ROORKEE	V	N	37	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
561	ROORKEE	V	N	38	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
562	ROORKEE	V	N	39	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
563	ROORKEE	V	N	40	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	ROORKEE	V	N	41	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
565	ROORKEE	V	N	42	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
566	ROORKEE	V	N	43	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
567	ROORKEE	V	N	44	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
568	ROORKEE	V	N	45	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
569	ROORKEE	V	N	46	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
570	ROORKEE	V	N	47	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
571	ROORKEE	V	N	48	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
572	ROORKEE	V	N	49	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
573	ROORKEE	V	N	50	N	223560200 08 00 57	01-JUL-25	29-JUL-25	45,00
574	ROORKEE	V	N	61	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
575	ROORKEE	V	N	63	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
576	ROORKEE	V	N	65	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
577	ROORKEE	V	N	67	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
578	ROORKEE	V	N	68	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
579	ROORKEE	V	N	69	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
580	ROORKEE	V	N	71	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
581	ROORKEE	V	N	77	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
582	ROORKEE	V	N	79	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
583	ROORKEE	V	N	81	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
584	ROORKEE	V	N	82	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
585	ROORKEE	V	N	84	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
586	ROORKEE	V	N	85	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
587	ROORKEE	V	N	87	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
588	ROORKEE	V	N	89	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
589	ROORKEE	V	N	91	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
590	ROORKEE	V	N	93	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
591	ROORKEE	V	N	94	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
592	ROORKEE	V	N	96	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
593	ROORKEE	V	N	99	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	KOTDWAR	V	N	1	N	223560107 02 00 57	01-JUL-25	08-JUL-25	5,62,58
595	KOTDWAR	V	N	13	N	223560200 08 00 57	01-JUL-25	31-JUL-25	40,95,00
596	KOTDWAR	V	N	14	N	223560200 08 00 57	01-JUL-25	31-JUL-25	4,95,00
597	KOTDWAR	V	N	15	N	223560200 08 00 57	01-JUL-25	31-JUL-25	1,63,80,00

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	KOTDWAR	V	N	16	N	223560200 08 00 57	01-JUL-25	31-JUL-25	19,80,00
599	KOTDWAR	V	N	2	N	223560107 02 00 57	01-JUL-25	08-JUL-25	5,62,58
600	KOTDWAR	V	N	7	N	223560107 02 00 57	01-JUL-25	31-JUL-25	64,21,06
601	KOTDWAR	V	N	8	N	223560107 02 00 57	01-JUL-25	31-JUL-25	3,72,80

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	LANSDOWN	V	N	7	N	223560107 02 00 57	01-JUL-25	31-JUL-25	2,16,00
603	LANSDOWN	V	N	8	N	223560107 02 00 57	01-JUL-25	31-JUL-25	23,20,40

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	TEHRI GARHWAL	V	N	1	N	223560200 08 00 57	01-JUL-25	01-JUL-25	10,05,00
605	TEHRI GARHWAL	V	N	10	N	223560200 08 00 57	01-JUL-25	09-JUL-25	45,90,00
606	TEHRI GARHWAL	V	N	12	N	223560200 08 00 57	01-JUL-25	10-JUL-25	45,00
607	TEHRI GARHWAL	V	N	13	N	223560200 08 00 57	01-JUL-25	10-JUL-25	2,70,00
608	TEHRI GARHWAL	V	N	14	N	223560200 08 00 57	01-JUL-25	15-JUL-25	8,10,00
609	TEHRI GARHWAL	V	N	15	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
610	TEHRI GARHWAL	V	N	18	N	223560200 08 00 57	01-JUL-25	23-JUL-25	63,90,00
611	TEHRI GARHWAL	V	N	19	N	223560200 08 00 57	01-JUL-25	23-JUL-25	1,35,00
612	TEHRI GARHWAL	V	N	2	N	223560200 08 00 57	01-JUL-25	01-JUL-25	45,00
613	TEHRI GARHWAL	V	N	20	N	223560200 08 00 57	01-JUL-25	23-JUL-25	60,00
614	TEHRI GARHWAL	V	N	21	N	223560200 08 00 57	01-JUL-25	23-JUL-25	45,00
615	TEHRI GARHWAL	V	N	22	N	223560200 08 00 57	01-JUL-25	23-JUL-25	21,30,00
616	TEHRI GARHWAL	V	N	26	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
617	TEHRI GARHWAL	V	N	28	N	223560200 08 00 57	01-JUL-25	28-JUL-25	5,55,00
618	TEHRI GARHWAL	V	N	3	N	223560107 02 00 57	01-JUL-25	01-JUL-25	47,93,59
619	TEHRI GARHWAL	V	N	4	N	223560107 02 00 57	01-JUL-25	01-JUL-25	5,64,93
620	TEHRI GARHWAL	V	N	46	N	223560107 02 00 57	01-JUL-25	31-JUL-25	48,04,79
621	TEHRI GARHWAL	V	N	51	N	223560107 02 00 57	01-JUL-25	31-JUL-25	3,16,80
622	TEHRI GARHWAL	V	N	53	N	223560107 02 00 57	01-JUL-25	31-JUL-25	5,74,53
623	TEHRI GARHWAL	V	N	60	N	223560200 08 00 57	01-JUL-25	31-JUL-25	71,70,00
624	TEHRI GARHWAL	V	N	62	N	223560200 08 00 57	01-JUL-25	31-JUL-25	3,15,00
625	TEHRI GARHWAL	V	N	7	N	223560200 08 00 57	01-JUL-25	07-JUL-25	15,30,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	TEHRI GARHWAL	V	N	56	N	223560107 02 00 57	01-JUL-25	31-JUL-25	4,20,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	TEHRI GARHWAL	V	N	58	N	223560107 02 00 57	01-JUL-25	31-JUL-25	4,20,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	TEHRI GARHWAL	V	N	49	N	223560107 02 00 57	01-JUL-25	31-JUL-25	6,30,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	HARIDWAR	V	N	17	N	223560107 02 00 57	01-JUL-25	02-JUL-25	9,60
630	HARIDWAR	V	N	21	N	223560200 08 00 57	01-JUL-25	15-JUL-25	8,10,00
631	HARIDWAR	V	N	23	N	223560200 08 00 57	01-JUL-25	23-JUL-25	9,00,00
632	HARIDWAR	V	N	3	N	223560200 08 00 57	01-JUL-25	02-JUL-25	1,80,00
633	HARIDWAR	V	N	33	N	223560107 02 00 57	01-JUL-25	31-JUL-25	31,20,09
634	HARIDWAR	V	N	34	N	223560200 08 00 57	01-JUL-25	31-JUL-25	1,18,35,00
635	HARIDWAR	V	N	35	N	223560200 08 00 57	01-JUL-25	31-JUL-25	1,80,00
636	HARIDWAR	V	N	5	N	223560107 02 00 57	01-JUL-25	02-JUL-25	33,33,18
637	HARIDWAR	V	N	7	N	223560200 08 00 57	01-JUL-25	02-JUL-25	2,70,00
638	HARIDWAR	V	N	9	N	223560200 08 00 57	01-JUL-25	02-JUL-25	93,15,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	HARIDWAR	V	N	14	N	223560107 02 00 57	01-JUL-25	01-JUL-25	2,50,00
640	HARIDWAR	V	N	49	N	223560107 02 00 57	01-JUL-25	31-JUL-25	2,50,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	HARIDWAR	V	N	40	N	223560107 02 00 57	01-JUL-25	31-JUL-25	10,00
642	HARIDWAR	V	N	41	N	223560200 08 00 57	01-JUL-25	31-JUL-25	90,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UDHAM SINGH NAGAR	V	N	101	N	223560107 02 00 57	01-JUL-25	19-JUL-25	69,55
644	UDHAM SINGH NAGAR	V	N	105	N	223560107 02 00 57	01-JUL-25	21-JUL-25	1,77,30
645	UDHAM SINGH NAGAR	V	N	139	N	223560107 02 00 57	01-JUL-25	31-JUL-25	1,06,05,84
646	UDHAM SINGH NAGAR	V	N	146	N	223560200 08 00 57	01-JUL-25	31-JUL-25	5,10,00
647	UDHAM SINGH NAGAR	V	N	20	N	223560107 02 00 57	01-JUL-25	03-JUL-25	43,20
648	UDHAM SINGH NAGAR	V	N	21	N	223560107 02 00 57	01-JUL-25	03-JUL-25	71,78
649	UDHAM SINGH NAGAR	V	N	23	N	223560200 08 00 57	01-JUL-25	05-JUL-25	45,00
650	UDHAM SINGH NAGAR	V	N	24	N	223560200 08 00 57	01-JUL-25	05-JUL-25	45,00
651	UDHAM SINGH NAGAR	V	N	25	N	223560200 08 00 57	01-JUL-25	05-JUL-25	45,00
652	UDHAM SINGH NAGAR	V	N	27	N	223560200 08 00 57	01-JUL-25	05-JUL-25	45,00
653	UDHAM SINGH NAGAR	V	N	28	N	223560200 08 00 57	01-JUL-25	05-JUL-25	60,00
654	UDHAM SINGH NAGAR	V	N	29	N	223560200 08 00 57	01-JUL-25	05-JUL-25	45,00
655	UDHAM SINGH NAGAR	V	N	30	N	223560200 08 00 57	01-JUL-25	05-JUL-25	45,00
656	UDHAM SINGH NAGAR	V	N	31	N	223560200 08 00 57	01-JUL-25	05-JUL-25	45,00
657	UDHAM SINGH NAGAR	V	N	32	N	223560200 08 00 57	01-JUL-25	05-JUL-25	45,00
658	UDHAM SINGH NAGAR	V	N	38	N	223560200 08 00 57	01-JUL-25	07-JUL-25	12,60,00
659	UDHAM SINGH NAGAR	V	N	40	N	223560200 08 00 57	01-JUL-25	08-JUL-25	45,00
660	UDHAM SINGH NAGAR	V	N	44	N	223560200 08 00 57	01-JUL-25	09-JUL-25	1,35,00
661	UDHAM SINGH NAGAR	V	N	75	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
662	UDHAM SINGH NAGAR	V	N	76	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
663	UDHAM SINGH NAGAR	V	N	82	N	223560107 02 00 57	01-JUL-25	17-JUL-25	1,73,86
664	UDHAM SINGH NAGAR	V	N	84	N	223560107 02 00 57	01-JUL-25	17-JUL-25	42,47
665	UDHAM SINGH NAGAR	V	N	94	N	223560107 02 00 57	01-JUL-25	18-JUL-25	2,32,80
666	UDHAM SINGH NAGAR	V	N	95	N	223560107 02 00 57	01-JUL-25	18-JUL-25	2,32,80
667	UDHAM SINGH NAGAR	V	N	96	N	223560107 02 00 57	01-JUL-25	18-JUL-25	8,38,45
668	UDHAM SINGH NAGAR	V	N	97	N	223560107 02 00 57	01-JUL-25	18-JUL-25	2,32,80

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	UDHAM SINGH NAGAR	V	N	98	N	223560107 02 00 57	01-JUL-25	18-JUL-25	2,32,80

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	UDHAM SINGH NAGAR	V	N	148	N	223560107 02 00 57	01-JUL-25	31-JUL-25	44,80

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	UDHAM SINGH NAGAR	V	N	108	N	223560200 08 00 57	01-JUL-25	22-JUL-25	1,80,00
672	UDHAM SINGH NAGAR	V	N	109	N	223560200 08 00 57	01-JUL-25	22-JUL-25	60,00
673	UDHAM SINGH NAGAR	V	N	118	N	223560200 08 00 57	01-JUL-25	29-JUL-25	60,00
674	UDHAM SINGH NAGAR	V	N	131	N	223560200 08 00 57	01-JUL-25	30-JUL-25	1,80,00
675	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-JUL-25	01-JUL-25	9,29,35
676	UDHAM SINGH NAGAR	V	N	85	N	223560200 08 00 57	01-JUL-25	17-JUL-25	60,00
677	UDHAM SINGH NAGAR	V	N	86	N	223560200 08 00 57	01-JUL-25	17-JUL-25	1,80,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	UDHAM SINGH NAGAR	V	N	13	N	223560107 02 00 57	01-JUL-25	02-JUL-25	2,10,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	UDHAM SINGH NAGAR	V	N	2	N	223560107 02 00 57	01-JUL-25	01-JUL-25	3,23,60
680	UDHAM SINGH NAGAR	V	N	48	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
681	UDHAM SINGH NAGAR	V	N	49	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
682	UDHAM SINGH NAGAR	V	N	50	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
683	UDHAM SINGH NAGAR	V	N	53	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
684	UDHAM SINGH NAGAR	V	N	54	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
685	UDHAM SINGH NAGAR	V	N	55	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	UDHAM SINGH NAGAR	V	N	56	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
687	UDHAM SINGH NAGAR	V	N	57	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
688	UDHAM SINGH NAGAR	V	N	58	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
689	UDHAM SINGH NAGAR	V	N	59	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
690	UDHAM SINGH NAGAR	V	N	60	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
691	UDHAM SINGH NAGAR	V	N	62	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
692	UDHAM SINGH NAGAR	V	N	64	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
693	UDHAM SINGH NAGAR	V	N	66	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
694	UDHAM SINGH NAGAR	V	N	68	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
695	UDHAM SINGH NAGAR	V	N	70	N	223560200 08 00 57	01-JUL-25	11-JUL-25	45,00
696	UDHAM SINGH NAGAR	V	N	88	N	223560200 08 00 57	01-JUL-25	17-JUL-25	45,00
697	UDHAM SINGH NAGAR	V	N	90	N	223560200 08 00 57	01-JUL-25	17-JUL-25	1,35,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	UDHAM SINGH NAGAR	V	N	3	N	223560107 02 00 57	01-JUL-25	01-JUL-25	13,87,70
699	UDHAM SINGH NAGAR	V	N	7	N	223560200 08 00 57	01-JUL-25	01-JUL-25	59,85,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	UDHAM SINGH NAGAR	V	N	1	N	223560200 08 00 57	01-JUL-25	01-JUL-25	90,00
701	UDHAM SINGH NAGAR	V	N	4	N	223560107 02 00 57	01-JUL-25	01-JUL-25	2,50,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UDHAM SINGH NAGAR	V	N	10	N	223560200 08 00 57	01-JUL-25	02-JUL-25	8,10,00
703	UDHAM SINGH NAGAR	V	N	102	N	223560200 08 00 57	01-JUL-25	21-JUL-25	5,40,00
704	UDHAM SINGH NAGAR	V	N	106	N	223560200 08 00 57	01-JUL-25	22-JUL-25	2,70,00

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	UDHAM SINGH NAGAR	V	N	107	N	223560200 08 00 57	01-JUL-25	22-JUL-25	43,65,00
706	UDHAM SINGH NAGAR	V	N	11	N	223560200 08 00 57	01-JUL-25	02-JUL-25	16,65,00
707	UDHAM SINGH NAGAR	V	N	110	N	223560200 08 00 57	01-JUL-25	22-JUL-25	45,00
708	UDHAM SINGH NAGAR	V	N	112	N	223560200 08 00 57	01-JUL-25	22-JUL-25	4,65,00
709	UDHAM SINGH NAGAR	V	N	113	N	223560200 08 00 57	01-JUL-25	25-JUL-25	45,00
710	UDHAM SINGH NAGAR	V	N	114	N	223560200 08 00 57	01-JUL-25	25-JUL-25	7,80,00
711	UDHAM SINGH NAGAR	V	N	115	N	223560200 08 00 57	01-JUL-25	28-JUL-25	37,35,00
712	UDHAM SINGH NAGAR	V	N	116	N	223560200 08 00 57	01-JUL-25	28-JUL-25	2,70,00
713	UDHAM SINGH NAGAR	V	N	117	N	223560200 08 00 57	01-JUL-25	29-JUL-25	8,10,00
714	UDHAM SINGH NAGAR	V	N	129	N	223560200 08 00 57	01-JUL-25	30-JUL-25	24,30,00
715	UDHAM SINGH NAGAR	V	N	22	N	223560200 08 00 57	01-JUL-25	04-JUL-25	19,35,00
716	UDHAM SINGH NAGAR	V	N	33	N	223560200 08 00 57	01-JUL-25	07-JUL-25	12,60,00
717	UDHAM SINGH NAGAR	V	N	34	N	223560200 08 00 57	01-JUL-25	07-JUL-25	27,45,00
718	UDHAM SINGH NAGAR	V	N	36	N	223560200 08 00 57	01-JUL-25	07-JUL-25	12,15,00
719	UDHAM SINGH NAGAR	V	N	37	N	223560200 08 00 57	01-JUL-25	07-JUL-25	45,00
720	UDHAM SINGH NAGAR	V	N	43	N	223560200 08 00 57	01-JUL-25	08-JUL-25	10,35,00
721	UDHAM SINGH NAGAR	V	N	45	N	223560200 08 00 57	01-JUL-25	10-JUL-25	13,05,00
722	UDHAM SINGH NAGAR	V	N	46	N	223560200 08 00 57	01-JUL-25	10-JUL-25	1,35,00
723	UDHAM SINGH NAGAR	V	N	47	N	223560200 08 00 57	01-JUL-25	10-JUL-25	5,85,00
724	UDHAM SINGH NAGAR	V	N	61	N	223560200 08 00 57	01-JUL-25	11-JUL-25	2,70,00
725	UDHAM SINGH NAGAR	V	N	72	N	223560200 08 00 57	01-JUL-25	14-JUL-25	5,55,00
726	UDHAM SINGH NAGAR	V	N	73	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,80,00
727	UDHAM SINGH NAGAR	V	N	77	N	223560200 08 00 57	01-JUL-25	15-JUL-25	2,70,00
728	UDHAM SINGH NAGAR	V	N	78	N	223560200 08 00 57	01-JUL-25	15-JUL-25	4,21,65,00
729	UDHAM SINGH NAGAR	V	N	79	N	223560200 08 00 57	01-JUL-25	15-JUL-25	10,80,00
730	UDHAM SINGH NAGAR	V	N	81	N	223560200 08 00 57	01-JUL-25	17-JUL-25	6,45,00

Voucher Details

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
731	UDHAM SINGH NAGAR	V	N	83	N	223560200	08	00 57	01-JUL-25	17-JUL-25	45,00
732	UDHAM SINGH NAGAR	V	N	9	N	223560107	02	00 57	01-JUL-25	01-JUL-25	13,62,00
733	UDHAM SINGH NAGAR	V	N	92	N	223560200	08	00 57	01-JUL-25	18-JUL-25	2,70,00
734	UDHAM SINGH NAGAR	V	N	93	N	223560200	08	00 57	01-JUL-25	18-JUL-25	45,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
735	CHAMPAWAT	V	N	1	N	223560107	02	00 57	01-JUL-25	01-JUL-25	1,64,00
736	CHAMPAWAT	V	N	26	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
737	CHAMPAWAT	V	N	27	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
738	CHAMPAWAT	V	N	28	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
739	CHAMPAWAT	V	N	29	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
740	CHAMPAWAT	V	N	30	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
741	CHAMPAWAT	V	N	31	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
742	CHAMPAWAT	V	N	32	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
743	CHAMPAWAT	V	N	33	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
744	CHAMPAWAT	V	N	34	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
745	CHAMPAWAT	V	N	35	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
746	CHAMPAWAT	V	N	36	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
747	CHAMPAWAT	V	N	37	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
748	CHAMPAWAT	V	N	38	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
749	CHAMPAWAT	V	N	39	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
750	CHAMPAWAT	V	N	40	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
751	CHAMPAWAT	V	N	41	N	223560200	08	00 57	01-JUL-25	14-JUL-25	60,00
752	CHAMPAWAT	V	N	42	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
753	CHAMPAWAT	V	N	43	N	223560200	08	00 57	01-JUL-25	14-JUL-25	45,00
754	CHAMPAWAT	V	N	45	N	223560200	08	00 57	01-JUL-25	15-JUL-25	1,35,00
755	CHAMPAWAT	V	N	46	N	223560200	08	00 57	01-JUL-25	15-JUL-25	1,35,00
756	CHAMPAWAT	V	N	47	N	223560200	08	00 57	01-JUL-25	15-JUL-25	1,35,00
757	CHAMPAWAT	V	N	48	N	223560200	08	00 57	01-JUL-25	15-JUL-25	1,35,00
758	CHAMPAWAT	V	N	49	N	223560200	08	00 57	01-JUL-25	15-JUL-25	45,00
759	CHAMPAWAT	V	N	50	N	223560200	08	00 57	01-JUL-25	15-JUL-25	1,35,00
760	CHAMPAWAT	V	N	51	N	223560200	08	00 57	01-JUL-25	15-JUL-25	1,35,00
761	CHAMPAWAT	V	N	52	N	223560200	08	00 57	01-JUL-25	15-JUL-25	1,35,00
762	CHAMPAWAT	V	N	53	N	223560200	08	00 57	01-JUL-25	15-JUL-25	1,35,00

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	CHAMPAWAT	V	N	54	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
764	CHAMPAWAT	V	N	55	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
765	CHAMPAWAT	V	N	56	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
766	CHAMPAWAT	V	N	57	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
767	CHAMPAWAT	V	N	58	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
768	CHAMPAWAT	V	N	59	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
769	CHAMPAWAT	V	N	60	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,80,00
770	CHAMPAWAT	V	N	61	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
771	CHAMPAWAT	V	N	62	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
772	CHAMPAWAT	V	N	64	N	223560200 08 00 57	01-JUL-25	15-JUL-25	1,35,00
773	CHAMPAWAT	V	N	66	N	223560200 08 00 57	01-JUL-25	17-JUL-25	1,35,00
774	CHAMPAWAT	V	N	79	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
775	CHAMPAWAT	V	N	85	N	223560200 08 00 57	01-JUL-25	29-JUL-25	1,35,00
776	CHAMPAWAT	V	N	87	N	223560107 02 00 57	01-JUL-25	31-JUL-25	1,64,00
777	CHAMPAWAT	V	N	91	N	223560200 08 00 57	01-JUL-25	31-JUL-25	7,80,00
778	CHAMPAWAT	V	N	93	N	223560200 08 00 57	01-JUL-25	31-JUL-25	1,35,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	CHAMPAWAT	V	N	12	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
780	CHAMPAWAT	V	N	13	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
781	CHAMPAWAT	V	N	14	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
782	CHAMPAWAT	V	N	15	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
783	CHAMPAWAT	V	N	16	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
784	CHAMPAWAT	V	N	17	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
785	CHAMPAWAT	V	N	18	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
786	CHAMPAWAT	V	N	19	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
787	CHAMPAWAT	V	N	20	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
788	CHAMPAWAT	V	N	21	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
789	CHAMPAWAT	V	N	22	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
790	CHAMPAWAT	V	N	23	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
791	CHAMPAWAT	V	N	24	N	223560200 08 00 57	01-JUL-25	14-JUL-25	45,00
792	CHAMPAWAT	V	N	25	N	223560200 08 00 57	01-JUL-25	14-JUL-25	1,35,00
793	CHAMPAWAT	V	N	69	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
794	CHAMPAWAT	V	N	70	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
795	CHAMPAWAT	V	N	71	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
796	CHAMPAWAT	V	N	72	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	CHAMPAWAT	V	N	73	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
798	CHAMPAWAT	V	N	74	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
799	CHAMPAWAT	V	N	75	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
800	CHAMPAWAT	V	N	76	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
801	CHAMPAWAT	V	N	77	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
802	CHAMPAWAT	V	N	78	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
803	CHAMPAWAT	V	N	81	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
804	CHAMPAWAT	V	N	83	N	223560200 08 00 57	01-JUL-25	28-JUL-25	45,00
805	CHAMPAWAT	V	N	86	N	223560200 08 00 57	01-JUL-25	31-JUL-25	21,60,00
806	CHAMPAWAT	V	N	88	N	223560107 02 00 57	01-JUL-25	31-JUL-25	8,54,00
807	CHAMPAWAT	V	N	89	N	223560200 08 00 57	01-JUL-25	31-JUL-25	3,15,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	CHAMPAWAT	V	N	10	N	223560200 08 00 57	01-JUL-25	11-JUL-25	7,95,00
809	CHAMPAWAT	V	N	11	N	223560200 08 00 57	01-JUL-25	11-JUL-25	1,05,00
810	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-JUL-25	02-JUL-25	4,25,15
811	CHAMPAWAT	V	N	44	N	223560200 08 00 57	01-JUL-25	15-JUL-25	45,00
812	CHAMPAWAT	V	N	67	N	223560200 08 00 57	01-JUL-25	18-JUL-25	25,20,00
813	CHAMPAWAT	V	N	68	N	223560200 08 00 57	01-JUL-25	18-JUL-25	3,15,00
814	CHAMPAWAT	V	N	9	N	223560107 02 00 57	01-JUL-25	09-JUL-25	4,80

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	BAGESHWAR	V	N	22	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00
816	BAGESHWAR	V	N	24	N	223560107 02 00 57	01-JUL-25	31-JUL-25	25,32,56
817	BAGESHWAR	V	N	26	N	223560200 08 00 57	01-JUL-25	31-JUL-25	2,70,00
818	BAGESHWAR	V	N	33	N	223560107 02 00 57	01-JUL-25	31-JUL-25	1,20,45
819	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-JUL-25	19-JUL-25	1,44,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	BAGESHWAR	V	N	1	N	223560200 08 00 57	01-JUL-25	01-JUL-25	1,35,00
821	BAGESHWAR	V	N	18	N	223560107 02 00 57	01-JUL-25	31-JUL-25	3,49,49
822	BAGESHWAR	V	N	2	N	223560107 02 00 57	01-JUL-25	01-JUL-25	5,83,49
823	BAGESHWAR	V	N	29	N	223560200 08 00 57	01-JUL-25	31-JUL-25	45,00

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	BAGESHWAR	V	N	10	N	223560107 02 00 57	01-JUL-25	31-JUL-25	3,19,51

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	BAGESHWAR	V	N	11	N	223560200 08 00 57	01-JUL-25	31-JUL-25	3,60,00
826	BAGESHWAR	V	N	12	N	223560200 08 00 57	01-JUL-25	31-JUL-25	3,60,00
827	BAGESHWAR	V	N	20	N	223560107 02 00 57	01-JUL-25	31-JUL-25	18,45,25

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	BAGESHWAR	V	N	36	N	223560200 08 00 57	01-JUL-25	31-JUL-25	1,05,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	RUDRAPRAYAG	V	N	10	N	223560107 02 00 57	01-JUL-25	23-JUL-25	2,96,00
830	RUDRAPRAYAG	V	N	14	N	223560107 02 00 57	01-JUL-25	31-JUL-25	45,98,19
831	RUDRAPRAYAG	V	N	17	N	223560107 02 00 57	01-JUL-25	31-JUL-25	16,02,70
832	RUDRAPRAYAG	V	N	19	N	223560200 08 00 57	01-JUL-25	31-JUL-25	33,00,00
833	RUDRAPRAYAG	V	N	2	N	223560200 08 00 57	01-JUL-25	02-JUL-25	90,00
834	RUDRAPRAYAG	V	N	21	N	223560200 08 00 57	01-JUL-25	31-JUL-25	5,85,00
835	RUDRAPRAYAG	V	N	7	N	223560200 08 00 57	01-JUL-25	03-JUL-25	2,70,00
836	RUDRAPRAYAG	V	N	8	N	223560200 08 00 57	01-JUL-25	09-JUL-25	90,00
837	RUDRAPRAYAG	V	N	9	N	223560200 08 00 57	01-JUL-25	14-JUL-25	2,70,00

Count: 837

Total: 59149866

Voucher Details

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	110	N	251500102 91 07 42	01-JUL-25	07-JUL-25	1,97,00
2	DEHRADUN	V	N	119	N	251500102 91 07 42	01-JUL-25	07-JUL-25	1,97,00
3	DEHRADUN	V	N	122	N	251500102 91 07 42	01-JUL-25	07-JUL-25	1,97,00
4	DEHRADUN	V	N	128	N	251500102 91 07 42	01-JUL-25	07-JUL-25	1,97,00
5	DEHRADUN	V	N	335	N	251500102 91 07 42	01-JUL-25	22-JUL-25	23,88
6	DEHRADUN	V	N	337	N	251500102 91 07 42	01-JUL-25	22-JUL-25	2,48,00
7	DEHRADUN	V	N	338	N	251500102 91 07 42	01-JUL-25	22-JUL-25	1,06,20
8	DEHRADUN	V	N	340	N	251500102 91 07 42	01-JUL-25	22-JUL-25	20,70
9	DEHRADUN	V	N	345	N	251500102 91 07 42	01-JUL-25	24-JUL-25	1,25,00
10	DEHRADUN	V	N	351	N	251500102 91 07 42	01-JUL-25	24-JUL-25	97,00
11	DEHRADUN	V	N	357	N	251500102 91 07 42	01-JUL-25	24-JUL-25	3,80,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	110	N	251500102 91 07 42	01-JUL-25	07-JUL-25	3,94,00
13	DEHRADUN	V	N	119	N	251500102 91 07 42	01-JUL-25	07-JUL-25	3,94,00
14	DEHRADUN	V	N	122	N	251500102 91 07 42	01-JUL-25	07-JUL-25	3,94,00
15	DEHRADUN	V	N	128	N	251500102 91 07 42	01-JUL-25	07-JUL-25	3,94,00
16	DEHRADUN	V	N	335	N	251500102 91 07 42	01-JUL-25	22-JUL-25	47,76
17	DEHRADUN	V	N	337	N	251500102 91 07 42	01-JUL-25	22-JUL-25	4,96,00
18	DEHRADUN	V	N	338	N	251500102 91 07 42	01-JUL-25	22-JUL-25	2,12,40
19	DEHRADUN	V	N	340	N	251500102 91 07 42	01-JUL-25	22-JUL-25	41,40
20	DEHRADUN	V	N	345	N	251500102 91 07 42	01-JUL-25	24-JUL-25	2,50,00
21	DEHRADUN	V	N	351	N	251500102 91 07 42	01-JUL-25	24-JUL-25	1,94,00
22	DEHRADUN	V	N	357	N	251500102 91 07 42	01-JUL-25	24-JUL-25	7,60,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	348	N	251500102 91 07 42	01-JUL-25	24-JUL-25	2,40,00
24	DEHRADUN	V	N	371	N	251500102 91 07 42	01-JUL-25	29-JUL-25	2,38,00
25	DEHRADUN	V	N	373	N	251500102 91 07 42	01-JUL-25	29-JUL-25	2,46,00
26	DEHRADUN	V	N	374	N	251500102 91 07 42	01-JUL-25	29-JUL-25	99,75

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	301	N	251500102 91 07 42	01-JUL-25	19-JUL-25	44,90,64

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	308	N	251500102 91 07 42	01-JUL-25	19-JUL-25	4,57,60
29	DEHRADUN	V	N	353	N	251500102 91 07 42	01-JUL-25	24-JUL-25	1,35,00
30	DEHRADUN	V	N	369	N	251500102 91 07 42	01-JUL-25	29-JUL-25	14,82,97

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	3	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,00,00
32	DEHRADUN	V	N	4	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,00,00,00
33	DEHRADUN	V	N	5	N	251500102 91 07 42	01-JUL-25	02-JUL-25	50,00,00
34	DEHRADUN	V	N	6	N	251500102 91 07 42	01-JUL-25	02-JUL-25	5,63,00,00
35	DEHRADUN	V	N	7	N	251500102 91 07 42	01-JUL-25	02-JUL-25	12,73,90,00
36	DEHRADUN	V	N	8	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,80,00,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	302	N	251500102 91 07 42	01-JUL-25	19-JUL-25	3,50,00,00

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	100	N	251500102 91 07 42	01-JUL-25	07-JUL-25	1,55,00,00
39	DEHRADUN	V	N	99	N	251500102 91 07 42	01-JUL-25	07-JUL-25	17,50,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	229	N	251500102 91 07 42	01-JUL-25	15-JUL-25	1,50,00
41	DEHRADUN	V	N	230	N	251500102 91 07 42	01-JUL-25	15-JUL-25	4,00
42	DEHRADUN	V	N	233	N	251500102 91 07 42	01-JUL-25	15-JUL-25	12,48,00
43	DEHRADUN	V	N	234	N	251500102 91 07 42	01-JUL-25	15-JUL-25	60,00
44	DEHRADUN	V	N	236	N	251500102 91 07 42	01-JUL-25	15-JUL-25	5,64,86
45	DEHRADUN	V	N	239	N	251500102 91 07 42	01-JUL-25	15-JUL-25	3,25,00
46	DEHRADUN	V	N	240	N	251500102 91 07 42	01-JUL-25	15-JUL-25	90,00
47	DEHRADUN	V	N	242	N	251500102 91 07 42	01-JUL-25	15-JUL-25	2,08,00
48	DEHRADUN	V	N	243	N	251500102 91 07 42	01-JUL-25	15-JUL-25	32,50
49	DEHRADUN	V	N	248	N	251500102 91 07 42	01-JUL-25	15-JUL-25	1,70,00
50	DEHRADUN	V	N	250	N	251500102 91 07 42	01-JUL-25	15-JUL-25	5,42,75
51	DEHRADUN	V	N	251	N	251500102 91 07 42	01-JUL-25	15-JUL-25	5,00,50

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	252	N	251500102 91 07 42	01-JUL-25	15-JUL-25	1,96,00
53	DEHRADUN	V	N	257	N	251500102 91 07 42	01-JUL-25	17-JUL-25	19,50
54	DEHRADUN	V	N	259	N	251500102 91 07 42	01-JUL-25	17-JUL-25	60,00
55	DEHRADUN	V	N	287	N	251500102 91 07 42	01-JUL-25	17-JUL-25	40,00
56	DEHRADUN	V	N	29	N	251500102 91 07 42	01-JUL-25	02-JUL-25	4,53,30
57	DEHRADUN	V	N	312	N	251500102 91 07 42	01-JUL-25	19-JUL-25	50,00
58	DEHRADUN	V	N	316	N	251500102 91 07 42	01-JUL-25	19-JUL-25	50,00
59	DEHRADUN	V	N	33	N	251500102 91 07 42	01-JUL-25	02-JUL-25	4,55,00
60	DEHRADUN	V	N	34	N	251500102 91 07 42	01-JUL-25	02-JUL-25	9,94,50
61	DEHRADUN	V	N	41	N	251500102 91 07 42	01-JUL-25	02-JUL-25	94,79,06
62	DEHRADUN	V	N	43	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,04,00
63	DEHRADUN	V	N	52	N	251500102 91 07 42	01-JUL-25	02-JUL-25	20,00
64	DEHRADUN	V	N	60	N	251500102 91 07 42	01-JUL-25	02-JUL-25	13,00
65	DEHRADUN	V	N	62	N	251500102 91 07 42	01-JUL-25	02-JUL-25	4,35,50
66	DEHRADUN	V	N	71	N	251500102 91 07 42	01-JUL-25	03-JUL-25	75,00
67	DEHRADUN	V	N	72	N	251500102 91 07 42	01-JUL-25	03-JUL-25	1,94,34
68	DEHRADUN	V	N	75	N	251500102 91 07 42	01-JUL-25	03-JUL-25	2,16,45
69	DEHRADUN	V	N	85	N	251500102 91 07 42	01-JUL-25	05-JUL-25	60,00
70	DEHRADUN	V	N	88	N	251500102 91 07 42	01-JUL-25	05-JUL-25	1,46,22,53
71	DEHRADUN	V	N	89	N	251500102 91 07 42	01-JUL-25	05-JUL-25	60,36,74
72	DEHRADUN	V	N	91	N	251500102 91 07 42	01-JUL-25	05-JUL-25	1,10,70,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	355	N	251500102 91 07 42	01-JUL-25	24-JUL-25	2,18,99

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	154	N	251500102 91 07 42	01-JUL-25	09-JUL-25	1,00,00,00
75	DEHRADUN	V	N	161	N	251500102 91 07 42	01-JUL-25	09-JUL-25	1,00,00,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	165	N	251500102 91 07 42	01-JUL-25	10-JUL-25	40,59,00
77	DEHRADUN	V	N	166	N	251500102 91 07 42	01-JUL-25	10-JUL-25	2,41,90
78	DEHRADUN	V	N	167	N	251500102 91 07 42	01-JUL-25	10-JUL-25	54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	168	N	251500102 91 07 42	01-JUL-25	10-JUL-25	1,01,13
80	DEHRADUN	V	N	169	N	251500102 91 07 42	01-JUL-25	10-JUL-25	2,39,66
81	DEHRADUN	V	N	170	N	251500102 91 07 42	01-JUL-25	10-JUL-25	47,58
82	DEHRADUN	V	N	171	N	251500102 91 07 42	01-JUL-25	10-JUL-25	66,00
83	DEHRADUN	V	N	172	N	251500102 91 07 42	01-JUL-25	10-JUL-25	20,86,00
84	DEHRADUN	V	N	173	N	251500102 91 07 42	01-JUL-25	10-JUL-25	1,52,00
85	DEHRADUN	V	N	176	N	251500102 91 07 42	01-JUL-25	10-JUL-25	1,71,00
86	DEHRADUN	V	N	178	N	251500102 91 07 42	01-JUL-25	10-JUL-25	1,39,70
87	DEHRADUN	V	N	180	N	251500102 91 07 42	01-JUL-25	10-JUL-25	1,71,10
88	DEHRADUN	V	N	181	N	251500102 91 07 42	01-JUL-25	10-JUL-25	2,33,52
89	DEHRADUN	V	N	182	N	251500102 91 07 42	01-JUL-25	10-JUL-25	1,32,00
90	DEHRADUN	V	N	183	N	251500102 91 07 42	01-JUL-25	10-JUL-25	91,00
91	DEHRADUN	V	N	184	N	251500102 91 07 42	01-JUL-25	10-JUL-25	2,48,00
92	DEHRADUN	V	N	185	N	251500102 91 07 42	01-JUL-25	10-JUL-25	24,24,50
93	DEHRADUN	V	N	186	N	251500102 91 07 42	01-JUL-25	10-JUL-25	2,48,64
94	DEHRADUN	V	N	187	N	251500102 91 07 42	01-JUL-25	10-JUL-25	4,08,00
95	DEHRADUN	V	N	253	N	251500102 91 07 42	01-JUL-25	17-JUL-25	17,22,00
96	DEHRADUN	V	N	254	N	251500102 91 07 42	01-JUL-25	17-JUL-25	1,52,00
97	DEHRADUN	V	N	255	N	251500102 91 07 42	01-JUL-25	17-JUL-25	49,09
98	DEHRADUN	V	N	256	N	251500102 91 07 42	01-JUL-25	17-JUL-25	1,60,48
99	DEHRADUN	V	N	260	N	251500102 91 07 42	01-JUL-25	17-JUL-25	2,46,97
100	DEHRADUN	V	N	266	N	251500102 91 07 42	01-JUL-25	17-JUL-25	2,48,88
101	DEHRADUN	V	N	267	N	251500102 91 07 42	01-JUL-25	17-JUL-25	2,50,00
102	DEHRADUN	V	N	268	N	251500102 91 07 42	01-JUL-25	17-JUL-25	1,45,93
103	DEHRADUN	V	N	27	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,29,36
104	DEHRADUN	V	N	270	N	251500102 91 07 42	01-JUL-25	17-JUL-25	2,41,13
105	DEHRADUN	V	N	272	N	251500102 91 07 42	01-JUL-25	17-JUL-25	2,49,10
106	DEHRADUN	V	N	274	N	251500102 91 07 42	01-JUL-25	17-JUL-25	4,73,18
107	DEHRADUN	V	N	276	N	251500102 91 07 42	01-JUL-25	17-JUL-25	67,50
108	DEHRADUN	V	N	279	N	251500102 91 07 42	01-JUL-25	17-JUL-25	7,35,48
109	DEHRADUN	V	N	280	N	251500102 91 07 42	01-JUL-25	17-JUL-25	80,00
110	DEHRADUN	V	N	284	N	251500102 91 07 42	01-JUL-25	17-JUL-25	24,21,36
111	DEHRADUN	V	N	286	N	251500102 91 07 42	01-JUL-25	17-JUL-25	66,00
112	DEHRADUN	V	N	288	N	251500102 91 07 42	01-JUL-25	17-JUL-25	1,90,00
113	DEHRADUN	V	N	375	N	251500102 91 07 42	01-JUL-25	30-JUL-25	99,00
114	DEHRADUN	V	N	377	N	251500102 91 07 42	01-JUL-25	30-JUL-25	18,81,00
115	DEHRADUN	V	N	378	N	251500102 91 07 42	01-JUL-25	30-JUL-25	20,46,70

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116	DEHRADUN	V	N	379	N	251500102 91 07 42	01-JUL-25	30-JUL-25	1,99,30
117	DEHRADUN	V	N	38	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,19,41
118	DEHRADUN	V	N	380	N	251500102 91 07 42	01-JUL-25	30-JUL-25	1,35,00
119	DEHRADUN	V	N	382	N	251500102 91 07 42	01-JUL-25	30-JUL-25	1,79,36
120	DEHRADUN	V	N	384	N	251500102 91 07 42	01-JUL-25	30-JUL-25	4,75,54
121	DEHRADUN	V	N	385	N	251500102 91 07 42	01-JUL-25	30-JUL-25	58,00
122	DEHRADUN	V	N	386	N	251500102 91 07 42	01-JUL-25	30-JUL-25	58,00
123	DEHRADUN	V	N	387	N	251500102 91 07 42	01-JUL-25	30-JUL-25	1,98,00
124	DEHRADUN	V	N	388	N	251500102 91 07 42	01-JUL-25	30-JUL-25	99,75
125	DEHRADUN	V	N	389	N	251500102 91 07 42	01-JUL-25	30-JUL-25	1,43,00
126	DEHRADUN	V	N	390	N	251500102 91 07 42	01-JUL-25	30-JUL-25	28,32
127	DEHRADUN	V	N	391	N	251500102 91 07 42	01-JUL-25	30-JUL-25	51,00
128	DEHRADUN	V	N	392	N	251500102 91 07 42	01-JUL-25	30-JUL-25	2,14,80
129	DEHRADUN	V	N	393	N	251500102 91 07 42	01-JUL-25	30-JUL-25	67,41
130	DEHRADUN	V	N	394	N	251500102 91 07 42	01-JUL-25	30-JUL-25	40,00
131	DEHRADUN	V	N	395	N	251500102 91 07 42	01-JUL-25	30-JUL-25	1,99,20
132	DEHRADUN	V	N	397	N	251500102 91 07 42	01-JUL-25	30-JUL-25	2,42,60
133	DEHRADUN	V	N	44	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,43,30
134	DEHRADUN	V	N	45	N	251500102 91 07 42	01-JUL-25	02-JUL-25	6,30,00
135	DEHRADUN	V	N	46	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,88,80
136	DEHRADUN	V	N	55	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,24,00
137	DEHRADUN	V	N	63	N	251500102 91 07 42	01-JUL-25	02-JUL-25	6,82,17

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	346	N	251500102 91 07 42	01-JUL-25	24-JUL-25	17,50,00
139	DEHRADUN	V	N	347	N	251500102 91 07 42	01-JUL-25	24-JUL-25	35,00,00
140	DEHRADUN	V	N	349	N	251500102 91 07 42	01-JUL-25	24-JUL-25	15,00,00
141	DEHRADUN	V	N	350	N	251500102 91 07 42	01-JUL-25	24-JUL-25	3,22,50,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	147	N	251500102 91 07 42	01-JUL-25	09-JUL-25	11,00,00,00
143	DEHRADUN	V	N	152	N	251500102 91 07 42	01-JUL-25	09-JUL-25	73,00,00
144	DEHRADUN	V	N	155	N	251500102 91 07 42	01-JUL-25	09-JUL-25	1,16,10,00
145	DEHRADUN	V	N	159	N	251500102 91 07 42	01-JUL-25	09-JUL-25	11,65,00
146	DEHRADUN	V	N	177	N	251500102 91 07 42	01-JUL-25	10-JUL-25	10,00,00,00

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	69	N	251500102 91 07 42	01-JUL-25	03-JUL-25	47,60,00

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	144	N	251500102 91 07 42	01-JUL-25	08-JUL-25	2,82,83
149	DEHRADUN	V	N	146	N	251500102 91 07 42	01-JUL-25	08-JUL-25	13,00
150	DEHRADUN	V	N	206	N	251500102 91 07 42	01-JUL-25	11-JUL-25	16,40
151	DEHRADUN	V	N	221	N	251500102 91 07 42	01-JUL-25	11-JUL-25	8,33,22
152	DEHRADUN	V	N	225	N	251500102 91 07 42	01-JUL-25	11-JUL-25	48,00
153	DEHRADUN	V	N	370	N	251500102 91 07 42	01-JUL-25	29-JUL-25	14,40
154	DEHRADUN	V	N	372	N	251500102 91 07 42	01-JUL-25	29-JUL-25	24,00
155	DEHRADUN	V	N	49	N	251500102 91 07 42	01-JUL-25	02-JUL-25	3,81,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	318	N	251500102 91 07 42	01-JUL-25	21-JUL-25	10,52,50,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	31	N	251500102 91 07 42	01-JUL-25	02-JUL-25	5,31,99
158	DEHRADUN	V	N	35	N	251500102 91 07 42	01-JUL-25	02-JUL-25	22,24,64
159	DEHRADUN	V	N	59	N	251500102 91 07 42	01-JUL-25	02-JUL-25	18,61,79

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	202	N	251500102 91 07 42	01-JUL-25	11-JUL-25	10,00,30,00
161	DEHRADUN	V	N	203	N	251500102 91 07 42	01-JUL-25	11-JUL-25	9,45,00,00
162	DEHRADUN	V	N	210	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,50,00,00
163	DEHRADUN	V	N	220	N	251500102 91 07 42	01-JUL-25	11-JUL-25	18,66,00,00
164	DEHRADUN	V	N	25	N	251500102 91 07 42	01-JUL-25	02-JUL-25	10,93,70,00
165	DEHRADUN	V	N	30	N	251500102 91 07 42	01-JUL-25	02-JUL-25	28,58,20,00
166	DEHRADUN	V	N	53	N	251500102 91 07 42	01-JUL-25	02-JUL-25	17,07,50,00

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	143	N	251500102 91 07 42	01-JUL-25	08-JUL-25	8,20,00,00

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	2	N	251500102 91 07 42	01-JUL-25	02-JUL-25	10,00,00,00
169	DEHRADUN	V	N	325	N	251500102 91 07 42	01-JUL-25	21-JUL-25	9,43,10,00

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	65	N	251500102 91 07 42	01-JUL-25	03-JUL-25	2,00,00,00
171	DEHRADUN	V	N	66	N	251500102 91 07 42	01-JUL-25	03-JUL-25	6,64,00,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	289	N	251500102 91 07 42	01-JUL-25	18-JUL-25	6,55,00,00
173	DEHRADUN	V	N	290	N	251500102 91 07 42	01-JUL-25	18-JUL-25	1,10,00,00
174	DEHRADUN	V	N	291	N	251500102 91 07 42	01-JUL-25	18-JUL-25	4,50,00,00
175	DEHRADUN	V	N	292	N	251500102 91 07 42	01-JUL-25	18-JUL-25	6,37,00,00
176	DEHRADUN	V	N	293	N	251500102 91 07 42	01-JUL-25	18-JUL-25	2,40,00,00
177	DEHRADUN	V	N	300	N	251500102 91 07 42	01-JUL-25	18-JUL-25	10,28,00,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	196	N	251500102 91 07 42	01-JUL-25	11-JUL-25	52,00,00
179	DEHRADUN	V	N	197	N	251500102 91 07 42	01-JUL-25	11-JUL-25	5,79,80,00
180	DEHRADUN	V	N	198	N	251500102 91 07 42	01-JUL-25	11-JUL-25	5,94,70,00
181	DEHRADUN	V	N	199	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,45,00,00
182	DEHRADUN	V	N	212	N	251500102 91 07 42	01-JUL-25	11-JUL-25	6,90,00,00
183	DEHRADUN	V	N	317	N	251500102 91 07 42	01-JUL-25	21-JUL-25	8,90,00,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	118	N	251500102 91 07 42	01-JUL-25	07-JUL-25	11,06,00
185	DEHRADUN	V	N	366	N	251500102 91 07 42	01-JUL-25	28-JUL-25	1,83,60
186	DEHRADUN	V	N	367	N	251500102 91 07 42	01-JUL-25	28-JUL-25	59,85
187	DEHRADUN	V	N	368	N	251500102 91 07 42	01-JUL-25	28-JUL-25	97,50
188	DEHRADUN	V	N	94	N	251500102 91 07 42	01-JUL-25	07-JUL-25	80,00,00

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	DEHRADUN	V	N	112	N	251500102 91 07 42	01-JUL-25	07-JUL-25	12,45,00
190	DEHRADUN	V	N	126	N	251500102 91 07 42	01-JUL-25	07-JUL-25	6,60,00
191	DEHRADUN	V	N	127	N	251500102 91 07 42	01-JUL-25	07-JUL-25	2,76,24
192	DEHRADUN	V	N	201	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,44,00
193	DEHRADUN	V	N	208	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,68,00
194	DEHRADUN	V	N	211	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,92,00
195	DEHRADUN	V	N	213	N	251500102 91 07 42	01-JUL-25	11-JUL-25	72,00
196	DEHRADUN	V	N	214	N	251500102 91 07 42	01-JUL-25	11-JUL-25	96,00
197	DEHRADUN	V	N	215	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,44,00
198	DEHRADUN	V	N	219	N	251500102 91 07 42	01-JUL-25	11-JUL-25	72,00
199	DEHRADUN	V	N	222	N	251500102 91 07 42	01-JUL-25	11-JUL-25	2,47,80
200	DEHRADUN	V	N	223	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,44,00
201	DEHRADUN	V	N	224	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,44,00
202	DEHRADUN	V	N	307	N	251500102 91 07 42	01-JUL-25	19-JUL-25	4,49,88
203	DEHRADUN	V	N	328	N	251500102 91 07 42	01-JUL-25	22-JUL-25	24,92,00
204	DEHRADUN	V	N	329	N	251500102 91 07 42	01-JUL-25	22-JUL-25	3,00,48
205	DEHRADUN	V	N	330	N	251500102 91 07 42	01-JUL-25	22-JUL-25	93,00
206	DEHRADUN	V	N	343	N	251500102 91 07 42	01-JUL-25	24-JUL-25	1,44,00
207	DEHRADUN	V	N	344	N	251500102 91 07 42	01-JUL-25	24-JUL-25	1,68,00
208	DEHRADUN	V	N	359	N	251500102 91 07 42	01-JUL-25	25-JUL-25	4,20,00
209	DEHRADUN	V	N	73	N	251500102 91 07 42	01-JUL-25	03-JUL-25	24,78,00
210	DEHRADUN	V	N	74	N	251500102 91 07 42	01-JUL-25	03-JUL-25	2,35,00

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	67	N	251500102 91 07 42	01-JUL-25	03-JUL-25	10,40,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	DEHRADUN	V	N	321	N	251500102 91 07 42	01-JUL-25	21-JUL-25	5,40,00,00
213	DEHRADUN	V	N	322	N	251500102 91 07 42	01-JUL-25	21-JUL-25	4,66,70,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	13	N	251500102 91 07 42	01-JUL-25	02-JUL-25	5,00,00,00
215	DEHRADUN	V	N	14	N	251500102 91 07 42	01-JUL-25	02-JUL-25	2,00,00,00

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	DEHRADUN	V	N	15	N	251500102 91 07 42	01-JUL-25	02-JUL-25	2,00,00,00
217	DEHRADUN	V	N	16	N	251500102 91 07 42	01-JUL-25	02-JUL-25	5,00,00,00
218	DEHRADUN	V	N	17	N	251500102 91 07 42	01-JUL-25	02-JUL-25	70,00,00
219	DEHRADUN	V	N	21	N	251500102 91 07 42	01-JUL-25	02-JUL-25	14,90,10,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	341	N	251500102 91 07 42	01-JUL-25	23-JUL-25	6,43,60,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	362	N	251500102 91 07 42	01-JUL-25	26-JUL-25	7,30,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	DEHRADUN	V	N	137	N	251500102 91 07 42	01-JUL-25	08-JUL-25	4,47,50,00
223	DEHRADUN	V	N	138	N	251500102 91 07 42	01-JUL-25	08-JUL-25	1,10,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	DEHRADUN	V	N	78	N	251500102 91 07 42	01-JUL-25	04-JUL-25	4,65,00,00
225	DEHRADUN	V	N	79	N	251500102 91 07 42	01-JUL-25	04-JUL-25	4,00,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HALDWANI	V	N	39	N	251500102 91 01 42	01-JUL-25	18-JUL-25	1,50,00
227	HALDWANI	V	N	40	N	251500102 91 01 42	01-JUL-25	18-JUL-25	33,60
228	HALDWANI	V	N	43	N	251500102 91 01 42	01-JUL-25	18-JUL-25	33,70
229	HALDWANI	V	N	44	N	251500102 91 01 42	01-JUL-25	18-JUL-25	15,75
230	HALDWANI	V	N	49	N	251500102 91 01 42	01-JUL-25	18-JUL-25	60,00
231	HALDWANI	V	N	60	N	251500102 91 01 42	01-JUL-25	28-JUL-25	1,89,19
232	HALDWANI	V	N	63	N	251500102 91 01 42	01-JUL-25	28-JUL-25	2,49,70
233	HALDWANI	V	N	67	N	251500102 91 01 42	01-JUL-25	28-JUL-25	38,00
234	HALDWANI	V	N	68	N	251500102 91 01 42	01-JUL-25	28-JUL-25	2,21,83
235	HALDWANI	V	N	72	N	251500102 91 01 42	01-JUL-25	28-JUL-25	2,38,87
236	HALDWANI	V	N	76	N	251500102 91 01 42	01-JUL-25	28-JUL-25	33,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	HALDWANI	V	N	94	N	251500102 91 01 42	01-JUL-25	30-JUL-25	21,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	HALDWANI	V	N	39	N	251500102 91 01 42	01-JUL-25	18-JUL-25	3,00,00
239	HALDWANI	V	N	40	N	251500102 91 01 42	01-JUL-25	18-JUL-25	67,20
240	HALDWANI	V	N	43	N	251500102 91 01 42	01-JUL-25	18-JUL-25	67,40
241	HALDWANI	V	N	44	N	251500102 91 01 42	01-JUL-25	18-JUL-25	31,50
242	HALDWANI	V	N	49	N	251500102 91 01 42	01-JUL-25	18-JUL-25	1,20,00
243	HALDWANI	V	N	60	N	251500102 91 01 42	01-JUL-25	28-JUL-25	3,78,38
244	HALDWANI	V	N	63	N	251500102 91 01 42	01-JUL-25	28-JUL-25	4,99,40
245	HALDWANI	V	N	67	N	251500102 91 01 42	01-JUL-25	28-JUL-25	76,00
246	HALDWANI	V	N	68	N	251500102 91 01 42	01-JUL-25	28-JUL-25	4,43,66
247	HALDWANI	V	N	72	N	251500102 91 01 42	01-JUL-25	28-JUL-25	4,77,74
248	HALDWANI	V	N	76	N	251500102 91 01 42	01-JUL-25	28-JUL-25	67,14
249	HALDWANI	V	N	94	N	251500102 91 01 42	01-JUL-25	30-JUL-25	42,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	HALDWANI	V	N	12	N	251500102 91 01 42	01-JUL-25	07-JUL-25	90,00
251	HALDWANI	V	N	15	N	251500102 91 01 42	01-JUL-25	07-JUL-25	70,80
252	HALDWANI	V	N	17	N	251500102 91 01 42	01-JUL-25	07-JUL-25	63,72
253	HALDWANI	V	N	18	N	251500102 91 01 42	01-JUL-25	07-JUL-25	74,34
254	HALDWANI	V	N	19	N	251500102 91 01 42	01-JUL-25	07-JUL-25	4,56,00
255	HALDWANI	V	N	24	N	251500102 91 01 42	01-JUL-25	07-JUL-25	18,88
256	HALDWANI	V	N	25	N	251500102 91 01 42	01-JUL-25	07-JUL-25	4,99,20
257	HALDWANI	V	N	28	N	251500102 91 01 42	01-JUL-25	08-JUL-25	2,47,80
258	HALDWANI	V	N	29	N	251500102 91 01 42	01-JUL-25	08-JUL-25	6,26,29
259	HALDWANI	V	N	30	N	251500102 91 01 42	01-JUL-25	08-JUL-25	2,25,38
260	HALDWANI	V	N	37	N	251500102 91 01 42	01-JUL-25	18-JUL-25	12,52,80
261	HALDWANI	V	N	38	N	251500102 91 01 42	01-JUL-25	18-JUL-25	2,41,50
262	HALDWANI	V	N	42	N	251500102 91 01 42	01-JUL-25	18-JUL-25	20,06,40
263	HALDWANI	V	N	45	N	251500102 91 01 42	01-JUL-25	18-JUL-25	7,39,20
264	HALDWANI	V	N	46	N	251500102 91 01 42	01-JUL-25	18-JUL-25	21,12,00
265	HALDWANI	V	N	47	N	251500102 91 01 42	01-JUL-25	18-JUL-25	22,65,60
266	HALDWANI	V	N	66	N	251500102 91 01 42	01-JUL-25	28-JUL-25	1,44,55
267	HALDWANI	V	N	79	N	251500102 91 01 42	01-JUL-25	29-JUL-25	1,66,64

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	HALDWANI	V	N	8	N	251500102 91 01 42	01-JUL-25	07-JUL-25	5,76,00
269	HALDWANI	V	N	9	N	251500102 91 01 42	01-JUL-25	07-JUL-25	2,38,92

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	HALDWANI	V	N	11	N	251500102 91 01 42	01-JUL-25	07-JUL-25	5,00,00
271	HALDWANI	V	N	13	N	251500102 91 01 42	01-JUL-25	07-JUL-25	21,90,00
272	HALDWANI	V	N	14	N	251500102 91 01 42	01-JUL-25	07-JUL-25	1,48,50,00
273	HALDWANI	V	N	20	N	251500102 91 01 42	01-JUL-25	07-JUL-25	1,17,60,00
274	HALDWANI	V	N	21	N	251500102 91 01 42	01-JUL-25	07-JUL-25	3,50,00
275	HALDWANI	V	N	22	N	251500102 91 01 42	01-JUL-25	07-JUL-25	12,80,00
276	HALDWANI	V	N	23	N	251500102 91 01 42	01-JUL-25	07-JUL-25	9,00,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	HALDWANI	V	N	100	N	251500102 91 01 42	01-JUL-25	30-JUL-25	17,95
278	HALDWANI	V	N	101	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,67,97
279	HALDWANI	V	N	102	N	251500102 91 01 42	01-JUL-25	30-JUL-25	14,89,95
280	HALDWANI	V	N	34	N	251500102 91 01 42	01-JUL-25	17-JUL-25	29,45,25
281	HALDWANI	V	N	35	N	251500102 91 01 42	01-JUL-25	17-JUL-25	6,33,60
282	HALDWANI	V	N	36	N	251500102 91 01 42	01-JUL-25	17-JUL-25	1,44,43
283	HALDWANI	V	N	61	N	251500102 91 01 42	01-JUL-25	28-JUL-25	51,66,64
284	HALDWANI	V	N	62	N	251500102 91 01 42	01-JUL-25	28-JUL-25	33,25
285	HALDWANI	V	N	65	N	251500102 91 01 42	01-JUL-25	28-JUL-25	41,20
286	HALDWANI	V	N	71	N	251500102 91 01 42	01-JUL-25	28-JUL-25	3,15,00
287	HALDWANI	V	N	73	N	251500102 91 01 42	01-JUL-25	28-JUL-25	1,12,00
288	HALDWANI	V	N	74	N	251500102 91 01 42	01-JUL-25	28-JUL-25	3,15,00
289	HALDWANI	V	N	75	N	251500102 91 01 42	01-JUL-25	28-JUL-25	13,56,30
290	HALDWANI	V	N	77	N	251500102 91 01 42	01-JUL-25	28-JUL-25	16,55
291	HALDWANI	V	N	78	N	251500102 91 01 42	01-JUL-25	29-JUL-25	9,58,65
292	HALDWANI	V	N	80	N	251500102 91 01 42	01-JUL-25	29-JUL-25	3,00
293	HALDWANI	V	N	82	N	251500102 91 01 42	01-JUL-25	29-JUL-25	3,15,00
294	HALDWANI	V	N	83	N	251500102 91 01 42	01-JUL-25	30-JUL-25	64,00
295	HALDWANI	V	N	84	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,23,00
296	HALDWANI	V	N	88	N	251500102 91 01 42	01-JUL-25	30-JUL-25	67,10
297	HALDWANI	V	N	89	N	251500102 91 01 42	01-JUL-25	30-JUL-25	19,60
298	HALDWANI	V	N	90	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,11,00

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

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299	HALDWANI	V	N	92	N	251500102 91 01 42	01-JUL-25	30-JUL-25	63,50
300	HALDWANI	V	N	93	N	251500102 91 01 42	01-JUL-25	30-JUL-25	2,02,96
301	HALDWANI	V	N	95	N	251500102 91 01 42	01-JUL-25	30-JUL-25	10,10
302	HALDWANI	V	N	96	N	251500102 91 01 42	01-JUL-25	30-JUL-25	12,50
303	HALDWANI	V	N	97	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,50,00
304	HALDWANI	V	N	99	N	251500102 91 01 42	01-JUL-25	30-JUL-25	67,90

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	HALDWANI	V	N	87	N	251500102 91 01 42	01-JUL-25	30-JUL-25	50,00,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	HALDWANI	V	N	7	N	251500102 91 01 42	01-JUL-25	07-JUL-25	2,23,60,00
307	HALDWANI	V	N	70	N	251500102 91 01 42	01-JUL-25	28-JUL-25	1,10,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	SECRETRIAT	V	N	25	N	251500102 91 07 42	01-JUL-25	18-JUL-25	60,80
309	SECRETRIAT	V	N	27	N	251500102 91 07 42	01-JUL-25	18-JUL-25	80,00
310	SECRETRIAT	V	N	28	N	251500102 91 07 42	01-JUL-25	18-JUL-25	17,44,30
311	SECRETRIAT	V	N	29	N	251500102 91 07 42	01-JUL-25	18-JUL-25	80,00
312	SECRETRIAT	V	N	30	N	251500102 91 07 42	01-JUL-25	18-JUL-25	1,80,00
313	SECRETRIAT	V	N	33	N	251500102 91 07 42	01-JUL-25	18-JUL-25	96,00
314	SECRETRIAT	V	N	34	N	251500102 91 07 42	01-JUL-25	18-JUL-25	50,00
315	SECRETRIAT	V	N	36	N	251500102 91 07 42	01-JUL-25	21-JUL-25	4,53,06
316	SECRETRIAT	V	N	39	N	251500102 91 07 42	01-JUL-25	21-JUL-25	1,33,51

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	NAINITAL	V	N	150	N	251500102 91 01 42	01-JUL-25	25-JUL-25	30,00
318	NAINITAL	V	N	151	N	251500102 91 01 42	01-JUL-25	25-JUL-25	1,75,00
319	NAINITAL	V	N	155	N	251500102 91 01 42	01-JUL-25	28-JUL-25	1,78,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	NAINITAL	V	N	69	N	251500102 91 01 42	01-JUL-25	10-JUL-25	90,00,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	59	N	251500102 91 01 42	01-JUL-25	10-JUL-25	2,95,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	NAINITAL	V	N	10	N	251500102 91 01 42	01-JUL-25	01-JUL-25	11,96,00
323	NAINITAL	V	N	102	N	251500102 91 01 42	01-JUL-25	15-JUL-25	4,42,50
324	NAINITAL	V	N	11	N	251500102 91 01 42	01-JUL-25	02-JUL-25	10,14,00
325	NAINITAL	V	N	12	N	251500102 91 01 42	01-JUL-25	01-JUL-25	14,10,50
326	NAINITAL	V	N	122	N	251500102 91 01 42	01-JUL-25	18-JUL-25	3,00,00
327	NAINITAL	V	N	142	N	251500102 91 01 42	01-JUL-25	23-JUL-25	20,80,00
328	NAINITAL	V	N	15	N	251500102 91 01 42	01-JUL-25	02-JUL-25	5,52,50
329	NAINITAL	V	N	163	N	251500102 91 01 42	01-JUL-25	30-JUL-25	75,00
330	NAINITAL	V	N	175	N	251500102 91 01 42	01-JUL-25	30-JUL-25	9,42,50
331	NAINITAL	V	N	34	N	251500102 91 01 42	01-JUL-25	05-JUL-25	15,34,00
332	NAINITAL	V	N	37	N	251500102 91 01 42	01-JUL-25	05-JUL-25	37,70,00
333	NAINITAL	V	N	49	N	251500102 91 01 42	01-JUL-25	08-JUL-25	47,12,50
334	NAINITAL	V	N	58	N	251500102 91 01 42	01-JUL-25	10-JUL-25	36,46,50
335	NAINITAL	V	N	60	N	251500102 91 01 42	01-JUL-25	10-JUL-25	29,90,00
336	NAINITAL	V	N	64	N	251500102 91 01 42	01-JUL-25	10-JUL-25	28,28
337	NAINITAL	V	N	65	N	251500102 91 01 42	01-JUL-25	10-JUL-25	36,85,50
338	NAINITAL	V	N	66	N	251500102 91 01 42	01-JUL-25	10-JUL-25	2,20,65
339	NAINITAL	V	N	68	N	251500102 91 01 42	01-JUL-25	10-JUL-25	23,92,00
340	NAINITAL	V	N	73	N	251500102 91 01 42	01-JUL-25	10-JUL-25	6,76,00
341	NAINITAL	V	N	74	N	251500102 91 01 42	01-JUL-25	11-JUL-25	2,57,00
342	NAINITAL	V	N	77	N	251500102 91 01 42	01-JUL-25	11-JUL-25	28,73,00
343	NAINITAL	V	N	80	N	251500102 91 01 42	01-JUL-25	11-JUL-25	3,18,40

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NAINITAL	V	N	135	N	251500102 91 01 42	01-JUL-25	21-JUL-25	2,96,57,12
345	NAINITAL	V	N	137	N	251500102 91 01 42	01-JUL-25	23-JUL-25	1,20,00,00
346	NAINITAL	V	N	138	N	251500102 91 01 42	01-JUL-25	23-JUL-25	80,10,00

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	139	N	251500102 91 01 42	01-JUL-25	23-JUL-25	88,70,00
348	NAINITAL	V	N	140	N	251500102 91 01 42	01-JUL-25	23-JUL-25	1,27,20,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	NAINITAL	V	N	106	N	251500102 91 01 42	01-JUL-25	15-JUL-25	8,70,00
350	NAINITAL	V	N	120	N	251500102 91 01 42	01-JUL-25	18-JUL-25	2,36,15
351	NAINITAL	V	N	121	N	251500102 91 01 42	01-JUL-25	18-JUL-25	5,67,50
352	NAINITAL	V	N	123	N	251500102 91 01 42	01-JUL-25	18-JUL-25	59,50
353	NAINITAL	V	N	124	N	251500102 91 01 42	01-JUL-25	18-JUL-25	2,08,86
354	NAINITAL	V	N	130	N	251500102 91 01 42	01-JUL-25	21-JUL-25	1,41,20
355	NAINITAL	V	N	32	N	251500102 91 01 42	01-JUL-25	05-JUL-25	1,88,50
356	NAINITAL	V	N	35	N	251500102 91 01 42	01-JUL-25	05-JUL-25	6,50
357	NAINITAL	V	N	40	N	251500102 91 01 42	01-JUL-25	07-JUL-25	1,70,00
358	NAINITAL	V	N	41	N	251500102 91 01 42	01-JUL-25	07-JUL-25	2,94,92
359	NAINITAL	V	N	42	N	251500102 91 01 42	01-JUL-25	07-JUL-25	2,68,62
360	NAINITAL	V	N	47	N	251500102 91 01 42	01-JUL-25	08-JUL-25	2,42,50
361	NAINITAL	V	N	5	N	251500102 91 01 42	01-JUL-25	01-JUL-25	4,95,60
362	NAINITAL	V	N	50	N	251500102 91 01 42	01-JUL-25	08-JUL-25	2,72,92
363	NAINITAL	V	N	53	N	251500102 91 01 42	01-JUL-25	09-JUL-25	21,90
364	NAINITAL	V	N	6	N	251500102 91 01 42	01-JUL-25	01-JUL-25	2,40,00
365	NAINITAL	V	N	75	N	251500102 91 01 42	01-JUL-25	11-JUL-25	88,76
366	NAINITAL	V	N	76	N	251500102 91 01 42	01-JUL-25	11-JUL-25	1,41,60
367	NAINITAL	V	N	81	N	251500102 91 01 42	01-JUL-25	11-JUL-25	12,99,80
368	NAINITAL	V	N	83	N	251500102 91 01 42	01-JUL-25	11-JUL-25	5,00,00
369	NAINITAL	V	N	84	N	251500102 91 01 42	01-JUL-25	11-JUL-25	1,66,93
370	NAINITAL	V	N	86	N	251500102 91 01 42	01-JUL-25	15-JUL-25	35,99,99

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	NAINITAL	V	N	156	N	251500102 91 01 42	01-JUL-25	30-JUL-25	3,00,00,00
372	NAINITAL	V	N	157	N	251500102 91 01 42	01-JUL-25	30-JUL-25	2,25,00,00
373	NAINITAL	V	N	158	N	251500102 91 01 42	01-JUL-25	30-JUL-25	75,00,00
374	NAINITAL	V	N	166	N	251500102 91 01 42	01-JUL-25	30-JUL-25	2,93,30,00
375	NAINITAL	V	N	178	N	251500102 91 01 42	01-JUL-25	30-JUL-25	40,00,00
376	NAINITAL	V	N	182	N	251500102 91 01 42	01-JUL-25	30-JUL-25	70,00,00
377	NAINITAL	V	N	185	N	251500102 91 01 42	01-JUL-25	30-JUL-25	2,80,00,00

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DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	NAINITAL	V	N	188	N	251500102 91 01 42	01-JUL-25	30-JUL-25	60,00,00

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	NAINITAL	V	N	25	N	251500102 91 01 42	01-JUL-25	04-JUL-25	4,24,40,00
380	NAINITAL	V	N	27	N	251500102 91 01 42	01-JUL-25	04-JUL-25	5,02,00,00

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	113	N	251500102 91 01 42	01-JUL-25	17-JUL-25	42,21,00,00
382	NAINITAL	V	N	162	N	251500102 91 01 42	01-JUL-25	30-JUL-25	38,00,00
383	NAINITAL	V	N	164	N	251500102 91 01 42	01-JUL-25	30-JUL-25	10,00,00
384	NAINITAL	V	N	165	N	251500102 91 01 42	01-JUL-25	30-JUL-25	95,00,00
385	NAINITAL	V	N	167	N	251500102 91 01 42	01-JUL-25	30-JUL-25	17,00,00
386	NAINITAL	V	N	170	N	251500102 91 01 42	01-JUL-25	30-JUL-25	2,85,20,00
387	NAINITAL	V	N	173	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,00,00,00
388	NAINITAL	V	N	174	N	251500102 91 01 42	01-JUL-25	30-JUL-25	50,00,00
389	NAINITAL	V	N	180	N	251500102 91 01 42	01-JUL-25	30-JUL-25	2,34,20,00
390	NAINITAL	V	N	181	N	251500102 91 01 42	01-JUL-25	30-JUL-25	5,30,00,00
391	NAINITAL	V	N	183	N	251500102 91 01 42	01-JUL-25	30-JUL-25	7,50,00,00
392	NAINITAL	V	N	186	N	251500102 91 01 42	01-JUL-25	30-JUL-25	63,50,00
393	NAINITAL	V	N	187	N	251500102 91 01 42	01-JUL-25	30-JUL-25	5,31,50,00
394	NAINITAL	V	N	189	N	251500102 91 01 42	01-JUL-25	30-JUL-25	3,53,60,00
395	NAINITAL	V	N	190	N	251500102 91 01 42	01-JUL-25	30-JUL-25	10,00,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	V	N	100	N	251500102 91 01 42	01-JUL-25	15-JUL-25	12,66,00
397	NAINITAL	V	N	101	N	251500102 91 01 42	01-JUL-25	15-JUL-25	13,40,00
398	NAINITAL	V	N	103	N	251500102 91 01 42	01-JUL-25	15-JUL-25	10,90,00
399	NAINITAL	V	N	104	N	251500102 91 01 42	01-JUL-25	15-JUL-25	10,50,00
400	NAINITAL	V	N	105	N	251500102 91 01 42	01-JUL-25	15-JUL-25	20,00,00
401	NAINITAL	V	N	107	N	251500102 91 01 42	01-JUL-25	15-JUL-25	14,80,00
402	NAINITAL	V	N	108	N	251500102 91 01 42	01-JUL-25	15-JUL-25	14,70,00
403	NAINITAL	V	N	117	N	251500102 91 01 42	01-JUL-25	18-JUL-25	1,00,00,00
404	NAINITAL	V	N	127	N	251500102 91 01 42	01-JUL-25	19-JUL-25	8,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	NAINITAL	V	N	128	N	251500102 91 01 42	01-JUL-25	19-JUL-25	12,30,00
406	NAINITAL	V	N	129	N	251500102 91 01 42	01-JUL-25	19-JUL-25	10,90,00
407	NAINITAL	V	N	148	N	251500102 91 01 42	01-JUL-25	25-JUL-25	24,99,88
408	NAINITAL	V	N	87	N	251500102 91 01 42	01-JUL-25	15-JUL-25	1,65,00
409	NAINITAL	V	N	89	N	251500102 91 01 42	01-JUL-25	15-JUL-25	11,00,00
410	NAINITAL	V	N	90	N	251500102 91 01 42	01-JUL-25	15-JUL-25	14,40,00
411	NAINITAL	V	N	91	N	251500102 91 01 42	01-JUL-25	15-JUL-25	15,40,00
412	NAINITAL	V	N	92	N	251500102 91 01 42	01-JUL-25	15-JUL-25	15,10,00
413	NAINITAL	V	N	93	N	251500102 91 01 42	01-JUL-25	15-JUL-25	10,90,00
414	NAINITAL	V	N	94	N	251500102 91 01 42	01-JUL-25	15-JUL-25	15,10,00
415	NAINITAL	V	N	95	N	251500102 91 01 42	01-JUL-25	15-JUL-25	1,59,00
416	NAINITAL	V	N	96	N	251500102 91 01 42	01-JUL-25	15-JUL-25	10,85,00
417	NAINITAL	V	N	97	N	251500102 91 01 42	01-JUL-25	15-JUL-25	9,60,00
418	NAINITAL	V	N	98	N	251500102 91 01 42	01-JUL-25	15-JUL-25	8,40,00
419	NAINITAL	V	N	99	N	251500102 91 01 42	01-JUL-25	15-JUL-25	7,55,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	NAINITAL	V	N	147	N	251500102 91 01 42	01-JUL-25	25-JUL-25	54,70
421	NAINITAL	V	N	149	N	251500102 91 01 42	01-JUL-25	25-JUL-25	1,19,38
422	NAINITAL	V	N	152	N	251500102 91 01 42	01-JUL-25	25-JUL-25	65,20
423	NAINITAL	V	N	153	N	251500102 91 01 42	01-JUL-25	25-JUL-25	1,42,30
424	NAINITAL	V	N	154	N	251500102 91 01 42	01-JUL-25	25-JUL-25	7,76

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	NAINITAL	V	N	78	N	251500102 91 01 42	01-JUL-25	11-JUL-25	6,00,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	NAINITAL	V	N	134	N	251500102 91 01 42	01-JUL-25	21-JUL-25	2,50,00
427	NAINITAL	V	N	136	N	251500102 91 01 42	01-JUL-25	21-JUL-25	1,40,00
428	NAINITAL	V	N	144	N	251500102 91 01 42	01-JUL-25	23-JUL-25	6,90,00
429	NAINITAL	V	N	31	N	251500102 91 01 42	01-JUL-25	05-JUL-25	2,45,00
430	NAINITAL	V	N	33	N	251500102 91 01 42	01-JUL-25	05-JUL-25	80,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	NAINITAL	V	N	118	N	251500102 91 01 42	01-JUL-25	18-JUL-25	14,53,90,00
432	NAINITAL	V	N	119	N	251500102 91 01 42	01-JUL-25	18-JUL-25	10,82,90,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	NAINITAL	V	N	18	N	251500102 91 01 42	01-JUL-25	03-JUL-25	8,97,30,00
434	NAINITAL	V	N	19	N	251500102 91 01 42	01-JUL-25	03-JUL-25	1,63,10,00
435	NAINITAL	V	N	20	N	251500102 91 01 42	01-JUL-25	03-JUL-25	8,49,60,00

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	NAINITAL	V	N	38	N	251500102 91 01 42	01-JUL-25	07-JUL-25	4,25,30,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	ALMORA	V	N	103	N	251500102 91 03 42	01-JUL-25	18-JUL-25	5,49,90
438	ALMORA	V	N	104	N	251500102 91 03 42	01-JUL-25	18-JUL-25	5,49,90
439	ALMORA	V	N	107	N	251500102 91 03 42	01-JUL-25	18-JUL-25	81,60
440	ALMORA	V	N	63	N	251500102 91 03 42	01-JUL-25	14-JUL-25	2,16,00
441	ALMORA	V	N	64	N	251500102 91 03 42	01-JUL-25	14-JUL-25	2,16,00
442	ALMORA	V	N	65	N	251500102 91 03 42	01-JUL-25	14-JUL-25	81,60
443	ALMORA	V	N	67	N	251500102 91 03 42	01-JUL-25	14-JUL-25	86,40
444	ALMORA	V	N	69	N	251500102 91 03 42	01-JUL-25	14-JUL-25	2,92,80
445	ALMORA	V	N	80	N	251500102 91 03 42	01-JUL-25	15-JUL-25	4,60,80

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	ALMORA	V	N	116	N	251500102 91 03 42	01-JUL-25	19-JUL-25	8,90,50
447	ALMORA	V	N	44	N	251500102 91 03 42	01-JUL-25	09-JUL-25	76,89,50
448	ALMORA	V	N	47	N	251500102 91 03 42	01-JUL-25	09-JUL-25	77,28,50
449	ALMORA	V	N	54	N	251500102 91 03 42	01-JUL-25	11-JUL-25	21,58,00
450	ALMORA	V	N	58	N	251500102 91 03 42	01-JUL-25	11-JUL-25	13,45,50

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	ALMORA	V	N	76	N	251500102 91 03 42	01-JUL-25	15-JUL-25	3,33,60,00

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DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	ALMORA	V	N	125	N	251500102 91 03 42	01-JUL-25	22-JUL-25	15,00,00
453	ALMORA	V	N	126	N	251500102 91 03 42	01-JUL-25	22-JUL-25	19,20,00
454	ALMORA	V	N	127	N	251500102 91 03 42	01-JUL-25	22-JUL-25	1,85,90,00
455	ALMORA	V	N	128	N	251500102 91 03 42	01-JUL-25	22-JUL-25	5,00,00
456	ALMORA	V	N	129	N	251500102 91 03 42	01-JUL-25	22-JUL-25	45,60,00
457	ALMORA	V	N	132	N	251500102 91 03 42	01-JUL-25	22-JUL-25	1,60,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	122	N	251500102 91 03 42	01-JUL-25	21-JUL-25	1,43,75
459	ALMORA	V	N	123	N	251500102 91 03 42	01-JUL-25	21-JUL-25	5,70,00
460	ALMORA	V	N	124	N	251500102 91 03 42	01-JUL-25	21-JUL-25	10,00,00
461	ALMORA	V	N	50	N	251500102 91 03 42	01-JUL-25	09-JUL-25	28,44
462	ALMORA	V	N	51	N	251500102 91 03 42	01-JUL-25	09-JUL-25	2,02,42

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	ALMORA	V	N	136	N	251500102 91 03 42	01-JUL-25	23-JUL-25	5,85,20,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	ALMORA	V	N	10	N	251500102 91 03 42	01-JUL-25	02-JUL-25	1,95,00
465	ALMORA	V	N	102	N	251500102 91 03 42	01-JUL-25	18-JUL-25	2,49,00
466	ALMORA	V	N	108	N	251500102 91 03 42	01-JUL-25	18-JUL-25	3,68,00
467	ALMORA	V	N	109	N	251500102 91 03 42	01-JUL-25	18-JUL-25	2,06,00
468	ALMORA	V	N	115	N	251500102 91 03 42	01-JUL-25	19-JUL-25	38,00
469	ALMORA	V	N	12	N	251500102 91 03 42	01-JUL-25	02-JUL-25	16,50,00
470	ALMORA	V	N	120	N	251500102 91 03 42	01-JUL-25	19-JUL-25	3,51,00
471	ALMORA	V	N	138	N	251500102 91 03 42	01-JUL-25	24-JUL-25	80,75
472	ALMORA	V	N	139	N	251500102 91 03 42	01-JUL-25	24-JUL-25	1,55,40
473	ALMORA	V	N	146	N	251500102 91 03 42	01-JUL-25	25-JUL-25	79,20
474	ALMORA	V	N	147	N	251500102 91 03 42	01-JUL-25	29-JUL-25	31,00
475	ALMORA	V	N	148	N	251500102 91 03 42	01-JUL-25	29-JUL-25	17,69
476	ALMORA	V	N	149	N	251500102 91 03 42	01-JUL-25	29-JUL-25	2,46,70
477	ALMORA	V	N	15	N	251500102 91 03 42	01-JUL-25	02-JUL-25	24,93,75
478	ALMORA	V	N	150	N	251500102 91 03 42	01-JUL-25	29-JUL-25	1,66,00

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ALMORA	V	N	151	N	251500102 91 03 42	01-JUL-25	29-JUL-25	6,10,00
480	ALMORA	V	N	25	N	251500102 91 03 42	01-JUL-25	05-JUL-25	2,48,00
481	ALMORA	V	N	26	N	251500102 91 03 42	01-JUL-25	05-JUL-25	2,35,00
482	ALMORA	V	N	27	N	251500102 91 03 42	01-JUL-25	05-JUL-25	17,47,50
483	ALMORA	V	N	28	N	251500102 91 03 42	01-JUL-25	05-JUL-25	3,60,00
484	ALMORA	V	N	29	N	251500102 91 03 42	01-JUL-25	05-JUL-25	4,00,00
485	ALMORA	V	N	32	N	251500102 91 03 42	01-JUL-25	07-JUL-25	2,49,00
486	ALMORA	V	N	34	N	251500102 91 03 42	01-JUL-25	07-JUL-25	4,92,00
487	ALMORA	V	N	35	N	251500102 91 03 42	01-JUL-25	07-JUL-25	70,40
488	ALMORA	V	N	36	N	251500102 91 03 42	01-JUL-25	07-JUL-25	20,00
489	ALMORA	V	N	38	N	251500102 91 03 42	01-JUL-25	07-JUL-25	9,00,00
490	ALMORA	V	N	39	N	251500102 91 03 42	01-JUL-25	08-JUL-25	41,00
491	ALMORA	V	N	41	N	251500102 91 03 42	01-JUL-25	08-JUL-25	1,50,00
492	ALMORA	V	N	6	N	251500102 91 03 42	01-JUL-25	02-JUL-25	10,00,00
493	ALMORA	V	N	71	N	251500102 91 03 42	01-JUL-25	15-JUL-25	1,30,50
494	ALMORA	V	N	73	N	251500102 91 03 42	01-JUL-25	15-JUL-25	2,23,10
495	ALMORA	V	N	74	N	251500102 91 03 42	01-JUL-25	15-JUL-25	2,47,80
496	ALMORA	V	N	75	N	251500102 91 03 42	01-JUL-25	15-JUL-25	3,00,00
497	ALMORA	V	N	82	N	251500102 91 03 42	01-JUL-25	17-JUL-25	2,45,28
498	ALMORA	V	N	88	N	251500102 91 03 42	01-JUL-25	17-JUL-25	2,50,00
499	ALMORA	V	N	89	N	251500102 91 03 42	01-JUL-25	17-JUL-25	2,01,52
500	ALMORA	V	N	90	N	251500102 91 03 42	01-JUL-25	17-JUL-25	90,00
501	ALMORA	V	N	91	N	251500102 91 03 42	01-JUL-25	17-JUL-25	1,49,06
502	ALMORA	V	N	94	N	251500102 91 03 42	01-JUL-25	18-JUL-25	2,48,00
503	ALMORA	V	N	95	N	251500102 91 03 42	01-JUL-25	18-JUL-25	7,30,00
504	ALMORA	V	N	96	N	251500102 91 03 42	01-JUL-25	18-JUL-25	8,50,00
505	ALMORA	V	N	97	N	251500102 91 03 42	01-JUL-25	18-JUL-25	19,20,00

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	ALMORA	V	N	140	N	251500102 91 03 42	01-JUL-25	25-JUL-25	66,90,00
507	ALMORA	V	N	141	N	251500102 91 03 42	01-JUL-25	25-JUL-25	49,90,00
508	ALMORA	V	N	142	N	251500102 91 03 42	01-JUL-25	25-JUL-25	50,30,00
509	ALMORA	V	N	143	N	251500102 91 03 42	01-JUL-25	25-JUL-25	30,40,00
510	ALMORA	V	N	144	N	251500102 91 03 42	01-JUL-25	25-JUL-25	33,40,00
511	ALMORA	V	N	145	N	251500102 91 03 42	01-JUL-25	25-JUL-25	40,00,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
512	ALMORA	V	N	134	N	251500102	91	03 42	01-JUL-25	23-JUL-25	8,00
513	ALMORA	V	N	135	N	251500102	91	03 42	01-JUL-25	23-JUL-25	3,32,54
514	ALMORA	V	N	57	N	251500102	91	03 42	01-JUL-25	11-JUL-25	4,05,00
515	ALMORA	V	N	62	N	251500102	91	03 42	01-JUL-25	11-JUL-25	4,70
516	ALMORA	V	N	68	N	251500102	91	03 42	01-JUL-25	14-JUL-25	33,60
517	ALMORA	V	N	8	N	251500102	91	03 42	01-JUL-25	01-JUL-25	5,13,50

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
518	ALMORA	V	N	113	N	251500102	91	03 42	01-JUL-25	19-JUL-25	76,23

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
519	PITHORAGARH	V	N	43	N	251500102	91	04 42	01-JUL-25	05-JUL-25	1,19,68
520	PITHORAGARH	V	N	55	N	251500102	91	04 42	01-JUL-25	08-JUL-25	1,65,20
521	PITHORAGARH	V	N	85	N	251500102	91	04 42	01-JUL-25	11-JUL-25	1,88,80
522	PITHORAGARH	V	N	92	N	251500102	91	04 42	01-JUL-25	15-JUL-25	85,00
523	PITHORAGARH	V	N	94	N	251500102	91	04 42	01-JUL-25	15-JUL-25	71,99

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
524	PITHORAGARH	V	N	43	N	251500102	91	04 42	01-JUL-25	05-JUL-25	2,39,36
525	PITHORAGARH	V	N	55	N	251500102	91	04 42	01-JUL-25	08-JUL-25	3,30,40
526	PITHORAGARH	V	N	85	N	251500102	91	04 42	01-JUL-25	11-JUL-25	3,77,60
527	PITHORAGARH	V	N	92	N	251500102	91	04 42	01-JUL-25	15-JUL-25	1,70,00
528	PITHORAGARH	V	N	94	N	251500102	91	04 42	01-JUL-25	15-JUL-25	1,43,98

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
529	PITHORAGARH	V	N	100	N	251500102	91	04 42	01-JUL-25	18-JUL-25	1,09,78
530	PITHORAGARH	V	N	101	N	251500102	91	04 42	01-JUL-25	18-JUL-25	46,68
531	PITHORAGARH	V	N	121	N	251500102	91	04 42	01-JUL-25	19-JUL-25	5,00
532	PITHORAGARH	V	N	14	N	251500102	91	04 42	01-JUL-25	03-JUL-25	36,00
533	PITHORAGARH	V	N	44	N	251500102	91	04 42	01-JUL-25	05-JUL-25	2,76,96,50
534	PITHORAGARH	V	N	82	N	251500102	91	04 42	01-JUL-25	11-JUL-25	13,52,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-JUL-25	19-JUL-25	1,19,95
536	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-JUL-25	19-JUL-25	10,00
537	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-JUL-25	19-JUL-25	8,47
538	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-JUL-25	19-JUL-25	79,90
539	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-JUL-25	19-JUL-25	93,28
540	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-JUL-25	19-JUL-25	98,64
541	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-JUL-25	23-JUL-25	50,00
542	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-JUL-25	23-JUL-25	30,00
543	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-JUL-25	23-JUL-25	48,00
544	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-JUL-25	23-JUL-25	64,40
545	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-JUL-25	23-JUL-25	20,00
546	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-JUL-25	23-JUL-25	2,48,50
547	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-JUL-25	23-JUL-25	2,24,44
548	PITHORAGARH	V	N	148	N	251500102 91 04 42	01-JUL-25	23-JUL-25	1,53,60
549	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-JUL-25	23-JUL-25	59,00
550	PITHORAGARH	V	N	150	N	251500102 91 04 42	01-JUL-25	23-JUL-25	80,80
551	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-JUL-25	29-JUL-25	1,37,60
552	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-JUL-25	04-JUL-25	1,20,00
553	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-JUL-25	04-JUL-25	80,00
554	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-JUL-25	04-JUL-25	1,20,00
555	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-JUL-25	04-JUL-25	80,00
556	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-JUL-25	04-JUL-25	80,00
557	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-JUL-25	04-JUL-25	80,00
558	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-JUL-25	04-JUL-25	1,20,00
559	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-JUL-25	04-JUL-25	27,19,85
560	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-JUL-25	08-JUL-25	1,68,00
561	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-JUL-25	08-JUL-25	2,68,62
562	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-JUL-25	08-JUL-25	12,81,06
563	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-JUL-25	08-JUL-25	4,81,78
564	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-JUL-25	08-JUL-25	8,99,19
565	PITHORAGARH	V	N	54	N	251500102 91 04 42	01-JUL-25	08-JUL-25	45,50
566	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-JUL-25	08-JUL-25	1,37,10
567	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-JUL-25	08-JUL-25	1,53,40
568	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-JUL-25	08-JUL-25	1,88,50
569	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-JUL-25	08-JUL-25	6,30
570	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-JUL-25	11-JUL-25	97,44

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-JUL-25	18-JUL-25	44,00
572	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-JUL-25	18-JUL-25	1,51,50
573	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-JUL-25	18-JUL-25	2,06,44
574	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-JUL-25	18-JUL-25	2,18,45
575	PITHORAGARH	V	N	60	N	251500102 91 04 42	01-JUL-25	08-JUL-25	5,41,54

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-JUL-25	21-JUL-25	34,41,40,00
577	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-JUL-25	08-JUL-25	20,00,00
578	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-JUL-25	08-JUL-25	80,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-JUL-25	18-JUL-25	8,74,25
580	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-JUL-25	18-JUL-25	21,19,11

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	PITHORAGARH	V	N	113	N	251500102 91 04 42	01-JUL-25	19-JUL-25	2,48,85
582	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-JUL-25	19-JUL-25	77,62
583	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-JUL-25	19-JUL-25	2,01,50
584	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-JUL-25	24-JUL-25	45,32

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-JUL-25	19-JUL-25	4,20,00
586	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-JUL-25	19-JUL-25	2,45,00
587	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-JUL-25	19-JUL-25	2,52,00
588	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-JUL-25	19-JUL-25	1,55,00
589	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-JUL-25	19-JUL-25	2,16,00
590	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-JUL-25	04-JUL-25	2,10,00
591	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-JUL-25	04-JUL-25	1,02,48
592	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-JUL-25	04-JUL-25	3,36,00
593	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-JUL-25	04-JUL-25	1,50,00

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

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DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-JUL-25	09-JUL-25	52,00
595	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-JUL-25	09-JUL-25	15,24,00
596	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,13,57
597	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,00,59
598	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-JUL-25	23-JUL-25	10,56,65
599	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,49,90
600	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,49,48
601	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,49,38
602	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-JUL-25	23-JUL-25	90,47
603	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,49,98
604	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-JUL-25	23-JUL-25	3,00,00
605	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-JUL-25	23-JUL-25	12,59,96
606	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,18,99
607	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,00,59
608	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,49,90
609	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,48,96
610	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,46,06
611	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,46,75

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	NARENDRA NAGAR	V	N	13	N	251500102 91 09 42	01-JUL-25	15-JUL-25	1,71,00,00
613	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-JUL-25	15-JUL-25	5,00,00,00
614	NARENDRA NAGAR	V	N	15	N	251500102 91 09 42	01-JUL-25	15-JUL-25	3,75,00,00

DDO- 39004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, TEHRI GARHWAL. NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-JUL-25	21-JUL-25	10,00,00
616	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-JUL-25	21-JUL-25	9,40,00,00
617	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-JUL-25	21-JUL-25	20,00,00
618	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-JUL-25	21-JUL-25	20,00,00
619	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-JUL-25	21-JUL-25	4,60,00,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	CHAMOLI	V	N	113	N	251500102 91 10 42	01-JUL-25	23-JUL-25	1,43,00

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DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	CHAMOLI	V	N	114	N	251500102 91 10 42	01-JUL-25	23-JUL-25	1,45,00
622	CHAMOLI	V	N	115	N	251500102 91 10 42	01-JUL-25	23-JUL-25	1,74,00
623	CHAMOLI	V	N	116	N	251500102 91 10 42	01-JUL-25	23-JUL-25	1,73,55
624	CHAMOLI	V	N	124	N	251500102 91 10 42	01-JUL-25	28-JUL-25	9,98,40
625	CHAMOLI	V	N	141	N	251500102 91 10 42	01-JUL-25	29-JUL-25	50,00
626	CHAMOLI	V	N	96	N	251500102 91 10 42	01-JUL-25	22-JUL-25	2,65,00
627	CHAMOLI	V	N	97	N	251500102 91 10 42	01-JUL-25	22-JUL-25	1,47,50
628	CHAMOLI	V	N	98	N	251500102 91 10 42	01-JUL-25	22-JUL-25	2,60,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	CHAMOLI	V	N	18	N	251500102 91 10 42	01-JUL-25	03-JUL-25	7,54,00
630	CHAMOLI	V	N	21	N	251500102 91 10 42	01-JUL-25	03-JUL-25	2,14,95,50
631	CHAMOLI	V	N	25	N	251500102 91 10 42	01-JUL-25	04-JUL-25	19,50
632	CHAMOLI	V	N	26	N	251500102 91 10 42	01-JUL-25	04-JUL-25	5,65,50
633	CHAMOLI	V	N	37	N	251500102 91 10 42	01-JUL-25	05-JUL-25	24,94
634	CHAMOLI	V	N	38	N	251500102 91 10 42	01-JUL-25	05-JUL-25	1,41,52
635	CHAMOLI	V	N	57	N	251500102 91 10 42	01-JUL-25	11-JUL-25	32,99

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	CHAMOLI	V	N	117	N	251500102 91 10 42	01-JUL-25	23-JUL-25	9,75,00
637	CHAMOLI	V	N	119	N	251500102 91 10 42	01-JUL-25	23-JUL-25	9,52,50
638	CHAMOLI	V	N	122	N	251500102 91 10 42	01-JUL-25	28-JUL-25	1,05,44
639	CHAMOLI	V	N	123	N	251500102 91 10 42	01-JUL-25	28-JUL-25	95,53
640	CHAMOLI	V	N	125	N	251500102 91 10 42	01-JUL-25	28-JUL-25	1,94,33
641	CHAMOLI	V	N	137	N	251500102 91 10 42	01-JUL-25	29-JUL-25	14,30,90
642	CHAMOLI	V	N	146	N	251500102 91 10 42	01-JUL-25	30-JUL-25	55,00
643	CHAMOLI	V	N	147	N	251500102 91 10 42	01-JUL-25	30-JUL-25	15,00,70
644	CHAMOLI	V	N	78	N	251500102 91 10 42	01-JUL-25	19-JUL-25	5,78,00
645	CHAMOLI	V	N	82	N	251500102 91 10 42	01-JUL-25	21-JUL-25	2,62,50
646	CHAMOLI	V	N	89	N	251500102 91 10 42	01-JUL-25	21-JUL-25	9,00,00
647	CHAMOLI	V	N	93	N	251500102 91 10 42	01-JUL-25	21-JUL-25	2,62,50

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
648	CHAMOLI	V	N	144	N	251500102	91	10 42	01-JUL-25	29-JUL-25	4,48,40,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
649	CHAMOLI	V	N	4	N	251500102	91	10 42	01-JUL-25	01-JUL-25	13,00
650	CHAMOLI	V	N	5	N	251500102	91	10 42	01-JUL-25	01-JUL-25	3,77,00
651	CHAMOLI	V	N	66	N	251500102	91	10 42	01-JUL-25	17-JUL-25	53,18
652	CHAMOLI	V	N	67	N	251500102	91	10 42	01-JUL-25	17-JUL-25	1,15,74
653	CHAMOLI	V	N	68	N	251500102	91	10 42	01-JUL-25	17-JUL-25	1,37,26
654	CHAMOLI	V	N	70	N	251500102	91	10 42	01-JUL-25	17-JUL-25	1,09,05
655	CHAMOLI	V	N	71	N	251500102	91	10 42	01-JUL-25	17-JUL-25	1,01,50

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
656	CHAMOLI	V	N	100	N	251500102	91	10 42	01-JUL-25	23-JUL-25	35,00,00
657	CHAMOLI	V	N	106	N	251500102	91	10 42	01-JUL-25	23-JUL-25	16,60,50,00
658	CHAMOLI	V	N	107	N	251500102	91	10 42	01-JUL-25	23-JUL-25	1,40,00,00
659	CHAMOLI	V	N	81	N	251500102	91	10 42	01-JUL-25	21-JUL-25	2,21,10,00
660	CHAMOLI	V	N	83	N	251500102	91	10 42	01-JUL-25	21-JUL-25	1,50,00,00
661	CHAMOLI	V	N	84	N	251500102	91	10 42	01-JUL-25	21-JUL-25	2,30,00,00
662	CHAMOLI	V	N	86	N	251500102	91	10 42	01-JUL-25	21-JUL-25	5,00,00
663	CHAMOLI	V	N	88	N	251500102	91	10 42	01-JUL-25	21-JUL-25	80,00,00
664	CHAMOLI	V	N	90	N	251500102	91	10 42	01-JUL-25	21-JUL-25	5,09,50,00
665	CHAMOLI	V	N	91	N	251500102	91	10 42	01-JUL-25	21-JUL-25	5,00,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
666	CHAMOLI	V	N	145	N	251500102	91	10 42	01-JUL-25	30-JUL-25	11,20,00,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
667	CHAMOLI	V	N	12	N	251500102	91	10 42	01-JUL-25	03-JUL-25	50,00
668	CHAMOLI	V	N	120	N	251500102	91	10 42	01-JUL-25	24-JUL-25	1,68,00
669	CHAMOLI	V	N	121	N	251500102	91	10 42	01-JUL-25	25-JUL-25	1,68,00
670	CHAMOLI	V	N	22	N	251500102	91	10 42	01-JUL-25	03-JUL-25	2,82,00
671	CHAMOLI	V	N	23	N	251500102	91	10 42	01-JUL-25	03-JUL-25	87,32

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	CHAMOLI	V	N	24	N	251500102 91 10 42	01-JUL-25	03-JUL-25	96,00
673	CHAMOLI	V	N	73	N	251500102 91 10 42	01-JUL-25	18-JUL-25	1,44,00
674	CHAMOLI	V	N	74	N	251500102 91 10 42	01-JUL-25	18-JUL-25	1,44,00
675	CHAMOLI	V	N	75	N	251500102 91 10 42	01-JUL-25	18-JUL-25	2,21,23

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	CHAMOLI	V	N	126	N	251500102 91 10 42	01-JUL-25	29-JUL-25	40,00,00
677	CHAMOLI	V	N	128	N	251500102 91 10 42	01-JUL-25	29-JUL-25	10,02,20,00
678	CHAMOLI	V	N	131	N	251500102 91 10 42	01-JUL-25	29-JUL-25	1,00,00,00
679	CHAMOLI	V	N	132	N	251500102 91 10 42	01-JUL-25	29-JUL-25	20,00,00
680	CHAMOLI	V	N	133	N	251500102 91 10 42	01-JUL-25	29-JUL-25	20,00,00
681	CHAMOLI	V	N	134	N	251500102 91 10 42	01-JUL-25	29-JUL-25	25,00,00
682	CHAMOLI	V	N	135	N	251500102 91 10 42	01-JUL-25	29-JUL-25	21,20,00
683	CHAMOLI	V	N	136	N	251500102 91 10 42	01-JUL-25	29-JUL-25	20,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-JUL-25	21-JUL-25	1,03,90

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-JUL-25	10-JUL-25	5,26,50
686	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-JUL-25	10-JUL-25	5,26,50
687	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-JUL-25	25-JUL-25	22,00
688	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-JUL-25	25-JUL-25	1,36,50
689	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-JUL-25	04-JUL-25	21,83,36

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-JUL-25	18-JUL-25	6,45,00,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	PAURI GARHWAL	V	N	453	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
692	PAURI GARHWAL	V	N	454	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PAURI GARHWAL	V	N	455	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
694	PAURI GARHWAL	V	N	457	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
695	PAURI GARHWAL	V	N	458	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
696	PAURI GARHWAL	V	N	459	N	251500102 91 08 42	01-JUL-25	26-JUL-25	50,00,00
697	PAURI GARHWAL	V	N	460	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
698	PAURI GARHWAL	V	N	461	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
699	PAURI GARHWAL	V	N	462	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
700	PAURI GARHWAL	V	N	463	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
701	PAURI GARHWAL	V	N	464	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
702	PAURI GARHWAL	V	N	465	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
703	PAURI GARHWAL	V	N	466	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
704	PAURI GARHWAL	V	N	467	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
705	PAURI GARHWAL	V	N	468	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
706	PAURI GARHWAL	V	N	469	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
707	PAURI GARHWAL	V	N	471	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
708	PAURI GARHWAL	V	N	472	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
709	PAURI GARHWAL	V	N	473	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
710	PAURI GARHWAL	V	N	474	N	251500102 91 08 42	01-JUL-25	26-JUL-25	30,00,00
711	PAURI GARHWAL	V	N	475	N	251500102 91 08 42	01-JUL-25	26-JUL-25	1,25,00,00
712	PAURI GARHWAL	V	N	476	N	251500102 91 08 42	01-JUL-25	26-JUL-25	1,20,00,00
713	PAURI GARHWAL	V	N	477	N	251500102 91 08 42	01-JUL-25	26-JUL-25	1,10,00,00
714	PAURI GARHWAL	V	N	478	N	251500102 91 08 42	01-JUL-25	26-JUL-25	1,10,00,00
715	PAURI GARHWAL	V	N	480	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
716	PAURI GARHWAL	V	N	481	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
717	PAURI GARHWAL	V	N	482	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
718	PAURI GARHWAL	V	N	484	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
719	PAURI GARHWAL	V	N	485	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
720	PAURI GARHWAL	V	N	486	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
721	PAURI GARHWAL	V	N	487	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
722	PAURI GARHWAL	V	N	488	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
723	PAURI GARHWAL	V	N	489	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
724	PAURI GARHWAL	V	N	490	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
725	PAURI GARHWAL	V	N	491	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
726	PAURI GARHWAL	V	N	492	N	251500102 91 08 42	01-JUL-25	29-JUL-25	90,00,00
727	PAURI GARHWAL	V	N	493	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
728	PAURI GARHWAL	V	N	494	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
729	PAURI GARHWAL	V	N	495	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00

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730	PAURI GARHWAL	V	N	498	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
731	PAURI GARHWAL	V	N	499	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
732	PAURI GARHWAL	V	N	500	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
733	PAURI GARHWAL	V	N	501	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
734	PAURI GARHWAL	V	N	502	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
735	PAURI GARHWAL	V	N	503	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
736	PAURI GARHWAL	V	N	504	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
737	PAURI GARHWAL	V	N	505	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
738	PAURI GARHWAL	V	N	510	N	251500102 91 08 42	01-JUL-25	29-JUL-25	70,00,00
739	PAURI GARHWAL	V	N	511	N	251500102 91 08 42	01-JUL-25	29-JUL-25	90,00,00
740	PAURI GARHWAL	V	N	513	N	251500102 91 08 42	01-JUL-25	29-JUL-25	1,10,00,00
741	PAURI GARHWAL	V	N	514	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
742	PAURI GARHWAL	V	N	515	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
743	PAURI GARHWAL	V	N	517	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00
744	PAURI GARHWAL	V	N	518	N	251500102 91 08 42	01-JUL-25	29-JUL-25	30,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-JUL-25	02-JUL-25	1,21,74,50
746	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-JUL-25	09-JUL-25	54,34,00
747	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-JUL-25	09-JUL-25	25,00
748	PAURI GARHWAL	V	N	268	N	251500102 91 08 42	01-JUL-25	09-JUL-25	1,82,00
749	PAURI GARHWAL	V	N	371	N	251500102 91 08 42	01-JUL-25	15-JUL-25	37,05,00
750	PAURI GARHWAL	V	N	373	N	251500102 91 08 42	01-JUL-25	15-JUL-25	5,50,00
751	PAURI GARHWAL	V	N	374	N	251500102 91 08 42	01-JUL-25	15-JUL-25	1,23,50
752	PAURI GARHWAL	V	N	388	N	251500102 91 08 42	01-JUL-25	17-JUL-25	20,00
753	PAURI GARHWAL	V	N	392	N	251500102 91 08 42	01-JUL-25	17-JUL-25	1,20,05
754	PAURI GARHWAL	V	N	394	N	251500102 91 08 42	01-JUL-25	17-JUL-25	20,00
755	PAURI GARHWAL	V	N	415	N	251500102 91 08 42	01-JUL-25	17-JUL-25	40,24
756	PAURI GARHWAL	V	N	418	N	251500102 91 08 42	01-JUL-25	17-JUL-25	89,80
757	PAURI GARHWAL	V	N	444	N	251500102 91 08 42	01-JUL-25	23-JUL-25	6,73,70
758	PAURI GARHWAL	V	N	446	N	251500102 91 08 42	01-JUL-25	23-JUL-25	30,00
759	PAURI GARHWAL	V	N	64	N	251500102 91 08 42	01-JUL-25	03-JUL-25	59,02,00
760	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-JUL-25	03-JUL-25	95,92
761	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,95,00
762	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-JUL-25	03-JUL-25	4,29,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

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DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-JUL-25	05-JUL-25	20,00,00
764	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-JUL-25	05-JUL-25	24,75,00
765	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-JUL-25	05-JUL-25	38,00,00
766	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-JUL-25	05-JUL-25	5,40,00
767	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-JUL-25	05-JUL-25	44,45,00
768	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-JUL-25	05-JUL-25	52,00,00
769	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-JUL-25	05-JUL-25	91,20,00
770	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-JUL-25	05-JUL-25	5,00,00
771	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-JUL-25	05-JUL-25	69,20,00
772	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	PAURI GARHWAL	V	N	431	N	251500102 91 08 42	01-JUL-25	18-JUL-25	1,00,00,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-JUL-25	07-JUL-25	11,16,00
775	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-JUL-25	07-JUL-25	25,30
776	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-JUL-25	07-JUL-25	2,83
777	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-JUL-25	07-JUL-25	2,75,00
778	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-JUL-25	14-JUL-25	32,50
779	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-JUL-25	14-JUL-25	9,42,50
780	PAURI GARHWAL	V	N	361	N	251500102 91 08 42	01-JUL-25	14-JUL-25	5,88,74
781	PAURI GARHWAL	V	N	363	N	251500102 91 08 42	01-JUL-25	14-JUL-25	88,50
782	PAURI GARHWAL	V	N	391	N	251500102 91 08 42	01-JUL-25	17-JUL-25	7,56,88

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-JUL-25	01-JUL-25	3,39,90,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-JUL-25	02-JUL-25	1,88,50
785	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-JUL-25	02-JUL-25	1,88,50
786	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-JUL-25	02-JUL-25	13,00

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DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-JUL-25	07-JUL-25	2,72,92
788	PAURI GARHWAL	V	N	441	N	251500102 91 08 42	01-JUL-25	23-JUL-25	8,00
789	PAURI GARHWAL	V	N	443	N	251500102 91 08 42	01-JUL-25	23-JUL-25	1,63,00
790	PAURI GARHWAL	V	N	445	N	251500102 91 08 42	01-JUL-25	23-JUL-25	2,47,80
791	PAURI GARHWAL	V	N	448	N	251500102 91 08 42	01-JUL-25	24-JUL-25	16,00
792	PAURI GARHWAL	V	N	449	N	251500102 91 08 42	01-JUL-25	25-JUL-25	13,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-JUL-25	01-JUL-25	10,50,00
794	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-JUL-25	01-JUL-25	14,00,00
795	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-JUL-25	01-JUL-25	6,37,00,00
796	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-JUL-25	01-JUL-25	24,50,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	PAURI GARHWAL	V	N	379	N	251500102 91 08 42	01-JUL-25	17-JUL-25	2,00,00,00
798	PAURI GARHWAL	V	N	508	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
799	PAURI GARHWAL	V	N	509	N	251500102 91 08 42	01-JUL-25	29-JUL-25	1,00,00,00
800	PAURI GARHWAL	V	N	516	N	251500102 91 08 42	01-JUL-25	29-JUL-25	1,50,00,00
801	PAURI GARHWAL	V	N	519	N	251500102 91 08 42	01-JUL-25	29-JUL-25	80,00,00
802	PAURI GARHWAL	V	N	520	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
803	PAURI GARHWAL	V	N	521	N	251500102 91 08 42	01-JUL-25	29-JUL-25	40,00,00
804	PAURI GARHWAL	V	N	522	N	251500102 91 08 42	01-JUL-25	29-JUL-25	80,00,00
805	PAURI GARHWAL	V	N	523	N	251500102 91 08 42	01-JUL-25	29-JUL-25	1,00,00,00
806	PAURI GARHWAL	V	N	524	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
807	PAURI GARHWAL	V	N	525	N	251500102 91 08 42	01-JUL-25	29-JUL-25	1,00,00,00
808	PAURI GARHWAL	V	N	526	N	251500102 91 08 42	01-JUL-25	29-JUL-25	80,00,00
809	PAURI GARHWAL	V	N	529	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
810	PAURI GARHWAL	V	N	530	N	251500102 91 08 42	01-JUL-25	29-JUL-25	40,00,00
811	PAURI GARHWAL	V	N	531	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
812	PAURI GARHWAL	V	N	532	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
813	PAURI GARHWAL	V	N	533	N	251500102 91 08 42	01-JUL-25	29-JUL-25	80,00,00
814	PAURI GARHWAL	V	N	534	N	251500102 91 08 42	01-JUL-25	29-JUL-25	80,00,00
815	PAURI GARHWAL	V	N	535	N	251500102 91 08 42	01-JUL-25	29-JUL-25	40,00,00
816	PAURI GARHWAL	V	N	536	N	251500102 91 08 42	01-JUL-25	29-JUL-25	1,00,00,00
817	PAURI GARHWAL	V	N	537	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	PAURI GARHWAL	V	N	538	N	251500102 91 08 42	01-JUL-25	29-JUL-25	1,50,00,00
819	PAURI GARHWAL	V	N	539	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
820	PAURI GARHWAL	V	N	540	N	251500102 91 08 42	01-JUL-25	29-JUL-25	80,00,00
821	PAURI GARHWAL	V	N	541	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
822	PAURI GARHWAL	V	N	542	N	251500102 91 08 42	01-JUL-25	29-JUL-25	80,00,00
823	PAURI GARHWAL	V	N	543	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
824	PAURI GARHWAL	V	N	544	N	251500102 91 08 42	01-JUL-25	29-JUL-25	29,80,00
825	PAURI GARHWAL	V	N	545	N	251500102 91 08 42	01-JUL-25	29-JUL-25	76,10,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-JUL-25	03-JUL-25	2,30,00,00
827	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-JUL-25	03-JUL-25	2,00,00,00
828	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,40,00,00
829	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-JUL-25	03-JUL-25	5,00,00,00
830	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,50,00,00
831	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,20,00,00
832	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-JUL-25	03-JUL-25	70,00,00
833	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,00,00,00
834	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
835	PAURI GARHWAL	V	N	47	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,00,00,00
836	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
837	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-JUL-25	03-JUL-25	80,00,00
838	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
839	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-JUL-25	03-JUL-25	30,00,00
840	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
841	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
842	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
843	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
844	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-JUL-25	03-JUL-25	70,00,00
845	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
846	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,50,00,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-JUL-25	05-JUL-25	50,00,00
848	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-JUL-25	05-JUL-25	80,00,00
850	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,60,00,00
851	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00
852	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-JUL-25	05-JUL-25	49,50,00
853	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-JUL-25	05-JUL-25	80,00,00
854	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-JUL-25	05-JUL-25	50,00,00
855	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-JUL-25	05-JUL-25	95,00,00
856	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00
857	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00
858	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-JUL-25	05-JUL-25	50,00,00
859	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00
860	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-JUL-25	05-JUL-25	50,00,00
861	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00
862	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,80,00,00
863	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00
864	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00
865	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-JUL-25	05-JUL-25	80,00,00
866	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-JUL-25	05-JUL-25	40,00,00
867	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,50,00,00
868	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-JUL-25	03-JUL-25	3,00,00,00
869	PAURI GARHWAL	V	N	28	N	251500102 91 08 42	01-JUL-25	03-JUL-25	80,00,00
870	PAURI GARHWAL	V	N	29	N	251500102 91 08 42	01-JUL-25	03-JUL-25	60,00,00
871	PAURI GARHWAL	V	N	30	N	251500102 91 08 42	01-JUL-25	03-JUL-25	70,00,00
872	PAURI GARHWAL	V	N	31	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,00,00,00
873	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-JUL-25	03-JUL-25	1,20,00,00

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-JUL-25	03-JUL-25	70,00,00
875	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-JUL-25	03-JUL-25	49,00,00
876	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-JUL-25	03-JUL-25	28,00,00
877	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-JUL-25	03-JUL-25	28,00,00
878	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-JUL-25	03-JUL-25	28,00,00
879	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-JUL-25	03-JUL-25	17,50,00
880	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-JUL-25	03-JUL-25	17,50,00
881	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-JUL-25	03-JUL-25	21,00,00
882	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-JUL-25	03-JUL-25	17,50,00

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DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-JUL-25	03-JUL-25	21,00,00
884	PAURI GARHWAL	V	N	36	N	251500102 91 08 42	01-JUL-25	03-JUL-25	35,00,00
885	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-JUL-25	03-JUL-25	17,50,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	PAURI GARHWAL	V	N	378	N	251500102 91 08 42	01-JUL-25	17-JUL-25	1,20,00,00
887	PAURI GARHWAL	V	N	380	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
888	PAURI GARHWAL	V	N	381	N	251500102 91 08 42	01-JUL-25	17-JUL-25	80,00,00
889	PAURI GARHWAL	V	N	382	N	251500102 91 08 42	01-JUL-25	17-JUL-25	50,00,00
890	PAURI GARHWAL	V	N	383	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
891	PAURI GARHWAL	V	N	390	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
892	PAURI GARHWAL	V	N	393	N	251500102 91 08 42	01-JUL-25	17-JUL-25	1,20,00,00
893	PAURI GARHWAL	V	N	396	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
894	PAURI GARHWAL	V	N	398	N	251500102 91 08 42	01-JUL-25	17-JUL-25	1,00,00,00
895	PAURI GARHWAL	V	N	400	N	251500102 91 08 42	01-JUL-25	17-JUL-25	50,00,00
896	PAURI GARHWAL	V	N	401	N	251500102 91 08 42	01-JUL-25	17-JUL-25	1,20,00,00
897	PAURI GARHWAL	V	N	403	N	251500102 91 08 42	01-JUL-25	17-JUL-25	50,00,00
898	PAURI GARHWAL	V	N	405	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
899	PAURI GARHWAL	V	N	406	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
900	PAURI GARHWAL	V	N	407	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
901	PAURI GARHWAL	V	N	408	N	251500102 91 08 42	01-JUL-25	17-JUL-25	1,20,00,00
902	PAURI GARHWAL	V	N	409	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
903	PAURI GARHWAL	V	N	411	N	251500102 91 08 42	01-JUL-25	17-JUL-25	1,20,00,00
904	PAURI GARHWAL	V	N	412	N	251500102 91 08 42	01-JUL-25	17-JUL-25	1,20,00,00
905	PAURI GARHWAL	V	N	417	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
906	PAURI GARHWAL	V	N	419	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
907	PAURI GARHWAL	V	N	420	N	251500102 91 08 42	01-JUL-25	17-JUL-25	30,00,00
908	PAURI GARHWAL	V	N	421	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
909	PAURI GARHWAL	V	N	422	N	251500102 91 08 42	01-JUL-25	17-JUL-25	70,00,00
910	PAURI GARHWAL	V	N	426	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-JUL-25	09-JUL-25	70,80
912	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-JUL-25	09-JUL-25	4,00
913	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-JUL-25	09-JUL-25	8,00

Voucher Details

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DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-JUL-25	09-JUL-25	75,00
915	PAURI GARHWAL	V	N	433	N	251500102 91 08 42	01-JUL-25	19-JUL-25	31,00
916	PAURI GARHWAL	V	N	434	N	251500102 91 08 42	01-JUL-25	19-JUL-25	22,35,00
917	PAURI GARHWAL	V	N	550	N	251500102 91 08 42	01-JUL-25	29-JUL-25	47,48

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	PAURI GARHWAL	V	N	360	N	251500102 91 08 42	01-JUL-25	14-JUL-25	2,61,60

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-JUL-25	14-JUL-25	60,00,00
920	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-JUL-25	14-JUL-25	50,00,00
921	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-JUL-25	14-JUL-25	60,00,00
922	PAURI GARHWAL	V	N	340	N	251500102 91 08 42	01-JUL-25	14-JUL-25	60,00,00
923	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-JUL-25	14-JUL-25	60,00,00
924	PAURI GARHWAL	V	N	343	N	251500102 91 08 42	01-JUL-25	14-JUL-25	80,00,00
925	PAURI GARHWAL	V	N	344	N	251500102 91 08 42	01-JUL-25	14-JUL-25	50,00,00
926	PAURI GARHWAL	V	N	345	N	251500102 91 08 42	01-JUL-25	14-JUL-25	50,00,00
927	PAURI GARHWAL	V	N	346	N	251500102 91 08 42	01-JUL-25	14-JUL-25	80,00,00
928	PAURI GARHWAL	V	N	347	N	251500102 91 08 42	01-JUL-25	14-JUL-25	90,00,00
929	PAURI GARHWAL	V	N	348	N	251500102 91 08 42	01-JUL-25	14-JUL-25	50,00,00
930	PAURI GARHWAL	V	N	349	N	251500102 91 08 42	01-JUL-25	14-JUL-25	60,00,00
931	PAURI GARHWAL	V	N	350	N	251500102 91 08 42	01-JUL-25	14-JUL-25	60,00,00
932	PAURI GARHWAL	V	N	351	N	251500102 91 08 42	01-JUL-25	14-JUL-25	60,00,00
933	PAURI GARHWAL	V	N	352	N	251500102 91 08 42	01-JUL-25	14-JUL-25	70,00,00
934	PAURI GARHWAL	V	N	353	N	251500102 91 08 42	01-JUL-25	14-JUL-25	35,00,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-JUL-25	04-JUL-25	81,70,00
936	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-JUL-25	04-JUL-25	50,00,00
937	PAURI GARHWAL	V	N	102	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00
938	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00
939	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
940	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
942	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00
943	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00
944	PAURI GARHWAL	V	N	109	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00
945	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00
946	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-JUL-25	04-JUL-25	1,51,20,00
947	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
948	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-JUL-25	09-JUL-25	40,00,00
949	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
950	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
951	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
952	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-JUL-25	09-JUL-25	40,00,00
953	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
954	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-JUL-25	09-JUL-25	40,00,00
955	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
956	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
957	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
958	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
959	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
960	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
961	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
962	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
963	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
964	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
965	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
966	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
967	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
968	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
969	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
970	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
971	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
972	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
973	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
974	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-JUL-25	09-JUL-25	25,00,00
975	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
976	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
977	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00

Voucher Details

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
979	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-JUL-25	09-JUL-25	45,00,00
980	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
981	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
982	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
983	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
984	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
985	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-JUL-25	09-JUL-25	20,00,00
986	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
987	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
988	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
989	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-JUL-25	09-JUL-25	50,00,00
990	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
991	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
992	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
993	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
994	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
995	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-JUL-25	09-JUL-25	50,00,00
996	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
997	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
998	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
999	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1000	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1001	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1002	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1003	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1004	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1005	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1006	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1007	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1008	PAURI GARHWAL	V	N	242	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1009	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1010	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-JUL-25	09-JUL-25	30,00,00
1011	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
1012	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00
1013	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
1014	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-JUL-25	04-JUL-25	40,00,00

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00
1016	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
1017	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-JUL-25	04-JUL-25	22,10,00
1018	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
1019	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
1020	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-JUL-25	04-JUL-25	15,00,00
1021	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-JUL-25	04-JUL-25	15,00,00
1022	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-JUL-25	04-JUL-25	2,70,00,00
1023	PAURI GARHWAL	V	N	89	N	251500102 91 08 42	01-JUL-25	04-JUL-25	2,50,00,00
1024	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-JUL-25	04-JUL-25	15,00,00
1025	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
1026	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
1027	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-JUL-25	04-JUL-25	10,00,00
1028	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-JUL-25	04-JUL-25	10,00,00
1029	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-JUL-25	04-JUL-25	60,00,00
1030	PAURI GARHWAL	V	N	96	N	251500102 91 08 42	01-JUL-25	04-JUL-25	10,00,00
1031	PAURI GARHWAL	V	N	97	N	251500102 91 08 42	01-JUL-25	04-JUL-25	30,00,00
1032	PAURI GARHWAL	V	N	98	N	251500102 91 08 42	01-JUL-25	04-JUL-25	20,00,00
1033	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-JUL-25	04-JUL-25	90,00,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-JUL-25	04-JUL-25	1,50,00,00
1035	PAURI GARHWAL	V	N	377	N	251500102 91 08 42	01-JUL-25	17-JUL-25	1,00,00,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	ROORKEE	V	N	13	N	251500102 91 13 42	01-JUL-25	17-JUL-25	40,00,00
1037	ROORKEE	V	N	14	N	251500102 91 13 42	01-JUL-25	21-JUL-25	7,90,00,00

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	ROORKEE	V	N	10	N	251500102 91 13 42	01-JUL-25	10-JUL-25	4,62,50,00
1039	ROORKEE	V	N	9	N	251500102 91 13 42	01-JUL-25	10-JUL-25	7,70,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	KOTDWAR	V	N	12	N	251500102 91 08 42	01-JUL-25	29-JUL-25	4,99,96
1041	KOTDWAR	V	N	14	N	251500102 91 08 42	01-JUL-25	29-JUL-25	20,00,00
1042	KOTDWAR	V	N	15	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00
1043	KOTDWAR	V	N	16	N	251500102 91 08 42	01-JUL-25	30-JUL-25	19,00
1044	KOTDWAR	V	N	18	N	251500102 91 08 42	01-JUL-25	30-JUL-25	48,92,50
1045	KOTDWAR	V	N	19	N	251500102 91 08 42	01-JUL-25	30-JUL-25	41,07,50
1046	KOTDWAR	V	N	21	N	251500102 91 08 42	01-JUL-25	31-JUL-25	6,72,00
1047	KOTDWAR	V	N	22	N	251500102 91 08 42	01-JUL-25	31-JUL-25	7,48,80
1048	KOTDWAR	V	N	5	N	251500102 91 08 42	01-JUL-25	10-JUL-25	10,00,04
1049	KOTDWAR	V	N	7	N	251500102 91 08 42	01-JUL-25	11-JUL-25	39,99,61

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	TEHRI GARHWAL	V	N	124	N	251500102 91 09 42	01-JUL-25	17-JUL-25	60,00

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	TEHRI GARHWAL	V	N	65	N	251500102 91 09 42	01-JUL-25	09-JUL-25	19,50,00
1052	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-JUL-25	09-JUL-25	11,52,20,00
1053	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-JUL-25	09-JUL-25	5,05,80,00
1054	TEHRI GARHWAL	V	N	80	N	251500102 91 09 42	01-JUL-25	10-JUL-25	5,64,50,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	TEHRI GARHWAL	V	N	179	N	251500102 91 09 42	01-JUL-25	30-JUL-25	2,35,00
1056	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-JUL-25	07-JUL-25	97,76,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	TEHRI GARHWAL	V	N	170	N	251500102 91 09 42	01-JUL-25	23-JUL-25	5,00,00
1058	TEHRI GARHWAL	V	N	177	N	251500102 91 09 42	01-JUL-25	30-JUL-25	1,25,25,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-JUL-25	05-JUL-25	69,85
1060	TEHRI GARHWAL	V	N	119	N	251500102 91 09 42	01-JUL-25	15-JUL-25	1,03,30

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DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	TEHRI GARHWAL	V	N	14	N	251500102 91 09 42	01-JUL-25	05-JUL-25	91,35
1062	TEHRI GARHWAL	V	N	163	N	251500102 91 09 42	01-JUL-25	23-JUL-25	1,24,11
1063	TEHRI GARHWAL	V	N	168	N	251500102 91 09 42	01-JUL-25	23-JUL-25	2,04,94
1064	TEHRI GARHWAL	V	N	173	N	251500102 91 09 42	01-JUL-25	25-JUL-25	2,49,00
1065	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-JUL-25	05-JUL-25	1,66,65
1066	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-JUL-25	05-JUL-25	64,71
1067	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-JUL-25	05-JUL-25	52,00
1068	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-JUL-25	05-JUL-25	2,68,63
1069	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-JUL-25	05-JUL-25	5,37,26
1070	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-JUL-25	05-JUL-25	8,47,50
1071	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-JUL-25	05-JUL-25	1,50,60
1072	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-JUL-25	05-JUL-25	1,92,00
1073	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-JUL-25	05-JUL-25	1,73,36
1074	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-JUL-25	05-JUL-25	58,00
1075	TEHRI GARHWAL	V	N	31	N	251500102 91 09 42	01-JUL-25	05-JUL-25	2,56,93
1076	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-JUL-25	05-JUL-25	1,88,50
1077	TEHRI GARHWAL	V	N	36	N	251500102 91 09 42	01-JUL-25	05-JUL-25	1,58,20
1078	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-JUL-25	05-JUL-25	1,33,75
1079	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-JUL-25	05-JUL-25	2,26,00
1080	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-JUL-25	05-JUL-25	61,80
1081	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-JUL-25	07-JUL-25	82,60
1082	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-JUL-25	07-JUL-25	1,00,76
1083	TEHRI GARHWAL	V	N	81	N	251500102 91 09 42	01-JUL-25	11-JUL-25	52,50
1084	TEHRI GARHWAL	V	N	82	N	251500102 91 09 42	01-JUL-25	11-JUL-25	1,41,00
1085	TEHRI GARHWAL	V	N	83	N	251500102 91 09 42	01-JUL-25	11-JUL-25	2,47,50
1086	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-JUL-25	11-JUL-25	99,99
1087	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-JUL-25	11-JUL-25	2,10,29
1088	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-JUL-25	11-JUL-25	1,73,36
1089	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-JUL-25	11-JUL-25	18,56
1090	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-JUL-25	11-JUL-25	1,25,30

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-JUL-25	09-JUL-25	4,97,50,00
1092	TEHRI GARHWAL	V	N	77	N	251500102 91 09 42	01-JUL-25	09-JUL-25	52,50,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

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DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-JUL-25	07-JUL-25	40,50,00,00
1094	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-JUL-25	08-JUL-25	25,43,00,00
1095	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-JUL-25	08-JUL-25	40,00,00
1096	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-JUL-25	08-JUL-25	7,01,60,00
1097	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-JUL-25	08-JUL-25	38,00,00
1098	TEHRI GARHWAL	V	N	59	N	251500102 91 09 42	01-JUL-25	08-JUL-25	81,22,10,00
1099	TEHRI GARHWAL	V	N	60	N	251500102 91 09 42	01-JUL-25	08-JUL-25	4,60,50,00
1100	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-JUL-25	08-JUL-25	20,00,00
1101	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-JUL-25	08-JUL-25	80,00,00
1102	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-JUL-25	09-JUL-25	1,20,00,00
1103	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-JUL-25	09-JUL-25	11,30,00,00
1104	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-JUL-25	09-JUL-25	7,60,00,00
1105	TEHRI GARHWAL	V	N	78	N	251500102 91 09 42	01-JUL-25	09-JUL-25	1,00,00,00

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-JUL-25	15-JUL-25	22,50,00
1107	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-JUL-25	15-JUL-25	1,12,50,00
1108	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-JUL-25	15-JUL-25	67,50,00
1109	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-JUL-25	15-JUL-25	2,47,50,00
1110	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-JUL-25	15-JUL-25	37,50,00
1111	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-JUL-25	15-JUL-25	22,50,00
1112	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-JUL-25	15-JUL-25	22,50,00
1113	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-JUL-25	15-JUL-25	67,50,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-JUL-25	05-JUL-25	2,60,17
1115	TEHRI GARHWAL	V	N	141	N	251500102 91 09 42	01-JUL-25	19-JUL-25	1,19,31
1116	TEHRI GARHWAL	V	N	145	N	251500102 91 09 42	01-JUL-25	19-JUL-25	2,25,00
1117	TEHRI GARHWAL	V	N	147	N	251500102 91 09 42	01-JUL-25	19-JUL-25	13,07,44
1118	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-JUL-25	05-JUL-25	2,31,00
1119	TEHRI GARHWAL	V	N	150	N	251500102 91 09 42	01-JUL-25	19-JUL-25	1,06,11
1120	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-JUL-25	05-JUL-25	11,18,64

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

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DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-JUL-25	15-JUL-25	1,21,38
1122	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-JUL-25	15-JUL-25	70,00
1123	TEHRI GARHWAL	V	N	144	N	251500102 91 09 42	01-JUL-25	19-JUL-25	33,60
1124	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-JUL-25	05-JUL-25	64,90
1125	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-JUL-25	05-JUL-25	25,50
1126	TEHRI GARHWAL	V	N	171	N	251500102 91 09 42	01-JUL-25	23-JUL-25	87,50
1127	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-JUL-25	05-JUL-25	6,44

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-JUL-25	19-JUL-25	17,15,50,00
1129	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-JUL-25	19-JUL-25	67,50,00
1130	TEHRI GARHWAL	V	N	132	N	251500102 91 09 42	01-JUL-25	19-JUL-25	45,00,00
1131	TEHRI GARHWAL	V	N	134	N	251500102 91 09 42	01-JUL-25	19-JUL-25	2,40,00,00
1132	TEHRI GARHWAL	V	N	136	N	251500102 91 09 42	01-JUL-25	19-JUL-25	9,58,60,00
1133	TEHRI GARHWAL	V	N	138	N	251500102 91 09 42	01-JUL-25	19-JUL-25	10,55,90,00

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	HARIDWAR	V	N	97	N	251500102 91 13 42	01-JUL-25	21-JUL-25	29,49
1135	HARIDWAR	V	N	99	N	251500102 91 13 42	01-JUL-25	21-JUL-25	1,94,98

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	HARIDWAR	V	N	97	N	251500102 91 13 42	01-JUL-25	21-JUL-25	58,98
1137	HARIDWAR	V	N	99	N	251500102 91 13 42	01-JUL-25	21-JUL-25	3,89,96

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	HARIDWAR	V	N	1	N	251500102 91 13 42	01-JUL-25	02-JUL-25	45,00,00
1139	HARIDWAR	V	N	2	N	251500102 91 13 42	01-JUL-25	02-JUL-25	25,00,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	HARIDWAR	V	N	91	N	251500102 91 13 42	01-JUL-25	19-JUL-25	1,88,80
1141	HARIDWAR	V	N	92	N	251500102 91 13 42	01-JUL-25	19-JUL-25	2,37,18

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DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	HARIDWAR	V	N	124	N	251500102 91 13 42	01-JUL-25	26-JUL-25	65,00,00

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	HARIDWAR	V	N	26	N	251500102 91 13 42	01-JUL-25	07-JUL-25	3,89,60,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	HARIDWAR	V	N	9	N	251500102 91 13 42	01-JUL-25	04-JUL-25	73,47,20,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	HARIDWAR	V	N	147	N	251500102 91 13 42	01-JUL-25	28-JUL-25	12,28,50
1146	HARIDWAR	V	N	15	N	251500102 91 13 42	01-JUL-25	05-JUL-25	15,24,00
1147	HARIDWAR	V	N	16	N	251500102 91 13 42	01-JUL-25	05-JUL-25	59,10
1148	HARIDWAR	V	N	19	N	251500102 91 13 42	01-JUL-25	05-JUL-25	1,90,50
1149	HARIDWAR	V	N	21	N	251500102 91 13 42	01-JUL-25	05-JUL-25	12,74,40
1150	HARIDWAR	V	N	22	N	251500102 91 13 42	01-JUL-25	05-JUL-25	59,44,85
1151	HARIDWAR	V	N	24	N	251500102 91 13 42	01-JUL-25	05-JUL-25	73,37,55
1152	HARIDWAR	V	N	43	N	251500102 91 13 42	01-JUL-25	11-JUL-25	47,62,50
1153	HARIDWAR	V	N	46	N	251500102 91 13 42	01-JUL-25	11-JUL-25	50,90,95
1154	HARIDWAR	V	N	48	N	251500102 91 13 42	01-JUL-25	11-JUL-25	13,33,50
1155	HARIDWAR	V	N	5	N	251500102 91 13 42	01-JUL-25	03-JUL-25	36,19,50
1156	HARIDWAR	V	N	52	N	251500102 91 13 42	01-JUL-25	11-JUL-25	47,09,90

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	HARIDWAR	V	N	127	N	251500102 91 13 42	01-JUL-25	28-JUL-25	96,00,00
1158	HARIDWAR	V	N	130	N	251500102 91 13 42	01-JUL-25	28-JUL-25	40,00,00
1159	HARIDWAR	V	N	134	N	251500102 91 13 42	01-JUL-25	28-JUL-25	80,00,00
1160	HARIDWAR	V	N	139	N	251500102 91 13 42	01-JUL-25	28-JUL-25	45,30,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	HARIDWAR	V	N	57	N	251500102 91 13 42	01-JUL-25	14-JUL-25	2,65,76
1162	HARIDWAR	V	N	66	N	251500102 91 13 42	01-JUL-25	15-JUL-25	32,36

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	HARIDWAR	V	N	67	N	251500102 91 13 42	01-JUL-25	15-JUL-25	65,97
1164	HARIDWAR	V	N	72	N	251500102 91 13 42	01-JUL-25	15-JUL-25	1,16,42
1165	HARIDWAR	V	N	78	N	251500102 91 13 42	01-JUL-25	15-JUL-25	49,80
1166	HARIDWAR	V	N	81	N	251500102 91 13 42	01-JUL-25	17-JUL-25	1,75,26

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	HARIDWAR	V	N	144	N	251500102 91 13 42	01-JUL-25	28-JUL-25	1,00,00,00

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	HARIDWAR	V	N	105	N	251500102 91 13 42	01-JUL-25	23-JUL-25	1,65,20
1169	HARIDWAR	V	N	111	N	251500102 91 13 42	01-JUL-25	23-JUL-25	14,73,40
1170	HARIDWAR	V	N	113	N	251500102 91 13 42	01-JUL-25	24-JUL-25	2,36,00
1171	HARIDWAR	V	N	114	N	251500102 91 13 42	01-JUL-25	24-JUL-25	18,22,00
1172	HARIDWAR	V	N	115	N	251500102 91 13 42	01-JUL-25	24-JUL-25	2,36,00
1173	HARIDWAR	V	N	128	N	251500102 91 13 42	01-JUL-25	28-JUL-25	2,45,20
1174	HARIDWAR	V	N	129	N	251500102 91 13 42	01-JUL-25	28-JUL-25	2,38,95
1175	HARIDWAR	V	N	136	N	251500102 91 13 42	01-JUL-25	28-JUL-25	1,10,26
1176	HARIDWAR	V	N	138	N	251500102 91 13 42	01-JUL-25	28-JUL-25	28,32
1177	HARIDWAR	V	N	141	N	251500102 91 13 42	01-JUL-25	28-JUL-25	97,40
1178	HARIDWAR	V	N	142	N	251500102 91 13 42	01-JUL-25	28-JUL-25	97,40
1179	HARIDWAR	V	N	143	N	251500102 91 13 42	01-JUL-25	28-JUL-25	5,90
1180	HARIDWAR	V	N	148	N	251500102 91 13 42	01-JUL-25	28-JUL-25	20,80
1181	HARIDWAR	V	N	6	N	251500102 91 13 42	01-JUL-25	03-JUL-25	19,50
1182	HARIDWAR	V	N	8	N	251500102 91 13 42	01-JUL-25	04-JUL-25	5,65,50
1183	HARIDWAR	V	N	87	N	251500102 91 13 42	01-JUL-25	18-JUL-25	11,50,50
1184	HARIDWAR	V	N	90	N	251500102 91 13 42	01-JUL-25	18-JUL-25	39,00

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	HARIDWAR	V	N	3	N	251500102 91 13 42	01-JUL-25	02-JUL-25	1,71,90,00

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	HARIDWAR	V	N	112	N	251500102 91 13 42	01-JUL-25	24-JUL-25	1,25,00,00

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DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	HARIDWAR	V	N	131	N	251500102 91 13 42	01-JUL-25	28-JUL-25	48,72
1188	HARIDWAR	V	N	140	N	251500102 91 13 42	01-JUL-25	28-JUL-25	15,70
1189	HARIDWAR	V	N	145	N	251500102 91 13 42	01-JUL-25	28-JUL-25	1,19,81
1190	HARIDWAR	V	N	18	N	251500102 91 13 42	01-JUL-25	05-JUL-25	5,45,82
1191	HARIDWAR	V	N	25	N	251500102 91 13 42	01-JUL-25	05-JUL-25	2,82,82

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	HARIDWAR	V	N	109	N	251500102 91 13 42	01-JUL-25	23-JUL-25	4,75,00,00
1193	HARIDWAR	V	N	84	N	251500102 91 13 42	01-JUL-25	18-JUL-25	5,00,00
1194	HARIDWAR	V	N	86	N	251500102 91 13 42	01-JUL-25	18-JUL-25	50,00,00
1195	HARIDWAR	V	N	88	N	251500102 91 13 42	01-JUL-25	18-JUL-25	10,00,00
1196	HARIDWAR	V	N	89	N	251500102 91 13 42	01-JUL-25	18-JUL-25	2,30,00,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	HARIDWAR	V	N	63	N	251500102 91 13 42	01-JUL-25	15-JUL-25	4,91,00,00
1198	HARIDWAR	V	N	64	N	251500102 91 13 42	01-JUL-25	15-JUL-25	2,69,00,00
1199	HARIDWAR	V	N	65	N	251500102 91 13 42	01-JUL-25	15-JUL-25	21,36,80,00

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	HARIDWAR	V	N	40	N	251500102 91 13 42	01-JUL-25	10-JUL-25	2,00,00,00
1201	HARIDWAR	V	N	41	N	251500102 91 13 42	01-JUL-25	10-JUL-25	1,00,00,00

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	HARIDWAR	V	N	32	N	251500102 91 13 42	01-JUL-25	07-JUL-25	10,25,00
1203	HARIDWAR	V	N	35	N	251500102 91 13 42	01-JUL-25	07-JUL-25	59,68
1204	HARIDWAR	V	N	45	N	251500102 91 13 42	01-JUL-25	11-JUL-25	62,93
1205	HARIDWAR	V	N	61	N	251500102 91 13 42	01-JUL-25	14-JUL-25	10,00,00
1206	HARIDWAR	V	N	98	N	251500102 91 13 42	01-JUL-25	21-JUL-25	26,25

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	HARIDWAR	V	N	125	N	251500102 91 13 42	01-JUL-25	26-JUL-25	9,21,50,00

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	HARIDWAR	V	N	126	N	251500102 91 13 42	01-JUL-25	26-JUL-25	78,60,00

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	HARIDWAR	V	N	37	N	251500102 91 13 42	01-JUL-25	09-JUL-25	5,99,90,00

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	HARIDWAR	V	N	13	N	251500102 91 13 42	01-JUL-25	05-JUL-25	1,40,00,00
1211	HARIDWAR	V	N	14	N	251500102 91 13 42	01-JUL-25	05-JUL-25	60,00,00

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-JUL-25	15-JUL-25	2,30,41
1213	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-JUL-25	05-JUL-25	2,14,76
1214	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-JUL-25	05-JUL-25	2,45,26
1215	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-JUL-25	05-JUL-25	2,09,80
1216	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-JUL-25	07-JUL-25	1,88,00,00
1217	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-JUL-25	10-JUL-25	55,46

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-JUL-25	15-JUL-25	4,60,82
1219	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-JUL-25	05-JUL-25	4,29,52
1220	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-JUL-25	05-JUL-25	4,90,52
1221	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-JUL-25	05-JUL-25	4,19,60
1222	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-JUL-25	07-JUL-25	3,76,00,00
1223	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-JUL-25	10-JUL-25	1,10,92

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-JUL-25	15-JUL-25	2,96,40
1225	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-JUL-25	15-JUL-25	11,65,50
1226	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,46,25
1227	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,47,00
1228	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,44,00
1229	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,47,00
1230	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-JUL-25	25-JUL-25	8,18,00
1231	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,96,34
1232	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,97,42
1233	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,80,85
1234	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,95,36
1235	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,92,01
1236	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,99,54
1237	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,88,13
1238	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,97,42
1239	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-JUL-25	08-JUL-25	13,26,00
1240	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-JUL-25	08-JUL-25	7,70,00
1241	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-JUL-25	08-JUL-25	7,70,00
1242	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-JUL-25	08-JUL-25	11,26,93
1243	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-JUL-25	08-JUL-25	6,63,60
1244	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-JUL-25	08-JUL-25	1,97,50

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-JUL-25	01-JUL-25	46,41,51
1246	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-JUL-25	01-JUL-25	25,49,93
1247	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-JUL-25	01-JUL-25	28,08,56

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-JUL-25	05-JUL-25	20,00,00
1249	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-JUL-25	05-JUL-25	5,77,10,00
1250	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-JUL-25	05-JUL-25	14,27,90,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	UDHAM SINGH NAGAR	V	N	192	N	251500102 91 02 42	01-JUL-25	31-JUL-25	1,97,60,00
1252	UDHAM SINGH NAGAR	V	N	193	N	251500102 91 02 42	01-JUL-25	31-JUL-25	3,75,80,00
1253	UDHAM SINGH NAGAR	V	N	194	N	251500102 91 02 42	01-JUL-25	31-JUL-25	15,06,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-JUL-25	11-JUL-25	72,34,50
1255	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-JUL-25	11-JUL-25	2,73,00
1256	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-JUL-25	08-JUL-25	60,90,50
1257	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-JUL-25	08-JUL-25	1,23,50
1258	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-JUL-25	08-JUL-25	35,94,50

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-JUL-25	14-JUL-25	5,37,24
1260	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-JUL-25	25-JUL-25	97,96
1261	UDHAM SINGH NAGAR	V	N	183	N	251500102 91 02 42	01-JUL-25	25-JUL-25	1,15,80
1262	UDHAM SINGH NAGAR	V	N	184	N	251500102 91 02 42	01-JUL-25	25-JUL-25	1,41,03
1263	UDHAM SINGH NAGAR	V	N	185	N	251500102 91 02 42	01-JUL-25	25-JUL-25	1,89,60
1264	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-JUL-25	25-JUL-25	1,55,84
1265	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-JUL-25	29-JUL-25	3,74,40

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-JUL-25	14-JUL-25	7,30,00
1267	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-JUL-25	15-JUL-25	44,50,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-JUL-25	14-JUL-25	89,05
1269	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-JUL-25	17-JUL-25	83,54
1270	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,06,80
1271	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,45,67
1272	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-JUL-25	17-JUL-25	90,00
1273	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-JUL-25	17-JUL-25	64,31
1274	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-JUL-25	17-JUL-25	98,06
1275	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,74,72
1276	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-JUL-25	17-JUL-25	35,20
1277	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,51,00
1278	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-JUL-25	17-JUL-25	20,25
1279	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-JUL-25	17-JUL-25	57,81
1280	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-JUL-25	17-JUL-25	40,71
1281	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,53,40
1282	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-JUL-25	05-JUL-25	1,95,00
1283	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-JUL-25	05-JUL-25	1,95,00
1284	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-JUL-25	08-JUL-25	2,68,62
1285	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-JUL-25	08-JUL-25	39,60
1286	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-JUL-25	08-JUL-25	1,95,00
1287	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-JUL-25	08-JUL-25	1,95,00
1288	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-JUL-25	08-JUL-25	2,82,83

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	UDHAM SINGH NAGAR	V	N	200	N	251500102 91 02 42	01-JUL-25	31-JUL-25	75,00,00
1290	UDHAM SINGH NAGAR	V	N	202	N	251500102 91 02 42	01-JUL-25	31-JUL-25	6,07,50,00
1291	UDHAM SINGH NAGAR	V	N	205	N	251500102 91 02 42	01-JUL-25	31-JUL-25	1,50,00,00
1292	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-JUL-25	09-JUL-25	10,00,00
1293	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-JUL-25	09-JUL-25	22,50,00,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-JUL-25	14-JUL-25	14,20,00,00
1295	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-JUL-25	14-JUL-25	21,00,00,00

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-JUL-25	30-JUL-25	27,22,50,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-JUL-25	19-JUL-25	27,01,50,00
1298	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-JUL-25	19-JUL-25	1,05,00,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-JUL-25	10-JUL-25	54,33
1300	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-JUL-25	10-JUL-25	52,09
1301	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-JUL-25	24-JUL-25	2,49,60
1302	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-JUL-25	24-JUL-25	53,58
1303	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-JUL-25	24-JUL-25	29,74
1304	UDHAM SINGH NAGAR	V	N	177	N	251500102 91 02 42	01-JUL-25	24-JUL-25	2,10,60
1305	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-JUL-25	24-JUL-25	27,62

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-JUL-25	24-JUL-25	43,04
1307	UDHAM SINGH NAGAR	V	N	180	N	251500102 91 02 42	01-JUL-25	24-JUL-25	42,16
1308	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-JUL-25	10-JUL-25	33,99
1309	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-JUL-25	10-JUL-25	35,81
1310	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-JUL-25	10-JUL-25	1,21,20
1311	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-JUL-25	10-JUL-25	88,00
1312	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-JUL-25	10-JUL-25	1,75,30
1313	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-JUL-25	10-JUL-25	1,53,40
1314	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-JUL-25	10-JUL-25	59,00
1315	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-JUL-25	10-JUL-25	1,44,01
1316	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-JUL-25	10-JUL-25	2,22,01
1317	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-JUL-25	10-JUL-25	34,00
1318	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-JUL-25	10-JUL-25	88,00
1319	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-JUL-25	10-JUL-25	34,99
1320	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-JUL-25	10-JUL-25	92,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-JUL-25	11-JUL-25	3,33,90
1322	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-JUL-25	15-JUL-25	2,45,44
1323	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-JUL-25	15-JUL-25	1,46,48
1324	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-JUL-25	15-JUL-25	1,38,32
1325	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-JUL-25	15-JUL-25	2,32,46
1326	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-JUL-25	15-JUL-25	2,40,72
1327	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-JUL-25	15-JUL-25	1,44,24
1328	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-JUL-25	19-JUL-25	23,62,50
1329	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-JUL-25	19-JUL-25	2,32,46

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-JUL-25	19-JUL-25	1,38,32
1331	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-JUL-25	19-JUL-25	2,40,72
1332	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-JUL-25	02-JUL-25	7,08,00

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-JUL-25	08-JUL-25	46,02
1334	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-JUL-25	10-JUL-25	1,04,43

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-JUL-25	10-JUL-25	11,79,30,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-JUL-25	15-JUL-25	14,65,00,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-JUL-25	17-JUL-25	8,22,00,00

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-JUL-25	17-JUL-25	15,58,10,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-JUL-25	11-JUL-25	7,36,20,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1340	UDHAM SINGH NAGAR	V	N	138	N	251500102	91	02 42	01-JUL-25	17-JUL-25	2,23,70,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1341	CHAMPAWAT	V	N	112	N	251500102	91	06 42	01-JUL-25	29-JUL-25	1,04,50
1342	CHAMPAWAT	V	N	114	N	251500102	91	06 42	01-JUL-25	29-JUL-25	2,45,00
1343	CHAMPAWAT	V	N	115	N	251500102	91	06 42	01-JUL-25	29-JUL-25	28,50
1344	CHAMPAWAT	V	N	116	N	251500102	91	06 42	01-JUL-25	29-JUL-25	2,21,34
1345	CHAMPAWAT	V	N	20	N	251500102	91	06 42	01-JUL-25	05-JUL-25	1,06,53
1346	CHAMPAWAT	V	N	22	N	251500102	91	06 42	01-JUL-25	05-JUL-25	3,18,90
1347	CHAMPAWAT	V	N	24	N	251500102	91	06 42	01-JUL-25	05-JUL-25	28,60,00
1348	CHAMPAWAT	V	N	25	N	251500102	91	06 42	01-JUL-25	05-JUL-25	2,44,00
1349	CHAMPAWAT	V	N	29	N	251500102	91	06 42	01-JUL-25	05-JUL-25	1,37,00
1350	CHAMPAWAT	V	N	36	N	251500102	91	06 42	01-JUL-25	07-JUL-25	1,95,65,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1351	CHAMPAWAT	V	N	17	N	251500102	91	06 42	01-JUL-25	05-JUL-25	3,24,00,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1352	CHAMPAWAT	V	N	100	N	251500102	91	06 42	01-JUL-25	22-JUL-25	20,00
1353	CHAMPAWAT	V	N	103	N	251500102	91	06 42	01-JUL-25	22-JUL-25	20,00
1354	CHAMPAWAT	V	N	104	N	251500102	91	06 42	01-JUL-25	22-JUL-25	20,00
1355	CHAMPAWAT	V	N	40	N	251500102	91	06 42	01-JUL-25	08-JUL-25	3,38,00
1356	CHAMPAWAT	V	N	41	N	251500102	91	06 42	01-JUL-25	08-JUL-25	3,16,00
1357	CHAMPAWAT	V	N	42	N	251500102	91	06 42	01-JUL-25	08-JUL-25	26,00
1358	CHAMPAWAT	V	N	43	N	251500102	91	06 42	01-JUL-25	08-JUL-25	15,40
1359	CHAMPAWAT	V	N	44	N	251500102	91	06 42	01-JUL-25	08-JUL-25	2,68,62
1360	CHAMPAWAT	V	N	45	N	251500102	91	06 42	01-JUL-25	08-JUL-25	3,12,65
1361	CHAMPAWAT	V	N	47	N	251500102	91	06 42	01-JUL-25	09-JUL-25	2,40,00
1362	CHAMPAWAT	V	N	48	N	251500102	91	06 42	01-JUL-25	09-JUL-25	94,52
1363	CHAMPAWAT	V	N	49	N	251500102	91	06 42	01-JUL-25	09-JUL-25	1,32,60
1364	CHAMPAWAT	V	N	50	N	251500102	91	06 42	01-JUL-25	09-JUL-25	82,60
1365	CHAMPAWAT	V	N	51	N	251500102	91	06 42	01-JUL-25	10-JUL-25	2,00,00,00
1366	CHAMPAWAT	V	N	55	N	251500102	91	06 42	01-JUL-25	10-JUL-25	6,30

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DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-JUL-25	10-JUL-25	1,05,00
1368	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-JUL-25	10-JUL-25	90,65
1369	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-JUL-25	10-JUL-25	73,70
1370	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-JUL-25	10-JUL-25	40,00
1371	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-JUL-25	10-JUL-25	7,50
1372	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-JUL-25	10-JUL-25	82,00
1373	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-JUL-25	10-JUL-25	22,51
1374	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-JUL-25	17-JUL-25	20,00
1375	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-JUL-25	17-JUL-25	52,00
1376	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-JUL-25	17-JUL-25	22,44,20
1377	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-JUL-25	18-JUL-25	15,49,02
1378	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-JUL-25	18-JUL-25	20,00
1379	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-JUL-25	18-JUL-25	20,00
1380	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-JUL-25	18-JUL-25	20,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-JUL-25	28-JUL-25	24,00,00
1382	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-JUL-25	05-JUL-25	12,50,00
1383	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-JUL-25	05-JUL-25	29,90,00
1384	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-JUL-25	05-JUL-25	2,65,00
1385	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-JUL-25	05-JUL-25	45,00
1386	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-JUL-25	05-JUL-25	64,79,90
1387	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-JUL-25	05-JUL-25	30,00,00
1388	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-JUL-25	05-JUL-25	2,48,00
1389	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-JUL-25	05-JUL-25	44,99,99
1390	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-JUL-25	05-JUL-25	1,99,58

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-JUL-25	07-JUL-25	2,49,45
1392	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-JUL-25	07-JUL-25	5,41,56

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-JUL-25	02-JUL-25	2,87,00,00

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DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-JUL-25	09-JUL-25	33,60,00

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-JUL-25	01-JUL-25	1,34,40,00

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-JUL-25	03-JUL-25	4,79,50,00
1397	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-JUL-25	17-JUL-25	56,00,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-JUL-25	04-JUL-25	1,47,70
1399	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-JUL-25	17-JUL-25	99,23

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-JUL-25	22-JUL-25	3,07,95
1401	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-JUL-25	22-JUL-25	5,76,00
1402	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-JUL-25	23-JUL-25	5,60,00
1403	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-JUL-25	28-JUL-25	74,60
1404	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-JUL-25	28-JUL-25	99,60
1405	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-JUL-25	28-JUL-25	64,90
1406	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-JUL-25	28-JUL-25	19,80
1407	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-JUL-25	21-JUL-25	1,43,17

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-JUL-25	03-JUL-25	1,12,29,20
1409	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-JUL-25	03-JUL-25	1,52,63

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-JUL-25	08-JUL-25	1,17,32,50

Voucher Details

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-JUL-25	11-JUL-25	2,95,47
1412	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-JUL-25	11-JUL-25	85,00
1413	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-JUL-25	11-JUL-25	16,00
1414	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-JUL-25	11-JUL-25	11,40
1415	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-JUL-25	11-JUL-25	25,00
1416	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-JUL-25	18-JUL-25	45,00
1417	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-JUL-25	18-JUL-25	4,29,00
1418	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-JUL-25	18-JUL-25	20,00
1419	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-JUL-25	18-JUL-25	50,00
1420	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-JUL-25	18-JUL-25	89,42
1421	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-JUL-25	30-JUL-25	50,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-JUL-25	10-JUL-25	21,00,00
1423	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-JUL-25	18-JUL-25	2,80,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-JUL-25	10-JUL-25	21,00,00
1425	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-JUL-25	18-JUL-25	2,80,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-JUL-25	05-JUL-25	6,00
1427	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-JUL-25	05-JUL-25	17,35
1428	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-JUL-25	05-JUL-25	5,00
1429	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-JUL-25	15-JUL-25	98,26
1430	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-JUL-25	30-JUL-25	1,52,00
1431	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-JUL-25	02-JUL-25	5,45,85

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-JUL-25	15-JUL-25	80,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-JUL-25	14-JUL-25	2,60,00
1434	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-JUL-25	14-JUL-25	5,45
1435	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-JUL-25	14-JUL-25	2,19,32
1436	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-JUL-25	17-JUL-25	1,88,50
1437	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-JUL-25	07-JUL-25	90,95
1438	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-JUL-25	07-JUL-25	1,65,03,50

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-JUL-25	11-JUL-25	1,88,63
1440	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-JUL-25	11-JUL-25	6,94,89
1441	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-JUL-25	11-JUL-25	50,45
1442	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-JUL-25	11-JUL-25	1,27,00
1443	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-JUL-25	11-JUL-25	50,00
1444	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-JUL-25	11-JUL-25	89,68
1445	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-JUL-25	19-JUL-25	7,32,50

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-JUL-25	30-JUL-25	55,60,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-JUL-25	09-JUL-25	2,23,60
1448	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-JUL-25	09-JUL-25	2,72,95
1449	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-JUL-25	09-JUL-25	2,48,50
1450	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-JUL-25	22-JUL-25	1,96,00
1451	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-JUL-25	22-JUL-25	2,35,00
1452	RUDRAPRAYAG	V	N	6	N	251500102 91 12 42	01-JUL-25	04-JUL-25	1,95,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-JUL-25	26-JUL-25	3,12,40,00

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 25	01-JUL-25	04-JUL-25	3,84,20
2	SECRETRIAT	V	N	1	N	345100092 15 00 07	01-JUL-25	09-JUL-25	49,25,00
3	SECRETRIAT	V	N	10	N	345100092 15 00 08	01-JUL-25	14-JUL-25	1,90,00,00
4	SECRETRIAT	V	N	11	N	345100092 03 00 08	01-JUL-25	14-JUL-25	30,00,00
5	SECRETRIAT	V	N	12	N	345100092 03 00 25	01-JUL-25	15-JUL-25	16,73
6	SECRETRIAT	V	N	13	N	345100092 03 00 25	01-JUL-25	15-JUL-25	19,89
7	SECRETRIAT	V	N	14	N	345100092 04 00 27	01-JUL-25	18-JUL-25	50,00,00
8	SECRETRIAT	V	N	15	N	345100092 03 00 30	01-JUL-25	18-JUL-25	8,02
9	SECRETRIAT	V	N	16	N	345100092 03 00 21	01-JUL-25	18-JUL-25	8,16,00
10	SECRETRIAT	V	N	17	N	345100092 03 00 29	01-JUL-25	18-JUL-25	10,16,60
11	SECRETRIAT	V	N	18	N	345100092 03 00 21	01-JUL-25	18-JUL-25	18,35,00
12	SECRETRIAT	V	N	19	N	345100092 03 00 24	01-JUL-25	18-JUL-25	5,31,00
13	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-JUL-25	07-JUL-25	48,32,74
14	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-JUL-25	09-JUL-25	1,50,00
15	SECRETRIAT	V	N	20	N	345100092 03 00 30	01-JUL-25	18-JUL-25	2,02,54
16	SECRETRIAT	V	N	21	N	345100092 03 00 24	01-JUL-25	18-JUL-25	3,31,54
17	SECRETRIAT	V	N	22	N	345100092 03 00 22	01-JUL-25	18-JUL-25	41,49
18	SECRETRIAT	V	N	23	N	345100092 03 00 22	01-JUL-25	21-JUL-25	6,59,94
19	SECRETRIAT	V	N	24	N	345100092 03 00 22	01-JUL-25	21-JUL-25	14,00
20	SECRETRIAT	V	N	25	N	345100092 03 00 29	01-JUL-25	23-JUL-25	2,90,91
21	SECRETRIAT	V	N	26	N	345100092 03 00 04	01-JUL-25	23-JUL-25	18,96,92
22	SECRETRIAT	V	N	27	N	345100092 14 00 29	01-JUL-25	29-JUL-25	52,19
23	SECRETRIAT	V	N	3	N	345100092 03 00 07	01-JUL-25	09-JUL-25	11,20,00
24	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-JUL-25	07-JUL-25	1,91,99
25	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-JUL-25	07-JUL-25	17,55,00
26	SECRETRIAT	V	N	4	N	345100092 03 00 07	01-JUL-25	14-JUL-25	1,16,00
27	SECRETRIAT	V	N	5	N	345100092 15 00 08	01-JUL-25	09-JUL-25	45,00,00
28	SECRETRIAT	V	N	6	N	345100092 03 00 03	01-JUL-25	31-JUL-25	2,51,00
29	SECRETRIAT	V	N	6	N	345100092 03 00 06	01-JUL-25	31-JUL-25	2,19,66
30	SECRETRIAT	V	N	6	N	345100092 03 00 01	01-JUL-25	31-JUL-25	4,75,69
31	SECRETRIAT	V	N	6	N	345100092 03 00 42	01-JUL-25	10-JUL-25	2,50,64
32	SECRETRIAT	V	N	7	N	345100092 03 00 01	01-JUL-25	31-JUL-25	1,40,73,40
33	SECRETRIAT	V	N	7	N	345100092 03 00 06	01-JUL-25	31-JUL-25	12,72,10
34	SECRETRIAT	V	N	7	N	345100092 03 00 03	01-JUL-25	31-JUL-25	77,37,40
35	SECRETRIAT	V	N	7	N	345100092 03 00 26	01-JUL-25	11-JUL-25	11,80
36	SECRETRIAT	V	N	8	N	345100092 14 00 27	01-JUL-25	11-JUL-25	43,51,25,00
37	SECRETRIAT	V	N	9	N	345100092 15 00 08	01-JUL-25	14-JUL-25	1,20,00,00

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402800 05 00 08	01-JUL-25	01-JUL-25	5,00,00
2	DEHRADUN	V	N	2	N	345402112 03 00 01	01-JUL-25	31-JUL-25	55,34,00
3	DEHRADUN	V	N	2	N	345402112 03 00 06	01-JUL-25	31-JUL-25	6,80,20
4	DEHRADUN	V	N	2	N	345402112 03 00 03	01-JUL-25	31-JUL-25	30,43,70
5	DEHRADUN	V	N	2	N	345402112 03 00 08	01-JUL-25	01-JUL-25	5,91,00
6	DEHRADUN	V	N	3	N	345402112 03 00 08	01-JUL-25	03-JUL-25	1,90,50
7	DEHRADUN	V	N	4	N	345402112 03 00 02	01-JUL-25	11-JUL-25	15,00
8	DEHRADUN	V	N	5	N	345402112 03 00 29	01-JUL-25	11-JUL-25	3,09,29
9	DEHRADUN	V	N	6	N	345402112 03 00 22	01-JUL-25	11-JUL-25	10,00

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	1	N	345402112 03 00 08	01-JUL-25	02-JUL-25	1,95,00
11	HALDWANI	V	N	2	N	345402112 03 00 29	01-JUL-25	07-JUL-25	4,90
12	HALDWANI	V	N	3	N	345402112 03 00 23	01-JUL-25	08-JUL-25	7,00,00
13	HALDWANI	V	N	4	N	345402112 03 00 24	01-JUL-25	08-JUL-25	16,81
14	HALDWANI	V	N	5	N	345402112 03 00 29	01-JUL-25	09-JUL-25	1,41,92
15	HALDWANI	V	N	6	N	345402112 03 00 25	01-JUL-25	11-JUL-25	98,33
16	HALDWANI	V	N	7	N	345402112 03 00 25	01-JUL-25	11-JUL-25	15,33

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-JUL-25	07-JUL-25	6,20,00
18	SECRETRIAT	V	N	1	N	345402112 03 00 08	01-JUL-25	01-JUL-25	21,67,00
19	SECRETRIAT	V	N	10	N	345402112 04 00 07	01-JUL-25	23-JUL-25	4,00,00
20	SECRETRIAT	V	N	10	N	345402112 04 00 22	01-JUL-25	08-JUL-25	71,60
21	SECRETRIAT	V	N	11	N	345402112 04 00 20	01-JUL-25	09-JUL-25	1,25,55
22	SECRETRIAT	V	N	12	N	345402112 03 00 22	01-JUL-25	09-JUL-25	2,00,00
23	SECRETRIAT	V	N	13	N	345402112 04 00 06	01-JUL-25	31-JUL-25	3,99,30
24	SECRETRIAT	V	N	13	N	345402112 03 00 04	01-JUL-25	10-JUL-25	1,07,70
25	SECRETRIAT	V	N	13	N	345402112 04 00 03	01-JUL-25	31-JUL-25	24,01,85
26	SECRETRIAT	V	N	13	N	345402112 04 00 01	01-JUL-25	31-JUL-25	43,47,00
27	SECRETRIAT	V	N	14	N	345402112 03 00 29	01-JUL-25	10-JUL-25	4,41,76
28	SECRETRIAT	V	N	14	N	345402112 03 00 03	01-JUL-25	31-JUL-25	2,21,63,90
29	SECRETRIAT	V	N	14	N	345402112 03 00 01	01-JUL-25	31-JUL-25	4,02,98,00
30	SECRETRIAT	V	N	14	N	345402112 03 00 06	01-JUL-25	31-JUL-25	38,65,80
31	SECRETRIAT	V	N	15	N	345402112 04 00 40	01-JUL-25	10-JUL-25	1,64,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	16	N	345402112 03 00 04	01-JUL-25	10-JUL-25	1,47,65
33	SECRETRIAT	V	N	17	N	345402112 03 00 04	01-JUL-25	10-JUL-25	1,07,70
34	SECRETRIAT	V	N	18	N	345402112 04 00 29	01-JUL-25	10-JUL-25	1,99,93
35	SECRETRIAT	V	N	19	N	345402112 04 00 30	01-JUL-25	10-JUL-25	28,25
36	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-JUL-25	07-JUL-25	3,71
37	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-JUL-25	07-JUL-25	13,78
38	SECRETRIAT	V	N	2	N	345402112 04 00 08	01-JUL-25	03-JUL-25	1,20,00
39	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-JUL-25	07-JUL-25	32,81
40	SECRETRIAT	V	N	20	N	345402112 04 00 30	01-JUL-25	10-JUL-25	14,00
41	SECRETRIAT	V	N	21	N	345402112 03 00 25	01-JUL-25	15-JUL-25	2,83,20
42	SECRETRIAT	V	N	22	N	345402112 03 00 29	01-JUL-25	18-JUL-25	4,90,53
43	SECRETRIAT	V	N	23	N	345402112 03 00 22	01-JUL-25	18-JUL-25	85,62
44	SECRETRIAT	V	N	24	N	345402112 03 00 29	01-JUL-25	18-JUL-25	74,60
45	SECRETRIAT	V	N	25	N	345402112 04 00 22	01-JUL-25	18-JUL-25	35,40
46	SECRETRIAT	V	N	26	N	345402112 04 00 24	01-JUL-25	18-JUL-25	19,77
47	SECRETRIAT	V	N	27	N	345402112 04 00 29	01-JUL-25	18-JUL-25	2,88,89
48	SECRETRIAT	V	N	28	N	345402112 03 00 22	01-JUL-25	21-JUL-25	2,54,05
49	SECRETRIAT	V	N	29	N	345402112 04 00 23	01-JUL-25	21-JUL-25	16,69,44
50	SECRETRIAT	V	N	3	N	345402112 03 00 06	01-JUL-25	07-JUL-25	19,77
51	SECRETRIAT	V	N	3	N	345402112 03 00 08	01-JUL-25	03-JUL-25	40,35,97
52	SECRETRIAT	V	N	3	N	345402112 03 00 03	01-JUL-25	07-JUL-25	59,49
53	SECRETRIAT	V	N	3	N	345402112 03 00 01	01-JUL-25	07-JUL-25	1,74,97
54	SECRETRIAT	V	N	30	N	345402112 03 00 22	01-JUL-25	21-JUL-25	91,90
55	SECRETRIAT	V	N	31	N	345402112 03 00 22	01-JUL-25	21-JUL-25	64,90
56	SECRETRIAT	V	N	32	N	345402112 04 00 29	01-JUL-25	23-JUL-25	22,90
57	SECRETRIAT	V	N	33	N	345402112 04 00 29	01-JUL-25	23-JUL-25	1,99,93
58	SECRETRIAT	V	N	34	N	345402112 04 00 25	01-JUL-25	29-JUL-25	61,06
59	SECRETRIAT	V	N	4	N	345402112 03 00 01	01-JUL-25	14-JUL-25	33,90
60	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-JUL-25	14-JUL-25	11,53
61	SECRETRIAT	V	N	4	N	345402112 04 00 08	01-JUL-25	03-JUL-25	3,90,00
62	SECRETRIAT	V	N	4	N	345402112 03 00 06	01-JUL-25	14-JUL-25	3,83
63	SECRETRIAT	V	N	5	N	345402112 04 00 08	01-JUL-25	03-JUL-25	1,50,00
64	SECRETRIAT	V	N	5	N	345402112 03 00 06	01-JUL-25	14-JUL-25	38,30
65	SECRETRIAT	V	N	5	N	345402112 03 00 01	01-JUL-25	14-JUL-25	3,39,00
66	SECRETRIAT	V	N	5	N	345402112 03 00 03	01-JUL-25	14-JUL-25	1,69,50
67	SECRETRIAT	V	N	6	N	345402112 04 00 08	01-JUL-25	03-JUL-25	8,70,66
68	SECRETRIAT	V	N	6	N	345402112 03 00 03	01-JUL-25	14-JUL-25	1,69,50

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DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	6	N	345402112 03 00 01	01-JUL-25	14-JUL-25	3,39,00
70	SECRETRIAT	V	N	6	N	345402112 03 00 06	01-JUL-25	14-JUL-25	38,30
71	SECRETRIAT	V	N	7	N	345402112 03 00 06	01-JUL-25	14-JUL-25	14,05
72	SECRETRIAT	V	N	7	N	345402112 03 00 03	01-JUL-25	14-JUL-25	47,23
73	SECRETRIAT	V	N	7	N	345402112 03 00 02	01-JUL-25	05-JUL-25	1,80,00
74	SECRETRIAT	V	N	7	N	345402112 03 00 01	01-JUL-25	14-JUL-25	1,24,30
75	SECRETRIAT	V	N	8	N	345402112 03 00 06	01-JUL-25	14-JUL-25	12,76
76	SECRETRIAT	V	N	8	N	345402112 04 00 02	01-JUL-25	05-JUL-25	52,50
77	SECRETRIAT	V	N	8	N	345402112 03 00 03	01-JUL-25	14-JUL-25	38,42
78	SECRETRIAT	V	N	8	N	345402112 03 00 01	01-JUL-25	14-JUL-25	1,13,00
79	SECRETRIAT	V	N	9	N	345402112 03 00 01	01-JUL-25	14-JUL-25	1,64,03
80	SECRETRIAT	V	N	9	N	345402112 03 00 06	01-JUL-25	14-JUL-25	18,53
81	SECRETRIAT	V	N	9	N	345402112 03 00 03	01-JUL-25	14-JUL-25	82,02
82	SECRETRIAT	V	N	9	N	345402112 04 00 22	01-JUL-25	08-JUL-25	4,40

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	1	N	345402112 03 00 06	01-JUL-25	01-JUL-25	3,78,50
84	NAINITAL	V	N	1	N	345402112 03 00 01	01-JUL-25	01-JUL-25	45,77,00
85	NAINITAL	V	N	1	N	345402112 03 00 08	01-JUL-25	04-JUL-25	1,95,00
86	NAINITAL	V	N	1	N	345402112 03 00 03	01-JUL-25	01-JUL-25	25,17,35
87	NAINITAL	V	N	10	N	345402112 03 00 25	01-JUL-25	23-JUL-25	85,48
88	NAINITAL	V	N	2	N	345402112 03 00 03	01-JUL-25	15-JUL-25	71,61
89	NAINITAL	V	N	2	N	345402112 03 00 01	01-JUL-25	15-JUL-25	1,30,20
90	NAINITAL	V	N	2	N	345402112 03 00 08	01-JUL-25	04-JUL-25	1,95,00
91	NAINITAL	V	N	2	N	345402112 03 00 06	01-JUL-25	15-JUL-25	17,10
92	NAINITAL	V	N	3	N	345402112 03 00 22	01-JUL-25	05-JUL-25	73,52
93	NAINITAL	V	N	4	N	345402112 03 00 01	01-JUL-25	31-JUL-25	48,47,00
94	NAINITAL	V	N	4	N	345402112 03 00 03	01-JUL-25	31-JUL-25	26,65,85
95	NAINITAL	V	N	4	N	345402112 03 00 08	01-JUL-25	10-JUL-25	2,72,92
96	NAINITAL	V	N	4	N	345402112 03 00 06	01-JUL-25	31-JUL-25	5,06,50
97	NAINITAL	V	N	5	N	345402800 05 00 08	01-JUL-25	10-JUL-25	4,20,91
98	NAINITAL	V	N	6	N	345402112 03 00 25	01-JUL-25	11-JUL-25	8,13
99	NAINITAL	V	N	7	N	345402112 03 00 29	01-JUL-25	15-JUL-25	68,64
100	NAINITAL	V	N	8	N	345402112 03 00 22	01-JUL-25	15-JUL-25	40,00
101	NAINITAL	V	N	9	N	345402112 03 00 27	01-JUL-25	21-JUL-25	2,35,70

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

Voucher Details

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DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	1	N	345402112 03 00 02	01-JUL-25	02-JUL-25	30,00
103	ALMORA	V	N	2	N	345402112 03 00 08	01-JUL-25	01-JUL-25	5,85,00
104	ALMORA	V	N	2	N	345402112 03 00 06	01-JUL-25	31-JUL-25	2,88,70
105	ALMORA	V	N	2	N	345402112 03 00 03	01-JUL-25	31-JUL-25	19,56,35
106	ALMORA	V	N	2	N	345402112 03 00 01	01-JUL-25	31-JUL-25	35,57,00
107	ALMORA	V	N	3	N	345402800 05 00 08	01-JUL-25	08-JUL-25	5,51,32
108	ALMORA	V	N	4	N	345402112 03 00 29	01-JUL-25	09-JUL-25	3,09,50
109	ALMORA	V	N	5	N	345402112 03 00 22	01-JUL-25	15-JUL-25	27,40

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-JUL-25	08-JUL-25	3,90,00
111	PITHORAGARH	V	N	2	N	345402112 03 00 01	01-JUL-25	31-JUL-25	36,10,00
112	PITHORAGARH	V	N	2	N	345402112 03 00 06	01-JUL-25	31-JUL-25	2,45,60
113	PITHORAGARH	V	N	2	N	345402800 05 00 08	01-JUL-25	18-JUL-25	2,99,96
114	PITHORAGARH	V	N	2	N	345402112 03 00 03	01-JUL-25	31-JUL-25	19,85,50

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMOLI	V	N	1	N	345402112 03 00 06	01-JUL-25	14-JUL-25	2,71,21
116	CHAMOLI	V	N	1	N	345402112 03 00 08	01-JUL-25	01-JUL-25	3,81,00
117	CHAMOLI	V	N	1	N	345402112 03 00 03	01-JUL-25	14-JUL-25	12,62,68
118	CHAMOLI	V	N	1	N	345402112 03 00 01	01-JUL-25	14-JUL-25	26,35,36
119	CHAMOLI	V	N	2	N	345402112 03 00 08	01-JUL-25	01-JUL-25	13,00
120	CHAMOLI	V	N	3	N	345402800 05 00 08	01-JUL-25	09-JUL-25	4,20,91
121	CHAMOLI	V	N	3	N	345402112 03 00 06	01-JUL-25	31-JUL-25	3,25,60
122	CHAMOLI	V	N	3	N	345402112 03 00 01	01-JUL-25	31-JUL-25	34,91,00
123	CHAMOLI	V	N	3	N	345402112 03 00 03	01-JUL-25	31-JUL-25	19,20,05

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-JUL-25	04-JUL-25	5,37,26
125	UTTARKASHI	V	N	2	N	345402112 03 00 06	01-JUL-25	31-JUL-25	3,38,50
126	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-JUL-25	04-JUL-25	3,90,00
127	UTTARKASHI	V	N	2	N	345402112 03 00 03	01-JUL-25	31-JUL-25	18,34,25
128	UTTARKASHI	V	N	2	N	345402112 03 00 01	01-JUL-25	31-JUL-25	33,35,00

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DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	UTTARKASHI	V	N	3	N	345402800 05 00 08	01-JUL-25	04-JUL-25	2,00,00
130	UTTARKASHI	V	N	4	N	345402800 05 00 08	01-JUL-25	04-JUL-25	2,90,00
131	UTTARKASHI	V	N	5	N	345402112 03 00 29	01-JUL-25	04-JUL-25	1,31,46
132	UTTARKASHI	V	N	6	N	345402112 03 00 29	01-JUL-25	25-JUL-25	1,68,55
133	UTTARKASHI	V	N	7	N	345402112 03 00 29	01-JUL-25	25-JUL-25	1,31,86

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-JUL-25	02-JUL-25	19,50
135	PAURI GARHWAL	V	N	10	N	345402112 03 00 25	01-JUL-25	22-JUL-25	72,07
136	PAURI GARHWAL	V	N	11	N	345402112 03 00 25	01-JUL-25	22-JUL-25	39,55
137	PAURI GARHWAL	V	N	12	N	345402112 03 00 22	01-JUL-25	23-JUL-25	3,30
138	PAURI GARHWAL	V	N	13	N	345402112 03 00 04	01-JUL-25	24-JUL-25	18,75
139	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-JUL-25	03-JUL-25	5,65,50
140	PAURI GARHWAL	V	N	3	N	345402112 03 00 03	01-JUL-25	31-JUL-25	19,62,40
141	PAURI GARHWAL	V	N	3	N	345402112 03 00 06	01-JUL-25	31-JUL-25	1,99,30
142	PAURI GARHWAL	V	N	3	N	345402112 03 00 01	01-JUL-25	31-JUL-25	35,68,00
143	PAURI GARHWAL	V	N	3	N	345402112 03 00 02	01-JUL-25	03-JUL-25	20,00
144	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-JUL-25	07-JUL-25	3,77,00
145	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-JUL-25	07-JUL-25	2,72,92
146	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-JUL-25	07-JUL-25	13,00
147	PAURI GARHWAL	V	N	7	N	345402112 03 00 22	01-JUL-25	14-JUL-25	16,94
148	PAURI GARHWAL	V	N	8	N	345402112 03 00 25	01-JUL-25	22-JUL-25	17,70
149	PAURI GARHWAL	V	N	9	N	345402112 03 00 25	01-JUL-25	22-JUL-25	9,43

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	TEHRI GARHWAL	V	N	1	N	345402112 03 00 04	01-JUL-25	05-JUL-25	52,90
151	TEHRI GARHWAL	V	N	10	N	345402112 03 00 04	01-JUL-25	25-JUL-25	82,00
152	TEHRI GARHWAL	V	N	2	N	345402112 03 00 25	01-JUL-25	05-JUL-25	60,61
153	TEHRI GARHWAL	V	N	2	N	345402112 03 00 03	01-JUL-25	31-JUL-25	14,49,25
154	TEHRI GARHWAL	V	N	2	N	345402112 03 00 01	01-JUL-25	31-JUL-25	26,35,00
155	TEHRI GARHWAL	V	N	2	N	345402112 03 00 06	01-JUL-25	31-JUL-25	2,05,40
156	TEHRI GARHWAL	V	N	3	N	345402112 03 00 08	01-JUL-25	07-JUL-25	19,50
157	TEHRI GARHWAL	V	N	4	N	345402112 03 00 02	01-JUL-25	07-JUL-25	30,00
158	TEHRI GARHWAL	V	N	5	N	345402800 05 00 08	01-JUL-25	07-JUL-25	2,00,00
159	TEHRI GARHWAL	V	N	6	N	345402800 05 00 08	01-JUL-25	07-JUL-25	1,50,00

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DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	TEHRI GARHWAL	V	N	7	N	345402112 03 00 08	01-JUL-25	07-JUL-25	5,71,50
161	TEHRI GARHWAL	V	N	8	N	345402112 03 00 02	01-JUL-25	08-JUL-25	30,00
162	TEHRI GARHWAL	V	N	9	N	345402112 03 00 08	01-JUL-25	09-JUL-25	19,50

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	HARIDWAR	V	N	1	N	345402112 03 00 08	01-JUL-25	02-JUL-25	3,90,00
164	HARIDWAR	V	N	1	N	345402112 03 00 03	01-JUL-25	02-JUL-25	31,99,90
165	HARIDWAR	V	N	1	N	345402112 03 00 01	01-JUL-25	02-JUL-25	58,18,00
166	HARIDWAR	V	N	1	N	345402112 03 00 06	01-JUL-25	02-JUL-25	4,49,00
167	HARIDWAR	V	N	2	N	345402112 03 00 08	01-JUL-25	02-JUL-25	3,90,00
168	HARIDWAR	V	N	3	N	345402800 05 00 08	01-JUL-25	11-JUL-25	3,55,73
169	HARIDWAR	V	N	3	N	345402112 03 00 03	01-JUL-25	31-JUL-25	32,08,70
170	HARIDWAR	V	N	3	N	345402112 03 00 06	01-JUL-25	31-JUL-25	4,49,00
171	HARIDWAR	V	N	3	N	345402112 03 00 01	01-JUL-25	31-JUL-25	58,34,00
172	HARIDWAR	V	N	4	N	345402800 05 00 08	01-JUL-25	15-JUL-25	3,55,73
173	HARIDWAR	V	N	5	N	345402112 03 00 29	01-JUL-25	21-JUL-25	3,00,00
174	HARIDWAR	V	N	6	N	345402112 03 00 29	01-JUL-25	21-JUL-25	48,20
175	HARIDWAR	V	N	7	N	345402112 03 00 29	01-JUL-25	21-JUL-25	35,70

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 08	01-JUL-25	05-JUL-25	1,88,50
177	UDHAM SINGH NAGAR	V	N	2	N	345402800 05 00 08	01-JUL-25	05-JUL-25	3,54,04
178	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-JUL-25	31-JUL-25	5,67,30
179	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-JUL-25	31-JUL-25	34,60,05
180	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-JUL-25	31-JUL-25	62,91,00
181	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 08	01-JUL-25	05-JUL-25	1,95,00
182	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 29	01-JUL-25	08-JUL-25	2,22,64
183	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 29	01-JUL-25	14-JUL-25	2,04,16
184	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 29	01-JUL-25	17-JUL-25	2,08,00
185	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 08	01-JUL-25	25-JUL-25	6,50

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DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	CHAMPAWAT	V	N	1	N	345402112 03 00 29	01-JUL-25	07-JUL-25	3,15,21
187	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-JUL-25	31-JUL-25	28,66,00
188	CHAMPAWAT	V	N	2	N	345402112 03 00 02	01-JUL-25	07-JUL-25	20,00
189	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-JUL-25	31-JUL-25	2,25,50
190	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-JUL-25	31-JUL-25	15,76,30
191	CHAMPAWAT	V	N	3	N	345402800 05 00 08	01-JUL-25	07-JUL-25	5,00,00
192	CHAMPAWAT	V	N	4	N	345402112 03 00 08	01-JUL-25	07-JUL-25	1,95,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-JUL-25	03-JUL-25	3,94,00
194	BAGESHWAR	V	N	2	N	345402112 03 00 06	01-JUL-25	31-JUL-25	2,05,20
195	BAGESHWAR	V	N	2	N	345402112 03 00 03	01-JUL-25	31-JUL-25	10,53,25
196	BAGESHWAR	V	N	2	N	345402112 03 00 01	01-JUL-25	31-JUL-25	19,16,90
197	BAGESHWAR	V	N	2	N	345402800 05 00 08	01-JUL-25	03-JUL-25	4,20,90
198	BAGESHWAR	V	N	3	N	345402112 03 00 29	01-JUL-25	05-JUL-25	3,77,68
199	BAGESHWAR	V	N	4	N	345402112 03 00 25	01-JUL-25	15-JUL-25	27,50
200	BAGESHWAR	V	N	5	N	345402112 03 00 02	01-JUL-25	15-JUL-25	40,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-JUL-25	04-JUL-25	3,90,00
202	RUDRAPRAYAG	V	N	2	N	345402112 03 00 06	01-JUL-25	31-JUL-25	1,23,60
203	RUDRAPRAYAG	V	N	2	N	345402112 03 00 01	01-JUL-25	31-JUL-25	20,19,60
204	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-JUL-25	04-JUL-25	1,95,00
205	RUDRAPRAYAG	V	N	2	N	345402112 03 00 03	01-JUL-25	31-JUL-25	11,08,25
206	RUDRAPRAYAG	V	N	3	N	345402112 03 00 22	01-JUL-25	09-JUL-25	13,50
207	RUDRAPRAYAG	V	N	4	N	345402112 03 00 08	01-JUL-25	09-JUL-25	2,72,95
208	RUDRAPRAYAG	V	N	5	N	345402112 03 00 20	01-JUL-25	22-JUL-25	1,50,00

Count: 208

Total: 21066386

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	29	N	360400200 01 20 56	01-JUL-25	28-JUL-25	1,90,85,70,00
2	SECRETRIAT	V	N	30	N	360400200 01 18 56	01-JUL-25	28-JUL-25	16,19,20,00
3	SECRETRIAT	V	N	31	N	360400200 02 05 69	01-JUL-25	29-JUL-25	8,32,50,00,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	360400200 01 16 56	01-JUL-25	04-JUL-25	1,25,50,00,00
5	SECRETRIAT	V	N	2	N	360400200 01 17 56	01-JUL-25	04-JUL-25	33,20,00,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	10	N	360400200 01 02 56	01-JUL-25	10-JUL-25	5,94,69
7	SECRETRIAT	V	N	11	N	360400200 02 03 69	01-JUL-25	18-JUL-25	3,54,21,90,00
8	SECRETRIAT	V	N	12	N	360400200 02 02 69	01-JUL-25	18-JUL-25	14,22,71,20,00
9	SECRETRIAT	V	N	13	N	360400200 02 01 69	01-JUL-25	18-JUL-25	14,89,56,10,00
10	SECRETRIAT	V	N	14	N	360400200 02 04 56	01-JUL-25	18-JUL-25	12,50,00,00
11	SECRETRIAT	V	N	15	N	360400200 02 03 69	01-JUL-25	21-JUL-25	2,50,00,00
12	SECRETRIAT	V	N	16	N	360400200 02 03 69	01-JUL-25	21-JUL-25	2,50,00,00
13	SECRETRIAT	V	N	17	N	360400200 02 03 69	01-JUL-25	21-JUL-25	3,12,50,00
14	SECRETRIAT	V	N	18	N	360400200 02 03 69	01-JUL-25	21-JUL-25	3,12,50,00
15	SECRETRIAT	V	N	19	N	360400200 02 02 69	01-JUL-25	21-JUL-25	14,36,90,00
16	SECRETRIAT	V	N	20	N	360400200 02 01 69	01-JUL-25	21-JUL-25	15,04,60,00
17	SECRETRIAT	V	N	21	N	360400200 02 03 69	01-JUL-25	21-JUL-25	3,47,50,00
18	SECRETRIAT	V	N	22	N	360400200 02 03 69	01-JUL-25	21-JUL-25	3,12,50,00
19	SECRETRIAT	V	N	23	N	360400200 02 03 69	01-JUL-25	21-JUL-25	3,12,50,00
20	SECRETRIAT	V	N	24	N	360400200 02 02 69	01-JUL-25	21-JUL-25	2,50,00,00
21	SECRETRIAT	V	N	25	N	360400200 02 03 69	01-JUL-25	21-JUL-25	2,50,00,00
22	SECRETRIAT	V	N	26	N	360400200 02 03 69	01-JUL-25	21-JUL-25	2,50,00,00
23	SECRETRIAT	V	N	27	N	360400200 02 03 69	01-JUL-25	21-JUL-25	2,50,00,00
24	SECRETRIAT	V	N	28	N	360400200 02 03 69	01-JUL-25	21-JUL-25	2,50,00,00
25	SECRETRIAT	V	N	3	N	360400200 01 05 56	01-JUL-25	10-JUL-25	1,06,17
26	SECRETRIAT	V	N	4	N	360400200 01 14 56	01-JUL-25	10-JUL-25	48,25
27	SECRETRIAT	V	N	5	N	360400200 01 03 56	01-JUL-25	10-JUL-25	3,69,45
28	SECRETRIAT	V	N	6	N	360400200 01 04 56	01-JUL-25	10-JUL-25	5,59,39
29	SECRETRIAT	V	N	7	N	360400200 01 06 56	01-JUL-25	10-JUL-25	1,60,76
30	SECRETRIAT	V	N	8	N	360400200 01 01 56	01-JUL-25	10-JUL-25	3,92,78
31	SECRETRIAT	V	N	9	N	360400200 01 13 56	01-JUL-25	10-JUL-25	31,87

Voucher Details

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405901051 03 00 55	01-JUL-25	31-JUL-25	37,40,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	10	N	405980800 17 00 53	01-JUL-25	05-JUL-25	2,43,48
3	CHAMOLI	V	N	11	N	405980800 17 00 53	01-JUL-25	05-JUL-25	3,04,00
4	CHAMOLI	V	N	12	N	405980800 17 00 53	01-JUL-25	05-JUL-25	18,24,00
5	CHAMOLI	V	N	13	N	405980800 17 00 53	01-JUL-25	05-JUL-25	6,08,00
6	CHAMOLI	V	N	14	N	405980800 17 00 53	01-JUL-25	05-JUL-25	24,87,52
7	CHAMOLI	V	N	15	N	405980800 17 00 53	01-JUL-25	05-JUL-25	6,08,00
8	CHAMOLI	V	N	16	N	405980800 17 00 53	01-JUL-25	05-JUL-25	3,04,00
9	CHAMOLI	V	N	17	N	405980800 17 00 53	01-JUL-25	05-JUL-25	6,08,00
10	CHAMOLI	V	N	18	N	405980800 17 00 53	01-JUL-25	05-JUL-25	3,04,00
11	CHAMOLI	V	N	19	N	405980800 17 00 53	01-JUL-25	21-JUL-25	2,82,40
12	CHAMOLI	V	N	2	N	405980800 17 00 53	01-JUL-25	05-JUL-25	3,04,00
13	CHAMOLI	V	N	20	N	405980800 17 00 53	01-JUL-25	21-JUL-25	2,39,00
14	CHAMOLI	V	N	21	N	405980800 17 00 53	01-JUL-25	29-JUL-25	3,04,00
15	CHAMOLI	V	N	22	N	405980800 17 00 53	01-JUL-25	29-JUL-25	31,20,00
16	CHAMOLI	V	N	3	N	405980800 17 00 53	01-JUL-25	05-JUL-25	24,32,00
17	CHAMOLI	V	N	4	N	405980800 17 00 53	01-JUL-25	05-JUL-25	1,00,32,00
18	CHAMOLI	V	N	5	N	405980800 17 00 53	01-JUL-25	05-JUL-25	18,24,00
19	CHAMOLI	V	N	6	N	405980800 17 00 53	01-JUL-25	05-JUL-25	18,24,00
20	CHAMOLI	V	N	7	N	405980800 17 00 53	01-JUL-25	05-JUL-25	30,40,00
21	CHAMOLI	V	N	8	N	405980800 17 00 53	01-JUL-25	05-JUL-25	3,04,00
22	CHAMOLI	V	N	9	N	405980800 17 00 53	01-JUL-25	05-JUL-25	3,04,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMPAWAT	V	N	2	N	405980800 17 00 53	01-JUL-25	11-JUL-25	1,80,20,00

Count: 23

Total: 42332040

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 01	01-JUL-25	01-JUL-25	89,66,00
2	DEHRADUN	V	N	1	N	203900001 04 00 29	01-JUL-25	02-JUL-25	1,25,00
3	DEHRADUN	V	N	1	N	203900001 04 00 03	01-JUL-25	01-JUL-25	49,31,30
4	DEHRADUN	V	N	1	N	203900001 04 00 06	01-JUL-25	01-JUL-25	10,32,30
5	DEHRADUN	V	N	2	N	203900001 04 00 03	01-JUL-25	01-JUL-25	1,23,92,05
6	DEHRADUN	V	N	2	N	203900001 04 00 01	01-JUL-25	01-JUL-25	2,25,31,00
7	DEHRADUN	V	N	2	N	203900001 04 00 06	01-JUL-25	01-JUL-25	25,51,80
8	DEHRADUN	V	N	2	N	203900001 04 00 08	01-JUL-25	07-JUL-25	1,95,00
9	DEHRADUN	V	N	3	N	203900001 04 00 08	01-JUL-25	15-JUL-25	7,58,28
10	DEHRADUN	V	N	3	N	203900001 04 00 03	01-JUL-25	07-JUL-25	1,56,20
11	DEHRADUN	V	N	3	N	203900001 04 00 01	01-JUL-25	07-JUL-25	2,84,00
12	DEHRADUN	V	N	3	N	203900001 04 00 06	01-JUL-25	07-JUL-25	40,70
13	DEHRADUN	V	N	4	N	203900001 04 00 06	01-JUL-25	09-JUL-25	27,55
14	DEHRADUN	V	N	4	N	203900001 04 00 03	01-JUL-25	09-JUL-25	1,15,37
15	DEHRADUN	V	N	4	N	203900001 04 00 26	01-JUL-25	22-JUL-25	5,88,82
16	DEHRADUN	V	N	4	N	203900001 04 00 01	01-JUL-25	09-JUL-25	2,09,77
17	DEHRADUN	V	N	5	N	203900001 04 00 06	01-JUL-25	11-JUL-25	75,50
18	DEHRADUN	V	N	5	N	203900001 04 00 03	01-JUL-25	11-JUL-25	4,75,02
19	DEHRADUN	V	N	5	N	203900001 04 00 01	01-JUL-25	11-JUL-25	7,54,00
20	DEHRADUN	V	N	6	N	203900001 04 00 01	01-JUL-25	22-JUL-25	41,98,68
21	DEHRADUN	V	N	6	N	203900001 04 00 03	01-JUL-25	22-JUL-25	24,16,58

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-JUL-25	03-JUL-25	5,91,00
23	SECRETRIAT	V	N	10	N	203900001 03 00 26	01-JUL-25	10-JUL-25	6,68,00
24	SECRETRIAT	V	N	11	N	203900001 03 00 29	01-JUL-25	10-JUL-25	54,76,62
25	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-JUL-25	10-JUL-25	9,12,85
26	SECRETRIAT	V	N	13	N	203900001 03 00 27	01-JUL-25	10-JUL-25	26,43,20
27	SECRETRIAT	V	N	14	N	203900001 03 00 04	01-JUL-25	10-JUL-25	1,62,78
28	SECRETRIAT	V	N	15	N	203900001 03 00 27	01-JUL-25	10-JUL-25	21,73,28
29	SECRETRIAT	V	N	16	N	203900001 03 00 27	01-JUL-25	11-JUL-25	5,37,86
30	SECRETRIAT	V	N	17	N	203900001 03 00 27	01-JUL-25	11-JUL-25	80,00
31	SECRETRIAT	V	N	18	N	203900001 03 00 27	01-JUL-25	11-JUL-25	10,00,00
32	SECRETRIAT	V	N	19	N	203900001 03 00 29	01-JUL-25	28-JUL-25	2,74,30
33	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-JUL-25	03-JUL-25	3,94,00
34	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-JUL-25	31-JUL-25	2,27,59,00

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-JUL-25	31-JUL-25	1,25,17,45
36	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-JUL-25	31-JUL-25	23,58,70
37	SECRETRIAT	V	N	20	N	203900001 03 00 29	01-JUL-25	28-JUL-25	85,00
38	SECRETRIAT	V	N	21	N	203900001 03 00 27	01-JUL-25	28-JUL-25	17,68,50
39	SECRETRIAT	V	N	22	N	203900001 03 00 10	01-JUL-25	29-JUL-25	80,00
40	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-JUL-25	03-JUL-25	25,61,00
41	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-JUL-25	03-JUL-25	9,89,95
42	SECRETRIAT	V	N	5	N	203900001 03 00 20	01-JUL-25	08-JUL-25	4,75,00
43	SECRETRIAT	V	N	6	N	203900001 03 00 20	01-JUL-25	08-JUL-25	10,22,50
44	SECRETRIAT	V	N	7	N	203900001 03 00 26	01-JUL-25	10-JUL-25	48,97,50
45	SECRETRIAT	V	N	8	N	203900001 03 00 27	01-JUL-25	10-JUL-25	26,43,20
46	SECRETRIAT	V	N	9	N	203900001 03 00 29	01-JUL-25	10-JUL-25	19,57,02

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	1	N	203900001 04 00 03	01-JUL-25	05-JUL-25	88,32,37
48	NAINITAL	V	N	1	N	203900001 04 00 06	01-JUL-25	05-JUL-25	15,97,30
49	NAINITAL	V	N	1	N	203900001 04 00 01	01-JUL-25	05-JUL-25	1,54,63,80
50	NAINITAL	V	N	1	N	203900001 04 00 08	01-JUL-25	09-JUL-25	2,73,51
51	NAINITAL	V	N	2	N	203900001 04 00 08	01-JUL-25	10-JUL-25	1,97,00
52	NAINITAL	V	N	3	N	203900001 04 00 08	01-JUL-25	10-JUL-25	1,90,50
53	NAINITAL	V	N	4	N	203900001 04 00 08	01-JUL-25	10-JUL-25	1,97,00
54	NAINITAL	V	N	5	N	203900001 04 00 23	01-JUL-25	10-JUL-25	2,80,00
55	NAINITAL	V	N	6	N	203900001 04 00 08	01-JUL-25	10-JUL-25	1,97,00
56	NAINITAL	V	N	7	N	203900001 04 00 08	01-JUL-25	10-JUL-25	1,97,00
57	NAINITAL	V	N	8	N	203900001 04 00 08	01-JUL-25	10-JUL-25	1,97,00
58	NAINITAL	V	N	9	N	203900001 04 00 08	01-JUL-25	11-JUL-25	2,73,52

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	1	N	203900001 04 00 24	01-JUL-25	23-JUL-25	9,93,77
60	ALMORA	V	N	2	N	203900001 04 00 01	01-JUL-25	31-JUL-25	69,83,00
61	ALMORA	V	N	2	N	203900001 04 00 03	01-JUL-25	31-JUL-25	38,40,65
62	ALMORA	V	N	2	N	203900001 04 00 06	01-JUL-25	31-JUL-25	6,49,50
63	ALMORA	V	N	2	N	203900001 04 00 29	01-JUL-25	23-JUL-25	8,20
64	ALMORA	V	N	3	N	203900001 04 00 20	01-JUL-25	23-JUL-25	1,32,23
65	ALMORA	V	N	4	N	203900001 04 00 22	01-JUL-25	23-JUL-25	50,00

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DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	5	N	203900001 04 00 22	01-JUL-25	29-JUL-25	2,50,00
67	ALMORA	V	N	6	N	203900001 04 00 26	01-JUL-25	29-JUL-25	1,24,67
68	ALMORA	V	N	7	N	203900001 04 00 29	01-JUL-25	29-JUL-25	52,45
69	ALMORA	V	N	8	N	203900001 04 00 22	01-JUL-25	29-JUL-25	1,10,00
70	ALMORA	V	N	9	N	203900001 04 00 29	01-JUL-25	31-JUL-25	3,53,14

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-JUL-25	19-JUL-25	49,07,00
72	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-JUL-25	19-JUL-25	4,42,20
73	PITHORAGARH	V	N	1	N	203900001 04 00 25	01-JUL-25	24-JUL-25	1,24,46
74	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-JUL-25	19-JUL-25	26,98,85
75	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-JUL-25	29-JUL-25	2,54,10
76	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-JUL-25	29-JUL-25	46,00
77	PITHORAGARH	V	N	2	N	203900001 04 00 08	01-JUL-25	29-JUL-25	4,49,72
78	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-JUL-25	29-JUL-25	4,62,00
79	PITHORAGARH	V	N	4	N	203900001 04 00 01	01-JUL-25	31-JUL-25	50,15,00
80	PITHORAGARH	V	N	4	N	203900001 04 00 03	01-JUL-25	31-JUL-25	27,58,25
81	PITHORAGARH	V	N	4	N	203900001 04 00 06	01-JUL-25	31-JUL-25	4,42,20

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	CHAMOLI	V	N	1	N	203900001 04 00 29	01-JUL-25	17-JUL-25	20,00
83	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUL-25	02-JUL-25	20,18,50
84	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUL-25	02-JUL-25	36,70,00
85	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUL-25	02-JUL-25	3,39,30
86	CHAMOLI	V	N	10	N	203900001 04 00 24	01-JUL-25	28-JUL-25	62,09
87	CHAMOLI	V	N	11	N	203900001 04 00 24	01-JUL-25	28-JUL-25	12,94
88	CHAMOLI	V	N	12	N	203900001 04 00 24	01-JUL-25	28-JUL-25	82,79
89	CHAMOLI	V	N	13	N	203900001 04 00 24	01-JUL-25	28-JUL-25	2,09,34
90	CHAMOLI	V	N	14	N	203900001 04 00 24	01-JUL-25	28-JUL-25	2,38,83
91	CHAMOLI	V	N	15	N	203900001 04 00 24	01-JUL-25	28-JUL-25	16,92
92	CHAMOLI	V	N	16	N	203900001 04 00 29	01-JUL-25	28-JUL-25	1,89,44
93	CHAMOLI	V	N	2	N	203900001 04 00 01	01-JUL-25	19-JUL-25	2,96,00
94	CHAMOLI	V	N	2	N	203900001 04 00 29	01-JUL-25	17-JUL-25	20,00
95	CHAMOLI	V	N	2	N	203900001 04 00 06	01-JUL-25	19-JUL-25	40,10
96	CHAMOLI	V	N	2	N	203900001 04 00 03	01-JUL-25	19-JUL-25	1,62,80

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DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	3	N	203900001 04 00 22	01-JUL-25	18-JUL-25	30,00
98	CHAMOLI	V	N	4	N	203900001 04 00 24	01-JUL-25	28-JUL-25	1,55,24
99	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JUL-25	28-JUL-25	1,47,44
100	CHAMOLI	V	N	6	N	203900001 04 00 24	01-JUL-25	28-JUL-25	2,62,71
101	CHAMOLI	V	N	7	N	203900001 04 00 25	01-JUL-25	28-JUL-25	53,91
102	CHAMOLI	V	N	8	N	203900001 04 00 24	01-JUL-25	28-JUL-25	2,37,89
103	CHAMOLI	V	N	9	N	203900001 04 00 24	01-JUL-25	28-JUL-25	16,07

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	CHAMOLI	V	N	1	N	203900001 04 00 29	01-JUL-25	17-JUL-25	40,00
105	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUL-25	02-JUL-25	40,37,00
106	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUL-25	02-JUL-25	73,40,00
107	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUL-25	02-JUL-25	6,78,60
108	CHAMOLI	V	N	10	N	203900001 04 00 24	01-JUL-25	28-JUL-25	1,24,18
109	CHAMOLI	V	N	11	N	203900001 04 00 24	01-JUL-25	28-JUL-25	25,88
110	CHAMOLI	V	N	12	N	203900001 04 00 24	01-JUL-25	28-JUL-25	1,65,58
111	CHAMOLI	V	N	13	N	203900001 04 00 24	01-JUL-25	28-JUL-25	4,18,68
112	CHAMOLI	V	N	14	N	203900001 04 00 24	01-JUL-25	28-JUL-25	4,77,66
113	CHAMOLI	V	N	15	N	203900001 04 00 24	01-JUL-25	28-JUL-25	33,84
114	CHAMOLI	V	N	16	N	203900001 04 00 29	01-JUL-25	28-JUL-25	3,78,88
115	CHAMOLI	V	N	2	N	203900001 04 00 29	01-JUL-25	17-JUL-25	40,00
116	CHAMOLI	V	N	2	N	203900001 04 00 01	01-JUL-25	19-JUL-25	5,92,00
117	CHAMOLI	V	N	2	N	203900001 04 00 06	01-JUL-25	19-JUL-25	80,20
118	CHAMOLI	V	N	2	N	203900001 04 00 03	01-JUL-25	19-JUL-25	3,25,60
119	CHAMOLI	V	N	3	N	203900001 04 00 22	01-JUL-25	18-JUL-25	60,00
120	CHAMOLI	V	N	4	N	203900001 04 00 24	01-JUL-25	28-JUL-25	3,10,48
121	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JUL-25	28-JUL-25	2,94,88
122	CHAMOLI	V	N	6	N	203900001 04 00 24	01-JUL-25	28-JUL-25	5,25,42
123	CHAMOLI	V	N	7	N	203900001 04 00 25	01-JUL-25	28-JUL-25	1,07,82
124	CHAMOLI	V	N	8	N	203900001 04 00 24	01-JUL-25	28-JUL-25	4,75,78
125	CHAMOLI	V	N	9	N	203900001 04 00 24	01-JUL-25	28-JUL-25	32,14

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-JUL-25	02-JUL-25	4,71,60
127	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-JUL-25	02-JUL-25	28,96,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-JUL-25	07-JUL-25	1,04,00
129	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-JUL-25	02-JUL-25	52,67,00
130	UTTARKASHI	V	N	2	N	203900001 04 00 20	01-JUL-25	07-JUL-25	14,00
131	UTTARKASHI	V	N	3	N	203900001 04 00 24	01-JUL-25	08-JUL-25	1,92,83
132	UTTARKASHI	V	N	4	N	203900001 04 00 29	01-JUL-25	11-JUL-25	2,45,00
133	UTTARKASHI	V	N	5	N	203900001 04 00 22	01-JUL-25	11-JUL-25	1,02,00
134	UTTARKASHI	V	N	6	N	203900001 04 00 29	01-JUL-25	11-JUL-25	1,05,00
135	UTTARKASHI	V	N	7	N	203900001 04 00 29	01-JUL-25	21-JUL-25	30,00
136	UTTARKASHI	V	N	8	N	203900001 04 00 29	01-JUL-25	21-JUL-25	3,30,73
137	UTTARKASHI	V	N	9	N	203900001 04 00 29	01-JUL-25	21-JUL-25	1,77,50

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-JUL-25	03-JUL-25	8,01,30
139	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUL-25	03-JUL-25	44,20,90
140	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUL-25	03-JUL-25	80,38,00
141	PAURI GARHWAL	V	N	1	N	203900001 04 00 29	01-JUL-25	05-JUL-25	1,91,00
142	PAURI GARHWAL	V	N	10	N	203900001 04 00 23	01-JUL-25	18-JUL-25	1,49,96
143	PAURI GARHWAL	V	N	11	N	203900001 04 00 23	01-JUL-25	18-JUL-25	53,94
144	PAURI GARHWAL	V	N	12	N	203900001 04 00 29	01-JUL-25	18-JUL-25	3,32,81
145	PAURI GARHWAL	V	N	13	N	203900001 04 00 23	01-JUL-25	18-JUL-25	1,30,96
146	PAURI GARHWAL	V	N	14	N	203900001 04 00 29	01-JUL-25	18-JUL-25	31,10
147	PAURI GARHWAL	V	N	15	N	203900001 04 00 29	01-JUL-25	18-JUL-25	1,59,00
148	PAURI GARHWAL	V	N	16	N	203900001 04 00 29	01-JUL-25	23-JUL-25	1,91,00
149	PAURI GARHWAL	V	N	17	N	203900001 04 00 25	01-JUL-25	29-JUL-25	52,21
150	PAURI GARHWAL	V	N	18	N	203900001 04 00 25	01-JUL-25	29-JUL-25	8,69
151	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-JUL-25	11-JUL-25	1,95,00
152	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-JUL-25	11-JUL-25	1,95,00
153	PAURI GARHWAL	V	N	4	N	203900001 04 00 08	01-JUL-25	11-JUL-25	4,97,20
154	PAURI GARHWAL	V	N	5	N	203900001 04 00 29	01-JUL-25	14-JUL-25	1,90,65
155	PAURI GARHWAL	V	N	6	N	203900001 04 00 29	01-JUL-25	14-JUL-25	1,43,21
156	PAURI GARHWAL	V	N	7	N	203900001 04 00 29	01-JUL-25	14-JUL-25	1,70,00
157	PAURI GARHWAL	V	N	8	N	203900001 04 00 22	01-JUL-25	15-JUL-25	50,00
158	PAURI GARHWAL	V	N	9	N	203900001 04 00 22	01-JUL-25	15-JUL-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUL-25	01-JUL-25	39,43,50
160	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUL-25	01-JUL-25	71,70,00
161	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-JUL-25	01-JUL-25	5,46,70
162	TEHRI GARHWAL	V	N	1	N	203900001 04 00 04	01-JUL-25	07-JUL-25	31,43
163	TEHRI GARHWAL	V	N	10	N	203900001 04 00 29	01-JUL-25	15-JUL-25	2,47,53
164	TEHRI GARHWAL	V	N	11	N	203900001 04 00 29	01-JUL-25	15-JUL-25	30,20
165	TEHRI GARHWAL	V	N	12	N	203900001 04 00 29	01-JUL-25	15-JUL-25	2,25,19
166	TEHRI GARHWAL	V	N	13	N	203900001 04 00 29	01-JUL-25	15-JUL-25	2,37,82
167	TEHRI GARHWAL	V	N	14	N	203900001 04 00 22	01-JUL-25	15-JUL-25	31,75
168	TEHRI GARHWAL	V	N	15	N	203900001 04 00 22	01-JUL-25	23-JUL-25	10,00
169	TEHRI GARHWAL	V	N	16	N	203900001 04 00 04	01-JUL-25	23-JUL-25	96,42
170	TEHRI GARHWAL	V	N	17	N	203900001 04 00 04	01-JUL-25	23-JUL-25	1,32,72
171	TEHRI GARHWAL	V	N	18	N	203900001 04 00 25	01-JUL-25	23-JUL-25	11,79
172	TEHRI GARHWAL	V	N	19	N	203900001 04 00 04	01-JUL-25	23-JUL-25	18,10
173	TEHRI GARHWAL	V	N	2	N	203900001 04 00 20	01-JUL-25	07-JUL-25	2,21,75
174	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-JUL-25	08-JUL-25	39,90
175	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-JUL-25	08-JUL-25	3,65,00
176	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-JUL-25	08-JUL-25	2,00,75
177	TEHRI GARHWAL	V	N	20	N	203900001 04 00 04	01-JUL-25	23-JUL-25	60,03
178	TEHRI GARHWAL	V	N	3	N	203900001 04 00 24	01-JUL-25	07-JUL-25	18,09,23
179	TEHRI GARHWAL	V	N	4	N	203900001 04 00 03	01-JUL-25	29-JUL-25	11,94
180	TEHRI GARHWAL	V	N	4	N	203900001 04 00 01	01-JUL-25	29-JUL-25	21,69
181	TEHRI GARHWAL	V	N	4	N	203900001 04 00 04	01-JUL-25	07-JUL-25	1,58,65
182	TEHRI GARHWAL	V	N	5	N	203900001 04 00 06	01-JUL-25	31-JUL-25	5,86,60
183	TEHRI GARHWAL	V	N	5	N	203900001 04 00 04	01-JUL-25	07-JUL-25	1,36,95
184	TEHRI GARHWAL	V	N	5	N	203900001 04 00 01	01-JUL-25	31-JUL-25	83,24,00
185	TEHRI GARHWAL	V	N	5	N	203900001 04 00 03	01-JUL-25	31-JUL-25	45,78,20
186	TEHRI GARHWAL	V	N	6	N	203900001 04 00 25	01-JUL-25	07-JUL-25	14,92
187	TEHRI GARHWAL	V	N	7	N	203900001 04 00 29	01-JUL-25	07-JUL-25	1,62,11
188	TEHRI GARHWAL	V	N	8	N	203900001 04 00 24	01-JUL-25	15-JUL-25	1,79,54
189	TEHRI GARHWAL	V	N	9	N	203900001 04 00 29	01-JUL-25	15-JUL-25	1,88,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HARIDWAR	V	N	1	N	203900001 04 00 03	01-JUL-25	02-JUL-25	1,12,38,15
191	HARIDWAR	V	N	1	N	203900001 04 00 06	01-JUL-25	02-JUL-25	20,43,90
192	HARIDWAR	V	N	1	N	203900001 04 00 01	01-JUL-25	02-JUL-25	2,04,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
193	HARIDWAR	V	N	1	N	203900001	04	00 25	01-JUL-25	18-JUL-25	1,79,20
194	HARIDWAR	V	N	2	N	203900001	04	00 06	01-JUL-25	18-JUL-25	41,00
195	HARIDWAR	V	N	2	N	203900001	04	00 03	01-JUL-25	18-JUL-25	3,42,10
196	HARIDWAR	V	N	2	N	203900001	04	00 01	01-JUL-25	18-JUL-25	6,22,00
197	HARIDWAR	V	N	2	N	203900001	04	00 24	01-JUL-25	23-JUL-25	13,84,66
198	HARIDWAR	V	N	3	N	203900001	04	00 22	01-JUL-25	28-JUL-25	1,50,00
199	HARIDWAR	V	N	3	N	203900001	04	00 01	01-JUL-25	18-JUL-25	3,43,00
200	HARIDWAR	V	N	3	N	203900001	04	00 06	01-JUL-25	18-JUL-25	40,10
201	HARIDWAR	V	N	3	N	203900001	04	00 03	01-JUL-25	18-JUL-25	2,16,09
202	HARIDWAR	V	N	4	N	203900001	04	00 01	01-JUL-25	28-JUL-25	5,92,00
203	HARIDWAR	V	N	4	N	203900001	04	00 06	01-JUL-25	28-JUL-25	61,00
204	HARIDWAR	V	N	4	N	203900001	04	00 03	01-JUL-25	28-JUL-25	3,25,60
205	HARIDWAR	V	N	5	N	203900001	04	00 01	01-JUL-25	28-JUL-25	2,96,00
206	HARIDWAR	V	N	5	N	203900001	04	00 06	01-JUL-25	28-JUL-25	35,20
207	HARIDWAR	V	N	5	N	203900001	04	00 03	01-JUL-25	28-JUL-25	1,62,80
208	HARIDWAR	V	N	6	N	203900001	04	00 06	01-JUL-25	28-JUL-25	35,20
209	HARIDWAR	V	N	6	N	203900001	04	00 03	01-JUL-25	28-JUL-25	1,74,16
210	HARIDWAR	V	N	6	N	203900001	04	00 01	01-JUL-25	28-JUL-25	2,96,00
211	HARIDWAR	V	N	7	N	203900001	04	00 03	01-JUL-25	28-JUL-25	1,05,79
212	HARIDWAR	V	N	7	N	203900001	04	00 01	01-JUL-25	28-JUL-25	2,17,03
213	HARIDWAR	V	N	7	N	203900001	04	00 06	01-JUL-25	28-JUL-25	17,87
214	HARIDWAR	V	N	8	N	203900001	04	00 01	01-JUL-25	28-JUL-25	2,96,00
215	HARIDWAR	V	N	8	N	203900001	04	00 06	01-JUL-25	28-JUL-25	35,20
216	HARIDWAR	V	N	8	N	203900001	04	00 03	01-JUL-25	28-JUL-25	1,62,80

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
217	UDHAM SINGH NAGAR	V	N	1	N	203900001	04	00 03	01-JUL-25	02-JUL-25	1,03,36,74
218	UDHAM SINGH NAGAR	V	N	1	N	203900001	04	00 08	01-JUL-25	02-JUL-25	9,42,50
219	UDHAM SINGH NAGAR	V	N	1	N	203900001	04	00 01	01-JUL-25	02-JUL-25	1,87,44,00
220	UDHAM SINGH NAGAR	V	N	1	N	203900001	04	00 06	01-JUL-25	02-JUL-25	16,47,65
221	UDHAM SINGH NAGAR	V	N	10	N	203900001	04	00 21	01-JUL-25	17-JUL-25	3,77,60
222	UDHAM SINGH NAGAR	V	N	11	N	203900001	04	00 08	01-JUL-25	17-JUL-25	10,06,94
223	UDHAM SINGH NAGAR	V	N	12	N	203900001	04	00 21	01-JUL-25	17-JUL-25	6,13,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UDHAM SINGH NAGAR	V	N	13	N	2039000001 04 00 29	01-JUL-25	17-JUL-25	2,93,63
225	UDHAM SINGH NAGAR	V	N	14	N	2039000001 04 00 26	01-JUL-25	25-JUL-25	1,19,12
226	UDHAM SINGH NAGAR	V	N	15	N	2039000001 04 00 25	01-JUL-25	25-JUL-25	11,95
227	UDHAM SINGH NAGAR	V	N	16	N	2039000001 04 00 20	01-JUL-25	25-JUL-25	4,41,27
228	UDHAM SINGH NAGAR	V	N	17	N	2039000001 04 00 25	01-JUL-25	25-JUL-25	13,38
229	UDHAM SINGH NAGAR	V	N	18	N	2039000001 04 00 25	01-JUL-25	31-JUL-25	9,42
230	UDHAM SINGH NAGAR	V	N	19	N	2039000001 04 00 25	01-JUL-25	31-JUL-25	4,94,54
231	UDHAM SINGH NAGAR	V	N	2	N	2039000001 04 00 08	01-JUL-25	02-JUL-25	32,50
232	UDHAM SINGH NAGAR	V	N	2	N	2039000001 04 00 03	01-JUL-25	11-JUL-25	53,52,96
233	UDHAM SINGH NAGAR	V	N	2	N	2039000001 04 00 06	01-JUL-25	11-JUL-25	8,30,40
234	UDHAM SINGH NAGAR	V	N	2	N	2039000001 04 00 01	01-JUL-25	11-JUL-25	1,21,08,00
235	UDHAM SINGH NAGAR	V	N	3	N	2039000001 04 00 06	01-JUL-25	17-JUL-25	18,80
236	UDHAM SINGH NAGAR	V	N	3	N	2039000001 04 00 29	01-JUL-25	08-JUL-25	1,59,10
237	UDHAM SINGH NAGAR	V	N	3	N	2039000001 04 00 01	01-JUL-25	17-JUL-25	4,62,00
238	UDHAM SINGH NAGAR	V	N	3	N	2039000001 04 00 03	01-JUL-25	17-JUL-25	2,91,06
239	UDHAM SINGH NAGAR	V	N	4	N	2039000001 04 00 29	01-JUL-25	08-JUL-25	1,85,05
240	UDHAM SINGH NAGAR	V	N	4	N	2039000001 04 00 03	01-JUL-25	25-JUL-25	17,26,35
241	UDHAM SINGH NAGAR	V	N	4	N	2039000001 04 00 01	01-JUL-25	25-JUL-25	67,27,44
242	UDHAM SINGH NAGAR	V	N	5	N	2039000001 04 00 24	01-JUL-25	11-JUL-25	12,98,26
243	UDHAM SINGH NAGAR	V	N	6	N	2039000001 04 00 24	01-JUL-25	11-JUL-25	62,31
244	UDHAM SINGH NAGAR	V	N	7	N	2039000001 04 00 22	01-JUL-25	11-JUL-25	2,37,18
245	UDHAM SINGH NAGAR	V	N	8	N	2039000001 04 00 22	01-JUL-25	11-JUL-25	2,24,79
246	UDHAM SINGH NAGAR	V	N	9	N	2039000001 04 00 24	01-JUL-25	11-JUL-25	14,18,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMPAWAT	V	N	1	N	2039000001 04 00 22	01-JUL-25	05-JUL-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	CHAMPAWAT	V	N	10	N	203900001 04 00 22	01-JUL-25	14-JUL-25	2,23,00
249	CHAMPAWAT	V	N	11	N	203900001 04 00 26	01-JUL-25	14-JUL-25	86,16
250	CHAMPAWAT	V	N	12	N	203900001 04 00 22	01-JUL-25	14-JUL-25	84,68
251	CHAMPAWAT	V	N	13	N	203900001 04 00 29	01-JUL-25	29-JUL-25	25,00
252	CHAMPAWAT	V	N	14	N	203900001 04 00 04	01-JUL-25	29-JUL-25	1,92,46
253	CHAMPAWAT	V	N	2	N	203900001 04 00 08	01-JUL-25	05-JUL-25	1,88,50
254	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-JUL-25	31-JUL-25	4,12,60
255	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-JUL-25	31-JUL-25	38,40,00
256	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-JUL-25	31-JUL-25	21,12,00
257	CHAMPAWAT	V	N	3	N	203900001 04 00 22	01-JUL-25	10-JUL-25	22,00
258	CHAMPAWAT	V	N	4	N	203900001 04 00 29	01-JUL-25	10-JUL-25	91,00
259	CHAMPAWAT	V	N	5	N	203900001 04 00 26	01-JUL-25	10-JUL-25	60,00
260	CHAMPAWAT	V	N	6	N	203900001 04 00 22	01-JUL-25	14-JUL-25	30,50
261	CHAMPAWAT	V	N	7	N	203900001 04 00 29	01-JUL-25	14-JUL-25	1,01,60
262	CHAMPAWAT	V	N	8	N	203900001 04 00 29	01-JUL-25	14-JUL-25	2,20,82
263	CHAMPAWAT	V	N	9	N	203900001 04 00 29	01-JUL-25	14-JUL-25	88,50

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	BAGESHWAR	V	N	2	N	203900001 04 00 06	01-JUL-25	31-JUL-25	2,45,90
265	BAGESHWAR	V	N	2	N	203900001 04 00 01	01-JUL-25	31-JUL-25	29,23,00
266	BAGESHWAR	V	N	2	N	203900001 04 00 03	01-JUL-25	31-JUL-25	16,07,65

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-JUL-25	03-JUL-25	1,95,00
268	RUDRAPRAYAG	V	N	2	N	203900001 04 00 29	01-JUL-25	04-JUL-25	51,50
269	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-JUL-25	31-JUL-25	32,63,00
270	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-JUL-25	31-JUL-25	17,94,65
271	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-JUL-25	31-JUL-25	2,93,10
272	RUDRAPRAYAG	V	N	3	N	203900001 04 00 29	01-JUL-25	04-JUL-25	71,00
273	RUDRAPRAYAG	V	N	4	N	203900001 04 00 29	01-JUL-25	04-JUL-25	2,36,85
274	RUDRAPRAYAG	V	N	5	N	203900001 04 00 22	01-JUL-25	07-JUL-25	15,00

Count: 274

Total: 39608427

Voucher Details

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-JUL-25	02-JUL-25	15,35,70
2	SECRETRIAT	V	N	1	N	205100103 03 00 08	01-JUL-25	03-JUL-25	1,95,00
3	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-JUL-25	02-JUL-25	92,85,65
4	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-JUL-25	02-JUL-25	1,68,83,00
5	SECRETRIAT	V	N	10	N	205100103 03 00 22	01-JUL-25	09-JUL-25	74,35
6	SECRETRIAT	V	N	11	N	205100103 03 00 22	01-JUL-25	09-JUL-25	2,07,60
7	SECRETRIAT	V	N	12	N	205100103 03 00 22	01-JUL-25	09-JUL-25	1,64,10
8	SECRETRIAT	V	N	13	N	205100103 03 00 20	01-JUL-25	09-JUL-25	1,72,50
9	SECRETRIAT	V	N	14	N	205100103 03 00 20	01-JUL-25	09-JUL-25	1,43,49
10	SECRETRIAT	V	N	15	N	205100103 03 00 22	01-JUL-25	09-JUL-25	2,53,02
11	SECRETRIAT	V	N	16	N	205100103 03 00 29	01-JUL-25	10-JUL-25	9,47,57
12	SECRETRIAT	V	N	17	N	205100103 03 00 27	01-JUL-25	10-JUL-25	44,30,00
13	SECRETRIAT	V	N	18	N	205100103 03 00 30	01-JUL-25	10-JUL-25	1,40,40
14	SECRETRIAT	V	N	19	N	205100103 03 00 27	01-JUL-25	18-JUL-25	4,74,09,60
15	SECRETRIAT	V	N	2	N	205100103 03 00 07	01-JUL-25	07-JUL-25	7,80,00
16	SECRETRIAT	V	N	2	N	205100103 03 00 08	01-JUL-25	03-JUL-25	1,95,00
17	SECRETRIAT	V	N	3	N	205100103 03 00 08	01-JUL-25	03-JUL-25	35,39,10
18	SECRETRIAT	V	N	4	N	205100103 03 00 01	01-JUL-25	31-JUL-25	1,58,55,00
19	SECRETRIAT	V	N	4	N	205100103 03 00 06	01-JUL-25	31-JUL-25	15,30,30
20	SECRETRIAT	V	N	4	N	205100103 03 00 03	01-JUL-25	31-JUL-25	87,20,25
21	SECRETRIAT	V	N	4	N	205100103 03 00 02	01-JUL-25	08-JUL-25	3,40,00
22	SECRETRIAT	V	N	5	N	205100103 03 00 22	01-JUL-25	08-JUL-25	30,00
23	SECRETRIAT	V	N	6	N	205100103 03 00 22	01-JUL-25	08-JUL-25	24,40
24	SECRETRIAT	V	N	7	N	205100103 03 00 22	01-JUL-25	09-JUL-25	3,33
25	SECRETRIAT	V	N	8	N	205100103 03 00 22	01-JUL-25	09-JUL-25	1,47,50
26	SECRETRIAT	V	N	9	N	205100103 03 00 22	01-JUL-25	09-JUL-25	95,49

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HARIDWAR	C	N	1	N	205100102 03 00 27	01-JUL-25	01-JUL-25	55,12,00
28	HARIDWAR	C	N	1	N	205100102 03 00 01	01-JUL-25	02-JUL-25	9,06,60,78
29	HARIDWAR	C	N	1	N	205100102 03 00 03	01-JUL-25	02-JUL-25	5,03,87,32
30	HARIDWAR	C	N	1	N	205100102 03 00 06	01-JUL-25	02-JUL-25	1,02,98,10
31	HARIDWAR	C	N	10	N	205100102 03 00 26	01-JUL-25	07-JUL-25	61,95
32	HARIDWAR	C	N	11	N	205100102 03 00 20	01-JUL-25	07-JUL-25	12,27,88
33	HARIDWAR	C	N	12	N	205100102 03 00 22	01-JUL-25	07-JUL-25	1,07,38
34	HARIDWAR	C	N	13	N	205100102 03 00 22	01-JUL-25	07-JUL-25	1,30,26

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	C	N	14	N	205100102 03 00 20	01-JUL-25	07-JUL-25	1,43,49
36	HARIDWAR	C	N	15	N	205100102 03 00 27	01-JUL-25	07-JUL-25	92,89,81
37	HARIDWAR	C	N	16	N	205100102 03 00 26	01-JUL-25	07-JUL-25	1,59,30
38	HARIDWAR	C	N	17	N	205100102 03 00 26	01-JUL-25	07-JUL-25	61,95
39	HARIDWAR	C	N	18	N	205100102 03 00 22	01-JUL-25	10-JUL-25	77,88
40	HARIDWAR	C	N	19	N	205100102 03 00 25	01-JUL-25	10-JUL-25	1,20,45
41	HARIDWAR	C	N	2	N	205100102 03 00 27	01-JUL-25	01-JUL-25	6,90,00
42	HARIDWAR	C	N	20	N	205100102 03 00 27	01-JUL-25	10-JUL-25	4,86,00
43	HARIDWAR	C	N	21	N	205100102 03 00 22	01-JUL-25	10-JUL-25	1,17,71
44	HARIDWAR	C	N	22	N	205100102 03 00 31	01-JUL-25	10-JUL-25	20,00,00,00
45	HARIDWAR	C	N	23	N	205100102 03 00 20	01-JUL-25	10-JUL-25	18,88
46	HARIDWAR	C	N	24	N	205100102 03 00 27	01-JUL-25	10-JUL-25	26,61,66
47	HARIDWAR	C	N	25	N	205100102 03 00 22	01-JUL-25	10-JUL-25	1,35,95
48	HARIDWAR	C	N	26	N	205100102 03 00 29	01-JUL-25	10-JUL-25	4,12,70
49	HARIDWAR	C	N	27	N	205100102 03 00 31	01-JUL-25	14-JUL-25	20,00
50	HARIDWAR	C	N	28	N	205100102 03 00 27	01-JUL-25	14-JUL-25	31,13,73
51	HARIDWAR	C	N	29	N	205100102 03 00 27	01-JUL-25	14-JUL-25	66,80,74
52	HARIDWAR	C	N	3	N	205100102 03 00 06	01-JUL-25	31-JUL-25	99,87,10
53	HARIDWAR	C	N	3	N	205100102 03 00 03	01-JUL-25	31-JUL-25	5,02,31,78
54	HARIDWAR	C	N	3	N	205100102 03 00 27	01-JUL-25	01-JUL-25	7,43,00
55	HARIDWAR	C	N	3	N	205100102 03 00 01	01-JUL-25	31-JUL-25	9,01,77,98
56	HARIDWAR	C	N	30	N	205100102 03 00 22	01-JUL-25	17-JUL-25	2,40,00
57	HARIDWAR	C	N	31	N	205100102 03 00 08	01-JUL-25	17-JUL-25	55,66,73
58	HARIDWAR	C	N	32	N	205100102 03 00 20	01-JUL-25	17-JUL-25	55,35
59	HARIDWAR	C	N	33	N	205100102 03 00 22	01-JUL-25	17-JUL-25	4,38,05
60	HARIDWAR	C	N	34	N	205100102 03 00 27	01-JUL-25	17-JUL-25	56,99,60
61	HARIDWAR	C	N	35	N	205100102 03 00 31	01-JUL-25	17-JUL-25	1,05,85,22
62	HARIDWAR	C	N	36	N	205100102 03 00 04	01-JUL-25	17-JUL-25	3,37,56
63	HARIDWAR	C	N	37	N	205100102 03 00 25	01-JUL-25	21-JUL-25	23,43,15
64	HARIDWAR	C	N	38	N	205100102 03 00 29	01-JUL-25	21-JUL-25	4,12,70
65	HARIDWAR	C	N	39	N	205100102 03 00 29	01-JUL-25	21-JUL-25	12,38,10
66	HARIDWAR	C	N	4	N	205100102 03 00 04	01-JUL-25	01-JUL-25	2,99,56
67	HARIDWAR	C	N	40	N	205100102 03 00 29	01-JUL-25	21-JUL-25	90,00
68	HARIDWAR	C	N	41	N	205100102 03 00 29	01-JUL-25	21-JUL-25	4,18,43
69	HARIDWAR	C	N	42	N	205100102 03 00 27	01-JUL-25	21-JUL-25	10,80,00
70	HARIDWAR	C	N	43	N	205100102 03 00 22	01-JUL-25	21-JUL-25	1,02,00
71	HARIDWAR	C	N	44	N	205100102 03 00 25	01-JUL-25	21-JUL-25	72,43

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	45	N	205100102 03 00 27	01-JUL-25	29-JUL-25	96,17,00
73	HARIDWAR	C	N	47	N	205100102 03 00 27	01-JUL-25	31-JUL-25	10,66,94
74	HARIDWAR	C	N	48	N	205100102 03 00 29	01-JUL-25	31-JUL-25	5,20,00
75	HARIDWAR	C	N	49	N	205100102 03 00 22	01-JUL-25	31-JUL-25	5,10,72
76	HARIDWAR	C	N	5	N	205100102 03 00 27	01-JUL-25	05-JUL-25	10,06,64
77	HARIDWAR	C	N	50	N	205100102 03 00 29	01-JUL-25	31-JUL-25	7,94,63
78	HARIDWAR	C	N	51	N	205100102 03 00 04	01-JUL-25	31-JUL-25	10,33,93
79	HARIDWAR	C	N	52	N	205100102 03 00 24	01-JUL-25	31-JUL-25	40,54,43
80	HARIDWAR	C	N	6	N	205100102 03 00 27	01-JUL-25	05-JUL-25	82,42,34
81	HARIDWAR	C	N	7	N	205100102 03 00 22	01-JUL-25	07-JUL-25	1,02,88
82	HARIDWAR	C	N	8	N	205100102 03 00 27	01-JUL-25	07-JUL-25	13,19,53
83	HARIDWAR	C	N	9	N	205100102 03 00 27	01-JUL-25	07-JUL-25	3,50,00

Count: 83

Total: 70441605

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205500101 03 00 03	01-JUL-25	01-JUL-25	4,05,56,45
2	DEHRADUN	V	N	1	N	205500101 03 00 06	01-JUL-25	01-JUL-25	1,45,56,67
3	DEHRADUN	V	N	1	N	205500101 03 00 01	01-JUL-25	01-JUL-25	7,35,22,18
4	DEHRADUN	V	N	102	N	205500101 04 00 22	01-JUL-25	11-JUL-25	13,38,81
5	DEHRADUN	V	N	107	N	205500101 04 00 22	01-JUL-25	11-JUL-25	70,00
6	DEHRADUN	V	N	13	N	205500001 03 00 40	01-JUL-25	03-JUL-25	7,17,20
7	DEHRADUN	V	N	142	N	205500101 03 00 09	01-JUL-25	19-JUL-25	28,22
8	DEHRADUN	V	N	146	N	205500001 03 00 40	01-JUL-25	19-JUL-25	2,43,08
9	DEHRADUN	V	N	148	N	205500101 03 00 22	01-JUL-25	19-JUL-25	2,34,48
10	DEHRADUN	V	N	156	N	205500101 04 00 25	01-JUL-25	19-JUL-25	15,99
11	DEHRADUN	V	N	158	N	205500001 03 00 29	01-JUL-25	19-JUL-25	50,50
12	DEHRADUN	V	N	16	N	205500001 03 00 40	01-JUL-25	03-JUL-25	37,56
13	DEHRADUN	V	N	160	N	205500101 03 00 42	01-JUL-25	19-JUL-25	53,50
14	DEHRADUN	V	N	168	N	205500001 03 00 40	01-JUL-25	19-JUL-25	2,93,40
15	DEHRADUN	V	N	17	N	205500001 03 00 40	01-JUL-25	03-JUL-25	1,77,00
16	DEHRADUN	V	N	180	N	205500001 03 00 40	01-JUL-25	19-JUL-25	2,13,75
17	DEHRADUN	V	N	181	N	205500101 03 00 20	01-JUL-25	19-JUL-25	2,02,50
18	DEHRADUN	V	N	189	N	205500101 03 00 25	01-JUL-25	19-JUL-25	1,75,06
19	DEHRADUN	V	N	191	N	205500101 03 00 22	01-JUL-25	19-JUL-25	79,51
20	DEHRADUN	V	N	192	N	205500001 03 00 40	01-JUL-25	19-JUL-25	83,00
21	DEHRADUN	V	N	2	N	205500101 04 00 06	01-JUL-25	01-JUL-25	1,05,05,79
22	DEHRADUN	V	N	2	N	205500101 04 00 01	01-JUL-25	01-JUL-25	4,10,29,00
23	DEHRADUN	V	N	2	N	205500101 04 00 03	01-JUL-25	01-JUL-25	2,25,65,95
24	DEHRADUN	V	N	202	N	205500101 03 00 25	01-JUL-25	19-JUL-25	30,87
25	DEHRADUN	V	N	204	N	205500001 03 00 29	01-JUL-25	19-JUL-25	28,31,50
26	DEHRADUN	V	N	205	N	205500001 03 00 29	01-JUL-25	19-JUL-25	1,44,79
27	DEHRADUN	V	N	206	N	205500001 03 00 40	01-JUL-25	19-JUL-25	1,00,30
28	DEHRADUN	V	N	212	N	205500101 03 00 04	01-JUL-25	22-JUL-25	3,95,19
29	DEHRADUN	V	N	339	N	205500101 04 00 22	01-JUL-25	29-JUL-25	2,21,76
30	DEHRADUN	V	N	340	N	205500101 04 00 30	01-JUL-25	29-JUL-25	99,61
31	DEHRADUN	V	N	341	N	205500101 03 00 22	01-JUL-25	29-JUL-25	1,50,00
32	DEHRADUN	V	N	342	N	205500101 03 00 22	01-JUL-25	29-JUL-25	62,50
33	DEHRADUN	V	N	343	N	205500101 03 00 22	01-JUL-25	29-JUL-25	25,00
34	DEHRADUN	V	N	344	N	205500101 03 00 22	01-JUL-25	29-JUL-25	20,65
35	DEHRADUN	V	N	345	N	205500101 03 00 22	01-JUL-25	29-JUL-25	21,00
36	DEHRADUN	V	N	346	N	205500001 03 00 40	01-JUL-25	29-JUL-25	18,64,00
37	DEHRADUN	V	N	347	N	205500001 03 00 29	01-JUL-25	29-JUL-25	4,77,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	348	N	205500001 03 00 29	01-JUL-25	29-JUL-25	5,36,43
39	DEHRADUN	V	N	4	N	205500001 03 00 40	01-JUL-25	03-JUL-25	1,02,61
40	DEHRADUN	V	N	40	N	205500101 04 00 25	01-JUL-25	07-JUL-25	30,15
41	DEHRADUN	V	N	40	N	205500101 03 00 01	01-JUL-25	22-JUL-25	1,64,00
42	DEHRADUN	V	N	40	N	205500101 03 00 06	01-JUL-25	22-JUL-25	8,36
43	DEHRADUN	V	N	40	N	205500101 03 00 03	01-JUL-25	22-JUL-25	90,20
44	DEHRADUN	V	N	41	N	205500101 03 00 02	01-JUL-25	07-JUL-25	1,19,02
45	DEHRADUN	V	N	41	N	205500101 04 00 01	01-JUL-25	22-JUL-25	1,48,60
46	DEHRADUN	V	N	41	N	205500101 04 00 03	01-JUL-25	22-JUL-25	81,73
47	DEHRADUN	V	N	41	N	205500101 04 00 06	01-JUL-25	22-JUL-25	13,06
48	DEHRADUN	V	N	42	N	205500001 03 00 08	01-JUL-25	07-JUL-25	5,37,24
49	DEHRADUN	V	N	43	N	205500101 04 00 22	01-JUL-25	07-JUL-25	2,20,00
50	DEHRADUN	V	N	44	N	205500101 04 00 22	01-JUL-25	07-JUL-25	31,00
51	DEHRADUN	V	N	45	N	205500101 04 00 22	01-JUL-25	07-JUL-25	10,30
52	DEHRADUN	V	N	46	N	205500101 04 00 22	01-JUL-25	07-JUL-25	1,04,88
53	DEHRADUN	V	N	47	N	205500001 03 00 29	01-JUL-25	07-JUL-25	3,42,34
54	DEHRADUN	V	N	48	N	205500001 03 00 29	01-JUL-25	07-JUL-25	22,83,13
55	DEHRADUN	V	N	49	N	205500001 03 00 29	01-JUL-25	07-JUL-25	1,35,05
56	DEHRADUN	V	N	67	N	205500101 03 00 02	01-JUL-25	09-JUL-25	5,51,82
57	DEHRADUN	V	N	69	N	205500101 03 00 22	01-JUL-25	09-JUL-25	29,50
58	DEHRADUN	V	N	72	N	205500101 03 00 22	01-JUL-25	09-JUL-25	59,00
59	DEHRADUN	V	N	73	N	205500101 03 00 04	01-JUL-25	09-JUL-25	5,43,67
60	DEHRADUN	V	N	76	N	205500101 03 00 22	01-JUL-25	09-JUL-25	42,76
61	DEHRADUN	V	N	78	N	205500101 04 00 03	01-JUL-25	31-JUL-25	2,18,27,30
62	DEHRADUN	V	N	78	N	205500101 04 00 01	01-JUL-25	31-JUL-25	3,96,86,00
63	DEHRADUN	V	N	78	N	205500101 04 00 06	01-JUL-25	31-JUL-25	98,93,25
64	DEHRADUN	V	N	79	N	205500101 03 00 22	01-JUL-25	09-JUL-25	2,38,88
65	DEHRADUN	V	N	80	N	205500101 04 00 30	01-JUL-25	09-JUL-25	99,16
66	DEHRADUN	V	N	85	N	205500101 03 00 06	01-JUL-25	31-JUL-25	1,50,90,89
67	DEHRADUN	V	N	85	N	205500101 03 00 01	01-JUL-25	31-JUL-25	7,66,04,18
68	DEHRADUN	V	N	85	N	205500101 03 00 03	01-JUL-25	31-JUL-25	4,22,51,55
69	DEHRADUN	V	N	87	N	205500101 04 00 22	01-JUL-25	11-JUL-25	1,03,46
70	DEHRADUN	V	N	88	N	205500101 04 00 22	01-JUL-25	11-JUL-25	1,86,88
71	DEHRADUN	V	N	9	N	205500101 03 00 09	01-JUL-25	03-JUL-25	59,76

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	213	N	205500101 03 00 30	01-JUL-25	22-JUL-25	44,00
73	DEHRADUN	V	N	214	N	205500101 03 00 42	01-JUL-25	22-JUL-25	16,50
74	DEHRADUN	V	N	215	N	205500101 03 00 22	01-JUL-25	22-JUL-25	62,54
75	DEHRADUN	V	N	216	N	205500001 03 00 29	01-JUL-25	22-JUL-25	32,45
76	DEHRADUN	V	N	217	N	205500101 03 00 22	01-JUL-25	22-JUL-25	1,38,14
77	DEHRADUN	V	N	218	N	205500101 03 00 20	01-JUL-25	22-JUL-25	4,13
78	DEHRADUN	V	N	219	N	205500101 03 00 22	01-JUL-25	22-JUL-25	1,51,87
79	DEHRADUN	V	N	260	N	205500101 03 00 25	01-JUL-25	25-JUL-25	2,23,24
80	DEHRADUN	V	N	262	N	205500101 03 00 25	01-JUL-25	25-JUL-25	13,83
81	DEHRADUN	V	N	266	N	205500101 03 00 22	01-JUL-25	25-JUL-25	27,61
82	DEHRADUN	V	N	273	N	205500101 03 00 25	01-JUL-25	25-JUL-25	28,09
83	DEHRADUN	V	N	276	N	205500101 03 00 25	01-JUL-25	25-JUL-25	22,56
84	DEHRADUN	V	N	279	N	205500101 03 00 20	01-JUL-25	25-JUL-25	1,68,51
85	DEHRADUN	V	N	288	N	205500101 03 00 22	01-JUL-25	25-JUL-25	20,06
86	DEHRADUN	V	N	298	N	205500101 03 00 25	01-JUL-25	28-JUL-25	1,98,34
87	DEHRADUN	V	N	3	N	205500101 03 00 03	01-JUL-25	01-JUL-25	4,01,32,40
88	DEHRADUN	V	N	3	N	205500101 03 00 06	01-JUL-25	01-JUL-25	1,77,96,83
89	DEHRADUN	V	N	3	N	205500101 03 00 01	01-JUL-25	01-JUL-25	7,29,72,00
90	DEHRADUN	V	N	6	N	205500101 03 00 04	01-JUL-25	03-JUL-25	4,16,62
91	DEHRADUN	V	N	70	N	205500101 03 00 06	01-JUL-25	31-JUL-25	1,79,76,43
92	DEHRADUN	V	N	70	N	205500101 03 00 03	01-JUL-25	31-JUL-25	4,06,00,45
93	DEHRADUN	V	N	70	N	205500101 03 00 01	01-JUL-25	31-JUL-25	7,38,23,00
94	DEHRADUN	V	N	74	N	205500101 03 00 04	01-JUL-25	09-JUL-25	5,05,30

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	1	N	205500109 03 00 02	01-JUL-25	02-JUL-25	29,53,86
96	DEHRADUN	V	N	100	N	205500001 03 00 29	01-JUL-25	11-JUL-25	1,10,21
97	DEHRADUN	V	N	101	N	205500001 03 00 27	01-JUL-25	11-JUL-25	2,50,00
98	DEHRADUN	V	N	103	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,39,50
99	DEHRADUN	V	N	104	N	205500109 03 00 22	01-JUL-25	11-JUL-25	2,10,00
100	DEHRADUN	V	N	105	N	205500001 03 00 08	01-JUL-25	11-JUL-25	2,48,61
101	DEHRADUN	V	N	108	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,58,00
102	DEHRADUN	V	N	11	N	205500109 03 00 04	01-JUL-25	03-JUL-25	18,21,45
103	DEHRADUN	V	N	110	N	205500001 03 00 29	01-JUL-25	11-JUL-25	2,28,29
104	DEHRADUN	V	N	111	N	205500109 03 00 02	01-JUL-25	10-JUL-25	1,00,00
105	DEHRADUN	V	N	114	N	205500001 03 00 08	01-JUL-25	18-JUL-25	1,15,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	115	N	205500109 03 00 20	01-JUL-25	18-JUL-25	88,50
107	DEHRADUN	V	N	116	N	205500109 03 00 22	01-JUL-25	18-JUL-25	3,22,14
108	DEHRADUN	V	N	117	N	205500109 03 00 20	01-JUL-25	18-JUL-25	4,98,79
109	DEHRADUN	V	N	118	N	205500109 03 00 22	01-JUL-25	18-JUL-25	5,04,50
110	DEHRADUN	V	N	119	N	205500109 03 00 25	01-JUL-25	18-JUL-25	47,27
111	DEHRADUN	V	N	120	N	205500109 03 00 25	01-JUL-25	18-JUL-25	6,08,15
112	DEHRADUN	V	N	121	N	205500109 03 00 22	01-JUL-25	18-JUL-25	1,64,80
113	DEHRADUN	V	N	122	N	205500109 03 00 20	01-JUL-25	18-JUL-25	2,47,50
114	DEHRADUN	V	N	123	N	205500001 03 00 27	01-JUL-25	18-JUL-25	2,50,00
115	DEHRADUN	V	N	124	N	205500001 08 00 22	01-JUL-25	18-JUL-25	1,81,00
116	DEHRADUN	V	N	125	N	205500109 03 00 25	01-JUL-25	18-JUL-25	2,26,13
117	DEHRADUN	V	N	126	N	205500001 03 00 08	01-JUL-25	18-JUL-25	2,24,87
118	DEHRADUN	V	N	127	N	205500109 03 00 22	01-JUL-25	18-JUL-25	3,17,37
119	DEHRADUN	V	N	128	N	205500109 03 00 25	01-JUL-25	18-JUL-25	3,11,15
120	DEHRADUN	V	N	129	N	205500109 03 00 20	01-JUL-25	18-JUL-25	4,85,94
121	DEHRADUN	V	N	130	N	205500001 04 00 25	01-JUL-25	18-JUL-25	84,34
122	DEHRADUN	V	N	131	N	205500109 03 00 22	01-JUL-25	18-JUL-25	2,90,00
123	DEHRADUN	V	N	132	N	205500109 03 00 42	01-JUL-25	18-JUL-25	1,39,20
124	DEHRADUN	V	N	133	N	205500109 04 00 20	01-JUL-25	18-JUL-25	2,43,95
125	DEHRADUN	V	N	134	N	205500109 03 00 22	01-JUL-25	18-JUL-25	97,35
126	DEHRADUN	V	N	135	N	205500109 03 00 22	01-JUL-25	18-JUL-25	82,60
127	DEHRADUN	V	N	136	N	205500001 03 00 27	01-JUL-25	18-JUL-25	1,45,00
128	DEHRADUN	V	N	137	N	205500109 03 00 42	01-JUL-25	19-JUL-25	23,90,00
129	DEHRADUN	V	N	138	N	205500109 03 00 42	01-JUL-25	19-JUL-25	36,00,00
130	DEHRADUN	V	N	143	N	205500109 03 00 25	01-JUL-25	19-JUL-25	97,17
131	DEHRADUN	V	N	155	N	205500109 03 00 04	01-JUL-25	19-JUL-25	7,33,92
132	DEHRADUN	V	N	159	N	205500109 14 00 02	01-JUL-25	19-JUL-25	32,46
133	DEHRADUN	V	N	16	N	205500109 03 00 06	01-JUL-25	09-JUL-25	12,33,00
134	DEHRADUN	V	N	169	N	205500109 05 00 04	01-JUL-25	19-JUL-25	8,84,70
135	DEHRADUN	V	N	17	N	205500109 03 00 03	01-JUL-25	09-JUL-25	93,35
136	DEHRADUN	V	N	17	N	205500109 03 00 01	01-JUL-25	09-JUL-25	2,46,92
137	DEHRADUN	V	N	174	N	205500109 03 00 04	01-JUL-25	19-JUL-25	8,38,25
138	DEHRADUN	V	N	175	N	205500109 03 00 04	01-JUL-25	19-JUL-25	4,45,48
139	DEHRADUN	V	N	177	N	205500109 05 00 04	01-JUL-25	19-JUL-25	13,81,75
140	DEHRADUN	V	N	178	N	205500109 03 00 04	01-JUL-25	19-JUL-25	14,77,15
141	DEHRADUN	V	N	18	N	205500001 03 00 29	01-JUL-25	04-JUL-25	31,79,75
142	DEHRADUN	V	N	18	N	205500109 03 00 03	01-JUL-25	09-JUL-25	3,16,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	18	N	205500109 03 00 01	01-JUL-25	09-JUL-25	4,08,75
144	DEHRADUN	V	N	19	N	205500109 03 00 06	01-JUL-25	09-JUL-25	8,45,00
145	DEHRADUN	V	N	19	N	205500001 03 00 29	01-JUL-25	04-JUL-25	3,42,40
146	DEHRADUN	V	N	193	N	205500109 03 00 04	01-JUL-25	19-JUL-25	18,20,97
147	DEHRADUN	V	N	20	N	205500001 03 00 08	01-JUL-25	04-JUL-25	93,27,55
148	DEHRADUN	V	N	20	N	205500109 03 00 03	01-JUL-25	09-JUL-25	68,76
149	DEHRADUN	V	N	20	N	205500109 03 00 01	01-JUL-25	09-JUL-25	1,32,00
150	DEHRADUN	V	N	201	N	205500109 14 00 25	01-JUL-25	19-JUL-25	14,14
151	DEHRADUN	V	N	208	N	205500001 03 00 40	01-JUL-25	21-JUL-25	49,40,00
152	DEHRADUN	V	N	21	N	205500109 03 00 06	01-JUL-25	09-JUL-25	15,00
153	DEHRADUN	V	N	22	N	205500109 03 00 03	01-JUL-25	09-JUL-25	82,02
154	DEHRADUN	V	N	22	N	205500109 03 00 01	01-JUL-25	09-JUL-25	1,00,32
155	DEHRADUN	V	N	22	N	205500109 04 00 02	01-JUL-25	04-JUL-25	25,00
156	DEHRADUN	V	N	220	N	205500109 05 00 25	01-JUL-25	22-JUL-25	18,99,30
157	DEHRADUN	V	N	221	N	205500109 04 00 22	01-JUL-25	22-JUL-25	2,48,60
158	DEHRADUN	V	N	222	N	205500109 03 00 04	01-JUL-25	22-JUL-25	12,71,80
159	DEHRADUN	V	N	223	N	205500109 07 00 41	01-JUL-25	22-JUL-25	2,13,01
160	DEHRADUN	V	N	224	N	205500109 07 00 41	01-JUL-25	22-JUL-25	16,47,42
161	DEHRADUN	V	N	225	N	205500109 07 00 41	01-JUL-25	22-JUL-25	7,45,55
162	DEHRADUN	V	N	226	N	205500109 07 00 41	01-JUL-25	22-JUL-25	10,75,68
163	DEHRADUN	V	N	227	N	205500109 14 00 22	01-JUL-25	22-JUL-25	51,50
164	DEHRADUN	V	N	228	N	205500001 17 00 42	01-JUL-25	22-JUL-25	6,00,00
165	DEHRADUN	V	N	229	N	205500109 14 00 22	01-JUL-25	22-JUL-25	2,49,50
166	DEHRADUN	V	N	23	N	205500109 03 00 06	01-JUL-25	10-JUL-25	64,92
167	DEHRADUN	V	N	23	N	205500001 04 00 02	01-JUL-25	04-JUL-25	25,00
168	DEHRADUN	V	N	23	N	205500109 03 00 01	01-JUL-25	10-JUL-25	2,09,25
169	DEHRADUN	V	N	23	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,15,08
170	DEHRADUN	V	N	230	N	205500001 17 00 42	01-JUL-25	22-JUL-25	4,43,94
171	DEHRADUN	V	N	231	N	205500109 14 00 22	01-JUL-25	22-JUL-25	21,80
172	DEHRADUN	V	N	232	N	205500109 14 00 25	01-JUL-25	22-JUL-25	16,72
173	DEHRADUN	V	N	237	N	205500109 03 00 04	01-JUL-25	22-JUL-25	49,88,55
174	DEHRADUN	V	N	238	N	205500109 03 00 04	01-JUL-25	22-JUL-25	21,58,08
175	DEHRADUN	V	N	239	N	205500109 03 00 04	01-JUL-25	22-JUL-25	14,54,50
176	DEHRADUN	V	N	24	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,23,00
177	DEHRADUN	V	N	24	N	205500001 03 00 29	01-JUL-25	05-JUL-25	4,82,81
178	DEHRADUN	V	N	24	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,61,50
179	DEHRADUN	V	N	24	N	205500109 03 00 06	01-JUL-25	10-JUL-25	51,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	240	N	205500109 03 00 04	01-JUL-25	22-JUL-25	25,79,50
181	DEHRADUN	V	N	241	N	205500109 03 00 42	01-JUL-25	22-JUL-25	17,69,00
182	DEHRADUN	V	N	242	N	205500109 03 00 04	01-JUL-25	22-JUL-25	36,77,63
183	DEHRADUN	V	N	243	N	205500101 04 00 04	01-JUL-25	22-JUL-25	10,26,60
184	DEHRADUN	V	N	244	N	205500109 03 00 04	01-JUL-25	22-JUL-25	47,48,15
185	DEHRADUN	V	N	245	N	205500101 03 00 04	01-JUL-25	22-JUL-25	8,51,20
186	DEHRADUN	V	N	246	N	205500109 03 00 04	01-JUL-25	22-JUL-25	25,93,25
187	DEHRADUN	V	N	247	N	205500101 04 00 04	01-JUL-25	22-JUL-25	7,31,15
188	DEHRADUN	V	N	248	N	205500101 04 00 04	01-JUL-25	22-JUL-25	7,03,38
189	DEHRADUN	V	N	249	N	205500101 04 00 04	01-JUL-25	22-JUL-25	12,11,35
190	DEHRADUN	V	N	25	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,66,42
191	DEHRADUN	V	N	25	N	205500109 03 00 06	01-JUL-25	10-JUL-25	51,40
192	DEHRADUN	V	N	25	N	205500001 03 00 29	01-JUL-25	05-JUL-25	8,65,54
193	DEHRADUN	V	N	25	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,14,00
194	DEHRADUN	V	N	250	N	205500109 03 00 04	01-JUL-25	22-JUL-25	12,07,52
195	DEHRADUN	V	N	251	N	205500109 03 00 04	01-JUL-25	22-JUL-25	32,32,98
196	DEHRADUN	V	N	252	N	205500109 03 00 04	01-JUL-25	22-JUL-25	36,64,71
197	DEHRADUN	V	N	257	N	205500109 05 00 22	01-JUL-25	25-JUL-25	1,94,00
198	DEHRADUN	V	N	258	N	205500001 08 00 22	01-JUL-25	25-JUL-25	1,22,38
199	DEHRADUN	V	N	259	N	205500001 04 00 25	01-JUL-25	25-JUL-25	5,39,79
200	DEHRADUN	V	N	26	N	205500001 03 00 29	01-JUL-25	05-JUL-25	5,55,45
201	DEHRADUN	V	N	26	N	205500109 03 00 06	01-JUL-25	10-JUL-25	23,00
202	DEHRADUN	V	N	26	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,47,40
203	DEHRADUN	V	N	26	N	205500109 03 00 01	01-JUL-25	10-JUL-25	2,68,00
204	DEHRADUN	V	N	261	N	205500001 03 00 24	01-JUL-25	25-JUL-25	1,05,00
205	DEHRADUN	V	N	263	N	205500001 17 00 42	01-JUL-25	25-JUL-25	2,43,55
206	DEHRADUN	V	N	264	N	205500101 03 00 25	01-JUL-25	25-JUL-25	35,43
207	DEHRADUN	V	N	265	N	205500109 03 00 25	01-JUL-25	25-JUL-25	20,40,96
208	DEHRADUN	V	N	267	N	205500109 03 00 22	01-JUL-25	25-JUL-25	4,65,00
209	DEHRADUN	V	N	268	N	205500109 03 00 22	01-JUL-25	25-JUL-25	2,44,26
210	DEHRADUN	V	N	269	N	205500109 03 00 25	01-JUL-25	25-JUL-25	96,01
211	DEHRADUN	V	N	27	N	205500109 03 00 03	01-JUL-25	10-JUL-25	2,29,32
212	DEHRADUN	V	N	27	N	205500001 03 00 29	01-JUL-25	05-JUL-25	3,45,41
213	DEHRADUN	V	N	27	N	205500109 03 00 06	01-JUL-25	10-JUL-25	66,40
214	DEHRADUN	V	N	27	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,64,00
215	DEHRADUN	V	N	270	N	205500109 03 00 22	01-JUL-25	25-JUL-25	1,47,97
216	DEHRADUN	V	N	271	N	205500108 02 00 42	01-JUL-25	25-JUL-25	1,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	272	N	205500109 03 00 25	01-JUL-25	25-JUL-25	1,27,51
218	DEHRADUN	V	N	274	N	205500001 04 00 25	01-JUL-25	25-JUL-25	39,54
219	DEHRADUN	V	N	275	N	205500001 08 00 22	01-JUL-25	25-JUL-25	2,42,50
220	DEHRADUN	V	N	278	N	205500109 03 00 25	01-JUL-25	25-JUL-25	7,85,46
221	DEHRADUN	V	N	28	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,23,00
222	DEHRADUN	V	N	28	N	205500001 03 00 29	01-JUL-25	05-JUL-25	1,99,54
223	DEHRADUN	V	N	28	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,77,65
224	DEHRADUN	V	N	28	N	205500109 03 00 06	01-JUL-25	10-JUL-25	51,40
225	DEHRADUN	V	N	280	N	205500109 03 00 25	01-JUL-25	25-JUL-25	2,19,19
226	DEHRADUN	V	N	281	N	205500109 09 00 22	01-JUL-25	25-JUL-25	1,65,00
227	DEHRADUN	V	N	282	N	205500109 03 00 25	01-JUL-25	25-JUL-25	66,91
228	DEHRADUN	V	N	283	N	205500109 07 00 20	01-JUL-25	25-JUL-25	2,49,30
229	DEHRADUN	V	N	284	N	205500101 03 00 22	01-JUL-25	25-JUL-25	1,36,50
230	DEHRADUN	V	N	285	N	205500109 03 00 25	01-JUL-25	25-JUL-25	5,09,69
231	DEHRADUN	V	N	286	N	205500001 08 00 22	01-JUL-25	25-JUL-25	79,77
232	DEHRADUN	V	N	287	N	205500109 03 00 22	01-JUL-25	25-JUL-25	2,36,81
233	DEHRADUN	V	N	289	N	205500109 03 00 22	01-JUL-25	25-JUL-25	3,82,98
234	DEHRADUN	V	N	29	N	205500109 03 00 06	01-JUL-25	10-JUL-25	53,00
235	DEHRADUN	V	N	29	N	205500001 03 00 29	01-JUL-25	05-JUL-25	8,25,96
236	DEHRADUN	V	N	29	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,68,84
237	DEHRADUN	V	N	29	N	205500109 03 00 01	01-JUL-25	10-JUL-25	2,68,00
238	DEHRADUN	V	N	290	N	205500109 03 00 25	01-JUL-25	25-JUL-25	3,48,81
239	DEHRADUN	V	N	291	N	205500109 03 00 22	01-JUL-25	25-JUL-25	8,95,00
240	DEHRADUN	V	N	293	N	205500108 02 00 42	01-JUL-25	25-JUL-25	2,48,00
241	DEHRADUN	V	N	294	N	205500109 09 00 22	01-JUL-25	25-JUL-25	2,05,00
242	DEHRADUN	V	N	295	N	205500109 03 00 25	01-JUL-25	25-JUL-25	3,51,57
243	DEHRADUN	V	N	296	N	205500109 07 00 20	01-JUL-25	25-JUL-25	2,47,80
244	DEHRADUN	V	N	299	N	205500001 04 00 25	01-JUL-25	28-JUL-25	24,84
245	DEHRADUN	V	N	30	N	205500001 08 00 20	01-JUL-25	05-JUL-25	64,90
246	DEHRADUN	V	N	30	N	205500109 03 00 03	01-JUL-25	10-JUL-25	2,00,20
247	DEHRADUN	V	N	30	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,64,00
248	DEHRADUN	V	N	30	N	205500109 03 00 06	01-JUL-25	10-JUL-25	66,40
249	DEHRADUN	V	N	300	N	205500109 07 00 25	01-JUL-25	28-JUL-25	1,66,78
250	DEHRADUN	V	N	301	N	205500109 07 00 25	01-JUL-25	28-JUL-25	2,05,99
251	DEHRADUN	V	N	31	N	205500109 03 00 06	01-JUL-25	10-JUL-25	66,40
252	DEHRADUN	V	N	31	N	205500109 03 00 03	01-JUL-25	10-JUL-25	2,22,04
253	DEHRADUN	V	N	31	N	205500001 03 00 29	01-JUL-25	05-JUL-25	2,02,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	31	N	205500109	03 00 01	01-JUL-25 10-JUL-25	3,64,00
255	DEHRADUN	V	N	314	N	205500001	03 00 40	01-JUL-25 29-JUL-25	4,99,99
256	DEHRADUN	V	N	315	N	205500108	02 00 42	01-JUL-25 29-JUL-25	7,48,00
257	DEHRADUN	V	N	316	N	205500109	03 00 04	01-JUL-25 29-JUL-25	17,93,75
258	DEHRADUN	V	N	317	N	205500109	03 00 04	01-JUL-25 29-JUL-25	21,27,84
259	DEHRADUN	V	N	318	N	205500109	03 00 04	01-JUL-25 29-JUL-25	25,36,10
260	DEHRADUN	V	N	319	N	205500109	03 00 04	01-JUL-25 29-JUL-25	21,37,88
261	DEHRADUN	V	N	32	N	205500001	03 00 29	01-JUL-25 05-JUL-25	3,54,04
262	DEHRADUN	V	N	32	N	205500109	03 00 03	01-JUL-25 19-JUL-25	54,91
263	DEHRADUN	V	N	32	N	205500109	03 00 01	01-JUL-25 19-JUL-25	99,85
264	DEHRADUN	V	N	320	N	205500109	03 00 04	01-JUL-25 29-JUL-25	20,49,33
265	DEHRADUN	V	N	321	N	205500109	07 00 02	01-JUL-25 29-JUL-25	2,48,86
266	DEHRADUN	V	N	322	N	205500001	08 00 22	01-JUL-25 29-JUL-25	1,47,15
267	DEHRADUN	V	N	323	N	205500108	02 00 42	01-JUL-25 29-JUL-25	4,97,50
268	DEHRADUN	V	N	324	N	205500108	02 00 42	01-JUL-25 29-JUL-25	2,49,25
269	DEHRADUN	V	N	325	N	205500109	03 00 23	01-JUL-25 29-JUL-25	10,00,00
270	DEHRADUN	V	N	326	N	205500109	03 00 23	01-JUL-25 29-JUL-25	4,51
271	DEHRADUN	V	N	327	N	205500109	03 00 23	01-JUL-25 29-JUL-25	3,50,00
272	DEHRADUN	V	N	328	N	205500108	02 00 42	01-JUL-25 29-JUL-25	5,15,23
273	DEHRADUN	V	N	329	N	205500108	02 00 42	01-JUL-25 29-JUL-25	12,01,81
274	DEHRADUN	V	N	33	N	205500109	03 00 06	01-JUL-25 19-JUL-25	3,47,00
275	DEHRADUN	V	N	33	N	205500001	03 00 29	01-JUL-25 05-JUL-25	11,53,53
276	DEHRADUN	V	N	330	N	205500101	03 00 22	01-JUL-25 29-JUL-25	99,88
277	DEHRADUN	V	N	331	N	205500101	04 00 20	01-JUL-25 29-JUL-25	1,44,48
278	DEHRADUN	V	N	332	N	205500001	03 00 24	01-JUL-25 29-JUL-25	46,75
279	DEHRADUN	V	N	333	N	205500001	03 00 24	01-JUL-25 29-JUL-25	90,55
280	DEHRADUN	V	N	334	N	205500109	03 00 30	01-JUL-25 29-JUL-25	48,56
281	DEHRADUN	V	N	335	N	205500109	03 00 22	01-JUL-25 29-JUL-25	96,05
282	DEHRADUN	V	N	336	N	205500109	03 00 22	01-JUL-25 29-JUL-25	2,42,94
283	DEHRADUN	V	N	337	N	205500109	03 00 22	01-JUL-25 29-JUL-25	4,82,00
284	DEHRADUN	V	N	338	N	205500108	02 00 42	01-JUL-25 29-JUL-25	9,99,60
285	DEHRADUN	V	N	34	N	205500101	04 00 03	01-JUL-25 19-JUL-25	65,04
286	DEHRADUN	V	N	34	N	205500101	04 00 01	01-JUL-25 19-JUL-25	1,22,71
287	DEHRADUN	V	N	34	N	205500101	04 00 06	01-JUL-25 19-JUL-25	62,38
288	DEHRADUN	V	N	36	N	205500001	03 00 08	01-JUL-25 07-JUL-25	72,56,63
289	DEHRADUN	V	N	36	N	205500109	03 00 03	01-JUL-25 19-JUL-25	4,62,54
290	DEHRADUN	V	N	36	N	205500109	03 00 01	01-JUL-25 19-JUL-25	13,39,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	37	N	205500101 04 00 01	01-JUL-25	19-JUL-25	4,07
292	DEHRADUN	V	N	37	N	205500109 03 00 02	01-JUL-25	07-JUL-25	12,25,00
293	DEHRADUN	V	N	37	N	205500101 04 00 06	01-JUL-25	19-JUL-25	54,56
294	DEHRADUN	V	N	37	N	205500101 04 00 03	01-JUL-25	19-JUL-25	2,16
295	DEHRADUN	V	N	38	N	205500001 04 00 03	01-JUL-25	21-JUL-25	4,86,29
296	DEHRADUN	V	N	38	N	205500109 03 00 04	01-JUL-25	07-JUL-25	20,56,70
297	DEHRADUN	V	N	38	N	205500001 04 00 01	01-JUL-25	21-JUL-25	14,37,42
298	DEHRADUN	V	N	39	N	205500109 03 00 01	01-JUL-25	21-JUL-25	2,28,64
299	DEHRADUN	V	N	39	N	205500109 03 00 03	01-JUL-25	21-JUL-25	1,21,18
300	DEHRADUN	V	N	39	N	205500109 03 00 04	01-JUL-25	07-JUL-25	7,87,75
301	DEHRADUN	V	N	4	N	205500109 03 00 03	01-JUL-25	01-JUL-25	18,05,94,65
302	DEHRADUN	V	N	4	N	205500109 03 00 06	01-JUL-25	01-JUL-25	4,46,57,86
303	DEHRADUN	V	N	4	N	205500109 03 00 01	01-JUL-25	01-JUL-25	32,80,13,60
304	DEHRADUN	V	N	42	N	205500109 03 00 03	01-JUL-25	22-JUL-25	1,91,52
305	DEHRADUN	V	N	42	N	205500109 03 00 06	01-JUL-25	22-JUL-25	97,05
306	DEHRADUN	V	N	42	N	205500109 03 00 01	01-JUL-25	22-JUL-25	3,92,52
307	DEHRADUN	V	N	44	N	205500109 03 00 01	01-JUL-25	29-JUL-25	24,80
308	DEHRADUN	V	N	44	N	205500109 03 00 03	01-JUL-25	29-JUL-25	26,96
309	DEHRADUN	V	N	45	N	205500109 03 00 01	01-JUL-25	29-JUL-25	2,94,11
310	DEHRADUN	V	N	45	N	205500109 03 00 03	01-JUL-25	29-JUL-25	1,37,32
311	DEHRADUN	V	N	45	N	205500109 03 00 06	01-JUL-25	29-JUL-25	32,35
312	DEHRADUN	V	N	5	N	205500109 03 00 01	01-JUL-25	01-JUL-25	30,74,26,47
313	DEHRADUN	V	N	5	N	205500109 03 00 03	01-JUL-25	01-JUL-25	16,93,23,61
314	DEHRADUN	V	N	5	N	205500109 03 00 06	01-JUL-25	01-JUL-25	4,22,45,08
315	DEHRADUN	V	N	50	N	205500109 16 00 20	01-JUL-25	07-JUL-25	2,47,50
316	DEHRADUN	V	N	51	N	205500001 03 00 27	01-JUL-25	07-JUL-25	99,00,60
317	DEHRADUN	V	N	53	N	205500001 04 00 02	01-JUL-25	08-JUL-25	1,40,66
318	DEHRADUN	V	N	54	N	205500109 03 00 04	01-JUL-25	08-JUL-25	25,60,14
319	DEHRADUN	V	N	55	N	205500109 07 00 41	01-JUL-25	08-JUL-25	12,72,39
320	DEHRADUN	V	N	56	N	205500109 03 00 04	01-JUL-25	08-JUL-25	15,50,84
321	DEHRADUN	V	N	57	N	205500109 07 00 41	01-JUL-25	08-JUL-25	18,39,58
322	DEHRADUN	V	N	58	N	205500109 03 00 04	01-JUL-25	08-JUL-25	20,94,68
323	DEHRADUN	V	N	59	N	205500109 07 00 41	01-JUL-25	08-JUL-25	1,39,40
324	DEHRADUN	V	N	6	N	205500109 03 00 06	01-JUL-25	01-JUL-25	1,02,40,10
325	DEHRADUN	V	N	6	N	205500109 03 00 03	01-JUL-25	01-JUL-25	3,41,03,30
326	DEHRADUN	V	N	6	N	205500109 03 00 01	01-JUL-25	01-JUL-25	6,19,74,26
327	DEHRADUN	V	N	60	N	205500001 03 00 29	01-JUL-25	08-JUL-25	8,05,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	61	N	205500109 03 00 25	01-JUL-25	08-JUL-25	25,84
329	DEHRADUN	V	N	62	N	205500109 07 00 41	01-JUL-25	08-JUL-25	8,32,50
330	DEHRADUN	V	N	64	N	205500109 03 00 25	01-JUL-25	09-JUL-25	19,85,77
331	DEHRADUN	V	N	65	N	205500113 04 01 43	01-JUL-25	09-JUL-25	4,04,03
332	DEHRADUN	V	N	69	N	205500109 03 00 06	01-JUL-25	31-JUL-25	4,47,96,30
333	DEHRADUN	V	N	69	N	205500109 03 00 01	01-JUL-25	31-JUL-25	33,70,26,67
334	DEHRADUN	V	N	69	N	205500109 03 00 03	01-JUL-25	31-JUL-25	18,55,17,61
335	DEHRADUN	V	N	70	N	205500109 14 00 08	01-JUL-25	09-JUL-25	2,86,00
336	DEHRADUN	V	N	71	N	205500109 03 00 06	01-JUL-25	31-JUL-25	4,24,39,73
337	DEHRADUN	V	N	71	N	205500109 03 00 22	01-JUL-25	09-JUL-25	2,50,00
338	DEHRADUN	V	N	71	N	205500109 03 00 03	01-JUL-25	31-JUL-25	17,16,75,65
339	DEHRADUN	V	N	71	N	205500109 03 00 01	01-JUL-25	31-JUL-25	31,16,77,10
340	DEHRADUN	V	N	72	N	205500109 05 00 03	01-JUL-25	31-JUL-25	1,78,76,65
341	DEHRADUN	V	N	72	N	205500109 05 00 01	01-JUL-25	31-JUL-25	3,24,92,02
342	DEHRADUN	V	N	72	N	205500109 05 00 06	01-JUL-25	31-JUL-25	34,83,20
343	DEHRADUN	V	N	73	N	205500101 04 00 01	01-JUL-25	31-JUL-25	6,94,89,02
344	DEHRADUN	V	N	73	N	205500101 04 00 03	01-JUL-25	31-JUL-25	3,82,86,05
345	DEHRADUN	V	N	73	N	205500101 04 00 06	01-JUL-25	31-JUL-25	1,54,98,30
346	DEHRADUN	V	N	74	N	205500109 04 00 01	01-JUL-25	31-JUL-25	2,30,75,00
347	DEHRADUN	V	N	74	N	205500109 04 00 06	01-JUL-25	31-JUL-25	31,00,15
348	DEHRADUN	V	N	74	N	205500109 04 00 03	01-JUL-25	31-JUL-25	1,26,91,25
349	DEHRADUN	V	N	75	N	205500113 04 01 06	01-JUL-25	31-JUL-25	64,00
350	DEHRADUN	V	N	75	N	205500113 04 01 03	01-JUL-25	31-JUL-25	9,02,55
351	DEHRADUN	V	N	75	N	205500113 04 01 01	01-JUL-25	31-JUL-25	16,41,00
352	DEHRADUN	V	N	75	N	205500109 03 00 22	01-JUL-25	09-JUL-25	2,50,00
353	DEHRADUN	V	N	76	N	205500001 04 00 01	01-JUL-25	31-JUL-25	9,24,37,00
354	DEHRADUN	V	N	76	N	205500001 04 00 06	01-JUL-25	31-JUL-25	1,26,71,20
355	DEHRADUN	V	N	76	N	205500001 04 00 03	01-JUL-25	31-JUL-25	5,08,67,85
356	DEHRADUN	V	N	77	N	205500109 11 00 41	01-JUL-25	09-JUL-25	5,13,35
357	DEHRADUN	V	N	78	N	205500109 14 00 08	01-JUL-25	09-JUL-25	4,93,50
358	DEHRADUN	V	N	8	N	205500109 14 00 03	01-JUL-25	01-JUL-25	13,68,96
359	DEHRADUN	V	N	8	N	205500109 14 00 06	01-JUL-25	01-JUL-25	3,70,80
360	DEHRADUN	V	N	8	N	205500109 03 00 04	01-JUL-25	03-JUL-25	21,63,88
361	DEHRADUN	V	N	8	N	205500109 14 00 01	01-JUL-25	01-JUL-25	24,89,00
362	DEHRADUN	V	N	80	N	205500109 03 00 03	01-JUL-25	31-JUL-25	62,57,90
363	DEHRADUN	V	N	80	N	205500109 03 00 01	01-JUL-25	31-JUL-25	1,13,78,00
364	DEHRADUN	V	N	80	N	205500109 03 00 06	01-JUL-25	31-JUL-25	6,97,40

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365	DEHRADUN	V	N	81	N	205500001 03 00 29	01-JUL-25	09-JUL-25	87,71
366	DEHRADUN	V	N	81	N	205500109 03 00 06	01-JUL-25	31-JUL-25	25,48,60
367	DEHRADUN	V	N	81	N	205500109 03 00 03	01-JUL-25	31-JUL-25	1,33,99,93
368	DEHRADUN	V	N	81	N	205500109 03 00 01	01-JUL-25	31-JUL-25	2,43,02,00
369	DEHRADUN	V	N	82	N	205500101 03 00 01	01-JUL-25	31-JUL-25	4,24,24,13
370	DEHRADUN	V	N	82	N	205500101 03 00 03	01-JUL-25	31-JUL-25	2,33,40,35
371	DEHRADUN	V	N	82	N	205500101 03 00 06	01-JUL-25	31-JUL-25	1,00,68,27
372	DEHRADUN	V	N	82	N	205500001 03 00 40	01-JUL-25	09-JUL-25	21,24,00
373	DEHRADUN	V	N	83	N	205500109 14 00 25	01-JUL-25	09-JUL-25	55,14
374	DEHRADUN	V	N	83	N	205500003 04 00 06	01-JUL-25	31-JUL-25	2,22,55
375	DEHRADUN	V	N	83	N	205500003 04 00 03	01-JUL-25	31-JUL-25	17,04,45
376	DEHRADUN	V	N	83	N	205500003 04 00 01	01-JUL-25	31-JUL-25	30,99,00
377	DEHRADUN	V	N	84	N	205500109 03 00 01	01-JUL-25	31-JUL-25	30,82,64,04
378	DEHRADUN	V	N	84	N	205500109 03 00 03	01-JUL-25	31-JUL-25	16,97,96,55
379	DEHRADUN	V	N	84	N	205500109 03 00 06	01-JUL-25	31-JUL-25	3,92,72,60
380	DEHRADUN	V	N	85	N	205500001 03 00 27	01-JUL-25	09-JUL-25	5,50,00
381	DEHRADUN	V	N	91	N	205500109 03 00 22	01-JUL-25	11-JUL-25	5,70,40
382	DEHRADUN	V	N	92	N	205500109 03 00 22	01-JUL-25	11-JUL-25	3,65,80
383	DEHRADUN	V	N	93	N	205500109 03 00 22	01-JUL-25	11-JUL-25	3,99,26
384	DEHRADUN	V	N	94	N	205500001 03 00 29	01-JUL-25	11-JUL-25	8,78,54
385	DEHRADUN	V	N	95	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,40,64
386	DEHRADUN	V	N	96	N	205500001 03 00 08	01-JUL-25	11-JUL-25	17,25,31
387	DEHRADUN	V	N	97	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,42,79
388	DEHRADUN	V	N	98	N	205500109 03 00 22	01-JUL-25	11-JUL-25	2,38,12
389	DEHRADUN	V	N	99	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,41,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	1	N	205500109 03 00 02	01-JUL-25	02-JUL-25	29,53,86
391	DEHRADUN	V	N	100	N	205500001 03 00 29	01-JUL-25	11-JUL-25	1,10,21
392	DEHRADUN	V	N	101	N	205500001 03 00 27	01-JUL-25	11-JUL-25	2,50,00
393	DEHRADUN	V	N	103	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,39,50
394	DEHRADUN	V	N	104	N	205500109 03 00 22	01-JUL-25	11-JUL-25	2,10,00
395	DEHRADUN	V	N	105	N	205500001 03 00 08	01-JUL-25	11-JUL-25	2,48,61
396	DEHRADUN	V	N	108	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,58,00
397	DEHRADUN	V	N	11	N	205500109 03 00 04	01-JUL-25	03-JUL-25	18,21,45
398	DEHRADUN	V	N	110	N	205500001 03 00 29	01-JUL-25	11-JUL-25	2,28,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	111	N	205500109 03 00 02	01-JUL-25	10-JUL-25	1,00,00
400	DEHRADUN	V	N	114	N	205500001 03 00 08	01-JUL-25	18-JUL-25	1,15,14
401	DEHRADUN	V	N	115	N	205500109 03 00 20	01-JUL-25	18-JUL-25	88,50
402	DEHRADUN	V	N	116	N	205500109 03 00 22	01-JUL-25	18-JUL-25	3,22,14
403	DEHRADUN	V	N	117	N	205500109 03 00 20	01-JUL-25	18-JUL-25	4,98,79
404	DEHRADUN	V	N	118	N	205500109 03 00 22	01-JUL-25	18-JUL-25	5,04,50
405	DEHRADUN	V	N	119	N	205500109 03 00 25	01-JUL-25	18-JUL-25	47,27
406	DEHRADUN	V	N	120	N	205500109 03 00 25	01-JUL-25	18-JUL-25	6,08,15
407	DEHRADUN	V	N	121	N	205500109 03 00 22	01-JUL-25	18-JUL-25	1,64,80
408	DEHRADUN	V	N	122	N	205500109 03 00 20	01-JUL-25	18-JUL-25	2,47,50
409	DEHRADUN	V	N	123	N	205500001 03 00 27	01-JUL-25	18-JUL-25	2,50,00
410	DEHRADUN	V	N	124	N	205500001 08 00 22	01-JUL-25	18-JUL-25	1,81,00
411	DEHRADUN	V	N	125	N	205500109 03 00 25	01-JUL-25	18-JUL-25	2,26,13
412	DEHRADUN	V	N	126	N	205500001 03 00 08	01-JUL-25	18-JUL-25	2,24,87
413	DEHRADUN	V	N	127	N	205500109 03 00 22	01-JUL-25	18-JUL-25	3,17,37
414	DEHRADUN	V	N	128	N	205500109 03 00 25	01-JUL-25	18-JUL-25	3,11,15
415	DEHRADUN	V	N	129	N	205500109 03 00 20	01-JUL-25	18-JUL-25	4,85,94
416	DEHRADUN	V	N	130	N	205500001 04 00 25	01-JUL-25	18-JUL-25	84,34
417	DEHRADUN	V	N	131	N	205500109 03 00 22	01-JUL-25	18-JUL-25	2,90,00
418	DEHRADUN	V	N	132	N	205500109 03 00 42	01-JUL-25	18-JUL-25	1,39,20
419	DEHRADUN	V	N	133	N	205500109 04 00 20	01-JUL-25	18-JUL-25	2,43,95
420	DEHRADUN	V	N	134	N	205500109 03 00 22	01-JUL-25	18-JUL-25	97,35
421	DEHRADUN	V	N	135	N	205500109 03 00 22	01-JUL-25	18-JUL-25	82,60
422	DEHRADUN	V	N	136	N	205500001 03 00 27	01-JUL-25	18-JUL-25	1,45,00
423	DEHRADUN	V	N	137	N	205500109 03 00 42	01-JUL-25	19-JUL-25	23,90,00
424	DEHRADUN	V	N	138	N	205500109 03 00 42	01-JUL-25	19-JUL-25	36,00,00
425	DEHRADUN	V	N	143	N	205500109 03 00 25	01-JUL-25	19-JUL-25	97,17
426	DEHRADUN	V	N	155	N	205500109 03 00 04	01-JUL-25	19-JUL-25	7,33,92
427	DEHRADUN	V	N	159	N	205500109 14 00 02	01-JUL-25	19-JUL-25	32,46
428	DEHRADUN	V	N	16	N	205500109 03 00 06	01-JUL-25	09-JUL-25	12,33,00
429	DEHRADUN	V	N	169	N	205500109 05 00 04	01-JUL-25	19-JUL-25	8,84,70
430	DEHRADUN	V	N	17	N	205500109 03 00 01	01-JUL-25	09-JUL-25	2,46,92
431	DEHRADUN	V	N	17	N	205500109 03 00 03	01-JUL-25	09-JUL-25	93,35
432	DEHRADUN	V	N	174	N	205500109 03 00 04	01-JUL-25	19-JUL-25	8,38,25
433	DEHRADUN	V	N	175	N	205500109 03 00 04	01-JUL-25	19-JUL-25	4,45,48
434	DEHRADUN	V	N	177	N	205500109 05 00 04	01-JUL-25	19-JUL-25	13,81,75
435	DEHRADUN	V	N	178	N	205500109 03 00 04	01-JUL-25	19-JUL-25	14,77,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	18	N	205500109 03 00 03	01-JUL-25	09-JUL-25	3,16,57
437	DEHRADUN	V	N	18	N	205500109 03 00 01	01-JUL-25	09-JUL-25	4,08,75
438	DEHRADUN	V	N	18	N	205500001 03 00 29	01-JUL-25	04-JUL-25	31,79,75
439	DEHRADUN	V	N	19	N	205500109 03 00 06	01-JUL-25	09-JUL-25	8,45,00
440	DEHRADUN	V	N	19	N	205500001 03 00 29	01-JUL-25	04-JUL-25	3,42,40
441	DEHRADUN	V	N	193	N	205500109 03 00 04	01-JUL-25	19-JUL-25	18,20,97
442	DEHRADUN	V	N	20	N	205500001 03 00 08	01-JUL-25	04-JUL-25	93,27,55
443	DEHRADUN	V	N	20	N	205500109 03 00 01	01-JUL-25	09-JUL-25	1,32,00
444	DEHRADUN	V	N	20	N	205500109 03 00 03	01-JUL-25	09-JUL-25	68,76
445	DEHRADUN	V	N	201	N	205500109 14 00 25	01-JUL-25	19-JUL-25	14,14
446	DEHRADUN	V	N	208	N	205500001 03 00 40	01-JUL-25	21-JUL-25	49,40,00
447	DEHRADUN	V	N	21	N	205500109 03 00 06	01-JUL-25	09-JUL-25	15,00
448	DEHRADUN	V	N	22	N	205500109 04 00 02	01-JUL-25	04-JUL-25	25,00
449	DEHRADUN	V	N	22	N	205500109 03 00 03	01-JUL-25	09-JUL-25	82,02
450	DEHRADUN	V	N	22	N	205500109 03 00 01	01-JUL-25	09-JUL-25	1,00,32
451	DEHRADUN	V	N	220	N	205500109 05 00 25	01-JUL-25	22-JUL-25	18,99,30
452	DEHRADUN	V	N	221	N	205500109 04 00 22	01-JUL-25	22-JUL-25	2,48,60
453	DEHRADUN	V	N	222	N	205500109 03 00 04	01-JUL-25	22-JUL-25	12,71,80
454	DEHRADUN	V	N	223	N	205500109 07 00 41	01-JUL-25	22-JUL-25	2,13,01
455	DEHRADUN	V	N	224	N	205500109 07 00 41	01-JUL-25	22-JUL-25	16,47,42
456	DEHRADUN	V	N	225	N	205500109 07 00 41	01-JUL-25	22-JUL-25	7,45,55
457	DEHRADUN	V	N	226	N	205500109 07 00 41	01-JUL-25	22-JUL-25	10,75,68
458	DEHRADUN	V	N	227	N	205500109 14 00 22	01-JUL-25	22-JUL-25	51,50
459	DEHRADUN	V	N	228	N	205500001 17 00 42	01-JUL-25	22-JUL-25	6,00,00
460	DEHRADUN	V	N	229	N	205500109 14 00 22	01-JUL-25	22-JUL-25	2,49,50
461	DEHRADUN	V	N	23	N	205500109 03 00 06	01-JUL-25	10-JUL-25	64,92
462	DEHRADUN	V	N	23	N	205500109 03 00 01	01-JUL-25	10-JUL-25	2,09,25
463	DEHRADUN	V	N	23	N	205500001 04 00 02	01-JUL-25	04-JUL-25	25,00
464	DEHRADUN	V	N	23	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,15,08
465	DEHRADUN	V	N	230	N	205500001 17 00 42	01-JUL-25	22-JUL-25	4,43,94
466	DEHRADUN	V	N	231	N	205500109 14 00 22	01-JUL-25	22-JUL-25	21,80
467	DEHRADUN	V	N	232	N	205500109 14 00 25	01-JUL-25	22-JUL-25	16,72
468	DEHRADUN	V	N	237	N	205500109 03 00 04	01-JUL-25	22-JUL-25	49,88,55
469	DEHRADUN	V	N	238	N	205500109 03 00 04	01-JUL-25	22-JUL-25	21,58,08
470	DEHRADUN	V	N	239	N	205500109 03 00 04	01-JUL-25	22-JUL-25	14,54,50
471	DEHRADUN	V	N	24	N	205500109 03 00 06	01-JUL-25	10-JUL-25	51,40
472	DEHRADUN	V	N	24	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,61,50

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473	DEHRADUN	V	N	24	N	205500001 03 00 29	01-JUL-25	05-JUL-25	4,82,81
474	DEHRADUN	V	N	24	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,23,00
475	DEHRADUN	V	N	240	N	205500109 03 00 04	01-JUL-25	22-JUL-25	25,79,50
476	DEHRADUN	V	N	241	N	205500109 03 00 42	01-JUL-25	22-JUL-25	17,69,00
477	DEHRADUN	V	N	242	N	205500109 03 00 04	01-JUL-25	22-JUL-25	36,77,63
478	DEHRADUN	V	N	243	N	205500101 04 00 04	01-JUL-25	22-JUL-25	10,26,60
479	DEHRADUN	V	N	244	N	205500109 03 00 04	01-JUL-25	22-JUL-25	47,48,15
480	DEHRADUN	V	N	245	N	205500101 03 00 04	01-JUL-25	22-JUL-25	8,51,20
481	DEHRADUN	V	N	246	N	205500109 03 00 04	01-JUL-25	22-JUL-25	25,93,25
482	DEHRADUN	V	N	247	N	205500101 04 00 04	01-JUL-25	22-JUL-25	7,31,15
483	DEHRADUN	V	N	248	N	205500101 04 00 04	01-JUL-25	22-JUL-25	7,03,38
484	DEHRADUN	V	N	249	N	205500101 04 00 04	01-JUL-25	22-JUL-25	12,11,35
485	DEHRADUN	V	N	25	N	205500001 03 00 29	01-JUL-25	05-JUL-25	8,65,54
486	DEHRADUN	V	N	25	N	205500109 03 00 06	01-JUL-25	10-JUL-25	51,40
487	DEHRADUN	V	N	25	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,14,00
488	DEHRADUN	V	N	25	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,66,42
489	DEHRADUN	V	N	250	N	205500109 03 00 04	01-JUL-25	22-JUL-25	12,07,52
490	DEHRADUN	V	N	251	N	205500109 03 00 04	01-JUL-25	22-JUL-25	32,32,98
491	DEHRADUN	V	N	252	N	205500109 03 00 04	01-JUL-25	22-JUL-25	36,64,71
492	DEHRADUN	V	N	257	N	205500109 05 00 22	01-JUL-25	25-JUL-25	1,94,00
493	DEHRADUN	V	N	258	N	205500001 08 00 22	01-JUL-25	25-JUL-25	1,22,38
494	DEHRADUN	V	N	259	N	205500001 04 00 25	01-JUL-25	25-JUL-25	5,39,79
495	DEHRADUN	V	N	26	N	205500109 03 00 06	01-JUL-25	10-JUL-25	23,00
496	DEHRADUN	V	N	26	N	205500109 03 00 01	01-JUL-25	10-JUL-25	2,68,00
497	DEHRADUN	V	N	26	N	205500001 03 00 29	01-JUL-25	05-JUL-25	5,55,45
498	DEHRADUN	V	N	26	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,47,40
499	DEHRADUN	V	N	261	N	205500001 03 00 24	01-JUL-25	25-JUL-25	1,05,00
500	DEHRADUN	V	N	263	N	205500001 17 00 42	01-JUL-25	25-JUL-25	2,43,55
501	DEHRADUN	V	N	264	N	205500101 03 00 25	01-JUL-25	25-JUL-25	35,43
502	DEHRADUN	V	N	265	N	205500109 03 00 25	01-JUL-25	25-JUL-25	20,40,96
503	DEHRADUN	V	N	267	N	205500109 03 00 22	01-JUL-25	25-JUL-25	4,65,00
504	DEHRADUN	V	N	268	N	205500109 03 00 22	01-JUL-25	25-JUL-25	2,44,26
505	DEHRADUN	V	N	269	N	205500109 03 00 25	01-JUL-25	25-JUL-25	96,01
506	DEHRADUN	V	N	27	N	205500001 03 00 29	01-JUL-25	05-JUL-25	3,45,41
507	DEHRADUN	V	N	27	N	205500109 03 00 03	01-JUL-25	10-JUL-25	2,29,32
508	DEHRADUN	V	N	27	N	205500109 03 00 06	01-JUL-25	10-JUL-25	66,40
509	DEHRADUN	V	N	27	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	270	N	205500109 03 00 22	01-JUL-25	25-JUL-25	1,47,97
511	DEHRADUN	V	N	271	N	205500108 02 00 42	01-JUL-25	25-JUL-25	1,10,00
512	DEHRADUN	V	N	272	N	205500109 03 00 25	01-JUL-25	25-JUL-25	1,27,51
513	DEHRADUN	V	N	274	N	205500001 04 00 25	01-JUL-25	25-JUL-25	39,54
514	DEHRADUN	V	N	275	N	205500001 08 00 22	01-JUL-25	25-JUL-25	2,42,50
515	DEHRADUN	V	N	278	N	205500109 03 00 25	01-JUL-25	25-JUL-25	7,85,46
516	DEHRADUN	V	N	28	N	205500109 03 00 06	01-JUL-25	10-JUL-25	51,40
517	DEHRADUN	V	N	28	N	205500001 03 00 29	01-JUL-25	05-JUL-25	1,99,54
518	DEHRADUN	V	N	28	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,77,65
519	DEHRADUN	V	N	28	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,23,00
520	DEHRADUN	V	N	280	N	205500109 03 00 25	01-JUL-25	25-JUL-25	2,19,19
521	DEHRADUN	V	N	281	N	205500109 09 00 22	01-JUL-25	25-JUL-25	1,65,00
522	DEHRADUN	V	N	282	N	205500109 03 00 25	01-JUL-25	25-JUL-25	66,91
523	DEHRADUN	V	N	283	N	205500109 07 00 20	01-JUL-25	25-JUL-25	2,49,30
524	DEHRADUN	V	N	284	N	205500101 03 00 22	01-JUL-25	25-JUL-25	1,36,50
525	DEHRADUN	V	N	285	N	205500109 03 00 25	01-JUL-25	25-JUL-25	5,09,69
526	DEHRADUN	V	N	286	N	205500001 08 00 22	01-JUL-25	25-JUL-25	79,77
527	DEHRADUN	V	N	287	N	205500109 03 00 22	01-JUL-25	25-JUL-25	2,36,81
528	DEHRADUN	V	N	289	N	205500109 03 00 22	01-JUL-25	25-JUL-25	3,82,98
529	DEHRADUN	V	N	29	N	205500109 03 00 03	01-JUL-25	10-JUL-25	1,68,84
530	DEHRADUN	V	N	29	N	205500001 03 00 29	01-JUL-25	05-JUL-25	8,25,96
531	DEHRADUN	V	N	29	N	205500109 03 00 06	01-JUL-25	10-JUL-25	53,00
532	DEHRADUN	V	N	29	N	205500109 03 00 01	01-JUL-25	10-JUL-25	2,68,00
533	DEHRADUN	V	N	290	N	205500109 03 00 25	01-JUL-25	25-JUL-25	3,48,81
534	DEHRADUN	V	N	291	N	205500109 03 00 22	01-JUL-25	25-JUL-25	8,95,00
535	DEHRADUN	V	N	293	N	205500108 02 00 42	01-JUL-25	25-JUL-25	2,48,00
536	DEHRADUN	V	N	294	N	205500109 09 00 22	01-JUL-25	25-JUL-25	2,05,00
537	DEHRADUN	V	N	295	N	205500109 03 00 25	01-JUL-25	25-JUL-25	3,51,57
538	DEHRADUN	V	N	296	N	205500109 07 00 20	01-JUL-25	25-JUL-25	2,47,80
539	DEHRADUN	V	N	299	N	205500001 04 00 25	01-JUL-25	28-JUL-25	24,84
540	DEHRADUN	V	N	30	N	205500109 03 00 03	01-JUL-25	10-JUL-25	2,00,20
541	DEHRADUN	V	N	30	N	205500001 08 00 20	01-JUL-25	05-JUL-25	64,90
542	DEHRADUN	V	N	30	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,64,00
543	DEHRADUN	V	N	30	N	205500109 03 00 06	01-JUL-25	10-JUL-25	66,40
544	DEHRADUN	V	N	300	N	205500109 07 00 25	01-JUL-25	28-JUL-25	1,66,78
545	DEHRADUN	V	N	301	N	205500109 07 00 25	01-JUL-25	28-JUL-25	2,05,99
546	DEHRADUN	V	N	31	N	205500109 03 00 03	01-JUL-25	10-JUL-25	2,22,04

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547	DEHRADUN	V	N	31	N	205500001 03 00 29	01-JUL-25	05-JUL-25	2,02,98
548	DEHRADUN	V	N	31	N	205500109 03 00 01	01-JUL-25	10-JUL-25	3,64,00
549	DEHRADUN	V	N	31	N	205500109 03 00 06	01-JUL-25	10-JUL-25	66,40
550	DEHRADUN	V	N	314	N	205500001 03 00 40	01-JUL-25	29-JUL-25	4,99,99
551	DEHRADUN	V	N	315	N	205500108 02 00 42	01-JUL-25	29-JUL-25	7,48,00
552	DEHRADUN	V	N	316	N	205500109 03 00 04	01-JUL-25	29-JUL-25	17,93,75
553	DEHRADUN	V	N	317	N	205500109 03 00 04	01-JUL-25	29-JUL-25	21,27,84
554	DEHRADUN	V	N	318	N	205500109 03 00 04	01-JUL-25	29-JUL-25	25,36,10
555	DEHRADUN	V	N	319	N	205500109 03 00 04	01-JUL-25	29-JUL-25	21,37,88
556	DEHRADUN	V	N	32	N	205500001 03 00 29	01-JUL-25	05-JUL-25	3,54,04
557	DEHRADUN	V	N	32	N	205500109 03 00 03	01-JUL-25	19-JUL-25	54,91
558	DEHRADUN	V	N	32	N	205500109 03 00 01	01-JUL-25	19-JUL-25	99,85
559	DEHRADUN	V	N	320	N	205500109 03 00 04	01-JUL-25	29-JUL-25	20,49,33
560	DEHRADUN	V	N	321	N	205500109 07 00 02	01-JUL-25	29-JUL-25	2,48,86
561	DEHRADUN	V	N	322	N	205500001 08 00 22	01-JUL-25	29-JUL-25	1,47,15
562	DEHRADUN	V	N	323	N	205500108 02 00 42	01-JUL-25	29-JUL-25	4,97,50
563	DEHRADUN	V	N	324	N	205500108 02 00 42	01-JUL-25	29-JUL-25	2,49,25
564	DEHRADUN	V	N	325	N	205500109 03 00 23	01-JUL-25	29-JUL-25	10,00,00
565	DEHRADUN	V	N	326	N	205500109 03 00 23	01-JUL-25	29-JUL-25	4,51
566	DEHRADUN	V	N	327	N	205500109 03 00 23	01-JUL-25	29-JUL-25	3,50,00
567	DEHRADUN	V	N	328	N	205500108 02 00 42	01-JUL-25	29-JUL-25	5,15,23
568	DEHRADUN	V	N	329	N	205500108 02 00 42	01-JUL-25	29-JUL-25	12,01,81
569	DEHRADUN	V	N	33	N	205500109 03 00 06	01-JUL-25	19-JUL-25	3,47,00
570	DEHRADUN	V	N	33	N	205500001 03 00 29	01-JUL-25	05-JUL-25	11,53,53
571	DEHRADUN	V	N	330	N	205500101 03 00 22	01-JUL-25	29-JUL-25	99,88
572	DEHRADUN	V	N	331	N	205500101 04 00 20	01-JUL-25	29-JUL-25	1,44,48
573	DEHRADUN	V	N	332	N	205500001 03 00 24	01-JUL-25	29-JUL-25	46,75
574	DEHRADUN	V	N	333	N	205500001 03 00 24	01-JUL-25	29-JUL-25	90,55
575	DEHRADUN	V	N	334	N	205500109 03 00 30	01-JUL-25	29-JUL-25	48,56
576	DEHRADUN	V	N	335	N	205500109 03 00 22	01-JUL-25	29-JUL-25	96,05
577	DEHRADUN	V	N	336	N	205500109 03 00 22	01-JUL-25	29-JUL-25	2,42,94
578	DEHRADUN	V	N	337	N	205500109 03 00 22	01-JUL-25	29-JUL-25	4,82,00
579	DEHRADUN	V	N	338	N	205500108 02 00 42	01-JUL-25	29-JUL-25	9,99,60
580	DEHRADUN	V	N	34	N	205500101 04 00 06	01-JUL-25	19-JUL-25	62,38
581	DEHRADUN	V	N	34	N	205500101 04 00 01	01-JUL-25	19-JUL-25	1,22,71
582	DEHRADUN	V	N	34	N	205500101 04 00 03	01-JUL-25	19-JUL-25	65,04
583	DEHRADUN	V	N	36	N	205500109 03 00 03	01-JUL-25	19-JUL-25	4,62,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	DEHRADUN	V	N	36	N	205500001 03 00 08	01-JUL-25	07-JUL-25	72,56,63
585	DEHRADUN	V	N	36	N	205500109 03 00 01	01-JUL-25	19-JUL-25	13,39,78
586	DEHRADUN	V	N	37	N	205500101 04 00 03	01-JUL-25	19-JUL-25	2,16
587	DEHRADUN	V	N	37	N	205500109 03 00 02	01-JUL-25	07-JUL-25	12,25,00
588	DEHRADUN	V	N	37	N	205500101 04 00 06	01-JUL-25	19-JUL-25	54,56
589	DEHRADUN	V	N	37	N	205500101 04 00 01	01-JUL-25	19-JUL-25	4,07
590	DEHRADUN	V	N	38	N	205500001 04 00 03	01-JUL-25	21-JUL-25	4,86,29
591	DEHRADUN	V	N	38	N	205500001 04 00 01	01-JUL-25	21-JUL-25	14,37,42
592	DEHRADUN	V	N	38	N	205500109 03 00 04	01-JUL-25	07-JUL-25	20,56,70
593	DEHRADUN	V	N	39	N	205500109 03 00 03	01-JUL-25	21-JUL-25	1,21,18
594	DEHRADUN	V	N	39	N	205500109 03 00 04	01-JUL-25	07-JUL-25	7,87,75
595	DEHRADUN	V	N	39	N	205500109 03 00 01	01-JUL-25	21-JUL-25	2,28,64
596	DEHRADUN	V	N	4	N	205500109 03 00 01	01-JUL-25	01-JUL-25	32,80,13,60
597	DEHRADUN	V	N	4	N	205500109 03 00 03	01-JUL-25	01-JUL-25	18,05,94,65
598	DEHRADUN	V	N	4	N	205500109 03 00 06	01-JUL-25	01-JUL-25	4,46,57,86
599	DEHRADUN	V	N	42	N	205500109 03 00 06	01-JUL-25	22-JUL-25	97,05
600	DEHRADUN	V	N	42	N	205500109 03 00 03	01-JUL-25	22-JUL-25	1,91,52
601	DEHRADUN	V	N	42	N	205500109 03 00 01	01-JUL-25	22-JUL-25	3,92,52
602	DEHRADUN	V	N	44	N	205500109 03 00 01	01-JUL-25	29-JUL-25	24,80
603	DEHRADUN	V	N	44	N	205500109 03 00 03	01-JUL-25	29-JUL-25	26,96
604	DEHRADUN	V	N	45	N	205500109 03 00 03	01-JUL-25	29-JUL-25	1,37,32
605	DEHRADUN	V	N	45	N	205500109 03 00 01	01-JUL-25	29-JUL-25	2,94,11
606	DEHRADUN	V	N	45	N	205500109 03 00 06	01-JUL-25	29-JUL-25	32,35
607	DEHRADUN	V	N	5	N	205500109 03 00 06	01-JUL-25	01-JUL-25	4,22,45,08
608	DEHRADUN	V	N	5	N	205500109 03 00 03	01-JUL-25	01-JUL-25	16,93,23,61
609	DEHRADUN	V	N	5	N	205500109 03 00 01	01-JUL-25	01-JUL-25	30,74,26,47
610	DEHRADUN	V	N	50	N	205500109 16 00 20	01-JUL-25	07-JUL-25	2,47,50
611	DEHRADUN	V	N	51	N	205500001 03 00 27	01-JUL-25	07-JUL-25	99,00,60
612	DEHRADUN	V	N	53	N	205500001 04 00 02	01-JUL-25	08-JUL-25	1,40,66
613	DEHRADUN	V	N	54	N	205500109 03 00 04	01-JUL-25	08-JUL-25	25,60,14
614	DEHRADUN	V	N	55	N	205500109 07 00 41	01-JUL-25	08-JUL-25	12,72,39
615	DEHRADUN	V	N	56	N	205500109 03 00 04	01-JUL-25	08-JUL-25	15,50,84
616	DEHRADUN	V	N	57	N	205500109 07 00 41	01-JUL-25	08-JUL-25	18,39,58
617	DEHRADUN	V	N	58	N	205500109 03 00 04	01-JUL-25	08-JUL-25	20,94,68
618	DEHRADUN	V	N	59	N	205500109 07 00 41	01-JUL-25	08-JUL-25	1,39,40
619	DEHRADUN	V	N	6	N	205500109 03 00 01	01-JUL-25	01-JUL-25	6,19,74,26
620	DEHRADUN	V	N	6	N	205500109 03 00 06	01-JUL-25	01-JUL-25	1,02,40,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	DEHRADUN	V	N	6	N	205500109 03 00 03	01-JUL-25	01-JUL-25	3,41,03,30
622	DEHRADUN	V	N	60	N	205500001 03 00 29	01-JUL-25	08-JUL-25	8,05,53
623	DEHRADUN	V	N	61	N	205500109 03 00 25	01-JUL-25	08-JUL-25	25,84
624	DEHRADUN	V	N	62	N	205500109 07 00 41	01-JUL-25	08-JUL-25	8,32,50
625	DEHRADUN	V	N	64	N	205500109 03 00 25	01-JUL-25	09-JUL-25	19,85,77
626	DEHRADUN	V	N	65	N	205500113 04 01 43	01-JUL-25	09-JUL-25	4,04,03
627	DEHRADUN	V	N	69	N	205500109 03 00 01	01-JUL-25	31-JUL-25	33,70,26,67
628	DEHRADUN	V	N	69	N	205500109 03 00 06	01-JUL-25	31-JUL-25	4,47,96,30
629	DEHRADUN	V	N	69	N	205500109 03 00 03	01-JUL-25	31-JUL-25	18,55,17,61
630	DEHRADUN	V	N	70	N	205500109 14 00 08	01-JUL-25	09-JUL-25	2,86,00
631	DEHRADUN	V	N	71	N	205500109 03 00 22	01-JUL-25	09-JUL-25	2,50,00
632	DEHRADUN	V	N	71	N	205500109 03 00 03	01-JUL-25	31-JUL-25	17,16,75,65
633	DEHRADUN	V	N	71	N	205500109 03 00 06	01-JUL-25	31-JUL-25	4,24,39,73
634	DEHRADUN	V	N	71	N	205500109 03 00 01	01-JUL-25	31-JUL-25	31,16,77,10
635	DEHRADUN	V	N	72	N	205500109 05 00 06	01-JUL-25	31-JUL-25	34,83,20
636	DEHRADUN	V	N	72	N	205500109 05 00 03	01-JUL-25	31-JUL-25	1,78,76,65
637	DEHRADUN	V	N	72	N	205500109 05 00 01	01-JUL-25	31-JUL-25	3,24,92,02
638	DEHRADUN	V	N	73	N	205500101 04 00 06	01-JUL-25	31-JUL-25	1,54,98,30
639	DEHRADUN	V	N	73	N	205500101 04 00 01	01-JUL-25	31-JUL-25	6,94,89,02
640	DEHRADUN	V	N	73	N	205500101 04 00 03	01-JUL-25	31-JUL-25	3,82,86,05
641	DEHRADUN	V	N	74	N	205500109 04 00 01	01-JUL-25	31-JUL-25	2,30,75,00
642	DEHRADUN	V	N	74	N	205500109 04 00 03	01-JUL-25	31-JUL-25	1,26,91,25
643	DEHRADUN	V	N	74	N	205500109 04 00 06	01-JUL-25	31-JUL-25	31,00,15
644	DEHRADUN	V	N	75	N	205500113 04 01 01	01-JUL-25	31-JUL-25	16,41,00
645	DEHRADUN	V	N	75	N	205500113 04 01 06	01-JUL-25	31-JUL-25	64,00
646	DEHRADUN	V	N	75	N	205500109 03 00 22	01-JUL-25	09-JUL-25	2,50,00
647	DEHRADUN	V	N	75	N	205500113 04 01 03	01-JUL-25	31-JUL-25	9,02,55
648	DEHRADUN	V	N	76	N	205500001 04 00 03	01-JUL-25	31-JUL-25	5,08,67,85
649	DEHRADUN	V	N	76	N	205500001 04 00 01	01-JUL-25	31-JUL-25	9,24,37,00
650	DEHRADUN	V	N	76	N	205500001 04 00 06	01-JUL-25	31-JUL-25	1,26,71,20
651	DEHRADUN	V	N	77	N	205500109 11 00 41	01-JUL-25	09-JUL-25	5,13,35
652	DEHRADUN	V	N	78	N	205500109 14 00 08	01-JUL-25	09-JUL-25	4,93,50
653	DEHRADUN	V	N	8	N	205500109 14 00 01	01-JUL-25	01-JUL-25	24,89,00
654	DEHRADUN	V	N	8	N	205500109 03 00 04	01-JUL-25	03-JUL-25	21,63,88
655	DEHRADUN	V	N	8	N	205500109 14 00 03	01-JUL-25	01-JUL-25	13,68,96
656	DEHRADUN	V	N	8	N	205500109 14 00 06	01-JUL-25	01-JUL-25	3,70,80
657	DEHRADUN	V	N	80	N	205500109 03 00 06	01-JUL-25	31-JUL-25	6,97,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	80	N	205500109 03 00 01	01-JUL-25	31-JUL-25	1,13,78,00
659	DEHRADUN	V	N	80	N	205500109 03 00 03	01-JUL-25	31-JUL-25	62,57,90
660	DEHRADUN	V	N	81	N	205500109 03 00 01	01-JUL-25	31-JUL-25	2,43,02,00
661	DEHRADUN	V	N	81	N	205500001 03 00 29	01-JUL-25	09-JUL-25	87,71
662	DEHRADUN	V	N	81	N	205500109 03 00 06	01-JUL-25	31-JUL-25	25,48,60
663	DEHRADUN	V	N	81	N	205500109 03 00 03	01-JUL-25	31-JUL-25	1,33,99,93
664	DEHRADUN	V	N	82	N	205500001 03 00 40	01-JUL-25	09-JUL-25	21,24,00
665	DEHRADUN	V	N	82	N	205500101 03 00 01	01-JUL-25	31-JUL-25	4,24,24,13
666	DEHRADUN	V	N	82	N	205500101 03 00 06	01-JUL-25	31-JUL-25	1,00,68,27
667	DEHRADUN	V	N	82	N	205500101 03 00 03	01-JUL-25	31-JUL-25	2,33,40,35
668	DEHRADUN	V	N	83	N	205500003 04 00 06	01-JUL-25	31-JUL-25	2,22,55
669	DEHRADUN	V	N	83	N	205500003 04 00 01	01-JUL-25	31-JUL-25	30,99,00
670	DEHRADUN	V	N	83	N	205500109 14 00 25	01-JUL-25	09-JUL-25	55,14
671	DEHRADUN	V	N	83	N	205500003 04 00 03	01-JUL-25	31-JUL-25	17,04,45
672	DEHRADUN	V	N	84	N	205500109 03 00 01	01-JUL-25	31-JUL-25	30,82,64,04
673	DEHRADUN	V	N	84	N	205500109 03 00 06	01-JUL-25	31-JUL-25	3,92,72,60
674	DEHRADUN	V	N	84	N	205500109 03 00 03	01-JUL-25	31-JUL-25	16,97,96,55
675	DEHRADUN	V	N	85	N	205500001 03 00 27	01-JUL-25	09-JUL-25	5,50,00
676	DEHRADUN	V	N	91	N	205500109 03 00 22	01-JUL-25	11-JUL-25	5,70,40
677	DEHRADUN	V	N	92	N	205500109 03 00 22	01-JUL-25	11-JUL-25	3,65,80
678	DEHRADUN	V	N	93	N	205500109 03 00 22	01-JUL-25	11-JUL-25	3,99,26
679	DEHRADUN	V	N	94	N	205500001 03 00 29	01-JUL-25	11-JUL-25	8,78,54
680	DEHRADUN	V	N	95	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,40,64
681	DEHRADUN	V	N	96	N	205500001 03 00 08	01-JUL-25	11-JUL-25	17,25,31
682	DEHRADUN	V	N	97	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,42,79
683	DEHRADUN	V	N	98	N	205500109 03 00 22	01-JUL-25	11-JUL-25	2,38,12
684	DEHRADUN	V	N	99	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,41,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	DEHRADUN	V	N	112	N	205500001 03 00 27	01-JUL-25	10-JUL-25	44,75
686	DEHRADUN	V	N	141	N	205500101 05 00 42	01-JUL-25	19-JUL-25	7,60
687	DEHRADUN	V	N	144	N	205500001 03 00 40	01-JUL-25	19-JUL-25	17,70
688	DEHRADUN	V	N	150	N	205500101 05 00 22	01-JUL-25	19-JUL-25	5,50
689	DEHRADUN	V	N	153	N	205500101 05 00 22	01-JUL-25	19-JUL-25	35,34
690	DEHRADUN	V	N	161	N	205500101 05 00 04	01-JUL-25	19-JUL-25	1,43,35
691	DEHRADUN	V	N	163	N	205500101 05 00 20	01-JUL-25	19-JUL-25	15,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	164	N	205500101 05 00 04	01-JUL-25	19-JUL-25	14,78,13
693	DEHRADUN	V	N	165	N	205500101 05 00 20	01-JUL-25	19-JUL-25	4,19,72
694	DEHRADUN	V	N	188	N	205500001 03 00 29	01-JUL-25	19-JUL-25	17,60
695	DEHRADUN	V	N	194	N	205500101 05 00 42	01-JUL-25	19-JUL-25	8,00
696	DEHRADUN	V	N	210	N	205500101 05 00 02	01-JUL-25	21-JUL-25	2,65,09
697	DEHRADUN	V	N	211	N	205500001 03 00 27	01-JUL-25	21-JUL-25	1,77,00
698	DEHRADUN	V	N	307	N	205500101 05 00 09	01-JUL-25	29-JUL-25	4,46
699	DEHRADUN	V	N	308	N	205500101 05 00 09	01-JUL-25	29-JUL-25	28,45
700	DEHRADUN	V	N	309	N	205500101 05 00 09	01-JUL-25	29-JUL-25	2,60
701	DEHRADUN	V	N	310	N	205500101 05 00 09	01-JUL-25	29-JUL-25	20,00
702	DEHRADUN	V	N	311	N	205500101 05 00 25	01-JUL-25	29-JUL-25	1,37,69
703	DEHRADUN	V	N	312	N	205500101 05 00 22	01-JUL-25	29-JUL-25	1,35,70
704	DEHRADUN	V	N	313	N	205500101 05 00 22	01-JUL-25	29-JUL-25	15,00
705	DEHRADUN	V	N	34	N	205500001 03 00 08	01-JUL-25	07-JUL-25	2,61,09
706	DEHRADUN	V	N	35	N	205500101 05 00 25	01-JUL-25	07-JUL-25	19,78
707	DEHRADUN	V	N	43	N	205500101 05 00 06	01-JUL-25	29-JUL-25	2,00,00
708	DEHRADUN	V	N	52	N	205500101 05 00 25	01-JUL-25	07-JUL-25	10,02
709	DEHRADUN	V	N	63	N	205500101 05 00 22	01-JUL-25	09-JUL-25	48,88
710	DEHRADUN	V	N	66	N	205500101 05 00 25	01-JUL-25	09-JUL-25	3,88
711	DEHRADUN	V	N	7	N	205500101 05 00 06	01-JUL-25	01-JUL-25	95,58,15
712	DEHRADUN	V	N	7	N	205500101 05 00 03	01-JUL-25	01-JUL-25	2,58,02,70
713	DEHRADUN	V	N	7	N	205500101 05 00 42	01-JUL-25	03-JUL-25	25,00
714	DEHRADUN	V	N	7	N	205500101 05 00 01	01-JUL-25	01-JUL-25	4,69,18,00
715	DEHRADUN	V	N	79	N	205500101 05 00 03	01-JUL-25	31-JUL-25	2,63,28,50
716	DEHRADUN	V	N	79	N	205500101 05 00 06	01-JUL-25	31-JUL-25	95,42,79
717	DEHRADUN	V	N	79	N	205500101 05 00 01	01-JUL-25	31-JUL-25	4,78,74,00

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	DEHRADUN	V	N	10	N	205500101 04 00 06	01-JUL-25	01-JUL-25	2,22,20
719	DEHRADUN	V	N	10	N	205500101 04 00 01	01-JUL-25	01-JUL-25	7,74,50
720	DEHRADUN	V	N	10	N	205500101 04 00 03	01-JUL-25	01-JUL-25	4,25,70
721	DEHRADUN	V	N	10	N	205500001 03 00 29	01-JUL-25	03-JUL-25	3,30,22
722	DEHRADUN	V	N	106	N	205500104 04 00 20	01-JUL-25	11-JUL-25	2,39,66
723	DEHRADUN	V	N	109	N	205500104 04 00 20	01-JUL-25	11-JUL-25	2,48,29
724	DEHRADUN	V	N	113	N	205500104 04 00 04	01-JUL-25	17-JUL-25	81,02,10
725	DEHRADUN	V	N	12	N	205500001 03 00 29	01-JUL-25	03-JUL-25	6,60,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	DEHRADUN	V	N	139	N	205500104 04 00 42	01-JUL-25	19-JUL-25	14,16
727	DEHRADUN	V	N	14	N	205500001 03 00 29	01-JUL-25	03-JUL-25	1,45,91
728	DEHRADUN	V	N	145	N	205500001 03 00 40	01-JUL-25	19-JUL-25	63,96
729	DEHRADUN	V	N	15	N	205500001 03 00 29	01-JUL-25	03-JUL-25	2,04,09
730	DEHRADUN	V	N	151	N	205500001 03 00 29	01-JUL-25	19-JUL-25	19,66,72
731	DEHRADUN	V	N	152	N	205500104 04 00 20	01-JUL-25	19-JUL-25	2,48,24
732	DEHRADUN	V	N	154	N	205500104 04 00 42	01-JUL-25	19-JUL-25	2,49,33
733	DEHRADUN	V	N	157	N	205500104 04 00 42	01-JUL-25	19-JUL-25	66,00
734	DEHRADUN	V	N	162	N	205500104 04 00 04	01-JUL-25	19-JUL-25	1,17,00
735	DEHRADUN	V	N	166	N	205500001 03 00 29	01-JUL-25	19-JUL-25	1,53,60
736	DEHRADUN	V	N	167	N	205500001 03 00 29	01-JUL-25	19-JUL-25	19,85,70
737	DEHRADUN	V	N	171	N	205500001 03 00 29	01-JUL-25	19-JUL-25	1,50,45
738	DEHRADUN	V	N	172	N	205500001 03 00 29	01-JUL-25	19-JUL-25	24,16,96
739	DEHRADUN	V	N	173	N	205500104 04 00 25	01-JUL-25	19-JUL-25	30,07
740	DEHRADUN	V	N	176	N	205500104 04 00 42	01-JUL-25	19-JUL-25	96,30
741	DEHRADUN	V	N	179	N	205500001 03 00 40	01-JUL-25	19-JUL-25	44,00
742	DEHRADUN	V	N	186	N	205500001 03 00 29	01-JUL-25	19-JUL-25	14,52,55
743	DEHRADUN	V	N	187	N	205500104 04 00 04	01-JUL-25	19-JUL-25	25,07,57
744	DEHRADUN	V	N	190	N	205500104 04 00 02	01-JUL-25	19-JUL-25	99,06
745	DEHRADUN	V	N	195	N	205500104 04 00 02	01-JUL-25	19-JUL-25	2,81,32
746	DEHRADUN	V	N	196	N	205500001 03 00 40	01-JUL-25	19-JUL-25	29,50
747	DEHRADUN	V	N	197	N	205500001 03 00 29	01-JUL-25	19-JUL-25	5,15,47
748	DEHRADUN	V	N	198	N	205500001 03 00 29	01-JUL-25	19-JUL-25	3,16,00
749	DEHRADUN	V	N	199	N	205500001 03 00 40	01-JUL-25	19-JUL-25	1,88,80
750	DEHRADUN	V	N	2	N	205500104 04 00 25	01-JUL-25	02-JUL-25	5,92
751	DEHRADUN	V	N	203	N	205500104 04 00 22	01-JUL-25	19-JUL-25	71,73
752	DEHRADUN	V	N	207	N	205500001 03 00 29	01-JUL-25	19-JUL-25	6,02,00
753	DEHRADUN	V	N	21	N	205500001 03 00 08	01-JUL-25	04-JUL-25	1,00,13,15
754	DEHRADUN	V	N	233	N	205500104 04 00 04	01-JUL-25	22-JUL-25	16,47,35
755	DEHRADUN	V	N	234	N	205500104 04 00 04	01-JUL-25	22-JUL-25	12,08,00
756	DEHRADUN	V	N	235	N	205500104 04 00 04	01-JUL-25	22-JUL-25	4,13,60
757	DEHRADUN	V	N	236	N	205500104 04 00 25	01-JUL-25	22-JUL-25	12,77,49
758	DEHRADUN	V	N	253	N	205500104 04 00 04	01-JUL-25	24-JUL-25	34,24,45
759	DEHRADUN	V	N	254	N	205500104 04 00 04	01-JUL-25	24-JUL-25	34,26,60
760	DEHRADUN	V	N	256	N	205500104 04 00 04	01-JUL-25	24-JUL-25	36,14,45
761	DEHRADUN	V	N	277	N	205500104 04 00 22	01-JUL-25	25-JUL-25	24,50
762	DEHRADUN	V	N	3	N	205500001 03 00 29	01-JUL-25	02-JUL-25	17,70,74

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DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	DEHRADUN	V	N	305	N	205500104 04 00 04	01-JUL-25	29-JUL-25	31,61,45
764	DEHRADUN	V	N	306	N	205500104 04 00 20	01-JUL-25	29-JUL-25	2,46,81
765	DEHRADUN	V	N	35	N	205500104 04 00 01	01-JUL-25	19-JUL-25	1,19,61
766	DEHRADUN	V	N	35	N	205500104 04 00 03	01-JUL-25	19-JUL-25	64,83
767	DEHRADUN	V	N	5	N	205500104 04 00 42	01-JUL-25	03-JUL-25	36,80
768	DEHRADUN	V	N	84	N	205500104 04 00 20	01-JUL-25	09-JUL-25	4,32,00
769	DEHRADUN	V	N	86	N	205500104 04 00 22	01-JUL-25	09-JUL-25	32,08
770	DEHRADUN	V	N	9	N	205500104 04 00 01	01-JUL-25	01-JUL-25	33,85,58,25
771	DEHRADUN	V	N	9	N	205500104 04 00 03	01-JUL-25	01-JUL-25	18,62,55,72
772	DEHRADUN	V	N	9	N	205500104 04 00 06	01-JUL-25	01-JUL-25	5,55,96,95
773	DEHRADUN	V	N	90	N	205500104 04 00 04	01-JUL-25	11-JUL-25	75,41,85

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	DEHRADUN	V	N	11	N	205500001 13 00 06	01-JUL-25	02-JUL-25	7,62,60
775	DEHRADUN	V	N	11	N	205500001 13 00 03	01-JUL-25	02-JUL-25	39,19,30
776	DEHRADUN	V	N	11	N	205500001 13 00 01	01-JUL-25	02-JUL-25	71,26,00
777	DEHRADUN	V	N	13	N	205500001 13 00 01	01-JUL-25	03-JUL-25	11,24,00
778	DEHRADUN	V	N	13	N	205500001 13 00 06	01-JUL-25	03-JUL-25	10,40
779	DEHRADUN	V	N	13	N	205500001 13 00 03	01-JUL-25	03-JUL-25	6,18,20
780	DEHRADUN	V	N	14	N	205500001 13 00 03	01-JUL-25	03-JUL-25	6,18,20
781	DEHRADUN	V	N	14	N	205500001 13 00 01	01-JUL-25	03-JUL-25	11,24,00
782	DEHRADUN	V	N	14	N	205500001 13 00 06	01-JUL-25	03-JUL-25	10,40
783	DEHRADUN	V	N	149	N	205500001 13 00 04	01-JUL-25	19-JUL-25	20,50
784	DEHRADUN	V	N	15	N	205500001 13 00 01	01-JUL-25	07-JUL-25	4,62,00
785	DEHRADUN	V	N	15	N	205500001 13 00 03	01-JUL-25	07-JUL-25	2,91,06
786	DEHRADUN	V	N	15	N	205500001 13 00 06	01-JUL-25	07-JUL-25	63,60
787	DEHRADUN	V	N	170	N	205500001 13 00 04	01-JUL-25	19-JUL-25	27,50
788	DEHRADUN	V	N	182	N	205500001 13 00 04	01-JUL-25	19-JUL-25	6,50
789	DEHRADUN	V	N	183	N	205500001 13 00 04	01-JUL-25	19-JUL-25	6,50
790	DEHRADUN	V	N	184	N	205500001 13 00 04	01-JUL-25	19-JUL-25	17,00
791	DEHRADUN	V	N	200	N	205500001 13 00 04	01-JUL-25	19-JUL-25	13,50
792	DEHRADUN	V	N	302	N	205500001 13 00 22	01-JUL-25	28-JUL-25	84,96
793	DEHRADUN	V	N	303	N	205500001 13 00 04	01-JUL-25	28-JUL-25	13,50
794	DEHRADUN	V	N	68	N	205500001 13 00 08	01-JUL-25	09-JUL-25	2,72,65

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	DEHRADUN	V	N	255	N	205500001 15 00 57	01-JUL-25	24-JUL-25	22,00,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	HALDWANI	V	N	10	N	205500101 03 00 23	01-JUL-25	07-JUL-25	64,50
797	HALDWANI	V	N	14	N	205500101 03 00 25	01-JUL-25	07-JUL-25	49,75
798	HALDWANI	V	N	16	N	205500001 03 00 27	01-JUL-25	07-JUL-25	1,47,57
799	HALDWANI	V	N	17	N	205500101 03 00 04	01-JUL-25	08-JUL-25	1,37,89
800	HALDWANI	V	N	18	N	205500101 03 00 25	01-JUL-25	09-JUL-25	78,90
801	HALDWANI	V	N	19	N	205500101 03 00 04	01-JUL-25	09-JUL-25	12,33,95
802	HALDWANI	V	N	20	N	205500101 03 00 25	01-JUL-25	09-JUL-25	42,61
803	HALDWANI	V	N	21	N	205500101 03 00 25	01-JUL-25	09-JUL-25	47,79
804	HALDWANI	V	N	22	N	205500001 03 00 08	01-JUL-25	09-JUL-25	5,42,14
805	HALDWANI	V	N	23	N	205500101 06 00 04	01-JUL-25	09-JUL-25	7,59,95
806	HALDWANI	V	N	24	N	205500101 03 00 04	01-JUL-25	09-JUL-25	14,57,45
807	HALDWANI	V	N	25	N	205500101 03 00 25	01-JUL-25	09-JUL-25	45,91
808	HALDWANI	V	N	26	N	205500101 03 00 30	01-JUL-25	11-JUL-25	42,01
809	HALDWANI	V	N	27	N	205500101 03 00 25	01-JUL-25	28-JUL-25	45,10
810	HALDWANI	V	N	28	N	205500101 03 00 04	01-JUL-25	28-JUL-25	21,78,90
811	HALDWANI	V	N	29	N	205500101 06 00 22	01-JUL-25	28-JUL-25	43,88
812	HALDWANI	V	N	30	N	205500101 06 00 04	01-JUL-25	28-JUL-25	4,82,96
813	HALDWANI	V	N	31	N	205500101 03 00 30	01-JUL-25	28-JUL-25	64,39
814	HALDWANI	V	N	32	N	205500101 03 00 25	01-JUL-25	28-JUL-25	62,50
815	HALDWANI	V	N	33	N	205500101 03 00 20	01-JUL-25	28-JUL-25	2,00,00
816	HALDWANI	V	N	34	N	205500101 06 00 20	01-JUL-25	29-JUL-25	2,49,55
817	HALDWANI	V	N	4	N	205500101 03 00 02	01-JUL-25	04-JUL-25	1,50,00
818	HALDWANI	V	N	5	N	205500101 03 00 25	01-JUL-25	04-JUL-25	25,43
819	HALDWANI	V	N	6	N	205500101 03 00 25	01-JUL-25	04-JUL-25	32,21
820	HALDWANI	V	N	7	N	205500101 03 00 25	01-JUL-25	04-JUL-25	27,20
821	HALDWANI	V	N	8	N	205500101 03 00 25	01-JUL-25	04-JUL-25	8,01

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	HALDWANI	V	N	1	N	205500101 05 00 01	01-JUL-25	01-JUL-25	2,51,71,50
823	HALDWANI	V	N	1	N	205500101 05 00 06	01-JUL-25	01-JUL-25	48,78,34
824	HALDWANI	V	N	1	N	205500101 05 00 22	01-JUL-25	01-JUL-25	17,48
825	HALDWANI	V	N	1	N	205500101 05 00 03	01-JUL-25	01-JUL-25	1,38,41,30

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DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
826	HALDWANI	V	N	11	N	205500101	05	00 25	01-JUL-25	07-JUL-25	12,18
827	HALDWANI	V	N	12	N	205500001	03	00 08	01-JUL-25	07-JUL-25	2,73,52
828	HALDWANI	V	N	13	N	205500101	05	00 25	01-JUL-25	07-JUL-25	79,26
829	HALDWANI	V	N	15	N	205500001	03	00 29	01-JUL-25	07-JUL-25	2,40,98
830	HALDWANI	V	N	2	N	205500101	05	00 22	01-JUL-25	01-JUL-25	21,50
831	HALDWANI	V	N	3	N	205500101	05	00 04	01-JUL-25	02-JUL-25	11,20,36
832	HALDWANI	V	N	9	N	205500101	05	00 04	01-JUL-25	07-JUL-25	6,16,54

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
833	SECRETRIAT	V	N	112	N	205500001	13	00 29	01-JUL-25	10-JUL-25	3,34,53
834	SECRETRIAT	V	N	115	N	205500001	13	00 27	01-JUL-25	10-JUL-25	1,31,52
835	SECRETRIAT	V	N	147	N	205500001	13	00 25	01-JUL-25	15-JUL-25	1,04,96
836	SECRETRIAT	V	N	17	N	205500001	13	00 10	01-JUL-25	02-JUL-25	47,49
837	SECRETRIAT	V	N	170	N	205500001	13	00 04	01-JUL-25	18-JUL-25	2,08,01
838	SECRETRIAT	V	N	173	N	205500001	13	00 29	01-JUL-25	18-JUL-25	3,34,53
839	SECRETRIAT	V	N	29	N	205500001	13	00 22	01-JUL-25	01-JUL-25	23,35
840	SECRETRIAT	V	N	3	N	205500001	13	00 26	01-JUL-25	02-JUL-25	10,00
841	SECRETRIAT	V	N	32	N	205500001	13	00 06	01-JUL-25	31-JUL-25	6,41,50
842	SECRETRIAT	V	N	32	N	205500001	13	00 01	01-JUL-25	31-JUL-25	87,45,00
843	SECRETRIAT	V	N	32	N	205500001	13	00 03	01-JUL-25	31-JUL-25	48,09,75
844	SECRETRIAT	V	N	40	N	205500001	13	00 22	01-JUL-25	04-JUL-25	22,50
845	SECRETRIAT	V	N	46	N	205500001	13	00 10	01-JUL-25	04-JUL-25	1,11,00
846	SECRETRIAT	V	N	49	N	205500001	13	00 10	01-JUL-25	04-JUL-25	72,85
847	SECRETRIAT	V	N	5	N	205500001	13	00 01	01-JUL-25	10-JUL-25	3,15,47
848	SECRETRIAT	V	N	5	N	205500001	13	00 03	01-JUL-25	10-JUL-25	2,27,15
849	SECRETRIAT	V	N	5	N	205500001	13	00 06	01-JUL-25	10-JUL-25	5,16
850	SECRETRIAT	V	N	51	N	205500001	13	00 10	01-JUL-25	04-JUL-25	1,12,74
851	SECRETRIAT	V	N	53	N	205500001	13	00 29	01-JUL-25	04-JUL-25	15,00
852	SECRETRIAT	V	N	59	N	205500001	13	00 08	01-JUL-25	07-JUL-25	3,33,42
853	SECRETRIAT	V	N	60	N	205500001	13	00 08	01-JUL-25	07-JUL-25	14,76,18
854	SECRETRIAT	V	N	7	N	205500001	13	00 26	01-JUL-25	02-JUL-25	24,41

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
855	SECRETRIAT	V	N	10	N	205500001	03	00 01	01-JUL-25	14-JUL-25	5,61,00
856	SECRETRIAT	V	N	10	N	205500001	03	00 03	01-JUL-25	14-JUL-25	3,08,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	SECRETRIAT	V	N	10	N	205500001 03 00 06	01-JUL-25	14-JUL-25	5,40
858	SECRETRIAT	V	N	102	N	205500108 05 00 56	01-JUL-25	10-JUL-25	20,20
859	SECRETRIAT	V	N	107	N	205500001 05 00 42	01-JUL-25	10-JUL-25	3,48,00
860	SECRETRIAT	V	N	11	N	205500001 03 00 06	01-JUL-25	14-JUL-25	5,40
861	SECRETRIAT	V	N	11	N	205500001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
862	SECRETRIAT	V	N	11	N	205500001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
863	SECRETRIAT	V	N	114	N	205500001 05 00 42	01-JUL-25	10-JUL-25	32,47,91
864	SECRETRIAT	V	N	119	N	205500001 05 00 42	01-JUL-25	10-JUL-25	4,35,00
865	SECRETRIAT	V	N	12	N	205500001 03 00 01	01-JUL-25	14-JUL-25	2,43,10
866	SECRETRIAT	V	N	12	N	205500001 03 00 03	01-JUL-25	14-JUL-25	1,28,84
867	SECRETRIAT	V	N	13	N	205500116 03 00 01	01-JUL-25	18-JUL-25	76,90
868	SECRETRIAT	V	N	13	N	205500116 03 00 03	01-JUL-25	18-JUL-25	42,30
869	SECRETRIAT	V	N	139	N	205500001 14 00 02	01-JUL-25	14-JUL-25	91,44
870	SECRETRIAT	V	N	14	N	205500001 03 00 06	01-JUL-25	18-JUL-25	10,12,50
871	SECRETRIAT	V	N	148	N	205500001 14 00 25	01-JUL-25	15-JUL-25	2,80,25
872	SECRETRIAT	V	N	15	N	205500001 03 00 01	01-JUL-25	18-JUL-25	5,61,00
873	SECRETRIAT	V	N	15	N	205500001 03 00 03	01-JUL-25	18-JUL-25	3,08,55
874	SECRETRIAT	V	N	15	N	205500001 03 00 06	01-JUL-25	18-JUL-25	5,40
875	SECRETRIAT	V	N	154	N	205500001 03 00 25	01-JUL-25	15-JUL-25	94,38
876	SECRETRIAT	V	N	156	N	205500001 03 00 25	01-JUL-25	15-JUL-25	3,57,19
877	SECRETRIAT	V	N	157	N	205500001 03 00 25	01-JUL-25	15-JUL-25	34,96
878	SECRETRIAT	V	N	16	N	205500116 03 00 20	01-JUL-25	01-JUL-25	2,41,96
879	SECRETRIAT	V	N	162	N	205500116 03 00 25	01-JUL-25	15-JUL-25	47,19
880	SECRETRIAT	V	N	165	N	205500001 14 00 25	01-JUL-25	17-JUL-25	62,92
881	SECRETRIAT	V	N	172	N	205500001 03 00 04	01-JUL-25	18-JUL-25	8,63,11
882	SECRETRIAT	V	N	174	N	205500001 03 00 22	01-JUL-25	18-JUL-25	1,20,00
883	SECRETRIAT	V	N	185	N	205500001 03 00 22	01-JUL-25	18-JUL-25	1,60,00
884	SECRETRIAT	V	N	194	N	205500001 03 00 22	01-JUL-25	18-JUL-25	2,49,10
885	SECRETRIAT	V	N	196	N	205500001 03 00 04	01-JUL-25	18-JUL-25	7,30,16
886	SECRETRIAT	V	N	197	N	205500001 03 00 22	01-JUL-25	18-JUL-25	4,98,78
887	SECRETRIAT	V	N	198	N	205500001 03 00 22	01-JUL-25	18-JUL-25	2,08,30
888	SECRETRIAT	V	N	201	N	205500001 03 00 22	01-JUL-25	18-JUL-25	76,80
889	SECRETRIAT	V	N	208	N	205500001 03 00 24	01-JUL-25	18-JUL-25	2,28,38
890	SECRETRIAT	V	N	209	N	205500001 03 00 22	01-JUL-25	18-JUL-25	4,42,80
891	SECRETRIAT	V	N	213	N	205500001 03 00 29	01-JUL-25	18-JUL-25	68,91,86
892	SECRETRIAT	V	N	215	N	205500116 03 00 04	01-JUL-25	18-JUL-25	3,36,22
893	SECRETRIAT	V	N	216	N	205500001 03 00 24	01-JUL-25	18-JUL-25	1,56,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	SECRETRIAT	V	N	218	N	205500001 03 00 22	01-JUL-25	18-JUL-25	2,09,26
895	SECRETRIAT	V	N	22	N	205500116 03 00 43	01-JUL-25	02-JUL-25	2,47,48
896	SECRETRIAT	V	N	230	N	205500001 03 00 29	01-JUL-25	21-JUL-25	9,83,44
897	SECRETRIAT	V	N	234	N	205500001 03 00 29	01-JUL-25	21-JUL-25	15,83,16
898	SECRETRIAT	V	N	235	N	205500001 14 00 04	01-JUL-25	21-JUL-25	1,10,20
899	SECRETRIAT	V	N	237	N	205500001 03 00 40	01-JUL-25	21-JUL-25	83,13,69
900	SECRETRIAT	V	N	241	N	205500001 03 00 04	01-JUL-25	21-JUL-25	29,39,39
901	SECRETRIAT	V	N	250	N	205500001 03 00 09	01-JUL-25	23-JUL-25	22,31,02
902	SECRETRIAT	V	N	252	N	205500001 03 00 29	01-JUL-25	23-JUL-25	6,86,89
903	SECRETRIAT	V	N	253	N	205500001 03 00 29	01-JUL-25	23-JUL-25	2,03,56
904	SECRETRIAT	V	N	254	N	205500001 03 00 04	01-JUL-25	23-JUL-25	73,50
905	SECRETRIAT	V	N	255	N	205500001 03 00 29	01-JUL-25	23-JUL-25	3,73,70
906	SECRETRIAT	V	N	256	N	205500116 03 00 04	01-JUL-25	23-JUL-25	17,50
907	SECRETRIAT	V	N	26	N	205500116 03 00 02	01-JUL-25	02-JUL-25	1,19,02
908	SECRETRIAT	V	N	260	N	205500116 03 00 08	01-JUL-25	23-JUL-25	14,36,67
909	SECRETRIAT	V	N	261	N	205500001 03 00 29	01-JUL-25	23-JUL-25	2,93,58
910	SECRETRIAT	V	N	263	N	205500001 03 00 29	01-JUL-25	23-JUL-25	3,59,85
911	SECRETRIAT	V	N	267	N	205500001 03 00 29	01-JUL-25	23-JUL-25	2,98,22
912	SECRETRIAT	V	N	269	N	205500001 03 00 25	01-JUL-25	23-JUL-25	1,35,68
913	SECRETRIAT	V	N	277	N	205500001 03 00 29	01-JUL-25	28-JUL-25	6,74,31
914	SECRETRIAT	V	N	28	N	205500116 03 00 06	01-JUL-25	31-JUL-25	17,98,75
915	SECRETRIAT	V	N	28	N	205500116 03 00 03	01-JUL-25	31-JUL-25	99,01,65
916	SECRETRIAT	V	N	28	N	205500116 03 00 01	01-JUL-25	31-JUL-25	1,80,03,00
917	SECRETRIAT	V	N	288	N	205500001 03 00 04	01-JUL-25	28-JUL-25	1,21,50
918	SECRETRIAT	V	N	29	N	205500001 14 00 01	01-JUL-25	31-JUL-25	62,07,00
919	SECRETRIAT	V	N	29	N	205500001 14 00 03	01-JUL-25	31-JUL-25	34,13,85
920	SECRETRIAT	V	N	29	N	205500001 14 00 06	01-JUL-25	31-JUL-25	6,29,10
921	SECRETRIAT	V	N	293	N	205500001 03 00 29	01-JUL-25	29-JUL-25	10,42,17
922	SECRETRIAT	V	N	295	N	205500001 03 00 04	01-JUL-25	29-JUL-25	98,80
923	SECRETRIAT	V	N	30	N	205500001 03 00 06	01-JUL-25	31-JUL-25	1,44,22,10
924	SECRETRIAT	V	N	30	N	205500001 03 00 01	01-JUL-25	31-JUL-25	14,47,69,00
925	SECRETRIAT	V	N	30	N	205500001 03 00 03	01-JUL-25	31-JUL-25	7,96,55,95
926	SECRETRIAT	V	N	30	N	205500116 03 00 20	01-JUL-25	01-JUL-25	3,91,00
927	SECRETRIAT	V	N	301	N	205500116 03 00 25	01-JUL-25	30-JUL-25	6,64,65
928	SECRETRIAT	V	N	302	N	205500001 03 00 25	01-JUL-25	30-JUL-25	4,18,41
929	SECRETRIAT	V	N	303	N	205500116 03 00 25	01-JUL-25	30-JUL-25	4,84,13
930	SECRETRIAT	V	N	305	N	205500108 06 00 42	01-JUL-25	31-JUL-25	20,00,00,00

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	SECRETRIAT	V	N	308	N	205500116 03 00 02	01-JUL-25	31-JUL-25	1,19,02
932	SECRETRIAT	V	N	309	N	205500116 03 00 02	01-JUL-25	31-JUL-25	1,24,43
933	SECRETRIAT	V	N	35	N	205500116 03 00 08	01-JUL-25	04-JUL-25	28,85,96
934	SECRETRIAT	V	N	39	N	205500001 03 00 08	01-JUL-25	04-JUL-25	5,91,00
935	SECRETRIAT	V	N	4	N	205500001 03 00 03	01-JUL-25	09-JUL-25	85,72
936	SECRETRIAT	V	N	42	N	205500001 03 00 27	01-JUL-25	04-JUL-25	24,75,00
937	SECRETRIAT	V	N	47	N	205500001 03 00 30	01-JUL-25	04-JUL-25	9,32,18
938	SECRETRIAT	V	N	48	N	205500001 03 00 27	01-JUL-25	04-JUL-25	7,50,00
939	SECRETRIAT	V	N	5	N	205500001 03 00 29	01-JUL-25	02-JUL-25	6,40,38
940	SECRETRIAT	V	N	50	N	205500116 03 00 08	01-JUL-25	04-JUL-25	4,93,48
941	SECRETRIAT	V	N	52	N	205500116 03 00 25	01-JUL-25	04-JUL-25	19,74
942	SECRETRIAT	V	N	54	N	205500001 03 00 22	01-JUL-25	04-JUL-25	8,97,95
943	SECRETRIAT	V	N	57	N	205500001 03 00 08	01-JUL-25	07-JUL-25	2,83,51
944	SECRETRIAT	V	N	6	N	205500001 03 00 06	01-JUL-25	14-JUL-25	5,40
945	SECRETRIAT	V	N	6	N	205500001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
946	SECRETRIAT	V	N	6	N	205500001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
947	SECRETRIAT	V	N	6	N	205500001 03 00 29	01-JUL-25	02-JUL-25	4,96,20
948	SECRETRIAT	V	N	7	N	205500001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
949	SECRETRIAT	V	N	7	N	205500001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
950	SECRETRIAT	V	N	7	N	205500001 03 00 06	01-JUL-25	14-JUL-25	5,40
951	SECRETRIAT	V	N	74	N	205500001 03 00 08	01-JUL-25	08-JUL-25	12,20,42
952	SECRETRIAT	V	N	77	N	205500001 03 00 09	01-JUL-25	09-JUL-25	5,52,91
953	SECRETRIAT	V	N	8	N	205500001 03 00 06	01-JUL-25	14-JUL-25	5,40
954	SECRETRIAT	V	N	8	N	205500001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
955	SECRETRIAT	V	N	8	N	205500001 03 00 03	01-JUL-25	14-JUL-25	3,08,55
956	SECRETRIAT	V	N	9	N	205500001 03 00 06	01-JUL-25	14-JUL-25	5,40
957	SECRETRIAT	V	N	9	N	205500001 03 00 03	01-JUL-25	14-JUL-25	2,97,33
958	SECRETRIAT	V	N	9	N	205500001 03 00 01	01-JUL-25	14-JUL-25	5,61,00
959	SECRETRIAT	V	N	92	N	205500001 03 00 02	01-JUL-25	09-JUL-25	16,87,92
960	SECRETRIAT	V	N	96	N	205500001 03 00 08	01-JUL-25	09-JUL-25	2,83,51

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	SECRETRIAT	V	N	134	N	205500109 16 00 22	01-JUL-25	11-JUL-25	1,88,80
962	SECRETRIAT	V	N	242	N	205500109 16 00 22	01-JUL-25	21-JUL-25	2,47,50
963	SECRETRIAT	V	N	285	N	205500109 16 00 20	01-JUL-25	28-JUL-25	1,71,57
964	SECRETRIAT	V	N	287	N	205500001 03 00 27	01-JUL-25	28-JUL-25	32,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	SECRETRIAT	V	N	289	N	205500109 16 00 22	01-JUL-25	28-JUL-25	24,65
966	SECRETRIAT	V	N	291	N	205500001 03 00 27	01-JUL-25	28-JUL-25	18,00
967	SECRETRIAT	V	N	34	N	205500109 16 00 22	01-JUL-25	04-JUL-25	16,00
968	SECRETRIAT	V	N	36	N	205500109 16 00 22	01-JUL-25	04-JUL-25	5,43
969	SECRETRIAT	V	N	43	N	205500109 16 00 22	01-JUL-25	04-JUL-25	11,21

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	SECRETRIAT	V	N	106	N	205500104 05 00 04	01-JUL-25	10-JUL-25	45,70
971	SECRETRIAT	V	N	121	N	205500104 05 00 20	01-JUL-25	11-JUL-25	1,39,15
972	SECRETRIAT	V	N	123	N	205500109 03 00 20	01-JUL-25	11-JUL-25	1,79,73
973	SECRETRIAT	V	N	125	N	205500109 03 00 22	01-JUL-25	11-JUL-25	21,56
974	SECRETRIAT	V	N	126	N	205500104 05 00 22	01-JUL-25	11-JUL-25	3,10,19
975	SECRETRIAT	V	N	127	N	205500104 05 00 22	01-JUL-25	11-JUL-25	2,45,44
976	SECRETRIAT	V	N	128	N	205500104 05 00 22	01-JUL-25	11-JUL-25	35,33
977	SECRETRIAT	V	N	129	N	205500109 03 00 22	01-JUL-25	11-JUL-25	35,33
978	SECRETRIAT	V	N	130	N	205500109 03 00 22	01-JUL-25	11-JUL-25	72,64
979	SECRETRIAT	V	N	132	N	205500109 03 00 22	01-JUL-25	11-JUL-25	4,17,20
980	SECRETRIAT	V	N	133	N	205500109 03 00 22	01-JUL-25	11-JUL-25	1,15,00
981	SECRETRIAT	V	N	136	N	205500109 03 00 20	01-JUL-25	11-JUL-25	2,30,00
982	SECRETRIAT	V	N	137	N	205500104 05 00 22	01-JUL-25	11-JUL-25	4,51,03
983	SECRETRIAT	V	N	152	N	205500109 03 00 25	01-JUL-25	15-JUL-25	88,79
984	SECRETRIAT	V	N	155	N	205500104 05 00 25	01-JUL-25	15-JUL-25	1,23,60
985	SECRETRIAT	V	N	160	N	205500109 03 00 25	01-JUL-25	15-JUL-25	24,76
986	SECRETRIAT	V	N	163	N	205500104 05 00 25	01-JUL-25	15-JUL-25	46,60
987	SECRETRIAT	V	N	166	N	205500109 03 00 25	01-JUL-25	17-JUL-25	3,65,10
988	SECRETRIAT	V	N	167	N	205500104 05 00 25	01-JUL-25	17-JUL-25	4,97,14
989	SECRETRIAT	V	N	199	N	205500104 05 00 02	01-JUL-25	18-JUL-25	1,94,76
990	SECRETRIAT	V	N	219	N	205500109 03 00 02	01-JUL-25	18-JUL-25	2,10,99
991	SECRETRIAT	V	N	229	N	205500001 03 00 29	01-JUL-25	21-JUL-25	19,03,42
992	SECRETRIAT	V	N	231	N	205500001 03 00 29	01-JUL-25	21-JUL-25	3,74,90
993	SECRETRIAT	V	N	238	N	205500001 03 00 29	01-JUL-25	21-JUL-25	5,09,15
994	SECRETRIAT	V	N	239	N	205500109 03 00 04	01-JUL-25	21-JUL-25	14,17,60
995	SECRETRIAT	V	N	240	N	205500109 03 00 04	01-JUL-25	21-JUL-25	12,67,64
996	SECRETRIAT	V	N	245	N	205500104 05 00 30	01-JUL-25	22-JUL-25	80,00
997	SECRETRIAT	V	N	25	N	205500109 03 00 01	01-JUL-25	31-JUL-25	1,89,04,00
998	SECRETRIAT	V	N	25	N	205500109 03 00 03	01-JUL-25	31-JUL-25	1,04,24,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	SECRETRIAT	V	N	25	N	205500109 03 00 06	01-JUL-25	31-JUL-25	23,44,20
1000	SECRETRIAT	V	N	251	N	205500109 03 00 22	01-JUL-25	23-JUL-25	97,35
1001	SECRETRIAT	V	N	259	N	205500104 05 00 04	01-JUL-25	23-JUL-25	4,55,25
1002	SECRETRIAT	V	N	264	N	205500104 05 00 22	01-JUL-25	23-JUL-25	2,48,40
1003	SECRETRIAT	V	N	265	N	205500104 05 00 09	01-JUL-25	23-JUL-25	1,18,41
1004	SECRETRIAT	V	N	274	N	205500109 03 00 04	01-JUL-25	28-JUL-25	11,76,20
1005	SECRETRIAT	V	N	281	N	205500109 03 00 30	01-JUL-25	28-JUL-25	20,00
1006	SECRETRIAT	V	N	31	N	205500104 05 00 01	01-JUL-25	31-JUL-25	2,62,04,00
1007	SECRETRIAT	V	N	31	N	205500104 05 00 03	01-JUL-25	31-JUL-25	1,44,12,20
1008	SECRETRIAT	V	N	31	N	205500104 05 00 06	01-JUL-25	31-JUL-25	45,92,29
1009	SECRETRIAT	V	N	58	N	205500001 03 00 08	01-JUL-25	07-JUL-25	14,44,14
1010	SECRETRIAT	V	N	64	N	205500104 05 00 22	01-JUL-25	08-JUL-25	2,05,00
1011	SECRETRIAT	V	N	82	N	205500104 05 00 22	01-JUL-25	09-JUL-25	50,00
1012	SECRETRIAT	V	N	84	N	205500109 03 00 02	01-JUL-25	09-JUL-25	5,07,80
1013	SECRETRIAT	V	N	87	N	205500104 05 00 22	01-JUL-25	09-JUL-25	16,80
1014	SECRETRIAT	V	N	95	N	205500104 05 00 02	01-JUL-25	09-JUL-25	4,86,90

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	SECRETRIAT	V	N	100	N	205500109 04 00 04	01-JUL-25	10-JUL-25	1,23,30
1016	SECRETRIAT	V	N	104	N	205500109 04 00 04	01-JUL-25	10-JUL-25	1,07,45
1017	SECRETRIAT	V	N	110	N	205500001 03 00 29	01-JUL-25	10-JUL-25	14,07,40
1018	SECRETRIAT	V	N	111	N	205500109 04 00 04	01-JUL-25	10-JUL-25	1,09,80
1019	SECRETRIAT	V	N	116	N	205500001 03 00 27	01-JUL-25	10-JUL-25	89,25
1020	SECRETRIAT	V	N	118	N	205500109 04 00 04	01-JUL-25	10-JUL-25	2,38,45
1021	SECRETRIAT	V	N	138	N	205500003 04 00 25	01-JUL-25	11-JUL-25	90,02
1022	SECRETRIAT	V	N	140	N	205500001 03 00 29	01-JUL-25	14-JUL-25	13,12,58
1023	SECRETRIAT	V	N	142	N	205500109 04 00 25	01-JUL-25	14-JUL-25	1,79
1024	SECRETRIAT	V	N	143	N	205500109 04 00 25	01-JUL-25	14-JUL-25	23,59
1025	SECRETRIAT	V	N	144	N	205500117 04 00 25	01-JUL-25	14-JUL-25	7,43
1026	SECRETRIAT	V	N	146	N	205500117 04 00 25	01-JUL-25	14-JUL-25	47,19
1027	SECRETRIAT	V	N	150	N	205500109 04 00 42	01-JUL-25	15-JUL-25	2,40,00
1028	SECRETRIAT	V	N	158	N	205500109 04 00 22	01-JUL-25	15-JUL-25	48,38
1029	SECRETRIAT	V	N	175	N	205500109 04 00 04	01-JUL-25	18-JUL-25	2,92,00
1030	SECRETRIAT	V	N	191	N	205500001 03 00 29	01-JUL-25	18-JUL-25	10,31
1031	SECRETRIAT	V	N	195	N	205500109 04 00 22	01-JUL-25	18-JUL-25	86,11
1032	SECRETRIAT	V	N	20	N	205500001 03 00 27	01-JUL-25	01-JUL-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	SECRETRIAT	V	N	204	N	205500109 04 00 04	01-JUL-25	18-JUL-25	43,40
1034	SECRETRIAT	V	N	206	N	205500109 04 00 42	01-JUL-25	18-JUL-25	1,36,00
1035	SECRETRIAT	V	N	217	N	205500109 04 00 42	01-JUL-25	18-JUL-25	10,00
1036	SECRETRIAT	V	N	222	N	205500109 04 00 20	01-JUL-25	18-JUL-25	2,49,90
1037	SECRETRIAT	V	N	227	N	205500001 03 00 29	01-JUL-25	18-JUL-25	1,88
1038	SECRETRIAT	V	N	228	N	205500001 03 00 29	01-JUL-25	18-JUL-25	1,40,07
1039	SECRETRIAT	V	N	243	N	205500109 04 00 42	01-JUL-25	21-JUL-25	1,43,50
1040	SECRETRIAT	V	N	244	N	205500109 04 00 22	01-JUL-25	21-JUL-25	12,50
1041	SECRETRIAT	V	N	257	N	205500109 04 00 25	01-JUL-25	23-JUL-25	6,39,26
1042	SECRETRIAT	V	N	258	N	205500109 04 00 25	01-JUL-25	23-JUL-25	56,70
1043	SECRETRIAT	V	N	262	N	205500001 03 00 27	01-JUL-25	23-JUL-25	40,00
1044	SECRETRIAT	V	N	266	N	205500109 04 00 22	01-JUL-25	23-JUL-25	44,19
1045	SECRETRIAT	V	N	268	N	205500109 04 00 42	01-JUL-25	22-JUL-25	44,50
1046	SECRETRIAT	V	N	296	N	205500117 04 00 25	01-JUL-25	29-JUL-25	7,12,60
1047	SECRETRIAT	V	N	298	N	205500001 03 00 29	01-JUL-25	29-JUL-25	29,52
1048	SECRETRIAT	V	N	33	N	205500109 04 00 01	01-JUL-25	31-JUL-25	8,31,65,00
1049	SECRETRIAT	V	N	33	N	205500109 04 00 03	01-JUL-25	31-JUL-25	4,57,40,75
1050	SECRETRIAT	V	N	33	N	205500109 04 00 06	01-JUL-25	31-JUL-25	97,47,30
1051	SECRETRIAT	V	N	63	N	205500109 04 00 04	01-JUL-25	08-JUL-25	15,00
1052	SECRETRIAT	V	N	65	N	205500109 04 00 04	01-JUL-25	08-JUL-25	15,00
1053	SECRETRIAT	V	N	67	N	205500109 04 00 04	01-JUL-25	08-JUL-25	12,50
1054	SECRETRIAT	V	N	71	N	205500109 04 00 04	01-JUL-25	08-JUL-25	15,00
1055	SECRETRIAT	V	N	81	N	205500109 04 00 04	01-JUL-25	09-JUL-25	1,25,00
1056	SECRETRIAT	V	N	83	N	205500109 04 00 02	01-JUL-25	09-JUL-25	1,29,84
1057	SECRETRIAT	V	N	90	N	205500109 04 00 04	01-JUL-25	09-JUL-25	82,45
1058	SECRETRIAT	V	N	91	N	205500001 03 00 08	01-JUL-25	09-JUL-25	37,01,75
1059	SECRETRIAT	V	N	93	N	205500109 04 00 02	01-JUL-25	09-JUL-25	64,92
1060	SECRETRIAT	V	N	94	N	205500117 04 00 02	01-JUL-25	09-JUL-25	2,81,32
1061	SECRETRIAT	V	N	98	N	205500109 04 00 25	01-JUL-25	10-JUL-25	2,77

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	SECRETRIAT	V	N	10	N	205500001 09 00 22	01-JUL-25	01-JUL-25	2,45,46
1063	SECRETRIAT	V	N	101	N	205500001 09 00 29	01-JUL-25	10-JUL-25	5,28,60
1064	SECRETRIAT	V	N	103	N	205500001 09 00 09	01-JUL-25	10-JUL-25	50,00
1065	SECRETRIAT	V	N	105	N	205500001 09 00 04	01-JUL-25	10-JUL-25	34,58
1066	SECRETRIAT	V	N	108	N	205500001 09 00 22	01-JUL-25	10-JUL-25	1,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	SECRETRIAT	V	N	109	N	205500001 09 00 04	01-JUL-25	10-JUL-25	34,58
1068	SECRETRIAT	V	N	11	N	205500001 09 00 30	01-JUL-25	01-JUL-25	1,10,42
1069	SECRETRIAT	V	N	113	N	205500001 09 00 22	01-JUL-25	10-JUL-25	10,80
1070	SECRETRIAT	V	N	117	N	205500001 09 00 22	01-JUL-25	10-JUL-25	7,80
1071	SECRETRIAT	V	N	120	N	205500001 09 00 23	01-JUL-25	11-JUL-25	5,77,16
1072	SECRETRIAT	V	N	122	N	205500001 09 00 22	01-JUL-25	11-JUL-25	25,75
1073	SECRETRIAT	V	N	124	N	205500001 09 00 23	01-JUL-25	11-JUL-25	1,20,44,34
1074	SECRETRIAT	V	N	13	N	205500001 09 00 26	01-JUL-25	01-JUL-25	1,69,92
1075	SECRETRIAT	V	N	135	N	205500001 09 00 25	01-JUL-25	11-JUL-25	10,16,55
1076	SECRETRIAT	V	N	14	N	205500001 09 00 40	01-JUL-25	01-JUL-25	2,47,63
1077	SECRETRIAT	V	N	149	N	205500001 09 00 25	01-JUL-25	15-JUL-25	58
1078	SECRETRIAT	V	N	153	N	205500001 09 00 25	01-JUL-25	15-JUL-25	18,30
1079	SECRETRIAT	V	N	159	N	205500001 09 00 25	01-JUL-25	15-JUL-25	29,49
1080	SECRETRIAT	V	N	164	N	205500001 09 00 25	01-JUL-25	15-JUL-25	21,23
1081	SECRETRIAT	V	N	168	N	205500001 09 00 29	01-JUL-25	18-JUL-25	2,49,53
1082	SECRETRIAT	V	N	171	N	205500001 09 00 04	01-JUL-25	18-JUL-25	24,00
1083	SECRETRIAT	V	N	18	N	205500001 09 00 23	01-JUL-25	01-JUL-25	5,77,16
1084	SECRETRIAT	V	N	188	N	205500001 09 00 20	01-JUL-25	18-JUL-25	2,44,03
1085	SECRETRIAT	V	N	19	N	205500001 09 00 23	01-JUL-25	01-JUL-25	1,20,44,34
1086	SECRETRIAT	V	N	202	N	205500001 09 00 29	01-JUL-25	18-JUL-25	2,19,26
1087	SECRETRIAT	V	N	223	N	205500001 09 00 04	01-JUL-25	18-JUL-25	15,00
1088	SECRETRIAT	V	N	233	N	205500001 09 00 22	01-JUL-25	21-JUL-25	72,28
1089	SECRETRIAT	V	N	24	N	205500001 09 00 29	01-JUL-25	01-JUL-25	1,92,84
1090	SECRETRIAT	V	N	246	N	205500001 09 00 25	01-JUL-25	22-JUL-25	29,49
1091	SECRETRIAT	V	N	247	N	205500001 09 00 25	01-JUL-25	22-JUL-25	23,59
1092	SECRETRIAT	V	N	248	N	205500001 09 00 56	01-JUL-25	22-JUL-25	10,00,00
1093	SECRETRIAT	V	N	249	N	205500001 09 00 29	01-JUL-25	22-JUL-25	9,93,75
1094	SECRETRIAT	V	N	25	N	205500001 09 00 09	01-JUL-25	01-JUL-25	3,56,57
1095	SECRETRIAT	V	N	26	N	205500001 09 00 06	01-JUL-25	31-JUL-25	33,17,90
1096	SECRETRIAT	V	N	26	N	205500001 09 00 01	01-JUL-25	31-JUL-25	58,30,70
1097	SECRETRIAT	V	N	26	N	205500001 09 00 03	01-JUL-25	31-JUL-25	50,91,90
1098	SECRETRIAT	V	N	270	N	205500001 09 00 25	01-JUL-25	25-JUL-25	1,20,38
1099	SECRETRIAT	V	N	28	N	205500001 09 00 22	01-JUL-25	01-JUL-25	5,00,00
1100	SECRETRIAT	V	N	292	N	205500001 09 00 09	01-JUL-25	29-JUL-25	94,97
1101	SECRETRIAT	V	N	294	N	205500001 09 00 29	01-JUL-25	29-JUL-25	1,26,48
1102	SECRETRIAT	V	N	297	N	205500001 09 00 30	01-JUL-25	29-JUL-25	1,07,36
1103	SECRETRIAT	V	N	299	N	205500001 09 00 09	01-JUL-25	29-JUL-25	3,89,66

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DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	SECRETRIAT	V	N	4	N	205500001 09 00 29	01-JUL-25	01-JUL-25	1,77,72
1105	SECRETRIAT	V	N	61	N	205500001 09 00 04	01-JUL-25	08-JUL-25	9,38
1106	SECRETRIAT	V	N	70	N	205500001 09 00 04	01-JUL-25	08-JUL-25	17,50
1107	SECRETRIAT	V	N	8	N	205500001 09 00 02	01-JUL-25	01-JUL-25	75,00
1108	SECRETRIAT	V	N	88	N	205500001 09 00 08	01-JUL-25	09-JUL-25	6,98,40
1109	SECRETRIAT	V	N	9	N	205500001 09 00 26	01-JUL-25	01-JUL-25	82,50

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	SECRETRIAT	V	N	1	N	205500001 06 00 07	01-JUL-25	03-JUL-25	14,00,00
1111	SECRETRIAT	V	N	131	N	205500001 06 00 20	01-JUL-25	11-JUL-25	57,50
1112	SECRETRIAT	V	N	15	N	205500001 06 00 08	01-JUL-25	01-JUL-25	29,46,99
1113	SECRETRIAT	V	N	220	N	205500001 06 00 25	01-JUL-25	18-JUL-25	2,36,34
1114	SECRETRIAT	V	N	32	N	205500001 06 00 08	01-JUL-25	03-JUL-25	5,72,00
1115	SECRETRIAT	V	N	33	N	205500001 06 00 08	01-JUL-25	03-JUL-25	9,85,00
1116	SECRETRIAT	V	N	45	N	205500001 06 00 27	01-JUL-25	04-JUL-25	1,41,01
1117	SECRETRIAT	V	N	68	N	205500001 06 00 23	01-JUL-25	08-JUL-25	7,91,21

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	SECRETRIAT	V	N	1	N	205500108 04 00 02	01-JUL-25	01-JUL-25	57,15
1119	SECRETRIAT	V	N	12	N	205500108 04 00 42	01-JUL-25	01-JUL-25	24,94,85
1120	SECRETRIAT	V	N	145	N	205500108 04 00 02	01-JUL-25	14-JUL-25	15,36,44
1121	SECRETRIAT	V	N	151	N	205500108 04 00 25	01-JUL-25	15-JUL-25	13,17
1122	SECRETRIAT	V	N	161	N	205500108 04 00 25	01-JUL-25	15-JUL-25	1,31,40
1123	SECRETRIAT	V	N	169	N	205500108 04 00 22	01-JUL-25	18-JUL-25	2,48,00
1124	SECRETRIAT	V	N	176	N	205500108 04 00 04	01-JUL-25	18-JUL-25	78,01,80
1125	SECRETRIAT	V	N	177	N	205500108 04 00 04	01-JUL-25	18-JUL-25	62,78,85
1126	SECRETRIAT	V	N	178	N	205500108 04 00 24	01-JUL-25	18-JUL-25	40,12
1127	SECRETRIAT	V	N	179	N	205500108 04 00 24	01-JUL-25	18-JUL-25	42,48
1128	SECRETRIAT	V	N	180	N	205500108 04 00 20	01-JUL-25	18-JUL-25	2,45,17
1129	SECRETRIAT	V	N	181	N	205500001 03 00 29	01-JUL-25	18-JUL-25	1,62,87
1130	SECRETRIAT	V	N	182	N	205500001 03 00 29	01-JUL-25	18-JUL-25	18,60,35
1131	SECRETRIAT	V	N	183	N	205500108 04 00 22	01-JUL-25	18-JUL-25	3,87,00
1132	SECRETRIAT	V	N	184	N	205500108 04 00 22	01-JUL-25	18-JUL-25	2,45,00
1133	SECRETRIAT	V	N	186	N	205500108 04 00 22	01-JUL-25	18-JUL-25	2,35,30
1134	SECRETRIAT	V	N	187	N	205500001 03 00 29	01-JUL-25	18-JUL-25	51,36,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	SECRETRIAT	V	N	189	N	205500108 04 00 04	01-JUL-25	18-JUL-25	55,46,25
1136	SECRETRIAT	V	N	190	N	205500108 04 00 42	01-JUL-25	18-JUL-25	24,20
1137	SECRETRIAT	V	N	192	N	205500108 04 00 04	01-JUL-25	18-JUL-25	67,59,95
1138	SECRETRIAT	V	N	193	N	205500108 04 00 42	01-JUL-25	18-JUL-25	57,94
1139	SECRETRIAT	V	N	2	N	205500108 04 00 03	01-JUL-25	05-JUL-25	61,57
1140	SECRETRIAT	V	N	2	N	205500108 04 00 01	01-JUL-25	05-JUL-25	48,76
1141	SECRETRIAT	V	N	2	N	205500108 04 00 42	01-JUL-25	01-JUL-25	24,76,80
1142	SECRETRIAT	V	N	200	N	205500108 04 00 42	01-JUL-25	18-JUL-25	89,60
1143	SECRETRIAT	V	N	203	N	205500108 04 00 42	01-JUL-25	18-JUL-25	1,03,83
1144	SECRETRIAT	V	N	205	N	205500001 03 00 29	01-JUL-25	18-JUL-25	42,17,93
1145	SECRETRIAT	V	N	210	N	205500108 04 00 04	01-JUL-25	18-JUL-25	83,83,20
1146	SECRETRIAT	V	N	212	N	205500108 04 00 24	01-JUL-25	18-JUL-25	12,50
1147	SECRETRIAT	V	N	214	N	205500001 03 00 29	01-JUL-25	18-JUL-25	4,46,75
1148	SECRETRIAT	V	N	221	N	205500108 04 00 42	01-JUL-25	18-JUL-25	2,18,30
1149	SECRETRIAT	V	N	224	N	205500108 04 00 04	01-JUL-25	18-JUL-25	69,28,90
1150	SECRETRIAT	V	N	226	N	205500108 04 00 04	01-JUL-25	18-JUL-25	67,73,55
1151	SECRETRIAT	V	N	23	N	205500108 04 00 42	01-JUL-25	01-JUL-25	24,94,92
1152	SECRETRIAT	V	N	232	N	205500108 04 00 43	01-JUL-25	21-JUL-25	2,49,86
1153	SECRETRIAT	V	N	236	N	205500108 04 00 43	01-JUL-25	21-JUL-25	23,78
1154	SECRETRIAT	V	N	27	N	205500108 04 00 03	01-JUL-25	31-JUL-25	11,12,17,15
1155	SECRETRIAT	V	N	27	N	205500108 04 00 42	01-JUL-25	01-JUL-25	24,85,93
1156	SECRETRIAT	V	N	27	N	205500108 04 00 01	01-JUL-25	31-JUL-25	20,20,55,82
1157	SECRETRIAT	V	N	27	N	205500108 04 00 06	01-JUL-25	31-JUL-25	5,29,42,60
1158	SECRETRIAT	V	N	271	N	205500108 04 00 25	01-JUL-25	25-JUL-25	1,50,00
1159	SECRETRIAT	V	N	272	N	205500108 04 00 25	01-JUL-25	25-JUL-25	23,31,57
1160	SECRETRIAT	V	N	273	N	205500108 04 00 42	01-JUL-25	28-JUL-25	2,15,93
1161	SECRETRIAT	V	N	275	N	205500108 04 00 20	01-JUL-25	28-JUL-25	19,00
1162	SECRETRIAT	V	N	276	N	205500001 03 00 29	01-JUL-25	28-JUL-25	19,81,67
1163	SECRETRIAT	V	N	278	N	205500001 03 00 29	01-JUL-25	28-JUL-25	16,01,29
1164	SECRETRIAT	V	N	279	N	205500001 03 00 29	01-JUL-25	28-JUL-25	71,21,63
1165	SECRETRIAT	V	N	280	N	205500108 04 00 22	01-JUL-25	28-JUL-25	65,75
1166	SECRETRIAT	V	N	282	N	205500001 03 00 29	01-JUL-25	28-JUL-25	12,90,50
1167	SECRETRIAT	V	N	283	N	205500108 04 00 04	01-JUL-25	28-JUL-25	77,11,01
1168	SECRETRIAT	V	N	286	N	205500108 04 00 22	01-JUL-25	28-JUL-25	14,46,28
1169	SECRETRIAT	V	N	290	N	205500108 04 00 42	01-JUL-25	28-JUL-25	2,40,99
1170	SECRETRIAT	V	N	3	N	205500108 04 00 06	01-JUL-25	09-JUL-25	2,40,00
1171	SECRETRIAT	V	N	300	N	205500108 04 00 04	01-JUL-25	29-JUL-25	52,23,75

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DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	SECRETRIAT	V	N	306	N	205500108 04 00 22	01-JUL-25	31-JUL-25	2,37,00
1173	SECRETRIAT	V	N	307	N	205500108 04 00 22	01-JUL-25	31-JUL-25	41,00
1174	SECRETRIAT	V	N	31	N	205500108 04 00 24	01-JUL-25	03-JUL-25	28,99
1175	SECRETRIAT	V	N	310	N	205500108 04 00 22	01-JUL-25	31-JUL-25	64,94
1176	SECRETRIAT	V	N	311	N	205500108 04 00 22	01-JUL-25	31-JUL-25	1,92,44
1177	SECRETRIAT	V	N	312	N	205500108 04 00 22	01-JUL-25	31-JUL-25	17,60
1178	SECRETRIAT	V	N	313	N	205500108 04 00 22	01-JUL-25	31-JUL-25	1,60,58
1179	SECRETRIAT	V	N	314	N	205500108 04 00 22	01-JUL-25	31-JUL-25	1,89,11
1180	SECRETRIAT	V	N	315	N	205500108 04 00 22	01-JUL-25	31-JUL-25	2,35,06
1181	SECRETRIAT	V	N	316	N	205500108 04 00 22	01-JUL-25	31-JUL-25	10,00
1182	SECRETRIAT	V	N	37	N	205500108 04 00 22	01-JUL-25	04-JUL-25	17,60
1183	SECRETRIAT	V	N	38	N	205500108 04 00 22	01-JUL-25	04-JUL-25	69,03
1184	SECRETRIAT	V	N	41	N	205500108 04 00 22	01-JUL-25	04-JUL-25	1,85,52
1185	SECRETRIAT	V	N	44	N	205500108 04 00 22	01-JUL-25	04-JUL-25	84,74
1186	SECRETRIAT	V	N	55	N	205500108 04 00 43	01-JUL-25	05-JUL-25	31,81
1187	SECRETRIAT	V	N	56	N	205500108 04 00 43	01-JUL-25	05-JUL-25	22,47
1188	SECRETRIAT	V	N	62	N	205500108 04 00 25	01-JUL-25	08-JUL-25	34,97
1189	SECRETRIAT	V	N	66	N	205500108 04 00 25	01-JUL-25	08-JUL-25	90,36
1190	SECRETRIAT	V	N	69	N	205500108 04 00 25	01-JUL-25	08-JUL-25	56,57
1191	SECRETRIAT	V	N	72	N	205500108 04 00 25	01-JUL-25	08-JUL-25	47,68
1192	SECRETRIAT	V	N	73	N	205500108 04 00 04	01-JUL-25	08-JUL-25	66,07,20
1193	SECRETRIAT	V	N	75	N	205500108 04 00 25	01-JUL-25	08-JUL-25	21,95,91
1194	SECRETRIAT	V	N	76	N	205500108 04 00 04	01-JUL-25	09-JUL-25	85,96,56
1195	SECRETRIAT	V	N	78	N	205500108 04 00 04	01-JUL-25	09-JUL-25	1,08,85,14
1196	SECRETRIAT	V	N	79	N	205500108 04 00 04	01-JUL-25	09-JUL-25	1,02,07,43
1197	SECRETRIAT	V	N	80	N	205500001 03 00 08	01-JUL-25	09-JUL-25	5,41,19,84
1198	SECRETRIAT	V	N	85	N	205500108 04 00 20	01-JUL-25	09-JUL-25	17,70
1199	SECRETRIAT	V	N	86	N	205500108 04 00 04	01-JUL-25	09-JUL-25	1,18,74,09
1200	SECRETRIAT	V	N	89	N	205500108 04 00 04	01-JUL-25	09-JUL-25	80,23,62
1201	SECRETRIAT	V	N	97	N	205500108 04 00 20	01-JUL-25	09-JUL-25	1,52,00
1202	SECRETRIAT	V	N	99	N	205500001 03 00 27	01-JUL-25	10-JUL-25	18,50,00

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	NAINITAL	V	N	159	N	205500001 03 00 04	01-JUL-25	21-JUL-25	29,00
1204	NAINITAL	V	N	164	N	205500001 03 00 25	01-JUL-25	21-JUL-25	25,66
1205	NAINITAL	V	N	200	N	205500001 03 00 09	01-JUL-25	28-JUL-25	1,84,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	NAINITAL	V	N	201	N	205500001 03 00 04	01-JUL-25	28-JUL-25	58,50
1207	NAINITAL	V	N	203	N	205500001 03 00 22	01-JUL-25	29-JUL-25	1,87,19
1208	NAINITAL	V	N	210	N	205500001 03 00 27	01-JUL-25	31-JUL-25	64,19
1209	NAINITAL	V	N	32	N	205500001 03 00 01	01-JUL-25	31-JUL-25	48,97,00
1210	NAINITAL	V	N	32	N	205500001 03 00 06	01-JUL-25	31-JUL-25	2,67,10
1211	NAINITAL	V	N	32	N	205500001 03 00 03	01-JUL-25	31-JUL-25	26,93,35

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	NAINITAL	V	N	101	N	205500001 03 00 29	01-JUL-25	10-JUL-25	4,78,23
1213	NAINITAL	V	N	102	N	205500001 03 00 29	01-JUL-25	10-JUL-25	5,86,25
1214	NAINITAL	V	N	104	N	205500001 03 00 29	01-JUL-25	10-JUL-25	4,83,91
1215	NAINITAL	V	N	105	N	205500001 03 00 29	01-JUL-25	10-JUL-25	5,96,92
1216	NAINITAL	V	N	106	N	205500001 03 00 29	01-JUL-25	10-JUL-25	3,64,98
1217	NAINITAL	V	N	107	N	205500109 03 00 25	01-JUL-25	10-JUL-25	4,09,37
1218	NAINITAL	V	N	108	N	205500001 03 00 29	01-JUL-25	10-JUL-25	3,41,75
1219	NAINITAL	V	N	109	N	205500001 03 00 40	01-JUL-25	11-JUL-25	46,00
1220	NAINITAL	V	N	110	N	205500001 04 00 02	01-JUL-25	11-JUL-25	25,00
1221	NAINITAL	V	N	111	N	205500109 03 00 25	01-JUL-25	11-JUL-25	97,44
1222	NAINITAL	V	N	112	N	205500001 03 00 40	01-JUL-25	11-JUL-25	27,14
1223	NAINITAL	V	N	113	N	205500001 04 00 25	01-JUL-25	11-JUL-25	8,41
1224	NAINITAL	V	N	114	N	205500001 03 00 40	01-JUL-25	11-JUL-25	64,50
1225	NAINITAL	V	N	115	N	205500109 03 00 25	01-JUL-25	11-JUL-25	16,31
1226	NAINITAL	V	N	116	N	205500109 04 00 25	01-JUL-25	11-JUL-25	27,69
1227	NAINITAL	V	N	117	N	205500101 03 00 25	01-JUL-25	11-JUL-25	19,35
1228	NAINITAL	V	N	118	N	205500109 03 00 25	01-JUL-25	11-JUL-25	70,65
1229	NAINITAL	V	N	119	N	205500109 04 00 02	01-JUL-25	11-JUL-25	50,00
1230	NAINITAL	V	N	120	N	205500001 04 00 04	01-JUL-25	14-JUL-25	35,49,51
1231	NAINITAL	V	N	130	N	205500109 03 00 02	01-JUL-25	17-JUL-25	5,25,00
1232	NAINITAL	V	N	131	N	205500001 03 00 27	01-JUL-25	17-JUL-25	86,00
1233	NAINITAL	V	N	135	N	205500001 04 00 25	01-JUL-25	18-JUL-25	80,05
1234	NAINITAL	V	N	136	N	205500109 03 00 25	01-JUL-25	18-JUL-25	2,94,44
1235	NAINITAL	V	N	137	N	205500109 03 00 41	01-JUL-25	18-JUL-25	1,14,90
1236	NAINITAL	V	N	138	N	205500109 03 00 25	01-JUL-25	18-JUL-25	1,43,41
1237	NAINITAL	V	N	139	N	205500109 04 00 25	01-JUL-25	18-JUL-25	3,03,89
1238	NAINITAL	V	N	140	N	205500109 03 00 22	01-JUL-25	18-JUL-25	1,82,00
1239	NAINITAL	V	N	141	N	205500109 03 00 25	01-JUL-25	18-JUL-25	2,14,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	NAINITAL	V	N	142	N	205500109 03 00 25	01-JUL-25	18-JUL-25	6,24,30
1241	NAINITAL	V	N	143	N	205500001 03 00 29	01-JUL-25	18-JUL-25	1,84,54
1242	NAINITAL	V	N	144	N	205500001 03 00 29	01-JUL-25	18-JUL-25	12,14,61
1243	NAINITAL	V	N	145	N	205500109 03 00 22	01-JUL-25	19-JUL-25	2,71,00
1244	NAINITAL	V	N	146	N	205500109 03 00 25	01-JUL-25	19-JUL-25	1,77,30
1245	NAINITAL	V	N	147	N	205500109 03 00 22	01-JUL-25	19-JUL-25	1,64,75
1246	NAINITAL	V	N	148	N	205500101 03 00 04	01-JUL-25	19-JUL-25	16,88,13
1247	NAINITAL	V	N	149	N	205500001 04 00 20	01-JUL-25	19-JUL-25	2,40,08
1248	NAINITAL	V	N	150	N	205500109 07 00 41	01-JUL-25	19-JUL-25	8,28,35
1249	NAINITAL	V	N	151	N	205500109 03 00 22	01-JUL-25	19-JUL-25	1,31,00
1250	NAINITAL	V	N	152	N	205500109 07 00 41	01-JUL-25	19-JUL-25	13,40,92
1251	NAINITAL	V	N	153	N	205500001 04 00 42	01-JUL-25	19-JUL-25	1,99,42
1252	NAINITAL	V	N	154	N	205500109 03 00 25	01-JUL-25	19-JUL-25	1,68,89
1253	NAINITAL	V	N	155	N	205500109 03 00 25	01-JUL-25	19-JUL-25	2,08,28
1254	NAINITAL	V	N	156	N	205500109 07 00 41	01-JUL-25	19-JUL-25	8,55,96
1255	NAINITAL	V	N	157	N	205500108 02 00 42	01-JUL-25	21-JUL-25	1,23,60
1256	NAINITAL	V	N	158	N	205500109 03 00 42	01-JUL-25	21-JUL-25	5,00,00
1257	NAINITAL	V	N	16	N	205500001 03 00 08	01-JUL-25	04-JUL-25	5,58,31
1258	NAINITAL	V	N	160	N	205500108 02 00 42	01-JUL-25	21-JUL-25	5,98,56
1259	NAINITAL	V	N	161	N	205500001 17 00 42	01-JUL-25	21-JUL-25	5,07,50
1260	NAINITAL	V	N	162	N	205500001 03 00 29	01-JUL-25	21-JUL-25	2,44,68
1261	NAINITAL	V	N	163	N	205500108 02 00 42	01-JUL-25	21-JUL-25	12,00
1262	NAINITAL	V	N	165	N	205500108 02 00 42	01-JUL-25	21-JUL-25	37,19,45
1263	NAINITAL	V	N	166	N	205500001 17 00 42	01-JUL-25	21-JUL-25	79,30
1264	NAINITAL	V	N	167	N	205500001 17 00 42	01-JUL-25	21-JUL-25	70,80
1265	NAINITAL	V	N	168	N	205500108 02 00 42	01-JUL-25	21-JUL-25	2,03,32
1266	NAINITAL	V	N	169	N	205500110 03 00 02	01-JUL-25	22-JUL-25	65,60,00
1267	NAINITAL	V	N	17	N	205500109 03 00 04	01-JUL-25	04-JUL-25	53,26,50
1268	NAINITAL	V	N	170	N	205500110 03 00 02	01-JUL-25	22-JUL-25	2,96,66
1269	NAINITAL	V	N	171	N	205500109 03 00 23	01-JUL-25	22-JUL-25	7,35,00
1270	NAINITAL	V	N	172	N	205500109 03 00 23	01-JUL-25	22-JUL-25	15,06,75
1271	NAINITAL	V	N	174	N	205500001 03 00 27	01-JUL-25	23-JUL-25	49,58
1272	NAINITAL	V	N	178	N	205500001 03 00 27	01-JUL-25	23-JUL-25	54,30
1273	NAINITAL	V	N	18	N	205500109 03 00 04	01-JUL-25	04-JUL-25	50,76,47
1274	NAINITAL	V	N	181	N	205500001 03 00 27	01-JUL-25	23-JUL-25	3,50,00
1275	NAINITAL	V	N	199	N	205500109 03 00 04	01-JUL-25	25-JUL-25	17,24,00
1276	NAINITAL	V	N	21	N	205500001 03 00 08	01-JUL-25	04-JUL-25	8,27,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	NAINITAL	V	N	22	N	205500001 03 00 29	01-JUL-25	05-JUL-25	60,57
1278	NAINITAL	V	N	23	N	205500001 03 00 29	01-JUL-25	05-JUL-25	31,98
1279	NAINITAL	V	N	24	N	205500109 14 00 20	01-JUL-25	05-JUL-25	18,00
1280	NAINITAL	V	N	25	N	205500001 03 00 29	01-JUL-25	05-JUL-25	2,36,99
1281	NAINITAL	V	N	26	N	205500109 14 00 25	01-JUL-25	05-JUL-25	98,84
1282	NAINITAL	V	N	27	N	205500001 03 00 29	01-JUL-25	05-JUL-25	1,64,14
1283	NAINITAL	V	N	28	N	205500109 03 00 06	01-JUL-25	31-JUL-25	5,48,86,93
1284	NAINITAL	V	N	28	N	205500109 03 00 03	01-JUL-25	31-JUL-25	22,61,47,81
1285	NAINITAL	V	N	28	N	205500109 03 00 01	01-JUL-25	31-JUL-25	40,91,87,88
1286	NAINITAL	V	N	28	N	205500109 16 00 20	01-JUL-25	05-JUL-25	11,80
1287	NAINITAL	V	N	29	N	205500109 03 00 06	01-JUL-25	31-JUL-25	2,64,65
1288	NAINITAL	V	N	29	N	205500001 03 00 24	01-JUL-25	05-JUL-25	1,46,32
1289	NAINITAL	V	N	29	N	205500109 03 00 01	01-JUL-25	31-JUL-25	64,72,00
1290	NAINITAL	V	N	29	N	205500109 03 00 03	01-JUL-25	31-JUL-25	35,59,60
1291	NAINITAL	V	N	3	N	205500109 03 00 01	01-JUL-25	04-JUL-25	3,77,29
1292	NAINITAL	V	N	3	N	205500109 03 00 03	01-JUL-25	04-JUL-25	1,99,96
1293	NAINITAL	V	N	30	N	205500109 05 00 03	01-JUL-25	31-JUL-25	1,11,06,70
1294	NAINITAL	V	N	30	N	205500109 05 00 01	01-JUL-25	31-JUL-25	2,01,94,00
1295	NAINITAL	V	N	30	N	205500001 03 00 29	01-JUL-25	05-JUL-25	2,09,95
1296	NAINITAL	V	N	30	N	205500109 05 00 06	01-JUL-25	31-JUL-25	25,56,65
1297	NAINITAL	V	N	31	N	205500109 04 00 01	01-JUL-25	31-JUL-25	2,38,38,00
1298	NAINITAL	V	N	31	N	205500001 03 00 29	01-JUL-25	05-JUL-25	2,42,50
1299	NAINITAL	V	N	31	N	205500109 04 00 03	01-JUL-25	31-JUL-25	1,31,10,90
1300	NAINITAL	V	N	31	N	205500109 04 00 06	01-JUL-25	31-JUL-25	29,58,10
1301	NAINITAL	V	N	32	N	205500109 14 00 02	01-JUL-25	05-JUL-25	1,50,40
1302	NAINITAL	V	N	33	N	205500109 14 00 03	01-JUL-25	31-JUL-25	6,35,53
1303	NAINITAL	V	N	33	N	205500109 14 00 01	01-JUL-25	31-JUL-25	14,47,50
1304	NAINITAL	V	N	33	N	205500109 16 00 20	01-JUL-25	05-JUL-25	62,00
1305	NAINITAL	V	N	33	N	205500109 14 00 06	01-JUL-25	31-JUL-25	1,62,20
1306	NAINITAL	V	N	34	N	205500101 03 00 01	01-JUL-25	31-JUL-25	2,04,53,32
1307	NAINITAL	V	N	34	N	205500101 03 00 06	01-JUL-25	31-JUL-25	47,82,18
1308	NAINITAL	V	N	34	N	205500001 03 00 29	01-JUL-25	05-JUL-25	1,99,29
1309	NAINITAL	V	N	34	N	205500101 03 00 03	01-JUL-25	31-JUL-25	1,12,49,33
1310	NAINITAL	V	N	35	N	205500109 03 00 03	01-JUL-25	31-JUL-25	7,03,37,03
1311	NAINITAL	V	N	35	N	205500001 03 00 29	01-JUL-25	05-JUL-25	2,13,13
1312	NAINITAL	V	N	35	N	205500109 03 00 06	01-JUL-25	31-JUL-25	1,90,47,69
1313	NAINITAL	V	N	35	N	205500109 03 00 01	01-JUL-25	31-JUL-25	12,78,85,50

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1314	NAINITAL	V	N	36	N	205500109 14 00 22	01-JUL-25	05-JUL-25	1,00,00
1315	NAINITAL	V	N	37	N	205500109 03 00 23	01-JUL-25	05-JUL-25	1,27,12
1316	NAINITAL	V	N	37	N	205500109 07 00 03	01-JUL-25	31-JUL-25	28,05,00
1317	NAINITAL	V	N	37	N	205500109 07 00 06	01-JUL-25	31-JUL-25	5,27,10
1318	NAINITAL	V	N	37	N	205500109 07 00 01	01-JUL-25	31-JUL-25	51,00,00
1319	NAINITAL	V	N	38	N	205500109 14 00 29	01-JUL-25	05-JUL-25	4,00,00
1320	NAINITAL	V	N	38	N	205500109 03 00 03	01-JUL-25	31-JUL-25	1,14,50,45
1321	NAINITAL	V	N	38	N	205500109 03 00 01	01-JUL-25	31-JUL-25	2,08,19,00
1322	NAINITAL	V	N	38	N	205500109 03 00 06	01-JUL-25	31-JUL-25	14,66,80
1323	NAINITAL	V	N	39	N	205500101 04 00 06	01-JUL-25	31-JUL-25	35,88,85
1324	NAINITAL	V	N	39	N	205500101 04 00 03	01-JUL-25	31-JUL-25	1,58,56,78
1325	NAINITAL	V	N	39	N	205500001 03 00 29	01-JUL-25	05-JUL-25	39,55
1326	NAINITAL	V	N	39	N	205500101 04 00 01	01-JUL-25	31-JUL-25	2,88,30,50
1327	NAINITAL	V	N	40	N	205500001 03 00 29	01-JUL-25	05-JUL-25	12,43
1328	NAINITAL	V	N	41	N	205500109 03 00 06	01-JUL-25	31-JUL-25	5,40
1329	NAINITAL	V	N	41	N	205500109 03 00 01	01-JUL-25	31-JUL-25	12,68,00
1330	NAINITAL	V	N	41	N	205500109 03 00 03	01-JUL-25	31-JUL-25	6,97,40
1331	NAINITAL	V	N	42	N	205500113 04 01 03	01-JUL-25	31-JUL-25	20,94,40
1332	NAINITAL	V	N	42	N	205500113 04 01 01	01-JUL-25	31-JUL-25	38,08,00
1333	NAINITAL	V	N	42	N	205500001 03 00 29	01-JUL-25	05-JUL-25	7,95
1334	NAINITAL	V	N	42	N	205500113 04 01 06	01-JUL-25	31-JUL-25	8,43,00
1335	NAINITAL	V	N	43	N	205500001 04 00 01	01-JUL-25	31-JUL-25	4,32,52,00
1336	NAINITAL	V	N	43	N	205500109 03 00 04	01-JUL-25	07-JUL-25	11,11,44
1337	NAINITAL	V	N	43	N	205500001 04 00 03	01-JUL-25	31-JUL-25	2,37,88,60
1338	NAINITAL	V	N	43	N	205500001 04 00 06	01-JUL-25	31-JUL-25	53,77,00
1339	NAINITAL	V	N	44	N	205500109 03 00 03	01-JUL-25	31-JUL-25	25,14,05
1340	NAINITAL	V	N	44	N	205500109 03 00 01	01-JUL-25	31-JUL-25	45,71,00
1341	NAINITAL	V	N	44	N	205500109 03 00 06	01-JUL-25	31-JUL-25	4,86,97
1342	NAINITAL	V	N	55	N	205500109 03 00 04	01-JUL-25	07-JUL-25	82,33,23
1343	NAINITAL	V	N	6	N	205500109 03 00 03	01-JUL-25	09-JUL-25	3,89,95
1344	NAINITAL	V	N	6	N	205500109 03 00 01	01-JUL-25	09-JUL-25	7,09,00
1345	NAINITAL	V	N	6	N	205500109 03 00 06	01-JUL-25	09-JUL-25	68,80
1346	NAINITAL	V	N	67	N	205500109 03 00 25	01-JUL-25	08-JUL-25	35,31
1347	NAINITAL	V	N	68	N	205500109 03 00 04	01-JUL-25	08-JUL-25	34,81,04
1348	NAINITAL	V	N	69	N	205500109 07 00 41	01-JUL-25	08-JUL-25	4,88,08
1349	NAINITAL	V	N	7	N	205500109 03 00 03	01-JUL-25	15-JUL-25	2,77,83
1350	NAINITAL	V	N	7	N	205500109 03 00 06	01-JUL-25	15-JUL-25	23,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	NAINITAL	V	N	7	N	205500109 03 00 01	01-JUL-25	15-JUL-25	4,41,00
1352	NAINITAL	V	N	70	N	205500109 03 00 22	01-JUL-25	08-JUL-25	5,00,00
1353	NAINITAL	V	N	73	N	205500001 03 00 29	01-JUL-25	10-JUL-25	3,70,14
1354	NAINITAL	V	N	74	N	205500109 03 00 25	01-JUL-25	10-JUL-25	4,21,76
1355	NAINITAL	V	N	75	N	205500001 03 00 29	01-JUL-25	10-JUL-25	3,66,55
1356	NAINITAL	V	N	76	N	205500001 03 00 29	01-JUL-25	10-JUL-25	5,48,06
1357	NAINITAL	V	N	77	N	205500001 03 00 29	01-JUL-25	10-JUL-25	4,26,39
1358	NAINITAL	V	N	78	N	205500001 03 00 29	01-JUL-25	10-JUL-25	3,32,76
1359	NAINITAL	V	N	79	N	205500109 03 00 25	01-JUL-25	10-JUL-25	2,85,12
1360	NAINITAL	V	N	8	N	205500109 03 00 01	01-JUL-25	15-JUL-25	3,86,00
1361	NAINITAL	V	N	8	N	205500109 03 00 03	01-JUL-25	15-JUL-25	2,04,58
1362	NAINITAL	V	N	80	N	205500001 03 00 08	01-JUL-25	10-JUL-25	13,18,52
1363	NAINITAL	V	N	81	N	205500001 03 00 29	01-JUL-25	10-JUL-25	4,16,19
1364	NAINITAL	V	N	82	N	205500109 03 00 25	01-JUL-25	10-JUL-25	4,12,88
1365	NAINITAL	V	N	83	N	205500001 03 00 29	01-JUL-25	10-JUL-25	4,98,45
1366	NAINITAL	V	N	84	N	205500001 03 00 29	01-JUL-25	10-JUL-25	4,17,28
1367	NAINITAL	V	N	85	N	205500001 03 00 29	01-JUL-25	10-JUL-25	4,85,86
1368	NAINITAL	V	N	86	N	205500109 03 00 25	01-JUL-25	10-JUL-25	3,81,38
1369	NAINITAL	V	N	87	N	205500001 03 00 29	01-JUL-25	10-JUL-25	4,68,70
1370	NAINITAL	V	N	88	N	205500109 03 00 25	01-JUL-25	10-JUL-25	4,16,99
1371	NAINITAL	V	N	89	N	205500109 03 00 25	01-JUL-25	10-JUL-25	4,05,61
1372	NAINITAL	V	N	90	N	205500001 03 00 08	01-JUL-25	10-JUL-25	2,76,38
1373	NAINITAL	V	N	91	N	205500109 03 00 25	01-JUL-25	10-JUL-25	4,26,08
1374	NAINITAL	V	N	95	N	205500001 03 00 29	01-JUL-25	10-JUL-25	5,42,91
1375	NAINITAL	V	N	96	N	205500001 03 00 08	01-JUL-25	10-JUL-25	55,52,65
1376	NAINITAL	V	N	97	N	205500109 03 00 25	01-JUL-25	10-JUL-25	4,25,58
1377	NAINITAL	V	N	98	N	205500001 03 00 29	01-JUL-25	10-JUL-25	3,66,24
1378	NAINITAL	V	N	99	N	205500001 03 00 29	01-JUL-25	10-JUL-25	3,98,84

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	NAINITAL	V	N	15	N	205500001 13 00 08	01-JUL-25	04-JUL-25	2,37,35
1380	NAINITAL	V	N	2	N	205500001 13 00 01	01-JUL-25	03-JUL-25	97,11,00
1381	NAINITAL	V	N	2	N	205500001 13 00 06	01-JUL-25	03-JUL-25	9,37,30
1382	NAINITAL	V	N	2	N	205500001 13 00 03	01-JUL-25	03-JUL-25	53,41,05
1383	NAINITAL	V	N	20	N	205500001 13 00 08	01-JUL-25	04-JUL-25	2,24,85
1384	NAINITAL	V	N	36	N	205500001 13 00 03	01-JUL-25	31-JUL-25	54,00,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	NAINITAL	V	N	36	N	205500001 13 00 01	01-JUL-25	31-JUL-25	98,19,00
1386	NAINITAL	V	N	36	N	205500001 13 00 06	01-JUL-25	31-JUL-25	8,93,50
1387	NAINITAL	V	N	40	N	205500001 13 00 01	01-JUL-25	31-JUL-25	10,91,00
1388	NAINITAL	V	N	40	N	205500001 13 00 06	01-JUL-25	31-JUL-25	1,10,80
1389	NAINITAL	V	N	40	N	205500001 13 00 03	01-JUL-25	31-JUL-25	6,00,05

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	NAINITAL	V	N	19	N	205500001 15 00 57	01-JUL-25	04-JUL-25	14,00,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	NAINITAL	V	N	1	N	205500104 04 00 03	01-JUL-25	01-JUL-25	16,76,15,39
1392	NAINITAL	V	N	1	N	205500104 04 00 01	01-JUL-25	01-JUL-25	30,49,68,65
1393	NAINITAL	V	N	1	N	205500104 04 00 06	01-JUL-25	01-JUL-25	3,17,49,90
1394	NAINITAL	V	N	100	N	205500104 04 00 22	01-JUL-25	10-JUL-25	2,04,00
1395	NAINITAL	V	N	103	N	205500104 04 00 42	01-JUL-25	10-JUL-25	2,10,00
1396	NAINITAL	V	N	122	N	205500104 04 00 25	01-JUL-25	17-JUL-25	49,79
1397	NAINITAL	V	N	123	N	205500001 03 00 29	01-JUL-25	17-JUL-25	16,26,63
1398	NAINITAL	V	N	124	N	205500001 03 00 40	01-JUL-25	17-JUL-25	1,05,20
1399	NAINITAL	V	N	125	N	205500001 03 00 29	01-JUL-25	17-JUL-25	12,74,40
1400	NAINITAL	V	N	126	N	205500001 03 00 29	01-JUL-25	17-JUL-25	25,22,34
1401	NAINITAL	V	N	127	N	205500001 03 00 29	01-JUL-25	17-JUL-25	2,40,72
1402	NAINITAL	V	N	128	N	205500001 03 00 29	01-JUL-25	17-JUL-25	1,77,79
1403	NAINITAL	V	N	129	N	205500001 03 00 29	01-JUL-25	17-JUL-25	44,84
1404	NAINITAL	V	N	13	N	205500104 04 00 06	01-JUL-25	31-JUL-25	3,20,58,55
1405	NAINITAL	V	N	13	N	205500104 04 00 01	01-JUL-25	31-JUL-25	30,64,40,45
1406	NAINITAL	V	N	13	N	205500104 04 00 03	01-JUL-25	31-JUL-25	16,84,25,95
1407	NAINITAL	V	N	133	N	205500104 04 00 04	01-JUL-25	18-JUL-25	10,60,90
1408	NAINITAL	V	N	14	N	205500104 04 00 04	01-JUL-25	02-JUL-25	1,21,50
1409	NAINITAL	V	N	173	N	205500104 04 00 02	01-JUL-25	23-JUL-25	1,40,66
1410	NAINITAL	V	N	175	N	205500104 04 00 04	01-JUL-25	23-JUL-25	12,17,00
1411	NAINITAL	V	N	176	N	205500001 03 00 29	01-JUL-25	23-JUL-25	42,18
1412	NAINITAL	V	N	180	N	205500104 04 00 25	01-JUL-25	23-JUL-25	61,92,42
1413	NAINITAL	V	N	182	N	205500104 04 00 04	01-JUL-25	24-JUL-25	34,74,35
1414	NAINITAL	V	N	183	N	205500104 04 00 04	01-JUL-25	24-JUL-25	21,89,83
1415	NAINITAL	V	N	184	N	205500104 04 00 04	01-JUL-25	24-JUL-25	2,12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	NAINITAL	V	N	185	N	205500104 04 00 04	01-JUL-25	24-JUL-25	25,09,10
1417	NAINITAL	V	N	186	N	205500104 04 00 04	01-JUL-25	24-JUL-25	13,88,20
1418	NAINITAL	V	N	187	N	205500104 04 00 04	01-JUL-25	24-JUL-25	25,58,30
1419	NAINITAL	V	N	188	N	205500104 04 00 04	01-JUL-25	24-JUL-25	30,19,00
1420	NAINITAL	V	N	189	N	205500104 04 00 04	01-JUL-25	24-JUL-25	40,70,35
1421	NAINITAL	V	N	190	N	205500104 04 00 04	01-JUL-25	24-JUL-25	33,38,50
1422	NAINITAL	V	N	191	N	205500104 04 00 04	01-JUL-25	24-JUL-25	24,96,65
1423	NAINITAL	V	N	192	N	205500104 04 00 04	01-JUL-25	24-JUL-25	23,00,65
1424	NAINITAL	V	N	193	N	205500104 04 00 04	01-JUL-25	24-JUL-25	41,38,20
1425	NAINITAL	V	N	194	N	205500104 04 00 04	01-JUL-25	24-JUL-25	11,50,05
1426	NAINITAL	V	N	195	N	205500104 04 00 04	01-JUL-25	24-JUL-25	41,18,11
1427	NAINITAL	V	N	196	N	205500001 03 00 29	01-JUL-25	24-JUL-25	24,14,69
1428	NAINITAL	V	N	197	N	205500104 04 00 04	01-JUL-25	24-JUL-25	26,01,65
1429	NAINITAL	V	N	198	N	205500104 04 00 04	01-JUL-25	24-JUL-25	23,21,15
1430	NAINITAL	V	N	202	N	205500104 04 00 04	01-JUL-25	29-JUL-25	33,57,91
1431	NAINITAL	V	N	204	N	205500104 04 00 04	01-JUL-25	29-JUL-25	11,99,90
1432	NAINITAL	V	N	205	N	205500104 04 00 04	01-JUL-25	29-JUL-25	3,49,20
1433	NAINITAL	V	N	206	N	205500104 04 00 04	01-JUL-25	29-JUL-25	60,75
1434	NAINITAL	V	N	207	N	205500104 04 00 04	01-JUL-25	29-JUL-25	20,66,50
1435	NAINITAL	V	N	208	N	205500104 04 00 04	01-JUL-25	29-JUL-25	1,38,00
1436	NAINITAL	V	N	4	N	205500104 04 00 06	01-JUL-25	05-JUL-25	21,40
1437	NAINITAL	V	N	4	N	205500104 04 00 01	01-JUL-25	05-JUL-25	4,10,30
1438	NAINITAL	V	N	4	N	205500104 04 00 03	01-JUL-25	05-JUL-25	2,25,50
1439	NAINITAL	V	N	41	N	205500001 03 00 29	01-JUL-25	05-JUL-25	15,91,86
1440	NAINITAL	V	N	44	N	205500001 03 00 24	01-JUL-25	07-JUL-25	6,03
1441	NAINITAL	V	N	45	N	205500104 04 00 42	01-JUL-25	07-JUL-25	49,35
1442	NAINITAL	V	N	46	N	205500001 03 00 24	01-JUL-25	07-JUL-25	14,06
1443	NAINITAL	V	N	47	N	205500104 04 00 22	01-JUL-25	07-JUL-25	75,52
1444	NAINITAL	V	N	48	N	205500104 04 00 04	01-JUL-25	07-JUL-25	3,45,91
1445	NAINITAL	V	N	49	N	205500113 04 01 20	01-JUL-25	07-JUL-25	1,79,00
1446	NAINITAL	V	N	5	N	205500104 04 00 06	01-JUL-25	08-JUL-25	21,40
1447	NAINITAL	V	N	5	N	205500104 04 00 01	01-JUL-25	08-JUL-25	3,53,20
1448	NAINITAL	V	N	5	N	205500104 04 00 03	01-JUL-25	08-JUL-25	1,87,09
1449	NAINITAL	V	N	50	N	205500001 03 00 29	01-JUL-25	07-JUL-25	20,50
1450	NAINITAL	V	N	51	N	205500104 04 00 25	01-JUL-25	07-JUL-25	49,62
1451	NAINITAL	V	N	52	N	205500001 03 00 29	01-JUL-25	07-JUL-25	23,38
1452	NAINITAL	V	N	53	N	205500104 04 00 22	01-JUL-25	07-JUL-25	2,34,50

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1453	NAINITAL	V	N	54	N	205500001 03 00 29	01-JUL-25	07-JUL-25	23,49,97
1454	NAINITAL	V	N	56	N	205500001 03 00 29	01-JUL-25	07-JUL-25	26,50
1455	NAINITAL	V	N	71	N	205500104 04 00 42	01-JUL-25	10-JUL-25	1,18,59
1456	NAINITAL	V	N	72	N	205500104 04 00 42	01-JUL-25	10-JUL-25	1,47,50
1457	NAINITAL	V	N	9	N	205500104 04 00 01	01-JUL-25	24-JUL-25	97,74
1458	NAINITAL	V	N	9	N	205500104 04 00 06	01-JUL-25	24-JUL-25	13,01
1459	NAINITAL	V	N	9	N	205500104 04 00 03	01-JUL-25	24-JUL-25	51,76
1460	NAINITAL	V	N	92	N	205500001 03 00 08	01-JUL-25	10-JUL-25	25,43,30
1461	NAINITAL	V	N	93	N	205500104 04 00 04	01-JUL-25	10-JUL-25	3,09,75
1462	NAINITAL	V	N	94	N	205500113 04 01 22	01-JUL-25	10-JUL-25	70,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	ALMORA	V	N	1	N	205500001 03 00 27	01-JUL-25	02-JUL-25	26,40
1464	ALMORA	V	N	1	N	205500109 03 00 06	01-JUL-25	10-JUL-25	1,62,60
1465	ALMORA	V	N	1	N	205500109 03 00 03	01-JUL-25	10-JUL-25	6,67,27
1466	ALMORA	V	N	1	N	205500109 03 00 01	01-JUL-25	10-JUL-25	12,59,00
1467	ALMORA	V	N	10	N	205500109 03 00 42	01-JUL-25	02-JUL-25	1,80,00
1468	ALMORA	V	N	100	N	205500109 03 00 42	01-JUL-25	31-JUL-25	1,10,00
1469	ALMORA	V	N	101	N	205500108 02 00 42	01-JUL-25	31-JUL-25	1,84,00
1470	ALMORA	V	N	102	N	205500109 03 00 22	01-JUL-25	31-JUL-25	7,67
1471	ALMORA	V	N	103	N	205500108 02 00 42	01-JUL-25	31-JUL-25	1,23,67
1472	ALMORA	V	N	104	N	205500109 03 00 22	01-JUL-25	31-JUL-25	30,00
1473	ALMORA	V	N	105	N	205500109 03 00 22	01-JUL-25	31-JUL-25	4,82,50
1474	ALMORA	V	N	106	N	205500109 03 00 22	01-JUL-25	31-JUL-25	65,98
1475	ALMORA	V	N	107	N	205500109 03 00 42	01-JUL-25	31-JUL-25	63,54
1476	ALMORA	V	N	108	N	205500108 02 00 42	01-JUL-25	31-JUL-25	2,39,98
1477	ALMORA	V	N	109	N	205500108 02 00 42	01-JUL-25	31-JUL-25	2,49,10
1478	ALMORA	V	N	11	N	205500109 03 00 22	01-JUL-25	02-JUL-25	44,25
1479	ALMORA	V	N	110	N	205500110 03 00 42	01-JUL-25	31-JUL-25	80,00
1480	ALMORA	V	N	111	N	205500109 03 00 22	01-JUL-25	31-JUL-25	64,90
1481	ALMORA	V	N	14	N	205500001 04 00 25	01-JUL-25	05-JUL-25	92,54
1482	ALMORA	V	N	15	N	205500101 03 00 22	01-JUL-25	05-JUL-25	8,50
1483	ALMORA	V	N	16	N	205500001 03 00 29	01-JUL-25	07-JUL-25	9,89,40
1484	ALMORA	V	N	17	N	205500001 03 00 29	01-JUL-25	07-JUL-25	3,77,91
1485	ALMORA	V	N	18	N	205500001 04 00 04	01-JUL-25	07-JUL-25	71,34,29
1486	ALMORA	V	N	19	N	205500001 03 00 29	01-JUL-25	07-JUL-25	2,80,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	ALMORA	V	N	2	N	205500109 03 00 03	01-JUL-25	10-JUL-25	4,49,97
1488	ALMORA	V	N	2	N	205500109 03 00 01	01-JUL-25	10-JUL-25	8,49,00
1489	ALMORA	V	N	2	N	205500109 03 00 06	01-JUL-25	10-JUL-25	1,20,70
1490	ALMORA	V	N	2	N	205500001 04 00 04	01-JUL-25	02-JUL-25	20,05,76
1491	ALMORA	V	N	20	N	205500001 03 00 29	01-JUL-25	07-JUL-25	1,02,60
1492	ALMORA	V	N	21	N	205500109 03 00 22	01-JUL-25	07-JUL-25	9,20,00
1493	ALMORA	V	N	22	N	205500001 03 00 29	01-JUL-25	07-JUL-25	3,02,33
1494	ALMORA	V	N	23	N	205500001 03 00 29	01-JUL-25	07-JUL-25	1,60,20
1495	ALMORA	V	N	24	N	205500001 03 00 29	01-JUL-25	07-JUL-25	12,50
1496	ALMORA	V	N	25	N	205500001 03 00 29	01-JUL-25	07-JUL-25	12,02,76
1497	ALMORA	V	N	26	N	205500001 03 00 29	01-JUL-25	07-JUL-25	11,30
1498	ALMORA	V	N	27	N	205500101 03 00 04	01-JUL-25	07-JUL-25	4,39,26
1499	ALMORA	V	N	28	N	205500001 03 00 29	01-JUL-25	07-JUL-25	1,02,46
1500	ALMORA	V	N	29	N	205500001 03 00 29	01-JUL-25	07-JUL-25	2,62,77
1501	ALMORA	V	N	3	N	205500109 03 00 22	01-JUL-25	02-JUL-25	85,36
1502	ALMORA	V	N	3	N	205500109 03 00 01	01-JUL-25	21-JUL-25	4,42,53
1503	ALMORA	V	N	30	N	205500109 04 00 25	01-JUL-25	07-JUL-25	10,52
1504	ALMORA	V	N	31	N	205500001 03 00 29	01-JUL-25	07-JUL-25	11,40,51
1505	ALMORA	V	N	32	N	205500001 03 00 29	01-JUL-25	07-JUL-25	2,64,07
1506	ALMORA	V	N	33	N	205500001 03 00 29	01-JUL-25	14-JUL-25	14,18,88
1507	ALMORA	V	N	35	N	205500109 03 00 23	01-JUL-25	14-JUL-25	2,79,99
1508	ALMORA	V	N	36	N	205500001 04 00 25	01-JUL-25	14-JUL-25	6,96
1509	ALMORA	V	N	37	N	205500109 03 00 02	01-JUL-25	14-JUL-25	4,53,33
1510	ALMORA	V	N	38	N	205500109 03 00 22	01-JUL-25	14-JUL-25	98,00
1511	ALMORA	V	N	4	N	205500109 03 00 06	01-JUL-25	21-JUL-25	2,16,00
1512	ALMORA	V	N	4	N	205500109 03 00 02	01-JUL-25	02-JUL-25	2,84,00
1513	ALMORA	V	N	40	N	205500001 03 00 08	01-JUL-25	14-JUL-25	51,73,29
1514	ALMORA	V	N	41	N	205500109 03 00 02	01-JUL-25	17-JUL-25	52,50
1515	ALMORA	V	N	42	N	205500109 03 00 41	01-JUL-25	17-JUL-25	18,90
1516	ALMORA	V	N	43	N	205500109 03 00 25	01-JUL-25	17-JUL-25	21,26
1517	ALMORA	V	N	44	N	205500109 03 00 25	01-JUL-25	17-JUL-25	16,21
1518	ALMORA	V	N	45	N	205500109 03 00 02	01-JUL-25	17-JUL-25	32,46
1519	ALMORA	V	N	46	N	205500109 03 00 25	01-JUL-25	17-JUL-25	89,13
1520	ALMORA	V	N	48	N	205500109 03 00 25	01-JUL-25	17-JUL-25	1,03,71
1521	ALMORA	V	N	49	N	205500110 03 00 02	01-JUL-25	19-JUL-25	1,10,76,00
1522	ALMORA	V	N	50	N	205500109 03 00 02	01-JUL-25	19-JUL-25	1,40,00
1523	ALMORA	V	N	51	N	205500001 04 00 25	01-JUL-25	19-JUL-25	36,03

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1524	ALMORA	V	N	52	N	205500109 03 00 04	01-JUL-25	21-JUL-25	1,41,16,85
1525	ALMORA	V	N	54	N	205500109 03 00 22	01-JUL-25	22-JUL-25	1,95,58
1526	ALMORA	V	N	55	N	205500109 03 00 04	01-JUL-25	22-JUL-25	35,04,04
1527	ALMORA	V	N	56	N	205500109 03 00 22	01-JUL-25	22-JUL-25	9,00
1528	ALMORA	V	N	57	N	205500109 03 00 22	01-JUL-25	22-JUL-25	55,00
1529	ALMORA	V	N	58	N	205500109 03 00 42	01-JUL-25	22-JUL-25	35,00
1530	ALMORA	V	N	59	N	205500109 03 00 42	01-JUL-25	22-JUL-25	11,90
1531	ALMORA	V	N	6	N	205500001 03 00 29	01-JUL-25	01-JUL-25	18,24,33
1532	ALMORA	V	N	60	N	205500109 03 00 22	01-JUL-25	22-JUL-25	1,52,00
1533	ALMORA	V	N	61	N	205500109 03 00 25	01-JUL-25	22-JUL-25	18,50,69
1534	ALMORA	V	N	62	N	205500109 03 00 42	01-JUL-25	22-JUL-25	47,50
1535	ALMORA	V	N	63	N	205500109 03 00 25	01-JUL-25	22-JUL-25	54,59
1536	ALMORA	V	N	65	N	205500109 03 00 25	01-JUL-25	24-JUL-25	2,45,26
1537	ALMORA	V	N	66	N	205500109 03 00 25	01-JUL-25	24-JUL-25	2,99,90
1538	ALMORA	V	N	67	N	205500001 04 00 25	01-JUL-25	24-JUL-25	8,84
1539	ALMORA	V	N	68	N	205500109 03 00 25	01-JUL-25	24-JUL-25	2,11,53
1540	ALMORA	V	N	69	N	205500109 03 00 25	01-JUL-25	24-JUL-25	9,29,33
1541	ALMORA	V	N	7	N	205500101 03 00 04	01-JUL-25	02-JUL-25	1,03,66
1542	ALMORA	V	N	70	N	205500109 03 00 41	01-JUL-25	24-JUL-25	36,00
1543	ALMORA	V	N	71	N	205500109 03 00 41	01-JUL-25	24-JUL-25	24,35
1544	ALMORA	V	N	72	N	205500108 02 00 42	01-JUL-25	25-JUL-25	91,00
1545	ALMORA	V	N	8	N	205500001 04 00 22	01-JUL-25	01-JUL-25	1,49,30
1546	ALMORA	V	N	83	N	205500108 02 00 42	01-JUL-25	28-JUL-25	20,45,00
1547	ALMORA	V	N	84	N	205500108 02 00 42	01-JUL-25	28-JUL-25	3,35,00
1548	ALMORA	V	N	85	N	205500108 02 00 42	01-JUL-25	28-JUL-25	52,00
1549	ALMORA	V	N	86	N	205500108 02 00 42	01-JUL-25	28-JUL-25	14,25,60
1550	ALMORA	V	N	87	N	205500108 02 00 42	01-JUL-25	28-JUL-25	1,26,00
1551	ALMORA	V	N	88	N	205500108 02 00 42	01-JUL-25	28-JUL-25	3,97,71
1552	ALMORA	V	N	89	N	205500108 02 00 42	01-JUL-25	28-JUL-25	52,00
1553	ALMORA	V	N	9	N	205500001 03 00 29	01-JUL-25	01-JUL-25	4,92,36
1554	ALMORA	V	N	90	N	205500108 02 00 42	01-JUL-25	28-JUL-25	1,89,50
1555	ALMORA	V	N	91	N	205500108 02 00 42	01-JUL-25	28-JUL-25	2,83,00
1556	ALMORA	V	N	92	N	205500001 03 00 29	01-JUL-25	29-JUL-25	38,80
1557	ALMORA	V	N	93	N	205500001 03 00 29	01-JUL-25	29-JUL-25	85,13
1558	ALMORA	V	N	94	N	205500108 02 00 42	01-JUL-25	29-JUL-25	2,83,00
1559	ALMORA	V	N	95	N	205500001 03 00 29	01-JUL-25	29-JUL-25	70,01
1560	ALMORA	V	N	96	N	205500001 03 00 29	01-JUL-25	29-JUL-25	71,50

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1561	ALMORA	V	N	97	N	205500108	02	00 42	01-JUL-25	29-JUL-25	2,35,00
1562	ALMORA	V	N	98	N	205500001	03	00 29	01-JUL-25	29-JUL-25	2,49,61
1563	ALMORA	V	N	99	N	205500109	03	00 22	01-JUL-25	31-JUL-25	8,46,00

DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1564	ALMORA	V	N	13	N	205500001	13	00 06	01-JUL-25	31-JUL-25	2,92,50
1565	ALMORA	V	N	13	N	205500001	13	00 01	01-JUL-25	31-JUL-25	33,41,00
1566	ALMORA	V	N	13	N	205500001	13	00 03	01-JUL-25	31-JUL-25	18,37,55

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1567	ALMORA	V	N	34	N	205500001	15	00 57	01-JUL-25	14-JUL-25	4,00,00
1568	ALMORA	V	N	39	N	205500001	15	00 57	01-JUL-25	14-JUL-25	2,00,00

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1569	PITHORAGARH	V	N	1	N	205500109	03	00 06	01-JUL-25	19-JUL-25	59,05
1570	PITHORAGARH	V	N	1	N	205500109	03	00 01	01-JUL-25	19-JUL-25	6,22,00
1571	PITHORAGARH	V	N	1	N	205500109	03	00 04	01-JUL-25	04-JUL-25	18,13,68
1572	PITHORAGARH	V	N	1	N	205500109	03	00 03	01-JUL-25	19-JUL-25	3,42,10
1573	PITHORAGARH	V	N	11	N	205500001	03	00 29	01-JUL-25	08-JUL-25	9,53,20
1574	PITHORAGARH	V	N	12	N	205500109	03	00 04	01-JUL-25	08-JUL-25	18,92,65
1575	PITHORAGARH	V	N	13	N	205500001	03	00 29	01-JUL-25	08-JUL-25	80,77
1576	PITHORAGARH	V	N	14	N	205500001	03	00 29	01-JUL-25	08-JUL-25	93,10
1577	PITHORAGARH	V	N	15	N	205500001	03	00 29	01-JUL-25	08-JUL-25	7,26,73
1578	PITHORAGARH	V	N	16	N	205500001	03	00 29	01-JUL-25	08-JUL-25	5,05,19
1579	PITHORAGARH	V	N	17	N	205500001	03	00 29	01-JUL-25	08-JUL-25	1,49,50
1580	PITHORAGARH	V	N	18	N	205500001	03	00 29	01-JUL-25	08-JUL-25	3,71,16
1581	PITHORAGARH	V	N	19	N	205500001	03	00 29	01-JUL-25	08-JUL-25	71,48,67
1582	PITHORAGARH	V	N	2	N	205500109	05	00 06	01-JUL-25	19-JUL-25	30,15
1583	PITHORAGARH	V	N	2	N	205500109	03	00 04	01-JUL-25	04-JUL-25	10,25,51
1584	PITHORAGARH	V	N	2	N	205500109	05	00 03	01-JUL-25	19-JUL-25	69,63
1585	PITHORAGARH	V	N	2	N	205500109	05	00 01	01-JUL-25	19-JUL-25	1,26,60
1586	PITHORAGARH	V	N	20	N	205500001	03	00 29	01-JUL-25	08-JUL-25	7,36,24
1587	PITHORAGARH	V	N	21	N	205500001	03	00 29	01-JUL-25	08-JUL-25	11,11,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	PITHORAGARH	V	N	22	N	205500001 03 00 29	01-JUL-25	08-JUL-25	3,33,16
1589	PITHORAGARH	V	N	23	N	205500001 17 00 42	01-JUL-25	08-JUL-25	1,89,00
1590	PITHORAGARH	V	N	24	N	205500001 03 00 29	01-JUL-25	08-JUL-25	30,96,68
1591	PITHORAGARH	V	N	25	N	205500001 03 00 29	01-JUL-25	08-JUL-25	27,24,45
1592	PITHORAGARH	V	N	26	N	205500001 03 00 29	01-JUL-25	08-JUL-25	4,24,79
1593	PITHORAGARH	V	N	27	N	205500001 17 00 42	01-JUL-25	08-JUL-25	2,48,00
1594	PITHORAGARH	V	N	28	N	205500001 17 00 42	01-JUL-25	08-JUL-25	68,40
1595	PITHORAGARH	V	N	29	N	205500001 03 00 29	01-JUL-25	08-JUL-25	1,50,10
1596	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-JUL-25	19-JUL-25	1,81,55
1597	PITHORAGARH	V	N	3	N	205500109 03 00 03	01-JUL-25	19-JUL-25	99,85
1598	PITHORAGARH	V	N	3	N	205500109 03 00 06	01-JUL-25	19-JUL-25	51,96
1599	PITHORAGARH	V	N	30	N	205500001 03 00 29	01-JUL-25	08-JUL-25	4,57,78
1600	PITHORAGARH	V	N	31	N	205500001 03 00 29	01-JUL-25	08-JUL-25	7,67,45
1601	PITHORAGARH	V	N	32	N	205500001 17 00 42	01-JUL-25	08-JUL-25	7,09,00
1602	PITHORAGARH	V	N	39	N	205500109 03 00 04	01-JUL-25	11-JUL-25	28,17,17
1603	PITHORAGARH	V	N	4	N	205500109 05 00 22	01-JUL-25	05-JUL-25	1,40,00
1604	PITHORAGARH	V	N	40	N	205500109 03 00 04	01-JUL-25	11-JUL-25	56,25
1605	PITHORAGARH	V	N	42	N	205500001 04 00 04	01-JUL-25	11-JUL-25	3,39,60
1606	PITHORAGARH	V	N	43	N	205500109 03 00 04	01-JUL-25	11-JUL-25	14,44,50
1607	PITHORAGARH	V	N	47	N	205500109 03 00 25	01-JUL-25	15-JUL-25	23,00
1608	PITHORAGARH	V	N	48	N	205500109 03 00 25	01-JUL-25	15-JUL-25	43,34
1609	PITHORAGARH	V	N	49	N	205500109 04 00 02	01-JUL-25	15-JUL-25	25,00
1610	PITHORAGARH	V	N	5	N	205500109 03 00 22	01-JUL-25	05-JUL-25	1,56,00
1611	PITHORAGARH	V	N	50	N	205500001 04 00 25	01-JUL-25	15-JUL-25	25,40
1612	PITHORAGARH	V	N	51	N	205500109 03 00 25	01-JUL-25	15-JUL-25	53,27
1613	PITHORAGARH	V	N	52	N	205500109 03 00 25	01-JUL-25	15-JUL-25	1,40,64
1614	PITHORAGARH	V	N	53	N	205500109 03 00 04	01-JUL-25	15-JUL-25	13,95,59
1615	PITHORAGARH	V	N	54	N	205500101 03 00 25	01-JUL-25	15-JUL-25	12,67
1616	PITHORAGARH	V	N	55	N	205500109 03 00 04	01-JUL-25	15-JUL-25	32,06,49
1617	PITHORAGARH	V	N	56	N	205500109 04 00 25	01-JUL-25	15-JUL-25	25,87
1618	PITHORAGARH	V	N	57	N	205500109 03 00 25	01-JUL-25	15-JUL-25	92,48
1619	PITHORAGARH	V	N	58	N	205500109 03 00 25	01-JUL-25	15-JUL-25	1,70,73
1620	PITHORAGARH	V	N	59	N	205500109 03 00 04	01-JUL-25	15-JUL-25	12,99,73
1621	PITHORAGARH	V	N	6	N	205500001 03 00 29	01-JUL-25	05-JUL-25	48,42,00
1622	PITHORAGARH	V	N	60	N	205500001 04 00 02	01-JUL-25	15-JUL-25	25,00
1623	PITHORAGARH	V	N	61	N	205500001 17 00 42	01-JUL-25	15-JUL-25	2,25,00
1624	PITHORAGARH	V	N	62	N	205500109 03 00 02	01-JUL-25	15-JUL-25	11,43,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	PITHORAGARH	V	N	63	N	205500109 03 00 04	01-JUL-25	19-JUL-25	26,89,83
1626	PITHORAGARH	V	N	64	N	205500001 03 00 24	01-JUL-25	19-JUL-25	9,91
1627	PITHORAGARH	V	N	66	N	205500109 03 00 22	01-JUL-25	19-JUL-25	2,31,29
1628	PITHORAGARH	V	N	67	N	205500109 03 00 04	01-JUL-25	19-JUL-25	20,43,24
1629	PITHORAGARH	V	N	68	N	205500109 03 00 22	01-JUL-25	19-JUL-25	1,61,40
1630	PITHORAGARH	V	N	69	N	205500109 16 00 20	01-JUL-25	19-JUL-25	2,40,75
1631	PITHORAGARH	V	N	7	N	205500001 03 00 29	01-JUL-25	05-JUL-25	15,72,15
1632	PITHORAGARH	V	N	70	N	205500109 03 00 20	01-JUL-25	19-JUL-25	2,31,30
1633	PITHORAGARH	V	N	71	N	205500109 03 00 22	01-JUL-25	19-JUL-25	2,22,00
1634	PITHORAGARH	V	N	72	N	205500001 03 00 40	01-JUL-25	19-JUL-25	1,06,00
1635	PITHORAGARH	V	N	73	N	205500109 03 00 25	01-JUL-25	19-JUL-25	9,00
1636	PITHORAGARH	V	N	74	N	205500113 04 01 43	01-JUL-25	19-JUL-25	55,15
1637	PITHORAGARH	V	N	75	N	205500109 03 00 20	01-JUL-25	19-JUL-25	8,20,75
1638	PITHORAGARH	V	N	76	N	205500109 03 00 22	01-JUL-25	19-JUL-25	15,00
1639	PITHORAGARH	V	N	77	N	205500001 17 00 42	01-JUL-25	19-JUL-25	3,48,10
1640	PITHORAGARH	V	N	78	N	205500113 04 01 42	01-JUL-25	19-JUL-25	11,20
1641	PITHORAGARH	V	N	79	N	205500109 03 00 04	01-JUL-25	19-JUL-25	27,08,76
1642	PITHORAGARH	V	N	8	N	205500109 05 00 20	01-JUL-25	05-JUL-25	2,49,90
1643	PITHORAGARH	V	N	80	N	205500109 03 00 20	01-JUL-25	19-JUL-25	2,49,00
1644	PITHORAGARH	V	N	81	N	205500109 03 00 22	01-JUL-25	19-JUL-25	2,19,40
1645	PITHORAGARH	V	N	82	N	205500001 03 00 27	01-JUL-25	19-JUL-25	25,65,50
1646	PITHORAGARH	V	N	83	N	205500001 03 00 24	01-JUL-25	19-JUL-25	15,52
1647	PITHORAGARH	V	N	84	N	205500109 03 00 04	01-JUL-25	19-JUL-25	13,60,67
1648	PITHORAGARH	V	N	85	N	205500109 03 00 25	01-JUL-25	19-JUL-25	24,95
1649	PITHORAGARH	V	N	86	N	205500109 03 00 22	01-JUL-25	19-JUL-25	1,03,36
1650	PITHORAGARH	V	N	87	N	205500109 05 00 04	01-JUL-25	19-JUL-25	6,51,57
1651	PITHORAGARH	V	N	88	N	205500109 03 00 22	01-JUL-25	19-JUL-25	2,48,00
1652	PITHORAGARH	V	N	89	N	205500109 16 00 20	01-JUL-25	19-JUL-25	99,94
1653	PITHORAGARH	V	N	9	N	205500001 03 00 29	01-JUL-25	08-JUL-25	13,13,01
1654	PITHORAGARH	V	N	90	N	205500109 03 00 04	01-JUL-25	23-JUL-25	13,04,27
1655	PITHORAGARH	V	N	91	N	205500109 03 00 04	01-JUL-25	23-JUL-25	14,35,40
1656	PITHORAGARH	V	N	92	N	205500001 03 00 08	01-JUL-25	23-JUL-25	20,24,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	PITHORAGARH	V	N	33	N	205500001 13 00 20	01-JUL-25	09-JUL-25	32,98
1658	PITHORAGARH	V	N	44	N	205500001 13 00 25	01-JUL-25	14-JUL-25	96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	PITHORAGARH	V	N	5	N	205500001 13 00 03	01-JUL-25	31-JUL-25	20,44,90
1660	PITHORAGARH	V	N	5	N	205500001 13 00 01	01-JUL-25	31-JUL-25	37,18,00
1661	PITHORAGARH	V	N	5	N	205500001 13 00 06	01-JUL-25	31-JUL-25	1,94,70

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	PITHORAGARH	V	N	10	N	205500001 15 00 57	01-JUL-25	08-JUL-25	20,00,00
1663	PITHORAGARH	V	N	34	N	205500110 03 00 22	01-JUL-25	09-JUL-25	6,46,50
1664	PITHORAGARH	V	N	35	N	205500110 03 00 22	01-JUL-25	09-JUL-25	1,09,89
1665	PITHORAGARH	V	N	36	N	205500110 03 00 22	01-JUL-25	09-JUL-25	65,10
1666	PITHORAGARH	V	N	37	N	205500110 03 00 22	01-JUL-25	09-JUL-25	46,40
1667	PITHORAGARH	V	N	38	N	205500110 03 00 22	01-JUL-25	09-JUL-25	17,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	NARENDRA NAGAR	V	N	1	N	205500001 03 00 27	01-JUL-25	02-JUL-25	3,75,00
1669	NARENDRA NAGAR	V	N	10	N	205500003 04 00 04	01-JUL-25	05-JUL-25	29,80
1670	NARENDRA NAGAR	V	N	11	N	205500003 04 00 04	01-JUL-25	05-JUL-25	1,30,00
1671	NARENDRA NAGAR	V	N	12	N	205500003 04 00 04	01-JUL-25	05-JUL-25	31,60
1672	NARENDRA NAGAR	V	N	13	N	205500003 04 00 04	01-JUL-25	05-JUL-25	22,50
1673	NARENDRA NAGAR	V	N	14	N	205500003 04 00 04	01-JUL-25	05-JUL-25	96,60
1674	NARENDRA NAGAR	V	N	15	N	205500003 04 00 04	01-JUL-25	05-JUL-25	81,40
1675	NARENDRA NAGAR	V	N	16	N	205500003 04 00 04	01-JUL-25	05-JUL-25	1,99,67
1676	NARENDRA NAGAR	V	N	17	N	205500003 04 00 04	01-JUL-25	05-JUL-25	50,00
1677	NARENDRA NAGAR	V	N	18	N	205500003 04 00 04	01-JUL-25	05-JUL-25	20,50
1678	NARENDRA NAGAR	V	N	19	N	205500003 04 00 04	01-JUL-25	05-JUL-25	40,40
1679	NARENDRA NAGAR	V	N	2	N	205500003 04 00 03	01-JUL-25	31-JUL-25	1,76,36,85
1680	NARENDRA NAGAR	V	N	2	N	205500001 03 00 29	01-JUL-25	02-JUL-25	2,60,19
1681	NARENDRA NAGAR	V	N	2	N	205500003 04 00 06	01-JUL-25	31-JUL-25	25,05,50
1682	NARENDRA NAGAR	V	N	2	N	205500003 04 00 01	01-JUL-25	31-JUL-25	3,20,68,90
1683	NARENDRA NAGAR	V	N	20	N	205500003 04 00 04	01-JUL-25	05-JUL-25	62,85
1684	NARENDRA NAGAR	V	N	21	N	205500003 04 00 04	01-JUL-25	05-JUL-25	1,05,70
1685	NARENDRA NAGAR	V	N	22	N	205500003 04 00 04	01-JUL-25	05-JUL-25	68,70
1686	NARENDRA NAGAR	V	N	23	N	205500003 04 00 04	01-JUL-25	05-JUL-25	30,65
1687	NARENDRA NAGAR	V	N	24	N	205500003 04 00 04	01-JUL-25	05-JUL-25	52,00
1688	NARENDRA NAGAR	V	N	25	N	205500003 04 00 04	01-JUL-25	05-JUL-25	60,90
1689	NARENDRA NAGAR	V	N	26	N	205500003 04 00 04	01-JUL-25	05-JUL-25	32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	NARENDRA NAGAR	V	N	27	N	205500003 04 00 04	01-JUL-25	05-JUL-25	31,40
1691	NARENDRA NAGAR	V	N	28	N	205500003 04 00 04	01-JUL-25	05-JUL-25	29,00
1692	NARENDRA NAGAR	V	N	29	N	205500003 04 00 04	01-JUL-25	07-JUL-25	6,24,53
1693	NARENDRA NAGAR	V	N	3	N	205500003 04 00 03	01-JUL-25	31-JUL-25	65,46
1694	NARENDRA NAGAR	V	N	3	N	205500001 03 00 29	01-JUL-25	02-JUL-25	97,50
1695	NARENDRA NAGAR	V	N	30	N	205500003 04 00 04	01-JUL-25	09-JUL-25	2,68,70
1696	NARENDRA NAGAR	V	N	31	N	205500003 04 00 04	01-JUL-25	09-JUL-25	63,00
1697	NARENDRA NAGAR	V	N	32	N	205500003 04 00 42	01-JUL-25	11-JUL-25	58,80
1698	NARENDRA NAGAR	V	N	33	N	205500003 04 00 25	01-JUL-25	11-JUL-25	5,90,03
1699	NARENDRA NAGAR	V	N	34	N	205500003 04 00 22	01-JUL-25	11-JUL-25	2,20,90
1700	NARENDRA NAGAR	V	N	35	N	205500003 04 00 20	01-JUL-25	11-JUL-25	2,41,90
1701	NARENDRA NAGAR	V	N	36	N	205500003 04 00 22	01-JUL-25	11-JUL-25	91,90
1702	NARENDRA NAGAR	V	N	37	N	205500001 03 00 29	01-JUL-25	11-JUL-25	2,49,96
1703	NARENDRA NAGAR	V	N	38	N	205500003 04 00 42	01-JUL-25	11-JUL-25	41,50
1704	NARENDRA NAGAR	V	N	39	N	205500003 04 00 04	01-JUL-25	11-JUL-25	2,57,20
1705	NARENDRA NAGAR	V	N	4	N	205500003 04 00 25	01-JUL-25	02-JUL-25	16,29,38
1706	NARENDRA NAGAR	V	N	40	N	205500003 04 00 22	01-JUL-25	11-JUL-25	53,56
1707	NARENDRA NAGAR	V	N	41	N	205500003 04 00 25	01-JUL-25	11-JUL-25	22,45,90
1708	NARENDRA NAGAR	V	N	42	N	205500003 04 00 42	01-JUL-25	11-JUL-25	22,50
1709	NARENDRA NAGAR	V	N	43	N	205500003 04 00 22	01-JUL-25	11-JUL-25	32,69
1710	NARENDRA NAGAR	V	N	44	N	205500001 03 00 29	01-JUL-25	11-JUL-25	10,89
1711	NARENDRA NAGAR	V	N	45	N	205500003 04 00 22	01-JUL-25	11-JUL-25	1,02,87
1712	NARENDRA NAGAR	V	N	46	N	205500003 04 00 23	01-JUL-25	11-JUL-25	5,00,00
1713	NARENDRA NAGAR	V	N	47	N	205500003 04 00 22	01-JUL-25	11-JUL-25	52,25
1714	NARENDRA NAGAR	V	N	48	N	205500003 04 00 04	01-JUL-25	11-JUL-25	31,50
1715	NARENDRA NAGAR	V	N	49	N	205500003 04 00 02	01-JUL-25	17-JUL-25	3,64,67
1716	NARENDRA NAGAR	V	N	5	N	205500001 03 00 08	01-JUL-25	02-JUL-25	79,74,25
1717	NARENDRA NAGAR	V	N	50	N	205500003 04 00 42	01-JUL-25	18-JUL-25	52,70
1718	NARENDRA NAGAR	V	N	51	N	205500003 04 00 04	01-JUL-25	18-JUL-25	6,33,02
1719	NARENDRA NAGAR	V	N	52	N	205500003 04 00 04	01-JUL-25	18-JUL-25	3,22,09
1720	NARENDRA NAGAR	V	N	53	N	205500003 04 00 42	01-JUL-25	18-JUL-25	71,75
1721	NARENDRA NAGAR	V	N	54	N	205500003 04 00 20	01-JUL-25	21-JUL-25	4,79,40
1722	NARENDRA NAGAR	V	N	55	N	205500003 04 00 42	01-JUL-25	21-JUL-25	24,79
1723	NARENDRA NAGAR	V	N	56	N	205500003 04 00 04	01-JUL-25	21-JUL-25	1,78,86
1724	NARENDRA NAGAR	V	N	57	N	205500001 03 00 27	01-JUL-25	21-JUL-25	80,00
1725	NARENDRA NAGAR	V	N	58	N	205500003 04 00 42	01-JUL-25	21-JUL-25	1,38,60
1726	NARENDRA NAGAR	V	N	59	N	205500003 04 00 22	01-JUL-25	21-JUL-25	14,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	NARENDRA NAGAR	V	N	6	N	205500003 04 00 04	01-JUL-25	05-JUL-25	72,50
1728	NARENDRA NAGAR	V	N	60	N	205500003 04 00 42	01-JUL-25	21-JUL-25	35,40
1729	NARENDRA NAGAR	V	N	61	N	205500003 04 00 42	01-JUL-25	21-JUL-25	54,93
1730	NARENDRA NAGAR	V	N	62	N	205500003 04 00 04	01-JUL-25	21-JUL-25	2,49,75
1731	NARENDRA NAGAR	V	N	63	N	205500001 03 00 08	01-JUL-25	21-JUL-25	6,41
1732	NARENDRA NAGAR	V	N	64	N	205500003 04 00 04	01-JUL-25	21-JUL-25	1,03,75
1733	NARENDRA NAGAR	V	N	65	N	205500003 04 00 22	01-JUL-25	23-JUL-25	1,87,03
1734	NARENDRA NAGAR	V	N	66	N	205500003 04 00 20	01-JUL-25	31-JUL-25	4,92,15
1735	NARENDRA NAGAR	V	N	67	N	205500003 04 00 22	01-JUL-25	31-JUL-25	1,00,00
1736	NARENDRA NAGAR	V	N	68	N	205500003 04 00 22	01-JUL-25	31-JUL-25	1,90,00
1737	NARENDRA NAGAR	V	N	69	N	205500001 03 00 29	01-JUL-25	31-JUL-25	8,47,40
1738	NARENDRA NAGAR	V	N	7	N	205500003 04 00 04	01-JUL-25	05-JUL-25	1,21,50
1739	NARENDRA NAGAR	V	N	70	N	205500003 04 00 43	01-JUL-25	31-JUL-25	44,48
1740	NARENDRA NAGAR	V	N	71	N	205500003 04 00 22	01-JUL-25	31-JUL-25	53,34
1741	NARENDRA NAGAR	V	N	72	N	205500001 03 00 29	01-JUL-25	31-JUL-25	2,65,20
1742	NARENDRA NAGAR	V	N	73	N	205500003 04 00 22	01-JUL-25	31-JUL-25	1,18,00
1743	NARENDRA NAGAR	V	N	74	N	205500003 04 00 22	01-JUL-25	31-JUL-25	3,28,45
1744	NARENDRA NAGAR	V	N	8	N	205500003 04 00 04	01-JUL-25	05-JUL-25	14,00
1745	NARENDRA NAGAR	V	N	9	N	205500003 04 00 04	01-JUL-25	05-JUL-25	63,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	CHAMOLI	V	N	1	N	205500109 03 00 06	01-JUL-25	02-JUL-25	94,16,20
1747	CHAMOLI	V	N	1	N	205500109 03 00 01	01-JUL-25	02-JUL-25	6,38,44,59
1748	CHAMOLI	V	N	1	N	205500109 03 00 03	01-JUL-25	02-JUL-25	3,52,99,92
1749	CHAMOLI	V	N	1	N	205500001 04 00 04	01-JUL-25	01-JUL-25	6,42,05
1750	CHAMOLI	V	N	10	N	205500109 03 00 04	01-JUL-25	03-JUL-25	2,93,05
1751	CHAMOLI	V	N	11	N	205500109 03 00 04	01-JUL-25	03-JUL-25	9,52,30
1752	CHAMOLI	V	N	12	N	205500109 03 00 04	01-JUL-25	03-JUL-25	1,46,25
1753	CHAMOLI	V	N	13	N	205500001 03 00 29	01-JUL-25	03-JUL-25	13,49,15
1754	CHAMOLI	V	N	14	N	205500001 03 00 29	01-JUL-25	03-JUL-25	17,62,93
1755	CHAMOLI	V	N	15	N	205500109 03 00 22	01-JUL-25	03-JUL-25	4,00,00
1756	CHAMOLI	V	N	15	N	205500109 03 00 06	01-JUL-25	31-JUL-25	51,05
1757	CHAMOLI	V	N	15	N	205500109 03 00 01	01-JUL-25	31-JUL-25	24,18,00
1758	CHAMOLI	V	N	15	N	205500109 03 00 03	01-JUL-25	31-JUL-25	13,29,90
1759	CHAMOLI	V	N	16	N	205500109 04 00 03	01-JUL-25	31-JUL-25	61,44,60
1760	CHAMOLI	V	N	16	N	205500109 04 00 01	01-JUL-25	31-JUL-25	1,11,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	CHAMOLI	V	N	16	N	205500109 16 00 20	01-JUL-25	03-JUL-25	1,51,20
1762	CHAMOLI	V	N	16	N	205500109 04 00 06	01-JUL-25	31-JUL-25	18,42,90
1763	CHAMOLI	V	N	17	N	205500001 04 00 01	01-JUL-25	31-JUL-25	2,38,69,00
1764	CHAMOLI	V	N	17	N	205500001 17 00 42	01-JUL-25	03-JUL-25	18,88,00
1765	CHAMOLI	V	N	17	N	205500001 04 00 06	01-JUL-25	31-JUL-25	41,82,10
1766	CHAMOLI	V	N	17	N	205500001 04 00 03	01-JUL-25	31-JUL-25	1,31,55,45
1767	CHAMOLI	V	N	18	N	205500109 05 00 03	01-JUL-25	31-JUL-25	20,03,65
1768	CHAMOLI	V	N	18	N	205500109 05 00 06	01-JUL-25	31-JUL-25	4,60,20
1769	CHAMOLI	V	N	18	N	205500001 03 00 08	01-JUL-25	04-JUL-25	14,13,27
1770	CHAMOLI	V	N	18	N	205500109 05 00 01	01-JUL-25	31-JUL-25	36,43,60
1771	CHAMOLI	V	N	19	N	205500109 03 00 06	01-JUL-25	31-JUL-25	2,16,30,62
1772	CHAMOLI	V	N	19	N	205500109 03 00 01	01-JUL-25	31-JUL-25	14,39,14,28
1773	CHAMOLI	V	N	19	N	205500109 03 00 03	01-JUL-25	31-JUL-25	7,92,46,35
1774	CHAMOLI	V	N	19	N	205500109 03 00 42	01-JUL-25	04-JUL-25	63,40
1775	CHAMOLI	V	N	2	N	205500109 03 00 03	01-JUL-25	03-JUL-25	1,32,96
1776	CHAMOLI	V	N	2	N	205500109 03 00 04	01-JUL-25	01-JUL-25	9,61,06
1777	CHAMOLI	V	N	2	N	205500109 03 00 01	01-JUL-25	03-JUL-25	2,45,42
1778	CHAMOLI	V	N	2	N	205500109 03 00 06	01-JUL-25	03-JUL-25	8,18
1779	CHAMOLI	V	N	20	N	205500101 03 00 06	01-JUL-25	31-JUL-25	25,13,79
1780	CHAMOLI	V	N	20	N	205500101 03 00 01	01-JUL-25	31-JUL-25	94,68,00
1781	CHAMOLI	V	N	20	N	205500101 03 00 03	01-JUL-25	31-JUL-25	52,07,40
1782	CHAMOLI	V	N	20	N	205500109 03 00 23	01-JUL-25	04-JUL-25	2,61,80
1783	CHAMOLI	V	N	21	N	205500113 04 01 06	01-JUL-25	31-JUL-25	83,10
1784	CHAMOLI	V	N	21	N	205500109 03 00 04	01-JUL-25	05-JUL-25	2,02,00
1785	CHAMOLI	V	N	21	N	205500113 04 01 03	01-JUL-25	31-JUL-25	7,31,50
1786	CHAMOLI	V	N	21	N	205500113 04 01 01	01-JUL-25	31-JUL-25	13,30,00
1787	CHAMOLI	V	N	22	N	205500109 03 00 03	01-JUL-25	31-JUL-25	3,52,51,77
1788	CHAMOLI	V	N	22	N	205500109 03 00 06	01-JUL-25	31-JUL-25	1,15,28,85
1789	CHAMOLI	V	N	22	N	205500109 03 00 04	01-JUL-25	07-JUL-25	3,34,45
1790	CHAMOLI	V	N	22	N	205500109 03 00 01	01-JUL-25	31-JUL-25	6,38,37,13
1791	CHAMOLI	V	N	23	N	205500001 17 00 42	01-JUL-25	08-JUL-25	11,44,50
1792	CHAMOLI	V	N	24	N	205500109 03 00 02	01-JUL-25	08-JUL-25	1,10,49
1793	CHAMOLI	V	N	25	N	205500001 17 00 42	01-JUL-25	08-JUL-25	2,25,00
1794	CHAMOLI	V	N	26	N	205500109 03 00 42	01-JUL-25	08-JUL-25	38,43
1795	CHAMOLI	V	N	27	N	205500109 03 00 02	01-JUL-25	08-JUL-25	1,10,49
1796	CHAMOLI	V	N	28	N	205500001 17 00 42	01-JUL-25	08-JUL-25	1,55,00
1797	CHAMOLI	V	N	29	N	205500001 17 00 42	01-JUL-25	08-JUL-25	2,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	CHAMOLI	V	N	3	N	205500109 03 00 04	01-JUL-25	01-JUL-25	8,58,00
1799	CHAMOLI	V	N	3	N	205500001 04 00 03	01-JUL-25	03-JUL-25	62,23
1800	CHAMOLI	V	N	3	N	205500001 04 00 06	01-JUL-25	03-JUL-25	2,12
1801	CHAMOLI	V	N	3	N	205500001 04 00 01	01-JUL-25	03-JUL-25	1,13,14
1802	CHAMOLI	V	N	30	N	205500001 17 00 42	01-JUL-25	08-JUL-25	5,00,40
1803	CHAMOLI	V	N	31	N	205500109 03 00 04	01-JUL-25	09-JUL-25	6,05,45
1804	CHAMOLI	V	N	32	N	205500109 03 00 04	01-JUL-25	09-JUL-25	3,35,20
1805	CHAMOLI	V	N	33	N	205500001 04 00 04	01-JUL-25	09-JUL-25	3,83,52
1806	CHAMOLI	V	N	34	N	205500109 03 00 04	01-JUL-25	09-JUL-25	3,80,55
1807	CHAMOLI	V	N	35	N	205500109 03 00 04	01-JUL-25	09-JUL-25	2,38,50
1808	CHAMOLI	V	N	36	N	205500109 03 00 04	01-JUL-25	09-JUL-25	7,02,05
1809	CHAMOLI	V	N	37	N	205500109 03 00 04	01-JUL-25	09-JUL-25	8,12,94
1810	CHAMOLI	V	N	4	N	205500109 04 00 01	01-JUL-25	08-JUL-25	2,63,00
1811	CHAMOLI	V	N	4	N	205500109 03 00 04	01-JUL-25	01-JUL-25	2,36,90
1812	CHAMOLI	V	N	4	N	205500109 04 00 03	01-JUL-25	08-JUL-25	1,44,65
1813	CHAMOLI	V	N	4	N	205500109 04 00 06	01-JUL-25	08-JUL-25	48,90
1814	CHAMOLI	V	N	41	N	205500109 03 00 25	01-JUL-25	10-JUL-25	75,33
1815	CHAMOLI	V	N	42	N	205500109 03 00 25	01-JUL-25	10-JUL-25	46,07
1816	CHAMOLI	V	N	43	N	205500109 04 00 25	01-JUL-25	10-JUL-25	1,15,11
1817	CHAMOLI	V	N	44	N	205500109 04 00 25	01-JUL-25	10-JUL-25	4,10,28
1818	CHAMOLI	V	N	45	N	205500101 03 00 20	01-JUL-25	14-JUL-25	2,13,95
1819	CHAMOLI	V	N	46	N	205500101 03 00 22	01-JUL-25	14-JUL-25	26,18
1820	CHAMOLI	V	N	47	N	205500001 03 00 29	01-JUL-25	14-JUL-25	3,95,30
1821	CHAMOLI	V	N	48	N	205500001 03 00 27	01-JUL-25	14-JUL-25	34,12,00
1822	CHAMOLI	V	N	49	N	205500001 04 00 25	01-JUL-25	15-JUL-25	7,93,22
1823	CHAMOLI	V	N	5	N	205500109 03 00 04	01-JUL-25	01-JUL-25	3,78,25
1824	CHAMOLI	V	N	5	N	205500109 05 00 06	01-JUL-25	19-JUL-25	27,67
1825	CHAMOLI	V	N	5	N	205500109 05 00 01	01-JUL-25	19-JUL-25	1,90,62
1826	CHAMOLI	V	N	5	N	205500109 05 00 03	01-JUL-25	19-JUL-25	1,03,19
1827	CHAMOLI	V	N	50	N	205500110 03 00 02	01-JUL-25	17-JUL-25	67,00,00
1828	CHAMOLI	V	N	51	N	205500109 03 00 04	01-JUL-25	17-JUL-25	3,79,65
1829	CHAMOLI	V	N	52	N	205500001 03 00 29	01-JUL-25	17-JUL-25	17,40,79
1830	CHAMOLI	V	N	53	N	205500001 03 00 29	01-JUL-25	17-JUL-25	8,05,86
1831	CHAMOLI	V	N	54	N	205500001 03 00 29	01-JUL-25	17-JUL-25	1,72,21
1832	CHAMOLI	V	N	55	N	205500001 03 00 29	01-JUL-25	17-JUL-25	21,51,32
1833	CHAMOLI	V	N	56	N	205500001 03 00 29	01-JUL-25	17-JUL-25	2,94,14
1834	CHAMOLI	V	N	57	N	205500001 03 00 29	01-JUL-25	17-JUL-25	1,41,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	CHAMOLI	V	N	58	N	205500001 03 00 29	01-JUL-25	17-JUL-25	12,58,09
1836	CHAMOLI	V	N	59	N	205500001 03 00 29	01-JUL-25	17-JUL-25	3,79,07
1837	CHAMOLI	V	N	6	N	205500001 04 00 04	01-JUL-25	01-JUL-25	3,00,10
1838	CHAMOLI	V	N	6	N	205500109 03 00 03	01-JUL-25	21-JUL-25	2,20,36
1839	CHAMOLI	V	N	6	N	205500109 03 00 01	01-JUL-25	21-JUL-25	4,07,62
1840	CHAMOLI	V	N	6	N	205500109 03 00 06	01-JUL-25	21-JUL-25	66,07
1841	CHAMOLI	V	N	60	N	205500001 03 00 29	01-JUL-25	17-JUL-25	1,54,51
1842	CHAMOLI	V	N	61	N	205500001 03 00 29	01-JUL-25	17-JUL-25	1,35,00
1843	CHAMOLI	V	N	62	N	205500001 03 00 29	01-JUL-25	17-JUL-25	10,93,04
1844	CHAMOLI	V	N	63	N	205500109 03 00 25	01-JUL-25	17-JUL-25	13,06
1845	CHAMOLI	V	N	64	N	205500001 03 00 29	01-JUL-25	17-JUL-25	11,93,61
1846	CHAMOLI	V	N	65	N	205500109 03 00 25	01-JUL-25	19-JUL-25	29,08
1847	CHAMOLI	V	N	66	N	205500109 03 00 04	01-JUL-25	21-JUL-25	3,65,94
1848	CHAMOLI	V	N	67	N	205500001 03 00 29	01-JUL-25	22-JUL-25	70,66
1849	CHAMOLI	V	N	68	N	205500001 03 00 29	01-JUL-25	22-JUL-25	12,10,88
1850	CHAMOLI	V	N	69	N	205500109 03 00 25	01-JUL-25	22-JUL-25	6,87,55
1851	CHAMOLI	V	N	7	N	205500001 03 00 08	01-JUL-25	01-JUL-25	66,29,39
1852	CHAMOLI	V	N	70	N	205500109 03 00 04	01-JUL-25	28-JUL-25	8,51,90
1853	CHAMOLI	V	N	71	N	205500109 03 00 04	01-JUL-25	28-JUL-25	6,39,70
1854	CHAMOLI	V	N	72	N	205500109 03 00 04	01-JUL-25	28-JUL-25	3,17,45
1855	CHAMOLI	V	N	73	N	205500109 03 00 04	01-JUL-25	28-JUL-25	10,45,55
1856	CHAMOLI	V	N	74	N	205500109 03 00 04	01-JUL-25	28-JUL-25	3,32,85
1857	CHAMOLI	V	N	77	N	205500109 03 00 25	01-JUL-25	28-JUL-25	13,52,95
1858	CHAMOLI	V	N	78	N	205500109 03 00 04	01-JUL-25	28-JUL-25	5,88,80
1859	CHAMOLI	V	N	79	N	205500001 17 00 42	01-JUL-25	28-JUL-25	12,00,00
1860	CHAMOLI	V	N	8	N	205500109 03 00 02	01-JUL-25	01-JUL-25	4,00,00
1861	CHAMOLI	V	N	80	N	205500109 03 00 25	01-JUL-25	28-JUL-25	22,72,64
1862	CHAMOLI	V	N	81	N	205500109 03 00 04	01-JUL-25	29-JUL-25	2,39,75
1863	CHAMOLI	V	N	82	N	205500109 03 00 04	01-JUL-25	29-JUL-25	4,30,95
1864	CHAMOLI	V	N	83	N	205500109 03 00 04	01-JUL-25	29-JUL-25	3,80,18
1865	CHAMOLI	V	N	84	N	205500001 04 00 22	01-JUL-25	29-JUL-25	71,89
1866	CHAMOLI	V	N	85	N	205500001 04 00 25	01-JUL-25	29-JUL-25	4,31,17
1867	CHAMOLI	V	N	86	N	205500109 03 00 04	01-JUL-25	29-JUL-25	3,36,80
1868	CHAMOLI	V	N	9	N	205500001 03 00 08	01-JUL-25	01-JUL-25	5,65,50
1869	CHAMOLI	V	N	93	N	205500001 03 00 08	01-JUL-25	31-JUL-25	80,38,67
1870	CHAMOLI	V	N	94	N	205500109 03 00 22	01-JUL-25	31-JUL-25	1,37,03
1871	CHAMOLI	V	N	95	N	205500109 04 00 04	01-JUL-25	31-JUL-25	15,46,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1872	CHAMOLI	V	N	96	N	205500001	03	00 08	01-JUL-25	31-JUL-25	5,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1873	CHAMOLI	V	N	75	N	205500001	13	00 02	01-JUL-25	28-JUL-25	1,00,00
1874	CHAMOLI	V	N	76	N	205500001	13	00 08	01-JUL-25	28-JUL-25	12,28,52
1875	CHAMOLI	V	N	87	N	205500001	13	00 22	01-JUL-25	30-JUL-25	9,45
1876	CHAMOLI	V	N	88	N	205500001	13	00 27	01-JUL-25	30-JUL-25	23,40
1877	CHAMOLI	V	N	89	N	205500001	13	00 25	01-JUL-25	30-JUL-25	7,03
1878	CHAMOLI	V	N	90	N	205500001	13	00 25	01-JUL-25	30-JUL-25	9,90
1879	CHAMOLI	V	N	91	N	205500001	13	00 40	01-JUL-25	30-JUL-25	1,45,00
1880	CHAMOLI	V	N	92	N	205500001	13	00 04	01-JUL-25	30-JUL-25	1,00,00

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1881	UTTARKASHI	V	N	1	N	205500001	03	00 29	01-JUL-25	04-JUL-25	25,98
1882	UTTARKASHI	V	N	1	N	205500109	03	00 06	01-JUL-25	03-JUL-25	56,50
1883	UTTARKASHI	V	N	1	N	205500109	03	00 03	01-JUL-25	03-JUL-25	2,25,50
1884	UTTARKASHI	V	N	1	N	205500109	03	00 01	01-JUL-25	03-JUL-25	4,10,00
1885	UTTARKASHI	V	N	10	N	205500101	03	00 04	01-JUL-25	04-JUL-25	1,12,95
1886	UTTARKASHI	V	N	11	N	205500001	03	00 29	01-JUL-25	07-JUL-25	1,52,08
1887	UTTARKASHI	V	N	12	N	205500001	03	00 29	01-JUL-25	07-JUL-25	1,53,00
1888	UTTARKASHI	V	N	13	N	205500001	04	00 06	01-JUL-25	31-JUL-25	36,05,35
1889	UTTARKASHI	V	N	13	N	205500001	04	00 01	01-JUL-25	31-JUL-25	2,42,29,00
1890	UTTARKASHI	V	N	13	N	205500001	04	00 03	01-JUL-25	31-JUL-25	1,33,25,95
1891	UTTARKASHI	V	N	13	N	205500001	03	00 29	01-JUL-25	07-JUL-25	6,01,00
1892	UTTARKASHI	V	N	14	N	205500109	03	00 03	01-JUL-25	31-JUL-25	16,61,55
1893	UTTARKASHI	V	N	14	N	205500001	03	00 29	01-JUL-25	07-JUL-25	4,17,97
1894	UTTARKASHI	V	N	14	N	205500109	03	00 06	01-JUL-25	31-JUL-25	64,50
1895	UTTARKASHI	V	N	14	N	205500109	03	00 01	01-JUL-25	31-JUL-25	30,21,00
1896	UTTARKASHI	V	N	15	N	205500101	03	00 01	01-JUL-25	31-JUL-25	1,12,95,20
1897	UTTARKASHI	V	N	15	N	205500001	03	00 29	01-JUL-25	07-JUL-25	1,57,43
1898	UTTARKASHI	V	N	15	N	205500101	03	00 03	01-JUL-25	31-JUL-25	62,10,60
1899	UTTARKASHI	V	N	15	N	205500101	03	00 06	01-JUL-25	31-JUL-25	24,69,40
1900	UTTARKASHI	V	N	16	N	205500109	03	00 03	01-JUL-25	31-JUL-25	8,66,40,95
1901	UTTARKASHI	V	N	16	N	205500109	03	00 06	01-JUL-25	31-JUL-25	2,36,00,80
1902	UTTARKASHI	V	N	16	N	205500109	03	00 01	01-JUL-25	31-JUL-25	15,73,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	UTTARKASHI	V	N	17	N	205500001 03 00 29	01-JUL-25	07-JUL-25	1,80,80
1904	UTTARKASHI	V	N	17	N	205500109 03 00 06	01-JUL-25	31-JUL-25	12,62,30
1905	UTTARKASHI	V	N	17	N	205500109 03 00 03	01-JUL-25	31-JUL-25	60,62,10
1906	UTTARKASHI	V	N	17	N	205500109 03 00 01	01-JUL-25	31-JUL-25	1,09,22,00
1907	UTTARKASHI	V	N	18	N	205500109 03 00 25	01-JUL-25	07-JUL-25	8,24
1908	UTTARKASHI	V	N	18	N	205500109 05 00 01	01-JUL-25	31-JUL-25	38,86,45
1909	UTTARKASHI	V	N	18	N	205500109 05 00 03	01-JUL-25	31-JUL-25	21,34,55
1910	UTTARKASHI	V	N	18	N	205500109 05 00 06	01-JUL-25	31-JUL-25	4,53,00
1911	UTTARKASHI	V	N	19	N	205500109 03 00 02	01-JUL-25	10-JUL-25	14,85,90
1912	UTTARKASHI	V	N	19	N	205500109 04 00 06	01-JUL-25	31-JUL-25	21,23,40
1913	UTTARKASHI	V	N	19	N	205500109 04 00 01	01-JUL-25	31-JUL-25	1,32,23,00
1914	UTTARKASHI	V	N	19	N	205500109 04 00 03	01-JUL-25	31-JUL-25	72,72,65
1915	UTTARKASHI	V	N	2	N	205500109 03 00 03	01-JUL-25	07-JUL-25	75,17
1916	UTTARKASHI	V	N	2	N	205500109 03 00 01	01-JUL-25	07-JUL-25	1,36,67
1917	UTTARKASHI	V	N	2	N	205500109 03 00 06	01-JUL-25	07-JUL-25	18,83
1918	UTTARKASHI	V	N	2	N	205500001 04 00 42	01-JUL-25	04-JUL-25	47,04
1919	UTTARKASHI	V	N	20	N	205500001 03 00 29	01-JUL-25	10-JUL-25	72,90
1920	UTTARKASHI	V	N	21	N	205500109 03 00 06	01-JUL-25	31-JUL-25	1,53,68,19
1921	UTTARKASHI	V	N	21	N	205500109 03 00 04	01-JUL-25	10-JUL-25	4,37,46
1922	UTTARKASHI	V	N	21	N	205500109 03 00 03	01-JUL-25	31-JUL-25	4,79,35,25
1923	UTTARKASHI	V	N	21	N	205500109 03 00 01	01-JUL-25	31-JUL-25	8,69,56,00
1924	UTTARKASHI	V	N	22	N	205500101 04 00 01	01-JUL-25	31-JUL-25	6,22,00
1925	UTTARKASHI	V	N	22	N	205500101 04 00 03	01-JUL-25	31-JUL-25	3,42,10
1926	UTTARKASHI	V	N	22	N	205500109 03 00 04	01-JUL-25	15-JUL-25	5,65,90
1927	UTTARKASHI	V	N	22	N	205500101 04 00 06	01-JUL-25	31-JUL-25	1,57,65
1928	UTTARKASHI	V	N	23	N	205500109 03 00 04	01-JUL-25	15-JUL-25	10,44,70
1929	UTTARKASHI	V	N	24	N	205500109 03 00 04	01-JUL-25	15-JUL-25	3,88,30
1930	UTTARKASHI	V	N	25	N	205500109 03 00 04	01-JUL-25	15-JUL-25	5,42,15
1931	UTTARKASHI	V	N	26	N	205500109 03 00 04	01-JUL-25	15-JUL-25	5,41,50
1932	UTTARKASHI	V	N	27	N	205500109 03 00 04	01-JUL-25	15-JUL-25	5,18,95
1933	UTTARKASHI	V	N	28	N	205500109 03 00 02	01-JUL-25	15-JUL-25	5,62,64
1934	UTTARKASHI	V	N	3	N	205500101 03 00 04	01-JUL-25	04-JUL-25	1,29,00
1935	UTTARKASHI	V	N	31	N	205500109 03 00 04	01-JUL-25	18-JUL-25	76,50
1936	UTTARKASHI	V	N	33	N	205500001 04 00 42	01-JUL-25	18-JUL-25	35,40
1937	UTTARKASHI	V	N	34	N	205500001 03 00 29	01-JUL-25	18-JUL-25	7,09,62
1938	UTTARKASHI	V	N	35	N	205500001 04 00 25	01-JUL-25	18-JUL-25	37,41
1939	UTTARKASHI	V	N	36	N	205500109 04 00 25	01-JUL-25	18-JUL-25	2,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	UTTARKASHI	V	N	37	N	205500109 03 00 04	01-JUL-25	18-JUL-25	4,39,80
1941	UTTARKASHI	V	N	38	N	205500109 04 00 20	01-JUL-25	18-JUL-25	2,49,95
1942	UTTARKASHI	V	N	39	N	205500109 03 00 25	01-JUL-25	18-JUL-25	6,44
1943	UTTARKASHI	V	N	4	N	205500101 03 00 04	01-JUL-25	04-JUL-25	2,44,50
1944	UTTARKASHI	V	N	40	N	205500109 03 00 02	01-JUL-25	18-JUL-25	15,43,05
1945	UTTARKASHI	V	N	41	N	205500110 03 00 02	01-JUL-25	19-JUL-25	42,60,00
1946	UTTARKASHI	V	N	42	N	205500109 03 00 04	01-JUL-25	19-JUL-25	6,37,75
1947	UTTARKASHI	V	N	43	N	205500109 03 00 04	01-JUL-25	19-JUL-25	5,00,25
1948	UTTARKASHI	V	N	44	N	205500110 03 00 02	01-JUL-25	19-JUL-25	81,60,00
1949	UTTARKASHI	V	N	45	N	205500109 03 00 04	01-JUL-25	19-JUL-25	7,47,60
1950	UTTARKASHI	V	N	46	N	205500110 03 00 02	01-JUL-25	19-JUL-25	1,08,60,00
1951	UTTARKASHI	V	N	47	N	205500109 03 00 04	01-JUL-25	19-JUL-25	6,58,15
1952	UTTARKASHI	V	N	48	N	205500110 03 00 02	01-JUL-25	19-JUL-25	42,60,00
1953	UTTARKASHI	V	N	49	N	205500109 03 00 04	01-JUL-25	19-JUL-25	5,83,05
1954	UTTARKASHI	V	N	5	N	205500001 03 00 08	01-JUL-25	04-JUL-25	66,58,67
1955	UTTARKASHI	V	N	50	N	205500109 03 00 04	01-JUL-25	21-JUL-25	4,91,90
1956	UTTARKASHI	V	N	53	N	205500001 03 00 29	01-JUL-25	28-JUL-25	9,43,15
1957	UTTARKASHI	V	N	54	N	205500001 03 00 29	01-JUL-25	28-JUL-25	9,61,75
1958	UTTARKASHI	V	N	55	N	205500001 03 00 29	01-JUL-25	28-JUL-25	2,01,26
1959	UTTARKASHI	V	N	56	N	205500001 03 00 29	01-JUL-25	28-JUL-25	3,50,16
1960	UTTARKASHI	V	N	57	N	205500001 03 00 29	01-JUL-25	28-JUL-25	9,55,92
1961	UTTARKASHI	V	N	58	N	205500001 03 00 29	01-JUL-25	28-JUL-25	1,76,19
1962	UTTARKASHI	V	N	59	N	205500001 03 00 29	01-JUL-25	28-JUL-25	2,74,07
1963	UTTARKASHI	V	N	6	N	205500109 03 00 42	01-JUL-25	04-JUL-25	1,50,00
1964	UTTARKASHI	V	N	60	N	205500001 03 00 29	01-JUL-25	28-JUL-25	16,92,10
1965	UTTARKASHI	V	N	61	N	205500001 03 00 29	01-JUL-25	28-JUL-25	10,31,53
1966	UTTARKASHI	V	N	62	N	205500001 03 00 29	01-JUL-25	28-JUL-25	10,30,41
1967	UTTARKASHI	V	N	7	N	205500001 03 00 29	01-JUL-25	04-JUL-25	6,81,40
1968	UTTARKASHI	V	N	8	N	205500001 03 00 27	01-JUL-25	04-JUL-25	1,74,40
1969	UTTARKASHI	V	N	9	N	205500001 03 00 29	01-JUL-25	04-JUL-25	7,29,28

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	UTTARKASHI	V	N	16	N	205500001 13 00 08	01-JUL-25	07-JUL-25	2,24,87
1971	UTTARKASHI	V	N	20	N	205500001 13 00 03	01-JUL-25	31-JUL-25	16,97,30
1972	UTTARKASHI	V	N	20	N	205500001 13 00 06	01-JUL-25	31-JUL-25	3,15,00
1973	UTTARKASHI	V	N	20	N	205500001 13 00 01	01-JUL-25	31-JUL-25	30,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	UTTARKASHI	V	N	30	N	205500001 13 00 25	01-JUL-25	18-JUL-25	11,90
1975	UTTARKASHI	V	N	51	N	205500001 13 00 25	01-JUL-25	24-JUL-25	15,33

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	UTTARKASHI	V	N	52	N	205500001 15 00 57	01-JUL-25	25-JUL-25	2,00,00

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	PAURI GARHWAL	V	N	13	N	205500001 03 00 01	01-JUL-25	31-JUL-25	67,99,00
1978	PAURI GARHWAL	V	N	13	N	205500001 03 00 06	01-JUL-25	31-JUL-25	4,22,00
1979	PAURI GARHWAL	V	N	13	N	205500001 03 00 03	01-JUL-25	31-JUL-25	37,39,45
1980	PAURI GARHWAL	V	N	17	N	205500001 03 00 02	01-JUL-25	03-JUL-25	85,50
1981	PAURI GARHWAL	V	N	18	N	205500001 03 00 08	01-JUL-25	03-JUL-25	4,62,22
1982	PAURI GARHWAL	V	N	24	N	205500001 03 00 25	01-JUL-25	05-JUL-25	35,91,35
1983	PAURI GARHWAL	V	N	40	N	205500001 03 00 25	01-JUL-25	11-JUL-25	56,15
1984	PAURI GARHWAL	V	N	42	N	205500001 03 00 25	01-JUL-25	11-JUL-25	17,81,84
1985	PAURI GARHWAL	V	N	44	N	205500001 03 00 25	01-JUL-25	17-JUL-25	12,97
1986	PAURI GARHWAL	V	N	45	N	205500001 03 00 25	01-JUL-25	17-JUL-25	16,61
1987	PAURI GARHWAL	V	N	47	N	205500001 03 00 25	01-JUL-25	17-JUL-25	17,44
1988	PAURI GARHWAL	V	N	49	N	205500001 03 00 42	01-JUL-25	18-JUL-25	10,03
1989	PAURI GARHWAL	V	N	50	N	205500001 03 00 20	01-JUL-25	18-JUL-25	71,00
1990	PAURI GARHWAL	V	N	51	N	205500001 03 00 42	01-JUL-25	18-JUL-25	5,45
1991	PAURI GARHWAL	V	N	56	N	205500001 03 00 22	01-JUL-25	22-JUL-25	88,44
1992	PAURI GARHWAL	V	N	75	N	205500001 03 00 20	01-JUL-25	23-JUL-25	65,18
1993	PAURI GARHWAL	V	N	77	N	205500001 03 00 22	01-JUL-25	23-JUL-25	25,14
1994	PAURI GARHWAL	V	N	78	N	205500001 03 00 22	01-JUL-25	23-JUL-25	11,40
1995	PAURI GARHWAL	V	N	79	N	205500001 03 00 22	01-JUL-25	23-JUL-25	1,76,68
1996	PAURI GARHWAL	V	N	80	N	205500001 03 00 22	01-JUL-25	23-JUL-25	84,74
1997	PAURI GARHWAL	V	N	81	N	205500001 03 00 04	01-JUL-25	23-JUL-25	35,20
1998	PAURI GARHWAL	V	N	83	N	205500001 08 00 20	01-JUL-25	23-JUL-25	2,43,19
1999	PAURI GARHWAL	V	N	84	N	205500001 03 00 04	01-JUL-25	23-JUL-25	1,08,88
2000	PAURI GARHWAL	V	N	86	N	205500001 03 00 22	01-JUL-25	23-JUL-25	3,00
2001	PAURI GARHWAL	V	N	87	N	205500001 03 00 22	01-JUL-25	23-JUL-25	1,57,25
2002	PAURI GARHWAL	V	N	88	N	205500001 17 00 42	01-JUL-25	23-JUL-25	6,04
2003	PAURI GARHWAL	V	N	90	N	205500001 03 00 22	01-JUL-25	23-JUL-25	79,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	PAURI GARHWAL	V	N	1	N	205500109 03 00 03	01-JUL-25	08-JUL-25	4,95,04
2005	PAURI GARHWAL	V	N	1	N	205500001 08 00 20	01-JUL-25	01-JUL-25	9,00
2006	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-JUL-25	08-JUL-25	2,40
2007	PAURI GARHWAL	V	N	1	N	205500109 03 00 01	01-JUL-25	08-JUL-25	8,82,00
2008	PAURI GARHWAL	V	N	10	N	205500109 03 00 23	01-JUL-25	02-JUL-25	4,02,30
2009	PAURI GARHWAL	V	N	100	N	205500001 17 00 42	01-JUL-25	28-JUL-25	32,30
2010	PAURI GARHWAL	V	N	101	N	205500001 03 00 40	01-JUL-25	28-JUL-25	1,77,00
2011	PAURI GARHWAL	V	N	102	N	205500109 03 00 02	01-JUL-25	28-JUL-25	6,99,17
2012	PAURI GARHWAL	V	N	11	N	205500101 03 00 22	01-JUL-25	03-JUL-25	38,56
2013	PAURI GARHWAL	V	N	12	N	205500113 04 01 03	01-JUL-25	31-JUL-25	8,07,95
2014	PAURI GARHWAL	V	N	12	N	205500001 03 00 29	01-JUL-25	03-JUL-25	20,70,05
2015	PAURI GARHWAL	V	N	12	N	205500113 04 01 06	01-JUL-25	31-JUL-25	1,36,80
2016	PAURI GARHWAL	V	N	12	N	205500113 04 01 01	01-JUL-25	31-JUL-25	14,69,00
2017	PAURI GARHWAL	V	N	13	N	205500109 03 00 22	01-JUL-25	03-JUL-25	1,70,55
2018	PAURI GARHWAL	V	N	14	N	205500101 04 00 01	01-JUL-25	31-JUL-25	4,22,00
2019	PAURI GARHWAL	V	N	14	N	205500001 04 00 22	01-JUL-25	03-JUL-25	40,36
2020	PAURI GARHWAL	V	N	14	N	205500101 04 00 03	01-JUL-25	31-JUL-25	2,32,10
2021	PAURI GARHWAL	V	N	14	N	205500101 04 00 06	01-JUL-25	31-JUL-25	85,97
2022	PAURI GARHWAL	V	N	15	N	205500109 03 00 06	01-JUL-25	31-JUL-25	4,20,93,02
2023	PAURI GARHWAL	V	N	15	N	205500109 03 00 01	01-JUL-25	31-JUL-25	32,58,79,64
2024	PAURI GARHWAL	V	N	15	N	205500001 03 00 24	01-JUL-25	03-JUL-25	2,49,92
2025	PAURI GARHWAL	V	N	15	N	205500109 03 00 03	01-JUL-25	31-JUL-25	17,96,59,59
2026	PAURI GARHWAL	V	N	16	N	205500109 04 00 03	01-JUL-25	31-JUL-25	82,53,85
2027	PAURI GARHWAL	V	N	16	N	205500109 04 00 06	01-JUL-25	31-JUL-25	22,98,50
2028	PAURI GARHWAL	V	N	16	N	205500109 04 00 01	01-JUL-25	31-JUL-25	1,50,07,00
2029	PAURI GARHWAL	V	N	16	N	205500001 04 00 22	01-JUL-25	03-JUL-25	46,60
2030	PAURI GARHWAL	V	N	17	N	205500001 04 00 03	01-JUL-25	31-JUL-25	1,25,90,05
2031	PAURI GARHWAL	V	N	17	N	205500001 04 00 06	01-JUL-25	31-JUL-25	29,38,35
2032	PAURI GARHWAL	V	N	17	N	205500001 04 00 01	01-JUL-25	31-JUL-25	2,28,91,00
2033	PAURI GARHWAL	V	N	18	N	205500109 05 00 06	01-JUL-25	31-JUL-25	5,03,00
2034	PAURI GARHWAL	V	N	18	N	205500109 05 00 01	01-JUL-25	31-JUL-25	50,06,00
2035	PAURI GARHWAL	V	N	18	N	205500109 05 00 03	01-JUL-25	31-JUL-25	27,53,30
2036	PAURI GARHWAL	V	N	2	N	205500109 03 00 06	01-JUL-25	08-JUL-25	21,77
2037	PAURI GARHWAL	V	N	2	N	205500109 03 00 01	01-JUL-25	08-JUL-25	84,00
2038	PAURI GARHWAL	V	N	2	N	205500109 04 00 20	01-JUL-25	01-JUL-25	35,00
2039	PAURI GARHWAL	V	N	2	N	205500109 03 00 03	01-JUL-25	08-JUL-25	46,20
2040	PAURI GARHWAL	V	N	20	N	205500109 04 00 04	01-JUL-25	05-JUL-25	6,43,85

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2041	PAURI GARHWAL	V	N	20	N	205500101 03 00 06	01-JUL-25	31-JUL-25	22,57,91
2042	PAURI GARHWAL	V	N	20	N	205500101 03 00 01	01-JUL-25	31-JUL-25	1,01,11,09
2043	PAURI GARHWAL	V	N	20	N	205500101 03 00 03	01-JUL-25	31-JUL-25	55,90,20
2044	PAURI GARHWAL	V	N	21	N	205500109 03 00 04	01-JUL-25	05-JUL-25	31,50
2045	PAURI GARHWAL	V	N	22	N	205500109 05 00 04	01-JUL-25	05-JUL-25	15,87,75
2046	PAURI GARHWAL	V	N	23	N	205500109 04 00 04	01-JUL-25	05-JUL-25	81,87
2047	PAURI GARHWAL	V	N	25	N	205500109 05 00 04	01-JUL-25	07-JUL-25	4,02,50
2048	PAURI GARHWAL	V	N	26	N	205500109 16 00 20	01-JUL-25	08-JUL-25	1,37,50
2049	PAURI GARHWAL	V	N	27	N	205500109 03 00 22	01-JUL-25	08-JUL-25	2,44,10
2050	PAURI GARHWAL	V	N	28	N	205500109 03 00 22	01-JUL-25	08-JUL-25	2,25,12
2051	PAURI GARHWAL	V	N	29	N	205500001 04 00 04	01-JUL-25	08-JUL-25	64,51
2052	PAURI GARHWAL	V	N	3	N	205500109 04 00 22	01-JUL-25	01-JUL-25	1,70,10
2053	PAURI GARHWAL	V	N	30	N	205500109 03 00 20	01-JUL-25	08-JUL-25	48,62
2054	PAURI GARHWAL	V	N	31	N	205500109 03 00 22	01-JUL-25	08-JUL-25	1,60,00
2055	PAURI GARHWAL	V	N	32	N	205500109 03 00 20	01-JUL-25	08-JUL-25	61,00
2056	PAURI GARHWAL	V	N	33	N	205500001 04 00 04	01-JUL-25	08-JUL-25	47,83,88
2057	PAURI GARHWAL	V	N	34	N	205500109 03 00 22	01-JUL-25	08-JUL-25	49,56
2058	PAURI GARHWAL	V	N	35	N	205500109 03 00 22	01-JUL-25	08-JUL-25	1,72,50
2059	PAURI GARHWAL	V	N	36	N	205500109 03 00 22	01-JUL-25	08-JUL-25	1,47,00
2060	PAURI GARHWAL	V	N	37	N	205500109 03 00 02	01-JUL-25	08-JUL-25	2,93,37
2061	PAURI GARHWAL	V	N	39	N	205500001 17 00 42	01-JUL-25	11-JUL-25	2,48,50
2062	PAURI GARHWAL	V	N	4	N	205500109 04 00 20	01-JUL-25	01-JUL-25	62,00
2063	PAURI GARHWAL	V	N	41	N	205500001 17 00 42	01-JUL-25	11-JUL-25	2,49,00
2064	PAURI GARHWAL	V	N	43	N	205500001 03 00 40	01-JUL-25	14-JUL-25	2,47,80
2065	PAURI GARHWAL	V	N	5	N	205500113 04 01 43	01-JUL-25	01-JUL-25	2,48,39
2066	PAURI GARHWAL	V	N	52	N	205500109 03 00 02	01-JUL-25	19-JUL-25	8,34,82
2067	PAURI GARHWAL	V	N	53	N	205500001 03 00 08	01-JUL-25	19-JUL-25	87,23,53
2068	PAURI GARHWAL	V	N	54	N	205500110 03 00 02	01-JUL-25	19-JUL-25	85,00,00
2069	PAURI GARHWAL	V	N	6	N	205500109 04 00 20	01-JUL-25	01-JUL-25	2,49,90
2070	PAURI GARHWAL	V	N	7	N	205500109 04 00 22	01-JUL-25	01-JUL-25	80,75
2071	PAURI GARHWAL	V	N	76	N	205500109 03 00 25	01-JUL-25	23-JUL-25	1,04,45
2072	PAURI GARHWAL	V	N	8	N	205500109 03 00 25	01-JUL-25	01-JUL-25	3,42,39
2073	PAURI GARHWAL	V	N	82	N	205500109 04 00 25	01-JUL-25	23-JUL-25	24,87
2074	PAURI GARHWAL	V	N	85	N	205500101 03 00 25	01-JUL-25	23-JUL-25	5,72
2075	PAURI GARHWAL	V	N	89	N	205500109 03 00 25	01-JUL-25	23-JUL-25	36,31
2076	PAURI GARHWAL	V	N	9	N	205500109 03 00 41	01-JUL-25	01-JUL-25	2,37,60
2077	PAURI GARHWAL	V	N	91	N	205500109 03 00 25	01-JUL-25	23-JUL-25	17,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	PAURI GARHWAL	V	N	92	N	205500001 04 00 25	01-JUL-25	23-JUL-25	16,77
2079	PAURI GARHWAL	V	N	93	N	205500109 03 00 04	01-JUL-25	24-JUL-25	90,55,49
2080	PAURI GARHWAL	V	N	96	N	205500101 03 00 22	01-JUL-25	28-JUL-25	15,86
2081	PAURI GARHWAL	V	N	97	N	205500001 03 00 40	01-JUL-25	28-JUL-25	53,00
2082	PAURI GARHWAL	V	N	98	N	205500109 03 00 20	01-JUL-25	28-JUL-25	2,48,80
2083	PAURI GARHWAL	V	N	99	N	205500101 03 00 20	01-JUL-25	28-JUL-25	63,00

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2084	PAURI GARHWAL	V	N	19	N	205500001 13 00 03	01-JUL-25	31-JUL-25	18,60,10
2085	PAURI GARHWAL	V	N	19	N	205500001 13 00 01	01-JUL-25	31-JUL-25	33,82,00
2086	PAURI GARHWAL	V	N	19	N	205500001 13 00 06	01-JUL-25	31-JUL-25	3,25,40
2087	PAURI GARHWAL	V	N	46	N	205500001 13 00 25	01-JUL-25	17-JUL-25	9,14
2088	PAURI GARHWAL	V	N	48	N	205500001 13 00 08	01-JUL-25	17-JUL-25	2,84,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	TEHRI GARHWAL	V	N	1	N	205500109 03 00 01	01-JUL-25	07-JUL-25	16,38,45
2090	TEHRI GARHWAL	V	N	1	N	205500109 03 00 03	01-JUL-25	07-JUL-25	2,24,96
2091	TEHRI GARHWAL	V	N	1	N	205500109 04 00 02	01-JUL-25	01-JUL-25	25,00
2092	TEHRI GARHWAL	V	N	10	N	205500101 03 00 20	01-JUL-25	03-JUL-25	47,20
2093	TEHRI GARHWAL	V	N	100	N	205500001 04 00 42	01-JUL-25	18-JUL-25	94,05
2094	TEHRI GARHWAL	V	N	101	N	205500001 03 00 29	01-JUL-25	18-JUL-25	1,34,43
2095	TEHRI GARHWAL	V	N	102	N	205500001 04 00 22	01-JUL-25	18-JUL-25	55,17
2096	TEHRI GARHWAL	V	N	104	N	205500001 03 00 29	01-JUL-25	18-JUL-25	17,62
2097	TEHRI GARHWAL	V	N	105	N	205500001 03 00 29	01-JUL-25	18-JUL-25	16,85,29
2098	TEHRI GARHWAL	V	N	106	N	205500109 03 00 25	01-JUL-25	18-JUL-25	2,35
2099	TEHRI GARHWAL	V	N	107	N	205500001 03 00 27	01-JUL-25	18-JUL-25	40,00
2100	TEHRI GARHWAL	V	N	108	N	205500109 03 00 04	01-JUL-25	18-JUL-25	4,70,50
2101	TEHRI GARHWAL	V	N	109	N	205500001 03 00 29	01-JUL-25	18-JUL-25	1,48,57
2102	TEHRI GARHWAL	V	N	11	N	205500109 03 00 23	01-JUL-25	03-JUL-25	1,51,74
2103	TEHRI GARHWAL	V	N	110	N	205500001 03 00 29	01-JUL-25	18-JUL-25	3,68,61
2104	TEHRI GARHWAL	V	N	111	N	205500109 03 00 25	01-JUL-25	18-JUL-25	14,82
2105	TEHRI GARHWAL	V	N	112	N	205500001 03 00 29	01-JUL-25	18-JUL-25	3,17,13
2106	TEHRI GARHWAL	V	N	113	N	205500001 03 00 29	01-JUL-25	18-JUL-25	7,95,32
2107	TEHRI GARHWAL	V	N	114	N	205500001 03 00 29	01-JUL-25	18-JUL-25	4,62,58
2108	TEHRI GARHWAL	V	N	115	N	205500109 04 00 25	01-JUL-25	18-JUL-25	12,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	TEHRI GARHWAL	V	N	116	N	205500001 04 00 25	01-JUL-25	18-JUL-25	3,50
2110	TEHRI GARHWAL	V	N	117	N	205500001 03 00 29	01-JUL-25	18-JUL-25	9,89,55
2111	TEHRI GARHWAL	V	N	118	N	205500001 03 00 29	01-JUL-25	18-JUL-25	25,78,36
2112	TEHRI GARHWAL	V	N	119	N	205500001 03 00 29	01-JUL-25	18-JUL-25	4,84,05
2113	TEHRI GARHWAL	V	N	120	N	205500109 03 00 04	01-JUL-25	18-JUL-25	7,70,40
2114	TEHRI GARHWAL	V	N	121	N	205500109 04 00 25	01-JUL-25	18-JUL-25	27,14
2115	TEHRI GARHWAL	V	N	122	N	205500109 03 00 04	01-JUL-25	18-JUL-25	9,41,60
2116	TEHRI GARHWAL	V	N	123	N	205500109 03 00 02	01-JUL-25	18-JUL-25	13,03,81
2117	TEHRI GARHWAL	V	N	124	N	205500109 03 00 04	01-JUL-25	18-JUL-25	6,09,30
2118	TEHRI GARHWAL	V	N	125	N	205500109 03 00 22	01-JUL-25	18-JUL-25	54,50
2119	TEHRI GARHWAL	V	N	126	N	205500109 03 00 04	01-JUL-25	18-JUL-25	6,32,80
2120	TEHRI GARHWAL	V	N	127	N	205500001 03 00 29	01-JUL-25	18-JUL-25	3,10,68
2121	TEHRI GARHWAL	V	N	128	N	205500109 03 00 04	01-JUL-25	18-JUL-25	12,78,65
2122	TEHRI GARHWAL	V	N	13	N	205500109 03 00 23	01-JUL-25	03-JUL-25	1,26,72
2123	TEHRI GARHWAL	V	N	130	N	205500001 03 00 29	01-JUL-25	18-JUL-25	15,20
2124	TEHRI GARHWAL	V	N	131	N	205500001 04 00 25	01-JUL-25	18-JUL-25	5,06
2125	TEHRI GARHWAL	V	N	132	N	205500001 03 00 29	01-JUL-25	18-JUL-25	1,92,31
2126	TEHRI GARHWAL	V	N	133	N	205500109 03 00 22	01-JUL-25	18-JUL-25	2,20,66
2127	TEHRI GARHWAL	V	N	134	N	205500001 04 00 25	01-JUL-25	18-JUL-25	3,88
2128	TEHRI GARHWAL	V	N	135	N	205500109 03 00 20	01-JUL-25	18-JUL-25	41,30
2129	TEHRI GARHWAL	V	N	136	N	205500109 03 00 04	01-JUL-25	18-JUL-25	13,01,30
2130	TEHRI GARHWAL	V	N	138	N	205500109 03 00 04	01-JUL-25	19-JUL-25	14,20,20
2131	TEHRI GARHWAL	V	N	139	N	205500109 03 00 04	01-JUL-25	19-JUL-25	6,04,85
2132	TEHRI GARHWAL	V	N	14	N	205500109 03 00 22	01-JUL-25	03-JUL-25	6,51
2133	TEHRI GARHWAL	V	N	140	N	205500109 03 00 04	01-JUL-25	19-JUL-25	13,21,60
2134	TEHRI GARHWAL	V	N	141	N	205500109 03 00 04	01-JUL-25	19-JUL-25	5,25,70
2135	TEHRI GARHWAL	V	N	142	N	205500109 03 00 04	01-JUL-25	19-JUL-25	6,08,35
2136	TEHRI GARHWAL	V	N	144	N	205500001 04 00 42	01-JUL-25	21-JUL-25	45,92
2137	TEHRI GARHWAL	V	N	145	N	205500109 03 00 04	01-JUL-25	23-JUL-25	3,67,23
2138	TEHRI GARHWAL	V	N	146	N	205500109 03 00 04	01-JUL-25	23-JUL-25	9,23,75
2139	TEHRI GARHWAL	V	N	147	N	205500109 03 00 25	01-JUL-25	23-JUL-25	5,06
2140	TEHRI GARHWAL	V	N	148	N	205500001 04 00 43	01-JUL-25	23-JUL-25	2,39,89
2141	TEHRI GARHWAL	V	N	149	N	205500110 03 00 02	01-JUL-25	23-JUL-25	1,72,73,33
2142	TEHRI GARHWAL	V	N	15	N	205500109 03 00 20	01-JUL-25	03-JUL-25	2,17,28
2143	TEHRI GARHWAL	V	N	150	N	205500109 03 00 04	01-JUL-25	29-JUL-25	6,69,90
2144	TEHRI GARHWAL	V	N	151	N	205500109 03 00 25	01-JUL-25	29-JUL-25	1,47,06
2145	TEHRI GARHWAL	V	N	152	N	205500101 03 00 25	01-JUL-25	29-JUL-25	9,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2146	TEHRI GARHWAL	V	N	153	N	205500108 02 00 42	01-JUL-25	29-JUL-25	2,49,40
2147	TEHRI GARHWAL	V	N	155	N	205500109 03 00 04	01-JUL-25	29-JUL-25	6,60,10
2148	TEHRI GARHWAL	V	N	156	N	205500109 03 00 04	01-JUL-25	29-JUL-25	13,13,92
2149	TEHRI GARHWAL	V	N	157	N	205500109 03 00 09	01-JUL-25	29-JUL-25	6,92,30
2150	TEHRI GARHWAL	V	N	158	N	205500108 02 00 42	01-JUL-25	29-JUL-25	1,47,00
2151	TEHRI GARHWAL	V	N	159	N	205500109 03 00 22	01-JUL-25	29-JUL-25	9,50
2152	TEHRI GARHWAL	V	N	16	N	205500109 03 00 06	01-JUL-25	31-JUL-25	6,99,50
2153	TEHRI GARHWAL	V	N	16	N	205500109 03 00 41	01-JUL-25	03-JUL-25	7,50
2154	TEHRI GARHWAL	V	N	16	N	205500109 03 00 03	01-JUL-25	31-JUL-25	48,25,70
2155	TEHRI GARHWAL	V	N	16	N	205500109 03 00 01	01-JUL-25	31-JUL-25	86,94,00
2156	TEHRI GARHWAL	V	N	160	N	205500109 03 00 04	01-JUL-25	29-JUL-25	5,73,45
2157	TEHRI GARHWAL	V	N	161	N	205500101 03 00 25	01-JUL-25	29-JUL-25	2,53
2158	TEHRI GARHWAL	V	N	162	N	205500109 03 00 25	01-JUL-25	29-JUL-25	11,23,45
2159	TEHRI GARHWAL	V	N	163	N	205500109 03 00 04	01-JUL-25	29-JUL-25	12,05,95
2160	TEHRI GARHWAL	V	N	164	N	205500109 03 00 04	01-JUL-25	29-JUL-25	4,81,25
2161	TEHRI GARHWAL	V	N	165	N	205500109 03 00 25	01-JUL-25	29-JUL-25	1,40,99
2162	TEHRI GARHWAL	V	N	166	N	205500109 03 00 04	01-JUL-25	29-JUL-25	5,75,60
2163	TEHRI GARHWAL	V	N	167	N	205500109 03 00 25	01-JUL-25	29-JUL-25	7,60
2164	TEHRI GARHWAL	V	N	168	N	205500109 03 00 04	01-JUL-25	30-JUL-25	16,29,00
2165	TEHRI GARHWAL	V	N	169	N	205500109 03 00 04	01-JUL-25	30-JUL-25	4,83,30
2166	TEHRI GARHWAL	V	N	17	N	205500109 04 00 03	01-JUL-25	31-JUL-25	67,20,45
2167	TEHRI GARHWAL	V	N	17	N	205500109 03 00 22	01-JUL-25	03-JUL-25	56,64
2168	TEHRI GARHWAL	V	N	17	N	205500109 04 00 01	01-JUL-25	31-JUL-25	1,22,19,00
2169	TEHRI GARHWAL	V	N	17	N	205500109 04 00 06	01-JUL-25	31-JUL-25	15,14,40
2170	TEHRI GARHWAL	V	N	170	N	205500109 03 00 04	01-JUL-25	30-JUL-25	6,81,00
2171	TEHRI GARHWAL	V	N	171	N	205500001 04 00 25	01-JUL-25	31-JUL-25	2,67
2172	TEHRI GARHWAL	V	N	172	N	205500001 17 00 42	01-JUL-25	31-JUL-25	30,00
2173	TEHRI GARHWAL	V	N	173	N	205500109 03 00 23	01-JUL-25	31-JUL-25	38,83
2174	TEHRI GARHWAL	V	N	174	N	205500109 03 00 20	01-JUL-25	31-JUL-25	1,64,82
2175	TEHRI GARHWAL	V	N	175	N	205500001 17 00 42	01-JUL-25	31-JUL-25	2,96,00
2176	TEHRI GARHWAL	V	N	176	N	205500109 16 00 02	01-JUL-25	31-JUL-25	25,00
2177	TEHRI GARHWAL	V	N	177	N	205500109 03 00 23	01-JUL-25	31-JUL-25	20,00
2178	TEHRI GARHWAL	V	N	178	N	205500109 03 00 22	01-JUL-25	31-JUL-25	1,98,32
2179	TEHRI GARHWAL	V	N	179	N	205500109 03 00 25	01-JUL-25	31-JUL-25	16,38,85
2180	TEHRI GARHWAL	V	N	18	N	205500109 03 00 03	01-JUL-25	31-JUL-25	5,37,01,23
2181	TEHRI GARHWAL	V	N	18	N	205500001 03 00 29	01-JUL-25	05-JUL-25	1,39,09
2182	TEHRI GARHWAL	V	N	18	N	205500109 03 00 01	01-JUL-25	31-JUL-25	9,75,03,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	TEHRI GARHWAL	V	N	18	N	205500109 03 00 06	01-JUL-25	31-JUL-25	1,07,20,05
2184	TEHRI GARHWAL	V	N	180	N	205500109 03 00 23	01-JUL-25	31-JUL-25	1,26,72
2185	TEHRI GARHWAL	V	N	181	N	205500109 04 00 02	01-JUL-25	31-JUL-25	25,00
2186	TEHRI GARHWAL	V	N	182	N	205500109 03 00 42	01-JUL-25	31-JUL-25	1,54,92
2187	TEHRI GARHWAL	V	N	183	N	205500109 03 00 25	01-JUL-25	31-JUL-25	17,66
2188	TEHRI GARHWAL	V	N	184	N	205500109 03 00 23	01-JUL-25	31-JUL-25	10,00
2189	TEHRI GARHWAL	V	N	185	N	205500109 03 00 23	01-JUL-25	31-JUL-25	1,51,74
2190	TEHRI GARHWAL	V	N	186	N	205500109 03 00 42	01-JUL-25	31-JUL-25	1,55,00
2191	TEHRI GARHWAL	V	N	187	N	205500109 03 00 42	01-JUL-25	31-JUL-25	1,30,00
2192	TEHRI GARHWAL	V	N	188	N	205500109 03 00 22	01-JUL-25	31-JUL-25	6,30
2193	TEHRI GARHWAL	V	N	189	N	205500109 03 00 25	01-JUL-25	31-JUL-25	40,00
2194	TEHRI GARHWAL	V	N	19	N	205500109 03 00 04	01-JUL-25	05-JUL-25	3,15,45
2195	TEHRI GARHWAL	V	N	190	N	205500109 03 00 41	01-JUL-25	31-JUL-25	5,50
2196	TEHRI GARHWAL	V	N	191	N	205500001 03 00 29	01-JUL-25	31-JUL-25	5,25,05
2197	TEHRI GARHWAL	V	N	192	N	205500109 03 00 23	01-JUL-25	31-JUL-25	15,00
2198	TEHRI GARHWAL	V	N	193	N	205500001 04 00 25	01-JUL-25	31-JUL-25	2,53
2199	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-JUL-25	07-JUL-25	1,27,05
2200	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-JUL-25	07-JUL-25	23,00
2201	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-JUL-25	07-JUL-25	2,31,00
2202	TEHRI GARHWAL	V	N	2	N	205500109 16 00 02	01-JUL-25	01-JUL-25	25,00
2203	TEHRI GARHWAL	V	N	20	N	205500001 04 00 03	01-JUL-25	31-JUL-25	1,72,29,85
2204	TEHRI GARHWAL	V	N	20	N	205500001 04 00 01	01-JUL-25	31-JUL-25	3,12,03,40
2205	TEHRI GARHWAL	V	N	20	N	205500001 04 00 06	01-JUL-25	31-JUL-25	34,59,05
2206	TEHRI GARHWAL	V	N	20	N	205500109 03 00 04	01-JUL-25	05-JUL-25	4,67,70
2207	TEHRI GARHWAL	V	N	21	N	205500109 03 00 06	01-JUL-25	31-JUL-25	8,40
2208	TEHRI GARHWAL	V	N	21	N	205500109 03 00 03	01-JUL-25	31-JUL-25	4,59,80
2209	TEHRI GARHWAL	V	N	21	N	205500109 03 00 04	01-JUL-25	05-JUL-25	8,37,40
2210	TEHRI GARHWAL	V	N	21	N	205500109 03 00 01	01-JUL-25	31-JUL-25	8,36,00
2211	TEHRI GARHWAL	V	N	22	N	205500109 04 00 04	01-JUL-25	05-JUL-25	14,90,75
2212	TEHRI GARHWAL	V	N	23	N	205500109 05 00 06	01-JUL-25	31-JUL-25	3,36,25
2213	TEHRI GARHWAL	V	N	23	N	205500109 05 00 01	01-JUL-25	31-JUL-25	40,31,40
2214	TEHRI GARHWAL	V	N	23	N	205500109 05 00 03	01-JUL-25	31-JUL-25	22,17,05
2215	TEHRI GARHWAL	V	N	23	N	205500001 03 00 29	01-JUL-25	05-JUL-25	2,05,35
2216	TEHRI GARHWAL	V	N	24	N	205500109 04 00 04	01-JUL-25	05-JUL-25	6,38,60
2217	TEHRI GARHWAL	V	N	24	N	205500109 03 00 01	01-JUL-25	31-JUL-25	25,25,66,99
2218	TEHRI GARHWAL	V	N	24	N	205500109 03 00 03	01-JUL-25	31-JUL-25	13,94,42,05
2219	TEHRI GARHWAL	V	N	24	N	205500109 03 00 06	01-JUL-25	31-JUL-25	2,97,57,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	TEHRI GARHWAL	V	N	25	N	205500001 03 00 29	01-JUL-25	05-JUL-25	42,48
2221	TEHRI GARHWAL	V	N	25	N	205500101 03 00 06	01-JUL-25	31-JUL-25	29,75,65
2222	TEHRI GARHWAL	V	N	25	N	205500101 03 00 01	01-JUL-25	31-JUL-25	1,52,12,60
2223	TEHRI GARHWAL	V	N	25	N	205500101 03 00 03	01-JUL-25	31-JUL-25	83,66,05
2224	TEHRI GARHWAL	V	N	26	N	205500109 03 00 04	01-JUL-25	05-JUL-25	15,81,55
2225	TEHRI GARHWAL	V	N	26	N	205500101 04 00 06	01-JUL-25	31-JUL-25	1,10,20
2226	TEHRI GARHWAL	V	N	26	N	205500101 04 00 03	01-JUL-25	31-JUL-25	2,42,55
2227	TEHRI GARHWAL	V	N	26	N	205500101 04 00 01	01-JUL-25	31-JUL-25	4,41,00
2228	TEHRI GARHWAL	V	N	27	N	205500109 03 00 04	01-JUL-25	05-JUL-25	2,20,00
2229	TEHRI GARHWAL	V	N	28	N	205500109 03 00 04	01-JUL-25	05-JUL-25	8,81,80
2230	TEHRI GARHWAL	V	N	29	N	205500001 03 00 29	01-JUL-25	05-JUL-25	1,66,80
2231	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-JUL-25	07-JUL-25	2,89,87
2232	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-JUL-25	07-JUL-25	5,46,96
2233	TEHRI GARHWAL	V	N	3	N	205500109 03 00 25	01-JUL-25	02-JUL-25	65,59
2234	TEHRI GARHWAL	V	N	30	N	205500001 03 00 29	01-JUL-25	05-JUL-25	19,74
2235	TEHRI GARHWAL	V	N	31	N	205500001 03 00 29	01-JUL-25	05-JUL-25	1,98,61
2236	TEHRI GARHWAL	V	N	32	N	205500109 03 00 04	01-JUL-25	05-JUL-25	12,73,65
2237	TEHRI GARHWAL	V	N	33	N	205500109 03 00 04	01-JUL-25	05-JUL-25	10,75,35
2238	TEHRI GARHWAL	V	N	34	N	205500001 03 00 29	01-JUL-25	05-JUL-25	15,20
2239	TEHRI GARHWAL	V	N	35	N	205500109 03 00 04	01-JUL-25	05-JUL-25	8,25,60
2240	TEHRI GARHWAL	V	N	36	N	205500109 03 00 04	01-JUL-25	05-JUL-25	3,05,10
2241	TEHRI GARHWAL	V	N	37	N	205500001 03 00 29	01-JUL-25	05-JUL-25	3,94,98
2242	TEHRI GARHWAL	V	N	38	N	205500109 03 00 04	01-JUL-25	05-JUL-25	10,59,80
2243	TEHRI GARHWAL	V	N	39	N	205500001 03 00 29	01-JUL-25	05-JUL-25	4,66,16
2244	TEHRI GARHWAL	V	N	4	N	205500109 03 00 01	01-JUL-25	08-JUL-25	30,32,00
2245	TEHRI GARHWAL	V	N	4	N	205500109 03 00 03	01-JUL-25	08-JUL-25	16,67,60
2246	TEHRI GARHWAL	V	N	4	N	205500109 03 00 06	01-JUL-25	08-JUL-25	3,95,95
2247	TEHRI GARHWAL	V	N	4	N	205500109 03 00 25	01-JUL-25	02-JUL-25	66,45
2248	TEHRI GARHWAL	V	N	40	N	205500001 03 00 29	01-JUL-25	05-JUL-25	18,20,04
2249	TEHRI GARHWAL	V	N	41	N	205500109 03 00 04	01-JUL-25	05-JUL-25	13,18,75
2250	TEHRI GARHWAL	V	N	42	N	205500109 03 00 04	01-JUL-25	05-JUL-25	5,59,76
2251	TEHRI GARHWAL	V	N	43	N	205500001 03 00 29	01-JUL-25	05-JUL-25	2,63,73
2252	TEHRI GARHWAL	V	N	44	N	205500001 03 00 29	01-JUL-25	05-JUL-25	3,10,12
2253	TEHRI GARHWAL	V	N	45	N	205500001 03 00 29	01-JUL-25	05-JUL-25	3,02,42
2254	TEHRI GARHWAL	V	N	46	N	205500109 03 00 04	01-JUL-25	05-JUL-25	3,14,85
2255	TEHRI GARHWAL	V	N	47	N	205500001 08 00 22	01-JUL-25	07-JUL-25	49,93
2256	TEHRI GARHWAL	V	N	48	N	205500109 03 00 04	01-JUL-25	07-JUL-25	7,06,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	TEHRI GARHWAL	V	N	49	N	205500109 03 00 22	01-JUL-25	07-JUL-25	12,60
2258	TEHRI GARHWAL	V	N	5	N	205500109 03 00 03	01-JUL-25	15-JUL-25	78,12
2259	TEHRI GARHWAL	V	N	5	N	205500109 03 00 02	01-JUL-25	02-JUL-25	7,36,67
2260	TEHRI GARHWAL	V	N	5	N	205500109 03 00 01	01-JUL-25	15-JUL-25	13,74,00
2261	TEHRI GARHWAL	V	N	50	N	205500109 03 00 04	01-JUL-25	07-JUL-25	5,46,00
2262	TEHRI GARHWAL	V	N	51	N	205500109 03 00 42	01-JUL-25	07-JUL-25	1,53,87
2263	TEHRI GARHWAL	V	N	52	N	205500001 08 00 22	01-JUL-25	07-JUL-25	20,40
2264	TEHRI GARHWAL	V	N	53	N	205500109 03 00 25	01-JUL-25	07-JUL-25	3,10,42
2265	TEHRI GARHWAL	V	N	54	N	205500109 03 00 20	01-JUL-25	07-JUL-25	52,00
2266	TEHRI GARHWAL	V	N	55	N	205500109 03 00 23	01-JUL-25	07-JUL-25	15,00
2267	TEHRI GARHWAL	V	N	56	N	205500001 03 00 29	01-JUL-25	07-JUL-25	1,19,39
2268	TEHRI GARHWAL	V	N	57	N	205500109 03 00 42	01-JUL-25	07-JUL-25	1,45,00
2269	TEHRI GARHWAL	V	N	58	N	205500001 08 00 25	01-JUL-25	07-JUL-25	17,44
2270	TEHRI GARHWAL	V	N	59	N	205500109 16 00 20	01-JUL-25	07-JUL-25	2,47,20
2271	TEHRI GARHWAL	V	N	6	N	205500109 03 00 25	01-JUL-25	02-JUL-25	5,06
2272	TEHRI GARHWAL	V	N	60	N	205500109 03 00 20	01-JUL-25	07-JUL-25	38,80
2273	TEHRI GARHWAL	V	N	61	N	205500001 04 00 20	01-JUL-25	07-JUL-25	72,00
2274	TEHRI GARHWAL	V	N	62	N	205500109 05 00 22	01-JUL-25	07-JUL-25	1,39,88
2275	TEHRI GARHWAL	V	N	63	N	205500109 05 00 20	01-JUL-25	07-JUL-25	2,49,70
2276	TEHRI GARHWAL	V	N	64	N	205500109 03 00 25	01-JUL-25	07-JUL-25	8,98
2277	TEHRI GARHWAL	V	N	65	N	205500110 03 00 02	01-JUL-25	07-JUL-25	1,77,81,29
2278	TEHRI GARHWAL	V	N	66	N	205500109 03 00 25	01-JUL-25	07-JUL-25	19,50
2279	TEHRI GARHWAL	V	N	67	N	205500001 08 00 42	01-JUL-25	07-JUL-25	11,55
2280	TEHRI GARHWAL	V	N	68	N	205500109 03 00 42	01-JUL-25	07-JUL-25	30,00
2281	TEHRI GARHWAL	V	N	69	N	205500109 16 00 22	01-JUL-25	07-JUL-25	35,40
2282	TEHRI GARHWAL	V	N	7	N	205500109 03 00 23	01-JUL-25	03-JUL-25	20,00
2283	TEHRI GARHWAL	V	N	70	N	205500101 03 00 20	01-JUL-25	07-JUL-25	2,55,53
2284	TEHRI GARHWAL	V	N	71	N	205500109 03 00 23	01-JUL-25	07-JUL-25	10,00
2285	TEHRI GARHWAL	V	N	72	N	205500109 03 00 20	01-JUL-25	07-JUL-25	54,28
2286	TEHRI GARHWAL	V	N	73	N	205500109 03 00 25	01-JUL-25	07-JUL-25	20,00
2287	TEHRI GARHWAL	V	N	74	N	205500109 03 00 22	01-JUL-25	07-JUL-25	46,00
2288	TEHRI GARHWAL	V	N	75	N	205500109 03 00 22	01-JUL-25	07-JUL-25	16,00
2289	TEHRI GARHWAL	V	N	76	N	205500101 03 00 22	01-JUL-25	07-JUL-25	19,32
2290	TEHRI GARHWAL	V	N	77	N	205500109 03 00 04	01-JUL-25	07-JUL-25	6,74,05
2291	TEHRI GARHWAL	V	N	78	N	205500109 03 00 42	01-JUL-25	07-JUL-25	1,44,52
2292	TEHRI GARHWAL	V	N	79	N	205500109 04 00 25	01-JUL-25	07-JUL-25	45,28
2293	TEHRI GARHWAL	V	N	8	N	205500101 03 00 42	01-JUL-25	03-JUL-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2294	TEHRI GARHWAL	V	N	80	N	205500109 16 00 20	01-JUL-25	07-JUL-25	2,48,00
2295	TEHRI GARHWAL	V	N	81	N	205500109 03 00 25	01-JUL-25	07-JUL-25	6,69
2296	TEHRI GARHWAL	V	N	82	N	205500001 03 00 27	01-JUL-25	07-JUL-25	10,00
2297	TEHRI GARHWAL	V	N	83	N	205500001 03 00 27	01-JUL-25	07-JUL-25	10,00
2298	TEHRI GARHWAL	V	N	84	N	205500001 08 00 42	01-JUL-25	07-JUL-25	49,82
2299	TEHRI GARHWAL	V	N	85	N	205500001 08 00 22	01-JUL-25	07-JUL-25	24,00
2300	TEHRI GARHWAL	V	N	86	N	205500109 03 00 04	01-JUL-25	09-JUL-25	4,65,50
2301	TEHRI GARHWAL	V	N	88	N	205500109 03 00 04	01-JUL-25	09-JUL-25	6,26,60
2302	TEHRI GARHWAL	V	N	89	N	205500109 03 00 04	01-JUL-25	09-JUL-25	4,83,20
2303	TEHRI GARHWAL	V	N	9	N	205500109 03 00 23	01-JUL-25	03-JUL-25	38,83
2304	TEHRI GARHWAL	V	N	90	N	205500109 03 00 04	01-JUL-25	09-JUL-25	4,17,20
2305	TEHRI GARHWAL	V	N	91	N	205500109 03 00 04	01-JUL-25	09-JUL-25	4,26,00
2306	TEHRI GARHWAL	V	N	93	N	205500109 03 00 04	01-JUL-25	15-JUL-25	3,65,50
2307	TEHRI GARHWAL	V	N	94	N	205500109 03 00 04	01-JUL-25	15-JUL-25	6,47,70
2308	TEHRI GARHWAL	V	N	95	N	205500109 03 00 04	01-JUL-25	15-JUL-25	1,65,40
2309	TEHRI GARHWAL	V	N	96	N	205500109 03 00 04	01-JUL-25	15-JUL-25	20,34,20
2310	TEHRI GARHWAL	V	N	97	N	205500109 03 00 04	01-JUL-25	15-JUL-25	6,52,95
2311	TEHRI GARHWAL	V	N	98	N	205500001 03 00 29	01-JUL-25	18-JUL-25	85,27

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	TEHRI GARHWAL	V	N	143	N	205500001 13 00 25	01-JUL-25	21-JUL-25	49,71
2313	TEHRI GARHWAL	V	N	22	N	205500001 13 00 03	01-JUL-25	31-JUL-25	13,69,50
2314	TEHRI GARHWAL	V	N	22	N	205500001 13 00 06	01-JUL-25	31-JUL-25	1,63,30
2315	TEHRI GARHWAL	V	N	22	N	205500001 13 00 01	01-JUL-25	31-JUL-25	24,90,00

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	HARIDWAR	V	N	101	N	205500104 03 00 04	01-JUL-25	11-JUL-25	20,74,90
2317	HARIDWAR	V	N	102	N	205500104 03 00 04	01-JUL-25	11-JUL-25	28,54,45
2318	HARIDWAR	V	N	105	N	205500104 03 00 04	01-JUL-25	11-JUL-25	7,07,27
2319	HARIDWAR	V	N	106	N	205500104 03 00 04	01-JUL-25	11-JUL-25	23,86,40
2320	HARIDWAR	V	N	107	N	205500104 03 00 04	01-JUL-25	11-JUL-25	20,75,70
2321	HARIDWAR	V	N	110	N	205500104 03 00 04	01-JUL-25	11-JUL-25	22,76,95
2322	HARIDWAR	V	N	111	N	205500104 03 00 04	01-JUL-25	11-JUL-25	10,29,77
2323	HARIDWAR	V	N	112	N	205500104 03 00 04	01-JUL-25	11-JUL-25	15,45,45
2324	HARIDWAR	V	N	114	N	205500104 03 00 04	01-JUL-25	11-JUL-25	41,22,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	HARIDWAR	V	N	119	N	205500104 03 00 04	01-JUL-25	11-JUL-25	22,35,10
2326	HARIDWAR	V	N	12	N	205500104 03 00 03	01-JUL-25	02-JUL-25	19,32,70
2327	HARIDWAR	V	N	12	N	205500104 03 00 06	01-JUL-25	02-JUL-25	6,54,00
2328	HARIDWAR	V	N	12	N	205500104 03 00 01	01-JUL-25	02-JUL-25	35,17,20
2329	HARIDWAR	V	N	120	N	205500104 03 00 04	01-JUL-25	11-JUL-25	11,58,25
2330	HARIDWAR	V	N	122	N	205500104 03 00 04	01-JUL-25	11-JUL-25	21,95,35
2331	HARIDWAR	V	N	124	N	205500104 03 00 04	01-JUL-25	11-JUL-25	13,35,30
2332	HARIDWAR	V	N	125	N	205500104 03 00 04	01-JUL-25	11-JUL-25	8,22,09
2333	HARIDWAR	V	N	126	N	205500104 03 00 04	01-JUL-25	11-JUL-25	25,90,75
2334	HARIDWAR	V	N	129	N	205500104 03 00 04	01-JUL-25	11-JUL-25	42,80,15
2335	HARIDWAR	V	N	130	N	205500104 03 00 04	01-JUL-25	11-JUL-25	2,17,50
2336	HARIDWAR	V	N	131	N	205500104 03 00 04	01-JUL-25	11-JUL-25	25,29,10
2337	HARIDWAR	V	N	132	N	205500104 03 00 04	01-JUL-25	11-JUL-25	27,62,85
2338	HARIDWAR	V	N	133	N	205500104 03 00 04	01-JUL-25	11-JUL-25	26,26,70
2339	HARIDWAR	V	N	134	N	205500104 03 00 04	01-JUL-25	11-JUL-25	13,73,25
2340	HARIDWAR	V	N	135	N	205500104 03 00 04	01-JUL-25	11-JUL-25	31,62,45
2341	HARIDWAR	V	N	136	N	205500104 03 00 04	01-JUL-25	11-JUL-25	14,07,30
2342	HARIDWAR	V	N	137	N	205500104 03 00 04	01-JUL-25	11-JUL-25	10,23,35
2343	HARIDWAR	V	N	138	N	205500104 03 00 04	01-JUL-25	11-JUL-25	27,64,05
2344	HARIDWAR	V	N	139	N	205500104 03 00 04	01-JUL-25	11-JUL-25	33,04,60
2345	HARIDWAR	V	N	140	N	205500104 03 00 04	01-JUL-25	11-JUL-25	18,26,85
2346	HARIDWAR	V	N	142	N	205500104 03 00 04	01-JUL-25	11-JUL-25	30,44,57
2347	HARIDWAR	V	N	144	N	205500104 03 00 04	01-JUL-25	11-JUL-25	3,97,32
2348	HARIDWAR	V	N	145	N	205500104 03 00 04	01-JUL-25	11-JUL-25	14,21,80
2349	HARIDWAR	V	N	146	N	205500104 03 00 04	01-JUL-25	11-JUL-25	16,61,80
2350	HARIDWAR	V	N	147	N	205500104 03 00 04	01-JUL-25	11-JUL-25	22,84,75
2351	HARIDWAR	V	N	149	N	205500104 03 00 04	01-JUL-25	11-JUL-25	3,56,93
2352	HARIDWAR	V	N	154	N	205500104 03 00 04	01-JUL-25	11-JUL-25	9,01,50
2353	HARIDWAR	V	N	155	N	205500104 03 00 04	01-JUL-25	11-JUL-25	24,84,45
2354	HARIDWAR	V	N	156	N	205500104 03 00 04	01-JUL-25	11-JUL-25	18,81,25
2355	HARIDWAR	V	N	159	N	205500104 03 00 04	01-JUL-25	11-JUL-25	20,11,50
2356	HARIDWAR	V	N	160	N	205500104 03 00 04	01-JUL-25	11-JUL-25	18,03,00
2357	HARIDWAR	V	N	164	N	205500104 03 00 04	01-JUL-25	11-JUL-25	38,02,53
2358	HARIDWAR	V	N	165	N	205500104 03 00 04	01-JUL-25	11-JUL-25	26,82,85
2359	HARIDWAR	V	N	166	N	205500104 03 00 04	01-JUL-25	11-JUL-25	14,51,75
2360	HARIDWAR	V	N	167	N	205500104 03 00 04	01-JUL-25	11-JUL-25	13,86,85
2361	HARIDWAR	V	N	168	N	205500104 03 00 04	01-JUL-25	11-JUL-25	16,16,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	HARIDWAR	V	N	169	N	205500104 03 00 04	01-JUL-25	11-JUL-25	14,75,50
2363	HARIDWAR	V	N	171	N	205500104 03 00 04	01-JUL-25	11-JUL-25	25,96,40
2364	HARIDWAR	V	N	172	N	205500104 03 00 04	01-JUL-25	11-JUL-25	21,62,10
2365	HARIDWAR	V	N	174	N	205500104 03 00 04	01-JUL-25	11-JUL-25	7,90,70
2366	HARIDWAR	V	N	177	N	205500104 03 00 04	01-JUL-25	11-JUL-25	18,12,70
2367	HARIDWAR	V	N	179	N	205500104 03 00 04	01-JUL-25	11-JUL-25	24,75,55
2368	HARIDWAR	V	N	181	N	205500104 03 00 04	01-JUL-25	11-JUL-25	16,84,05
2369	HARIDWAR	V	N	182	N	205500104 03 00 04	01-JUL-25	11-JUL-25	1,09,98
2370	HARIDWAR	V	N	183	N	205500104 03 00 04	01-JUL-25	11-JUL-25	30,85,35
2371	HARIDWAR	V	N	184	N	205500104 03 00 04	01-JUL-25	11-JUL-25	7,87,00
2372	HARIDWAR	V	N	185	N	205500104 03 00 04	01-JUL-25	11-JUL-25	6,94,45
2373	HARIDWAR	V	N	187	N	205500104 03 00 04	01-JUL-25	11-JUL-25	31,90,29
2374	HARIDWAR	V	N	188	N	205500104 03 00 04	01-JUL-25	11-JUL-25	23,51,80
2375	HARIDWAR	V	N	190	N	205500104 03 00 04	01-JUL-25	11-JUL-25	9,53,85
2376	HARIDWAR	V	N	191	N	205500104 03 00 04	01-JUL-25	11-JUL-25	30,34,10
2377	HARIDWAR	V	N	192	N	205500104 03 00 04	01-JUL-25	11-JUL-25	42,75
2378	HARIDWAR	V	N	193	N	205500104 03 00 04	01-JUL-25	11-JUL-25	15,51,60
2379	HARIDWAR	V	N	194	N	205500104 03 00 04	01-JUL-25	11-JUL-25	41,43,20
2380	HARIDWAR	V	N	197	N	205500104 03 00 04	01-JUL-25	11-JUL-25	17,96,65
2381	HARIDWAR	V	N	198	N	205500104 03 00 04	01-JUL-25	11-JUL-25	15,24,08
2382	HARIDWAR	V	N	199	N	205500104 03 00 04	01-JUL-25	11-JUL-25	22,49,26
2383	HARIDWAR	V	N	200	N	205500104 03 00 04	01-JUL-25	11-JUL-25	28,27,45
2384	HARIDWAR	V	N	201	N	205500104 03 00 04	01-JUL-25	11-JUL-25	25,09,13
2385	HARIDWAR	V	N	204	N	205500104 03 00 04	01-JUL-25	11-JUL-25	41,29,70
2386	HARIDWAR	V	N	205	N	205500104 03 00 04	01-JUL-25	11-JUL-25	1,33,08
2387	HARIDWAR	V	N	206	N	205500104 03 00 04	01-JUL-25	11-JUL-25	27,24,45
2388	HARIDWAR	V	N	207	N	205500104 03 00 04	01-JUL-25	11-JUL-25	31,24,95
2389	HARIDWAR	V	N	208	N	205500104 03 00 04	01-JUL-25	11-JUL-25	20,58,45
2390	HARIDWAR	V	N	209	N	205500104 03 00 04	01-JUL-25	11-JUL-25	16,54,55
2391	HARIDWAR	V	N	210	N	205500001 03 00 29	01-JUL-25	11-JUL-25	39,42
2392	HARIDWAR	V	N	211	N	205500104 03 00 04	01-JUL-25	11-JUL-25	40,29,60
2393	HARIDWAR	V	N	214	N	205500104 03 00 42	01-JUL-25	11-JUL-25	9,00
2394	HARIDWAR	V	N	215	N	205500104 03 00 04	01-JUL-25	11-JUL-25	20,00,63
2395	HARIDWAR	V	N	216	N	205500001 03 00 29	01-JUL-25	14-JUL-25	16,48,14
2396	HARIDWAR	V	N	217	N	205500104 03 00 04	01-JUL-25	14-JUL-25	26,22,19
2397	HARIDWAR	V	N	218	N	205500001 03 00 40	01-JUL-25	14-JUL-25	83,40
2398	HARIDWAR	V	N	221	N	205500104 03 00 04	01-JUL-25	14-JUL-25	22,99,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	HARIDWAR	V	N	222	N	205500104 03 00 04	01-JUL-25	14-JUL-25	17,31,66
2400	HARIDWAR	V	N	223	N	205500001 03 00 40	01-JUL-25	14-JUL-25	75,00
2401	HARIDWAR	V	N	224	N	205500001 03 00 40	01-JUL-25	14-JUL-25	1,06,75
2402	HARIDWAR	V	N	225	N	205500104 03 00 22	01-JUL-25	14-JUL-25	9,27
2403	HARIDWAR	V	N	230	N	205500104 03 00 02	01-JUL-25	14-JUL-25	4,97,72
2404	HARIDWAR	V	N	231	N	205500001 03 00 40	01-JUL-25	14-JUL-25	96,17
2405	HARIDWAR	V	N	232	N	205500001 03 00 40	01-JUL-25	14-JUL-25	2,48,08
2406	HARIDWAR	V	N	237	N	205500001 03 00 08	01-JUL-25	14-JUL-25	18,22,07
2407	HARIDWAR	V	N	240	N	205500001 03 00 40	01-JUL-25	14-JUL-25	12,00
2408	HARIDWAR	V	N	241	N	205500001 03 00 40	01-JUL-25	14-JUL-25	2,98,48
2409	HARIDWAR	V	N	242	N	205500104 03 00 22	01-JUL-25	14-JUL-25	42,48
2410	HARIDWAR	V	N	243	N	205500001 03 00 08	01-JUL-25	14-JUL-25	1,35,92,54
2411	HARIDWAR	V	N	246	N	205500001 03 00 40	01-JUL-25	14-JUL-25	2,49,04
2412	HARIDWAR	V	N	250	N	205500104 03 00 04	01-JUL-25	14-JUL-25	9,61,00
2413	HARIDWAR	V	N	253	N	205500113 04 01 43	01-JUL-25	14-JUL-25	22,00
2414	HARIDWAR	V	N	259	N	205500104 03 00 42	01-JUL-25	18-JUL-25	2,49,76
2415	HARIDWAR	V	N	26	N	205500104 03 00 01	01-JUL-25	03-JUL-25	40,24,33,69
2416	HARIDWAR	V	N	26	N	205500104 03 00 06	01-JUL-25	03-JUL-25	4,97,74,44
2417	HARIDWAR	V	N	26	N	205500104 03 00 03	01-JUL-25	03-JUL-25	22,12,11,31
2418	HARIDWAR	V	N	263	N	205500104 03 00 42	01-JUL-25	18-JUL-25	1,73,95
2419	HARIDWAR	V	N	264	N	205500104 03 00 42	01-JUL-25	18-JUL-25	59,00
2420	HARIDWAR	V	N	269	N	205500104 03 00 42	01-JUL-25	18-JUL-25	15,00
2421	HARIDWAR	V	N	271	N	205500001 03 00 29	01-JUL-25	18-JUL-25	3,62,84
2422	HARIDWAR	V	N	273	N	205500104 03 00 22	01-JUL-25	18-JUL-25	44,29
2423	HARIDWAR	V	N	275	N	205500104 03 00 25	01-JUL-25	18-JUL-25	48,40,80
2424	HARIDWAR	V	N	278	N	205500001 03 00 29	01-JUL-25	18-JUL-25	2,73,85
2425	HARIDWAR	V	N	28	N	205500104 03 00 06	01-JUL-25	07-JUL-25	45,00
2426	HARIDWAR	V	N	28	N	205500104 03 00 01	01-JUL-25	07-JUL-25	3,30,20
2427	HARIDWAR	V	N	28	N	205500104 03 00 03	01-JUL-25	07-JUL-25	1,81,50
2428	HARIDWAR	V	N	280	N	205500001 03 00 27	01-JUL-25	18-JUL-25	37,70
2429	HARIDWAR	V	N	282	N	205500001 03 00 29	01-JUL-25	18-JUL-25	25,59
2430	HARIDWAR	V	N	283	N	205500001 03 00 29	01-JUL-25	18-JUL-25	3,24,95
2431	HARIDWAR	V	N	284	N	205500104 03 00 42	01-JUL-25	18-JUL-25	1,42,31
2432	HARIDWAR	V	N	285	N	205500001 03 00 29	01-JUL-25	18-JUL-25	17,64,90
2433	HARIDWAR	V	N	286	N	205500001 03 00 29	01-JUL-25	18-JUL-25	3,29,32
2434	HARIDWAR	V	N	287	N	205500104 03 00 25	01-JUL-25	18-JUL-25	19,87
2435	HARIDWAR	V	N	288	N	205500001 03 00 29	01-JUL-25	18-JUL-25	12,04,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	HARIDWAR	V	N	289	N	205500104 03 00 20	01-JUL-25	18-JUL-25	1,76,06
2437	HARIDWAR	V	N	29	N	205500104 03 00 03	01-JUL-25	07-JUL-25	1,81,50
2438	HARIDWAR	V	N	29	N	205500104 03 00 06	01-JUL-25	07-JUL-25	45,00
2439	HARIDWAR	V	N	29	N	205500104 03 00 01	01-JUL-25	07-JUL-25	3,30,20
2440	HARIDWAR	V	N	290	N	205500104 03 00 22	01-JUL-25	18-JUL-25	32,90
2441	HARIDWAR	V	N	293	N	205500104 03 00 20	01-JUL-25	18-JUL-25	96,16
2442	HARIDWAR	V	N	3	N	205500104 03 00 03	01-JUL-25	02-JUL-25	21,21,90
2443	HARIDWAR	V	N	3	N	205500104 03 00 01	01-JUL-25	02-JUL-25	38,66,50
2444	HARIDWAR	V	N	3	N	205500104 03 00 06	01-JUL-25	02-JUL-25	1,34,35
2445	HARIDWAR	V	N	30	N	205500104 03 00 06	01-JUL-25	07-JUL-25	9,71
2446	HARIDWAR	V	N	30	N	205500104 03 00 01	01-JUL-25	07-JUL-25	74,57
2447	HARIDWAR	V	N	30	N	205500104 03 00 03	01-JUL-25	07-JUL-25	40,98
2448	HARIDWAR	V	N	34	N	205500104 03 00 06	01-JUL-25	11-JUL-25	4,49
2449	HARIDWAR	V	N	34	N	205500104 03 00 03	01-JUL-25	11-JUL-25	38,40
2450	HARIDWAR	V	N	34	N	205500104 03 00 01	01-JUL-25	11-JUL-25	69,86
2451	HARIDWAR	V	N	51	N	205500104 03 00 04	01-JUL-25	11-JUL-25	12,37,89
2452	HARIDWAR	V	N	53	N	205500104 03 00 04	01-JUL-25	11-JUL-25	21,52,70
2453	HARIDWAR	V	N	54	N	205500104 03 00 04	01-JUL-25	11-JUL-25	16,56,05
2454	HARIDWAR	V	N	55	N	205500104 03 00 04	01-JUL-25	11-JUL-25	3,40,00
2455	HARIDWAR	V	N	56	N	205500104 03 00 04	01-JUL-25	11-JUL-25	15,97,45
2456	HARIDWAR	V	N	57	N	205500104 03 00 04	01-JUL-25	11-JUL-25	3,64,10
2457	HARIDWAR	V	N	59	N	205500104 03 00 04	01-JUL-25	11-JUL-25	34,24,15
2458	HARIDWAR	V	N	6	N	205500109 04 00 01	01-JUL-25	02-JUL-25	37,52,00
2459	HARIDWAR	V	N	6	N	205500109 04 00 03	01-JUL-25	02-JUL-25	20,63,60
2460	HARIDWAR	V	N	6	N	205500109 04 00 06	01-JUL-25	02-JUL-25	4,58,30
2461	HARIDWAR	V	N	60	N	205500104 03 00 04	01-JUL-25	11-JUL-25	33,24,81
2462	HARIDWAR	V	N	61	N	205500104 03 00 04	01-JUL-25	11-JUL-25	15,65,15
2463	HARIDWAR	V	N	62	N	205500104 03 00 04	01-JUL-25	11-JUL-25	35,09,40
2464	HARIDWAR	V	N	63	N	205500104 03 00 04	01-JUL-25	11-JUL-25	13,76,30
2465	HARIDWAR	V	N	64	N	205500104 03 00 04	01-JUL-25	11-JUL-25	18,82,55
2466	HARIDWAR	V	N	65	N	205500104 03 00 04	01-JUL-25	11-JUL-25	28,92,59
2467	HARIDWAR	V	N	66	N	205500104 03 00 04	01-JUL-25	11-JUL-25	22,93,25
2468	HARIDWAR	V	N	67	N	205500104 03 00 04	01-JUL-25	11-JUL-25	30,40,95
2469	HARIDWAR	V	N	69	N	205500104 03 00 04	01-JUL-25	11-JUL-25	21,18,60
2470	HARIDWAR	V	N	7	N	205500113 04 01 01	01-JUL-25	02-JUL-25	20,11,00
2471	HARIDWAR	V	N	7	N	205500113 04 01 03	01-JUL-25	02-JUL-25	11,06,05
2472	HARIDWAR	V	N	7	N	205500113 04 01 06	01-JUL-25	02-JUL-25	18,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	HARIDWAR	V	N	70	N	205500104 03 00 04	01-JUL-25	11-JUL-25	18,63,75
2474	HARIDWAR	V	N	71	N	205500104 03 00 04	01-JUL-25	11-JUL-25	13,82,10
2475	HARIDWAR	V	N	72	N	205500104 03 00 04	01-JUL-25	11-JUL-25	22,04,73
2476	HARIDWAR	V	N	73	N	205500104 03 00 04	01-JUL-25	11-JUL-25	8,72,60
2477	HARIDWAR	V	N	76	N	205500104 03 00 04	01-JUL-25	11-JUL-25	23,89,15
2478	HARIDWAR	V	N	79	N	205500104 03 00 04	01-JUL-25	11-JUL-25	21,10,20
2479	HARIDWAR	V	N	80	N	205500104 03 00 04	01-JUL-25	11-JUL-25	17,29,60
2480	HARIDWAR	V	N	81	N	205500104 03 00 04	01-JUL-25	11-JUL-25	30,50
2481	HARIDWAR	V	N	82	N	205500104 03 00 04	01-JUL-25	11-JUL-25	26,60,25
2482	HARIDWAR	V	N	85	N	205500104 03 00 04	01-JUL-25	11-JUL-25	25,90,85
2483	HARIDWAR	V	N	86	N	205500104 03 00 04	01-JUL-25	11-JUL-25	24,81,90
2484	HARIDWAR	V	N	87	N	205500104 03 00 25	01-JUL-25	11-JUL-25	2,51
2485	HARIDWAR	V	N	90	N	205500104 03 00 04	01-JUL-25	11-JUL-25	11,25,05
2486	HARIDWAR	V	N	91	N	205500104 03 00 04	01-JUL-25	11-JUL-25	1,96,29
2487	HARIDWAR	V	N	92	N	205500104 03 00 04	01-JUL-25	11-JUL-25	30,79,91
2488	HARIDWAR	V	N	93	N	205500104 03 00 04	01-JUL-25	11-JUL-25	32,91,65

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	HARIDWAR	V	N	10	N	205500109 03 00 25	01-JUL-25	02-JUL-25	45,58
2490	HARIDWAR	V	N	10	N	205500109 05 00 06	01-JUL-25	02-JUL-25	30,57,35
2491	HARIDWAR	V	N	10	N	205500109 05 00 01	01-JUL-25	02-JUL-25	3,04,80,20
2492	HARIDWAR	V	N	10	N	205500109 05 00 03	01-JUL-25	02-JUL-25	1,68,13,50
2493	HARIDWAR	V	N	100	N	205500109 03 00 04	01-JUL-25	11-JUL-25	15,36,94
2494	HARIDWAR	V	N	108	N	205500109 03 00 04	01-JUL-25	11-JUL-25	19,33,43
2495	HARIDWAR	V	N	109	N	205500001 04 00 04	01-JUL-25	11-JUL-25	11,83,71
2496	HARIDWAR	V	N	11	N	205500109 03 00 02	01-JUL-25	01-JUL-25	2,97,18
2497	HARIDWAR	V	N	11	N	205500109 04 00 03	01-JUL-25	02-JUL-25	95,77,70
2498	HARIDWAR	V	N	11	N	205500109 04 00 01	01-JUL-25	02-JUL-25	1,73,64,00
2499	HARIDWAR	V	N	11	N	205500109 04 00 06	01-JUL-25	02-JUL-25	23,86,35
2500	HARIDWAR	V	N	113	N	205500109 03 00 04	01-JUL-25	11-JUL-25	7,23,65
2501	HARIDWAR	V	N	115	N	205500001 04 00 04	01-JUL-25	11-JUL-25	5,48,83
2502	HARIDWAR	V	N	123	N	205500001 04 00 04	01-JUL-25	11-JUL-25	5,35,85
2503	HARIDWAR	V	N	127	N	205500001 04 00 04	01-JUL-25	11-JUL-25	3,68,75
2504	HARIDWAR	V	N	13	N	205500109 04 00 25	01-JUL-25	02-JUL-25	4,25,82
2505	HARIDWAR	V	N	14	N	205500001 04 00 25	01-JUL-25	02-JUL-25	25,21
2506	HARIDWAR	V	N	143	N	205500001 04 00 04	01-JUL-25	11-JUL-25	3,44,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	HARIDWAR	V	N	15	N	205500109 03 00 03	01-JUL-25	02-JUL-25	55,15,95
2508	HARIDWAR	V	N	15	N	205500110 03 00 02	01-JUL-25	01-JUL-25	92,20,00
2509	HARIDWAR	V	N	15	N	205500109 03 00 06	01-JUL-25	02-JUL-25	3,67,30
2510	HARIDWAR	V	N	15	N	205500109 03 00 01	01-JUL-25	02-JUL-25	99,99,00
2511	HARIDWAR	V	N	153	N	205500001 04 00 04	01-JUL-25	11-JUL-25	6,27,85
2512	HARIDWAR	V	N	158	N	205500109 03 00 04	01-JUL-25	11-JUL-25	19,68,78
2513	HARIDWAR	V	N	16	N	205500109 03 00 06	01-JUL-25	02-JUL-25	7,23,85
2514	HARIDWAR	V	N	16	N	205500109 03 00 03	01-JUL-25	02-JUL-25	34,07,80
2515	HARIDWAR	V	N	16	N	205500109 03 00 01	01-JUL-25	02-JUL-25	61,96,00
2516	HARIDWAR	V	N	17	N	205500101 03 00 22	01-JUL-25	02-JUL-25	1,87,62
2517	HARIDWAR	V	N	170	N	205500001 04 00 04	01-JUL-25	11-JUL-25	1,00,00
2518	HARIDWAR	V	N	173	N	205500109 03 00 04	01-JUL-25	11-JUL-25	26,60,00
2519	HARIDWAR	V	N	175	N	205500109 03 00 04	01-JUL-25	11-JUL-25	21,09,20
2520	HARIDWAR	V	N	176	N	205500109 03 00 04	01-JUL-25	11-JUL-25	8,39,50
2521	HARIDWAR	V	N	18	N	205500109 03 00 03	01-JUL-25	02-JUL-25	2,33,14,50
2522	HARIDWAR	V	N	18	N	205500109 03 00 06	01-JUL-25	02-JUL-25	45,44,75
2523	HARIDWAR	V	N	18	N	205500109 03 00 01	01-JUL-25	02-JUL-25	4,19,92,10
2524	HARIDWAR	V	N	18	N	205500001 03 00 27	01-JUL-25	02-JUL-25	23,50,00
2525	HARIDWAR	V	N	180	N	205500001 04 00 04	01-JUL-25	11-JUL-25	2,71,85
2526	HARIDWAR	V	N	19	N	205500109 03 00 01	01-JUL-25	02-JUL-25	14,21,00
2527	HARIDWAR	V	N	19	N	205500109 03 00 06	01-JUL-25	02-JUL-25	17,40
2528	HARIDWAR	V	N	19	N	205500109 03 00 03	01-JUL-25	02-JUL-25	7,81,55
2529	HARIDWAR	V	N	19	N	205500109 03 00 25	01-JUL-25	02-JUL-25	64,47
2530	HARIDWAR	V	N	196	N	205500001 04 00 04	01-JUL-25	11-JUL-25	7,02,85
2531	HARIDWAR	V	N	2	N	205500109 03 00 03	01-JUL-25	02-JUL-25	11,46,79,59
2532	HARIDWAR	V	N	2	N	205500109 03 00 06	01-JUL-25	02-JUL-25	2,96,70,55
2533	HARIDWAR	V	N	2	N	205500109 03 00 01	01-JUL-25	02-JUL-25	20,79,45,42
2534	HARIDWAR	V	N	20	N	205500109 03 00 03	01-JUL-25	02-JUL-25	17,43,97,85
2535	HARIDWAR	V	N	20	N	205500109 03 00 06	01-JUL-25	02-JUL-25	4,19,19,35
2536	HARIDWAR	V	N	20	N	205500109 03 00 25	01-JUL-25	02-JUL-25	11,81,85
2537	HARIDWAR	V	N	20	N	205500109 03 00 01	01-JUL-25	02-JUL-25	31,70,37,00
2538	HARIDWAR	V	N	202	N	205500001 04 00 04	01-JUL-25	11-JUL-25	4,19,55
2539	HARIDWAR	V	N	203	N	205500001 04 00 04	01-JUL-25	11-JUL-25	1,98,50
2540	HARIDWAR	V	N	21	N	205500109 03 00 01	01-JUL-25	02-JUL-25	2,17,00
2541	HARIDWAR	V	N	21	N	205500109 03 00 03	01-JUL-25	02-JUL-25	1,19,35
2542	HARIDWAR	V	N	21	N	205500109 03 00 02	01-JUL-25	01-JUL-25	6,75,00
2543	HARIDWAR	V	N	21	N	205500109 03 00 06	01-JUL-25	02-JUL-25	23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2544	HARIDWAR	V	N	22	N	205500001 04 00 03	01-JUL-25	02-JUL-25	1,78,68,95
2545	HARIDWAR	V	N	22	N	205500001 04 00 06	01-JUL-25	02-JUL-25	45,53,40
2546	HARIDWAR	V	N	22	N	205500001 04 00 01	01-JUL-25	02-JUL-25	3,23,89,00
2547	HARIDWAR	V	N	226	N	205500109 03 00 04	01-JUL-25	14-JUL-25	14,16,57
2548	HARIDWAR	V	N	23	N	205500109 03 00 06	01-JUL-25	02-JUL-25	15,60,60
2549	HARIDWAR	V	N	23	N	205500109 03 00 04	01-JUL-25	04-JUL-25	15,04,15
2550	HARIDWAR	V	N	23	N	205500109 03 00 01	01-JUL-25	02-JUL-25	1,65,25,00
2551	HARIDWAR	V	N	23	N	205500109 03 00 03	01-JUL-25	02-JUL-25	90,88,75
2552	HARIDWAR	V	N	24	N	205500109 03 00 06	01-JUL-25	02-JUL-25	8,83,70
2553	HARIDWAR	V	N	24	N	205500109 03 00 04	01-JUL-25	04-JUL-25	3,04,25
2554	HARIDWAR	V	N	24	N	205500109 03 00 01	01-JUL-25	02-JUL-25	97,13,00
2555	HARIDWAR	V	N	24	N	205500109 03 00 03	01-JUL-25	02-JUL-25	53,42,15
2556	HARIDWAR	V	N	245	N	205500109 03 00 04	01-JUL-25	14-JUL-25	10,46,45
2557	HARIDWAR	V	N	25	N	205500101 03 00 03	01-JUL-25	02-JUL-25	1,42,24,65
2558	HARIDWAR	V	N	25	N	205500109 03 00 04	01-JUL-25	04-JUL-25	3,92,50
2559	HARIDWAR	V	N	25	N	205500101 03 00 01	01-JUL-25	02-JUL-25	2,58,63,00
2560	HARIDWAR	V	N	25	N	205500101 03 00 06	01-JUL-25	02-JUL-25	61,74,49
2561	HARIDWAR	V	N	252	N	205500109 03 00 04	01-JUL-25	14-JUL-25	22,09,08
2562	HARIDWAR	V	N	254	N	205500109 03 00 04	01-JUL-25	14-JUL-25	12,16,71
2563	HARIDWAR	V	N	26	N	205500109 03 00 04	01-JUL-25	04-JUL-25	5,67,00
2564	HARIDWAR	V	N	27	N	205500001 04 00 03	01-JUL-25	07-JUL-25	1,19,35
2565	HARIDWAR	V	N	27	N	205500001 04 00 01	01-JUL-25	07-JUL-25	2,17,00
2566	HARIDWAR	V	N	27	N	205500109 03 00 04	01-JUL-25	04-JUL-25	3,14,75
2567	HARIDWAR	V	N	27	N	205500001 04 00 06	01-JUL-25	07-JUL-25	2,00
2568	HARIDWAR	V	N	28	N	205500109 03 00 04	01-JUL-25	04-JUL-25	14,18,43
2569	HARIDWAR	V	N	295	N	205500109 03 00 04	01-JUL-25	21-JUL-25	7,22,00
2570	HARIDWAR	V	N	297	N	205500109 03 00 04	01-JUL-25	21-JUL-25	5,54,25
2571	HARIDWAR	V	N	298	N	205500109 03 00 04	01-JUL-25	21-JUL-25	4,26,00
2572	HARIDWAR	V	N	299	N	205500109 03 00 04	01-JUL-25	21-JUL-25	3,82,22
2573	HARIDWAR	V	N	30	N	205500109 03 00 04	01-JUL-25	04-JUL-25	16,63,98
2574	HARIDWAR	V	N	300	N	205500109 03 00 04	01-JUL-25	21-JUL-25	12,65,90
2575	HARIDWAR	V	N	301	N	205500109 03 00 04	01-JUL-25	21-JUL-25	7,20,65
2576	HARIDWAR	V	N	302	N	205500109 03 00 04	01-JUL-25	21-JUL-25	8,55,85
2577	HARIDWAR	V	N	303	N	205500109 03 00 04	01-JUL-25	21-JUL-25	6,77,95
2578	HARIDWAR	V	N	304	N	205500109 03 00 04	01-JUL-25	21-JUL-25	4,28,70
2579	HARIDWAR	V	N	305	N	205500109 03 00 04	01-JUL-25	21-JUL-25	10,32,45
2580	HARIDWAR	V	N	306	N	205500109 03 00 04	01-JUL-25	21-JUL-25	8,91,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	HARIDWAR	V	N	307	N	205500109 03 00 04	01-JUL-25	21-JUL-25	8,43,45
2582	HARIDWAR	V	N	309	N	205500109 03 00 04	01-JUL-25	21-JUL-25	4,97,30
2583	HARIDWAR	V	N	31	N	205500001 04 00 01	01-JUL-25	07-JUL-25	8,74,00
2584	HARIDWAR	V	N	31	N	205500001 04 00 03	01-JUL-25	07-JUL-25	4,80,70
2585	HARIDWAR	V	N	31	N	205500001 04 00 06	01-JUL-25	07-JUL-25	21,95
2586	HARIDWAR	V	N	31	N	205500109 03 00 04	01-JUL-25	04-JUL-25	1,01,60
2587	HARIDWAR	V	N	311	N	205500109 03 00 04	01-JUL-25	21-JUL-25	6,81,45
2588	HARIDWAR	V	N	312	N	205500109 03 00 04	01-JUL-25	21-JUL-25	9,48,00
2589	HARIDWAR	V	N	313	N	205500109 03 00 04	01-JUL-25	21-JUL-25	6,85,95
2590	HARIDWAR	V	N	314	N	205500109 03 00 04	01-JUL-25	21-JUL-25	7,31,80
2591	HARIDWAR	V	N	315	N	205500109 03 00 04	01-JUL-25	21-JUL-25	11,00,10
2592	HARIDWAR	V	N	316	N	205500109 03 00 04	01-JUL-25	21-JUL-25	6,03,35
2593	HARIDWAR	V	N	32	N	205500109 03 00 01	01-JUL-25	07-JUL-25	7,92,00
2594	HARIDWAR	V	N	32	N	205500109 03 00 03	01-JUL-25	07-JUL-25	4,26,96
2595	HARIDWAR	V	N	324	N	205500109 03 00 04	01-JUL-25	28-JUL-25	4,80,15
2596	HARIDWAR	V	N	326	N	205500109 03 00 04	01-JUL-25	28-JUL-25	4,52,10
2597	HARIDWAR	V	N	328	N	205500109 03 00 04	01-JUL-25	28-JUL-25	4,02,80
2598	HARIDWAR	V	N	33	N	205500001 04 00 01	01-JUL-25	07-JUL-25	1,05,00
2599	HARIDWAR	V	N	33	N	205500001 04 00 06	01-JUL-25	07-JUL-25	97
2600	HARIDWAR	V	N	33	N	205500109 03 00 04	01-JUL-25	04-JUL-25	10,71,84
2601	HARIDWAR	V	N	33	N	205500001 04 00 03	01-JUL-25	07-JUL-25	57,75
2602	HARIDWAR	V	N	330	N	205500109 03 00 04	01-JUL-25	28-JUL-25	6,42,70
2603	HARIDWAR	V	N	331	N	205500109 03 00 04	01-JUL-25	28-JUL-25	7,65,56
2604	HARIDWAR	V	N	332	N	205500109 03 00 04	01-JUL-25	28-JUL-25	7,32,85
2605	HARIDWAR	V	N	333	N	205500109 03 00 04	01-JUL-25	28-JUL-25	5,53,25
2606	HARIDWAR	V	N	334	N	205500109 03 00 04	01-JUL-25	28-JUL-25	6,53,40
2607	HARIDWAR	V	N	338	N	205500109 03 00 04	01-JUL-25	28-JUL-25	11,92,90
2608	HARIDWAR	V	N	34	N	205500109 03 00 04	01-JUL-25	04-JUL-25	1,43,60
2609	HARIDWAR	V	N	35	N	205500109 03 00 03	01-JUL-25	11-JUL-25	2,25,50
2610	HARIDWAR	V	N	35	N	205500109 03 00 01	01-JUL-25	11-JUL-25	4,10,00
2611	HARIDWAR	V	N	35	N	205500109 03 00 06	01-JUL-25	11-JUL-25	23,40
2612	HARIDWAR	V	N	36	N	205500109 03 00 04	01-JUL-25	04-JUL-25	2,46,70
2613	HARIDWAR	V	N	37	N	205500109 03 00 04	01-JUL-25	07-JUL-25	17,13,81
2614	HARIDWAR	V	N	4	N	205500109 07 00 06	01-JUL-25	02-JUL-25	4,27,10
2615	HARIDWAR	V	N	4	N	205500109 07 00 03	01-JUL-25	02-JUL-25	35,55,75
2616	HARIDWAR	V	N	4	N	205500109 07 00 01	01-JUL-25	02-JUL-25	64,65,00
2617	HARIDWAR	V	N	40	N	205500109 03 00 04	01-JUL-25	07-JUL-25	11,03,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	HARIDWAR	V	N	42	N	205500001 03 00 08	01-JUL-25	08-JUL-25	1,55,09,24
2619	HARIDWAR	V	N	5	N	205500109 03 00 06	01-JUL-25	02-JUL-25	1,91,42,96
2620	HARIDWAR	V	N	5	N	205500109 03 00 25	01-JUL-25	02-JUL-25	5,13,61
2621	HARIDWAR	V	N	5	N	205500109 03 00 01	01-JUL-25	02-JUL-25	14,68,08,50
2622	HARIDWAR	V	N	5	N	205500109 03 00 03	01-JUL-25	02-JUL-25	8,07,98,69
2623	HARIDWAR	V	N	52	N	205500109 03 00 04	01-JUL-25	11-JUL-25	8,18,65
2624	HARIDWAR	V	N	58	N	205500001 04 00 04	01-JUL-25	11-JUL-25	83,50
2625	HARIDWAR	V	N	6	N	205500101 03 00 22	01-JUL-25	02-JUL-25	1,57,50
2626	HARIDWAR	V	N	7	N	205500109 04 00 25	01-JUL-25	02-JUL-25	1,67,69
2627	HARIDWAR	V	N	74	N	205500001 04 00 04	01-JUL-25	11-JUL-25	4,14,80
2628	HARIDWAR	V	N	75	N	205500109 03 00 04	01-JUL-25	11-JUL-25	4,31,25
2629	HARIDWAR	V	N	78	N	205500109 03 00 04	01-JUL-25	11-JUL-25	12,41,30
2630	HARIDWAR	V	N	8	N	205500109 03 00 01	01-JUL-25	02-JUL-25	12,49,26,00
2631	HARIDWAR	V	N	8	N	205500109 03 00 03	01-JUL-25	02-JUL-25	6,87,36,25
2632	HARIDWAR	V	N	8	N	205500109 03 00 06	01-JUL-25	02-JUL-25	1,51,89,75
2633	HARIDWAR	V	N	8	N	205500109 11 00 41	01-JUL-25	01-JUL-25	2,79,18
2634	HARIDWAR	V	N	83	N	205500109 03 00 04	01-JUL-25	11-JUL-25	8,81,30
2635	HARIDWAR	V	N	9	N	205500001 04 00 01	01-JUL-25	02-JUL-25	1,52,81,00
2636	HARIDWAR	V	N	9	N	205500001 04 00 06	01-JUL-25	02-JUL-25	16,41,05
2637	HARIDWAR	V	N	9	N	205500001 08 00 42	01-JUL-25	02-JUL-25	1,90,00
2638	HARIDWAR	V	N	9	N	205500001 04 00 03	01-JUL-25	02-JUL-25	84,70,55
2639	HARIDWAR	V	N	94	N	205500001 04 00 04	01-JUL-25	11-JUL-25	2,09,60
2640	HARIDWAR	V	N	96	N	205500109 03 00 04	01-JUL-25	11-JUL-25	12,77,90
2641	HARIDWAR	V	N	97	N	205500109 03 00 04	01-JUL-25	11-JUL-25	4,92,10

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	HARIDWAR	V	N	14	N	205500003 04 00 06	01-JUL-25	02-JUL-25	18,03,20
2643	HARIDWAR	V	N	14	N	205500003 04 00 01	01-JUL-25	02-JUL-25	2,31,27,00
2644	HARIDWAR	V	N	14	N	205500003 04 00 03	01-JUL-25	02-JUL-25	1,27,18,75
2645	HARIDWAR	V	N	157	N	205500003 04 00 22	01-JUL-25	11-JUL-25	20,00
2646	HARIDWAR	V	N	16	N	205500003 04 00 04	01-JUL-25	01-JUL-25	59,02
2647	HARIDWAR	V	N	239	N	205500003 04 00 04	01-JUL-25	14-JUL-25	2,65,37
2648	HARIDWAR	V	N	244	N	205500003 04 00 25	01-JUL-25	14-JUL-25	12,00,00
2649	HARIDWAR	V	N	3	N	205500003 04 00 22	01-JUL-25	01-JUL-25	1,61,28
2650	HARIDWAR	V	N	317	N	205500001 03 00 29	01-JUL-25	23-JUL-25	1,41,83
2651	HARIDWAR	V	N	318	N	205500001 03 00 29	01-JUL-25	23-JUL-25	1,44,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	HARIDWAR	V	N	319	N	205500003 04 00 42	01-JUL-25	23-JUL-25	72,69
2653	HARIDWAR	V	N	32	N	205500003 04 00 04	01-JUL-25	04-JUL-25	1,28,50
2654	HARIDWAR	V	N	320	N	205500001 03 00 29	01-JUL-25	23-JUL-25	36,02
2655	HARIDWAR	V	N	321	N	205500001 03 00 29	01-JUL-25	23-JUL-25	1,69,36
2656	HARIDWAR	V	N	322	N	205500003 04 00 43	01-JUL-25	28-JUL-25	50,00
2657	HARIDWAR	V	N	329	N	205500003 04 00 25	01-JUL-25	28-JUL-25	64,90
2658	HARIDWAR	V	N	335	N	205500003 04 00 22	01-JUL-25	28-JUL-25	2,30,00
2659	HARIDWAR	V	N	4	N	205500003 04 00 04	01-JUL-25	01-JUL-25	1,14,50
2660	HARIDWAR	V	N	46	N	205500003 04 00 25	01-JUL-25	10-JUL-25	6,01
2661	HARIDWAR	V	N	61	N	205500003 04 00 06	01-JUL-25	31-JUL-25	18,03,20
2662	HARIDWAR	V	N	61	N	205500003 04 00 01	01-JUL-25	31-JUL-25	2,36,41,00
2663	HARIDWAR	V	N	61	N	205500003 04 00 03	01-JUL-25	31-JUL-25	1,30,01,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2664	HARIDWAR	V	N	103	N	205500111 03 00 25	01-JUL-25	11-JUL-25	3,01
2665	HARIDWAR	V	N	104	N	205500111 03 00 25	01-JUL-25	11-JUL-25	1,45,63
2666	HARIDWAR	V	N	116	N	205500111 03 00 20	01-JUL-25	11-JUL-25	2,47,80
2667	HARIDWAR	V	N	117	N	205500111 03 00 20	01-JUL-25	11-JUL-25	2,06,50
2668	HARIDWAR	V	N	121	N	205500111 03 00 25	01-JUL-25	11-JUL-25	36,88
2669	HARIDWAR	V	N	128	N	205500001 03 00 29	01-JUL-25	11-JUL-25	2,01,55
2670	HARIDWAR	V	N	141	N	205500001 03 00 29	01-JUL-25	11-JUL-25	2,40,98
2671	HARIDWAR	V	N	148	N	205500111 03 00 25	01-JUL-25	11-JUL-25	1,08,44
2672	HARIDWAR	V	N	150	N	205500111 03 00 25	01-JUL-25	11-JUL-25	4,00
2673	HARIDWAR	V	N	151	N	205500001 03 00 29	01-JUL-25	11-JUL-25	1,99,05
2674	HARIDWAR	V	N	152	N	205500111 03 00 20	01-JUL-25	11-JUL-25	1,14,46
2675	HARIDWAR	V	N	161	N	205500111 03 00 20	01-JUL-25	11-JUL-25	40,95
2676	HARIDWAR	V	N	162	N	205500111 03 00 25	01-JUL-25	11-JUL-25	63,32
2677	HARIDWAR	V	N	163	N	205500111 03 00 25	01-JUL-25	11-JUL-25	1,93,23
2678	HARIDWAR	V	N	17	N	205500111 03 00 03	01-JUL-25	02-JUL-25	5,57,50,61
2679	HARIDWAR	V	N	17	N	205500111 03 00 01	01-JUL-25	02-JUL-25	10,13,40,75
2680	HARIDWAR	V	N	17	N	205500111 03 00 06	01-JUL-25	02-JUL-25	1,40,53,75
2681	HARIDWAR	V	N	178	N	205500001 03 00 29	01-JUL-25	11-JUL-25	2,59,97
2682	HARIDWAR	V	N	189	N	205500111 03 00 20	01-JUL-25	11-JUL-25	3,78,30
2683	HARIDWAR	V	N	195	N	205500111 03 00 25	01-JUL-25	11-JUL-25	3,92
2684	HARIDWAR	V	N	213	N	205500111 03 00 25	01-JUL-25	11-JUL-25	3,92
2685	HARIDWAR	V	N	219	N	205500111 03 00 42	01-JUL-25	14-JUL-25	81,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	HARIDWAR	V	N	22	N	205500111 03 00 02	01-JUL-25	03-JUL-25	2,81,32
2687	HARIDWAR	V	N	220	N	205500111 03 00 25	01-JUL-25	14-JUL-25	13,26
2688	HARIDWAR	V	N	227	N	205500111 03 00 42	01-JUL-25	14-JUL-25	1,46,01
2689	HARIDWAR	V	N	229	N	205500111 03 00 22	01-JUL-25	14-JUL-25	14,36
2690	HARIDWAR	V	N	234	N	205500111 03 00 42	01-JUL-25	14-JUL-25	22,85
2691	HARIDWAR	V	N	238	N	205500001 03 00 27	01-JUL-25	14-JUL-25	2,06,50
2692	HARIDWAR	V	N	247	N	205500111 03 00 42	01-JUL-25	14-JUL-25	8,65
2693	HARIDWAR	V	N	248	N	205500001 03 00 24	01-JUL-25	14-JUL-25	18,40
2694	HARIDWAR	V	N	249	N	205500111 03 00 42	01-JUL-25	14-JUL-25	34,07
2695	HARIDWAR	V	N	251	N	205500111 03 00 42	01-JUL-25	14-JUL-25	22,30
2696	HARIDWAR	V	N	260	N	205500111 03 00 22	01-JUL-25	18-JUL-25	1,43,60
2697	HARIDWAR	V	N	261	N	205500111 03 00 25	01-JUL-25	18-JUL-25	3,92
2698	HARIDWAR	V	N	262	N	205500111 03 00 42	01-JUL-25	18-JUL-25	3,33,95
2699	HARIDWAR	V	N	265	N	205500111 03 00 25	01-JUL-25	18-JUL-25	8,96
2700	HARIDWAR	V	N	266	N	205500111 03 00 22	01-JUL-25	18-JUL-25	4,20
2701	HARIDWAR	V	N	267	N	205500111 03 00 22	01-JUL-25	18-JUL-25	2,60
2702	HARIDWAR	V	N	270	N	205500111 03 00 20	01-JUL-25	18-JUL-25	1,03,95
2703	HARIDWAR	V	N	272	N	205500111 03 00 25	01-JUL-25	18-JUL-25	8,00
2704	HARIDWAR	V	N	274	N	205500111 03 00 20	01-JUL-25	18-JUL-25	1,18,59
2705	HARIDWAR	V	N	276	N	205500111 03 00 20	01-JUL-25	18-JUL-25	1,07,73
2706	HARIDWAR	V	N	277	N	205500111 03 00 20	01-JUL-25	18-JUL-25	94,99
2707	HARIDWAR	V	N	279	N	205500111 03 00 25	01-JUL-25	18-JUL-25	3,92
2708	HARIDWAR	V	N	281	N	205500111 03 00 22	01-JUL-25	18-JUL-25	14,16
2709	HARIDWAR	V	N	291	N	205500111 03 00 25	01-JUL-25	18-JUL-25	36,87
2710	HARIDWAR	V	N	292	N	205500111 03 00 25	01-JUL-25	18-JUL-25	33,44
2711	HARIDWAR	V	N	310	N	205500111 03 00 22	01-JUL-25	21-JUL-25	12,74
2712	HARIDWAR	V	N	45	N	205500001 03 00 08	01-JUL-25	10-JUL-25	1,05,53
2713	HARIDWAR	V	N	48	N	205500111 03 00 25	01-JUL-25	10-JUL-25	19,73
2714	HARIDWAR	V	N	49	N	205500111 03 00 25	01-JUL-25	10-JUL-25	39,79
2715	HARIDWAR	V	N	50	N	205500001 03 00 08	01-JUL-25	10-JUL-25	9,94,40
2716	HARIDWAR	V	N	68	N	205500001 03 00 29	01-JUL-25	11-JUL-25	2,65,02
2717	HARIDWAR	V	N	77	N	205500111 03 00 20	01-JUL-25	11-JUL-25	69,50
2718	HARIDWAR	V	N	84	N	205500111 03 00 20	01-JUL-25	11-JUL-25	41,89
2719	HARIDWAR	V	N	88	N	205500111 03 00 25	01-JUL-25	11-JUL-25	9,76
2720	HARIDWAR	V	N	89	N	205500111 03 00 20	01-JUL-25	11-JUL-25	2,47,80
2721	HARIDWAR	V	N	95	N	205500001 03 00 29	01-JUL-25	11-JUL-25	6,47,59
2722	HARIDWAR	V	N	98	N	205500111 03 00 04	01-JUL-25	11-JUL-25	54,70

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DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2723	HARIDWAR	V	N	99	N	205500111 03 00 20	01-JUL-25	11-JUL-25	2,46,62

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	HARIDWAR	V	N	1	N	205500001 13 00 03	01-JUL-25	01-JUL-25	35,82,15
2725	HARIDWAR	V	N	1	N	205500001 13 00 06	01-JUL-25	01-JUL-25	5,72,00
2726	HARIDWAR	V	N	1	N	205500001 13 00 01	01-JUL-25	01-JUL-25	65,13,00
2727	HARIDWAR	V	N	296	N	205500001 13 00 20	01-JUL-25	21-JUL-25	2,45,89
2728	HARIDWAR	V	N	308	N	205500001 13 00 22	01-JUL-25	21-JUL-25	17,33
2729	HARIDWAR	V	N	339	N	205500001 13 00 04	01-JUL-25	29-JUL-25	50,00
2730	HARIDWAR	V	N	38	N	205500001 13 00 08	01-JUL-25	07-JUL-25	2,78,32
2731	HARIDWAR	V	N	39	N	205500001 13 00 25	01-JUL-25	07-JUL-25	2,20,00
2732	HARIDWAR	V	N	44	N	205500001 13 00 25	01-JUL-25	10-JUL-25	15,33
2733	HARIDWAR	V	N	47	N	205500001 13 00 25	01-JUL-25	10-JUL-25	17,92
2734	HARIDWAR	V	N	62	N	205500001 13 00 06	01-JUL-25	31-JUL-25	6,35,20
2735	HARIDWAR	V	N	62	N	205500001 13 00 01	01-JUL-25	31-JUL-25	79,36,00
2736	HARIDWAR	V	N	62	N	205500001 13 00 03	01-JUL-25	31-JUL-25	43,64,80

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2737	UDHAM SINGH NAGAR	V	N	11	N	205500104 03 00 04	01-JUL-25	02-JUL-25	10,37,30
2738	UDHAM SINGH NAGAR	V	N	136	N	205500104 03 00 04	01-JUL-25	19-JUL-25	82,35,80
2739	UDHAM SINGH NAGAR	V	N	137	N	205500104 03 00 02	01-JUL-25	19-JUL-25	1,40,66
2740	UDHAM SINGH NAGAR	V	N	138	N	205500001 03 00 29	01-JUL-25	19-JUL-25	24,99,04
2741	UDHAM SINGH NAGAR	V	N	161	N	205500109 04 00 22	01-JUL-25	24-JUL-25	79,89
2742	UDHAM SINGH NAGAR	V	N	162	N	205500104 03 00 25	01-JUL-25	24-JUL-25	14,56
2743	UDHAM SINGH NAGAR	V	N	163	N	205500109 04 00 20	01-JUL-25	24-JUL-25	49,89
2744	UDHAM SINGH NAGAR	V	N	164	N	205500001 17 00 42	01-JUL-25	24-JUL-25	6,98,50
2745	UDHAM SINGH NAGAR	V	N	165	N	205500109 04 00 02	01-JUL-25	25-JUL-25	48,69
2746	UDHAM SINGH NAGAR	V	N	177	N	205500001 03 00 29	01-JUL-25	25-JUL-25	1,47,43
2747	UDHAM SINGH NAGAR	V	N	18	N	205500001 03 00 29	01-JUL-25	02-JUL-25	4,98,50
2748	UDHAM SINGH	V	N	181	N	205500001 03 00 27	01-JUL-25	29-JUL-25	32,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2749	UDHAM SINGH NAGAR	V	N	182	N	205500001 03 00 29	01-JUL-25	29-JUL-25	98,46
2750	UDHAM SINGH NAGAR	V	N	184	N	205500104 03 00 42	01-JUL-25	29-JUL-25	66,50
2751	UDHAM SINGH NAGAR	V	N	187	N	205500001 03 00 27	01-JUL-25	29-JUL-25	1,33,17
2752	UDHAM SINGH NAGAR	V	N	2	N	205500001 03 00 29	01-JUL-25	02-JUL-25	24,99,17
2753	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 03	01-JUL-25	31-JUL-25	18,13,04,73
2754	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 01	01-JUL-25	31-JUL-25	32,91,87,27
2755	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 06	01-JUL-25	31-JUL-25	3,93,78,25
2756	UDHAM SINGH NAGAR	V	N	22	N	205500109 04 00 06	01-JUL-25	31-JUL-25	3,48,15
2757	UDHAM SINGH NAGAR	V	N	22	N	205500109 04 00 03	01-JUL-25	31-JUL-25	23,13,30
2758	UDHAM SINGH NAGAR	V	N	22	N	205500109 04 00 01	01-JUL-25	31-JUL-25	42,07,50
2759	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 04	01-JUL-25	04-JUL-25	22,50
2760	UDHAM SINGH NAGAR	V	N	33	N	205500113 04 01 06	01-JUL-25	31-JUL-25	91,50
2761	UDHAM SINGH NAGAR	V	N	33	N	205500113 04 01 03	01-JUL-25	31-JUL-25	10,55,45
2762	UDHAM SINGH NAGAR	V	N	33	N	205500113 04 01 01	01-JUL-25	31-JUL-25	19,19,00
2763	UDHAM SINGH NAGAR	V	N	35	N	205500104 03 00 22	01-JUL-25	05-JUL-25	2,00,00
2764	UDHAM SINGH NAGAR	V	N	39	N	205500104 03 00 02	01-JUL-25	07-JUL-25	1,62,30
2765	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 01	01-JUL-25	14-JUL-25	43,53
2766	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 06	01-JUL-25	14-JUL-25	6,72
2767	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 03	01-JUL-25	14-JUL-25	23,94
2768	UDHAM SINGH NAGAR	V	N	42	N	205500001 03 00 08	01-JUL-25	07-JUL-25	1,30,00,01
2769	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 25	01-JUL-25	09-JUL-25	39,96
2770	UDHAM SINGH NAGAR	V	N	53	N	205500001 03 00 24	01-JUL-25	09-JUL-25	18,11
2771	UDHAM SINGH NAGAR	V	N	54	N	205500001 03 00 27	01-JUL-25	09-JUL-25	78,40
2772	UDHAM SINGH NAGAR	V	N	55	N	205500104 03 00 22	01-JUL-25	09-JUL-25	88,00
2773	UDHAM SINGH NAGAR	V	N	56	N	205500104 03 00 04	01-JUL-25	09-JUL-25	1,54,92,60
2774	UDHAM SINGH	V	N	57	N	205500104 03 00 42	01-JUL-25	09-JUL-25	35,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2775	UDHAM SINGH NAGAR	V	N	58	N	205500104 03 00 42	01-JUL-25	09-JUL-25	22,70
2776	UDHAM SINGH NAGAR	V	N	59	N	205500001 03 00 24	01-JUL-25	09-JUL-25	64,43
2777	UDHAM SINGH NAGAR	V	N	60	N	205500001 03 00 24	01-JUL-25	09-JUL-25	1,02,03
2778	UDHAM SINGH NAGAR	V	N	61	N	205500001 03 00 29	01-JUL-25	09-JUL-25	24,99,17
2779	UDHAM SINGH NAGAR	V	N	62	N	205500104 03 00 42	01-JUL-25	09-JUL-25	96,86
2780	UDHAM SINGH NAGAR	V	N	64	N	205500001 03 00 29	01-JUL-25	09-JUL-25	36,26,87
2781	UDHAM SINGH NAGAR	V	N	65	N	205500104 03 00 04	01-JUL-25	09-JUL-25	1,05,93,31
2782	UDHAM SINGH NAGAR	V	N	66	N	205500104 03 00 04	01-JUL-25	10-JUL-25	33,68,58
2783	UDHAM SINGH NAGAR	V	N	67	N	205500113 04 01 43	01-JUL-25	10-JUL-25	3,03,02
2784	UDHAM SINGH NAGAR	V	N	68	N	205500001 03 00 29	01-JUL-25	10-JUL-25	41,50
2785	UDHAM SINGH NAGAR	V	N	69	N	205500104 03 00 42	01-JUL-25	10-JUL-25	85,85
2786	UDHAM SINGH NAGAR	V	N	75	N	205500001 03 00 29	01-JUL-25	10-JUL-25	13,20
2787	UDHAM SINGH NAGAR	V	N	88	N	205500104 03 00 04	01-JUL-25	15-JUL-25	3,57,20
2788	UDHAM SINGH NAGAR	V	N	89	N	205500001 03 00 29	01-JUL-25	15-JUL-25	3,09,52

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	UDHAM SINGH NAGAR	V	N	1	N	205500001 03 00 29	01-JUL-25	02-JUL-25	7,42,69
2790	UDHAM SINGH NAGAR	V	N	10	N	205500001 03 00 29	01-JUL-25	02-JUL-25	5,39,65
2791	UDHAM SINGH NAGAR	V	N	101	N	205500001 03 00 29	01-JUL-25	17-JUL-25	3,51,58
2792	UDHAM SINGH NAGAR	V	N	102	N	205500001 03 00 24	01-JUL-25	17-JUL-25	1,23,92
2793	UDHAM SINGH NAGAR	V	N	104	N	205500001 03 00 29	01-JUL-25	17-JUL-25	31,33,31
2794	UDHAM SINGH NAGAR	V	N	105	N	205500101 03 00 22	01-JUL-25	17-JUL-25	1,99,89
2795	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 42	01-JUL-25	02-JUL-25	5,00,00
2796	UDHAM SINGH NAGAR	V	N	121	N	205500001 03 00 29	01-JUL-25	17-JUL-25	22,10,18
2797	UDHAM SINGH NAGAR	V	N	123	N	205500001 03 00 24	01-JUL-25	17-JUL-25	4,85,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	UDHAM SINGH NAGAR	V	N	124	N	205500001 03 00 40	01-JUL-25	17-JUL-25	1,91,00
2799	UDHAM SINGH NAGAR	V	N	128	N	205500109 04 00 25	01-JUL-25	18-JUL-25	1,37,08
2800	UDHAM SINGH NAGAR	V	N	129	N	205500001 03 00 27	01-JUL-25	18-JUL-25	72,94
2801	UDHAM SINGH NAGAR	V	N	13	N	205500001 03 00 29	01-JUL-25	02-JUL-25	3,56,24
2802	UDHAM SINGH NAGAR	V	N	130	N	205500001 04 00 22	01-JUL-25	18-JUL-25	1,32,16
2803	UDHAM SINGH NAGAR	V	N	131	N	205500001 04 00 22	01-JUL-25	18-JUL-25	64,90
2804	UDHAM SINGH NAGAR	V	N	132	N	205500109 03 00 04	01-JUL-25	18-JUL-25	8,91,27
2805	UDHAM SINGH NAGAR	V	N	133	N	205500109 16 00 20	01-JUL-25	18-JUL-25	66,26
2806	UDHAM SINGH NAGAR	V	N	134	N	205500109 03 00 04	01-JUL-25	18-JUL-25	7,57,29
2807	UDHAM SINGH NAGAR	V	N	139	N	205500101 03 00 04	01-JUL-25	23-JUL-25	4,80,91
2808	UDHAM SINGH NAGAR	V	N	14	N	205500001 03 00 29	01-JUL-25	02-JUL-25	20,51,67
2809	UDHAM SINGH NAGAR	V	N	143	N	205500001 03 00 29	01-JUL-25	23-JUL-25	2,33,04
2810	UDHAM SINGH NAGAR	V	N	147	N	205500001 03 00 29	01-JUL-25	23-JUL-25	60,04
2811	UDHAM SINGH NAGAR	V	N	15	N	205500001 03 00 29	01-JUL-25	02-JUL-25	28,87,59
2812	UDHAM SINGH NAGAR	V	N	150	N	205500001 03 00 29	01-JUL-25	23-JUL-25	3,88,80
2813	UDHAM SINGH NAGAR	V	N	151	N	205500001 03 00 29	01-JUL-25	23-JUL-25	2,46,14
2814	UDHAM SINGH NAGAR	V	N	154	N	205500001 03 00 29	01-JUL-25	23-JUL-25	2,40,50
2815	UDHAM SINGH NAGAR	V	N	155	N	205500109 03 00 04	01-JUL-25	23-JUL-25	38,91,35
2816	UDHAM SINGH NAGAR	V	N	157	N	205500001 04 00 20	01-JUL-25	23-JUL-25	4,49,89
2817	UDHAM SINGH NAGAR	V	N	160	N	205500001 04 00 42	01-JUL-25	23-JUL-25	1,99,35
2818	UDHAM SINGH NAGAR	V	N	17	N	205500001 03 00 29	01-JUL-25	02-JUL-25	3,39,59
2819	UDHAM SINGH NAGAR	V	N	172	N	205500109 03 00 09	01-JUL-25	25-JUL-25	1,02,54
2820	UDHAM SINGH NAGAR	V	N	180	N	205500001 04 00 43	01-JUL-25	29-JUL-25	1,98,00
2821	UDHAM SINGH NAGAR	V	N	183	N	205500109 03 00 04	01-JUL-25	29-JUL-25	31,76,30
2822	UDHAM SINGH NAGAR	V	N	185	N	205500109 03 00 04	01-JUL-25	29-JUL-25	32,40,81
2823	UDHAM SINGH NAGAR	V	N	186	N	205500109 03 00 04	01-JUL-25	29-JUL-25	6,36,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2824	UDHAM SINGH NAGAR	V	N	188	N	205500001	03	00 27	01-JUL-25	29-JUL-25	11,00,00
2825	UDHAM SINGH NAGAR	V	N	19	N	205500001	03	00 29	01-JUL-25	02-JUL-25	4,25,54
2826	UDHAM SINGH NAGAR	V	N	20	N	205500109	04	00 06	01-JUL-25	31-JUL-25	26,77,80
2827	UDHAM SINGH NAGAR	V	N	20	N	205500001	03	00 29	01-JUL-25	02-JUL-25	2,47,93
2828	UDHAM SINGH NAGAR	V	N	20	N	205500109	04	00 01	01-JUL-25	31-JUL-25	2,29,10,00
2829	UDHAM SINGH NAGAR	V	N	20	N	205500109	04	00 03	01-JUL-25	31-JUL-25	1,26,00,50
2830	UDHAM SINGH NAGAR	V	N	21	N	205500001	03	00 29	01-JUL-25	02-JUL-25	5,78,12
2831	UDHAM SINGH NAGAR	V	N	22	N	205500001	03	00 29	01-JUL-25	02-JUL-25	36,65,43
2832	UDHAM SINGH NAGAR	V	N	23	N	205500001	03	00 29	01-JUL-25	02-JUL-25	9,68,15
2833	UDHAM SINGH NAGAR	V	N	24	N	205500109	05	00 06	01-JUL-25	31-JUL-25	25,69,35
2834	UDHAM SINGH NAGAR	V	N	24	N	205500109	05	00 03	01-JUL-25	31-JUL-25	1,36,99,95
2835	UDHAM SINGH NAGAR	V	N	24	N	205500109	05	00 01	01-JUL-25	31-JUL-25	2,49,09,00
2836	UDHAM SINGH NAGAR	V	N	24	N	205500001	03	00 29	01-JUL-25	02-JUL-25	14,67,78
2837	UDHAM SINGH NAGAR	V	N	25	N	205500001	03	00 29	01-JUL-25	02-JUL-25	1,60,00
2838	UDHAM SINGH NAGAR	V	N	26	N	205500001	04	00 01	01-JUL-25	31-JUL-25	6,07,48,60
2839	UDHAM SINGH NAGAR	V	N	26	N	205500001	04	00 06	01-JUL-25	31-JUL-25	77,67,00
2840	UDHAM SINGH NAGAR	V	N	26	N	205500001	03	00 29	01-JUL-25	02-JUL-25	65,80,16
2841	UDHAM SINGH NAGAR	V	N	26	N	205500001	04	00 03	01-JUL-25	31-JUL-25	3,34,09,20
2842	UDHAM SINGH NAGAR	V	N	27	N	205500109	03	00 03	01-JUL-25	31-JUL-25	48,85,65
2843	UDHAM SINGH NAGAR	V	N	27	N	205500109	03	00 04	01-JUL-25	04-JUL-25	9,89,71
2844	UDHAM SINGH NAGAR	V	N	27	N	205500109	03	00 01	01-JUL-25	31-JUL-25	88,83,00
2845	UDHAM SINGH NAGAR	V	N	27	N	205500109	03	00 06	01-JUL-25	31-JUL-25	4,52,90
2846	UDHAM SINGH NAGAR	V	N	28	N	205500109	03	00 02	01-JUL-25	04-JUL-25	9,75,00
2847	UDHAM SINGH NAGAR	V	N	28	N	205500101	03	00 06	01-JUL-25	31-JUL-25	42,68,54
2848	UDHAM SINGH NAGAR	V	N	28	N	205500101	03	00 03	01-JUL-25	31-JUL-25	1,06,40,30
2849	UDHAM SINGH NAGAR	V	N	28	N	205500101	03	00 01	01-JUL-25	31-JUL-25	1,93,46,00

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	UDHAM SINGH NAGAR	V	N	29	N	205500109 03 00 06	01-JUL-25	31-JUL-25	1,70,97,24
2851	UDHAM SINGH NAGAR	V	N	29	N	205500109 03 00 01	01-JUL-25	31-JUL-25	13,63,08,52
2852	UDHAM SINGH NAGAR	V	N	29	N	205500109 03 00 03	01-JUL-25	31-JUL-25	7,49,68,54
2853	UDHAM SINGH NAGAR	V	N	29	N	205500109 03 00 04	01-JUL-25	04-JUL-25	6,72,96
2854	UDHAM SINGH NAGAR	V	N	3	N	205500001 03 00 29	01-JUL-25	02-JUL-25	4,46,40
2855	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 04	01-JUL-25	04-JUL-25	10,68,35
2856	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 01	01-JUL-25	31-JUL-25	2,97,46,00
2857	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 06	01-JUL-25	31-JUL-25	25,76,60
2858	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 03	01-JUL-25	31-JUL-25	1,63,71,30
2859	UDHAM SINGH NAGAR	V	N	31	N	205500109 11 00 41	01-JUL-25	04-JUL-25	1,48,87
2860	UDHAM SINGH NAGAR	V	N	33	N	205500109 03 00 04	01-JUL-25	04-JUL-25	34,50,93
2861	UDHAM SINGH NAGAR	V	N	47	N	205500001 03 00 08	01-JUL-25	08-JUL-25	1,40,70,63
2862	UDHAM SINGH NAGAR	V	N	49	N	205500110 03 00 02	01-JUL-25	08-JUL-25	2,12,80,00
2863	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 01	01-JUL-25	23-JUL-25	3,75,00
2864	UDHAM SINGH NAGAR	V	N	5	N	205500001 03 00 29	01-JUL-25	02-JUL-25	4,69,84
2865	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 03	01-JUL-25	23-JUL-25	2,28,75
2866	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 06	01-JUL-25	23-JUL-25	43,90
2867	UDHAM SINGH NAGAR	V	N	6	N	205500001 03 00 29	01-JUL-25	02-JUL-25	8,01,78
2868	UDHAM SINGH NAGAR	V	N	7	N	205500001 03 00 29	01-JUL-25	02-JUL-25	8,65,45
2869	UDHAM SINGH NAGAR	V	N	70	N	205500109 03 00 04	01-JUL-25	10-JUL-25	33,59,84
2870	UDHAM SINGH NAGAR	V	N	71	N	205500109 03 00 04	01-JUL-25	10-JUL-25	9,58,28
2871	UDHAM SINGH NAGAR	V	N	72	N	205500001 03 00 40	01-JUL-25	10-JUL-25	5,69,00
2872	UDHAM SINGH NAGAR	V	N	73	N	205500001 03 00 24	01-JUL-25	10-JUL-25	1,10,71
2873	UDHAM SINGH NAGAR	V	N	74	N	205500001 03 00 27	01-JUL-25	10-JUL-25	5,00,00
2874	UDHAM SINGH NAGAR	V	N	76	N	205500109 03 00 04	01-JUL-25	10-JUL-25	72,04,92
2875	UDHAM SINGH NAGAR	V	N	77	N	205500109 03 00 04	01-JUL-25	11-JUL-25	75,33,02

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2876	UDHAM SINGH NAGAR	V	N	78	N	205500109	03	00 04	01-JUL-25	11-JUL-25	1,12,89,42
2877	UDHAM SINGH NAGAR	V	N	8	N	205500001	03	00 29	01-JUL-25	02-JUL-25	36,10
2878	UDHAM SINGH NAGAR	V	N	92	N	205500101	03	00 42	01-JUL-25	17-JUL-25	99,83
2879	UDHAM SINGH NAGAR	V	N	94	N	205500001	03	00 29	01-JUL-25	17-JUL-25	4,86,63
2880	UDHAM SINGH NAGAR	V	N	97	N	205500001	03	00 29	01-JUL-25	17-JUL-25	55,79,27
2881	UDHAM SINGH NAGAR	V	N	98	N	205500001	03	00 29	01-JUL-25	17-JUL-25	2,33,86

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2882	UDHAM SINGH NAGAR	V	N	1	N	205500104	03	00 03	01-JUL-25	14-JUL-25	5,54,86
2883	UDHAM SINGH NAGAR	V	N	1	N	205500104	03	00 01	01-JUL-25	14-JUL-25	12,09,64
2884	UDHAM SINGH NAGAR	V	N	103	N	205500104	03	00 04	01-JUL-25	17-JUL-25	39,06,70
2885	UDHAM SINGH NAGAR	V	N	106	N	205500104	03	00 04	01-JUL-25	17-JUL-25	36,64,40
2886	UDHAM SINGH NAGAR	V	N	107	N	205500001	03	00 29	01-JUL-25	17-JUL-25	2,95,00
2887	UDHAM SINGH NAGAR	V	N	108	N	205500001	03	00 29	01-JUL-25	17-JUL-25	1,97,08
2888	UDHAM SINGH NAGAR	V	N	109	N	205500001	03	00 29	01-JUL-25	17-JUL-25	20,59
2889	UDHAM SINGH NAGAR	V	N	110	N	205500104	03	00 04	01-JUL-25	17-JUL-25	55,49,72
2890	UDHAM SINGH NAGAR	V	N	111	N	205500001	03	00 24	01-JUL-25	17-JUL-25	1,94,04
2891	UDHAM SINGH NAGAR	V	N	112	N	205500104	03	00 04	01-JUL-25	17-JUL-25	15,27,35
2892	UDHAM SINGH NAGAR	V	N	114	N	205500001	03	00 29	01-JUL-25	17-JUL-25	29,41,16
2893	UDHAM SINGH NAGAR	V	N	115	N	205500001	03	00 29	01-JUL-25	17-JUL-25	48,62
2894	UDHAM SINGH NAGAR	V	N	116	N	205500104	03	00 04	01-JUL-25	17-JUL-25	44,44,65
2895	UDHAM SINGH NAGAR	V	N	118	N	205500104	03	00 04	01-JUL-25	17-JUL-25	37,66,32
2896	UDHAM SINGH NAGAR	V	N	119	N	205500001	03	00 29	01-JUL-25	17-JUL-25	1,23,68
2897	UDHAM SINGH NAGAR	V	N	120	N	205500001	03	00 29	01-JUL-25	17-JUL-25	4,12,80
2898	UDHAM SINGH NAGAR	V	N	125	N	205500104	03	00 25	01-JUL-25	17-JUL-25	39,66
2899	UDHAM SINGH NAGAR	V	N	126	N	205500001	03	00 29	01-JUL-25	17-JUL-25	1,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2900	UDHAM SINGH NAGAR	V	N	140	N	205500104 03 00 04	01-JUL-25	23-JUL-25	9,79,55
2901	UDHAM SINGH NAGAR	V	N	142	N	205500104 03 00 04	01-JUL-25	23-JUL-25	27,00,38
2902	UDHAM SINGH NAGAR	V	N	146	N	205500104 03 00 04	01-JUL-25	23-JUL-25	22,00,00
2903	UDHAM SINGH NAGAR	V	N	148	N	205500104 03 00 04	01-JUL-25	23-JUL-25	30,51,95
2904	UDHAM SINGH NAGAR	V	N	149	N	205500104 03 00 22	01-JUL-25	23-JUL-25	32,00
2905	UDHAM SINGH NAGAR	V	N	153	N	205500104 03 00 04	01-JUL-25	23-JUL-25	28,42,45
2906	UDHAM SINGH NAGAR	V	N	156	N	205500104 03 00 25	01-JUL-25	23-JUL-25	1,70,06
2907	UDHAM SINGH NAGAR	V	N	158	N	205500104 03 00 04	01-JUL-25	23-JUL-25	5,14,00
2908	UDHAM SINGH NAGAR	V	N	159	N	205500104 03 00 04	01-JUL-25	23-JUL-25	37,13,51
2909	UDHAM SINGH NAGAR	V	N	166	N	205500104 03 00 04	01-JUL-25	25-JUL-25	41,68,35
2910	UDHAM SINGH NAGAR	V	N	167	N	205500003 04 00 20	01-JUL-25	25-JUL-25	22,77
2911	UDHAM SINGH NAGAR	V	N	169	N	205500104 03 00 04	01-JUL-25	25-JUL-25	19,72,29
2912	UDHAM SINGH NAGAR	V	N	170	N	205500104 03 00 04	01-JUL-25	25-JUL-25	33,55,50
2913	UDHAM SINGH NAGAR	V	N	171	N	205500104 03 00 42	01-JUL-25	25-JUL-25	3,56,50
2914	UDHAM SINGH NAGAR	V	N	173	N	205500104 03 00 04	01-JUL-25	25-JUL-25	27,56,48
2915	UDHAM SINGH NAGAR	V	N	174	N	205500001 03 00 24	01-JUL-25	25-JUL-25	1,41,62
2916	UDHAM SINGH NAGAR	V	N	175	N	205500104 03 00 04	01-JUL-25	25-JUL-25	25,12,05
2917	UDHAM SINGH NAGAR	V	N	176	N	205500104 03 00 20	01-JUL-25	25-JUL-25	17,00
2918	UDHAM SINGH NAGAR	V	N	178	N	205500001 03 00 24	01-JUL-25	25-JUL-25	1,60,08
2919	UDHAM SINGH NAGAR	V	N	2	N	205500104 03 00 03	01-JUL-25	14-JUL-25	99,60
2920	UDHAM SINGH NAGAR	V	N	25	N	205500109 04 00 03	01-JUL-25	31-JUL-25	27,10,40
2921	UDHAM SINGH NAGAR	V	N	25	N	205500109 04 00 01	01-JUL-25	31-JUL-25	49,33,40
2922	UDHAM SINGH NAGAR	V	N	25	N	205500109 04 00 06	01-JUL-25	31-JUL-25	5,20,25
2923	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-JUL-25	14-JUL-25	2,07,77
2924	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 01	01-JUL-25	14-JUL-25	4,42,33
2925	UDHAM SINGH NAGAR	V	N	31	N	205500113 04 01 06	01-JUL-25	31-JUL-25	64,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2926	UDHAM SINGH NAGAR	V	N	31	N	205500113 04 01 03	01-JUL-25	31-JUL-25	4,92,80
2927	UDHAM SINGH NAGAR	V	N	31	N	205500113 04 01 01	01-JUL-25	31-JUL-25	8,96,00
2928	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 01	01-JUL-25	31-JUL-25	41,57,29,76
2929	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 03	01-JUL-25	31-JUL-25	22,88,36,81
2930	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 06	01-JUL-25	31-JUL-25	4,60,98,29
2931	UDHAM SINGH NAGAR	V	N	40	N	205500104 03 00 25	01-JUL-25	07-JUL-25	1,48,93
2932	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 04	01-JUL-25	07-JUL-25	13,65,25
2933	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 02	01-JUL-25	07-JUL-25	1,40,66
2934	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 25	01-JUL-25	07-JUL-25	3,32,92
2935	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 04	01-JUL-25	07-JUL-25	3,77,80
2936	UDHAM SINGH NAGAR	V	N	46	N	205500001 03 00 27	01-JUL-25	07-JUL-25	4,18,65
2937	UDHAM SINGH NAGAR	V	N	48	N	205500001 03 00 08	01-JUL-25	08-JUL-25	1,14,34,99
2938	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 25	01-JUL-25	08-JUL-25	78,01
2939	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 04	01-JUL-25	09-JUL-25	18,40,38
2940	UDHAM SINGH NAGAR	V	N	79	N	205500001 03 00 29	01-JUL-25	14-JUL-25	1,35,32
2941	UDHAM SINGH NAGAR	V	N	80	N	205500104 03 00 25	01-JUL-25	14-JUL-25	1,17,70,38
2942	UDHAM SINGH NAGAR	V	N	81	N	205500104 03 00 04	01-JUL-25	14-JUL-25	21,67,75
2943	UDHAM SINGH NAGAR	V	N	82	N	205500104 03 00 04	01-JUL-25	14-JUL-25	47,69,30
2944	UDHAM SINGH NAGAR	V	N	84	N	205500104 03 00 04	01-JUL-25	14-JUL-25	2,21,21
2945	UDHAM SINGH NAGAR	V	N	85	N	205500104 03 00 04	01-JUL-25	14-JUL-25	1,75,50
2946	UDHAM SINGH NAGAR	V	N	90	N	205500104 03 00 04	01-JUL-25	17-JUL-25	41,71,39
2947	UDHAM SINGH NAGAR	V	N	91	N	205500104 03 00 04	01-JUL-25	17-JUL-25	10,67,35
2948	UDHAM SINGH NAGAR	V	N	93	N	205500001 03 00 29	01-JUL-25	17-JUL-25	50,90
2949	UDHAM SINGH NAGAR	V	N	99	N	205500104 03 00 22	01-JUL-25	17-JUL-25	47,06

DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2950	UDHAM SINGH NAGAR	V	N	113	N	205500001 13 00 02	01-JUL-25	17-JUL-25	1,00,00
2951	UDHAM SINGH NAGAR	V	N	117	N	205500001 13 00 08	01-JUL-25	17-JUL-25	8,77,69
2952	UDHAM SINGH NAGAR	V	N	168	N	205500001 13 00 10	01-JUL-25	25-JUL-25	71,22
2953	UDHAM SINGH NAGAR	V	N	179	N	205500001 13 00 10	01-JUL-25	29-JUL-25	30,54
2954	UDHAM SINGH NAGAR	V	N	23	N	205500001 13 00 01	01-JUL-25	31-JUL-25	61,56,00
2955	UDHAM SINGH NAGAR	V	N	23	N	205500001 13 00 06	01-JUL-25	31-JUL-25	4,37,90
2956	UDHAM SINGH NAGAR	V	N	23	N	205500001 13 00 03	01-JUL-25	31-JUL-25	33,85,80
2957	UDHAM SINGH NAGAR	V	N	95	N	205500001 13 00 25	01-JUL-25	17-JUL-25	9,02

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2958	UDHAM SINGH NAGAR	V	N	100	N	205500001 15 00 57	01-JUL-25	17-JUL-25	4,00,00
2959	UDHAM SINGH NAGAR	V	N	34	N	205500001 15 00 57	01-JUL-25	05-JUL-25	72,00,00
2960	UDHAM SINGH NAGAR	V	N	4	N	205500001 15 00 57	01-JUL-25	02-JUL-25	52,07,14

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	CHAMPAWAT	V	N	1	N	205500101 03 00 06	01-JUL-25	02-JUL-25	24,80,22
2962	CHAMPAWAT	V	N	1	N	205500109 03 00 04	01-JUL-25	02-JUL-25	2,43,53
2963	CHAMPAWAT	V	N	1	N	205500101 03 00 01	01-JUL-25	02-JUL-25	1,08,25,00
2964	CHAMPAWAT	V	N	1	N	205500101 03 00 03	01-JUL-25	02-JUL-25	59,53,75
2965	CHAMPAWAT	V	N	10	N	205500109 03 00 06	01-JUL-25	04-JUL-25	31,00
2966	CHAMPAWAT	V	N	10	N	205500109 03 00 03	01-JUL-25	04-JUL-25	2,41,90
2967	CHAMPAWAT	V	N	10	N	205500109 03 00 01	01-JUL-25	04-JUL-25	4,10,00
2968	CHAMPAWAT	V	N	10	N	205500109 03 00 02	01-JUL-25	05-JUL-25	2,00,00
2969	CHAMPAWAT	V	N	11	N	205500109 03 00 23	01-JUL-25	05-JUL-25	28,77
2970	CHAMPAWAT	V	N	11	N	205500109 03 00 06	01-JUL-25	04-JUL-25	29,00
2971	CHAMPAWAT	V	N	11	N	205500109 03 00 03	01-JUL-25	04-JUL-25	2,25,50
2972	CHAMPAWAT	V	N	11	N	205500109 03 00 01	01-JUL-25	04-JUL-25	4,10,00
2973	CHAMPAWAT	V	N	12	N	205500101 03 00 04	01-JUL-25	05-JUL-25	2,37,90
2974	CHAMPAWAT	V	N	12	N	205500109 03 00 03	01-JUL-25	08-JUL-25	97,02
2975	CHAMPAWAT	V	N	13	N	205500109 03 00 01	01-JUL-25	14-JUL-25	1,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	CHAMPAWAT	V	N	13	N	205500109 03 00 04	01-JUL-25	05-JUL-25	33,22
2977	CHAMPAWAT	V	N	13	N	205500109 03 00 03	01-JUL-25	14-JUL-25	86,94
2978	CHAMPAWAT	V	N	14	N	205500109 03 00 04	01-JUL-25	05-JUL-25	1,92,07
2979	CHAMPAWAT	V	N	14	N	205500001 04 00 03	01-JUL-25	22-JUL-25	39,60
2980	CHAMPAWAT	V	N	14	N	205500001 04 00 01	01-JUL-25	22-JUL-25	72,00
2981	CHAMPAWAT	V	N	15	N	205500109 03 00 04	01-JUL-25	05-JUL-25	2,40,52
2982	CHAMPAWAT	V	N	16	N	205500109 03 00 23	01-JUL-25	05-JUL-25	24,50
2983	CHAMPAWAT	V	N	17	N	205500109 03 00 02	01-JUL-25	05-JUL-25	4,17,18
2984	CHAMPAWAT	V	N	18	N	205500109 03 00 04	01-JUL-25	05-JUL-25	2,85,50
2985	CHAMPAWAT	V	N	19	N	205500001 03 00 29	01-JUL-25	08-JUL-25	1,51,85
2986	CHAMPAWAT	V	N	2	N	205500109 03 00 04	01-JUL-25	02-JUL-25	1,35,87
2987	CHAMPAWAT	V	N	20	N	205500109 03 00 01	01-JUL-25	29-JUL-25	2,58
2988	CHAMPAWAT	V	N	20	N	205500109 04 00 20	01-JUL-25	08-JUL-25	1,09,72
2989	CHAMPAWAT	V	N	20	N	205500109 03 00 03	01-JUL-25	29-JUL-25	3,10
2990	CHAMPAWAT	V	N	21	N	205500109 03 00 01	01-JUL-25	31-JUL-25	23,67,75,28
2991	CHAMPAWAT	V	N	21	N	205500109 03 00 03	01-JUL-25	31-JUL-25	13,02,58,15
2992	CHAMPAWAT	V	N	21	N	205500109 03 00 06	01-JUL-25	31-JUL-25	3,08,28,05
2993	CHAMPAWAT	V	N	21	N	205500109 03 00 22	01-JUL-25	08-JUL-25	64,40
2994	CHAMPAWAT	V	N	22	N	205500001 04 00 03	01-JUL-25	31-JUL-25	1,86,67,00
2995	CHAMPAWAT	V	N	22	N	205500001 04 00 06	01-JUL-25	31-JUL-25	48,28,90
2996	CHAMPAWAT	V	N	22	N	205500001 03 00 29	01-JUL-25	08-JUL-25	1,94,50
2997	CHAMPAWAT	V	N	22	N	205500001 04 00 01	01-JUL-25	31-JUL-25	3,39,40,00
2998	CHAMPAWAT	V	N	23	N	205500109 04 00 03	01-JUL-25	31-JUL-25	67,72,15
2999	CHAMPAWAT	V	N	23	N	205500109 04 00 01	01-JUL-25	31-JUL-25	1,23,13,00
3000	CHAMPAWAT	V	N	23	N	205500109 04 00 06	01-JUL-25	31-JUL-25	18,58,95
3001	CHAMPAWAT	V	N	23	N	205500001 03 00 29	01-JUL-25	08-JUL-25	56,16
3002	CHAMPAWAT	V	N	24	N	205500109 05 00 06	01-JUL-25	31-JUL-25	7,55,25
3003	CHAMPAWAT	V	N	24	N	205500001 03 00 29	01-JUL-25	08-JUL-25	15,86,85
3004	CHAMPAWAT	V	N	24	N	205500109 05 00 03	01-JUL-25	31-JUL-25	37,32,30
3005	CHAMPAWAT	V	N	24	N	205500109 05 00 01	01-JUL-25	31-JUL-25	67,94,40
3006	CHAMPAWAT	V	N	25	N	205500101 03 00 03	01-JUL-25	31-JUL-25	60,72,55
3007	CHAMPAWAT	V	N	25	N	205500101 03 00 01	01-JUL-25	31-JUL-25	1,10,41,00
3008	CHAMPAWAT	V	N	25	N	205500101 03 00 06	01-JUL-25	31-JUL-25	24,80,22
3009	CHAMPAWAT	V	N	25	N	205500001 03 00 24	01-JUL-25	08-JUL-25	54,33
3010	CHAMPAWAT	V	N	26	N	205500001 04 00 04	01-JUL-25	08-JUL-25	54,66,43
3011	CHAMPAWAT	V	N	27	N	205500001 04 00 04	01-JUL-25	08-JUL-25	2,55,03
3012	CHAMPAWAT	V	N	28	N	205500001 03 00 29	01-JUL-25	08-JUL-25	1,39,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	CHAMPAWAT	V	N	29	N	205500001 03 00 29	01-JUL-25	08-JUL-25	43,66
3014	CHAMPAWAT	V	N	3	N	205500001 04 00 01	01-JUL-25	02-JUL-25	3,39,66,80
3015	CHAMPAWAT	V	N	3	N	205500001 04 00 04	01-JUL-25	02-JUL-25	2,07,81
3016	CHAMPAWAT	V	N	3	N	205500001 04 00 03	01-JUL-25	02-JUL-25	1,86,81,74
3017	CHAMPAWAT	V	N	3	N	205500001 04 00 06	01-JUL-25	02-JUL-25	48,41,85
3018	CHAMPAWAT	V	N	31	N	205500109 04 00 20	01-JUL-25	08-JUL-25	20,00
3019	CHAMPAWAT	V	N	32	N	205500001 04 00 04	01-JUL-25	09-JUL-25	2,40,97
3020	CHAMPAWAT	V	N	33	N	205500001 04 00 04	01-JUL-25	09-JUL-25	2,31,13
3021	CHAMPAWAT	V	N	34	N	205500109 03 00 25	01-JUL-25	09-JUL-25	5,30
3022	CHAMPAWAT	V	N	35	N	205500109 03 00 22	01-JUL-25	10-JUL-25	1,00,00
3023	CHAMPAWAT	V	N	36	N	205500109 03 00 20	01-JUL-25	10-JUL-25	18,00
3024	CHAMPAWAT	V	N	37	N	205500109 03 00 30	01-JUL-25	10-JUL-25	18,65
3025	CHAMPAWAT	V	N	38	N	205500109 03 00 25	01-JUL-25	10-JUL-25	24,73
3026	CHAMPAWAT	V	N	39	N	205500001 03 00 08	01-JUL-25	10-JUL-25	38,96,50
3027	CHAMPAWAT	V	N	4	N	205500109 03 00 03	01-JUL-25	02-JUL-25	12,39,71,10
3028	CHAMPAWAT	V	N	4	N	205500109 03 00 01	01-JUL-25	02-JUL-25	22,54,02,40
3029	CHAMPAWAT	V	N	4	N	205500109 03 00 06	01-JUL-25	02-JUL-25	2,94,33,10
3030	CHAMPAWAT	V	N	40	N	205500109 03 00 22	01-JUL-25	10-JUL-25	55,00
3031	CHAMPAWAT	V	N	41	N	205500109 03 00 22	01-JUL-25	10-JUL-25	24,00
3032	CHAMPAWAT	V	N	42	N	205500109 03 00 20	01-JUL-25	10-JUL-25	66,85
3033	CHAMPAWAT	V	N	43	N	205500109 03 00 20	01-JUL-25	10-JUL-25	2,35,50
3034	CHAMPAWAT	V	N	44	N	205500109 03 00 04	01-JUL-25	11-JUL-25	2,07,49
3035	CHAMPAWAT	V	N	45	N	205500110 03 00 02	01-JUL-25	11-JUL-25	45,40,00
3036	CHAMPAWAT	V	N	47	N	205500001 04 00 04	01-JUL-25	11-JUL-25	2,18,61
3037	CHAMPAWAT	V	N	49	N	205500109 03 00 04	01-JUL-25	11-JUL-25	2,65,21
3038	CHAMPAWAT	V	N	5	N	205500109 03 00 04	01-JUL-25	02-JUL-25	2,34,69
3039	CHAMPAWAT	V	N	50	N	205500109 03 00 04	01-JUL-25	11-JUL-25	1,90,54
3040	CHAMPAWAT	V	N	51	N	205500109 03 00 02	01-JUL-25	11-JUL-25	1,40,66
3041	CHAMPAWAT	V	N	52	N	205500109 03 00 04	01-JUL-25	11-JUL-25	2,38,67
3042	CHAMPAWAT	V	N	55	N	205500109 03 00 04	01-JUL-25	11-JUL-25	2,05,80
3043	CHAMPAWAT	V	N	57	N	205500109 03 00 04	01-JUL-25	11-JUL-25	47,84,90
3044	CHAMPAWAT	V	N	58	N	205500109 03 00 25	01-JUL-25	14-JUL-25	18,01
3045	CHAMPAWAT	V	N	59	N	205500109 03 00 22	01-JUL-25	14-JUL-25	22,35
3046	CHAMPAWAT	V	N	6	N	205500109 04 00 03	01-JUL-25	02-JUL-25	68,49,70
3047	CHAMPAWAT	V	N	6	N	205500109 04 00 01	01-JUL-25	02-JUL-25	1,24,58,80
3048	CHAMPAWAT	V	N	6	N	205500109 04 00 06	01-JUL-25	02-JUL-25	18,64,00
3049	CHAMPAWAT	V	N	60	N	205500001 04 00 04	01-JUL-25	14-JUL-25	2,33,96

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3050	CHAMPAWAT	V	N	61	N	205500001 04 00 04	01-JUL-25	17-JUL-25	1,45,69
3051	CHAMPAWAT	V	N	62	N	205500001 03 00 29	01-JUL-25	17-JUL-25	2,44,00
3052	CHAMPAWAT	V	N	63	N	205500001 04 00 04	01-JUL-25	17-JUL-25	2,21,42
3053	CHAMPAWAT	V	N	64	N	205500109 03 00 04	01-JUL-25	18-JUL-25	2,83,39
3054	CHAMPAWAT	V	N	65	N	205500109 03 00 04	01-JUL-25	18-JUL-25	2,69,58
3055	CHAMPAWAT	V	N	66	N	205500109 03 00 04	01-JUL-25	19-JUL-25	1,18,57
3056	CHAMPAWAT	V	N	67	N	205500101 03 00 04	01-JUL-25	19-JUL-25	17,53,58
3057	CHAMPAWAT	V	N	68	N	205500001 04 00 04	01-JUL-25	19-JUL-25	1,38,20
3058	CHAMPAWAT	V	N	69	N	205500109 03 00 04	01-JUL-25	19-JUL-25	2,62,36
3059	CHAMPAWAT	V	N	70	N	205500109 04 00 22	01-JUL-25	21-JUL-25	60,00
3060	CHAMPAWAT	V	N	71	N	205500109 03 00 22	01-JUL-25	21-JUL-25	23,60
3061	CHAMPAWAT	V	N	72	N	205500109 03 00 25	01-JUL-25	21-JUL-25	4,18
3062	CHAMPAWAT	V	N	73	N	205500109 03 00 22	01-JUL-25	21-JUL-25	70,20
3063	CHAMPAWAT	V	N	74	N	205500101 03 00 42	01-JUL-25	22-JUL-25	44,50
3064	CHAMPAWAT	V	N	75	N	205500001 04 00 04	01-JUL-25	22-JUL-25	2,73,95
3065	CHAMPAWAT	V	N	76	N	205500109 03 00 22	01-JUL-25	22-JUL-25	24,50
3066	CHAMPAWAT	V	N	77	N	205500109 03 00 25	01-JUL-25	22-JUL-25	33,58
3067	CHAMPAWAT	V	N	78	N	205500109 03 00 04	01-JUL-25	22-JUL-25	1,48,39
3068	CHAMPAWAT	V	N	79	N	205500109 03 00 04	01-JUL-25	22-JUL-25	2,23,81
3069	CHAMPAWAT	V	N	8	N	205500109 05 00 03	01-JUL-25	02-JUL-25	36,52,55
3070	CHAMPAWAT	V	N	8	N	205500109 05 00 01	01-JUL-25	02-JUL-25	66,49,40
3071	CHAMPAWAT	V	N	8	N	205500109 05 00 06	01-JUL-25	02-JUL-25	7,52,35
3072	CHAMPAWAT	V	N	80	N	205500109 03 00 04	01-JUL-25	22-JUL-25	2,05,08
3073	CHAMPAWAT	V	N	81	N	205500109 03 00 04	01-JUL-25	22-JUL-25	2,31,34
3074	CHAMPAWAT	V	N	82	N	205500109 03 00 04	01-JUL-25	22-JUL-25	2,12,68
3075	CHAMPAWAT	V	N	83	N	205500109 03 00 22	01-JUL-25	23-JUL-25	26,82
3076	CHAMPAWAT	V	N	84	N	205500109 03 00 22	01-JUL-25	23-JUL-25	20,00
3077	CHAMPAWAT	V	N	85	N	205500109 03 00 04	01-JUL-25	24-JUL-25	2,37,44
3078	CHAMPAWAT	V	N	86	N	205500109 03 00 04	01-JUL-25	24-JUL-25	2,46,83
3079	CHAMPAWAT	V	N	87	N	205500109 03 00 42	01-JUL-25	24-JUL-25	3,30
3080	CHAMPAWAT	V	N	88	N	205500109 03 00 22	01-JUL-25	24-JUL-25	1,11,44
3081	CHAMPAWAT	V	N	89	N	205500109 03 00 25	01-JUL-25	24-JUL-25	26,79
3082	CHAMPAWAT	V	N	9	N	205500109 03 00 01	01-JUL-25	04-JUL-25	4,10,00
3083	CHAMPAWAT	V	N	9	N	205500109 03 00 06	01-JUL-25	04-JUL-25	31,00
3084	CHAMPAWAT	V	N	9	N	205500109 03 00 03	01-JUL-25	04-JUL-25	2,25,50
3085	CHAMPAWAT	V	N	9	N	205500109 03 00 23	01-JUL-25	05-JUL-25	6,26
3086	CHAMPAWAT	V	N	90	N	205500109 03 00 25	01-JUL-25	24-JUL-25	14,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3087	CHAMPAWAT	V	N	91	N	205500109	03	00 22	01-JUL-25	24-JUL-25	1,12,50
3088	CHAMPAWAT	V	N	92	N	205500109	03	00 04	01-JUL-25	28-JUL-25	6,89,64
3089	CHAMPAWAT	V	N	93	N	205500109	03	00 04	01-JUL-25	29-JUL-25	67,54
3090	CHAMPAWAT	V	N	94	N	205500109	03	00 04	01-JUL-25	29-JUL-25	56,02
3091	CHAMPAWAT	V	N	95	N	205500109	03	00 04	01-JUL-25	29-JUL-25	57,07

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M., CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3092	CHAMPAWAT	V	N	2	N	205500001	13	00 03	01-JUL-25	02-JUL-25	9,17,40
3093	CHAMPAWAT	V	N	2	N	205500001	13	00 06	01-JUL-25	02-JUL-25	1,38,00
3094	CHAMPAWAT	V	N	2	N	205500001	13	00 01	01-JUL-25	02-JUL-25	16,68,00
3095	CHAMPAWAT	V	N	48	N	205500001	13	00 25	01-JUL-25	11-JUL-25	23,81
3096	CHAMPAWAT	V	N	54	N	205500001	13	00 08	01-JUL-25	11-JUL-25	4,93,47

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3097	CHAMPAWAT	V	N	53	N	205500110	03	00 22	01-JUL-25	11-JUL-25	59,25
3098	CHAMPAWAT	V	N	56	N	205500110	03	00 22	01-JUL-25	11-JUL-25	21,94,00
3099	CHAMPAWAT	V	N	6	N	205500001	15	00 57	01-JUL-25	03-JUL-25	8,00,00

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3100	BAGESHWAR	V	N	1	N	205500109	03	00 03	01-JUL-25	04-JUL-25	1,63,02
3101	BAGESHWAR	V	N	1	N	205500109	03	00 41	01-JUL-25	05-JUL-25	50,40
3102	BAGESHWAR	V	N	1	N	205500109	03	00 01	01-JUL-25	04-JUL-25	3,54,00
3103	BAGESHWAR	V	N	10	N	205500001	04	00 22	01-JUL-25	15-JUL-25	1,79,80
3104	BAGESHWAR	V	N	11	N	205500109	05	00 01	01-JUL-25	31-JUL-25	46,69,00
3105	BAGESHWAR	V	N	11	N	205500109	05	00 03	01-JUL-25	31-JUL-25	25,64,10
3106	BAGESHWAR	V	N	11	N	205500109	03	00 25	01-JUL-25	15-JUL-25	1,39,03
3107	BAGESHWAR	V	N	11	N	205500109	05	00 06	01-JUL-25	31-JUL-25	5,87,90
3108	BAGESHWAR	V	N	12	N	205500001	04	00 25	01-JUL-25	15-JUL-25	30,37
3109	BAGESHWAR	V	N	12	N	205500109	04	00 06	01-JUL-25	31-JUL-25	22,08,75
3110	BAGESHWAR	V	N	12	N	205500109	04	00 03	01-JUL-25	31-JUL-25	60,02,70
3111	BAGESHWAR	V	N	12	N	205500109	04	00 01	01-JUL-25	31-JUL-25	1,09,14,00
3112	BAGESHWAR	V	N	13	N	205500109	03	00 02	01-JUL-25	15-JUL-25	1,14,30
3113	BAGESHWAR	V	N	14	N	205500109	03	00 06	01-JUL-25	31-JUL-25	1,33,93

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3114	BAGESHWAR	V	N	14	N	205500109 04 00 25	01-JUL-25	15-JUL-25	19,04
3115	BAGESHWAR	V	N	14	N	205500109 03 00 01	01-JUL-25	31-JUL-25	24,78,00
3116	BAGESHWAR	V	N	14	N	205500109 03 00 03	01-JUL-25	31-JUL-25	13,62,90
3117	BAGESHWAR	V	N	15	N	205500101 03 00 06	01-JUL-25	31-JUL-25	14,29,93
3118	BAGESHWAR	V	N	15	N	205500101 03 00 03	01-JUL-25	31-JUL-25	31,78,45
3119	BAGESHWAR	V	N	15	N	205500109 03 00 22	01-JUL-25	18-JUL-25	38,00
3120	BAGESHWAR	V	N	15	N	205500101 03 00 01	01-JUL-25	31-JUL-25	57,79,00
3121	BAGESHWAR	V	N	16	N	205500001 04 00 01	01-JUL-25	31-JUL-25	2,17,85,30
3122	BAGESHWAR	V	N	16	N	205500001 04 00 06	01-JUL-25	31-JUL-25	27,79,65
3123	BAGESHWAR	V	N	16	N	205500109 03 00 22	01-JUL-25	18-JUL-25	1,56,94
3124	BAGESHWAR	V	N	16	N	205500001 04 00 03	01-JUL-25	31-JUL-25	1,21,27,40
3125	BAGESHWAR	V	N	17	N	205500109 03 00 03	01-JUL-25	31-JUL-25	7,15,06,60
3126	BAGESHWAR	V	N	17	N	205500109 03 00 01	01-JUL-25	31-JUL-25	12,99,00,87
3127	BAGESHWAR	V	N	17	N	205500109 03 00 06	01-JUL-25	31-JUL-25	1,73,70,93
3128	BAGESHWAR	V	N	17	N	205500109 03 00 22	01-JUL-25	18-JUL-25	70,70
3129	BAGESHWAR	V	N	18	N	205500109 03 00 06	01-JUL-25	31-JUL-25	66,88,11
3130	BAGESHWAR	V	N	18	N	205500109 03 00 03	01-JUL-25	31-JUL-25	2,84,61,38
3131	BAGESHWAR	V	N	18	N	205500109 03 00 01	01-JUL-25	31-JUL-25	5,15,51,77
3132	BAGESHWAR	V	N	18	N	205500109 03 00 22	01-JUL-25	18-JUL-25	18,88
3133	BAGESHWAR	V	N	19	N	205500109 03 00 22	01-JUL-25	18-JUL-25	15,00
3134	BAGESHWAR	V	N	2	N	205500001 03 00 08	01-JUL-25	07-JUL-25	27,49,42
3135	BAGESHWAR	V	N	2	N	205500109 03 00 03	01-JUL-25	07-JUL-25	3,32,20
3136	BAGESHWAR	V	N	2	N	205500109 03 00 06	01-JUL-25	07-JUL-25	67,44
3137	BAGESHWAR	V	N	2	N	205500109 03 00 01	01-JUL-25	07-JUL-25	6,04,00
3138	BAGESHWAR	V	N	20	N	205500109 03 00 22	01-JUL-25	18-JUL-25	1,37,70
3139	BAGESHWAR	V	N	22	N	205500109 03 00 22	01-JUL-25	18-JUL-25	33,83
3140	BAGESHWAR	V	N	23	N	205500109 03 00 22	01-JUL-25	18-JUL-25	10,50
3141	BAGESHWAR	V	N	24	N	205500109 03 00 42	01-JUL-25	18-JUL-25	2,22,99
3142	BAGESHWAR	V	N	25	N	205500001 03 00 29	01-JUL-25	19-JUL-25	19,66,00
3143	BAGESHWAR	V	N	26	N	205500001 03 00 24	01-JUL-25	21-JUL-25	63,73
3144	BAGESHWAR	V	N	27	N	205500001 03 00 29	01-JUL-25	21-JUL-25	5,24,12
3145	BAGESHWAR	V	N	28	N	205500001 03 00 24	01-JUL-25	21-JUL-25	97,02
3146	BAGESHWAR	V	N	29	N	205500109 03 00 22	01-JUL-25	21-JUL-25	2,02,50
3147	BAGESHWAR	V	N	30	N	205500109 04 00 20	01-JUL-25	22-JUL-25	2,32,45
3148	BAGESHWAR	V	N	31	N	205500101 03 00 22	01-JUL-25	22-JUL-25	55,50
3149	BAGESHWAR	V	N	32	N	205500109 04 00 20	01-JUL-25	22-JUL-25	1,15,64
3150	BAGESHWAR	V	N	33	N	205500109 04 00 22	01-JUL-25	22-JUL-25	84,00

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3151	BAGESHWAR	V	N	34	N	205500101 03 00 20	01-JUL-25	22-JUL-25	30,50
3152	BAGESHWAR	V	N	35	N	205500001 03 00 40	01-JUL-25	23-JUL-25	9,00
3153	BAGESHWAR	V	N	36	N	205500001 03 00 40	01-JUL-25	23-JUL-25	54,00
3154	BAGESHWAR	V	N	37	N	205500001 03 00 40	01-JUL-25	23-JUL-25	2,40,00
3155	BAGESHWAR	V	N	38	N	205500001 03 00 40	01-JUL-25	23-JUL-25	22,50
3156	BAGESHWAR	V	N	4	N	205500109 03 00 25	01-JUL-25	10-JUL-25	10,73,04
3157	BAGESHWAR	V	N	5	N	205500001 04 00 25	01-JUL-25	11-JUL-25	45,31
3158	BAGESHWAR	V	N	6	N	205500001 04 00 25	01-JUL-25	11-JUL-25	2,87,00
3159	BAGESHWAR	V	N	7	N	205500109 03 00 02	01-JUL-25	15-JUL-25	83,82
3160	BAGESHWAR	V	N	8	N	205500001 04 00 02	01-JUL-25	15-JUL-25	75,00
3161	BAGESHWAR	V	N	9	N	205500101 03 00 25	01-JUL-25	15-JUL-25	9,61

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	BAGESHWAR	V	N	13	N	205500001 13 00 01	01-JUL-25	31-JUL-25	24,90,00
3163	BAGESHWAR	V	N	13	N	205500001 13 00 06	01-JUL-25	31-JUL-25	2,54,70
3164	BAGESHWAR	V	N	13	N	205500001 13 00 03	01-JUL-25	31-JUL-25	13,69,50
3165	BAGESHWAR	V	N	39	N	205500001 13 00 08	01-JUL-25	30-JUL-25	2,24,86

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3166	BAGESHWAR	V	N	3	N	205500001 15 00 57	01-JUL-25	08-JUL-25	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3167	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-JUL-25	01-JUL-25	88,27,64
3168	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-JUL-25	01-JUL-25	49,13,15
3169	RUDRAPRAYAG	V	N	1	N	205500001 04 00 04	01-JUL-25	01-JUL-25	1,24,25
3170	RUDRAPRAYAG	V	N	1	N	205500109 03 00 06	01-JUL-25	01-JUL-25	8,60,45
3171	RUDRAPRAYAG	V	N	10	N	205500001 04 00 03	01-JUL-25	21-JUL-25	3,81,58
3172	RUDRAPRAYAG	V	N	10	N	205500001 04 00 01	01-JUL-25	21-JUL-25	7,44,00
3173	RUDRAPRAYAG	V	N	10	N	205500109 04 00 04	01-JUL-25	09-JUL-25	2,31,70
3174	RUDRAPRAYAG	V	N	11	N	205500109 03 00 06	01-JUL-25	22-JUL-25	23,10
3175	RUDRAPRAYAG	V	N	11	N	205500001 03 00 24	01-JUL-25	09-JUL-25	47,77
3176	RUDRAPRAYAG	V	N	11	N	205500109 03 00 01	01-JUL-25	22-JUL-25	2,43,51
3177	RUDRAPRAYAG	V	N	11	N	205500109 03 00 03	01-JUL-25	22-JUL-25	1,37,82

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	RUDRAPRAYAG	V	N	12	N	205500101 03 00 06	01-JUL-25	22-JUL-25	90,44
3179	RUDRAPRAYAG	V	N	12	N	205500109 03 00 04	01-JUL-25	09-JUL-25	4,17,60
3180	RUDRAPRAYAG	V	N	12	N	205500101 03 00 01	01-JUL-25	22-JUL-25	4,10,00
3181	RUDRAPRAYAG	V	N	12	N	205500101 03 00 03	01-JUL-25	22-JUL-25	2,25,50
3182	RUDRAPRAYAG	V	N	13	N	205500001 03 00 24	01-JUL-25	09-JUL-25	55,73
3183	RUDRAPRAYAG	V	N	13	N	205500101 03 00 01	01-JUL-25	22-JUL-25	4,10,00
3184	RUDRAPRAYAG	V	N	13	N	205500101 03 00 03	01-JUL-25	22-JUL-25	2,25,50
3185	RUDRAPRAYAG	V	N	13	N	205500101 03 00 06	01-JUL-25	22-JUL-25	90,44
3186	RUDRAPRAYAG	V	N	14	N	205500109 03 00 03	01-JUL-25	22-JUL-25	2,65,14
3187	RUDRAPRAYAG	V	N	14	N	205500109 03 00 01	01-JUL-25	22-JUL-25	4,82,13
3188	RUDRAPRAYAG	V	N	14	N	205500109 03 00 06	01-JUL-25	22-JUL-25	71,91
3189	RUDRAPRAYAG	V	N	15	N	205500101 03 00 06	01-JUL-25	22-JUL-25	90,44
3190	RUDRAPRAYAG	V	N	15	N	205500101 03 00 01	01-JUL-25	22-JUL-25	4,10,00
3191	RUDRAPRAYAG	V	N	15	N	205500101 03 00 03	01-JUL-25	22-JUL-25	2,50,10
3192	RUDRAPRAYAG	V	N	15	N	205500109 03 00 04	01-JUL-25	09-JUL-25	9,79,75
3193	RUDRAPRAYAG	V	N	16	N	205500101 03 00 04	01-JUL-25	09-JUL-25	4,26,68
3194	RUDRAPRAYAG	V	N	17	N	205500109 03 00 02	01-JUL-25	09-JUL-25	7,79,04
3195	RUDRAPRAYAG	V	N	18	N	205500109 04 00 04	01-JUL-25	09-JUL-25	7,20,10
3196	RUDRAPRAYAG	V	N	19	N	205500109 03 00 04	01-JUL-25	09-JUL-25	4,84,45
3197	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-JUL-25	01-JUL-25	72,40,65
3198	RUDRAPRAYAG	V	N	2	N	205500109 03 00 04	01-JUL-25	01-JUL-25	6,09,25
3199	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-JUL-25	01-JUL-25	4,37,37,70
3200	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-JUL-25	01-JUL-25	2,45,59,15
3201	RUDRAPRAYAG	V	N	20	N	205500109 04 00 04	01-JUL-25	14-JUL-25	3,48,50
3202	RUDRAPRAYAG	V	N	21	N	205500001 03 00 29	01-JUL-25	14-JUL-25	13,21,50
3203	RUDRAPRAYAG	V	N	22	N	205500109 03 00 04	01-JUL-25	14-JUL-25	7,71,44
3204	RUDRAPRAYAG	V	N	23	N	205500001 03 00 29	01-JUL-25	14-JUL-25	8,94,89
3205	RUDRAPRAYAG	V	N	24	N	205500001 04 00 03	01-JUL-25	31-JUL-25	63,46,45
3206	RUDRAPRAYAG	V	N	24	N	205500109 03 00 04	01-JUL-25	14-JUL-25	4,60,23
3207	RUDRAPRAYAG	V	N	24	N	205500001 04 00 06	01-JUL-25	31-JUL-25	21,41,55
3208	RUDRAPRAYAG	V	N	24	N	205500001 04 00 01	01-JUL-25	31-JUL-25	1,15,39,00
3209	RUDRAPRAYAG	V	N	25	N	205500109 05 00 03	01-JUL-25	31-JUL-25	15,69,15
3210	RUDRAPRAYAG	V	N	25	N	205500001 03 00 29	01-JUL-25	14-JUL-25	11,37,35
3211	RUDRAPRAYAG	V	N	25	N	205500109 05 00 01	01-JUL-25	31-JUL-25	28,54,00
3212	RUDRAPRAYAG	V	N	25	N	205500109 05 00 06	01-JUL-25	31-JUL-25	2,92,95
3213	RUDRAPRAYAG	V	N	26	N	205500109 03 00 06	01-JUL-25	31-JUL-25	69,49,60
3214	RUDRAPRAYAG	V	N	26	N	205500109 03 00 03	01-JUL-25	31-JUL-25	2,48,12,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	RUDRAPRAYAG	V	N	26	N	205500109 03 00 22	01-JUL-25	14-JUL-25	52,00
3216	RUDRAPRAYAG	V	N	26	N	205500109 03 00 01	01-JUL-25	31-JUL-25	4,41,94,57
3217	RUDRAPRAYAG	V	N	27	N	205500109 04 00 01	01-JUL-25	31-JUL-25	1,24,60,10
3218	RUDRAPRAYAG	V	N	27	N	205500001 03 00 29	01-JUL-25	14-JUL-25	7,52,18
3219	RUDRAPRAYAG	V	N	27	N	205500109 04 00 06	01-JUL-25	31-JUL-25	19,28,91
3220	RUDRAPRAYAG	V	N	27	N	205500109 04 00 03	01-JUL-25	31-JUL-25	68,53,05
3221	RUDRAPRAYAG	V	N	29	N	205500109 03 00 03	01-JUL-25	31-JUL-25	5,02,01,96
3222	RUDRAPRAYAG	V	N	29	N	205500109 03 00 01	01-JUL-25	31-JUL-25	9,02,26,29
3223	RUDRAPRAYAG	V	N	29	N	205500109 03 00 06	01-JUL-25	31-JUL-25	1,32,46,55
3224	RUDRAPRAYAG	V	N	29	N	205500109 03 00 04	01-JUL-25	14-JUL-25	7,68,58
3225	RUDRAPRAYAG	V	N	3	N	205500001 03 00 29	01-JUL-25	01-JUL-25	21,89,79
3226	RUDRAPRAYAG	V	N	3	N	205500109 03 00 06	01-JUL-25	01-JUL-25	1,40,89,61
3227	RUDRAPRAYAG	V	N	3	N	205500109 03 00 01	01-JUL-25	01-JUL-25	8,96,03,45
3228	RUDRAPRAYAG	V	N	3	N	205500109 03 00 03	01-JUL-25	01-JUL-25	4,98,47,35
3229	RUDRAPRAYAG	V	N	30	N	205500109 03 00 04	01-JUL-25	14-JUL-25	4,75,65
3230	RUDRAPRAYAG	V	N	30	N	205500101 03 00 06	01-JUL-25	31-JUL-25	13,88,90
3231	RUDRAPRAYAG	V	N	30	N	205500101 03 00 03	01-JUL-25	31-JUL-25	30,99,25
3232	RUDRAPRAYAG	V	N	30	N	205500101 03 00 01	01-JUL-25	31-JUL-25	54,85,00
3233	RUDRAPRAYAG	V	N	31	N	205500109 03 00 06	01-JUL-25	31-JUL-25	8,60,45
3234	RUDRAPRAYAG	V	N	31	N	205500109 03 00 01	01-JUL-25	31-JUL-25	90,79,00
3235	RUDRAPRAYAG	V	N	31	N	205500109 03 00 03	01-JUL-25	31-JUL-25	49,93,45
3236	RUDRAPRAYAG	V	N	31	N	205500001 03 00 29	01-JUL-25	14-JUL-25	11,21,08
3237	RUDRAPRAYAG	V	N	32	N	205500109 03 00 04	01-JUL-25	14-JUL-25	7,90,49
3238	RUDRAPRAYAG	V	N	33	N	205500001 03 00 29	01-JUL-25	14-JUL-25	10,30,00
3239	RUDRAPRAYAG	V	N	34	N	205500109 04 00 04	01-JUL-25	14-JUL-25	7,49,89
3240	RUDRAPRAYAG	V	N	35	N	205500109 04 00 04	01-JUL-25	14-JUL-25	1,58,30
3241	RUDRAPRAYAG	V	N	36	N	205500109 03 00 04	01-JUL-25	14-JUL-25	5,86,45
3242	RUDRAPRAYAG	V	N	37	N	205500109 03 00 04	01-JUL-25	14-JUL-25	5,13,84
3243	RUDRAPRAYAG	V	N	38	N	205500001 03 00 29	01-JUL-25	14-JUL-25	7,12,50
3244	RUDRAPRAYAG	V	N	39	N	205500109 03 00 04	01-JUL-25	14-JUL-25	1,00,50
3245	RUDRAPRAYAG	V	N	4	N	205500109 04 00 03	01-JUL-25	01-JUL-25	69,08,00
3246	RUDRAPRAYAG	V	N	4	N	205500001 03 00 29	01-JUL-25	01-JUL-25	11,38,14
3247	RUDRAPRAYAG	V	N	4	N	205500109 04 00 01	01-JUL-25	01-JUL-25	1,25,60,00
3248	RUDRAPRAYAG	V	N	4	N	205500109 04 00 06	01-JUL-25	01-JUL-25	20,48,90
3249	RUDRAPRAYAG	V	N	40	N	205500109 03 00 20	01-JUL-25	18-JUL-25	10,00
3250	RUDRAPRAYAG	V	N	41	N	205500001 04 00 04	01-JUL-25	18-JUL-25	2,46,25
3251	RUDRAPRAYAG	V	N	42	N	205500109 03 00 02	01-JUL-25	18-JUL-25	2,81,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	RUDRAPRAYAG	V	N	43	N	205500109 03 00 20	01-JUL-25	18-JUL-25	1,33,00
3253	RUDRAPRAYAG	V	N	44	N	205500109 03 00 25	01-JUL-25	18-JUL-25	22,95
3254	RUDRAPRAYAG	V	N	45	N	205500109 03 00 04	01-JUL-25	21-JUL-25	10,20,30
3255	RUDRAPRAYAG	V	N	46	N	205500109 03 00 04	01-JUL-25	21-JUL-25	1,29,60
3256	RUDRAPRAYAG	V	N	47	N	205500109 03 00 04	01-JUL-25	21-JUL-25	5,97,38
3257	RUDRAPRAYAG	V	N	48	N	205500109 03 00 04	01-JUL-25	21-JUL-25	5,92,80
3258	RUDRAPRAYAG	V	N	49	N	205500109 03 00 04	01-JUL-25	21-JUL-25	7,42,75
3259	RUDRAPRAYAG	V	N	5	N	205500109 05 00 06	01-JUL-25	01-JUL-25	2,92,95
3260	RUDRAPRAYAG	V	N	5	N	205500001 03 00 29	01-JUL-25	01-JUL-25	4,51,33
3261	RUDRAPRAYAG	V	N	5	N	205500109 05 00 03	01-JUL-25	01-JUL-25	15,54,30
3262	RUDRAPRAYAG	V	N	5	N	205500109 05 00 01	01-JUL-25	01-JUL-25	28,27,00
3263	RUDRAPRAYAG	V	N	50	N	205500109 03 00 04	01-JUL-25	21-JUL-25	1,56,25
3264	RUDRAPRAYAG	V	N	51	N	205500109 03 00 25	01-JUL-25	21-JUL-25	4,93,44
3265	RUDRAPRAYAG	V	N	52	N	205500109 03 00 04	01-JUL-25	29-JUL-25	5,22,70
3266	RUDRAPRAYAG	V	N	53	N	205500109 03 00 04	01-JUL-25	29-JUL-25	6,15,80
3267	RUDRAPRAYAG	V	N	54	N	205500109 03 00 04	01-JUL-25	29-JUL-25	4,18,40
3268	RUDRAPRAYAG	V	N	55	N	205500109 03 00 04	01-JUL-25	29-JUL-25	1,03,40
3269	RUDRAPRAYAG	V	N	56	N	205500110 03 00 02	01-JUL-25	29-JUL-25	17,00,00
3270	RUDRAPRAYAG	V	N	57	N	205500109 03 00 04	01-JUL-25	29-JUL-25	9,23,75
3271	RUDRAPRAYAG	V	N	59	N	205500001 03 00 08	01-JUL-25	31-JUL-25	77,87,22
3272	RUDRAPRAYAG	V	N	6	N	205500101 03 00 01	01-JUL-25	01-JUL-25	56,14,00
3273	RUDRAPRAYAG	V	N	6	N	205500101 03 00 06	01-JUL-25	01-JUL-25	15,61,15
3274	RUDRAPRAYAG	V	N	6	N	205500001 03 00 08	01-JUL-25	03-JUL-25	77,95,06
3275	RUDRAPRAYAG	V	N	6	N	205500101 03 00 03	01-JUL-25	01-JUL-25	30,87,70
3276	RUDRAPRAYAG	V	N	7	N	205500001 04 00 06	01-JUL-25	01-JUL-25	21,47,65
3277	RUDRAPRAYAG	V	N	7	N	205500001 04 00 01	01-JUL-25	01-JUL-25	1,14,89,00
3278	RUDRAPRAYAG	V	N	7	N	205500001 04 00 03	01-JUL-25	01-JUL-25	63,18,95
3279	RUDRAPRAYAG	V	N	8	N	205500109 03 00 01	01-JUL-25	19-JUL-25	3,20,00
3280	RUDRAPRAYAG	V	N	8	N	205500109 03 00 03	01-JUL-25	19-JUL-25	2,01,60
3281	RUDRAPRAYAG	V	N	8	N	205500109 03 00 06	01-JUL-25	19-JUL-25	41,00
3282	RUDRAPRAYAG	V	N	8	N	205500109 04 00 04	01-JUL-25	05-JUL-25	3,05,80
3283	RUDRAPRAYAG	V	N	9	N	205500109 03 00 03	01-JUL-25	19-JUL-25	1,76,00
3284	RUDRAPRAYAG	V	N	9	N	205500109 03 00 06	01-JUL-25	19-JUL-25	41,00
3285	RUDRAPRAYAG	V	N	9	N	205500001 03 00 29	01-JUL-25	09-JUL-25	85,43
3286	RUDRAPRAYAG	V	N	9	N	205500109 03 00 01	01-JUL-25	19-JUL-25	3,20,00

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3287	RUDRAPRAYAG	V	N	28	N	205500001 13 00 06	01-JUL-25	31-JUL-25	1,87,80
3288	RUDRAPRAYAG	V	N	28	N	205500001 13 00 01	01-JUL-25	31-JUL-25	17,40,00
3289	RUDRAPRAYAG	V	N	28	N	205500001 13 00 03	01-JUL-25	31-JUL-25	9,57,00

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Total: 2261363321

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH	Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001 03 00 01	1,45,97,33
2	ALMORA	37002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001 03 00 03	80,28,53
3	ALMORA	37002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001 03 00 06	16,25,05
4	ALMORA	37002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001 03 00 25	14,67,35
5	ALMORA	37002475	V	N	2	N	01-JUL-25	03-JUL-25	205600001 03 00 08	11,04,41
6	ALMORA	37002475	V	N	6	N	01-JUL-25	07-JUL-25	205600001 03 00 02	7,22,88
7	ALMORA	37002475	V	N	12	N	01-JUL-25	07-JUL-25	205600001 03 00 04	24,00
8	ALMORA	37002475	V	N	14	N	01-JUL-25	07-JUL-25	205600001 03 00 20	3,97,67
9	ALMORA	37002475	V	N	18	N	01-JUL-25	07-JUL-25	205600001 03 00 20	11,50
10	ALMORA	37002475	V	N	16	N	01-JUL-25	07-JUL-25	205600001 03 00 22	8,00
11	ALMORA	37002475	V	N	4	N	01-JUL-25	07-JUL-25	205600001 03 00 22	1,20,00
12	ALMORA	37002475	V	N	17	N	01-JUL-25	07-JUL-25	205600001 03 00 29	58,80
13	ALMORA	37002475	V	N	11	N	01-JUL-25	07-JUL-25	205600001 03 00 41	78,75
14	ALMORA	37002475	V	N	7	N	01-JUL-25	07-JUL-25	205600001 03 00 41	5,07,60
15	ALMORA	37002475	V	N	8	N	01-JUL-25	07-JUL-25	205600001 03 00 41	6,74,19
16	ALMORA	37002475	V	N	10	N	01-JUL-25	07-JUL-25	205600001 03 00 44	21,50
17	ALMORA	37002475	V	N	13	N	01-JUL-25	07-JUL-25	205600001 03 00 44	2,23,02
18	ALMORA	37002475	V	N	3	N	01-JUL-25	07-JUL-25	205600001 03 00 44	74,00
19	ALMORA	37002475	V	N	9	N	01-JUL-25	07-JUL-25	205600001 03 00 44	17,00
20	ALMORA	37002475	V	N	15	N	01-JUL-25	07-JUL-25	205600001 03 00 51	1,90,50
21	ALMORA	37002475	V	N	5	N	01-JUL-25	07-JUL-25	205600001 03 00 51	48,17
22	ALMORA	37002475	V	N	4	N	01-JUL-25	09-JUL-25	205600001 03 00 01	3,14,00
23	ALMORA	37002475	V	N	5	N	01-JUL-25	09-JUL-25	205600001 03 00 01	36,13
24	ALMORA	37002475	V	N	6	N	01-JUL-25	09-JUL-25	205600001 03 00 01	3,05,00
25	ALMORA	37002475	V	N	4	N	01-JUL-25	09-JUL-25	205600001 03 00 03	1,72,70
26	ALMORA	37002475	V	N	5	N	01-JUL-25	09-JUL-25	205600001 03 00 03	19,87
27	ALMORA	37002475	V	N	6	N	01-JUL-25	09-JUL-25	205600001 03 00 03	1,88,10
28	ALMORA	37002475	V	N	3	N	01-JUL-25	09-JUL-25	205600001 03 00 06	5,94,00
29	ALMORA	37002475	V	N	4	N	01-JUL-25	09-JUL-25	205600001 03 00 06	12,55
30	ALMORA	37002475	V	N	5	N	01-JUL-25	09-JUL-25	205600001 03 00 06	3,87
31	ALMORA	37002475	V	N	6	N	01-JUL-25	09-JUL-25	205600001 03 00 06	12,55
32	ALMORA	37002475	V	N	20	N	01-JUL-25	09-JUL-25	205600001 03 00 25	24,15

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33	ALMORA	37002475	V	N	19	N	01-JUL-25	09-JUL-25	205600001	03	00	42	90,40
34	ALMORA	37002475	V	N	22	N	01-JUL-25	14-JUL-25	205600001	03	00	41	3,56,21
35	ALMORA	37002475	V	N	23	N	01-JUL-25	14-JUL-25	205600001	03	00	41	71,79
36	ALMORA	37002475	V	N	21	N	01-JUL-25	14-JUL-25	205600001	03	00	44	1,48,54
37	ALMORA	37002475	V	N	7	N	01-JUL-25	21-JUL-25	205600001	03	00	01	1,67,74
38	ALMORA	37002475	V	N	7	N	01-JUL-25	21-JUL-25	205600001	03	00	03	83,87
39	ALMORA	37002475	V	N	7	N	01-JUL-25	21-JUL-25	205600001	03	00	06	2,83
40	ALMORA	37002475	V	N	29	N	01-JUL-25	21-JUL-25	205600001	03	00	25	6,58,52
41	ALMORA	37002475	V	N	25	N	01-JUL-25	21-JUL-25	205600001	03	00	29	7,86
42	ALMORA	37002475	V	N	24	N	01-JUL-25	21-JUL-25	205600001	03	00	43	7,80
43	ALMORA	37002475	V	N	26	N	01-JUL-25	21-JUL-25	205600001	03	00	43	19,37
44	ALMORA	37002475	V	N	27	N	01-JUL-25	21-JUL-25	205600001	03	00	43	3,17,39
45	ALMORA	37002475	V	N	28	N	01-JUL-25	21-JUL-25	205600001	03	00	43	3,85,90
46	ALMORA	37002475	V	N	30	N	01-JUL-25	24-JUL-25	205600001	03	00	44	30,00
47	ALMORA	37002475	V	N	9	N	01-JUL-25	31-JUL-25	205600001	03	00	01	1,54,72,78
48	ALMORA	37002475	V	N	9	N	01-JUL-25	31-JUL-25	205600001	03	00	03	85,07,72
49	ALMORA	37002475	V	N	9	N	01-JUL-25	31-JUL-25	205600001	03	00	06	17,02,75
50	CHAMOLI	40012475	V	N	1	N	01-JUL-25	04-JUL-25	205600001	03	00	01	1,21,03,93
51	CHAMOLI	40012475	V	N	1	N	01-JUL-25	04-JUL-25	205600001	03	00	03	66,57,16
52	CHAMOLI	40012475	V	N	1	N	01-JUL-25	04-JUL-25	205600001	03	00	06	8,57,10
53	CHAMOLI	40012475	V	N	1	N	01-JUL-25	08-JUL-25	205600001	03	00	44	1,14,00
54	CHAMOLI	40012475	V	N	2	N	01-JUL-25	08-JUL-25	205600001	03	00	44	2,48,00
55	CHAMOLI	40012475	V	N	3	N	01-JUL-25	11-JUL-25	205600001	03	00	02	9,99,97
56	CHAMOLI	40012475	V	N	5	N	01-JUL-25	11-JUL-25	205600001	03	00	02	7,17,61
57	CHAMOLI	40012475	V	N	4	N	01-JUL-25	11-JUL-25	205600001	03	00	22	6,00
58	CHAMOLI	40012475	V	N	8	N	01-JUL-25	17-JUL-25	205600001	03	00	08	7,08,28
59	CHAMOLI	40012475	V	N	10	N	01-JUL-25	17-JUL-25	205600001	03	00	22	54,28
60	CHAMOLI	40012475	V	N	11	N	01-JUL-25	17-JUL-25	205600001	03	00	22	80,50
61	CHAMOLI	40012475	V	N	13	N	01-JUL-25	17-JUL-25	205600001	03	00	25	4,70
62	CHAMOLI	40012475	V	N	9	N	01-JUL-25	17-JUL-25	205600001	03	00	26	65,90
63	CHAMOLI	40012475	V	N	12	N	01-JUL-25	17-JUL-25	205600001	03	00	29	11,80
64	CHAMOLI	40012475	V	N	6	N	01-JUL-25	17-JUL-25	205600001	03	00	43	1,32,47

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65	CHAMOLI	40012475	V	N	7	N	01-JUL-25	17-JUL-25	205600001	03	00 44	1,19,80
66	CHAMOLI	40012475	V	N	14	N	01-JUL-25	21-JUL-25	205600001	03	00 29	36,06
67	CHAMOLI	40012475	V	N	15	N	01-JUL-25	21-JUL-25	205600001	03	00 29	20,00
68	CHAMOLI	40012475	V	N	16	N	01-JUL-25	21-JUL-25	205600001	03	00 29	43,40
69	CHAMOLI	40012475	V	N	3	N	01-JUL-25	31-JUL-25	205600001	03	00 01	1,21,37,94
70	CHAMOLI	40012475	V	N	3	N	01-JUL-25	31-JUL-25	205600001	03	00 03	66,75,86
71	CHAMOLI	40012475	V	N	3	N	01-JUL-25	31-JUL-25	205600001	03	00 06	8,55,94
72	DEHRADUN	01002475	V	N	1	N	01-JUL-25	02-JUL-25	205600001	03	00 01	1,75,00
73	DEHRADUN	01002475	V	N	1	N	01-JUL-25	02-JUL-25	205600001	03	00 03	96,25
74	DEHRADUN	01002475	V	N	1	N	01-JUL-25	02-JUL-25	205600001	03	00 06	22,98
75	DEHRADUN	01002475	V	N	1	N	01-JUL-25	02-JUL-25	205600001	03	00 51	91,45
76	DEHRADUN	01002475	V	N	2	N	01-JUL-25	05-JUL-25	205600001	03	00 41	81,35,01
77	DEHRADUN	01002475	V	N	3	N	01-JUL-25	05-JUL-25	205600001	03	00 41	35,02,75
78	DEHRADUN	01002475	V	N	4	N	01-JUL-25	05-JUL-25	205600001	03	00 41	17,83,98
79	DEHRADUN	01002475	V	N	5	N	01-JUL-25	05-JUL-25	205600001	03	00 41	25,73
80	DEHRADUN	01002475	V	N	8	N	01-JUL-25	09-JUL-25	205600001	03	00 02	70,07,61
81	DEHRADUN	01002475	V	N	9	N	01-JUL-25	09-JUL-25	205600001	03	00 25	50,68
82	DEHRADUN	01002475	V	N	6	N	01-JUL-25	09-JUL-25	205600001	03	00 41	15,69,60
83	DEHRADUN	01002475	V	N	7	N	01-JUL-25	09-JUL-25	205600001	03	00 43	6,37,34
84	DEHRADUN	01002475	V	N	10	N	01-JUL-25	09-JUL-25	205600001	03	00 44	2,63,38
85	DEHRADUN	01002475	V	N	14	N	01-JUL-25	10-JUL-25	205600001	03	00 08	15,09,23
86	DEHRADUN	01002475	V	N	18	N	01-JUL-25	10-JUL-25	205600001	03	00 21	22,00
87	DEHRADUN	01002475	V	N	12	N	01-JUL-25	10-JUL-25	205600001	03	00 25	30,66
88	DEHRADUN	01002475	V	N	15	N	01-JUL-25	10-JUL-25	205600001	03	00 25	31,33,68
89	DEHRADUN	01002475	V	N	11	N	01-JUL-25	10-JUL-25	205600001	03	00 26	1,40,18
90	DEHRADUN	01002475	V	N	13	N	01-JUL-25	10-JUL-25	205600001	03	00 26	40,00
91	DEHRADUN	01002475	V	N	17	N	01-JUL-25	10-JUL-25	205600001	03	00 30	1,09,45
92	DEHRADUN	01002475	V	N	16	N	01-JUL-25	10-JUL-25	205600001	03	00 44	4,11,69
93	DEHRADUN	01002475	V	N	28	N	01-JUL-25	11-JUL-25	205600001	03	00 08	1,05,07
94	DEHRADUN	01002475	V	N	35	N	01-JUL-25	11-JUL-25	205600001	03	00 20	13,89
95	DEHRADUN	01002475	V	N	39	N	01-JUL-25	11-JUL-25	205600001	03	00 20	1,33,48
96	DEHRADUN	01002475	V	N	54	N	01-JUL-25	11-JUL-25	205600001	03	00 20	15,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	No	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002475	V	N	26	N	01-JUL-25	11-JUL-25	205600001	03 00 22	45,31
98	DEHRADUN	01002475	V	N	42	N	01-JUL-25	11-JUL-25	205600001	03 00 24	44,04
99	DEHRADUN	01002475	V	N	55	N	01-JUL-25	11-JUL-25	205600001	03 00 29	61,51
100	DEHRADUN	01002475	V	N	27	N	01-JUL-25	11-JUL-25	205600001	03 00 41	1,07,80
101	DEHRADUN	01002475	V	N	29	N	01-JUL-25	11-JUL-25	205600001	03 00 41	38,42,90
102	DEHRADUN	01002475	V	N	41	N	01-JUL-25	11-JUL-25	205600001	03 00 41	6,97,60
103	DEHRADUN	01002475	V	N	59	N	01-JUL-25	11-JUL-25	205600001	03 00 41	4,88,75
104	DEHRADUN	01002475	V	N	61	N	01-JUL-25	11-JUL-25	205600001	03 00 41	16,96,08
105	DEHRADUN	01002475	V	N	46	N	01-JUL-25	11-JUL-25	205600001	03 00 42	20,00
106	DEHRADUN	01002475	V	N	25	N	01-JUL-25	11-JUL-25	205600001	03 00 43	4,06,16
107	DEHRADUN	01002475	V	N	53	N	01-JUL-25	11-JUL-25	205600001	03 00 43	79,49
108	DEHRADUN	01002475	V	N	22	N	01-JUL-25	11-JUL-25	205600001	03 00 44	8,16,85
109	DEHRADUN	01002475	V	N	24	N	01-JUL-25	11-JUL-25	205600001	03 00 44	23,10
110	DEHRADUN	01002475	V	N	30	N	01-JUL-25	11-JUL-25	205600001	03 00 44	9,77
111	DEHRADUN	01002475	V	N	37	N	01-JUL-25	11-JUL-25	205600001	03 00 44	1,71,49
112	DEHRADUN	01002475	V	N	38	N	01-JUL-25	11-JUL-25	205600001	03 00 44	50,00
113	DEHRADUN	01002475	V	N	43	N	01-JUL-25	11-JUL-25	205600001	03 00 44	1,20,75
114	DEHRADUN	01002475	V	N	44	N	01-JUL-25	11-JUL-25	205600001	03 00 44	36,96
115	DEHRADUN	01002475	V	N	47	N	01-JUL-25	11-JUL-25	205600001	03 00 44	23,85,19
116	DEHRADUN	01002475	V	N	49	N	01-JUL-25	11-JUL-25	205600001	03 00 44	3,65
117	DEHRADUN	01002475	V	N	50	N	01-JUL-25	11-JUL-25	205600001	03 00 44	26,08
118	DEHRADUN	01002475	V	N	51	N	01-JUL-25	11-JUL-25	205600001	03 00 44	94,32
119	DEHRADUN	01002475	V	N	63	N	01-JUL-25	11-JUL-25	205600001	03 00 44	12,90,97
120	DEHRADUN	01002475	V	N	19	N	01-JUL-25	11-JUL-25	205600001	03 00 51	13,57
121	DEHRADUN	01002475	V	N	20	N	01-JUL-25	11-JUL-25	205600001	03 00 51	30,09
122	DEHRADUN	01002475	V	N	21	N	01-JUL-25	11-JUL-25	205600001	03 00 51	1,55,05
123	DEHRADUN	01002475	V	N	23	N	01-JUL-25	11-JUL-25	205600001	03 00 51	94,96
124	DEHRADUN	01002475	V	N	31	N	01-JUL-25	11-JUL-25	205600001	03 00 51	16,99
125	DEHRADUN	01002475	V	N	32	N	01-JUL-25	11-JUL-25	205600001	03 00 51	58,50
126	DEHRADUN	01002475	V	N	33	N	01-JUL-25	11-JUL-25	205600001	03 00 51	66,20
127	DEHRADUN	01002475	V	N	34	N	01-JUL-25	11-JUL-25	205600001	03 00 51	9,60,69
128	DEHRADUN	01002475	V	N	36	N	01-JUL-25	11-JUL-25	205600001	03 00 51	1,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	No	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002475	V	N	40	N	01-JUL-25	11-JUL-25	205600001	03 00 51	59,00
130	DEHRADUN	01002475	V	N	45	N	01-JUL-25	11-JUL-25	205600001	03 00 51	40,90
131	DEHRADUN	01002475	V	N	48	N	01-JUL-25	11-JUL-25	205600001	03 00 51	47,10
132	DEHRADUN	01002475	V	N	52	N	01-JUL-25	11-JUL-25	205600001	03 00 51	32,76
133	DEHRADUN	01002475	V	N	56	N	01-JUL-25	11-JUL-25	205600001	03 00 51	80
134	DEHRADUN	01002475	V	N	57	N	01-JUL-25	11-JUL-25	205600001	03 00 51	7,59,35
135	DEHRADUN	01002475	V	N	58	N	01-JUL-25	11-JUL-25	205600001	03 00 51	26,26,24
136	DEHRADUN	01002475	V	N	60	N	01-JUL-25	11-JUL-25	205600001	03 00 51	91,45
137	DEHRADUN	01002475	V	N	62	N	01-JUL-25	11-JUL-25	205600001	03 00 51	3,56,01
138	DEHRADUN	01002475	V	N	64	N	01-JUL-25	21-JUL-25	205600001	03 00 29	2,55,17
139	DEHRADUN	01002475	V	N	2	N	01-JUL-25	22-JUL-25	205600001	03 00 06	26,50
140	DEHRADUN	01002475	V	N	65	N	01-JUL-25	22-JUL-25	205600001	03 00 51	15,19,95
141	DEHRADUN	01002475	V	N	66	N	01-JUL-25	22-JUL-25	205600001	03 00 51	2,43,08
142	DEHRADUN	01002475	V	N	4	N	01-JUL-25	24-JUL-25	205600001	03 00 01	2,24,00
143	DEHRADUN	01002475	V	N	5	N	01-JUL-25	24-JUL-25	205600001	03 00 01	5,36,00
144	DEHRADUN	01002475	V	N	4	N	01-JUL-25	24-JUL-25	205600001	03 00 03	1,23,20
145	DEHRADUN	01002475	V	N	5	N	01-JUL-25	24-JUL-25	205600001	03 00 03	2,68,00
146	DEHRADUN	01002475	V	N	3	N	01-JUL-25	24-JUL-25	205600001	03 00 06	1,32,00
147	DEHRADUN	01002475	V	N	4	N	01-JUL-25	24-JUL-25	205600001	03 00 06	38,65
148	DEHRADUN	01002475	V	N	5	N	01-JUL-25	24-JUL-25	205600001	03 00 06	49,85
149	DEHRADUN	01002475	V	N	6	N	01-JUL-25	25-JUL-25	205600001	03 00 01	74,67
150	DEHRADUN	01002475	V	N	6	N	01-JUL-25	25-JUL-25	205600001	03 00 03	41,07
151	DEHRADUN	01002475	V	N	6	N	01-JUL-25	25-JUL-25	205600001	03 00 06	9,50
152	DEHRADUN	01002475	V	N	67	N	01-JUL-25	25-JUL-25	205600001	03 00 21	2,44,26
153	DEHRADUN	01002475	V	N	68	N	01-JUL-25	25-JUL-25	205600001	03 00 21	76,87
154	DEHRADUN	01002475	V	N	69	N	01-JUL-25	25-JUL-25	205600001	03 00 21	4,92,80
155	DEHRADUN	01002475	V	N	7	N	01-JUL-25	28-JUL-25	205600001	03 00 01	1,72,90
156	DEHRADUN	01002475	V	N	7	N	01-JUL-25	28-JUL-25	205600001	03 00 03	1,00,98
157	DEHRADUN	01002475	V	N	7	N	01-JUL-25	28-JUL-25	205600001	03 00 06	12,80
158	DEHRADUN	01002475	V	N	8	N	01-JUL-25	29-JUL-25	205600001	03 00 01	1,38,32
159	DEHRADUN	01002475	V	N	8	N	01-JUL-25	29-JUL-25	205600001	03 00 03	69,16
160	DEHRADUN	01002475	V	N	8	N	01-JUL-25	29-JUL-25	205600001	03 00 06	12,80

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161	DEHRADUN	01002475	V	N	10	N	01-JUL-25	31-JUL-25	205600001	03	00 01	2,68,00
162	DEHRADUN	01002475	V	N	11	N	01-JUL-25	31-JUL-25	205600001	03	00 01	3,94,47,36
163	DEHRADUN	01002475	V	N	10	N	01-JUL-25	31-JUL-25	205600001	03	00 03	1,47,40
164	DEHRADUN	01002475	V	N	11	N	01-JUL-25	31-JUL-25	205600001	03	00 03	2,16,93,74
165	DEHRADUN	01002475	V	N	10	N	01-JUL-25	31-JUL-25	205600001	03	00 06	12,15
166	DEHRADUN	01002475	V	N	11	N	01-JUL-25	31-JUL-25	205600001	03	00 06	29,15,70
167	HALDWANI	07002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 01	2,73,46,20
168	HALDWANI	07002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 03	1,50,40,41
169	HALDWANI	07002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 06	15,69,35
170	HALDWANI	07002475	V	N	1	N	01-JUL-25	04-JUL-25	205600001	03	00 21	1,06,20
171	HALDWANI	07002475	V	N	2	N	01-JUL-25	04-JUL-25	205600001	03	00 22	1,78,84
172	HALDWANI	07002475	V	N	4	N	01-JUL-25	07-JUL-25	205600001	03	00 08	12,74,68
173	HALDWANI	07002475	V	N	3	N	01-JUL-25	07-JUL-25	205600001	03	00 21	1,40,00
174	HALDWANI	07002475	V	N	6	N	01-JUL-25	07-JUL-25	205600001	03	00 21	2,47,80
175	HALDWANI	07002475	V	N	5	N	01-JUL-25	07-JUL-25	205600001	03	00 41	13,27,32
176	HALDWANI	07002475	V	N	2	N	01-JUL-25	10-JUL-25	205600001	03	00 01	4,48,00
177	HALDWANI	07002475	V	N	2	N	01-JUL-25	10-JUL-25	205600001	03	00 03	2,46,40
178	HALDWANI	07002475	V	N	2	N	01-JUL-25	10-JUL-25	205600001	03	00 06	46,30
179	HALDWANI	07002475	V	N	3	N	01-JUL-25	11-JUL-25	205600001	03	00 01	1,38,19
180	HALDWANI	07002475	V	N	3	N	01-JUL-25	11-JUL-25	205600001	03	00 03	73,25
181	HALDWANI	07002475	V	N	3	N	01-JUL-25	11-JUL-25	205600001	03	00 06	11,61
182	HALDWANI	07002475	V	N	10	N	01-JUL-25	11-JUL-25	205600001	03	00 25	27,12
183	HALDWANI	07002475	V	N	11	N	01-JUL-25	11-JUL-25	205600001	03	00 41	13,62,96
184	HALDWANI	07002475	V	N	12	N	01-JUL-25	11-JUL-25	205600001	03	00 41	15,49,75
185	HALDWANI	07002475	V	N	13	N	01-JUL-25	11-JUL-25	205600001	03	00 41	18,43,64
186	HALDWANI	07002475	V	N	14	N	01-JUL-25	11-JUL-25	205600001	03	00 41	10,49,50
187	HALDWANI	07002475	V	N	15	N	01-JUL-25	11-JUL-25	205600001	03	00 41	17,80,00
188	HALDWANI	07002475	V	N	16	N	01-JUL-25	11-JUL-25	205600001	03	00 41	10,74,54
189	HALDWANI	07002475	V	N	17	N	01-JUL-25	11-JUL-25	205600001	03	00 41	2,23,13
190	HALDWANI	07002475	V	N	18	N	01-JUL-25	11-JUL-25	205600001	03	00 41	70,67
191	HALDWANI	07002475	V	N	19	N	01-JUL-25	11-JUL-25	205600001	03	00 41	17,75,00
192	HALDWANI	07002475	V	N	7	N	01-JUL-25	11-JUL-25	205600001	03	00 41	17,66,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH	Date	HEAD OF ACCOUNT				AMOUNT
193	HALDWANI	07002475	V	N	8	N	01-JUL-25	11-JUL-25	205600001	03	00	41	19,04,05
194	HALDWANI	07002475	V	N	9	N	01-JUL-25	11-JUL-25	205600001	03	00	41	17,80,00
195	HALDWANI	07002475	V	N	26	N	01-JUL-25	15-JUL-25	205600001	03	00	08	8,87
196	HALDWANI	07002475	V	N	20	N	01-JUL-25	15-JUL-25	205600001	03	00	21	2,45,00
197	HALDWANI	07002475	V	N	30	N	01-JUL-25	15-JUL-25	205600001	03	00	26	1,40,00
198	HALDWANI	07002475	V	N	22	N	01-JUL-25	15-JUL-25	205600001	03	00	41	12,15,29
199	HALDWANI	07002475	V	N	27	N	01-JUL-25	15-JUL-25	205600001	03	00	41	14,45,96
200	HALDWANI	07002475	V	N	29	N	01-JUL-25	15-JUL-25	205600001	03	00	41	15,92,15
201	HALDWANI	07002475	V	N	31	N	01-JUL-25	15-JUL-25	205600001	03	00	41	9,10,60
202	HALDWANI	07002475	V	N	32	N	01-JUL-25	15-JUL-25	205600001	03	00	41	16,80,14
203	HALDWANI	07002475	V	N	34	N	01-JUL-25	15-JUL-25	205600001	03	00	41	21,06,36
204	HALDWANI	07002475	V	N	37	N	01-JUL-25	15-JUL-25	205600001	03	00	41	8,54,67
205	HALDWANI	07002475	V	N	38	N	01-JUL-25	15-JUL-25	205600001	03	00	41	41,82,09
206	HALDWANI	07002475	V	N	23	N	01-JUL-25	15-JUL-25	205600001	03	00	43	1,79,53
207	HALDWANI	07002475	V	N	24	N	01-JUL-25	15-JUL-25	205600001	03	00	43	2,44,82
208	HALDWANI	07002475	V	N	25	N	01-JUL-25	15-JUL-25	205600001	03	00	43	2,14,93
209	HALDWANI	07002475	V	N	28	N	01-JUL-25	15-JUL-25	205600001	03	00	43	2,34,88
210	HALDWANI	07002475	V	N	33	N	01-JUL-25	15-JUL-25	205600001	03	00	43	1,58,06
211	HALDWANI	07002475	V	N	36	N	01-JUL-25	15-JUL-25	205600001	03	00	43	2,21,19
212	HALDWANI	07002475	V	N	35	N	01-JUL-25	15-JUL-25	205600001	03	00	44	37,96
213	HALDWANI	07002475	V	N	21	N	01-JUL-25	15-JUL-25	205600001	03	00	51	1,22,20
214	HALDWANI	07002475	V	N	39	N	01-JUL-25	15-JUL-25	205600001	03	00	51	1,18,00
215	HALDWANI	07002475	V	N	4	N	01-JUL-25	21-JUL-25	205600001	03	00	01	80,00
216	HALDWANI	07002475	V	N	4	N	01-JUL-25	21-JUL-25	205600001	03	00	03	42,40
217	HALDWANI	07002475	V	N	4	N	01-JUL-25	21-JUL-25	205600001	03	00	06	8,57
218	HALDWANI	07002475	V	N	40	N	01-JUL-25	21-JUL-25	205600001	03	00	43	1,80,08
219	HALDWANI	07002475	V	N	41	N	01-JUL-25	21-JUL-25	205600001	03	00	43	2,33,98
220	HALDWANI	07002475	V	N	43	N	01-JUL-25	24-JUL-25	205600001	03	00	25	51,20,70
221	HALDWANI	07002475	V	N	44	N	01-JUL-25	24-JUL-25	205600001	03	00	27	78,10
222	HALDWANI	07002475	V	N	42	N	01-JUL-25	24-JUL-25	205600001	03	00	51	63,72
223	HALDWANI	07002475	V	N	45	N	01-JUL-25	24-JUL-25	205600001	03	00	51	3,43,62
224	HALDWANI	07002475	V	N	46	N	01-JUL-25	25-JUL-25	205600001	03	00	41	13,97,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH	Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001 03 00 25	82,24,15
226	HARIDWAR	65002475	V	N	1	N	01-JUL-25	02-JUL-25	205600001 03 00 01	3,36,74,60
227	HARIDWAR	65002475	V	N	1	N	01-JUL-25	02-JUL-25	205600001 03 00 03	1,85,18,50
228	HARIDWAR	65002475	V	N	1	N	01-JUL-25	02-JUL-25	205600001 03 00 06	15,86,90
229	HARIDWAR	65002475	V	N	2	N	01-JUL-25	02-JUL-25	205600001 03 00 44	70,02
230	HARIDWAR	65002475	V	N	3	N	01-JUL-25	10-JUL-25	205600001 03 00 02	50,22,48
231	HARIDWAR	65002475	V	N	15	N	01-JUL-25	10-JUL-25	205600001 03 00 08	25,35,60
232	HARIDWAR	65002475	V	N	7	N	01-JUL-25	10-JUL-25	205600001 03 00 08	5,12,19
233	HARIDWAR	65002475	V	N	11	N	01-JUL-25	10-JUL-25	205600001 03 00 29	4,31,88
234	HARIDWAR	65002475	V	N	10	N	01-JUL-25	10-JUL-25	205600001 03 00 41	4,91,90
235	HARIDWAR	65002475	V	N	12	N	01-JUL-25	10-JUL-25	205600001 03 00 41	2,12,80
236	HARIDWAR	65002475	V	N	13	N	01-JUL-25	10-JUL-25	205600001 03 00 41	23,36,43
237	HARIDWAR	65002475	V	N	14	N	01-JUL-25	10-JUL-25	205600001 03 00 41	27,99,12
238	HARIDWAR	65002475	V	N	16	N	01-JUL-25	10-JUL-25	205600001 03 00 41	1,27,33,33
239	HARIDWAR	65002475	V	N	17	N	01-JUL-25	10-JUL-25	205600001 03 00 41	83,58,07
240	HARIDWAR	65002475	V	N	18	N	01-JUL-25	10-JUL-25	205600001 03 00 41	4,73,73
241	HARIDWAR	65002475	V	N	5	N	01-JUL-25	10-JUL-25	205600001 03 00 41	6,07,49
242	HARIDWAR	65002475	V	N	6	N	01-JUL-25	10-JUL-25	205600001 03 00 41	2,05,82
243	HARIDWAR	65002475	V	N	8	N	01-JUL-25	10-JUL-25	205600001 03 00 41	1,32,00
244	HARIDWAR	65002475	V	N	9	N	01-JUL-25	10-JUL-25	205600001 03 00 41	4,35,29
245	HARIDWAR	65002475	V	N	4	N	01-JUL-25	10-JUL-25	205600001 03 00 43	2,47,52
246	HARIDWAR	65002475	V	N	19	N	01-JUL-25	11-JUL-25	205600001 03 00 08	5,61,00
247	HARIDWAR	65002475	V	N	25	N	01-JUL-25	14-JUL-25	205600001 03 00 20	2,28,50
248	HARIDWAR	65002475	V	N	29	N	01-JUL-25	14-JUL-25	205600001 03 00 20	14,58
249	HARIDWAR	65002475	V	N	31	N	01-JUL-25	14-JUL-25	205600001 03 00 20	48,55
250	HARIDWAR	65002475	V	N	21	N	01-JUL-25	14-JUL-25	205600001 03 00 21	4,68,28
251	HARIDWAR	65002475	V	N	27	N	01-JUL-25	14-JUL-25	205600001 03 00 21	25,20
252	HARIDWAR	65002475	V	N	28	N	01-JUL-25	14-JUL-25	205600001 03 00 21	4,46,04
253	HARIDWAR	65002475	V	N	20	N	01-JUL-25	14-JUL-25	205600001 03 00 22	63,68
254	HARIDWAR	65002475	V	N	22	N	01-JUL-25	14-JUL-25	205600001 03 00 22	3,06,98
255	HARIDWAR	65002475	V	N	24	N	01-JUL-25	14-JUL-25	205600001 03 00 25	26,77
256	HARIDWAR	65002475	V	N	23	N	01-JUL-25	14-JUL-25	205600001 03 00 43	4,16,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH	Date	HEAD OF ACCOUNT			AMOUNT
257	HARIDWAR	65002475	V	N	26	N	01-JUL-25	14-JUL-25	205600001	03	00 44	1,56,47
258	HARIDWAR	65002475	V	N	32	N	01-JUL-25	14-JUL-25	205600001	03	00 44	29,43,69
259	HARIDWAR	65002475	V	N	33	N	01-JUL-25	14-JUL-25	205600001	03	00 44	67,80
260	HARIDWAR	65002475	V	N	30	N	01-JUL-25	14-JUL-25	205600001	03	00 51	3,28,04
261	HARIDWAR	65002475	V	N	41	N	01-JUL-25	15-JUL-25	205600001	03	00 04	1,17,30
262	HARIDWAR	65002475	V	N	36	N	01-JUL-25	15-JUL-25	205600001	03	00 21	1,64,05
263	HARIDWAR	65002475	V	N	46	N	01-JUL-25	15-JUL-25	205600001	03	00 21	14,64
264	HARIDWAR	65002475	V	N	38	N	01-JUL-25	15-JUL-25	205600001	03	00 26	1,11,24
265	HARIDWAR	65002475	V	N	39	N	01-JUL-25	15-JUL-25	205600001	03	00 30	61,21
266	HARIDWAR	65002475	V	N	37	N	01-JUL-25	15-JUL-25	205600001	03	00 43	13,02,55
267	HARIDWAR	65002475	V	N	42	N	01-JUL-25	15-JUL-25	205600001	03	00 43	6,92,74
268	HARIDWAR	65002475	V	N	53	N	01-JUL-25	15-JUL-25	205600001	03	00 43	3,89,94
269	HARIDWAR	65002475	V	N	34	N	01-JUL-25	15-JUL-25	205600001	03	00 44	3,67,05
270	HARIDWAR	65002475	V	N	47	N	01-JUL-25	15-JUL-25	205600001	03	00 44	5,55,59
271	HARIDWAR	65002475	V	N	51	N	01-JUL-25	15-JUL-25	205600001	03	00 44	13,68,76
272	HARIDWAR	65002475	V	N	54	N	01-JUL-25	15-JUL-25	205600001	03	00 44	1,67,06
273	HARIDWAR	65002475	V	N	35	N	01-JUL-25	15-JUL-25	205600001	03	00 51	2,03,03
274	HARIDWAR	65002475	V	N	40	N	01-JUL-25	15-JUL-25	205600001	03	00 51	2,10,98
275	HARIDWAR	65002475	V	N	43	N	01-JUL-25	15-JUL-25	205600001	03	00 51	16,16,39
276	HARIDWAR	65002475	V	N	44	N	01-JUL-25	15-JUL-25	205600001	03	00 51	1,98,24
277	HARIDWAR	65002475	V	N	45	N	01-JUL-25	15-JUL-25	205600001	03	00 51	2,26,33
278	HARIDWAR	65002475	V	N	48	N	01-JUL-25	15-JUL-25	205600001	03	00 51	76,00
279	HARIDWAR	65002475	V	N	49	N	01-JUL-25	15-JUL-25	205600001	03	00 51	10,53,74
280	HARIDWAR	65002475	V	N	50	N	01-JUL-25	15-JUL-25	205600001	03	00 51	5,98,82
281	HARIDWAR	65002475	V	N	52	N	01-JUL-25	15-JUL-25	205600001	03	00 51	3,36,77
282	HARIDWAR	65002475	V	N	2	N	01-JUL-25	18-JUL-25	205600001	03	00 01	5,20,00
283	HARIDWAR	65002475	V	N	2	N	01-JUL-25	18-JUL-25	205600001	03	00 03	2,75,60
284	HARIDWAR	65002475	V	N	2	N	01-JUL-25	18-JUL-25	205600001	03	00 06	14,75
285	HARIDWAR	65002475	V	N	55	N	01-JUL-25	18-JUL-25	205600001	03	00 44	12,06,76
286	HARIDWAR	65002475	V	N	56	N	01-JUL-25	24-JUL-25	205600001	03	00 21	4,80,00
287	HARIDWAR	65002475	V	N	61	N	01-JUL-25	28-JUL-25	205600001	03	00 22	3,72,10
288	HARIDWAR	65002475	V	N	58	N	01-JUL-25	28-JUL-25	205600001	03	00 25	3,53

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	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT
289	HARIDWAR	65002475	V	N	60	N	01-JUL-25	28-JUL-25	205600001	03	00 25	1,02,65,60
290	HARIDWAR	65002475	V	N	57	N	01-JUL-25	28-JUL-25	205600001	03	00 44	2,42,37
291	HARIDWAR	65002475	V	N	59	N	01-JUL-25	28-JUL-25	205600001	03	00 44	47,31
292	HARIDWAR	65002475	V	N	3	N	01-JUL-25	30-JUL-25	205600001	03	00 01	5,04,00
293	HARIDWAR	65002475	V	N	3	N	01-JUL-25	30-JUL-25	205600001	03	00 03	2,77,20
294	HARIDWAR	65002475	V	N	3	N	01-JUL-25	30-JUL-25	205600001	03	00 06	24,30
295	NAINITAL	36002475	V	N	1	N	01-JUL-25	04-JUL-25	205600001	03	00 08	16,39,63
296	NAINITAL	36002475	V	N	2	N	01-JUL-25	05-JUL-25	205600001	03	00 26	1,57,41
297	NAINITAL	36002475	V	N	9	N	01-JUL-25	08-JUL-25	205600001	03	00 04	17,40
298	NAINITAL	36002475	V	N	7	N	01-JUL-25	08-JUL-25	205600001	03	00 25	4,96,28
299	NAINITAL	36002475	V	N	3	N	01-JUL-25	08-JUL-25	205600001	03	00 41	2,27,00
300	NAINITAL	36002475	V	N	4	N	01-JUL-25	08-JUL-25	205600001	03	00 41	65,30
301	NAINITAL	36002475	V	N	5	N	01-JUL-25	08-JUL-25	205600001	03	00 41	5,73,02
302	NAINITAL	36002475	V	N	6	N	01-JUL-25	08-JUL-25	205600001	03	00 41	1,68,85
303	NAINITAL	36002475	V	N	8	N	01-JUL-25	08-JUL-25	205600001	03	00 41	59,70
304	NAINITAL	36002475	V	N	10	N	01-JUL-25	09-JUL-25	205600001	03	00 41	3,96,00
305	NAINITAL	36002475	V	N	11	N	01-JUL-25	09-JUL-25	205600001	03	00 41	2,29,30
306	NAINITAL	36002475	V	N	12	N	01-JUL-25	09-JUL-25	205600001	03	00 44	2,45,00
307	NAINITAL	36002475	V	N	13	N	01-JUL-25	10-JUL-25	205600001	03	00 41	3,96,00
308	NAINITAL	36002475	V	N	14	N	01-JUL-25	10-JUL-25	205600001	03	00 41	3,96,00
309	NAINITAL	36002475	V	N	16	N	01-JUL-25	10-JUL-25	205600001	03	00 41	4,69,50
310	NAINITAL	36002475	V	N	17	N	01-JUL-25	10-JUL-25	205600001	03	00 41	2,42,40
311	NAINITAL	36002475	V	N	18	N	01-JUL-25	10-JUL-25	205600001	03	00 41	3,93,00
312	NAINITAL	36002475	V	N	15	N	01-JUL-25	10-JUL-25	205600001	03	00 44	2,48,70
313	NAINITAL	36002475	V	N	21	N	01-JUL-25	11-JUL-25	205600001	03	00 25	14,14
314	NAINITAL	36002475	V	N	19	N	01-JUL-25	11-JUL-25	205600001	03	00 41	18,86,61
315	NAINITAL	36002475	V	N	22	N	01-JUL-25	11-JUL-25	205600001	03	00 41	16,10,14
316	NAINITAL	36002475	V	N	20	N	01-JUL-25	11-JUL-25	205600001	03	00 44	7,35,50
317	NAINITAL	36002475	V	N	1	N	01-JUL-25	25-JUL-25	205600001	03	00 01	1,21,39
318	NAINITAL	36002475	V	N	2	N	01-JUL-25	25-JUL-25	205600001	03	00 01	1,79,20
319	NAINITAL	36002475	V	N	3	N	01-JUL-25	25-JUL-25	205600001	03	00 01	1,42,80
320	NAINITAL	36002475	V	N	1	N	01-JUL-25	25-JUL-25	205600001	03	00 03	55,64

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	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT				AMOUNT
321	NAINITAL	36002475	V	N	2	N	01-JUL-25	25-JUL-25	205600001	03	00	03	82,13
322	NAINITAL	36002475	V	N	3	N	01-JUL-25	25-JUL-25	205600001	03	00	03	63,07
323	NAINITAL	36002475	V	N	1	N	01-JUL-25	25-JUL-25	205600001	03	00	06	17,46
324	NAINITAL	36002475	V	N	2	N	01-JUL-25	25-JUL-25	205600001	03	00	06	25,77
325	NAINITAL	36002475	V	N	3	N	01-JUL-25	25-JUL-25	205600001	03	00	06	21,19
326	NAINITAL	36002475	V	N	23	N	01-JUL-25	25-JUL-25	205600001	03	00	25	9,36,86
327	NAINITAL	36002475	V	N	4	N	01-JUL-25	28-JUL-25	205600001	03	00	01	2,08,10
328	NAINITAL	36002475	V	N	4	N	01-JUL-25	28-JUL-25	205600001	03	00	03	95,38
329	NAINITAL	36002475	V	N	4	N	01-JUL-25	28-JUL-25	205600001	03	00	06	29,93
330	NAINITAL	36002475	V	N	24	N	01-JUL-25	28-JUL-25	205600001	03	00	29	1,03,00
331	NAINITAL	36002475	V	N	6	N	01-JUL-25	31-JUL-25	205600001	03	00	01	1,10,12,48
332	NAINITAL	36002475	V	N	6	N	01-JUL-25	31-JUL-25	205600001	03	00	03	60,56,87
333	NAINITAL	36002475	V	N	6	N	01-JUL-25	31-JUL-25	205600001	03	00	06	8,00,28
334	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00	01	1,61,15,40
335	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00	03	88,62,15
336	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00	04	1,30,92
337	PAURI GARHWAL	42002475	V	N	2	N	01-JUL-25	01-JUL-25	205600001	03	00	04	69,33
338	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00	06	13,04,68
339	PAURI GARHWAL	42002475	V	N	2	N	01-JUL-25	03-JUL-25	205600001	03	00	01	40,65
340	PAURI GARHWAL	42002475	V	N	2	N	01-JUL-25	03-JUL-25	205600001	03	00	03	22,35
341	PAURI GARHWAL	42002475	V	N	3	N	01-JUL-25	03-JUL-25	205600001	03	00	04	30,00
342	PAURI GARHWAL	42002475	V	N	4	N	01-JUL-25	03-JUL-25	205600001	03	00	04	1,06,41
343	PAURI GARHWAL	42002475	V	N	5	N	01-JUL-25	03-JUL-25	205600001	03	00	04	73,26
344	PAURI GARHWAL	42002475	V	N	6	N	01-JUL-25	03-JUL-25	205600001	03	00	04	18,00
345	PAURI GARHWAL	42002475	V	N	2	N	01-JUL-25	03-JUL-25	205600001	03	00	06	32
346	PAURI GARHWAL	42002475	V	N	7	N	01-JUL-25	05-JUL-25	205600001	03	00	02	8,06,50
347	PAURI GARHWAL	42002475	V	N	8	N	01-JUL-25	05-JUL-25	205600001	03	00	25	2,27,05
348	PAURI GARHWAL	42002475	V	N	9	N	01-JUL-25	14-JUL-25	205600001	03	00	04	58,24
349	PAURI GARHWAL	42002475	V	N	10	N	01-JUL-25	15-JUL-25	205600001	03	00	25	4,71
350	PAURI GARHWAL	42002475	V	N	3	N	01-JUL-25	17-JUL-25	205600001	03	00	01	1,21,33
351	PAURI GARHWAL	42002475	V	N	3	N	01-JUL-25	17-JUL-25	205600001	03	00	03	66,73
352	PAURI GARHWAL	42002475	V	N	13	N	01-JUL-25	17-JUL-25	205600001	03	00	04	8,10

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S.No.	TREASURY		DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
353	PAURI	GARHWAL	42002475	V	N	3	N	01-JUL-25	17-JUL-25	205600001	03	00 06	93
354	PAURI	GARHWAL	42002475	V	N	15	N	01-JUL-25	17-JUL-25	205600001	03	00 08	2,68,63
355	PAURI	GARHWAL	42002475	V	N	12	N	01-JUL-25	17-JUL-25	205600001	03	00 25	10,01
356	PAURI	GARHWAL	42002475	V	N	14	N	01-JUL-25	17-JUL-25	205600001	03	00 25	2,57,22
357	PAURI	GARHWAL	42002475	V	N	11	N	01-JUL-25	17-JUL-25	205600001	03	00 41	88,50
358	PAURI	GARHWAL	42002475	V	N	16	N	01-JUL-25	22-JUL-25	205600001	03	00 41	2,10,00
359	PAURI	GARHWAL	42002475	V	N	17	N	01-JUL-25	22-JUL-25	205600001	03	00 41	2,48,00
360	PAURI	GARHWAL	42002475	V	N	18	N	01-JUL-25	22-JUL-25	205600001	03	00 41	2,45,10
361	PAURI	GARHWAL	42002475	V	N	19	N	01-JUL-25	22-JUL-25	205600001	03	00 41	2,42,40
362	PAURI	GARHWAL	42002475	V	N	21	N	01-JUL-25	28-JUL-25	205600001	03	00 26	1,85,60
363	PAURI	GARHWAL	42002475	V	N	20	N	01-JUL-25	28-JUL-25	205600001	03	00 41	6,39,62
364	PAURI	GARHWAL	42002475	V	N	22	N	01-JUL-25	28-JUL-25	205600001	03	00 41	2,34,00
365	PAURI	GARHWAL	42002475	V	N	23	N	01-JUL-25	28-JUL-25	205600001	03	00 41	2,38,50
366	PAURI	GARHWAL	42002475	V	N	24	N	01-JUL-25	28-JUL-25	205600001	03	00 41	2,49,70
367	ROORKEE		55002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 01	1,55,98,00
368	ROORKEE		55002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 03	85,78,90
369	ROORKEE		55002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 06	10,01,50
370	ROORKEE		55002475	V	N	2	N	01-JUL-25	02-JUL-25	205600001	03	00 01	21,87,06
371	ROORKEE		55002475	V	N	1	N	01-JUL-25	02-JUL-25	205600001	03	00 25	11,78
372	ROORKEE		55002475	V	N	5	N	01-JUL-25	02-JUL-25	205600001	03	00 25	11,78
373	ROORKEE		55002475	V	N	6	N	01-JUL-25	02-JUL-25	205600001	03	00 41	3,73,69
374	ROORKEE		55002475	V	N	2	N	01-JUL-25	02-JUL-25	205600001	03	00 44	19,47
375	ROORKEE		55002475	V	N	3	N	01-JUL-25	02-JUL-25	205600001	03	00 51	2,78,43
376	ROORKEE		55002475	V	N	4	N	01-JUL-25	02-JUL-25	205600001	03	00 51	7,31,01
377	ROORKEE		55002475	V	N	3	N	01-JUL-25	03-JUL-25	205600001	03	00 01	9,82,00
378	ROORKEE		55002475	V	N	3	N	01-JUL-25	03-JUL-25	205600001	03	00 03	5,40,10
379	ROORKEE		55002475	V	N	3	N	01-JUL-25	03-JUL-25	205600001	03	00 06	60,65
380	ROORKEE		55002475	V	N	10	N	01-JUL-25	03-JUL-25	205600001	03	00 41	4,86,08
381	ROORKEE		55002475	V	N	11	N	01-JUL-25	03-JUL-25	205600001	03	00 41	2,16,30
382	ROORKEE		55002475	V	N	12	N	01-JUL-25	03-JUL-25	205600001	03	00 41	2,02,72
383	ROORKEE		55002475	V	N	14	N	01-JUL-25	03-JUL-25	205600001	03	00 41	3,18,12
384	ROORKEE		55002475	V	N	17	N	01-JUL-25	03-JUL-25	205600001	03	00 41	7,01,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	No	MOA	VCH	Date	HEAD OF ACCOUNT	AMOUNT
385	R00RKEE	55002475	V	N	18	N	01-JUL-25	03-JUL-25	205600001	03 00 41	2,41,26
386	R00RKEE	55002475	V	N	19	N	01-JUL-25	03-JUL-25	205600001	03 00 41	2,81,36
387	R00RKEE	55002475	V	N	13	N	01-JUL-25	03-JUL-25	205600001	03 00 44	5,26,28
388	R00RKEE	55002475	V	N	8	N	01-JUL-25	03-JUL-25	205600001	03 00 44	56,80
389	R00RKEE	55002475	V	N	9	N	01-JUL-25	03-JUL-25	205600001	03 00 44	87,00
390	R00RKEE	55002475	V	N	15	N	01-JUL-25	03-JUL-25	205600001	03 00 51	3,57,40
391	R00RKEE	55002475	V	N	16	N	01-JUL-25	03-JUL-25	205600001	03 00 51	2,02,95
392	R00RKEE	55002475	V	N	7	N	01-JUL-25	03-JUL-25	205600001	03 00 51	3,81,38
393	R00RKEE	55002475	V	N	36	N	01-JUL-25	07-JUL-25	205600001	03 00 08	2,86,81
394	R00RKEE	55002475	V	N	22	N	01-JUL-25	07-JUL-25	205600001	03 00 20	2,95,63
395	R00RKEE	55002475	V	N	23	N	01-JUL-25	07-JUL-25	205600001	03 00 20	89,87
396	R00RKEE	55002475	V	N	34	N	01-JUL-25	07-JUL-25	205600001	03 00 20	33,87
397	R00RKEE	55002475	V	N	39	N	01-JUL-25	07-JUL-25	205600001	03 00 20	1,03,80
398	R00RKEE	55002475	V	N	45	N	01-JUL-25	07-JUL-25	205600001	03 00 20	92,00
399	R00RKEE	55002475	V	N	20	N	01-JUL-25	07-JUL-25	205600001	03 00 21	2,84,38
400	R00RKEE	55002475	V	N	37	N	01-JUL-25	07-JUL-25	205600001	03 00 21	4,90,00
401	R00RKEE	55002475	V	N	41	N	01-JUL-25	07-JUL-25	205600001	03 00 22	6,84
402	R00RKEE	55002475	V	N	32	N	01-JUL-25	07-JUL-25	205600001	03 00 24	54,33
403	R00RKEE	55002475	V	N	21	N	01-JUL-25	07-JUL-25	205600001	03 00 25	11,27
404	R00RKEE	55002475	V	N	27	N	01-JUL-25	07-JUL-25	205600001	03 00 26	97,32
405	R00RKEE	55002475	V	N	24	N	01-JUL-25	07-JUL-25	205600001	03 00 29	72,70
406	R00RKEE	55002475	V	N	29	N	01-JUL-25	07-JUL-25	205600001	03 00 41	7,37,80
407	R00RKEE	55002475	V	N	30	N	01-JUL-25	07-JUL-25	205600001	03 00 41	22,64,00
408	R00RKEE	55002475	V	N	43	N	01-JUL-25	07-JUL-25	205600001	03 00 41	10,57,40
409	R00RKEE	55002475	V	N	25	N	01-JUL-25	07-JUL-25	205600001	03 00 43	3,07,57
410	R00RKEE	55002475	V	N	33	N	01-JUL-25	07-JUL-25	205600001	03 00 43	24,64
411	R00RKEE	55002475	V	N	46	N	01-JUL-25	07-JUL-25	205600001	03 00 43	4,87,58
412	R00RKEE	55002475	V	N	28	N	01-JUL-25	07-JUL-25	205600001	03 00 44	1,40,00
413	R00RKEE	55002475	V	N	31	N	01-JUL-25	07-JUL-25	205600001	03 00 44	9,97,57
414	R00RKEE	55002475	V	N	38	N	01-JUL-25	07-JUL-25	205600001	03 00 44	95,10
415	R00RKEE	55002475	V	N	40	N	01-JUL-25	07-JUL-25	205600001	03 00 44	36,58
416	R00RKEE	55002475	V	N	44	N	01-JUL-25	07-JUL-25	205600001	03 00 44	6,13,77

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S.No.			JE		MOA	VCH Date						
	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT
417	R00RKEE	55002475	V	N	35	N	01-JUL-25	07-JUL-25	205600001	03	00 51	4,14,30
418	R00RKEE	55002475	V	N	42	N	01-JUL-25	07-JUL-25	205600001	03	00 51	3,43,85
419	R00RKEE	55002475	V	N	26	N	01-JUL-25	07-JUL-25	205600001	06	00 42	20,00,00
420	R00RKEE	55002475	V	N	48	N	01-JUL-25	10-JUL-25	205600001	03	00 02	13,33,44
421	R00RKEE	55002475	V	N	47	N	01-JUL-25	10-JUL-25	205600001	03	00 29	4,62,98
422	R00RKEE	55002475	V	N	49	N	01-JUL-25	10-JUL-25	205600001	03	00 29	32,00
423	R00RKEE	55002475	V	N	61	N	01-JUL-25	28-JUL-25	205600001	03	00 40	5,00,32
424	R00RKEE	55002475	V	N	50	N	01-JUL-25	28-JUL-25	205600001	03	00 41	1,76,10
425	R00RKEE	55002475	V	N	51	N	01-JUL-25	28-JUL-25	205600001	03	00 41	6,11,47
426	R00RKEE	55002475	V	N	52	N	01-JUL-25	28-JUL-25	205600001	03	00 41	83,90
427	R00RKEE	55002475	V	N	54	N	01-JUL-25	28-JUL-25	205600001	03	00 41	4,94,76
428	R00RKEE	55002475	V	N	55	N	01-JUL-25	28-JUL-25	205600001	03	00 41	9,67,27
429	R00RKEE	55002475	V	N	58	N	01-JUL-25	28-JUL-25	205600001	03	00 41	1,06,35
430	R00RKEE	55002475	V	N	60	N	01-JUL-25	28-JUL-25	205600001	03	00 41	1,72,98
431	R00RKEE	55002475	V	N	63	N	01-JUL-25	28-JUL-25	205600001	03	00 41	65,16
432	R00RKEE	55002475	V	N	65	N	01-JUL-25	28-JUL-25	205600001	03	00 41	1,89,27
433	R00RKEE	55002475	V	N	66	N	01-JUL-25	28-JUL-25	205600001	03	00 41	3,09,85
434	R00RKEE	55002475	V	N	67	N	01-JUL-25	28-JUL-25	205600001	03	00 41	15,47,20
435	R00RKEE	55002475	V	N	53	N	01-JUL-25	28-JUL-25	205600001	03	00 43	1,41,40
436	R00RKEE	55002475	V	N	56	N	01-JUL-25	28-JUL-25	205600001	03	00 43	77,75
437	R00RKEE	55002475	V	N	57	N	01-JUL-25	28-JUL-25	205600001	03	00 43	1,45,13
438	R00RKEE	55002475	V	N	59	N	01-JUL-25	28-JUL-25	205600001	03	00 43	1,79,21
439	R00RKEE	55002475	V	N	62	N	01-JUL-25	28-JUL-25	205600001	03	00 43	44,58
440	R00RKEE	55002475	V	N	64	N	01-JUL-25	28-JUL-25	205600001	03	00 43	3,20,12
441	R00RKEE	55002475	V	N	69	N	01-JUL-25	29-JUL-25	205600001	03	00 30	16,20
442	R00RKEE	55002475	V	N	68	N	01-JUL-25	29-JUL-25	205600001	03	00 43	54,98
443	R00RKEE	55002475	V	N	75	N	01-JUL-25	30-JUL-25	205600001	03	00 22	36,58
444	R00RKEE	55002475	V	N	77	N	01-JUL-25	30-JUL-25	205600001	03	00 25	17,67
445	R00RKEE	55002475	V	N	79	N	01-JUL-25	30-JUL-25	205600001	03	00 26	1,26,51
446	R00RKEE	55002475	V	N	78	N	01-JUL-25	30-JUL-25	205600001	03	00 40	43,00
447	R00RKEE	55002475	V	N	71	N	01-JUL-25	30-JUL-25	205600001	03	00 41	9,88,69
448	R00RKEE	55002475	V	N	72	N	01-JUL-25	30-JUL-25	205600001	03	00 41	1,36,11

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449	ROORKEE	55002475	V	N	80	N	01-JUL-25	30-JUL-25	205600001	03	00	41	2,43,04
450	ROORKEE	55002475	V	N	70	N	01-JUL-25	30-JUL-25	205600001	03	00	44	1,21,66
451	ROORKEE	55002475	V	N	73	N	01-JUL-25	30-JUL-25	205600001	03	00	44	1,28,32
452	ROORKEE	55002475	V	N	74	N	01-JUL-25	30-JUL-25	205600001	03	00	44	4,04,55
453	ROORKEE	55002475	V	N	76	N	01-JUL-25	30-JUL-25	205600001	03	00	44	5,09,10
454	ROORKEE	55002475	V	N	5	N	01-JUL-25	31-JUL-25	205600001	03	00	01	1,66,41,06
455	ROORKEE	55002475	V	N	5	N	01-JUL-25	31-JUL-25	205600001	03	00	03	91,52,59
456	ROORKEE	55002475	V	N	5	N	01-JUL-25	31-JUL-25	205600001	03	00	06	26,36,83
457	SECRETRIAT	12002471	V	N	1	N	01-JUL-25	07-JUL-25	205600001	04	00	08	18,79,50
458	SECRETRIAT	12002471	V	N	2	N	01-JUL-25	10-JUL-25	205600001	04	00	04	31,50
459	SECRETRIAT	12002471	V	N	3	N	01-JUL-25	10-JUL-25	205600001	04	00	04	31,50
460	SECRETRIAT	12002471	V	N	9	N	01-JUL-25	11-JUL-25	205600001	03	00	10	75,65,00
461	SECRETRIAT	12002471	V	N	5	N	01-JUL-25	11-JUL-25	205600001	04	00	21	4,40,00
462	SECRETRIAT	12002471	V	N	7	N	01-JUL-25	11-JUL-25	205600001	04	00	21	8,70,00
463	SECRETRIAT	12002471	V	N	8	N	01-JUL-25	11-JUL-25	205600001	04	00	21	64,00
464	SECRETRIAT	12002471	V	N	6	N	01-JUL-25	11-JUL-25	205600001	04	00	22	25,00
465	SECRETRIAT	12002471	V	N	11	N	01-JUL-25	11-JUL-25	205600001	04	00	26	2,08,86
466	SECRETRIAT	12002471	V	N	10	N	01-JUL-25	11-JUL-25	205600001	04	00	27	40,00
467	SECRETRIAT	12002471	V	N	4	N	01-JUL-25	11-JUL-25	205600001	04	00	27	40,00
468	SECRETRIAT	12002471	V	N	12	N	01-JUL-25	14-JUL-25	205600001	04	00	29	2,73,98
469	SECRETRIAT	12002471	V	N	13	N	01-JUL-25	25-JUL-25	205600001	04	00	25	1,77,53
470	SECRETRIAT	12002471	V	N	14	N	01-JUL-25	25-JUL-25	205600001	04	00	25	17,42
471	SECRETRIAT	12002471	V	N	18	N	01-JUL-25	28-JUL-25	205600001	04	00	09	5,65
472	SECRETRIAT	12002471	V	N	20	N	01-JUL-25	28-JUL-25	205600001	04	00	09	18,33
473	SECRETRIAT	12002471	V	N	23	N	01-JUL-25	28-JUL-25	205600001	04	00	21	28,00
474	SECRETRIAT	12002471	V	N	15	N	01-JUL-25	28-JUL-25	205600001	04	00	22	22,66
475	SECRETRIAT	12002471	V	N	16	N	01-JUL-25	28-JUL-25	205600001	04	00	22	61,84
476	SECRETRIAT	12002471	V	N	17	N	01-JUL-25	28-JUL-25	205600001	04	00	22	28,40
477	SECRETRIAT	12002471	V	N	21	N	01-JUL-25	28-JUL-25	205600001	04	00	22	13,50
478	SECRETRIAT	12002471	V	N	22	N	01-JUL-25	28-JUL-25	205600001	04	00	22	27,02
479	SECRETRIAT	12002471	V	N	24	N	01-JUL-25	28-JUL-25	205600001	04	00	22	44,20
480	SECRETRIAT	12002471	V	N	19	N	01-JUL-25	28-JUL-25	205600001	04	00	29	1,49,96

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481	SECRETRIAT	12002471	V	N	25	N	01-JUL-25	30-JUL-25	205600001	04	00 27	1,64,88
482	SECRETRIAT	12002471	V	N	2	N	01-JUL-25	31-JUL-25	205600001	04	00 01	1,05,87,00
483	SECRETRIAT	12002471	V	N	2	N	01-JUL-25	31-JUL-25	205600001	04	00 03	58,22,85
484	SECRETRIAT	12002471	V	N	2	N	01-JUL-25	31-JUL-25	205600001	04	00 06	3,93,10
485	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 01	1,41,86,00
486	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 03	78,00,98
487	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 06	6,28,60
488	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-25	02-JUL-25	205600001	03	00 04	18,70
489	TEHRI GARHWAL	61002475	V	N	2	N	01-JUL-25	02-JUL-25	205600001	03	00 04	16,20
490	TEHRI GARHWAL	61002475	V	N	4	N	01-JUL-25	02-JUL-25	205600001	03	00 04	13,70
491	TEHRI GARHWAL	61002475	V	N	2	N	01-JUL-25	25-JUL-25	205600001	03	00 01	98,00
492	TEHRI GARHWAL	61002475	V	N	3	N	01-JUL-25	25-JUL-25	205600001	03	00 01	1,12,00
493	TEHRI GARHWAL	61002475	V	N	4	N	01-JUL-25	25-JUL-25	205600001	03	00 01	1,15,73
494	TEHRI GARHWAL	61002475	V	N	5	N	01-JUL-25	25-JUL-25	205600001	03	00 01	1,44,52
495	TEHRI GARHWAL	61002475	V	N	5	N	01-JUL-25	25-JUL-25	205600001	03	00 02	12,32,34
496	TEHRI GARHWAL	61002475	V	N	2	N	01-JUL-25	25-JUL-25	205600001	03	00 03	51,94
497	TEHRI GARHWAL	61002475	V	N	3	N	01-JUL-25	25-JUL-25	205600001	03	00 03	59,36
498	TEHRI GARHWAL	61002475	V	N	4	N	01-JUL-25	25-JUL-25	205600001	03	00 03	61,34
499	TEHRI GARHWAL	61002475	V	N	5	N	01-JUL-25	25-JUL-25	205600001	03	00 03	79,48
500	TEHRI GARHWAL	61002475	V	N	2	N	01-JUL-25	25-JUL-25	205600001	03	00 06	90
501	TEHRI GARHWAL	61002475	V	N	3	N	01-JUL-25	25-JUL-25	205600001	03	00 06	1,03
502	TEHRI GARHWAL	61002475	V	N	4	N	01-JUL-25	25-JUL-25	205600001	03	00 06	1,07
503	TEHRI GARHWAL	61002475	V	N	5	N	01-JUL-25	25-JUL-25	205600001	03	00 06	1,29
504	TEHRI GARHWAL	61002475	V	N	18	N	01-JUL-25	25-JUL-25	205600001	03	00 08	10,94,50
505	TEHRI GARHWAL	61002475	V	N	14	N	01-JUL-25	25-JUL-25	205600001	03	00 20	2,48,50
506	TEHRI GARHWAL	61002475	V	N	32	N	01-JUL-25	25-JUL-25	205600001	03	00 21	2,10,51
507	TEHRI GARHWAL	61002475	V	N	10	N	01-JUL-25	25-JUL-25	205600001	03	00 22	4,20
508	TEHRI GARHWAL	61002475	V	N	29	N	01-JUL-25	25-JUL-25	205600001	03	00 25	4,38,99
509	TEHRI GARHWAL	61002475	V	N	33	N	01-JUL-25	25-JUL-25	205600001	03	00 25	4,38,38
510	TEHRI GARHWAL	61002475	V	N	12	N	01-JUL-25	25-JUL-25	205600001	03	00 26	39,50
511	TEHRI GARHWAL	61002475	V	N	20	N	01-JUL-25	25-JUL-25	205600001	03	00 27	53,00
512	TEHRI GARHWAL	61002475	V	N	24	N	01-JUL-25	25-JUL-25	205600001	03	00 29	1,35,06

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S.No.	TREASURY		DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
513	TEHRI	GARHWAL	61002475	V	N	19	N	01-JUL-25	25-JUL-25	205600001	03	00 30	19,94
514	TEHRI	GARHWAL	61002475	V	N	7	N	01-JUL-25	25-JUL-25	205600001	03	00 30	19,22
515	TEHRI	GARHWAL	61002475	V	N	15	N	01-JUL-25	25-JUL-25	205600001	03	00 41	1,08,00
516	TEHRI	GARHWAL	61002475	V	N	21	N	01-JUL-25	25-JUL-25	205600001	03	00 41	1,23,20
517	TEHRI	GARHWAL	61002475	V	N	22	N	01-JUL-25	25-JUL-25	205600001	03	00 41	1,08,00
518	TEHRI	GARHWAL	61002475	V	N	23	N	01-JUL-25	25-JUL-25	205600001	03	00 41	2,22,00
519	TEHRI	GARHWAL	61002475	V	N	30	N	01-JUL-25	25-JUL-25	205600001	03	00 41	5,21,28
520	TEHRI	GARHWAL	61002475	V	N	35	N	01-JUL-25	25-JUL-25	205600001	03	00 41	1,60,00
521	TEHRI	GARHWAL	61002475	V	N	8	N	01-JUL-25	25-JUL-25	205600001	03	00 41	2,89,00
522	TEHRI	GARHWAL	61002475	V	N	17	N	01-JUL-25	25-JUL-25	205600001	03	00 43	84,28
523	TEHRI	GARHWAL	61002475	V	N	26	N	01-JUL-25	25-JUL-25	205600001	03	00 43	1,38,37
524	TEHRI	GARHWAL	61002475	V	N	9	N	01-JUL-25	25-JUL-25	205600001	03	00 43	3,54,02
525	TEHRI	GARHWAL	61002475	V	N	11	N	01-JUL-25	25-JUL-25	205600001	03	00 44	2,48,63
526	TEHRI	GARHWAL	61002475	V	N	13	N	01-JUL-25	25-JUL-25	205600001	03	00 44	2,45,91
527	TEHRI	GARHWAL	61002475	V	N	25	N	01-JUL-25	25-JUL-25	205600001	03	00 44	2,44,26
528	TEHRI	GARHWAL	61002475	V	N	27	N	01-JUL-25	25-JUL-25	205600001	03	00 44	2,46,00
529	TEHRI	GARHWAL	61002475	V	N	28	N	01-JUL-25	25-JUL-25	205600001	03	00 44	35,40
530	TEHRI	GARHWAL	61002475	V	N	31	N	01-JUL-25	25-JUL-25	205600001	03	00 44	2,48,00
531	TEHRI	GARHWAL	61002475	V	N	34	N	01-JUL-25	25-JUL-25	205600001	03	00 44	2,49,69
532	TEHRI	GARHWAL	61002475	V	N	6	N	01-JUL-25	25-JUL-25	205600001	03	00 44	2,49,70
533	TEHRI	GARHWAL	61002475	V	N	16	N	01-JUL-25	25-JUL-25	205600001	03	00 51	2,49,57
534	TEHRI	GARHWAL	61002475	V	N	6	N	01-JUL-25	28-JUL-25	205600001	03	00 01	2,79,00
535	TEHRI	GARHWAL	61002475	V	N	6	N	01-JUL-25	28-JUL-25	205600001	03	00 03	1,53,45
536	TEHRI	GARHWAL	61002475	V	N	6	N	01-JUL-25	28-JUL-25	205600001	03	00 06	12,55
537	UDHAM SINGH NAGAR		75062480	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 01	3,57,88,40
538	UDHAM SINGH NAGAR		75062480	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 03	1,96,83,62
539	UDHAM SINGH NAGAR		75062480	V	N	1	N	01-JUL-25	01-JUL-25	205600001	03	00 06	18,55,32
540	UDHAM SINGH NAGAR		75062480	V	N	14	N	01-JUL-25	11-JUL-25	205600001	03	00 08	24,51,66
541	UDHAM SINGH NAGAR		75062480	V	N	10	N	01-JUL-25	11-JUL-25	205600001	03	00 24	99,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
542	UDHAM SINGH NAGAR	75062480	V	N	11	N	01-JUL-25 11-JUL-25	205600001 03 00 24	42,48
543	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-JUL-25 11-JUL-25	205600001 03 00 29	75,00
544	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-JUL-25 11-JUL-25	205600001 03 00 41	9,16,65
545	UDHAM SINGH NAGAR	75062480	V	N	13	N	01-JUL-25 11-JUL-25	205600001 03 00 41	83,40
546	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JUL-25 11-JUL-25	205600001 03 00 44	2,31,25
547	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JUL-25 11-JUL-25	205600001 03 00 44	26,52,20
548	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-JUL-25 11-JUL-25	205600001 03 00 44	2,49,20
549	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-JUL-25 11-JUL-25	205600001 03 00 44	3,72,50
550	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-JUL-25 11-JUL-25	205600001 03 00 44	24,61,48
551	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-JUL-25 11-JUL-25	205600001 03 00 44	44,55
552	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-JUL-25 11-JUL-25	205600001 03 00 44	51,00
553	UDHAM SINGH NAGAR	75062480	V	N	19	N	01-JUL-25 14-JUL-25	205600001 03 00 02	1,43,00,76
554	UDHAM SINGH NAGAR	75062480	V	N	15	N	01-JUL-25 14-JUL-25	205600001 03 00 41	23,70,00
555	UDHAM SINGH NAGAR	75062480	V	N	16	N	01-JUL-25 14-JUL-25	205600001 03 00 41	7,90,52
556	UDHAM SINGH NAGAR	75062480	V	N	17	N	01-JUL-25 14-JUL-25	205600001 03 00 41	15,27,75
557	UDHAM SINGH NAGAR	75062480	V	N	18	N	01-JUL-25 14-JUL-25	205600001 03 00 41	9,17,00
558	UDHAM SINGH NAGAR	75062480	V	N	20	N	01-JUL-25 14-JUL-25	205600001 03 00 41	6,24,20
559	UDHAM SINGH NAGAR	75062480	V	N	21	N	01-JUL-25 14-JUL-25	205600001 03 00 41	2,90,00
560	UDHAM SINGH NAGAR	75062480	V	N	22	N	01-JUL-25 14-JUL-25	205600001 03 00 41	21,32,85
561	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JUL-25 18-JUL-25	205600001 03 00 01	1,01,16
562	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JUL-25 18-JUL-25	205600001 03 00 01	1,51,74
563	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-JUL-25 18-JUL-25	205600001 03 00 01	84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
564	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-JUL-25	18-JUL-25	205600001 03 00 01	1,12,00
565	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-JUL-25	18-JUL-25	205600001 03 00 03	53,62
566	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-JUL-25	18-JUL-25	205600001 03 00 03	80,42
567	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-JUL-25	18-JUL-25	205600001 03 00 03	44,52
568	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-JUL-25	18-JUL-25	205600001 03 00 03	59,36
569	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-JUL-25	18-JUL-25	205600001 03 00 06	9,03
570	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-JUL-25	18-JUL-25	205600001 03 00 06	13,54
571	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-JUL-25	18-JUL-25	205600001 03 00 06	77
572	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-JUL-25	18-JUL-25	205600001 03 00 06	1,03
573	UDHAM SINGH NAGAR	75062480	V	N	23	N 01-JUL-25	18-JUL-25	205600001 03 00 41	4,35,00
574	UDHAM SINGH NAGAR	75062480	V	N	24	N 01-JUL-25	18-JUL-25	205600001 03 00 41	10,66,43
575	UDHAM SINGH NAGAR	75062480	V	N	25	N 01-JUL-25	18-JUL-25	205600001 03 00 41	14,83,80
576	UDHAM SINGH NAGAR	75062480	V	N	26	N 01-JUL-25	18-JUL-25	205600001 03 00 41	15,69,79
577	UDHAM SINGH NAGAR	75062480	V	N	27	N 01-JUL-25	18-JUL-25	205600001 03 00 41	23,92,00
578	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-JUL-25	19-JUL-25	205600001 03 00 01	10,56,00
579	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-JUL-25	19-JUL-25	205600001 03 00 03	5,80,80
580	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-JUL-25	19-JUL-25	205600001 03 00 06	9,20
581	UDHAM SINGH NAGAR	75062480	V	N	30	N 01-JUL-25	21-JUL-25	205600001 03 00 22	21,00
582	UDHAM SINGH NAGAR	75062480	V	N	29	N 01-JUL-25	21-JUL-25	205600001 03 00 25	48,36
583	UDHAM SINGH NAGAR	75062480	V	N	28	N 01-JUL-25	21-JUL-25	205600001 03 00 26	1,19,00
584	UDHAM SINGH NAGAR	75062480	V	N	39	N 01-JUL-25	25-JUL-25	205600001 03 00 20	5,57,02
585	UDHAM SINGH NAGAR	75062480	V	N	43	N 01-JUL-25	25-JUL-25	205600001 03 00 20	2,38,55

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S.No.			JE		MOA	VCH		Date					
	TREASURY	DDO CODE	V/C	P/NP	VCH	No			HEAD OF ACCOUNT				AMOUNT
586	UDHAM SINGH NAGAR	75062480	V	N	31	N	01-JUL-25	25-JUL-25	205600001	03	00	41	18,91,80
587	UDHAM SINGH NAGAR	75062480	V	N	32	N	01-JUL-25	25-JUL-25	205600001	03	00	41	10,51,51
588	UDHAM SINGH NAGAR	75062480	V	N	33	N	01-JUL-25	25-JUL-25	205600001	03	00	41	15,50,90
589	UDHAM SINGH NAGAR	75062480	V	N	34	N	01-JUL-25	25-JUL-25	205600001	03	00	41	11,19,65
590	UDHAM SINGH NAGAR	75062480	V	N	35	N	01-JUL-25	25-JUL-25	205600001	03	00	41	18,76,95
591	UDHAM SINGH NAGAR	75062480	V	N	36	N	01-JUL-25	25-JUL-25	205600001	03	00	41	5,23,80
592	UDHAM SINGH NAGAR	75062480	V	N	37	N	01-JUL-25	25-JUL-25	205600001	03	00	41	20,20,28
593	UDHAM SINGH NAGAR	75062480	V	N	38	N	01-JUL-25	25-JUL-25	205600001	03	00	41	18,19,80
594	UDHAM SINGH NAGAR	75062480	V	N	40	N	01-JUL-25	25-JUL-25	205600001	03	00	41	12,71,65
595	UDHAM SINGH NAGAR	75062480	V	N	41	N	01-JUL-25	25-JUL-25	205600001	03	00	41	2,90,00
596	UDHAM SINGH NAGAR	75062480	V	N	42	N	01-JUL-25	25-JUL-25	205600001	03	00	41	24,89,75
597	UDHAM SINGH NAGAR	75062480	V	N	44	N	01-JUL-25	25-JUL-25	205600001	03	00	41	12,26,54
598	UDHAM SINGH NAGAR	75062480	V	N	45	N	01-JUL-25	25-JUL-25	205600001	03	00	41	14,61,60
599	UDHAM SINGH NAGAR	75062480	V	N	46	N	01-JUL-25	25-JUL-25	205600001	03	00	41	13,51,40
600	UDHAM SINGH NAGAR	75062480	V	N	47	N	01-JUL-25	28-JUL-25	205600001	03	00	43	7,71,22
601	UDHAM SINGH NAGAR	75062480	V	N	48	N	01-JUL-25	28-JUL-25	205600001	03	00	44	18,48,80
602	UDHAM SINGH NAGAR	75062480	V	N	49	N	01-JUL-25	28-JUL-25	205600001	03	00	44	24,30,00
603	UDHAM SINGH NAGAR	75062480	V	N	50	N	01-JUL-25	28-JUL-25	205600001	03	00	44	2,92,05
604	UDHAM SINGH NAGAR	75062480	V	N	51	N	01-JUL-25	28-JUL-25	205600001	03	00	44	2,46,00
77,00,66,89													

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S.No.				DE		MOA		VCH	Date				
	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF ACCOUNT			AMOUNT
1	SECRETRIAT	12002533	V	N		1	N	01-JUL-25	28-JUL-25	405500211	08	00 53	30,00,00,00

30,00,00,00

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	220280001 04 00 06	01-JUL-25	02-JUL-25	3,82,00
2	DEHRADUN	V	N	11	N	220280001 04 00 03	01-JUL-25	02-JUL-25	26,77,40
3	DEHRADUN	V	N	11	N	220280001 04 00 01	01-JUL-25	02-JUL-25	48,68,00
4	DEHRADUN	V	N	156	N	220280001 04 00 29	01-JUL-25	03-JUL-25	55,05
5	DEHRADUN	V	N	160	N	220280001 04 00 21	01-JUL-25	03-JUL-25	1,40,04
6	DEHRADUN	V	N	174	N	220280001 04 00 42	01-JUL-25	05-JUL-25	13,38,80
7	DEHRADUN	V	N	221	N	220280001 04 00 08	01-JUL-25	08-JUL-25	20,73,76
8	DEHRADUN	V	N	232	N	220280001 04 00 22	01-JUL-25	08-JUL-25	61,95
9	DEHRADUN	V	N	233	N	220280001 04 00 03	01-JUL-25	21-JUL-25	3,32,20
10	DEHRADUN	V	N	233	N	220280001 04 00 06	01-JUL-25	21-JUL-25	4,80
11	DEHRADUN	V	N	233	N	220280001 04 00 01	01-JUL-25	21-JUL-25	6,04,00
12	DEHRADUN	V	N	236	N	220280001 04 00 27	01-JUL-25	08-JUL-25	40,00
13	DEHRADUN	V	N	290	N	220280001 04 00 25	01-JUL-25	11-JUL-25	15,33
14	DEHRADUN	V	N	310	N	220280001 04 00 20	01-JUL-25	11-JUL-25	14,50
15	DEHRADUN	V	N	326	N	220280001 04 00 42	01-JUL-25	14-JUL-25	1,53,90
16	DEHRADUN	V	N	327	N	220280001 04 00 42	01-JUL-25	14-JUL-25	6,00,00
17	DEHRADUN	V	N	330	N	220280001 04 00 22	01-JUL-25	14-JUL-25	37,63
18	DEHRADUN	V	N	43	N	220280001 04 00 21	01-JUL-25	02-JUL-25	1,40,03
19	DEHRADUN	V	N	59	N	220280001 04 00 42	01-JUL-25	02-JUL-25	13,62,39
20	DEHRADUN	V	N	72	N	220280001 04 00 21	01-JUL-25	02-JUL-25	7,08,00

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	216	N	220280001 04 00 08	01-JUL-25	08-JUL-25	9,36,93
22	DEHRADUN	V	N	367	N	220280001 04 00 25	01-JUL-25	21-JUL-25	21,23
23	DEHRADUN	V	N	377	N	220280001 04 00 22	01-JUL-25	22-JUL-25	2,49,99
24	DEHRADUN	V	N	382	N	220280001 04 00 42	01-JUL-25	22-JUL-25	1,18,00
25	DEHRADUN	V	N	385	N	220280001 04 00 22	01-JUL-25	22-JUL-25	1,22,72
26	DEHRADUN	V	N	422	N	220280001 04 00 29	01-JUL-25	25-JUL-25	1,34,21
27	DEHRADUN	V	N	425	N	220280001 04 00 42	01-JUL-25	25-JUL-25	9,26,01
28	DEHRADUN	V	N	445	N	220280001 04 00 42	01-JUL-25	25-JUL-25	2,40,00
29	DEHRADUN	V	N	483	N	220280001 04 00 03	01-JUL-25	31-JUL-25	24,04,60
30	DEHRADUN	V	N	483	N	220280001 04 00 06	01-JUL-25	31-JUL-25	4,25,50
31	DEHRADUN	V	N	483	N	220280001 04 00 01	01-JUL-25	31-JUL-25	43,72,00

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQRATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	176	N	220280001 04 00 22	01-JUL-25	05-JUL-25	60,00
33	DEHRADUN	V	N	198	N	220280001 04 00 08	01-JUL-25	07-JUL-25	12,55,63
34	DEHRADUN	V	N	20	N	220280001 04 00 25	01-JUL-25	02-JUL-25	1,16,55
35	DEHRADUN	V	N	230	N	220280001 04 00 25	01-JUL-25	08-JUL-25	10,02
36	DEHRADUN	V	N	240	N	220280001 04 00 11	01-JUL-25	08-JUL-25	24,00
37	DEHRADUN	V	N	244	N	220280001 04 00 22	01-JUL-25	08-JUL-25	24,00
38	DEHRADUN	V	N	26	N	220280001 04 00 04	01-JUL-25	02-JUL-25	29,90
39	DEHRADUN	V	N	315	N	220280001 04 00 25	01-JUL-25	14-JUL-25	6,70
40	DEHRADUN	V	N	316	N	220280001 04 00 25	01-JUL-25	14-JUL-25	1,55,87
41	DEHRADUN	V	N	333	N	220280001 04 00 25	01-JUL-25	14-JUL-25	10,02
42	DEHRADUN	V	N	36	N	220280001 04 00 25	01-JUL-25	02-JUL-25	7,65
43	DEHRADUN	V	N	40	N	220280001 04 00 04	01-JUL-25	02-JUL-25	39,74
44	DEHRADUN	V	N	428	N	220280001 04 00 42	01-JUL-25	25-JUL-25	10,00,00
45	DEHRADUN	V	N	429	N	220280001 04 00 22	01-JUL-25	25-JUL-25	51,92
46	DEHRADUN	V	N	430	N	220280001 04 00 29	01-JUL-25	25-JUL-25	68,92
47	DEHRADUN	V	N	436	N	220280001 04 00 22	01-JUL-25	25-JUL-25	30,00
48	DEHRADUN	V	N	441	N	220280001 04 00 22	01-JUL-25	25-JUL-25	13,25
49	DEHRADUN	V	N	467	N	220280001 04 00 42	01-JUL-25	28-JUL-25	56,74
50	DEHRADUN	V	N	487	N	220280001 04 00 06	01-JUL-25	31-JUL-25	2,70,40
51	DEHRADUN	V	N	487	N	220280001 04 00 03	01-JUL-25	31-JUL-25	14,75,65
52	DEHRADUN	V	N	487	N	220280001 04 00 01	01-JUL-25	31-JUL-25	26,83,00
53	DEHRADUN	V	N	97	N	220280001 04 00 29	01-JUL-25	02-JUL-25	30,92

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	149	N	220202109 03 00 08	01-JUL-25	03-JUL-25	3,45,19,38
55	DEHRADUN	V	N	154	N	220202101 03 00 01	01-JUL-25	09-JUL-25	4,62,00
56	DEHRADUN	V	N	154	N	220202101 03 00 03	01-JUL-25	09-JUL-25	2,54,10
57	DEHRADUN	V	N	154	N	220202101 03 00 06	01-JUL-25	09-JUL-25	46,70
58	DEHRADUN	V	N	168	N	220202101 03 00 22	01-JUL-25	04-JUL-25	1,00,00
59	DEHRADUN	V	N	184	N	220202101 03 00 22	01-JUL-25	07-JUL-25	1,50,00
60	DEHRADUN	V	N	185	N	220202101 03 00 22	01-JUL-25	07-JUL-25	88,50
61	DEHRADUN	V	N	186	N	220202101 03 00 26	01-JUL-25	07-JUL-25	1,77,46
62	DEHRADUN	V	N	189	N	220202101 03 00 24	01-JUL-25	07-JUL-25	50,75
63	DEHRADUN	V	N	192	N	220202101 03 00 25	01-JUL-25	07-JUL-25	6,25,66
64	DEHRADUN	V	N	193	N	220202101 03 00 22	01-JUL-25	07-JUL-25	34,00
65	DEHRADUN	V	N	194	N	220202101 03 00 11	01-JUL-25	07-JUL-25	96,00

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	195	N	220202101 03 00 22	01-JUL-25	07-JUL-25	74,41
67	DEHRADUN	V	N	201	N	220202101 03 00 20	01-JUL-25	07-JUL-25	1,80,26
68	DEHRADUN	V	N	203	N	220202101 03 00 42	01-JUL-25	07-JUL-25	2,02,41
69	DEHRADUN	V	N	206	N	220202101 03 00 26	01-JUL-25	07-JUL-25	1,48,47
70	DEHRADUN	V	N	207	N	220202101 03 00 29	01-JUL-25	07-JUL-25	49,09
71	DEHRADUN	V	N	208	N	220202101 03 00 22	01-JUL-25	07-JUL-25	1,47,37
72	DEHRADUN	V	N	21	N	220202101 03 00 03	01-JUL-25	01-JUL-25	39,99,05
73	DEHRADUN	V	N	21	N	220202101 03 00 06	01-JUL-25	01-JUL-25	6,02,00
74	DEHRADUN	V	N	21	N	220202101 03 00 01	01-JUL-25	01-JUL-25	72,71,00
75	DEHRADUN	V	N	214	N	220202101 03 00 21	01-JUL-25	07-JUL-25	2,47,80
76	DEHRADUN	V	N	22	N	220202101 03 00 04	01-JUL-25	02-JUL-25	1,31,25
77	DEHRADUN	V	N	23	N	220202101 03 00 04	01-JUL-25	02-JUL-25	20,24
78	DEHRADUN	V	N	32	N	220202101 03 00 04	01-JUL-25	02-JUL-25	20,24
79	DEHRADUN	V	N	64	N	220202101 03 00 04	01-JUL-25	02-JUL-25	23,24
80	DEHRADUN	V	N	66	N	220202101 03 00 22	01-JUL-25	02-JUL-25	19,50
81	DEHRADUN	V	N	76	N	220202101 03 00 06	01-JUL-25	01-JUL-25	4,01,20
82	DEHRADUN	V	N	76	N	220202101 03 00 01	01-JUL-25	01-JUL-25	34,24,00
83	DEHRADUN	V	N	76	N	220202101 03 00 03	01-JUL-25	01-JUL-25	18,83,20

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	27	N	220202101 04 00 01	01-JUL-25	01-JUL-25	33,90,00
85	DEHRADUN	V	N	27	N	220202101 04 00 03	01-JUL-25	01-JUL-25	18,64,50
86	DEHRADUN	V	N	27	N	220202101 04 00 06	01-JUL-25	01-JUL-25	3,76,45
87	DEHRADUN	V	N	536	N	220202101 04 00 06	01-JUL-25	31-JUL-25	3,60,37
88	DEHRADUN	V	N	536	N	220202101 04 00 01	01-JUL-25	31-JUL-25	33,05,55
89	DEHRADUN	V	N	536	N	220202101 04 00 03	01-JUL-25	31-JUL-25	18,18,05
90	DEHRADUN	V	N	62	N	220202109 16 00 08	01-JUL-25	01-JUL-25	9,21,51

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	101	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,45,88,32
92	DEHRADUN	V	N	105	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,77,67,23
93	DEHRADUN	V	N	107	N	220202110 03 01 05	01-JUL-25	01-JUL-25	27,27,55
94	DEHRADUN	V	N	108	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,64,15,29
95	DEHRADUN	V	N	11	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,08,42,54
96	DEHRADUN	V	N	114	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,99,01,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	118	N	220202110 03 01 05	01-JUL-25	03-JUL-25	63,54
98	DEHRADUN	V	N	123	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,20,50,82
99	DEHRADUN	V	N	132	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,30,00,13
100	DEHRADUN	V	N	132	N	220202110 03 01 05	01-JUL-25	07-JUL-25	2,24,60,35
101	DEHRADUN	V	N	135	N	220202110 03 01 05	01-JUL-25	07-JUL-25	41,79,59
102	DEHRADUN	V	N	136	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,00,58,87
103	DEHRADUN	V	N	136	N	220202110 03 01 05	01-JUL-25	07-JUL-25	52,92
104	DEHRADUN	V	N	137	N	220202110 03 01 05	01-JUL-25	01-JUL-25	44,96,95
105	DEHRADUN	V	N	141	N	220202110 03 01 05	01-JUL-25	01-JUL-25	72,78,10
106	DEHRADUN	V	N	143	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,01,71,83
107	DEHRADUN	V	N	143	N	220202110 03 01 05	01-JUL-25	07-JUL-25	30,17,10
108	DEHRADUN	V	N	145	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,73,85,70
109	DEHRADUN	V	N	146	N	220202110 03 01 05	01-JUL-25	01-JUL-25	3,03,51,68
110	DEHRADUN	V	N	147	N	220202110 03 01 05	01-JUL-25	01-JUL-25	87,39,35
111	DEHRADUN	V	N	15	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,05,88,73
112	DEHRADUN	V	N	151	N	220202110 03 01 05	01-JUL-25	09-JUL-25	34,14
113	DEHRADUN	V	N	153	N	220202110 03 01 05	01-JUL-25	09-JUL-25	51,06
114	DEHRADUN	V	N	155	N	220202110 03 01 05	01-JUL-25	09-JUL-25	5,92,38
115	DEHRADUN	V	N	159	N	220202110 03 01 05	01-JUL-25	09-JUL-25	18,16
116	DEHRADUN	V	N	16	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,07,49,74
117	DEHRADUN	V	N	160	N	220202110 03 01 05	01-JUL-25	09-JUL-25	5,92,38
118	DEHRADUN	V	N	169	N	220202110 03 01 05	01-JUL-25	11-JUL-25	24,83,76
119	DEHRADUN	V	N	17	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,27,90,55
120	DEHRADUN	V	N	177	N	220202110 03 01 05	01-JUL-25	17-JUL-25	3,46,98
121	DEHRADUN	V	N	18	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,38,82,23
122	DEHRADUN	V	N	181	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,50,42,42
123	DEHRADUN	V	N	185	N	220202110 03 01 05	01-JUL-25	19-JUL-25	3,44,16
124	DEHRADUN	V	N	187	N	220202110 03 01 05	01-JUL-25	07-JUL-25	4,74,10,56
125	DEHRADUN	V	N	190	N	220202110 03 01 05	01-JUL-25	07-JUL-25	93,92,00
126	DEHRADUN	V	N	196	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,82,85,61
127	DEHRADUN	V	N	199	N	220202110 03 01 05	01-JUL-25	07-JUL-25	85,03,74
128	DEHRADUN	V	N	202	N	220202110 03 01 05	01-JUL-25	07-JUL-25	10,21,94,78
129	DEHRADUN	V	N	234	N	220202110 03 01 05	01-JUL-25	21-JUL-25	2,11,14
130	DEHRADUN	V	N	235	N	220202110 03 01 05	01-JUL-25	21-JUL-25	2,30,22
131	DEHRADUN	V	N	236	N	220202110 03 01 05	01-JUL-25	21-JUL-25	90,12
132	DEHRADUN	V	N	237	N	220202110 03 01 05	01-JUL-25	21-JUL-25	2,25,77
133	DEHRADUN	V	N	238	N	220202110 03 01 05	01-JUL-25	21-JUL-25	2,20,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	24	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,90,56,76
135	DEHRADUN	V	N	275	N	220202110 03 01 05	01-JUL-25	24-JUL-25	5,20,07
136	DEHRADUN	V	N	29	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,90,84,49
137	DEHRADUN	V	N	292	N	220202110 03 01 05	01-JUL-25	25-JUL-25	6,18,46
138	DEHRADUN	V	N	299	N	220202108 03 00 27	01-JUL-25	11-JUL-25	1,64,04
139	DEHRADUN	V	N	34	N	220202110 03 01 05	01-JUL-25	01-JUL-25	76,61,06
140	DEHRADUN	V	N	37	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,11,68,61
141	DEHRADUN	V	N	38	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,40,82,81
142	DEHRADUN	V	N	4	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,32,99,69
143	DEHRADUN	V	N	406	N	220202110 03 01 05	01-JUL-25	24-JUL-25	1,77,05,50
144	DEHRADUN	V	N	42	N	220202110 03 01 05	01-JUL-25	01-JUL-25	77,07,92
145	DEHRADUN	V	N	48	N	220202110 03 01 05	01-JUL-25	01-JUL-25	60,64,40
146	DEHRADUN	V	N	50	N	220202110 03 01 05	01-JUL-25	01-JUL-25	98,71,97
147	DEHRADUN	V	N	52	N	220202110 03 01 05	01-JUL-25	01-JUL-25	67,69,48
148	DEHRADUN	V	N	53	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,63,87,54
149	DEHRADUN	V	N	57	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,55,95,87
150	DEHRADUN	V	N	68	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,28,57,49
151	DEHRADUN	V	N	69	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,35,53,15
152	DEHRADUN	V	N	70	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,51,74,08
153	DEHRADUN	V	N	75	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,99,31,30
154	DEHRADUN	V	N	76	N	220202110 03 01 05	01-JUL-25	01-JUL-25	3,01,73,52
155	DEHRADUN	V	N	8	N	220202110 03 01 05	01-JUL-25	01-JUL-25	62,93,73
156	DEHRADUN	V	N	81	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,76,35,97
157	DEHRADUN	V	N	82	N	220202110 03 01 05	01-JUL-25	02-JUL-25	73,84,15
158	DEHRADUN	V	N	84	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,25,32,73
159	DEHRADUN	V	N	85	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,34,16,70
160	DEHRADUN	V	N	87	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,82,21,37
161	DEHRADUN	V	N	88	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,15,46,97
162	DEHRADUN	V	N	89	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,18,82,09
163	DEHRADUN	V	N	9	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,03,04,41
164	DEHRADUN	V	N	90	N	220202110 03 01 05	01-JUL-25	01-JUL-25	5,75,22,13
165	DEHRADUN	V	N	92	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,98,11,18
166	DEHRADUN	V	N	95	N	220202110 03 01 05	01-JUL-25	01-JUL-25	2,55,01,23
167	DEHRADUN	V	N	96	N	220202110 03 01 05	01-JUL-25	01-JUL-25	4,08,24,20

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	103	N	220202113 01 06 03	01-JUL-25	01-JUL-25	48,62,55
169	DEHRADUN	V	N	103	N	220202113 01 06 06	01-JUL-25	01-JUL-25	5,00,20
170	DEHRADUN	V	N	103	N	220202113 01 06 01	01-JUL-25	01-JUL-25	88,41,00
171	DEHRADUN	V	N	104	N	220202113 01 06 06	01-JUL-25	01-JUL-25	25,43,20
172	DEHRADUN	V	N	104	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,83,50,75
173	DEHRADUN	V	N	104	N	220202113 01 06 01	01-JUL-25	01-JUL-25	3,33,65,00
174	DEHRADUN	V	N	107	N	220202113 01 06 01	01-JUL-25	01-JUL-25	1,42,57,80
175	DEHRADUN	V	N	107	N	220202113 01 06 03	01-JUL-25	01-JUL-25	78,39,15
176	DEHRADUN	V	N	107	N	220202113 01 06 06	01-JUL-25	01-JUL-25	10,41,10
177	DEHRADUN	V	N	113	N	220202113 01 06 01	01-JUL-25	01-JUL-25	55,81,00
178	DEHRADUN	V	N	113	N	220202113 01 06 06	01-JUL-25	01-JUL-25	3,13,80
179	DEHRADUN	V	N	113	N	220202113 01 06 03	01-JUL-25	01-JUL-25	30,69,55
180	DEHRADUN	V	N	129	N	220202113 01 06 06	01-JUL-25	04-JUL-25	17,17,00
181	DEHRADUN	V	N	129	N	220202113 01 06 03	01-JUL-25	04-JUL-25	1,45,00,75
182	DEHRADUN	V	N	129	N	220202113 01 06 01	01-JUL-25	04-JUL-25	2,60,55,77
183	DEHRADUN	V	N	161	N	220202113 01 06 03	01-JUL-25	10-JUL-25	3,76,33
184	DEHRADUN	V	N	161	N	220202113 01 06 01	01-JUL-25	10-JUL-25	8,95,00
185	DEHRADUN	V	N	276	N	220202113 01 06 06	01-JUL-25	24-JUL-25	40,60
186	DEHRADUN	V	N	276	N	220202113 01 06 03	01-JUL-25	24-JUL-25	4,05,45
187	DEHRADUN	V	N	276	N	220202113 01 06 01	01-JUL-25	24-JUL-25	7,65,00
188	DEHRADUN	V	N	318	N	220202113 01 06 03	01-JUL-25	29-JUL-25	1,59,32
189	DEHRADUN	V	N	318	N	220202113 01 06 01	01-JUL-25	29-JUL-25	2,89,68
190	DEHRADUN	V	N	318	N	220202113 01 06 06	01-JUL-25	29-JUL-25	21,10
191	DEHRADUN	V	N	319	N	220202113 01 06 01	01-JUL-25	29-JUL-25	5,84,65
192	DEHRADUN	V	N	319	N	220202113 01 06 03	01-JUL-25	29-JUL-25	3,21,55
193	DEHRADUN	V	N	319	N	220202113 01 06 06	01-JUL-25	29-JUL-25	32,12
194	DEHRADUN	V	N	320	N	220202113 01 06 03	01-JUL-25	29-JUL-25	89,26
195	DEHRADUN	V	N	320	N	220202113 01 06 01	01-JUL-25	29-JUL-25	1,62,29
196	DEHRADUN	V	N	320	N	220202113 01 06 06	01-JUL-25	29-JUL-25	13,71
197	DEHRADUN	V	N	34	N	220202113 01 06 06	01-JUL-25	02-JUL-25	21,10,90
198	DEHRADUN	V	N	34	N	220202113 01 06 01	01-JUL-25	02-JUL-25	3,06,01,80
199	DEHRADUN	V	N	34	N	220202113 01 06 03	01-JUL-25	02-JUL-25	1,70,48,35
200	DEHRADUN	V	N	346	N	220202113 01 06 04	01-JUL-25	19-JUL-25	1,48,90
201	DEHRADUN	V	N	42	N	220202113 01 06 03	01-JUL-25	01-JUL-25	3,13,02,15
202	DEHRADUN	V	N	42	N	220202113 01 06 01	01-JUL-25	01-JUL-25	5,68,13,00
203	DEHRADUN	V	N	42	N	220202113 01 06 06	01-JUL-25	01-JUL-25	40,75,60
204	DEHRADUN	V	N	475	N	220202113 01 06 06	01-JUL-25	31-JUL-25	17,17,00

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DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	475	N	220202113 01 06 01	01-JUL-25	31-JUL-25	2,65,43,77
206	DEHRADUN	V	N	475	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,47,69,15
207	DEHRADUN	V	N	49	N	220202113 01 06 06	01-JUL-25	01-JUL-25	5,64,10
208	DEHRADUN	V	N	49	N	220202113 01 06 01	01-JUL-25	01-JUL-25	69,91,00
209	DEHRADUN	V	N	49	N	220202113 01 06 03	01-JUL-25	01-JUL-25	38,45,05
210	DEHRADUN	V	N	89	N	220202113 01 06 06	01-JUL-25	01-JUL-25	25,45,80
211	DEHRADUN	V	N	89	N	220202113 01 06 01	01-JUL-25	01-JUL-25	4,06,87,80
212	DEHRADUN	V	N	89	N	220202113 01 06 03	01-JUL-25	01-JUL-25	2,24,30,65

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	119	N	220201101 04 00 03	01-JUL-25	03-JUL-25	9,33,29
214	DEHRADUN	V	N	119	N	220201101 04 00 01	01-JUL-25	03-JUL-25	28,52,88
215	DEHRADUN	V	N	12	N	220201101 04 00 01	01-JUL-25	01-JUL-25	10,63,44,67
216	DEHRADUN	V	N	12	N	220201101 04 00 06	01-JUL-25	01-JUL-25	97,51,50
217	DEHRADUN	V	N	12	N	220201101 04 00 03	01-JUL-25	01-JUL-25	5,85,99,57
218	DEHRADUN	V	N	173	N	220201101 04 00 01	01-JUL-25	15-JUL-25	26,22,60
219	DEHRADUN	V	N	173	N	220201101 04 00 06	01-JUL-25	15-JUL-25	2,31,88
220	DEHRADUN	V	N	173	N	220201101 04 00 03	01-JUL-25	15-JUL-25	13,89,98
221	DEHRADUN	V	N	20	N	220201101 04 00 03	01-JUL-25	01-JUL-25	17,83,60,60
222	DEHRADUN	V	N	20	N	220201101 04 00 01	01-JUL-25	01-JUL-25	32,28,96,60
223	DEHRADUN	V	N	20	N	220201101 04 00 06	01-JUL-25	01-JUL-25	2,82,08,10
224	DEHRADUN	V	N	277	N	220201101 04 00 03	01-JUL-25	24-JUL-25	9,24,28
225	DEHRADUN	V	N	277	N	220201101 04 00 01	01-JUL-25	24-JUL-25	16,80,50
226	DEHRADUN	V	N	277	N	220201101 04 00 06	01-JUL-25	24-JUL-25	1,55,70
227	DEHRADUN	V	N	291	N	220201101 04 00 06	01-JUL-25	25-JUL-25	58,60
228	DEHRADUN	V	N	291	N	220201101 04 00 03	01-JUL-25	25-JUL-25	4,08,65
229	DEHRADUN	V	N	291	N	220201101 04 00 01	01-JUL-25	25-JUL-25	7,43,00
230	DEHRADUN	V	N	41	N	220201102 18 00 08	01-JUL-25	01-JUL-25	16,00,00
231	DEHRADUN	V	N	474	N	220201101 04 00 25	01-JUL-25	29-JUL-25	70,69
232	DEHRADUN	V	N	475	N	220201101 04 00 25	01-JUL-25	29-JUL-25	5,32
233	DEHRADUN	V	N	476	N	220201101 04 00 25	01-JUL-25	29-JUL-25	57,22
234	DEHRADUN	V	N	478	N	220201101 04 00 25	01-JUL-25	29-JUL-25	10,86
235	DEHRADUN	V	N	50	N	220201104 05 00 06	01-JUL-25	01-JUL-25	3,16,90
236	DEHRADUN	V	N	50	N	220201104 05 00 01	01-JUL-25	01-JUL-25	27,54,00
237	DEHRADUN	V	N	50	N	220201104 05 00 03	01-JUL-25	01-JUL-25	15,14,70
238	DEHRADUN	V	N	523	N	220201104 05 00 01	01-JUL-25	31-JUL-25	28,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	523	N	220201104 05 00 06	01-JUL-25	31-JUL-25	3,16,90
240	DEHRADUN	V	N	523	N	220201104 05 00 03	01-JUL-25	31-JUL-25	15,65,85
241	DEHRADUN	V	N	544	N	220201101 04 00 01	01-JUL-25	31-JUL-25	10,69,24,00
242	DEHRADUN	V	N	544	N	220201101 04 00 03	01-JUL-25	31-JUL-25	5,89,18,20
243	DEHRADUN	V	N	544	N	220201101 04 00 06	01-JUL-25	31-JUL-25	96,86,90

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	DEHRADUN	V	N	121	N	220201104 03 00 11	01-JUL-25	02-JUL-25	72,57
245	DEHRADUN	V	N	275	N	220201104 03 00 22	01-JUL-25	11-JUL-25	8,98
246	DEHRADUN	V	N	285	N	220201104 03 00 22	01-JUL-25	11-JUL-25	20,40
247	DEHRADUN	V	N	289	N	220201104 03 00 27	01-JUL-25	11-JUL-25	19,00
248	DEHRADUN	V	N	295	N	220201104 03 00 22	01-JUL-25	11-JUL-25	2,60
249	DEHRADUN	V	N	300	N	220201104 03 00 22	01-JUL-25	11-JUL-25	15,00
250	DEHRADUN	V	N	304	N	220201104 03 00 04	01-JUL-25	11-JUL-25	31,00
251	DEHRADUN	V	N	305	N	220201104 03 00 04	01-JUL-25	11-JUL-25	44,98
252	DEHRADUN	V	N	306	N	220201104 03 00 27	01-JUL-25	11-JUL-25	19,00
253	DEHRADUN	V	N	309	N	220201104 03 00 27	01-JUL-25	11-JUL-25	7,00
254	DEHRADUN	V	N	355	N	220201104 03 00 20	01-JUL-25	21-JUL-25	20,43
255	DEHRADUN	V	N	364	N	220201104 03 00 27	01-JUL-25	21-JUL-25	25,00
256	DEHRADUN	V	N	371	N	220201104 03 00 22	01-JUL-25	21-JUL-25	27,92
257	DEHRADUN	V	N	407	N	220201104 03 00 26	01-JUL-25	24-JUL-25	2,98,54
258	DEHRADUN	V	N	412	N	220201101 13 00 44	01-JUL-25	24-JUL-25	95,89,50
259	DEHRADUN	V	N	413	N	220201101 13 00 44	01-JUL-25	24-JUL-25	4,77,69,42
260	DEHRADUN	V	N	414	N	220201101 13 00 44	01-JUL-25	24-JUL-25	5,37,92,46
261	DEHRADUN	V	N	415	N	220201101 13 00 44	01-JUL-25	24-JUL-25	3,66,15,30
262	DEHRADUN	V	N	416	N	220201101 13 00 44	01-JUL-25	24-JUL-25	9,37,00,08
263	DEHRADUN	V	N	417	N	220201101 13 00 44	01-JUL-25	24-JUL-25	1,85,37,00
264	DEHRADUN	V	N	453	N	220201104 03 00 24	01-JUL-25	28-JUL-25	1,23,11
265	DEHRADUN	V	N	455	N	220201104 03 00 04	01-JUL-25	28-JUL-25	31,48
266	DEHRADUN	V	N	473	N	220201104 03 00 24	01-JUL-25	28-JUL-25	1,56,13

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	V	N	10	N	220201102 07 02 05	01-JUL-25	01-JUL-25	46,61,05
268	DEHRADUN	V	N	100	N	220201102 07 02 05	01-JUL-25	01-JUL-25	38,51,85
269	DEHRADUN	V	N	103	N	220201102 07 02 05	01-JUL-25	01-JUL-25	69,51,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	DEHRADUN	V	N	106	N	220201102 07 02 05	01-JUL-25	01-JUL-25	51,11,65
271	DEHRADUN	V	N	112	N	220201102 07 02 05	01-JUL-25	01-JUL-25	63,71,20
272	DEHRADUN	V	N	113	N	220201102 07 02 05	01-JUL-25	01-JUL-25	54,30,85
273	DEHRADUN	V	N	115	N	220201102 14 00 05	01-JUL-25	01-JUL-25	32,27,80
274	DEHRADUN	V	N	116	N	220201102 07 02 05	01-JUL-25	01-JUL-25	33,13,60
275	DEHRADUN	V	N	117	N	220201102 14 00 05	01-JUL-25	01-JUL-25	31,65,46
276	DEHRADUN	V	N	118	N	220201102 07 02 05	01-JUL-25	01-JUL-25	70,92,62
277	DEHRADUN	V	N	12	N	220201102 07 02 05	01-JUL-25	01-JUL-25	35,35,24
278	DEHRADUN	V	N	120	N	220201102 07 02 05	01-JUL-25	01-JUL-25	42,52,32
279	DEHRADUN	V	N	125	N	220201102 07 02 05	01-JUL-25	01-JUL-25	21,79,20
280	DEHRADUN	V	N	126	N	220201102 07 02 05	01-JUL-25	01-JUL-25	47,33,25
281	DEHRADUN	V	N	13	N	220201102 07 02 05	01-JUL-25	01-JUL-25	88,34,69
282	DEHRADUN	V	N	130	N	220201102 14 00 05	01-JUL-25	02-JUL-25	21,00,75
283	DEHRADUN	V	N	131	N	220201102 07 02 05	01-JUL-25	01-JUL-25	58,26,25
284	DEHRADUN	V	N	134	N	220201102 07 02 05	01-JUL-25	01-JUL-25	14,54,70
285	DEHRADUN	V	N	135	N	220201102 07 02 05	01-JUL-25	01-JUL-25	25,30,70
286	DEHRADUN	V	N	138	N	220201102 07 02 05	01-JUL-25	01-JUL-25	20,71,55
287	DEHRADUN	V	N	139	N	220201102 07 02 05	01-JUL-25	01-JUL-25	15,79,20
288	DEHRADUN	V	N	14	N	220201102 14 00 05	01-JUL-25	01-JUL-25	10,85,80
289	DEHRADUN	V	N	140	N	220201102 14 00 05	01-JUL-25	01-JUL-25	7,42,65
290	DEHRADUN	V	N	142	N	220201102 07 02 05	01-JUL-25	01-JUL-25	47,42,39
291	DEHRADUN	V	N	144	N	220201102 07 02 05	01-JUL-25	01-JUL-25	51,58,22
292	DEHRADUN	V	N	164	N	220201102 07 02 05	01-JUL-25	11-JUL-25	9,20,64
293	DEHRADUN	V	N	166	N	220201102 07 02 05	01-JUL-25	11-JUL-25	14,80,46
294	DEHRADUN	V	N	182	N	220201102 07 02 05	01-JUL-25	07-JUL-25	57,10,82
295	DEHRADUN	V	N	2	N	220201102 14 00 05	01-JUL-25	01-JUL-25	14,57,30
296	DEHRADUN	V	N	200	N	220201102 07 02 05	01-JUL-25	07-JUL-25	26,76,35
297	DEHRADUN	V	N	21	N	220201102 07 02 05	01-JUL-25	01-JUL-25	58,73,51
298	DEHRADUN	V	N	227	N	220201102 07 02 05	01-JUL-25	08-JUL-25	56,12,70
299	DEHRADUN	V	N	229	N	220201102 14 00 05	01-JUL-25	08-JUL-25	73,82,36
300	DEHRADUN	V	N	234	N	220201102 07 02 05	01-JUL-25	08-JUL-25	46,43,02
301	DEHRADUN	V	N	25	N	220201102 07 02 05	01-JUL-25	01-JUL-25	31,44,05
302	DEHRADUN	V	N	27	N	220201102 07 02 05	01-JUL-25	01-JUL-25	42,85,87
303	DEHRADUN	V	N	28	N	220201102 07 02 05	01-JUL-25	01-JUL-25	52,01,31
304	DEHRADUN	V	N	298	N	220201102 07 02 05	01-JUL-25	11-JUL-25	73,59,15
305	DEHRADUN	V	N	30	N	220201102 14 00 05	01-JUL-25	01-JUL-25	17,26,10
306	DEHRADUN	V	N	33	N	220201102 07 02 05	01-JUL-25	01-JUL-25	22,15,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	DEHRADUN	V	N	35	N	220201102 14 00 05	01-JUL-25	01-JUL-25	29,22,12
308	DEHRADUN	V	N	39	N	220201102 07 02 05	01-JUL-25	01-JUL-25	49,46,93
309	DEHRADUN	V	N	45	N	220201102 07 02 05	01-JUL-25	01-JUL-25	43,91,65
310	DEHRADUN	V	N	46	N	220201102 07 02 05	01-JUL-25	01-JUL-25	42,67,27
311	DEHRADUN	V	N	47	N	220201102 07 02 05	01-JUL-25	01-JUL-25	36,89,72
312	DEHRADUN	V	N	5	N	220201102 07 02 05	01-JUL-25	01-JUL-25	23,98,45
313	DEHRADUN	V	N	51	N	220201102 14 00 05	01-JUL-25	01-JUL-25	7,16,53
314	DEHRADUN	V	N	54	N	220201102 14 00 05	01-JUL-25	01-JUL-25	8,40,08
315	DEHRADUN	V	N	56	N	220201102 07 02 05	01-JUL-25	01-JUL-25	63,69,65
316	DEHRADUN	V	N	58	N	220201102 07 02 05	01-JUL-25	01-JUL-25	46,38,54
317	DEHRADUN	V	N	61	N	220201102 07 02 05	01-JUL-25	01-JUL-25	54,67,35
318	DEHRADUN	V	N	65	N	220201102 07 02 05	01-JUL-25	01-JUL-25	6,50,30
319	DEHRADUN	V	N	67	N	220201102 07 02 05	01-JUL-25	01-JUL-25	58,80,61
320	DEHRADUN	V	N	7	N	220201102 14 00 05	01-JUL-25	02-JUL-25	17,96,89
321	DEHRADUN	V	N	71	N	220201102 07 02 05	01-JUL-25	01-JUL-25	61,45,75
322	DEHRADUN	V	N	77	N	220201102 14 00 05	01-JUL-25	01-JUL-25	22,76,41
323	DEHRADUN	V	N	78	N	220201102 07 02 05	01-JUL-25	01-JUL-25	86,85,62
324	DEHRADUN	V	N	86	N	220201102 14 00 05	01-JUL-25	01-JUL-25	29,31,01
325	DEHRADUN	V	N	93	N	220201102 07 02 05	01-JUL-25	01-JUL-25	26,36,50
326	DEHRADUN	V	N	94	N	220201102 07 02 05	01-JUL-25	01-JUL-25	53,55,88
327	DEHRADUN	V	N	98	N	220201102 07 02 05	01-JUL-25	02-JUL-25	43,71,48
328	DEHRADUN	V	N	99	N	220201102 07 02 05	01-JUL-25	01-JUL-25	24,74,95

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	DEHRADUN	V	N	23	N	220203104 03 00 05	01-JUL-25	02-JUL-25	20,80

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	DEHRADUN	V	N	126	N	220203103 03 00 03	01-JUL-25	03-JUL-25	98,03,20
331	DEHRADUN	V	N	126	N	220203103 03 00 01	01-JUL-25	03-JUL-25	1,78,24,00
332	DEHRADUN	V	N	126	N	220203103 03 00 06	01-JUL-25	03-JUL-25	16,15,10
333	DEHRADUN	V	N	191	N	220203103 03 00 40	01-JUL-25	07-JUL-25	2,08,86
334	DEHRADUN	V	N	205	N	220203103 03 00 08	01-JUL-25	07-JUL-25	8,99,48
335	DEHRADUN	V	N	210	N	220203103 03 00 40	01-JUL-25	07-JUL-25	99,90
336	DEHRADUN	V	N	213	N	220203103 03 00 08	01-JUL-25	07-JUL-25	3,50,00
337	DEHRADUN	V	N	418	N	220203103 03 00 04	01-JUL-25	24-JUL-25	1,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	DEHRADUN	V	N	519	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,80,69,00
339	DEHRADUN	V	N	519	N	220203103 03 00 06	01-JUL-25	31-JUL-25	16,15,10
340	DEHRADUN	V	N	519	N	220203103 03 00 03	01-JUL-25	31-JUL-25	99,37,95

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	294	N	220203103 03 00 08	01-JUL-25	11-JUL-25	27,28,86
342	DEHRADUN	V	N	302	N	220203103 03 00 08	01-JUL-25	11-JUL-25	24,03,34
343	DEHRADUN	V	N	325	N	220203103 03 00 25	01-JUL-25	15-JUL-25	21,23
344	DEHRADUN	V	N	43	N	220203103 03 00 03	01-JUL-25	01-JUL-25	1,63,77,90
345	DEHRADUN	V	N	43	N	220203103 03 00 01	01-JUL-25	01-JUL-25	2,97,68,80
346	DEHRADUN	V	N	43	N	220203103 03 00 06	01-JUL-25	01-JUL-25	27,01,20
347	DEHRADUN	V	N	532	N	220203103 03 00 03	01-JUL-25	31-JUL-25	1,66,66,65
348	DEHRADUN	V	N	532	N	220203103 03 00 06	01-JUL-25	31-JUL-25	27,01,20
349	DEHRADUN	V	N	532	N	220203103 03 00 01	01-JUL-25	31-JUL-25	3,03,05,80
350	DEHRADUN	V	N	91	N	220203107 07 00 45	01-JUL-25	02-JUL-25	75,90,00

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	DEHRADUN	V	N	100	N	220280003 03 00 03	01-JUL-25	01-JUL-25	20,20,70
352	DEHRADUN	V	N	100	N	220280003 03 00 06	01-JUL-25	01-JUL-25	3,28,20
353	DEHRADUN	V	N	100	N	220280003 03 00 01	01-JUL-25	01-JUL-25	36,74,00
354	DEHRADUN	V	N	102	N	220280003 01 02 03	01-JUL-25	01-JUL-25	1,27,87,50
355	DEHRADUN	V	N	102	N	220280003 01 02 01	01-JUL-25	01-JUL-25	2,32,50,00
356	DEHRADUN	V	N	102	N	220280003 01 02 06	01-JUL-25	01-JUL-25	19,61,55
357	DEHRADUN	V	N	291	N	220280003 02 00 25	01-JUL-25	11-JUL-25	1,19,24
358	DEHRADUN	V	N	324	N	220280003 02 00 22	01-JUL-25	15-JUL-25	90,00
359	DEHRADUN	V	N	328	N	220280003 03 00 22	01-JUL-25	15-JUL-25	38,22
360	DEHRADUN	V	N	410	N	220202105 02 00 10	01-JUL-25	24-JUL-25	3,09,48
361	DEHRADUN	V	N	80	N	220280003 01 02 01	01-JUL-25	02-JUL-25	23,21,38
362	DEHRADUN	V	N	80	N	220280003 01 02 03	01-JUL-25	02-JUL-25	11,10,31

DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	DEHRADUN	V	N	104	N	220205103 04 00 05	01-JUL-25	01-JUL-25	37,58,94
364	DEHRADUN	V	N	117	N	220205103 04 00 05	01-JUL-25	03-JUL-25	51,06

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DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	119	N	220205103 04 00 05	01-JUL-25	01-JUL-25	5,50,00
366	DEHRADUN	V	N	124	N	220205103 04 00 05	01-JUL-25	01-JUL-25	5,50,00
367	DEHRADUN	V	N	127	N	220205103 04 00 05	01-JUL-25	01-JUL-25	43,75,54
368	DEHRADUN	V	N	148	N	220205103 04 00 05	01-JUL-25	03-JUL-25	44,87,89
369	DEHRADUN	V	N	153	N	220205103 04 00 05	01-JUL-25	03-JUL-25	9,00,00
370	DEHRADUN	V	N	155	N	220205103 04 00 05	01-JUL-25	03-JUL-25	85,89,58
371	DEHRADUN	V	N	163	N	220205103 04 00 05	01-JUL-25	03-JUL-25	68,62,38
372	DEHRADUN	V	N	252	N	220205103 04 00 05	01-JUL-25	09-JUL-25	67,79,55
373	DEHRADUN	V	N	256	N	220205103 06 00 25	01-JUL-25	09-JUL-25	42,48
374	DEHRADUN	V	N	257	N	220205103 04 00 05	01-JUL-25	09-JUL-25	2,24,86
375	DEHRADUN	V	N	259	N	220205103 06 00 08	01-JUL-25	09-JUL-25	1,49,50
376	DEHRADUN	V	N	284	N	220205103 04 00 05	01-JUL-25	11-JUL-25	15,04,36
377	DEHRADUN	V	N	49	N	220205103 04 00 05	01-JUL-25	01-JUL-25	45,33,03
378	DEHRADUN	V	N	73	N	220205103 04 00 05	01-JUL-25	01-JUL-25	3,50,00
379	DEHRADUN	V	N	74	N	220205103 04 00 05	01-JUL-25	01-JUL-25	11,50,00
380	DEHRADUN	V	N	83	N	220205103 04 00 05	01-JUL-25	01-JUL-25	27,92,84

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	344	N	220202109 03 00 20	01-JUL-25	19-JUL-25	1,00,00
382	DEHRADUN	V	N	348	N	220202109 03 00 11	01-JUL-25	19-JUL-25	24,00
383	DEHRADUN	V	N	443	N	220202109 03 00 11	01-JUL-25	25-JUL-25	24,00
384	DEHRADUN	V	N	494	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,57,13,00
385	DEHRADUN	V	N	494	N	220202109 03 00 03	01-JUL-25	31-JUL-25	86,97,15
386	DEHRADUN	V	N	494	N	220202109 03 00 06	01-JUL-25	31-JUL-25	13,71,40

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,52,75,00
388	DEHRADUN	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,46,60
389	DEHRADUN	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	84,01,25
390	DEHRADUN	V	N	438	N	220202109 03 00 25	01-JUL-25	25-JUL-25	1,30,34
391	DEHRADUN	V	N	493	N	220202109 03 00 03	01-JUL-25	31-JUL-25	85,55,25
392	DEHRADUN	V	N	493	N	220202109 03 00 06	01-JUL-25	31-JUL-25	13,46,60
393	DEHRADUN	V	N	493	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,55,55,00

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	DEHRADUN	V	N	150	N	220202109 03 00 03	01-JUL-25	09-JUL-25	52,44
395	DEHRADUN	V	N	152	N	220202109 03 00 03	01-JUL-25	09-JUL-25	51,06
396	DEHRADUN	V	N	156	N	220202109 03 00 03	01-JUL-25	09-JUL-25	64,63
397	DEHRADUN	V	N	156	N	220202109 03 00 06	01-JUL-25	09-JUL-25	61,83
398	DEHRADUN	V	N	156	N	220202109 03 00 01	01-JUL-25	09-JUL-25	1,21,94
399	DEHRADUN	V	N	157	N	220202109 03 00 03	01-JUL-25	09-JUL-25	55,80
400	DEHRADUN	V	N	158	N	220202109 03 00 01	01-JUL-25	09-JUL-25	3,57,00
401	DEHRADUN	V	N	158	N	220202109 03 00 06	01-JUL-25	09-JUL-25	2,24
402	DEHRADUN	V	N	158	N	220202109 03 00 03	01-JUL-25	09-JUL-25	1,96,35
403	DEHRADUN	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	16,21,40
404	DEHRADUN	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,99,19,00
405	DEHRADUN	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,09,55,45
406	DEHRADUN	V	N	340	N	220202109 03 00 25	01-JUL-25	19-JUL-25	54,88
407	DEHRADUN	V	N	341	N	220202109 03 00 11	01-JUL-25	19-JUL-25	72,00
408	DEHRADUN	V	N	479	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,11,76,55
409	DEHRADUN	V	N	479	N	220202109 03 00 06	01-JUL-25	31-JUL-25	16,21,40
410	DEHRADUN	V	N	479	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,03,21,00

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	356	N	220202109 03 00 20	01-JUL-25	21-JUL-25	1,00,00
412	DEHRADUN	V	N	358	N	220202109 03 00 21	01-JUL-25	21-JUL-25	70,80
413	DEHRADUN	V	N	362	N	220202109 03 00 22	01-JUL-25	21-JUL-25	58,50
414	DEHRADUN	V	N	541	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,77,00
415	DEHRADUN	V	N	541	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,85,40
416	DEHRADUN	V	N	541	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,34,28,00
417	DEHRADUN	V	N	60	N	220202109 03 00 08	01-JUL-25	02-JUL-25	3,94,00

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	277	N	220202109 03 00 04	01-JUL-25	11-JUL-25	1,46,03
419	DEHRADUN	V	N	386	N	220202109 03 00 11	01-JUL-25	22-JUL-25	24,00
420	DEHRADUN	V	N	495	N	220202109 03 00 06	01-JUL-25	31-JUL-25	13,95,30
421	DEHRADUN	V	N	495	N	220202109 03 00 03	01-JUL-25	31-JUL-25	89,61,15
422	DEHRADUN	V	N	495	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,62,93,00
423	DEHRADUN	V	N	97	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,95,30
424	DEHRADUN	V	N	97	N	220202109 03 00 03	01-JUL-25	01-JUL-25	88,12,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	DEHRADUN	V	N	97	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,60,22,00

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	DEHRADUN	V	N	30	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,41,90
427	DEHRADUN	V	N	30	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,51,11,00
428	DEHRADUN	V	N	30	N	220202109 03 00 03	01-JUL-25	01-JUL-25	83,11,05

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	DEHRADUN	V	N	249	N	220202109 03 00 04	01-JUL-25	09-JUL-25	1,33,59
430	DEHRADUN	V	N	88	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,46,49,00
431	DEHRADUN	V	N	88	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,19,50
432	DEHRADUN	V	N	88	N	220202109 03 00 03	01-JUL-25	01-JUL-25	80,56,95

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	74	N	220202109 03 00 06	01-JUL-25	01-JUL-25	14,45,40
434	DEHRADUN	V	N	74	N	220202109 03 00 03	01-JUL-25	01-JUL-25	93,79,15
435	DEHRADUN	V	N	74	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,70,53,00

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	297	N	220202109 03 00 25	01-JUL-25	11-JUL-25	1,83,63
437	DEHRADUN	V	N	36	N	220202109 03 00 06	01-JUL-25	01-JUL-25	17,78,40
438	DEHRADUN	V	N	36	N	220202109 03 00 01	01-JUL-25	01-JUL-25	2,03,67,60
439	DEHRADUN	V	N	36	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,11,99,65
440	DEHRADUN	V	N	423	N	220202109 03 00 20	01-JUL-25	25-JUL-25	1,00,00
441	DEHRADUN	V	N	437	N	220202109 03 00 22	01-JUL-25	25-JUL-25	1,00,00

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	DEHRADUN	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	94,91,08
443	DEHRADUN	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	14,83,86
444	DEHRADUN	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,72,56,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	431	N	220202109 03 00 20	01-JUL-25	25-JUL-25	1,00,00
446	DEHRADUN	V	N	86	N	220202109 03 00 06	01-JUL-25	01-JUL-25	14,63,10
447	DEHRADUN	V	N	86	N	220202109 03 00 03	01-JUL-25	01-JUL-25	86,54,80
448	DEHRADUN	V	N	86	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,57,36,00

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	516	N	220202109 03 00 01	01-JUL-25	31-JUL-25	7,54,00
450	DEHRADUN	V	N	516	N	220202109 03 00 06	01-JUL-25	31-JUL-25	50,40
451	DEHRADUN	V	N	516	N	220202109 03 00 03	01-JUL-25	31-JUL-25	4,14,70
452	DEHRADUN	V	N	535	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,21,00
453	DEHRADUN	V	N	535	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,56,62,00
454	DEHRADUN	V	N	535	N	220202109 03 00 03	01-JUL-25	31-JUL-25	86,14,10
455	DEHRADUN	V	N	554	N	220202109 03 00 01	01-JUL-25	31-JUL-25	7,54,00
456	DEHRADUN	V	N	554	N	220202109 03 00 06	01-JUL-25	31-JUL-25	50,40
457	DEHRADUN	V	N	554	N	220202109 03 00 03	01-JUL-25	31-JUL-25	4,14,70

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	DEHRADUN	V	N	504	N	220202109 03 00 01	01-JUL-25	31-JUL-25	7,88,00
459	DEHRADUN	V	N	504	N	220202109 03 00 06	01-JUL-25	31-JUL-25	62,30
460	DEHRADUN	V	N	504	N	220202109 03 00 03	01-JUL-25	31-JUL-25	4,33,40
461	DEHRADUN	V	N	96	N	220202109 03 00 03	01-JUL-25	02-JUL-25	63,78,35
462	DEHRADUN	V	N	96	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,15,97,00
463	DEHRADUN	V	N	96	N	220202109 03 00 06	01-JUL-25	02-JUL-25	10,56,10

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	DEHRADUN	V	N	405	N	220202109 03 00 25	01-JUL-25	24-JUL-25	40,82
465	DEHRADUN	V	N	409	N	220202109 03 00 25	01-JUL-25	24-JUL-25	28,24
466	DEHRADUN	V	N	77	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,66,00
467	DEHRADUN	V	N	77	N	220202109 03 00 03	01-JUL-25	01-JUL-25	85,66,80
468	DEHRADUN	V	N	77	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,55,76,00

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	DEHRADUN	V	N	218	N	220202109 03 00 11	01-JUL-25	08-JUL-25	96,00
470	DEHRADUN	V	N	332	N	220202109 03 00 25	01-JUL-25	14-JUL-25	27,46
471	DEHRADUN	V	N	366	N	220202109 03 00 04	01-JUL-25	21-JUL-25	48,00
472	DEHRADUN	V	N	557	N	220202109 03 00 03	01-JUL-25	31-JUL-25	88,41,25
473	DEHRADUN	V	N	557	N	220202109 03 00 06	01-JUL-25	31-JUL-25	13,44,35
474	DEHRADUN	V	N	557	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,60,85,20

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	DEHRADUN	V	N	170	N	220202109 03 00 22	01-JUL-25	05-JUL-25	1,00,00
476	DEHRADUN	V	N	171	N	220202109 03 00 01	01-JUL-25	14-JUL-25	8,92,00
477	DEHRADUN	V	N	171	N	220202109 03 00 06	01-JUL-25	14-JUL-25	4,67,18
478	DEHRADUN	V	N	171	N	220202109 03 00 03	01-JUL-25	14-JUL-25	3,26,64
479	DEHRADUN	V	N	179	N	220202109 03 00 20	01-JUL-25	05-JUL-25	1,00,00
480	DEHRADUN	V	N	220	N	220202109 03 00 27	01-JUL-25	08-JUL-25	10,00
481	DEHRADUN	V	N	235	N	220202109 03 00 25	01-JUL-25	08-JUL-25	1,13,05
482	DEHRADUN	V	N	533	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,09,04,85
483	DEHRADUN	V	N	533	N	220202109 03 00 06	01-JUL-25	31-JUL-25	16,57,50
484	DEHRADUN	V	N	533	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,98,27,00

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	DEHRADUN	V	N	376	N	220202109 03 00 22	01-JUL-25	22-JUL-25	1,00,00
486	DEHRADUN	V	N	379	N	220202109 03 00 11	01-JUL-25	22-JUL-25	24,00
487	DEHRADUN	V	N	388	N	220202109 03 00 20	01-JUL-25	22-JUL-25	1,00,00

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	DEHRADUN	V	N	258	N	220202109 03 00 27	01-JUL-25	09-JUL-25	10,00

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	DEHRADUN	V	N	408	N	220202109 03 00 08	01-JUL-25	24-JUL-25	3,94,00
490	DEHRADUN	V	N	419	N	220202109 03 00 08	01-JUL-25	24-JUL-25	4,07,00

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION, DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	DEHRADUN	V	N	248	N	220202109 03 00 20	01-JUL-25	09-JUL-25	15,00
492	DEHRADUN	V	N	253	N	220202109 03 00 20	01-JUL-25	09-JUL-25	20,00
493	DEHRADUN	V	N	260	N	220202109 03 00 27	01-JUL-25	09-JUL-25	10,00
494	DEHRADUN	V	N	54	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,35,05
495	DEHRADUN	V	N	54	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,11,20
496	DEHRADUN	V	N	54	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,91,00

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	DEHRADUN	V	N	151	N	220202109 07 00 41	01-JUL-25	03-JUL-25	72,22,77
498	DEHRADUN	V	N	154	N	220202109 07 00 41	01-JUL-25	03-JUL-25	19,87,20
499	DEHRADUN	V	N	158	N	220202109 07 00 41	01-JUL-25	03-JUL-25	55,53,36
500	DEHRADUN	V	N	165	N	220202109 07 00 45	01-JUL-25	04-JUL-25	2,50,00
501	DEHRADUN	V	N	167	N	220202109 07 00 29	01-JUL-25	04-JUL-25	1,10,43
502	DEHRADUN	V	N	263	N	220202109 07 00 29	01-JUL-25	09-JUL-25	8,78,85
503	DEHRADUN	V	N	268	N	220202109 07 00 45	01-JUL-25	10-JUL-25	16,00
504	DEHRADUN	V	N	271	N	220202109 07 00 20	01-JUL-25	10-JUL-25	9,44
505	DEHRADUN	V	N	28	N	220202109 07 00 03	01-JUL-25	02-JUL-25	54,69,75
506	DEHRADUN	V	N	28	N	220202109 07 00 06	01-JUL-25	02-JUL-25	1,34,30
507	DEHRADUN	V	N	28	N	220202109 07 00 01	01-JUL-25	02-JUL-25	99,45,00
508	DEHRADUN	V	N	347	N	220202109 07 00 08	01-JUL-25	19-JUL-25	31,23,25
509	DEHRADUN	V	N	349	N	220202109 07 00 08	01-JUL-25	19-JUL-25	33,90,00
510	DEHRADUN	V	N	352	N	220202109 07 00 08	01-JUL-25	19-JUL-25	1,95,00
511	DEHRADUN	V	N	401	N	220202109 07 00 22	01-JUL-25	24-JUL-25	20,85
512	DEHRADUN	V	N	402	N	220202109 07 00 22	01-JUL-25	24-JUL-25	66,00
513	DEHRADUN	V	N	403	N	220202109 07 00 22	01-JUL-25	24-JUL-25	66,00
514	DEHRADUN	V	N	404	N	220202109 07 00 22	01-JUL-25	24-JUL-25	15,70
515	DEHRADUN	V	N	411	N	220202109 07 00 51	01-JUL-25	24-JUL-25	1,63,00

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	DEHRADUN	V	N	250	N	220202109 03 00 20	01-JUL-25	09-JUL-25	1,00,00
517	DEHRADUN	V	N	331	N	220202109 03 00 08	01-JUL-25	15-JUL-25	3,93,88
518	DEHRADUN	V	N	51	N	220202109 03 00 03	01-JUL-25	01-JUL-25	77,22,55
519	DEHRADUN	V	N	51	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,40,41,00
520	DEHRADUN	V	N	51	N	220202109 03 00 06	01-JUL-25	01-JUL-25	12,30,80

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DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	70	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,04,00
522	DEHRADUN	V	N	70	N	220202109 03 00 01	01-JUL-25	01-JUL-25	72,80,00
523	DEHRADUN	V	N	70	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,44,30

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	DEHRADUN	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,35,70
525	DEHRADUN	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,08,59,00
526	DEHRADUN	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	59,72,45

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	172	N	220202109 03 00 06	01-JUL-25	15-JUL-25	18,90
528	DEHRADUN	V	N	174	N	220202109 03 00 06	01-JUL-25	15-JUL-25	8,52
529	DEHRADUN	V	N	33	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,13,93,00
530	DEHRADUN	V	N	33	N	220202109 03 00 03	01-JUL-25	01-JUL-25	62,66,15
531	DEHRADUN	V	N	33	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,89,80
532	DEHRADUN	V	N	342	N	220202109 03 00 11	01-JUL-25	19-JUL-25	24,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	DEHRADUN	V	N	83	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,77,00
534	DEHRADUN	V	N	83	N	220202109 03 00 01	01-JUL-25	02-JUL-25	60,46,00
535	DEHRADUN	V	N	83	N	220202109 03 00 03	01-JUL-25	02-JUL-25	33,25,30

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	DEHRADUN	V	N	345	N	220202109 03 00 22	01-JUL-25	19-JUL-25	1,00,00
537	DEHRADUN	V	N	351	N	220202109 03 00 20	01-JUL-25	19-JUL-25	1,00,00

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	DEHRADUN	V	N	109	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,84,40
539	DEHRADUN	V	N	109	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,59,20
540	DEHRADUN	V	N	109	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,44,00
541	DEHRADUN	V	N	508	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,13,65

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DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	DEHRADUN	V	N	508	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,43,00
543	DEHRADUN	V	N	508	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,84,40

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	556	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,40,90
545	DEHRADUN	V	N	556	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,38,00
546	DEHRADUN	V	N	556	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,60,90
547	DEHRADUN	V	N	56	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,33,00
548	DEHRADUN	V	N	56	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,60,90
549	DEHRADUN	V	N	56	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,83,15

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	DEHRADUN	V	N	110	N	220202109 03 00 03	01-JUL-25	01-JUL-25	54,11,45
551	DEHRADUN	V	N	110	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,18,70
552	DEHRADUN	V	N	110	N	220202109 03 00 01	01-JUL-25	01-JUL-25	98,43,80
553	DEHRADUN	V	N	517	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,18,70
554	DEHRADUN	V	N	517	N	220202109 03 00 03	01-JUL-25	31-JUL-25	55,18,15
555	DEHRADUN	V	N	517	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,00,37,80

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	DEHRADUN	V	N	112	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,60,00
557	DEHRADUN	V	N	112	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,75,00
558	DEHRADUN	V	N	112	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,93,00
559	DEHRADUN	V	N	502	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,80,00
560	DEHRADUN	V	N	502	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,59,00
561	DEHRADUN	V	N	502	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,75,00

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	DEHRADUN	V	N	22	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,20,40
563	DEHRADUN	V	N	22	N	220202109 03 00 01	01-JUL-25	01-JUL-25	60,25,00
564	DEHRADUN	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,13,75
565	DEHRADUN	V	N	223	N	220202109 03 00 11	01-JUL-25	08-JUL-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	DEHRADUN	V	N	337	N	220202109 03 00 27	01-JUL-25	17-JUL-25	10,00
567	DEHRADUN	V	N	478	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,95,15
568	DEHRADUN	V	N	478	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,20,40
569	DEHRADUN	V	N	478	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,73,00

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	183	N	220202109 03 00 22	01-JUL-25	07-JUL-25	9,90
571	DEHRADUN	V	N	211	N	220202109 03 00 20	01-JUL-25	07-JUL-25	14,01
572	DEHRADUN	V	N	212	N	220202109 03 00 20	01-JUL-25	07-JUL-25	17,10

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	DEHRADUN	V	N	426	N	220202109 03 00 25	01-JUL-25	25-JUL-25	7,78,93
574	DEHRADUN	V	N	75	N	220202109 03 00 06	01-JUL-25	01-JUL-25	23,30,50
575	DEHRADUN	V	N	75	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,54,50,05
576	DEHRADUN	V	N	75	N	220202109 03 00 01	01-JUL-25	01-JUL-25	2,80,95,60

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	DEHRADUN	V	N	286	N	220202109 03 00 11	01-JUL-25	11-JUL-25	18,00
578	DEHRADUN	V	N	303	N	220202109 03 00 11	01-JUL-25	11-JUL-25	6,00

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	DEHRADUN	V	N	161	N	220202109 16 00 08	01-JUL-25	03-JUL-25	20,41,63
580	DEHRADUN	V	N	217	N	220202101 04 00 04	01-JUL-25	08-JUL-25	92,40
581	DEHRADUN	V	N	226	N	220202101 04 00 04	01-JUL-25	08-JUL-25	2,07,50
582	DEHRADUN	V	N	242	N	220202101 04 00 22	01-JUL-25	08-JUL-25	40,00
583	DEHRADUN	V	N	243	N	220202101 04 00 26	01-JUL-25	08-JUL-25	2,00,00
584	DEHRADUN	V	N	278	N	220202109 03 00 08	01-JUL-25	11-JUL-25	1,97,00
585	DEHRADUN	V	N	296	N	220202109 03 00 08	01-JUL-25	11-JUL-25	1,97,00
586	DEHRADUN	V	N	307	N	220202109 03 00 08	01-JUL-25	11-JUL-25	1,86,00
587	DEHRADUN	V	N	308	N	220202109 03 00 08	01-JUL-25	11-JUL-25	1,86,00
588	DEHRADUN	V	N	354	N	220202101 04 00 25	01-JUL-25	19-JUL-25	11,72
589	DEHRADUN	V	N	424	N	220202101 04 00 21	01-JUL-25	25-JUL-25	1,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	DEHRADUN	V	N	449	N	220202101 04 00 26	01-JUL-25	28-JUL-25	2,00,00
591	DEHRADUN	V	N	466	N	220202101 04 00 21	01-JUL-25	28-JUL-25	40,70
592	DEHRADUN	V	N	518	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,83,80
593	DEHRADUN	V	N	518	N	220202101 04 00 01	01-JUL-25	31-JUL-25	28,55,20
594	DEHRADUN	V	N	518	N	220202101 04 00 03	01-JUL-25	31-JUL-25	15,68,05

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	DEHRADUN	V	N	1	N	220201102 18 00 08	01-JUL-25	01-JUL-25	4,00,00
596	DEHRADUN	V	N	124	N	220201101 04 00 01	01-JUL-25	03-JUL-25	12,43,18,75
597	DEHRADUN	V	N	124	N	220201101 04 00 03	01-JUL-25	03-JUL-25	6,83,75,32
598	DEHRADUN	V	N	124	N	220201101 04 00 06	01-JUL-25	03-JUL-25	95,42,44
599	DEHRADUN	V	N	183	N	220201101 04 00 03	01-JUL-25	18-JUL-25	14,06
600	DEHRADUN	V	N	183	N	220201101 04 00 01	01-JUL-25	18-JUL-25	26,52
601	DEHRADUN	V	N	183	N	220201101 04 00 06	01-JUL-25	18-JUL-25	2,12
602	DEHRADUN	V	N	263	N	220201101 04 00 01	01-JUL-25	22-JUL-25	3,37,38
603	DEHRADUN	V	N	263	N	220201101 04 00 06	01-JUL-25	22-JUL-25	1,90,35
604	DEHRADUN	V	N	263	N	220201101 04 00 03	01-JUL-25	22-JUL-25	1,28,22
605	DEHRADUN	V	N	394	N	220201104 05 00 04	01-JUL-25	23-JUL-25	45,70
606	DEHRADUN	V	N	395	N	220201104 05 00 04	01-JUL-25	23-JUL-25	36,00
607	DEHRADUN	V	N	397	N	220201104 05 00 04	01-JUL-25	23-JUL-25	98,50
608	DEHRADUN	V	N	511	N	220201101 04 00 01	01-JUL-25	31-JUL-25	12,80,73,70
609	DEHRADUN	V	N	511	N	220201101 04 00 03	01-JUL-25	31-JUL-25	7,04,40,54
610	DEHRADUN	V	N	511	N	220201101 04 00 06	01-JUL-25	31-JUL-25	95,82,00
611	DEHRADUN	V	N	549	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,97,30
612	DEHRADUN	V	N	549	N	220201104 05 00 01	01-JUL-25	31-JUL-25	30,26,00
613	DEHRADUN	V	N	549	N	220201104 05 00 03	01-JUL-25	31-JUL-25	16,64,30

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	DEHRADUN	V	N	162	N	220203103 03 00 01	01-JUL-25	11-JUL-25	91,51,83
615	DEHRADUN	V	N	162	N	220203103 03 00 06	01-JUL-25	11-JUL-25	7,52,13
616	DEHRADUN	V	N	162	N	220203103 03 00 03	01-JUL-25	11-JUL-25	50,33,51
617	DEHRADUN	V	N	247	N	220203103 03 00 08	01-JUL-25	09-JUL-25	10,06,99
618	DEHRADUN	V	N	269	N	220203103 03 00 08	01-JUL-25	10-JUL-25	58,33
619	DEHRADUN	V	N	272	N	220203103 03 00 25	01-JUL-25	10-JUL-25	33,60
620	DEHRADUN	V	N	350	N	220203103 03 00 08	01-JUL-25	19-JUL-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	DEHRADUN	V	N	353	N	220203103 03 00 08	01-JUL-25	19-JUL-25	3,26,67
622	DEHRADUN	V	N	378	N	220203103 03 00 08	01-JUL-25	22-JUL-25	1,86,67

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	262	N	220202109 03 00 03	01-JUL-25	22-JUL-25	34,24
624	DEHRADUN	V	N	530	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,31,50
625	DEHRADUN	V	N	530	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,30,67,80
626	DEHRADUN	V	N	530	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,84,65

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	515	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,21,70
628	DEHRADUN	V	N	515	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,36,24,00
629	DEHRADUN	V	N	515	N	220202109 03 00 03	01-JUL-25	31-JUL-25	74,93,20

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	DEHRADUN	V	N	539	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,20,40
631	DEHRADUN	V	N	539	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,83,75
632	DEHRADUN	V	N	539	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,34,34,20

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	DEHRADUN	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,13,43,00
634	DEHRADUN	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	62,38,65
635	DEHRADUN	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,31,80
636	DEHRADUN	V	N	514	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,64,60
637	DEHRADUN	V	N	514	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,15,72,00
638	DEHRADUN	V	N	514	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,31,80

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	DEHRADUN	V	N	496	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,49,50
640	DEHRADUN	V	N	496	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,06,00
641	DEHRADUN	V	N	496	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,20,00

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DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	DEHRADUN	V	N	128	N	220202109 03 00 25	01-JUL-25	01-JUL-25	54,39
643	DEHRADUN	V	N	129	N	220202109 03 00 25	01-JUL-25	01-JUL-25	31,73
644	DEHRADUN	V	N	262	N	220202109 03 00 27	01-JUL-25	09-JUL-25	10,00
645	DEHRADUN	V	N	476	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,24,20
646	DEHRADUN	V	N	476	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,92,80
647	DEHRADUN	V	N	476	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,83,40

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	DEHRADUN	V	N	503	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,17,00
649	DEHRADUN	V	N	503	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,94,60
650	DEHRADUN	V	N	503	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,10,85

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	DEHRADUN	V	N	29	N	220202109 03 00 03	01-JUL-25	01-JUL-25	77,85,90
652	DEHRADUN	V	N	29	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,35,05,40
653	DEHRADUN	V	N	29	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,60,40

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	DEHRADUN	V	N	484	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,42,30
655	DEHRADUN	V	N	484	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,54,73,20
656	DEHRADUN	V	N	484	N	220202109 03 00 03	01-JUL-25	31-JUL-25	85,02,45

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	DEHRADUN	V	N	380	N	220202109 03 00 22	01-JUL-25	22-JUL-25	1,00,00
658	DEHRADUN	V	N	383	N	220202109 03 00 25	01-JUL-25	22-JUL-25	11,78
659	DEHRADUN	V	N	384	N	220202109 03 00 25	01-JUL-25	22-JUL-25	74,49
660	DEHRADUN	V	N	390	N	220202109 03 00 25	01-JUL-25	22-JUL-25	70,27
661	DEHRADUN	V	N	463	N	220202109 03 00 20	01-JUL-25	28-JUL-25	1,00,00
662	DEHRADUN	V	N	499	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,35,37,00
663	DEHRADUN	V	N	499	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,14,30
664	DEHRADUN	V	N	499	N	220202109 03 00 03	01-JUL-25	31-JUL-25	74,45,35

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

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DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	DEHRADUN	V	N	399	N	220202109 03 00 20	01-JUL-25	23-JUL-25	9,22
666	DEHRADUN	V	N	548	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,81,45
667	DEHRADUN	V	N	548	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,87,90
668	DEHRADUN	V	N	548	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,39,00

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	DEHRADUN	V	N	526	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,44,00
670	DEHRADUN	V	N	526	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,23,10
671	DEHRADUN	V	N	526	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,42,00

DDO- 01016196 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	DEHRADUN	V	N	540	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,51,25
673	DEHRADUN	V	N	540	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,75,00
674	DEHRADUN	V	N	540	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,25,20

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	DEHRADUN	V	N	527	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,68,80
676	DEHRADUN	V	N	527	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,16,00
677	DEHRADUN	V	N	527	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,07,10

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	DEHRADUN	V	N	489	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,20,90
679	DEHRADUN	V	N	489	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,88,00
680	DEHRADUN	V	N	489	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,28,40

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	DEHRADUN	V	N	559	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,00,00
682	DEHRADUN	V	N	559	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,40,00
683	DEHRADUN	V	N	559	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,97,70
684	DEHRADUN	V	N	66	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,72,35
685	DEHRADUN	V	N	66	N	220202109 03 00 01	01-JUL-25	01-JUL-25	46,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	66	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,97,70

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	DEHRADUN	V	N	490	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,29,00
688	DEHRADUN	V	N	490	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,64,70
689	DEHRADUN	V	N	490	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,10,95

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	DEHRADUN	V	N	173	N	220202109 03 00 04	01-JUL-25	05-JUL-25	1,07,65
691	DEHRADUN	V	N	231	N	220202109 03 00 20	01-JUL-25	08-JUL-25	1,00,00
692	DEHRADUN	V	N	510	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,47,50
693	DEHRADUN	V	N	510	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,50,00
694	DEHRADUN	V	N	510	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,07,50

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	DEHRADUN	V	N	477	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,42,90
696	DEHRADUN	V	N	477	N	220202109 03 00 01	01-JUL-25	31-JUL-25	93,32,00
697	DEHRADUN	V	N	477	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,43,60

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	DEHRADUN	V	N	505	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,38,80
699	DEHRADUN	V	N	505	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,37,00
700	DEHRADUN	V	N	505	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,10,35

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	DEHRADUN	V	N	169	N	220202109 03 00 08	01-JUL-25	05-JUL-25	3,94,00
702	DEHRADUN	V	N	543	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,68,80
703	DEHRADUN	V	N	543	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,16,00
704	DEHRADUN	V	N	543	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,63,40

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	DEHRADUN	V	N	521	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,35,00
706	DEHRADUN	V	N	521	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,35,90
707	DEHRADUN	V	N	521	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,44,25

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	DEHRADUN	V	N	446	N	220202109 03 00 04	01-JUL-25	28-JUL-25	19,50
709	DEHRADUN	V	N	558	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,11,91,00
710	DEHRADUN	V	N	558	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,55,05
711	DEHRADUN	V	N	558	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,99,90

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	DEHRADUN	V	N	506	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,45,70
713	DEHRADUN	V	N	506	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,22,00
714	DEHRADUN	V	N	506	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,82,10

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	DEHRADUN	V	N	421	N	220202109 03 00 25	01-JUL-25	25-JUL-25	48,67
716	DEHRADUN	V	N	491	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,41,00
717	DEHRADUN	V	N	491	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,96,90
718	DEHRADUN	V	N	491	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,20,00

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	DEHRADUN	V	N	482	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,47,10
720	DEHRADUN	V	N	482	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,22,00
721	DEHRADUN	V	N	482	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,93,90

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	DEHRADUN	V	N	287	N	220202109 03 00 22	01-JUL-25	11-JUL-25	1,00,00
723	DEHRADUN	V	N	293	N	220202109 03 00 20	01-JUL-25	11-JUL-25	1,00,00
724	DEHRADUN	V	N	492	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,42,85
725	DEHRADUN	V	N	492	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	DEHRADUN	V	N	492	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,86,10

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	DEHRADUN	V	N	486	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,96,00
728	DEHRADUN	V	N	486	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,29,40
729	DEHRADUN	V	N	486	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,87,80

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	DEHRADUN	V	N	398	N	220202109 03 00 08	01-JUL-25	23-JUL-25	1,97,00

DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	DEHRADUN	V	N	513	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,17,00
732	DEHRADUN	V	N	513	N	220202109 03 00 01	01-JUL-25	31-JUL-25	29,40,00
733	DEHRADUN	V	N	513	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,51,20

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	DEHRADUN	V	N	542	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,62,90
735	DEHRADUN	V	N	542	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,99,50
736	DEHRADUN	V	N	542	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,90,00

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	DEHRADUN	V	N	215	N	220202109 03 00 25	01-JUL-25	08-JUL-25	25,46
738	DEHRADUN	V	N	373	N	220202109 03 00 25	01-JUL-25	22-JUL-25	78,43
739	DEHRADUN	V	N	555	N	220202109 03 00 03	01-JUL-25	31-JUL-25	97,15,20
740	DEHRADUN	V	N	555	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,76,64,00
741	DEHRADUN	V	N	555	N	220202109 03 00 06	01-JUL-25	31-JUL-25	15,66,60

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	DEHRADUN	V	N	3	N	220202109 03 00 11	01-JUL-25	02-JUL-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	DEHRADUN	V	N	520	N	220202109 03 00 03	01-JUL-25	31-JUL-25	76,68,10
744	DEHRADUN	V	N	520	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,39,42,00
745	DEHRADUN	V	N	520	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,09,10
746	DEHRADUN	V	N	6	N	220202109 03 00 22	01-JUL-25	02-JUL-25	20,36
747	DEHRADUN	V	N	80	N	220202109 03 00 08	01-JUL-25	02-JUL-25	3,94,00

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	DEHRADUN	V	N	110	N	220203103 03 00 08	01-JUL-25	02-JUL-25	11,68,05
749	DEHRADUN	V	N	111	N	220203103 03 00 08	01-JUL-25	02-JUL-25	1,27,42
750	DEHRADUN	V	N	19	N	220203103 03 00 08	01-JUL-25	02-JUL-25	10,50,00
751	DEHRADUN	V	N	5	N	220203103 03 00 03	01-JUL-25	01-JUL-25	43,21,90
752	DEHRADUN	V	N	5	N	220203103 03 00 06	01-JUL-25	01-JUL-25	6,19,50
753	DEHRADUN	V	N	5	N	220203103 03 00 01	01-JUL-25	01-JUL-25	78,58,00
754	DEHRADUN	V	N	525	N	220203103 03 00 01	01-JUL-25	31-JUL-25	80,22,00
755	DEHRADUN	V	N	525	N	220203103 03 00 03	01-JUL-25	31-JUL-25	44,12,10
756	DEHRADUN	V	N	525	N	220203103 03 00 06	01-JUL-25	31-JUL-25	6,19,50

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	DEHRADUN	V	N	551	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,41,60
758	DEHRADUN	V	N	551	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,28,95
759	DEHRADUN	V	N	551	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,89,00

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	DEHRADUN	V	N	186	N	220202109 03 00 06	01-JUL-25	19-JUL-25	50,40
761	DEHRADUN	V	N	186	N	220202109 03 00 01	01-JUL-25	19-JUL-25	7,11,00
762	DEHRADUN	V	N	186	N	220202109 03 00 03	01-JUL-25	19-JUL-25	3,91,05
763	DEHRADUN	V	N	500	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,89,35
764	DEHRADUN	V	N	500	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,17,00
765	DEHRADUN	V	N	500	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,71,90

DDO- 01035363 PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	DEHRADUN	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	87,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	DEHRADUN	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,85,00
768	DEHRADUN	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,06,90
769	DEHRADUN	V	N	481	N	220202109 03 00 22	01-JUL-25	30-JUL-25	47,20
770	DEHRADUN	V	N	497	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,06,90
771	DEHRADUN	V	N	497	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,68,60
772	DEHRADUN	V	N	497	N	220202109 03 00 01	01-JUL-25	31-JUL-25	88,52,00

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	DEHRADUN	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,00,10
774	DEHRADUN	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,17,78,00
775	DEHRADUN	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,77,90
776	DEHRADUN	V	N	545	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,96,00
777	DEHRADUN	V	N	545	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,00,10
778	DEHRADUN	V	N	545	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,52,80

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	DEHRADUN	V	N	343	N	220202109 03 00 27	01-JUL-25	19-JUL-25	20,00
780	DEHRADUN	V	N	396	N	220202109 03 00 04	01-JUL-25	23-JUL-25	50,00
781	DEHRADUN	V	N	546	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,04,10
782	DEHRADUN	V	N	546	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,97,80
783	DEHRADUN	V	N	546	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,51,15

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	DEHRADUN	V	N	148	N	220202109 03 00 03	01-JUL-25	08-JUL-25	25,98,75
785	DEHRADUN	V	N	148	N	220202109 03 00 06	01-JUL-25	08-JUL-25	3,02,30
786	DEHRADUN	V	N	148	N	220202109 03 00 01	01-JUL-25	08-JUL-25	47,25,00
787	DEHRADUN	V	N	485	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,89,52
788	DEHRADUN	V	N	485	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,67,38
789	DEHRADUN	V	N	485	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,04,23

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	DEHRADUN	V	N	102	N	220202109 03 00 08	01-JUL-25	02-JUL-25	3,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	DEHRADUN	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	94,09,00
792	DEHRADUN	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	51,74,95
793	DEHRADUN	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,29,20
794	DEHRADUN	V	N	434	N	220202109 03 00 20	01-JUL-25	25-JUL-25	1,00,00
795	DEHRADUN	V	N	435	N	220202109 03 00 22	01-JUL-25	25-JUL-25	81,00
796	DEHRADUN	V	N	442	N	220202109 03 00 22	01-JUL-25	25-JUL-25	19,00
797	DEHRADUN	V	N	482	N	220202109 03 00 04	01-JUL-25	30-JUL-25	74,65
798	DEHRADUN	V	N	529	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,95,00
799	DEHRADUN	V	N	529	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,77,25
800	DEHRADUN	V	N	529	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,29,20

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	DEHRADUN	V	N	1	N	220202109 03 00 01	01-JUL-25	01-JUL-25	67,42,00
802	DEHRADUN	V	N	1	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,78,50
803	DEHRADUN	V	N	1	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,08,10
804	DEHRADUN	V	N	522	N	220202109 03 00 01	01-JUL-25	31-JUL-25	68,70,00
805	DEHRADUN	V	N	522	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,78,50
806	DEHRADUN	V	N	522	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,78,50

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	DEHRADUN	V	N	123	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,07,10
808	DEHRADUN	V	N	123	N	220202109 03 00 01	01-JUL-25	03-JUL-25	47,26,00
809	DEHRADUN	V	N	123	N	220202109 03 00 03	01-JUL-25	03-JUL-25	25,99,30
810	DEHRADUN	V	N	550	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,45,50
811	DEHRADUN	V	N	550	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,10,00
812	DEHRADUN	V	N	550	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,07,10

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	DEHRADUN	V	N	24	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,40,20
814	DEHRADUN	V	N	24	N	220202101 04 00 03	01-JUL-25	01-JUL-25	9,04,20
815	DEHRADUN	V	N	24	N	220202101 04 00 01	01-JUL-25	01-JUL-25	16,44,00
816	DEHRADUN	V	N	270	N	220202109 16 00 08	01-JUL-25	10-JUL-25	3,97,03
817	DEHRADUN	V	N	460	N	220202101 04 00 04	01-JUL-25	28-JUL-25	19,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	DEHRADUN	V	N	462	N	220202101 04 00 04	01-JUL-25	28-JUL-25	19,80

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	DEHRADUN	V	N	127	N	220201101 04 00 01	01-JUL-25	04-JUL-25	2,23,96,00
820	DEHRADUN	V	N	127	N	220201101 04 00 03	01-JUL-25	04-JUL-25	1,23,17,80
821	DEHRADUN	V	N	127	N	220201101 04 00 06	01-JUL-25	04-JUL-25	18,15,70
822	DEHRADUN	V	N	180	N	220201104 05 00 22	01-JUL-25	05-JUL-25	25,96
823	DEHRADUN	V	N	288	N	220201104 05 00 25	01-JUL-25	11-JUL-25	39,35
824	DEHRADUN	V	N	448	N	220201104 05 00 04	01-JUL-25	28-JUL-25	28,70
825	DEHRADUN	V	N	454	N	220201104 05 00 22	01-JUL-25	28-JUL-25	18,50
826	DEHRADUN	V	N	461	N	220201104 05 00 04	01-JUL-25	28-JUL-25	28,70
827	DEHRADUN	V	N	464	N	220201104 05 00 04	01-JUL-25	28-JUL-25	66,20
828	DEHRADUN	V	N	465	N	220201102 18 00 08	01-JUL-25	28-JUL-25	4,00,00
829	DEHRADUN	V	N	468	N	220201104 05 00 04	01-JUL-25	28-JUL-25	1,41,66
830	DEHRADUN	V	N	484	N	220201101 04 00 20	01-JUL-25	31-JUL-25	1,47,06
831	DEHRADUN	V	N	59	N	220201101 04 00 03	01-JUL-25	01-JUL-25	60,18
832	DEHRADUN	V	N	59	N	220201101 04 00 06	01-JUL-25	01-JUL-25	32,70
833	DEHRADUN	V	N	59	N	220201101 04 00 01	01-JUL-25	01-JUL-25	3,54,00
834	DEHRADUN	V	N	62	N	220201104 05 00 06	01-JUL-25	01-JUL-25	2,59,40
835	DEHRADUN	V	N	62	N	220201104 05 00 03	01-JUL-25	01-JUL-25	19,30,50
836	DEHRADUN	V	N	62	N	220201104 05 00 01	01-JUL-25	01-JUL-25	35,10,00
837	DEHRADUN	V	N	64	N	220201101 04 00 03	01-JUL-25	02-JUL-25	15,13,25,46
838	DEHRADUN	V	N	64	N	220201101 04 00 01	01-JUL-25	02-JUL-25	27,43,54,00
839	DEHRADUN	V	N	64	N	220201101 04 00 06	01-JUL-25	02-JUL-25	1,91,73,85
840	DEHRADUN	V	N	82	N	220201101 04 00 03	01-JUL-25	01-JUL-25	60,18
841	DEHRADUN	V	N	82	N	220201101 04 00 06	01-JUL-25	01-JUL-25	32,70
842	DEHRADUN	V	N	82	N	220201101 04 00 01	01-JUL-25	01-JUL-25	3,54,00
843	DEHRADUN	V	N	85	N	220201101 04 00 03	01-JUL-25	01-JUL-25	62,05
844	DEHRADUN	V	N	85	N	220201101 04 00 06	01-JUL-25	01-JUL-25	32,70
845	DEHRADUN	V	N	85	N	220201101 04 00 01	01-JUL-25	01-JUL-25	3,65,00
846	DEHRADUN	V	N	94	N	220201101 04 00 06	01-JUL-25	01-JUL-25	32,70
847	DEHRADUN	V	N	94	N	220201101 04 00 01	01-JUL-25	01-JUL-25	3,54,00
848	DEHRADUN	V	N	94	N	220201101 04 00 03	01-JUL-25	01-JUL-25	60,18

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	DEHRADUN	V	N	109	N	220203103 03 00 08	01-JUL-25	02-JUL-25	7,00,00
850	DEHRADUN	V	N	31	N	220203103 03 00 08	01-JUL-25	02-JUL-25	49,38,35
851	DEHRADUN	V	N	360	N	220203103 03 00 25	01-JUL-25	21-JUL-25	1,63,96
852	DEHRADUN	V	N	363	N	220203103 03 00 25	01-JUL-25	21-JUL-25	5,31,27

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	DEHRADUN	V	N	318	N	220202109 03 00 25	01-JUL-25	15-JUL-25	9,43
854	DEHRADUN	V	N	319	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,00,00
855	DEHRADUN	V	N	38	N	220202109 03 00 01	01-JUL-25	02-JUL-25	55,97,00
856	DEHRADUN	V	N	38	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,40,90
857	DEHRADUN	V	N	38	N	220202109 03 00 03	01-JUL-25	02-JUL-25	30,78,35
858	DEHRADUN	V	N	479	N	220202109 03 00 25	01-JUL-25	29-JUL-25	59,57
859	DEHRADUN	V	N	538	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,37,75
860	DEHRADUN	V	N	538	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,40,90
861	DEHRADUN	V	N	538	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,05,00

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	DEHRADUN	V	N	172	N	220202109 03 00 04	01-JUL-25	05-JUL-25	1,82,12
863	DEHRADUN	V	N	307	N	220202109 03 00 03	01-JUL-25	28-JUL-25	1,40,71
864	DEHRADUN	V	N	307	N	220202109 03 00 06	01-JUL-25	28-JUL-25	14,40
865	DEHRADUN	V	N	307	N	220202109 03 00 01	01-JUL-25	28-JUL-25	2,55,84
866	DEHRADUN	V	N	311	N	220202109 03 00 01	01-JUL-25	28-JUL-25	3,06,97
867	DEHRADUN	V	N	311	N	220202109 03 00 06	01-JUL-25	28-JUL-25	21,13
868	DEHRADUN	V	N	311	N	220202109 03 00 03	01-JUL-25	28-JUL-25	1,68,83
869	DEHRADUN	V	N	35	N	220202109 03 00 03	01-JUL-25	02-JUL-25	83,14,35
870	DEHRADUN	V	N	35	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,51,22,40
871	DEHRADUN	V	N	35	N	220202109 03 00 06	01-JUL-25	02-JUL-25	9,04,80

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	DEHRADUN	V	N	131	N	220202109 03 00 03	01-JUL-25	04-JUL-25	1,43,01,65
873	DEHRADUN	V	N	131	N	220202109 03 00 01	01-JUL-25	04-JUL-25	2,60,03,00
874	DEHRADUN	V	N	131	N	220202109 03 00 06	01-JUL-25	04-JUL-25	19,58,20
875	DEHRADUN	V	N	168	N	220202109 03 00 01	01-JUL-25	11-JUL-25	5,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	DEHRADUN	V	N	168	N	220202109 03 00 06	01-JUL-25	11-JUL-25	39,70
877	DEHRADUN	V	N	168	N	220202109 03 00 03	01-JUL-25	11-JUL-25	2,94,80
878	DEHRADUN	V	N	179	N	220202109 03 00 01	01-JUL-25	17-JUL-25	1,16,00
879	DEHRADUN	V	N	179	N	220202109 03 00 03	01-JUL-25	17-JUL-25	1,40,20
880	DEHRADUN	V	N	309	N	220202109 03 00 03	01-JUL-25	28-JUL-25	74,40
881	DEHRADUN	V	N	507	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,71,40,00
882	DEHRADUN	V	N	507	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,49,27,00
883	DEHRADUN	V	N	507	N	220202109 03 00 06	01-JUL-25	31-JUL-25	20,07,00

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	DEHRADUN	V	N	329	N	220202109 03 00 25	01-JUL-25	15-JUL-25	67,61
885	DEHRADUN	V	N	456	N	220202109 03 00 20	01-JUL-25	28-JUL-25	1,00,00
886	DEHRADUN	V	N	488	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,17,00
887	DEHRADUN	V	N	488	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,16,35
888	DEHRADUN	V	N	488	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,57,00

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	DEHRADUN	V	N	370	N	220202109 03 00 25	01-JUL-25	21-JUL-25	15,03
890	DEHRADUN	V	N	534	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,39,50
891	DEHRADUN	V	N	534	N	220202109 03 00 03	01-JUL-25	31-JUL-25	89,32,55
892	DEHRADUN	V	N	534	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,62,41,00

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	DEHRADUN	V	N	98	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,80,30,00
894	DEHRADUN	V	N	98	N	220202109 03 00 06	01-JUL-25	02-JUL-25	11,34,40
895	DEHRADUN	V	N	98	N	220202109 03 00 03	01-JUL-25	02-JUL-25	99,16,50

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	DEHRADUN	V	N	498	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,71,02,80
897	DEHRADUN	V	N	498	N	220202109 03 00 06	01-JUL-25	31-JUL-25	14,73,70
898	DEHRADUN	V	N	498	N	220202109 03 00 03	01-JUL-25	31-JUL-25	94,03,90
899	DEHRADUN	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	14,73,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	DEHRADUN	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,66,32,80
901	DEHRADUN	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	91,45,40

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	DEHRADUN	V	N	178	N	220202109 03 00 11	01-JUL-25	05-JUL-25	72,00
903	DEHRADUN	V	N	471	N	220202109 03 00 25	01-JUL-25	28-JUL-25	55,30
904	DEHRADUN	V	N	501	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,48,90
905	DEHRADUN	V	N	501	N	220202109 03 00 03	01-JUL-25	31-JUL-25	88,58,30
906	DEHRADUN	V	N	501	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,61,06,00

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	DEHRADUN	V	N	553	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,90,55
908	DEHRADUN	V	N	553	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,92,00
909	DEHRADUN	V	N	553	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,05,80

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	DEHRADUN	V	N	241	N	220202109 03 00 22	01-JUL-25	08-JUL-25	27,61

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	DEHRADUN	V	N	45	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,76,80
912	DEHRADUN	V	N	45	N	220202109 03 00 03	01-JUL-25	01-JUL-25	94,74,30
913	DEHRADUN	V	N	45	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,72,26,00

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	DEHRADUN	V	N	175	N	220202109 03 00 03	01-JUL-25	15-JUL-25	18,00
915	DEHRADUN	V	N	308	N	220202109 03 00 03	01-JUL-25	28-JUL-25	15,78
916	DEHRADUN	V	N	308	N	220202109 03 00 06	01-JUL-25	28-JUL-25	7,04
917	DEHRADUN	V	N	308	N	220202109 03 00 01	01-JUL-25	28-JUL-25	27,50
918	DEHRADUN	V	N	339	N	220202109 03 00 25	01-JUL-25	18-JUL-25	1,07,14
919	DEHRADUN	V	N	60	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,52,36,40
920	DEHRADUN	V	N	60	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,96,10

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DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	DEHRADUN	V	N	60	N	220202109 03 00 03	01-JUL-25	01-JUL-25	83,77,05

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	DEHRADUN	V	N	512	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,45,92,00
923	DEHRADUN	V	N	512	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,32,20
924	DEHRADUN	V	N	512	N	220202109 03 00 03	01-JUL-25	31-JUL-25	80,25,60
925	DEHRADUN	V	N	61	N	220202109 03 00 06	01-JUL-25	02-JUL-25	10,32,20
926	DEHRADUN	V	N	61	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,43,47,00
927	DEHRADUN	V	N	61	N	220202109 03 00 03	01-JUL-25	02-JUL-25	78,90,85

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	DEHRADUN	V	N	175	N	220202109 03 00 25	01-JUL-25	05-JUL-25	71,25
929	DEHRADUN	V	N	314	N	220202109 03 00 20	01-JUL-25	14-JUL-25	47,41
930	DEHRADUN	V	N	485	N	220202109 03 00 20	01-JUL-25	31-JUL-25	36,13
931	DEHRADUN	V	N	524	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,75,20
932	DEHRADUN	V	N	524	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,03,00
933	DEHRADUN	V	N	524	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,01,65

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	DEHRADUN	V	N	451	N	220202109 03 00 27	01-JUL-25	28-JUL-25	8,50
935	DEHRADUN	V	N	481	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,88,50
936	DEHRADUN	V	N	481	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,97,00
937	DEHRADUN	V	N	481	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,28,35

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	DEHRADUN	V	N	128	N	220202109 03 00 01	01-JUL-25	04-JUL-25	64,40,00
939	DEHRADUN	V	N	128	N	220202109 03 00 03	01-JUL-25	04-JUL-25	35,42,00
940	DEHRADUN	V	N	128	N	220202109 03 00 06	01-JUL-25	04-JUL-25	4,58,80
941	DEHRADUN	V	N	170	N	220202109 03 00 06	01-JUL-25	14-JUL-25	49,60
942	DEHRADUN	V	N	170	N	220202109 03 00 01	01-JUL-25	14-JUL-25	5,36,00
943	DEHRADUN	V	N	170	N	220202109 03 00 03	01-JUL-25	14-JUL-25	2,94,80
944	DEHRADUN	V	N	480	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,22,30

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DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	DEHRADUN	V	N	480	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,86,00
946	DEHRADUN	V	N	480	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,58,80

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	DEHRADUN	V	N	171	N	220202109 03 00 08	01-JUL-25	05-JUL-25	1,97,00
948	DEHRADUN	V	N	177	N	220202109 03 00 25	01-JUL-25	05-JUL-25	18,93
949	DEHRADUN	V	N	509	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,87,00
950	DEHRADUN	V	N	509	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,67,85
951	DEHRADUN	V	N	509	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,74,40
952	DEHRADUN	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	44,43,00
953	DEHRADUN	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,74,40
954	DEHRADUN	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,43,65

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	DEHRADUN	V	N	171	N	220202109 03 00 08	01-JUL-25	05-JUL-25	3,94,00
956	DEHRADUN	V	N	177	N	220202109 03 00 25	01-JUL-25	05-JUL-25	37,86
957	DEHRADUN	V	N	509	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,35,70
958	DEHRADUN	V	N	509	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,48,80
959	DEHRADUN	V	N	509	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,74,00
960	DEHRADUN	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	48,87,30
961	DEHRADUN	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,48,80
962	DEHRADUN	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	88,86,00

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	DEHRADUN	V	N	547	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,20,70
964	DEHRADUN	V	N	547	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,46,80
965	DEHRADUN	V	N	547	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,74,00
966	DEHRADUN	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,97,00
967	DEHRADUN	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,78,35
968	DEHRADUN	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,46,80

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	DEHRADUN	V	N	552	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,35,85
970	DEHRADUN	V	N	552	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,64,20
971	DEHRADUN	V	N	552	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,47,00

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	DEHRADUN	V	N	447	N	220202109 03 00 04	01-JUL-25	28-JUL-25	22,00
973	DEHRADUN	V	N	450	N	220202109 03 00 22	01-JUL-25	28-JUL-25	10,00
974	DEHRADUN	V	N	469	N	220202109 03 00 04	01-JUL-25	28-JUL-25	12,60
975	DEHRADUN	V	N	470	N	220202109 03 00 25	01-JUL-25	28-JUL-25	38,23
976	DEHRADUN	V	N	537	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,29,30
977	DEHRADUN	V	N	537	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,44,50
978	DEHRADUN	V	N	537	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,90,00

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	DEHRADUN	V	N	265	N	220202109 03 00 04	01-JUL-25	10-JUL-25	50,00
980	DEHRADUN	V	N	531	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,76,01,00
981	DEHRADUN	V	N	531	N	220202109 03 00 06	01-JUL-25	31-JUL-25	18,39,00
982	DEHRADUN	V	N	531	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,51,97,05
983	DEHRADUN	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,49,68,80
984	DEHRADUN	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	18,39,00
985	DEHRADUN	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	2,71,86,00

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	DEHRADUN	V	N	204	N	220202109 16 00 08	01-JUL-25	07-JUL-25	12,25,82
987	DEHRADUN	V	N	320	N	220202109 16 00 08	01-JUL-25	15-JUL-25	13,86,52
988	DEHRADUN	V	N	41	N	220202101 04 00 03	01-JUL-25	01-JUL-25	17,05,00
989	DEHRADUN	V	N	41	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,50,70
990	DEHRADUN	V	N	41	N	220202101 04 00 01	01-JUL-25	01-JUL-25	31,00,00

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	DEHRADUN	V	N	197	N	220202109 03 00 08	01-JUL-25	07-JUL-25	1,97,00
992	DEHRADUN	V	N	283	N	220202101 04 00 20	01-JUL-25	11-JUL-25	53,10

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DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	DEHRADUN	V	N	368	N	220202101 04 00 22	01-JUL-25	21-JUL-25	11,00
994	DEHRADUN	V	N	369	N	220202101 04 00 22	01-JUL-25	21-JUL-25	10,00
995	DEHRADUN	V	N	73	N	220202101 04 00 01	01-JUL-25	01-JUL-25	31,62,00
996	DEHRADUN	V	N	73	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,78,10
997	DEHRADUN	V	N	73	N	220202101 04 00 03	01-JUL-25	01-JUL-25	17,39,10

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	DEHRADUN	V	N	152	N	220202109 03 00 08	01-JUL-25	03-JUL-25	7,88,00
999	DEHRADUN	V	N	374	N	220202101 04 00 26	01-JUL-25	22-JUL-25	6,00,00
1000	DEHRADUN	V	N	375	N	220202101 04 00 04	01-JUL-25	22-JUL-25	1,79,44
1001	DEHRADUN	V	N	387	N	220202101 04 00 04	01-JUL-25	22-JUL-25	88,69
1002	DEHRADUN	V	N	472	N	220202101 04 00 25	01-JUL-25	28-JUL-25	81,94
1003	DEHRADUN	V	N	55	N	220202101 04 00 01	01-JUL-25	01-JUL-25	26,12,00
1004	DEHRADUN	V	N	55	N	220202101 04 00 03	01-JUL-25	01-JUL-25	14,36,60
1005	DEHRADUN	V	N	55	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,12,60

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	DEHRADUN	V	N	133	N	220201101 04 00 03	01-JUL-25	07-JUL-25	7,40,41
1007	DEHRADUN	V	N	133	N	220201101 04 00 06	01-JUL-25	07-JUL-25	88,50
1008	DEHRADUN	V	N	133	N	220201101 04 00 01	01-JUL-25	07-JUL-25	13,97,00
1009	DEHRADUN	V	N	134	N	220201101 04 00 03	01-JUL-25	07-JUL-25	4,64,81
1010	DEHRADUN	V	N	134	N	220201101 04 00 01	01-JUL-25	07-JUL-25	8,77,00
1011	DEHRADUN	V	N	134	N	220201101 04 00 06	01-JUL-25	07-JUL-25	47,90
1012	DEHRADUN	V	N	138	N	220201101 04 00 01	01-JUL-25	07-JUL-25	3,18,71
1013	DEHRADUN	V	N	138	N	220201101 04 00 03	01-JUL-25	07-JUL-25	1,75,29
1014	DEHRADUN	V	N	138	N	220201101 04 00 06	01-JUL-25	07-JUL-25	24,88
1015	DEHRADUN	V	N	139	N	220201101 04 00 03	01-JUL-25	07-JUL-25	7,40,41
1016	DEHRADUN	V	N	139	N	220201101 04 00 01	01-JUL-25	07-JUL-25	13,97,00
1017	DEHRADUN	V	N	139	N	220201101 04 00 06	01-JUL-25	07-JUL-25	88,50
1018	DEHRADUN	V	N	140	N	220201101 04 00 01	01-JUL-25	07-JUL-25	13,97,00
1019	DEHRADUN	V	N	140	N	220201101 04 00 03	01-JUL-25	07-JUL-25	7,40,41
1020	DEHRADUN	V	N	140	N	220201101 04 00 06	01-JUL-25	07-JUL-25	88,50
1021	DEHRADUN	V	N	141	N	220201101 04 00 01	01-JUL-25	07-JUL-25	5,20,00
1022	DEHRADUN	V	N	141	N	220201101 04 00 03	01-JUL-25	07-JUL-25	2,86,00
1023	DEHRADUN	V	N	141	N	220201101 04 00 06	01-JUL-25	07-JUL-25	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	DEHRADUN	V	N	142	N	220201101 04 00 01	01-JUL-25	07-JUL-25	16,91,00
1025	DEHRADUN	V	N	142	N	220201101 04 00 06	01-JUL-25	07-JUL-25	95,40
1026	DEHRADUN	V	N	142	N	220201101 04 00 03	01-JUL-25	07-JUL-25	9,30,05
1027	DEHRADUN	V	N	144	N	220201101 04 00 03	01-JUL-25	07-JUL-25	7,40,41
1028	DEHRADUN	V	N	144	N	220201101 04 00 06	01-JUL-25	07-JUL-25	88,50
1029	DEHRADUN	V	N	144	N	220201101 04 00 01	01-JUL-25	07-JUL-25	13,97,00
1030	DEHRADUN	V	N	145	N	220201101 04 00 01	01-JUL-25	07-JUL-25	14,23,00
1031	DEHRADUN	V	N	145	N	220201101 04 00 03	01-JUL-25	07-JUL-25	7,82,65
1032	DEHRADUN	V	N	145	N	220201101 04 00 06	01-JUL-25	07-JUL-25	88,50
1033	DEHRADUN	V	N	163	N	220201101 04 00 06	01-JUL-25	11-JUL-25	39,00
1034	DEHRADUN	V	N	163	N	220201101 04 00 01	01-JUL-25	11-JUL-25	6,93,53
1035	DEHRADUN	V	N	163	N	220201101 04 00 03	01-JUL-25	11-JUL-25	3,81,44
1036	DEHRADUN	V	N	165	N	220201101 04 00 03	01-JUL-25	11-JUL-25	3,07,58
1037	DEHRADUN	V	N	165	N	220201101 04 00 06	01-JUL-25	11-JUL-25	33,71
1038	DEHRADUN	V	N	165	N	220201101 04 00 01	01-JUL-25	11-JUL-25	5,59,23
1039	DEHRADUN	V	N	167	N	220201101 04 00 01	01-JUL-25	11-JUL-25	4,51,50
1040	DEHRADUN	V	N	167	N	220201101 04 00 03	01-JUL-25	11-JUL-25	2,39,30
1041	DEHRADUN	V	N	167	N	220201101 04 00 06	01-JUL-25	11-JUL-25	23,95
1042	DEHRADUN	V	N	176	N	220201101 04 00 01	01-JUL-25	15-JUL-25	13,85,39
1043	DEHRADUN	V	N	176	N	220201101 04 00 03	01-JUL-25	15-JUL-25	7,47,08
1044	DEHRADUN	V	N	176	N	220201101 04 00 06	01-JUL-25	15-JUL-25	87,74
1045	DEHRADUN	V	N	276	N	220201102 18 00 08	01-JUL-25	11-JUL-25	14,00,00
1046	DEHRADUN	V	N	280	N	220201104 05 00 04	01-JUL-25	11-JUL-25	17,20
1047	DEHRADUN	V	N	317	N	220201104 05 00 22	01-JUL-25	15-JUL-25	34,00
1048	DEHRADUN	V	N	44	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,50,16,80
1049	DEHRADUN	V	N	44	N	220201101 04 00 01	01-JUL-25	01-JUL-25	23,12,93,71
1050	DEHRADUN	V	N	44	N	220201101 04 00 03	01-JUL-25	01-JUL-25	12,82,53,95
1051	DEHRADUN	V	N	486	N	220201101 04 00 09	01-JUL-25	31-JUL-25	8,02,14
1052	DEHRADUN	V	N	95	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,58,50
1053	DEHRADUN	V	N	95	N	220201104 05 00 03	01-JUL-25	01-JUL-25	11,03,30
1054	DEHRADUN	V	N	95	N	220201104 05 00 01	01-JUL-25	01-JUL-25	20,06,00

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	DEHRADUN	V	N	25	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,02,47,99
1056	DEHRADUN	V	N	25	N	220201101 04 00 03	01-JUL-25	01-JUL-25	7,46,61,22
1057	DEHRADUN	V	N	25	N	220201101 04 00 01	01-JUL-25	01-JUL-25	13,55,93,76

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DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	DEHRADUN	V	N	267	N	220201104 05 00 04	01-JUL-25	10-JUL-25	26,80
1059	DEHRADUN	V	N	310	N	220201101 04 00 03	01-JUL-25	28-JUL-25	3,08,21
1060	DEHRADUN	V	N	310	N	220201101 04 00 01	01-JUL-25	28-JUL-25	5,60,39
1061	DEHRADUN	V	N	310	N	220201101 04 00 06	01-JUL-25	28-JUL-25	41,14
1062	DEHRADUN	V	N	363	N	220201101 04 00 03	01-JUL-25	30-JUL-25	1,11,10
1063	DEHRADUN	V	N	363	N	220201101 04 00 01	01-JUL-25	30-JUL-25	2,02,00
1064	DEHRADUN	V	N	363	N	220201101 04 00 06	01-JUL-25	30-JUL-25	16,24
1065	DEHRADUN	V	N	381	N	220201104 05 00 22	01-JUL-25	22-JUL-25	23,50
1066	DEHRADUN	V	N	389	N	220201104 05 00 04	01-JUL-25	22-JUL-25	77,72
1067	DEHRADUN	V	N	452	N	220201104 05 00 25	01-JUL-25	28-JUL-25	86,53
1068	DEHRADUN	V	N	67	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,34,00
1069	DEHRADUN	V	N	67	N	220201104 05 00 03	01-JUL-25	01-JUL-25	8,69,00
1070	DEHRADUN	V	N	67	N	220201104 05 00 01	01-JUL-25	01-JUL-25	15,80,00

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	DEHRADUN	V	N	106	N	220201104 05 00 01	01-JUL-25	01-JUL-25	24,87,00
1072	DEHRADUN	V	N	106	N	220201104 05 00 03	01-JUL-25	01-JUL-25	13,67,85
1073	DEHRADUN	V	N	106	N	220201104 05 00 06	01-JUL-25	01-JUL-25	2,78,30
1074	DEHRADUN	V	N	245	N	220201101 04 00 22	01-JUL-25	09-JUL-25	2,00,00
1075	DEHRADUN	V	N	254	N	220201104 05 00 20	01-JUL-25	09-JUL-25	32,50
1076	DEHRADUN	V	N	26	N	220201101 04 00 03	01-JUL-25	01-JUL-25	14,99,78,95
1077	DEHRADUN	V	N	26	N	220201101 04 00 01	01-JUL-25	01-JUL-25	27,26,39,19
1078	DEHRADUN	V	N	26	N	220201101 04 00 06	01-JUL-25	01-JUL-25	2,25,54,52
1079	DEHRADUN	V	N	37	N	220201101 04 00 06	01-JUL-25	01-JUL-25	20,94,00
1080	DEHRADUN	V	N	37	N	220201101 04 00 03	01-JUL-25	01-JUL-25	1,27,83,65
1081	DEHRADUN	V	N	37	N	220201101 04 00 01	01-JUL-25	01-JUL-25	2,32,43,00
1082	DEHRADUN	V	N	483	N	220201102 18 00 08	01-JUL-25	31-JUL-25	2,00,00
1083	DEHRADUN	V	N	79	N	220201102 18 00 08	01-JUL-25	02-JUL-25	2,00,00

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	DEHRADUN	V	N	108	N	220203103 03 00 01	01-JUL-25	01-JUL-25	2,97,42,00
1085	DEHRADUN	V	N	108	N	220203103 03 00 06	01-JUL-25	01-JUL-25	20,13,30
1086	DEHRADUN	V	N	108	N	220203103 03 00 03	01-JUL-25	01-JUL-25	1,63,41,60
1087	DEHRADUN	V	N	146	N	220203103 03 00 03	01-JUL-25	08-JUL-25	1,97,45
1088	DEHRADUN	V	N	146	N	220203103 03 00 06	01-JUL-25	08-JUL-25	26,30

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DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	DEHRADUN	V	N	146	N	220203103 03 00 01	01-JUL-25	08-JUL-25	3,59,00
1090	DEHRADUN	V	N	224	N	220203103 03 00 08	01-JUL-25	08-JUL-25	26,80,93
1091	DEHRADUN	V	N	239	N	220203103 03 00 08	01-JUL-25	08-JUL-25	21,00,00
1092	DEHRADUN	V	N	274	N	220203103 03 00 21	01-JUL-25	10-JUL-25	5,50,00
1093	DEHRADUN	V	N	357	N	220203103 03 00 25	01-JUL-25	21-JUL-25	1,42,89
1094	DEHRADUN	V	N	361	N	220203103 03 00 42	01-JUL-25	21-JUL-25	5,99,89

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	DEHRADUN	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	70,24,60
1096	DEHRADUN	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,16,40
1097	DEHRADUN	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,27,72,00
1098	DEHRADUN	V	N	219	N	220202109 03 00 08	01-JUL-25	08-JUL-25	1,97,00
1099	DEHRADUN	V	N	222	N	220202109 03 00 08	01-JUL-25	08-JUL-25	1,97,00
1100	DEHRADUN	V	N	225	N	220202109 03 00 08	01-JUL-25	08-JUL-25	2,03,50
1101	DEHRADUN	V	N	233	N	220202109 03 00 08	01-JUL-25	08-JUL-25	2,03,50
1102	DEHRADUN	V	N	237	N	220202109 03 00 08	01-JUL-25	08-JUL-25	1,97,00
1103	DEHRADUN	V	N	238	N	220202109 03 00 08	01-JUL-25	08-JUL-25	2,03,50

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	DEHRADUN	V	N	116	N	220202109 03 00 01	01-JUL-25	02-JUL-25	58,66,80
1105	DEHRADUN	V	N	116	N	220202109 03 00 03	01-JUL-25	02-JUL-25	32,24,10
1106	DEHRADUN	V	N	116	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,41,40

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	DEHRADUN	V	N	65	N	220202109 03 00 03	01-JUL-25	01-JUL-25	70,76,85
1108	DEHRADUN	V	N	65	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,28,67,00
1109	DEHRADUN	V	N	65	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,94,40

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	DEHRADUN	V	N	111	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,33,82,00
1111	DEHRADUN	V	N	111	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,67,10
1112	DEHRADUN	V	N	111	N	220202109 03 00 03	01-JUL-25	01-JUL-25	74,15,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	DEHRADUN	V	N	323	N	220202109 03 00 25	01-JUL-25	15-JUL-25	1,74,26

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	DEHRADUN	V	N	71	N	220202109 03 00 03	01-JUL-25	01-JUL-25	77,40,15
1115	DEHRADUN	V	N	71	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,56,80
1116	DEHRADUN	V	N	71	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,40,73,00

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	DEHRADUN	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	86,50,40
1118	DEHRADUN	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,99,20
1119	DEHRADUN	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,55,83,40
1120	DEHRADUN	V	N	159	N	220202109 03 00 25	01-JUL-25	03-JUL-25	54,99
1121	DEHRADUN	V	N	261	N	220202109 03 00 04	01-JUL-25	09-JUL-25	6,10
1122	DEHRADUN	V	N	392	N	220202109 03 00 25	01-JUL-25	23-JUL-25	53,44
1123	DEHRADUN	V	N	458	N	220202109 03 00 11	01-JUL-25	28-JUL-25	24,00
1124	DEHRADUN	V	N	459	N	220202109 03 00 11	01-JUL-25	28-JUL-25	24,00

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	DEHRADUN	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,56,88,00
1126	DEHRADUN	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,16,90
1127	DEHRADUN	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	86,28,40

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	DEHRADUN	V	N	182	N	220202109 03 00 01	01-JUL-25	18-JUL-25	69,33
1129	DEHRADUN	V	N	182	N	220202109 03 00 03	01-JUL-25	18-JUL-25	37,42
1130	DEHRADUN	V	N	182	N	220202109 03 00 06	01-JUL-25	18-JUL-25	18,65
1131	DEHRADUN	V	N	251	N	220202109 03 00 25	01-JUL-25	09-JUL-25	4,70,10
1132	DEHRADUN	V	N	69	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,72,17,60
1133	DEHRADUN	V	N	69	N	220202109 03 00 06	01-JUL-25	01-JUL-25	16,17,50
1134	DEHRADUN	V	N	69	N	220202109 03 00 03	01-JUL-25	01-JUL-25	94,61,65

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	DEHRADUN	V	N	105	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,79,84,00
1136	DEHRADUN	V	N	105	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,20,80
1137	DEHRADUN	V	N	105	N	220202109 03 00 03	01-JUL-25	01-JUL-25	98,91,20
1138	DEHRADUN	V	N	246	N	220202109 03 00 25	01-JUL-25	09-JUL-25	86,19
1139	DEHRADUN	V	N	311	N	220202109 03 00 04	01-JUL-25	14-JUL-25	50,00
1140	DEHRADUN	V	N	338	N	220202109 03 00 04	01-JUL-25	18-JUL-25	1,79,55
1141	DEHRADUN	V	N	365	N	220202109 03 00 04	01-JUL-25	21-JUL-25	47,55
1142	DEHRADUN	V	N	372	N	220202109 03 00 04	01-JUL-25	21-JUL-25	24,35
1143	DEHRADUN	V	N	393	N	220202109 03 00 04	01-JUL-25	23-JUL-25	52,60

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	DEHRADUN	V	N	46	N	220202109 03 00 03	01-JUL-25	01-JUL-25	94,30,30
1145	DEHRADUN	V	N	46	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,61,00
1146	DEHRADUN	V	N	46	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,71,46,00

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	DEHRADUN	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,32,54,00
1148	DEHRADUN	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	72,89,70
1149	DEHRADUN	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,10,30

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	DEHRADUN	V	N	178	N	220202109 03 00 03	01-JUL-25	17-JUL-25	51,06
1151	DEHRADUN	V	N	180	N	220202109 03 00 03	01-JUL-25	17-JUL-25	32,08
1152	DEHRADUN	V	N	181	N	220202109 03 00 03	01-JUL-25	17-JUL-25	51,06
1153	DEHRADUN	V	N	334	N	220202109 03 00 22	01-JUL-25	17-JUL-25	48,78
1154	DEHRADUN	V	N	336	N	220202109 03 00 25	01-JUL-25	17-JUL-25	4,47
1155	DEHRADUN	V	N	480	N	220202109 03 00 04	01-JUL-25	29-JUL-25	35,00
1156	DEHRADUN	V	N	81	N	220202109 03 00 06	01-JUL-25	02-JUL-25	10,72,00
1157	DEHRADUN	V	N	81	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,74,74,00
1158	DEHRADUN	V	N	81	N	220202109 03 00 03	01-JUL-25	02-JUL-25	96,10,70

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	DEHRADUN	V	N	115	N	220202109 03 00 06	01-JUL-25	01-JUL-25	14,02,70
1160	DEHRADUN	V	N	115	N	220202109 03 00 03	01-JUL-25	01-JUL-25	89,50,70
1161	DEHRADUN	V	N	115	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,62,78,60
1162	DEHRADUN	V	N	147	N	220202109 03 00 03	01-JUL-25	08-JUL-25	2,57,35
1163	DEHRADUN	V	N	147	N	220202109 03 00 01	01-JUL-25	08-JUL-25	4,51,50
1164	DEHRADUN	V	N	147	N	220202109 03 00 06	01-JUL-25	08-JUL-25	34,70
1165	DEHRADUN	V	N	391	N	220202109 03 00 27	01-JUL-25	23-JUL-25	10,00
1166	DEHRADUN	V	N	433	N	220202109 03 00 04	01-JUL-25	25-JUL-25	14,40
1167	DEHRADUN	V	N	439	N	220202109 03 00 04	01-JUL-25	25-JUL-25	21,00
1168	DEHRADUN	V	N	440	N	220202109 03 00 20	01-JUL-25	25-JUL-25	1,00,00
1169	DEHRADUN	V	N	444	N	220202109 03 00 22	01-JUL-25	25-JUL-25	1,00,00

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	DEHRADUN	V	N	130	N	220202109 03 00 03	01-JUL-25	04-JUL-25	12,84
1171	DEHRADUN	V	N	359	N	220202109 03 00 25	01-JUL-25	21-JUL-25	3,16,37
1172	DEHRADUN	V	N	52	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,08,30,60
1173	DEHRADUN	V	N	52	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,37,25
1174	DEHRADUN	V	N	52	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,96,96,80

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	DEHRADUN	V	N	282	N	220202109 03 00 11	01-JUL-25	11-JUL-25	48,00
1176	DEHRADUN	V	N	58	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,56,63,00
1177	DEHRADUN	V	N	58	N	220202109 03 00 03	01-JUL-25	01-JUL-25	86,14,65
1178	DEHRADUN	V	N	58	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,83,55

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	DEHRADUN	V	N	184	N	220202109 03 00 03	01-JUL-25	18-JUL-25	41,12
1180	DEHRADUN	V	N	228	N	220202109 03 00 08	01-JUL-25	08-JUL-25	3,94,00
1181	DEHRADUN	V	N	90	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,19,90
1182	DEHRADUN	V	N	90	N	220202109 03 00 01	01-JUL-25	01-JUL-25	64,25,80
1183	DEHRADUN	V	N	90	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,31,55

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	DEHRADUN	V	N	40	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,27,00
1185	DEHRADUN	V	N	40	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,64,85
1186	DEHRADUN	V	N	40	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,28,60

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	DEHRADUN	V	N	32	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,28,30
1188	DEHRADUN	V	N	32	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,69,35
1189	DEHRADUN	V	N	32	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,17,00

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	DEHRADUN	V	N	101	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,85,00
1191	DEHRADUN	V	N	101	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,71,75
1192	DEHRADUN	V	N	101	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,58,60

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	DEHRADUN	V	N	57	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,46,90
1194	DEHRADUN	V	N	57	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,43,00
1195	DEHRADUN	V	N	57	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,58,65

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	DEHRADUN	V	N	84	N	220202109 03 00 01	01-JUL-25	01-JUL-25	61,71,00
1197	DEHRADUN	V	N	84	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,94,05
1198	DEHRADUN	V	N	84	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,29,10

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	DEHRADUN	V	N	321	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,00,00
1200	DEHRADUN	V	N	322	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,00,00
1201	DEHRADUN	V	N	427	N	220202109 03 00 27	01-JUL-25	25-JUL-25	10,00
1202	DEHRADUN	V	N	432	N	220202109 03 00 11	01-JUL-25	25-JUL-25	24,00
1203	DEHRADUN	V	N	47	N	220202109 03 00 01	01-JUL-25	01-JUL-25	71,07,00
1204	DEHRADUN	V	N	47	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,08,85

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DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	DEHRADUN	V	N	47	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,16,30

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	DEHRADUN	V	N	457	N	220202109 03 00 27	01-JUL-25	28-JUL-25	10,00
1207	DEHRADUN	V	N	63	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,48,60
1208	DEHRADUN	V	N	63	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,83,80
1209	DEHRADUN	V	N	63	N	220202109 03 00 01	01-JUL-25	01-JUL-25	64,52,00

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	DEHRADUN	V	N	188	N	220202109 03 00 04	01-JUL-25	07-JUL-25	50,00
1211	DEHRADUN	V	N	209	N	220202109 03 00 04	01-JUL-25	07-JUL-25	67,22
1212	DEHRADUN	V	N	266	N	220202109 03 00 25	01-JUL-25	10-JUL-25	1,08,17
1213	DEHRADUN	V	N	53	N	220202109 03 00 01	01-JUL-25	01-JUL-25	48,56,00
1214	DEHRADUN	V	N	53	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,70,80
1215	DEHRADUN	V	N	53	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,92,70

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	DEHRADUN	V	N	48	N	220202109 03 00 01	01-JUL-25	01-JUL-25	68,84,00
1217	DEHRADUN	V	N	48	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,86,20
1218	DEHRADUN	V	N	48	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,93,30

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	DEHRADUN	V	N	335	N	220202109 03 00 27	01-JUL-25	17-JUL-25	10,00
1220	DEHRADUN	V	N	68	N	220202109 03 00 01	01-JUL-25	01-JUL-25	99,26,00
1221	DEHRADUN	V	N	68	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,59,10
1222	DEHRADUN	V	N	68	N	220202109 03 00 03	01-JUL-25	01-JUL-25	54,59,30

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	DEHRADUN	V	N	166	N	220202109 03 00 08	01-JUL-25	04-JUL-25	3,94,00
1224	DEHRADUN	V	N	79	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,58,00
1225	DEHRADUN	V	N	79	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,74,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1226	DEHRADUN	V	N	79	N	220202109	03	00 01	01-JUL-25	01-JUL-25	1,24,99,00

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1227	DEHRADUN	V	N	133	N	220202109	03	00 04	01-JUL-25	02-JUL-25	28,20
1228	DEHRADUN	V	N	187	N	220202109	03	00 03	01-JUL-25	19-JUL-25	54,18
1229	DEHRADUN	V	N	92	N	220202109	03	00 06	01-JUL-25	01-JUL-25	6,83,25
1230	DEHRADUN	V	N	92	N	220202109	03	00 03	01-JUL-25	01-JUL-25	63,58,00
1231	DEHRADUN	V	N	92	N	220202109	03	00 01	01-JUL-25	01-JUL-25	1,15,60,00

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1232	DEHRADUN	V	N	312	N	220202109	03	00 20	01-JUL-25	14-JUL-25	78,12
1233	DEHRADUN	V	N	313	N	220202109	03	00 22	01-JUL-25	14-JUL-25	67,30
1234	DEHRADUN	V	N	87	N	220202109	03	00 06	01-JUL-25	01-JUL-25	4,53,00
1235	DEHRADUN	V	N	87	N	220202109	03	00 01	01-JUL-25	01-JUL-25	71,66,00
1236	DEHRADUN	V	N	87	N	220202109	03	00 03	01-JUL-25	01-JUL-25	39,41,30

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1237	DEHRADUN	V	N	99	N	220202109	03	00 01	01-JUL-25	01-JUL-25	1,15,63,60
1238	DEHRADUN	V	N	99	N	220202109	03	00 03	01-JUL-25	01-JUL-25	63,57,45
1239	DEHRADUN	V	N	99	N	220202109	03	00 06	01-JUL-25	01-JUL-25	7,05,50

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1240	DEHRADUN	V	N	477	N	220202109	03	00 27	01-JUL-25	29-JUL-25	10,00
1241	DEHRADUN	V	N	93	N	220202109	03	00 06	01-JUL-25	01-JUL-25	3,34,20
1242	DEHRADUN	V	N	93	N	220202109	03	00 03	01-JUL-25	01-JUL-25	31,33,35
1243	DEHRADUN	V	N	93	N	220202109	03	00 01	01-JUL-25	01-JUL-25	56,97,00

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1244	DEHRADUN	V	N	16	N	220202109	03	00 01	01-JUL-25	01-JUL-25	60,57,00
1245	DEHRADUN	V	N	16	N	220202109	03	00 03	01-JUL-25	01-JUL-25	33,31,35
1246	DEHRADUN	V	N	16	N	220202109	03	00 06	01-JUL-25	01-JUL-25	3,92,60

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DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	DEHRADUN	V	N	114	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,52,00
1248	DEHRADUN	V	N	114	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,54,88,00
1249	DEHRADUN	V	N	114	N	220202109 03 00 03	01-JUL-25	01-JUL-25	85,18,40
1250	DEHRADUN	V	N	137	N	220202109 03 00 06	01-JUL-25	07-JUL-25	10,10
1251	DEHRADUN	V	N	137	N	220202109 03 00 01	01-JUL-25	07-JUL-25	1,83,86
1252	DEHRADUN	V	N	137	N	220202109 03 00 03	01-JUL-25	07-JUL-25	1,01,13
1253	DEHRADUN	V	N	157	N	220202109 03 00 08	01-JUL-25	03-JUL-25	3,94,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	HALDWANI	V	N	104	N	220280001 04 00 42	01-JUL-25	15-JUL-25	19,08,25
1255	HALDWANI	V	N	144	N	220280001 04 00 25	01-JUL-25	23-JUL-25	34,90
1256	HALDWANI	V	N	145	N	220280001 04 00 23	01-JUL-25	23-JUL-25	12,63,22
1257	HALDWANI	V	N	153	N	220280001 04 00 42	01-JUL-25	23-JUL-25	30,42
1258	HALDWANI	V	N	173	N	220280001 04 00 04	01-JUL-25	30-JUL-25	21,00
1259	HALDWANI	V	N	175	N	220280001 04 00 04	01-JUL-25	30-JUL-25	12,50
1260	HALDWANI	V	N	39	N	220280001 04 00 04	01-JUL-25	04-JUL-25	3,06,94
1261	HALDWANI	V	N	4	N	220280001 04 00 27	01-JUL-25	01-JUL-25	5,37,24
1262	HALDWANI	V	N	43	N	220280001 04 00 20	01-JUL-25	04-JUL-25	30,00
1263	HALDWANI	V	N	48	N	220280001 04 00 22	01-JUL-25	07-JUL-25	77,85
1264	HALDWANI	V	N	5	N	220280001 04 00 21	01-JUL-25	01-JUL-25	1,32,00
1265	HALDWANI	V	N	55	N	220280001 04 00 25	01-JUL-25	07-JUL-25	15,33
1266	HALDWANI	V	N	7	N	220280001 04 00 08	01-JUL-25	01-JUL-25	17,05,29
1267	HALDWANI	V	N	9	N	220280001 04 00 07	01-JUL-25	07-JUL-25	16,60,88

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	HALDWANI	V	N	132	N	220202101 04 00 22	01-JUL-25	21-JUL-25	6,74
1269	HALDWANI	V	N	146	N	220202101 04 00 20	01-JUL-25	23-JUL-25	23,00
1270	HALDWANI	V	N	75	N	220202109 03 00 08	01-JUL-25	09-JUL-25	1,95,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	HALDWANI	V	N	14	N	220201101 04 00 01	01-JUL-25	09-JUL-25	3,88,84
1272	HALDWANI	V	N	14	N	220201101 04 00 03	01-JUL-25	09-JUL-25	2,13,86
1273	HALDWANI	V	N	14	N	220201101 04 00 06	01-JUL-25	09-JUL-25	23,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	HALDWANI	V	N	15	N	220201101 04 00 03	01-JUL-25	09-JUL-25	3,13,80
1275	HALDWANI	V	N	16	N	220201104 05 00 03	01-JUL-25	09-JUL-25	88,00
1276	HALDWANI	V	N	16	N	220201104 05 00 01	01-JUL-25	09-JUL-25	1,60,00
1277	HALDWANI	V	N	16	N	220201104 05 00 06	01-JUL-25	09-JUL-25	16,68
1278	HALDWANI	V	N	20	N	220201101 04 00 01	01-JUL-25	10-JUL-25	4,90,00
1279	HALDWANI	V	N	20	N	220201101 04 00 06	01-JUL-25	10-JUL-25	39,70
1280	HALDWANI	V	N	20	N	220201101 04 00 03	01-JUL-25	10-JUL-25	2,69,50
1281	HALDWANI	V	N	24	N	220201101 04 00 03	01-JUL-25	15-JUL-25	79,20
1282	HALDWANI	V	N	91	N	220201102 18 00 08	01-JUL-25	11-JUL-25	4,00,00

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	HALDWANI	V	N	1	N	220203103 03 00 08	01-JUL-25	01-JUL-25	1,95,00
1284	HALDWANI	V	N	107	N	220203103 03 00 25	01-JUL-25	15-JUL-25	2,27
1285	HALDWANI	V	N	12	N	220203103 03 00 08	01-JUL-25	02-JUL-25	47,41,57
1286	HALDWANI	V	N	131	N	220203103 03 00 04	01-JUL-25	21-JUL-25	1,03,22
1287	HALDWANI	V	N	23	N	220203103 03 00 08	01-JUL-25	02-JUL-25	75,71,58
1288	HALDWANI	V	N	3	N	220203103 03 00 01	01-JUL-25	01-JUL-25	13,68,54,90
1289	HALDWANI	V	N	3	N	220203103 03 00 06	01-JUL-25	01-JUL-25	99,28,45
1290	HALDWANI	V	N	3	N	220203103 03 00 03	01-JUL-25	01-JUL-25	7,52,52,38
1291	HALDWANI	V	N	8	N	220203103 03 00 08	01-JUL-25	01-JUL-25	1,95,00
1292	HALDWANI	V	N	81	N	220203103 03 00 08	01-JUL-25	10-JUL-25	24,50,00
1293	HALDWANI	V	N	87	N	220203103 03 00 08	01-JUL-25	10-JUL-25	24,50,00
1294	HALDWANI	V	N	9	N	220203103 03 00 08	01-JUL-25	01-JUL-25	1,95,00

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	HALDWANI	V	N	3	N	220203103 03 00 20	01-JUL-25	01-JUL-25	93,00
1296	HALDWANI	V	N	50	N	220203103 03 00 08	01-JUL-25	07-JUL-25	17,50,00
1297	HALDWANI	V	N	53	N	220203103 03 00 08	01-JUL-25	07-JUL-25	9,94,45
1298	HALDWANI	V	N	63	N	220203103 03 00 08	01-JUL-25	07-JUL-25	2,94,92

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	HALDWANI	V	N	10	N	220203001 03 00 01	01-JUL-25	07-JUL-25	2,95,43
1300	HALDWANI	V	N	10	N	220203001 03 00 06	01-JUL-25	07-JUL-25	38,63

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1301	HALDWANI	V	N	10	N	220203001 03 00 03	01-JUL-25	07-JUL-25	1,65,55
1302	HALDWANI	V	N	100	N	220203001 03 00 29	01-JUL-25	11-JUL-25	2,47,86
1303	HALDWANI	V	N	101	N	220203001 03 00 04	01-JUL-25	15-JUL-25	29,10
1304	HALDWANI	V	N	102	N	220203001 03 00 29	01-JUL-25	15-JUL-25	5,61,08
1305	HALDWANI	V	N	103	N	220203001 03 00 04	01-JUL-25	15-JUL-25	30,15
1306	HALDWANI	V	N	105	N	220203001 03 00 25	01-JUL-25	15-JUL-25	1,13,14
1307	HALDWANI	V	N	108	N	220203001 03 00 04	01-JUL-25	15-JUL-25	10,80
1308	HALDWANI	V	N	109	N	220203001 03 00 29	01-JUL-25	15-JUL-25	7,20,29
1309	HALDWANI	V	N	110	N	220203001 03 00 29	01-JUL-25	15-JUL-25	1,40,20
1310	HALDWANI	V	N	113	N	220203001 03 00 07	01-JUL-25	15-JUL-25	7,97,95
1311	HALDWANI	V	N	114	N	220203001 03 00 04	01-JUL-25	15-JUL-25	16,20
1312	HALDWANI	V	N	115	N	220203001 03 00 07	01-JUL-25	15-JUL-25	3,08,59
1313	HALDWANI	V	N	116	N	220203001 03 00 07	01-JUL-25	15-JUL-25	7,99,98
1314	HALDWANI	V	N	118	N	220203001 03 00 04	01-JUL-25	15-JUL-25	16,20
1315	HALDWANI	V	N	126	N	220203001 03 00 25	01-JUL-25	21-JUL-25	1,13,14
1316	HALDWANI	V	N	130	N	220203001 03 00 25	01-JUL-25	21-JUL-25	1,83,94
1317	HALDWANI	V	N	136	N	220203103 16 00 22	01-JUL-25	23-JUL-25	25,00
1318	HALDWANI	V	N	138	N	220203001 03 00 24	01-JUL-25	23-JUL-25	1,07,47
1319	HALDWANI	V	N	139	N	220203001 03 00 29	01-JUL-25	23-JUL-25	1,70,10
1320	HALDWANI	V	N	141	N	220203001 03 00 20	01-JUL-25	23-JUL-25	29,50
1321	HALDWANI	V	N	142	N	220203103 16 00 22	01-JUL-25	23-JUL-25	97,73
1322	HALDWANI	V	N	143	N	220203001 03 00 20	01-JUL-25	23-JUL-25	1,25,44
1323	HALDWANI	V	N	15	N	220203001 03 00 02	01-JUL-25	02-JUL-25	3,40,00
1324	HALDWANI	V	N	150	N	220203001 03 00 29	01-JUL-25	23-JUL-25	3,64,65
1325	HALDWANI	V	N	151	N	220203001 03 00 29	01-JUL-25	23-JUL-25	99,75
1326	HALDWANI	V	N	154	N	220203001 03 00 29	01-JUL-25	23-JUL-25	1,30,20
1327	HALDWANI	V	N	155	N	220203001 03 00 24	01-JUL-25	23-JUL-25	1,07,47
1328	HALDWANI	V	N	157	N	220203001 03 00 04	01-JUL-25	23-JUL-25	63,14
1329	HALDWANI	V	N	158	N	220203001 03 00 29	01-JUL-25	23-JUL-25	2,90,28
1330	HALDWANI	V	N	159	N	220203001 03 00 30	01-JUL-25	23-JUL-25	1,17,62
1331	HALDWANI	V	N	16	N	220203001 03 00 08	01-JUL-25	02-JUL-25	7,62,09
1332	HALDWANI	V	N	167	N	220203001 03 00 29	01-JUL-25	28-JUL-25	98,80
1333	HALDWANI	V	N	170	N	220203001 03 00 29	01-JUL-25	28-JUL-25	1,24,80
1334	HALDWANI	V	N	171	N	220203001 03 00 22	01-JUL-25	28-JUL-25	3,50,44
1335	HALDWANI	V	N	176	N	220203001 03 00 22	01-JUL-25	30-JUL-25	1,08,56
1336	HALDWANI	V	N	18	N	220203001 03 00 08	01-JUL-25	02-JUL-25	2,81,10
1337	HALDWANI	V	N	20	N	220203001 03 00 08	01-JUL-25	02-JUL-25	17,76,61

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	HALDWANI	V	N	21	N	220203001 03 00 08	01-JUL-25	02-JUL-25	1,88,50
1339	HALDWANI	V	N	22	N	220203001 03 00 07	01-JUL-25	15-JUL-25	1,20,00
1340	HALDWANI	V	N	23	N	220203001 03 00 07	01-JUL-25	15-JUL-25	6,20,00
1341	HALDWANI	V	N	26	N	220203001 03 00 07	01-JUL-25	15-JUL-25	1,50,00
1342	HALDWANI	V	N	27	N	220203001 03 00 07	01-JUL-25	03-JUL-25	7,99,98
1343	HALDWANI	V	N	27	N	220203001 03 00 07	01-JUL-25	15-JUL-25	1,50,00
1344	HALDWANI	V	N	28	N	220203001 03 00 07	01-JUL-25	15-JUL-25	6,20,00
1345	HALDWANI	V	N	29	N	220203001 03 00 22	01-JUL-25	03-JUL-25	18,88
1346	HALDWANI	V	N	32	N	220203001 03 00 27	01-JUL-25	03-JUL-25	3,50,95
1347	HALDWANI	V	N	46	N	220203001 03 00 29	01-JUL-25	07-JUL-25	1,31,25
1348	HALDWANI	V	N	47	N	220203001 03 00 29	01-JUL-25	07-JUL-25	1,02,90
1349	HALDWANI	V	N	51	N	220203001 03 00 08	01-JUL-25	07-JUL-25	2,68,63
1350	HALDWANI	V	N	52	N	220203001 03 00 07	01-JUL-25	07-JUL-25	7,98,88
1351	HALDWANI	V	N	54	N	220203103 16 00 08	01-JUL-25	07-JUL-25	3,81,00
1352	HALDWANI	V	N	56	N	220203001 03 00 29	01-JUL-25	07-JUL-25	2,04,75
1353	HALDWANI	V	N	57	N	220203103 16 00 20	01-JUL-25	07-JUL-25	45,58
1354	HALDWANI	V	N	58	N	220203001 03 00 02	01-JUL-25	07-JUL-25	60,00
1355	HALDWANI	V	N	59	N	220203001 03 00 29	01-JUL-25	07-JUL-25	29,40
1356	HALDWANI	V	N	60	N	220203001 03 00 08	01-JUL-25	07-JUL-25	2,82,85
1357	HALDWANI	V	N	61	N	220203001 03 00 29	01-JUL-25	07-JUL-25	1,02,90
1358	HALDWANI	V	N	66	N	220203001 03 00 23	01-JUL-25	08-JUL-25	1,18,00
1359	HALDWANI	V	N	67	N	220203001 03 00 22	01-JUL-25	08-JUL-25	7,00,88
1360	HALDWANI	V	N	68	N	220203001 03 00 24	01-JUL-25	08-JUL-25	99,91
1361	HALDWANI	V	N	7	N	220203001 03 00 07	01-JUL-25	03-JUL-25	6,20,00
1362	HALDWANI	V	N	70	N	220203001 03 00 24	01-JUL-25	08-JUL-25	17,70
1363	HALDWANI	V	N	71	N	220203103 16 00 22	01-JUL-25	08-JUL-25	49,44
1364	HALDWANI	V	N	72	N	220203001 03 00 24	01-JUL-25	08-JUL-25	46,57
1365	HALDWANI	V	N	73	N	220203001 03 00 24	01-JUL-25	08-JUL-25	39,07
1366	HALDWANI	V	N	8	N	220203001 03 00 07	01-JUL-25	03-JUL-25	1,50,00
1367	HALDWANI	V	N	82	N	220203001 03 00 26	01-JUL-25	10-JUL-25	2,48,00
1368	HALDWANI	V	N	83	N	220203001 03 00 29	01-JUL-25	10-JUL-25	1,25,67
1369	HALDWANI	V	N	84	N	220203001 03 00 29	01-JUL-25	10-JUL-25	45,44
1370	HALDWANI	V	N	85	N	220203001 03 00 29	01-JUL-25	10-JUL-25	14,75
1371	HALDWANI	V	N	86	N	220203001 03 00 29	01-JUL-25	10-JUL-25	2,43,85
1372	HALDWANI	V	N	88	N	220203001 03 00 29	01-JUL-25	10-JUL-25	2,49,33
1373	HALDWANI	V	N	89	N	220203001 03 00 20	01-JUL-25	10-JUL-25	1,65,00
1374	HALDWANI	V	N	90	N	220203001 03 00 29	01-JUL-25	11-JUL-25	2,48,98

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	HALDWANI	V	N	92	N	220203001 03 00 29	01-JUL-25	11-JUL-25	3,40,00

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	HALDWANI	V	N	121	N	220203103 03 00 42	01-JUL-25	17-JUL-25	6,00,00
1377	HALDWANI	V	N	133	N	220203107 07 00 45	01-JUL-25	21-JUL-25	9,60,00
1378	HALDWANI	V	N	93	N	220203103 03 00 08	01-JUL-25	11-JUL-25	14,00,00
1379	HALDWANI	V	N	95	N	220203103 03 00 08	01-JUL-25	11-JUL-25	2,14,36
1380	HALDWANI	V	N	96	N	220203103 03 00 08	01-JUL-25	11-JUL-25	8,99,44

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	HALDWANI	V	N	10	N	220203103 03 00 08	01-JUL-25	01-JUL-25	17,50,00
1382	HALDWANI	V	N	111	N	220203103 03 00 26	01-JUL-25	15-JUL-25	1,88,80
1383	HALDWANI	V	N	137	N	220203103 03 00 25	01-JUL-25	23-JUL-25	51,89
1384	HALDWANI	V	N	149	N	220203103 03 00 25	01-JUL-25	23-JUL-25	2,09,55
1385	HALDWANI	V	N	2	N	220203103 03 00 08	01-JUL-25	01-JUL-25	43,09,28

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	HALDWANI	V	N	25	N	220202109 03 00 22	01-JUL-25	03-JUL-25	55,00
1387	HALDWANI	V	N	26	N	220202109 03 00 25	01-JUL-25	03-JUL-25	68,62
1388	HALDWANI	V	N	28	N	220202109 03 00 11	01-JUL-25	03-JUL-25	24,00
1389	HALDWANI	V	N	31	N	220202109 03 00 20	01-JUL-25	03-JUL-25	80,00
1390	HALDWANI	V	N	33	N	220202109 03 00 22	01-JUL-25	03-JUL-25	25,00

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	HALDWANI	V	N	161	N	220202109 03 00 22	01-JUL-25	25-JUL-25	5,00
1392	HALDWANI	V	N	172	N	220202109 03 00 25	01-JUL-25	29-JUL-25	1,53,82
1393	HALDWANI	V	N	35	N	220202109 03 00 04	01-JUL-25	04-JUL-25	3,90
1394	HALDWANI	V	N	36	N	220202109 03 00 27	01-JUL-25	04-JUL-25	10,00
1395	HALDWANI	V	N	41	N	220202109 03 00 11	01-JUL-25	04-JUL-25	24,00
1396	HALDWANI	V	N	78	N	220202109 03 00 04	01-JUL-25	09-JUL-25	8,70
1397	HALDWANI	V	N	79	N	220202109 03 00 20	01-JUL-25	09-JUL-25	80,00

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	HALDWANI	V	N	34	N	220202109 03 00 08	01-JUL-25	04-JUL-25	6,50
1399	HALDWANI	V	N	44	N	220202109 03 00 08	01-JUL-25	04-JUL-25	1,88,50

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	HALDWANI	V	N	177	N	220202109 03 00 27	01-JUL-25	30-JUL-25	10,00
1401	HALDWANI	V	N	178	N	220202109 03 00 25	01-JUL-25	30-JUL-25	17,60

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	HALDWANI	V	N	163	N	220202109 03 00 11	01-JUL-25	25-JUL-25	24,00
1403	HALDWANI	V	N	168	N	220202109 03 00 27	01-JUL-25	28-JUL-25	10,00

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	HALDWANI	V	N	19	N	220202109 03 00 11	01-JUL-25	02-JUL-25	24,00
1405	HALDWANI	V	N	22	N	220202109 03 00 11	01-JUL-25	02-JUL-25	24,00
1406	HALDWANI	V	N	24	N	220202109 03 00 11	01-JUL-25	02-JUL-25	24,00

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	HALDWANI	V	N	45	N	220202109 03 00 22	01-JUL-25	07-JUL-25	99,96

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	HALDWANI	V	N	11	N	220202109 03 00 06	01-JUL-25	09-JUL-25	3,83
1409	HALDWANI	V	N	13	N	220202109 03 00 03	01-JUL-25	09-JUL-25	53,04
1410	HALDWANI	V	N	134	N	220202109 03 00 25	01-JUL-25	21-JUL-25	93,17
1411	HALDWANI	V	N	140	N	220202109 03 00 04	01-JUL-25	23-JUL-25	5,00
1412	HALDWANI	V	N	147	N	220202109 03 00 04	01-JUL-25	23-JUL-25	10,20
1413	HALDWANI	V	N	148	N	220202109 03 00 04	01-JUL-25	23-JUL-25	13,20
1414	HALDWANI	V	N	152	N	220202109 03 00 04	01-JUL-25	23-JUL-25	8,00
1415	HALDWANI	V	N	17	N	220202109 03 00 03	01-JUL-25	09-JUL-25	51,06
1416	HALDWANI	V	N	18	N	220202109 03 00 03	01-JUL-25	09-JUL-25	34,14
1417	HALDWANI	V	N	18	N	220202109 03 00 01	01-JUL-25	09-JUL-25	69,00
1418	HALDWANI	V	N	18	N	220202109 03 00 06	01-JUL-25	09-JUL-25	66,50

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DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	HALDWANI	V	N	129	N	220202109 03 00 27	01-JUL-25	21-JUL-25	10,00
1420	HALDWANI	V	N	174	N	220202109 03 00 04	01-JUL-25	30-JUL-25	1,74,96

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	HALDWANI	V	N	169	N	220202109 03 00 04	01-JUL-25	28-JUL-25	30,50
1422	HALDWANI	V	N	69	N	220202109 03 00 22	01-JUL-25	08-JUL-25	48,90
1423	HALDWANI	V	N	99	N	220202109 03 00 25	01-JUL-25	11-JUL-25	29,74

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	HALDWANI	V	N	117	N	220202109 03 00 11	01-JUL-25	15-JUL-25	48,00
1425	HALDWANI	V	N	21	N	220202109 03 00 03	01-JUL-25	11-JUL-25	1,02,00
1426	HALDWANI	V	N	98	N	220202109 03 00 25	01-JUL-25	11-JUL-25	1,40,77

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	HALDWANI	V	N	127	N	220202109 03 00 25	01-JUL-25	21-JUL-25	20,86

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	HALDWANI	V	N	37	N	220202109 03 00 04	01-JUL-25	04-JUL-25	22,30
1429	HALDWANI	V	N	42	N	220202109 03 00 04	01-JUL-25	04-JUL-25	13,00
1430	HALDWANI	V	N	62	N	220202109 03 00 04	01-JUL-25	07-JUL-25	4,50
1431	HALDWANI	V	N	74	N	220202109 03 00 11	01-JUL-25	09-JUL-25	48,00

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	HALDWANI	V	N	135	N	220202109 03 00 25	01-JUL-25	23-JUL-25	53,56

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	HALDWANI	V	N	13	N	220202109 03 00 08	01-JUL-25	02-JUL-25	1,64,50
1434	HALDWANI	V	N	14	N	220202109 03 00 08	01-JUL-25	02-JUL-25	1,97,00
1435	HALDWANI	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,96,70

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DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	HALDWANI	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,05,73,80
1437	HALDWANI	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,15,59
1438	HALDWANI	V	N	38	N	220202109 03 00 03	01-JUL-25	28-JUL-25	55,09
1439	HALDWANI	V	N	38	N	220202109 03 00 06	01-JUL-25	28-JUL-25	8,98
1440	HALDWANI	V	N	38	N	220202109 03 00 01	01-JUL-25	28-JUL-25	1,00,16

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGyani HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	HALDWANI	V	N	1	N	220202109 03 00 01	01-JUL-25	01-JUL-25	71,92,00
1442	HALDWANI	V	N	1	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,55,60
1443	HALDWANI	V	N	1	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,22,90
1444	HALDWANI	V	N	11	N	220202109 03 00 04	01-JUL-25	02-JUL-25	35,40
1445	HALDWANI	V	N	119	N	220202109 03 00 20	01-JUL-25	17-JUL-25	80,00
1446	HALDWANI	V	N	120	N	220202109 03 00 22	01-JUL-25	17-JUL-25	59,33
1447	HALDWANI	V	N	5	N	220202109 03 00 06	01-JUL-25	02-JUL-25	13,60

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	HALDWANI	V	N	19	N	220202109 03 00 06	01-JUL-25	10-JUL-25	7,98,70
1449	HALDWANI	V	N	19	N	220202109 03 00 03	01-JUL-25	10-JUL-25	57,13,40
1450	HALDWANI	V	N	19	N	220202109 03 00 01	01-JUL-25	10-JUL-25	1,03,88,00

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	HALDWANI	V	N	123	N	220202109 03 00 20	01-JUL-25	18-JUL-25	80,00
1452	HALDWANI	V	N	124	N	220202109 03 00 22	01-JUL-25	18-JUL-25	80,00
1453	HALDWANI	V	N	65	N	220202109 03 00 08	01-JUL-25	07-JUL-25	6,50
1454	HALDWANI	V	N	80	N	220202109 03 00 08	01-JUL-25	09-JUL-25	1,88,50
1455	HALDWANI	V	N	94	N	220202109 03 00 27	01-JUL-25	11-JUL-25	10,00
1456	HALDWANI	V	N	97	N	220202109 03 00 25	01-JUL-25	11-JUL-25	39,49

DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	HALDWANI	V	N	25	N	220202109 03 00 06	01-JUL-25	15-JUL-25	28,34
1458	HALDWANI	V	N	25	N	220202109 03 00 03	01-JUL-25	15-JUL-25	2,13,71
1459	HALDWANI	V	N	25	N	220202109 03 00 01	01-JUL-25	15-JUL-25	3,88,57

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DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	HALDWANI	V	N	122	N	220202109 03 00 08	01-JUL-25	18-JUL-25	2,99,00

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	HALDWANI	V	N	156	N	220202109 03 00 08	01-JUL-25	23-JUL-25	2,34,00

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	HALDWANI	V	N	125	N	220202109 03 00 20	01-JUL-25	21-JUL-25	1,00,00

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	HALDWANI	V	N	12	N	220202109 03 00 03	01-JUL-25	09-JUL-25	3,03,25
1464	HALDWANI	V	N	12	N	220202109 03 00 01	01-JUL-25	09-JUL-25	5,59,23
1465	HALDWANI	V	N	12	N	220202109 03 00 06	01-JUL-25	09-JUL-25	37,47
1466	HALDWANI	V	N	29	N	220202109 03 00 06	01-JUL-25	23-JUL-25	29,95
1467	HALDWANI	V	N	29	N	220202109 03 00 03	01-JUL-25	23-JUL-25	2,64,01
1468	HALDWANI	V	N	29	N	220202109 03 00 01	01-JUL-25	23-JUL-25	4,62,10
1469	HALDWANI	V	N	49	N	220202109 03 00 25	01-JUL-25	07-JUL-25	2,73,93
1470	HALDWANI	V	N	64	N	220202109 03 00 25	01-JUL-25	07-JUL-25	68,63
1471	HALDWANI	V	N	76	N	220202109 03 00 20	01-JUL-25	09-JUL-25	82,97
1472	HALDWANI	V	N	77	N	220202109 03 00 20	01-JUL-25	09-JUL-25	17,03

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	HALDWANI	V	N	112	N	220202109 03 00 25	01-JUL-25	15-JUL-25	32,26
1474	HALDWANI	V	N	165	N	220202109 03 00 22	01-JUL-25	28-JUL-25	10,00
1475	HALDWANI	V	N	38	N	220202109 03 00 25	01-JUL-25	04-JUL-25	2,36,51

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	HALDWANI	V	N	160	N	220202109 03 00 22	01-JUL-25	25-JUL-25	13,00
1477	HALDWANI	V	N	162	N	220202109 03 00 22	01-JUL-25	25-JUL-25	20,00
1478	HALDWANI	V	N	40	N	220202109 03 00 22	01-JUL-25	04-JUL-25	13,00
1479	HALDWANI	V	N	6	N	220202109 03 00 22	01-JUL-25	01-JUL-25	54,00

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DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	HALDWANI	V	N	166	N	220202109 03 00 20	01-JUL-25	28-JUL-25	80,00
1481	HALDWANI	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,94,85
1482	HALDWANI	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,27,00
1483	HALDWANI	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,21,60

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	SECRETRIAT	V	N	110	N	220280001 03 00 27	01-JUL-25	23-JUL-25	1,57,00
1485	SECRETRIAT	V	N	18	N	220280001 03 00 06	01-JUL-25	31-JUL-25	3,72,70
1486	SECRETRIAT	V	N	18	N	220280001 03 00 03	01-JUL-25	31-JUL-25	23,40,25
1487	SECRETRIAT	V	N	18	N	220280001 03 00 01	01-JUL-25	31-JUL-25	42,55,00
1488	SECRETRIAT	V	N	29	N	220280001 03 00 29	01-JUL-25	04-JUL-25	1,47,00
1489	SECRETRIAT	V	N	36	N	220280001 03 00 08	01-JUL-25	04-JUL-25	10,30,76
1490	SECRETRIAT	V	N	37	N	220280001 03 00 08	01-JUL-25	04-JUL-25	2,37,35
1491	SECRETRIAT	V	N	52	N	220280001 03 00 27	01-JUL-25	07-JUL-25	47,20
1492	SECRETRIAT	V	N	56	N	220280001 03 00 27	01-JUL-25	07-JUL-25	2,73,55
1493	SECRETRIAT	V	N	59	N	220280001 03 00 08	01-JUL-25	09-JUL-25	2,68,63
1494	SECRETRIAT	V	N	72	N	220280001 03 00 29	01-JUL-25	14-JUL-25	1,62,52
1495	SECRETRIAT	V	N	78	N	220280001 03 00 25	01-JUL-25	14-JUL-25	36,54
1496	SECRETRIAT	V	N	79	N	220280001 03 00 29	01-JUL-25	14-JUL-25	4,67,23

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	SECRETRIAT	V	N	1	N	220202001 03 00 22	01-JUL-25	01-JUL-25	1,85,50
1498	SECRETRIAT	V	N	103	N	220202001 03 00 40	01-JUL-25	21-JUL-25	11,55,60
1499	SECRETRIAT	V	N	117	N	220202001 03 00 25	01-JUL-25	25-JUL-25	38,31
1500	SECRETRIAT	V	N	118	N	220202001 03 00 25	01-JUL-25	25-JUL-25	10,37,28
1501	SECRETRIAT	V	N	121	N	220202001 03 00 24	01-JUL-25	28-JUL-25	48,20
1502	SECRETRIAT	V	N	122	N	220202001 03 00 20	01-JUL-25	28-JUL-25	5,56,92
1503	SECRETRIAT	V	N	125	N	220202001 03 00 27	01-JUL-25	28-JUL-25	40,00
1504	SECRETRIAT	V	N	134	N	220202001 03 00 25	01-JUL-25	30-JUL-25	8,59
1505	SECRETRIAT	V	N	14	N	220202001 03 00 01	01-JUL-25	31-JUL-25	3,35,96,80
1506	SECRETRIAT	V	N	14	N	220202001 03 00 06	01-JUL-25	31-JUL-25	34,66,75
1507	SECRETRIAT	V	N	14	N	220202001 03 00 03	01-JUL-25	31-JUL-25	1,84,92,10
1508	SECRETRIAT	V	N	15	N	220202001 03 00 22	01-JUL-25	01-JUL-25	19,87
1509	SECRETRIAT	V	N	20	N	220202001 03 00 24	01-JUL-25	03-JUL-25	83,58
1510	SECRETRIAT	V	N	21	N	220202001 03 00 24	01-JUL-25	03-JUL-25	48,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	SECRETRIAT	V	N	22	N	220202001 03 00 24	01-JUL-25	03-JUL-25	71,37
1512	SECRETRIAT	V	N	23	N	220202001 03 00 08	01-JUL-25	04-JUL-25	1,97,00
1513	SECRETRIAT	V	N	25	N	220202001 03 00 08	01-JUL-25	04-JUL-25	1,97,00
1514	SECRETRIAT	V	N	26	N	220202001 03 00 08	01-JUL-25	04-JUL-25	1,97,00
1515	SECRETRIAT	V	N	27	N	220202001 03 00 29	01-JUL-25	04-JUL-25	1,98,64
1516	SECRETRIAT	V	N	28	N	220202001 03 00 08	01-JUL-25	04-JUL-25	1,97,00
1517	SECRETRIAT	V	N	35	N	220202001 03 00 08	01-JUL-25	04-JUL-25	1,97,00
1518	SECRETRIAT	V	N	39	N	220202001 03 00 08	01-JUL-25	04-JUL-25	1,97,00
1519	SECRETRIAT	V	N	40	N	220202001 03 00 08	01-JUL-25	04-JUL-25	1,51,50
1520	SECRETRIAT	V	N	6	N	220202001 03 00 20	01-JUL-25	01-JUL-25	1,23,90
1521	SECRETRIAT	V	N	68	N	220202001 03 00 08	01-JUL-25	10-JUL-25	6,58,21
1522	SECRETRIAT	V	N	71	N	220202001 03 00 24	01-JUL-25	11-JUL-25	83,58
1523	SECRETRIAT	V	N	85	N	220202001 03 00 04	01-JUL-25	18-JUL-25	10,66,32
1524	SECRETRIAT	V	N	86	N	220202001 03 00 04	01-JUL-25	18-JUL-25	22,80
1525	SECRETRIAT	V	N	88	N	220202001 03 00 04	01-JUL-25	18-JUL-25	25,30
1526	SECRETRIAT	V	N	91	N	220202001 03 00 22	01-JUL-25	18-JUL-25	4,00,00
1527	SECRETRIAT	V	N	92	N	220202001 03 00 04	01-JUL-25	18-JUL-25	23,75
1528	SECRETRIAT	V	N	95	N	220202001 03 00 22	01-JUL-25	18-JUL-25	11,10,82
1529	SECRETRIAT	V	N	98	N	220202001 03 00 22	01-JUL-25	18-JUL-25	1,10,00

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	SECRETRIAT	V	N	24	N	220202004 03 00 08	01-JUL-25	04-JUL-25	7,81,45
1531	SECRETRIAT	V	N	30	N	220202004 03 00 08	01-JUL-25	04-JUL-25	7,49,52
1532	SECRETRIAT	V	N	32	N	220202004 03 00 08	01-JUL-25	04-JUL-25	1,97,00
1533	SECRETRIAT	V	N	50	N	220202004 03 00 02	01-JUL-25	05-JUL-25	45,00
1534	SECRETRIAT	V	N	61	N	220202004 03 00 29	01-JUL-25	10-JUL-25	33,01,22

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	SECRETRIAT	V	N	16	N	220202001 06 00 03	01-JUL-25	31-JUL-25	25,27,25
1536	SECRETRIAT	V	N	16	N	220202001 06 00 06	01-JUL-25	31-JUL-25	2,58,10
1537	SECRETRIAT	V	N	16	N	220202001 06 00 01	01-JUL-25	31-JUL-25	45,95,00
1538	SECRETRIAT	V	N	55	N	220202001 06 00 08	01-JUL-25	07-JUL-25	5,91,00

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	SECRETRIAT	V	N	1	N	220201001 03 00 06	01-JUL-25	02-JUL-25	31,10
1540	SECRETRIAT	V	N	1	N	220201001 03 00 01	01-JUL-25	02-JUL-25	96,77
1541	SECRETRIAT	V	N	1	N	220201001 03 00 03	01-JUL-25	02-JUL-25	53,23
1542	SECRETRIAT	V	N	101	N	220201001 03 00 04	01-JUL-25	21-JUL-25	69,53
1543	SECRETRIAT	V	N	105	N	220201001 03 00 04	01-JUL-25	21-JUL-25	1,08,85
1544	SECRETRIAT	V	N	108	N	220201001 03 00 22	01-JUL-25	21-JUL-25	23,40
1545	SECRETRIAT	V	N	111	N	220201001 03 00 22	01-JUL-25	23-JUL-25	34,30
1546	SECRETRIAT	V	N	112	N	220201001 03 00 22	01-JUL-25	23-JUL-25	20,65
1547	SECRETRIAT	V	N	12	N	220201001 03 00 08	01-JUL-25	01-JUL-25	3,94,00
1548	SECRETRIAT	V	N	12	N	220201001 03 00 06	01-JUL-25	31-JUL-25	22,50,90
1549	SECRETRIAT	V	N	12	N	220201001 03 00 01	01-JUL-25	31-JUL-25	2,12,14,76
1550	SECRETRIAT	V	N	12	N	220201001 03 00 03	01-JUL-25	31-JUL-25	1,18,78,35
1551	SECRETRIAT	V	N	120	N	220201001 03 00 30	01-JUL-25	28-JUL-25	16,10
1552	SECRETRIAT	V	N	124	N	220201001 03 00 29	01-JUL-25	28-JUL-25	2,90,23
1553	SECRETRIAT	V	N	13	N	220201001 03 00 26	01-JUL-25	02-JUL-25	3,54,98
1554	SECRETRIAT	V	N	13	N	220201001 03 00 03	01-JUL-25	31-JUL-25	9,26,10
1555	SECRETRIAT	V	N	13	N	220201001 03 00 01	01-JUL-25	31-JUL-25	14,70,00
1556	SECRETRIAT	V	N	13	N	220201001 03 00 06	01-JUL-25	31-JUL-25	1,33,00
1557	SECRETRIAT	V	N	19	N	220201001 03 00 08	01-JUL-25	03-JUL-25	3,29,11
1558	SECRETRIAT	V	N	41	N	220201001 03 00 27	01-JUL-25	04-JUL-25	3,50,00
1559	SECRETRIAT	V	N	58	N	220201001 03 00 22	01-JUL-25	09-JUL-25	20,20
1560	SECRETRIAT	V	N	63	N	220201001 03 00 22	01-JUL-25	10-JUL-25	10,50
1561	SECRETRIAT	V	N	7	N	220201001 03 00 40	01-JUL-25	01-JUL-25	58,00
1562	SECRETRIAT	V	N	70	N	220201001 03 00 04	01-JUL-25	10-JUL-25	1,08,14
1563	SECRETRIAT	V	N	73	N	220201001 03 00 04	01-JUL-25	14-JUL-25	97,10
1564	SECRETRIAT	V	N	76	N	220201001 03 00 25	01-JUL-25	14-JUL-25	4,66,47
1565	SECRETRIAT	V	N	77	N	220201001 03 00 25	01-JUL-25	14-JUL-25	4,00
1566	SECRETRIAT	V	N	84	N	220201106 02 00 27	01-JUL-25	18-JUL-25	30,73,03
1567	SECRETRIAT	V	N	87	N	220201001 03 00 40	01-JUL-25	18-JUL-25	48,00

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	SECRETRIAT	V	N	10	N	220202001 05 00 22	01-JUL-25	01-JUL-25	80,24
1569	SECRETRIAT	V	N	17	N	220202001 05 00 22	01-JUL-25	01-JUL-25	11,70
1570	SECRETRIAT	V	N	17	N	220202001 05 00 06	01-JUL-25	31-JUL-25	9,61,80
1571	SECRETRIAT	V	N	17	N	220202001 05 00 03	01-JUL-25	31-JUL-25	49,30,75
1572	SECRETRIAT	V	N	17	N	220202001 05 00 01	01-JUL-25	31-JUL-25	89,71,50

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DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	SECRETRIAT	V	N	74	N	220202001 05 00 08	01-JUL-25	14-JUL-25	5,67,68
1574	SECRETRIAT	V	N	75	N	220202001 05 00 08	01-JUL-25	14-JUL-25	7,55,16

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	SECRETRIAT	V	N	100	N	220202004 05 00 20	01-JUL-25	21-JUL-25	94,40
1576	SECRETRIAT	V	N	102	N	220202004 05 00 21	01-JUL-25	21-JUL-25	30,69,15
1577	SECRETRIAT	V	N	104	N	220202004 05 00 26	01-JUL-25	21-JUL-25	25,00
1578	SECRETRIAT	V	N	106	N	220202004 05 00 26	01-JUL-25	21-JUL-25	45,33
1579	SECRETRIAT	V	N	107	N	220202004 05 00 40	01-JUL-25	21-JUL-25	4,22,99
1580	SECRETRIAT	V	N	109	N	220202004 05 00 26	01-JUL-25	21-JUL-25	7,12,83
1581	SECRETRIAT	V	N	119	N	220202004 05 00 26	01-JUL-25	28-JUL-25	16,84,50
1582	SECRETRIAT	V	N	126	N	220202004 05 00 04	01-JUL-25	29-JUL-25	33,40
1583	SECRETRIAT	V	N	127	N	220202004 05 00 04	01-JUL-25	29-JUL-25	29,45
1584	SECRETRIAT	V	N	128	N	220202004 05 00 04	01-JUL-25	29-JUL-25	54,18
1585	SECRETRIAT	V	N	129	N	220202004 05 00 04	01-JUL-25	29-JUL-25	33,40
1586	SECRETRIAT	V	N	130	N	220202004 05 00 04	01-JUL-25	29-JUL-25	33,40
1587	SECRETRIAT	V	N	131	N	220202004 05 00 04	01-JUL-25	29-JUL-25	15,75
1588	SECRETRIAT	V	N	132	N	220202004 05 00 04	01-JUL-25	29-JUL-25	38,78
1589	SECRETRIAT	V	N	133	N	220202004 05 00 04	01-JUL-25	29-JUL-25	19,00
1590	SECRETRIAT	V	N	15	N	220202004 05 00 06	01-JUL-25	31-JUL-25	41,27,80
1591	SECRETRIAT	V	N	15	N	220202004 05 00 01	01-JUL-25	31-JUL-25	4,64,95,30
1592	SECRETRIAT	V	N	15	N	220202004 05 00 03	01-JUL-25	31-JUL-25	2,55,70,05
1593	SECRETRIAT	V	N	2	N	220202004 05 00 22	01-JUL-25	01-JUL-25	22,85,00
1594	SECRETRIAT	V	N	3	N	220202004 05 00 26	01-JUL-25	02-JUL-25	3,06,00
1595	SECRETRIAT	V	N	31	N	220202004 05 00 22	01-JUL-25	04-JUL-25	25,05
1596	SECRETRIAT	V	N	33	N	220202004 05 00 22	01-JUL-25	04-JUL-25	2,47,52
1597	SECRETRIAT	V	N	34	N	220202004 05 00 22	01-JUL-25	04-JUL-25	36,75
1598	SECRETRIAT	V	N	38	N	220202004 05 00 22	01-JUL-25	04-JUL-25	13,62
1599	SECRETRIAT	V	N	4	N	220202004 05 00 40	01-JUL-25	02-JUL-25	16,91,96
1600	SECRETRIAT	V	N	42	N	220202004 05 00 20	01-JUL-25	04-JUL-25	29,90
1601	SECRETRIAT	V	N	47	N	220202004 05 00 02	01-JUL-25	05-JUL-25	5,40,00
1602	SECRETRIAT	V	N	48	N	220202004 05 00 08	01-JUL-25	05-JUL-25	1,97,00
1603	SECRETRIAT	V	N	5	N	220202004 05 00 20	01-JUL-25	01-JUL-25	3,83,91
1604	SECRETRIAT	V	N	53	N	220202004 05 00 08	01-JUL-25	07-JUL-25	2,68,63
1605	SECRETRIAT	V	N	54	N	220202004 05 00 08	01-JUL-25	07-JUL-25	2,24,87
1606	SECRETRIAT	V	N	57	N	220202004 05 00 21	01-JUL-25	09-JUL-25	10,11,15

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DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	SECRETRIAT	V	N	60	N	220202004 05 00 10	01-JUL-25	09-JUL-25	1,99,28
1608	SECRETRIAT	V	N	8	N	220202004 05 00 27	01-JUL-25	01-JUL-25	2,73,91
1609	SECRETRIAT	V	N	80	N	220202004 05 00 25	01-JUL-25	15-JUL-25	10,49,59
1610	SECRETRIAT	V	N	81	N	220202004 05 00 10	01-JUL-25	15-JUL-25	2,41,00
1611	SECRETRIAT	V	N	83	N	220202004 05 00 10	01-JUL-25	15-JUL-25	5,29,55
1612	SECRETRIAT	V	N	89	N	220202004 05 00 20	01-JUL-25	18-JUL-25	1,35,00
1613	SECRETRIAT	V	N	90	N	220202004 05 00 22	01-JUL-25	18-JUL-25	53,00
1614	SECRETRIAT	V	N	93	N	220202004 05 00 29	01-JUL-25	18-JUL-25	29,94,00
1615	SECRETRIAT	V	N	94	N	220202004 05 00 22	01-JUL-25	18-JUL-25	1,45,00
1616	SECRETRIAT	V	N	96	N	220202004 05 00 20	01-JUL-25	18-JUL-25	84,90
1617	SECRETRIAT	V	N	97	N	220202004 05 00 04	01-JUL-25	18-JUL-25	64,43
1618	SECRETRIAT	V	N	99	N	220202004 05 00 20	01-JUL-25	18-JUL-25	35,00

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	SECRETRIAT	V	N	10	N	220205103 08 00 06	01-JUL-25	31-JUL-25	1,59,20
1620	SECRETRIAT	V	N	10	N	220205103 08 00 01	01-JUL-25	31-JUL-25	13,70,00
1621	SECRETRIAT	V	N	10	N	220205103 08 00 03	01-JUL-25	31-JUL-25	7,53,50
1622	SECRETRIAT	V	N	11	N	220205001 03 00 06	01-JUL-25	31-JUL-25	3,81,50
1623	SECRETRIAT	V	N	11	N	220205001 03 00 01	01-JUL-25	31-JUL-25	39,79,00
1624	SECRETRIAT	V	N	11	N	220205001 03 00 03	01-JUL-25	31-JUL-25	21,88,45
1625	SECRETRIAT	V	N	11	N	220205103 08 00 08	01-JUL-25	01-JUL-25	24,56,94
1626	SECRETRIAT	V	N	14	N	220205001 03 00 08	01-JUL-25	02-JUL-25	2,73,54
1627	SECRETRIAT	V	N	16	N	220205103 08 00 08	01-JUL-25	01-JUL-25	3,94,00
1628	SECRETRIAT	V	N	18	N	220205103 08 00 24	01-JUL-25	02-JUL-25	7,08,00
1629	SECRETRIAT	V	N	43	N	220205001 03 00 24	01-JUL-25	05-JUL-25	2,91,41
1630	SECRETRIAT	V	N	44	N	220205001 03 00 22	01-JUL-25	05-JUL-25	7,50
1631	SECRETRIAT	V	N	45	N	220205103 08 00 20	01-JUL-25	05-JUL-25	1,56,00
1632	SECRETRIAT	V	N	46	N	220205001 03 00 24	01-JUL-25	05-JUL-25	4,77,66
1633	SECRETRIAT	V	N	49	N	220205001 03 00 24	01-JUL-25	05-JUL-25	1,96,85
1634	SECRETRIAT	V	N	51	N	220205001 03 00 22	01-JUL-25	05-JUL-25	77,86
1635	SECRETRIAT	V	N	62	N	220205001 03 00 29	01-JUL-25	10-JUL-25	30,31
1636	SECRETRIAT	V	N	64	N	220205001 03 00 30	01-JUL-25	10-JUL-25	27,23
1637	SECRETRIAT	V	N	65	N	220205001 03 00 30	01-JUL-25	10-JUL-25	14,18
1638	SECRETRIAT	V	N	66	N	220205001 03 00 30	01-JUL-25	10-JUL-25	57,10
1639	SECRETRIAT	V	N	67	N	220205001 03 00 27	01-JUL-25	10-JUL-25	2,68,66
1640	SECRETRIAT	V	N	9	N	220205001 03 00 08	01-JUL-25	02-JUL-25	5,91,00

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DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1641	NAINITAL	V	N	114	N	220280001	04	00 04	01-JUL-25	04-JUL-25	3,09,70
1642	NAINITAL	V	N	123	N	220280001	04	00 23	01-JUL-25	05-JUL-25	4,02,98
1643	NAINITAL	V	N	140	N	220280001	04	00 22	01-JUL-25	05-JUL-25	35,70
1644	NAINITAL	V	N	242	N	220280001	04	00 04	01-JUL-25	09-JUL-25	16,54
1645	NAINITAL	V	N	263	N	220280001	04	00 11	01-JUL-25	11-JUL-25	24,00
1646	NAINITAL	V	N	296	N	220280001	04	00 06	01-JUL-25	31-JUL-25	3,57,00
1647	NAINITAL	V	N	296	N	220280001	04	00 01	01-JUL-25	31-JUL-25	36,04,00
1648	NAINITAL	V	N	296	N	220280001	04	00 03	01-JUL-25	31-JUL-25	19,82,20
1649	NAINITAL	V	N	319	N	220280001	04	00 25	01-JUL-25	15-JUL-25	18,86
1650	NAINITAL	V	N	326	N	220280001	04	00 20	01-JUL-25	15-JUL-25	35,40
1651	NAINITAL	V	N	327	N	220280001	04	00 22	01-JUL-25	15-JUL-25	75,00
1652	NAINITAL	V	N	329	N	220280001	04	00 25	01-JUL-25	15-JUL-25	64,80
1653	NAINITAL	V	N	33	N	220280001	04	00 22	01-JUL-25	01-JUL-25	25,55
1654	NAINITAL	V	N	330	N	220280001	04	00 22	01-JUL-25	15-JUL-25	40,12
1655	NAINITAL	V	N	331	N	220280001	04	00 21	01-JUL-25	15-JUL-25	80,03
1656	NAINITAL	V	N	336	N	220280001	04	00 29	01-JUL-25	15-JUL-25	2,85,97
1657	NAINITAL	V	N	345	N	220280001	04	00 04	01-JUL-25	17-JUL-25	16,50
1658	NAINITAL	V	N	38	N	220280001	04	00 26	01-JUL-25	01-JUL-25	34,10
1659	NAINITAL	V	N	39	N	220280001	04	00 08	01-JUL-25	01-JUL-25	5,05,97
1660	NAINITAL	V	N	49	N	220280001	04	00 06	01-JUL-25	01-JUL-25	3,57,00
1661	NAINITAL	V	N	49	N	220280001	04	00 03	01-JUL-25	01-JUL-25	19,31,05
1662	NAINITAL	V	N	49	N	220280001	04	00 01	01-JUL-25	01-JUL-25	35,11,00
1663	NAINITAL	V	N	56	N	220280001	04	00 29	01-JUL-25	01-JUL-25	32,69
1664	NAINITAL	V	N	58	N	220280001	04	00 22	01-JUL-25	01-JUL-25	20,00

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1665	NAINITAL	V	N	106	N	220280001	04	00 08	01-JUL-25	04-JUL-25	39,37,40
1666	NAINITAL	V	N	118	N	220280001	04	00 25	01-JUL-25	05-JUL-25	37,77
1667	NAINITAL	V	N	139	N	220280001	04	00 22	01-JUL-25	05-JUL-25	3,50
1668	NAINITAL	V	N	141	N	220280001	04	00 42	01-JUL-25	05-JUL-25	10,91
1669	NAINITAL	V	N	146	N	220280001	04	00 23	01-JUL-25	05-JUL-25	4,67,28
1670	NAINITAL	V	N	148	N	220280001	04	00 04	01-JUL-25	05-JUL-25	19,94
1671	NAINITAL	V	N	163	N	220280001	04	00 22	01-JUL-25	08-JUL-25	44,25
1672	NAINITAL	V	N	267	N	220280001	04	00 25	01-JUL-25	11-JUL-25	2,35
1673	NAINITAL	V	N	28	N	220280001	04	00 04	01-JUL-25	02-JUL-25	27,44
1674	NAINITAL	V	N	280	N	220280001	04	00 25	01-JUL-25	11-JUL-25	21,23

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DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	NAINITAL	V	N	31	N	220280001 04 00 42	01-JUL-25	01-JUL-25	23,66,06
1676	NAINITAL	V	N	335	N	220280001 04 00 20	01-JUL-25	15-JUL-25	10,00
1677	NAINITAL	V	N	354	N	220280001 04 00 42	01-JUL-25	17-JUL-25	90,00
1678	NAINITAL	V	N	411	N	220280001 04 00 23	01-JUL-25	21-JUL-25	16,40,64
1679	NAINITAL	V	N	413	N	220280001 04 00 22	01-JUL-25	21-JUL-25	51,40
1680	NAINITAL	V	N	46	N	220280001 04 00 42	01-JUL-25	01-JUL-25	24,98,97
1681	NAINITAL	V	N	51	N	220280001 04 00 06	01-JUL-25	01-JUL-25	4,09,80
1682	NAINITAL	V	N	51	N	220280001 04 00 01	01-JUL-25	01-JUL-25	43,79,00
1683	NAINITAL	V	N	51	N	220280001 04 00 03	01-JUL-25	01-JUL-25	24,08,45
1684	NAINITAL	V	N	52	N	220280001 04 00 42	01-JUL-25	01-JUL-25	1,76,80
1685	NAINITAL	V	N	59	N	220280001 04 00 42	01-JUL-25	01-JUL-25	1,09,80

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	NAINITAL	V	N	10	N	220280001 04 00 42	01-JUL-25	01-JUL-25	1,71,00
1687	NAINITAL	V	N	12	N	220280001 04 00 42	01-JUL-25	01-JUL-25	23,78,88
1688	NAINITAL	V	N	170	N	220280001 04 00 42	01-JUL-25	08-JUL-25	1,44,00
1689	NAINITAL	V	N	18	N	220280001 04 00 25	01-JUL-25	02-JUL-25	14,74
1690	NAINITAL	V	N	204	N	220280001 04 00 20	01-JUL-25	08-JUL-25	83,06
1691	NAINITAL	V	N	223	N	220280001 04 00 22	01-JUL-25	08-JUL-25	71,40
1692	NAINITAL	V	N	247	N	220280001 04 00 22	01-JUL-25	10-JUL-25	1,21,60
1693	NAINITAL	V	N	249	N	220280001 04 00 23	01-JUL-25	10-JUL-25	5,40,00
1694	NAINITAL	V	N	26	N	220280001 04 00 42	01-JUL-25	01-JUL-25	24,82,72
1695	NAINITAL	V	N	277	N	220280001 04 00 25	01-JUL-25	11-JUL-25	2,43
1696	NAINITAL	V	N	278	N	220280001 04 00 25	01-JUL-25	11-JUL-25	15,33
1697	NAINITAL	V	N	282	N	220280001 04 00 29	01-JUL-25	11-JUL-25	1,16,52
1698	NAINITAL	V	N	35	N	220280001 04 00 42	01-JUL-25	01-JUL-25	2,07,90
1699	NAINITAL	V	N	350	N	220280001 04 00 42	01-JUL-25	17-JUL-25	2,95,65
1700	NAINITAL	V	N	357	N	220280001 04 00 42	01-JUL-25	17-JUL-25	3,57,30
1701	NAINITAL	V	N	362	N	220280001 04 00 42	01-JUL-25	17-JUL-25	1,47,60
1702	NAINITAL	V	N	37	N	220280001 04 00 08	01-JUL-25	01-JUL-25	19,42,64
1703	NAINITAL	V	N	409	N	220280001 04 00 42	01-JUL-25	21-JUL-25	6,67,35
1704	NAINITAL	V	N	41	N	220280001 04 00 25	01-JUL-25	01-JUL-25	44,31
1705	NAINITAL	V	N	410	N	220280001 04 00 42	01-JUL-25	21-JUL-25	7,31,70
1706	NAINITAL	V	N	434	N	220280001 04 00 42	01-JUL-25	28-JUL-25	2,92,50
1707	NAINITAL	V	N	435	N	220280001 04 00 04	01-JUL-25	28-JUL-25	5,20
1708	NAINITAL	V	N	439	N	220280001 04 00 42	01-JUL-25	28-JUL-25	2,84,40

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DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	NAINITAL	V	N	44	N	220280001 04 00 22	01-JUL-25	01-JUL-25	9,00
1710	NAINITAL	V	N	444	N	220280001 04 00 04	01-JUL-25	28-JUL-25	24,50
1711	NAINITAL	V	N	459	N	220280001 04 00 04	01-JUL-25	30-JUL-25	1,85,60
1712	NAINITAL	V	N	460	N	220280001 04 00 04	01-JUL-25	30-JUL-25	7,50
1713	NAINITAL	V	N	462	N	220280001 04 00 42	01-JUL-25	30-JUL-25	2,42,55
1714	NAINITAL	V	N	466	N	220280001 04 00 42	01-JUL-25	30-JUL-25	2,61,00
1715	NAINITAL	V	N	55	N	220280001 04 00 08	01-JUL-25	01-JUL-25	4,93,48
1716	NAINITAL	V	N	61	N	220280001 04 00 03	01-JUL-25	01-JUL-25	24,35,95
1717	NAINITAL	V	N	61	N	220280001 04 00 06	01-JUL-25	01-JUL-25	4,04,80
1718	NAINITAL	V	N	61	N	220280001 04 00 01	01-JUL-25	01-JUL-25	44,29,00
1719	NAINITAL	V	N	87	N	220280001 04 00 07	01-JUL-25	05-JUL-25	2,99,60

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	NAINITAL	V	N	105	N	220202101 03 00 03	01-JUL-25	15-JUL-25	2,46,95
1721	NAINITAL	V	N	105	N	220202101 03 00 01	01-JUL-25	15-JUL-25	4,49,00
1722	NAINITAL	V	N	105	N	220202101 03 00 06	01-JUL-25	15-JUL-25	58,60
1723	NAINITAL	V	N	376	N	220202109 03 00 08	01-JUL-25	18-JUL-25	3,30,03,81
1724	NAINITAL	V	N	412	N	220202101 03 00 25	01-JUL-25	21-JUL-25	6,26,93
1725	NAINITAL	V	N	464	N	220202001 10 00 56	01-JUL-25	30-JUL-25	50,00,00,00
1726	NAINITAL	V	N	72	N	220202101 03 00 03	01-JUL-25	03-JUL-25	43,65,35
1727	NAINITAL	V	N	72	N	220202101 03 00 06	01-JUL-25	03-JUL-25	5,62,40
1728	NAINITAL	V	N	72	N	220202101 03 00 01	01-JUL-25	03-JUL-25	79,41,05

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	NAINITAL	V	N	169	N	220202110 03 01 05	01-JUL-25	08-JUL-25	2,45,51,14
1730	NAINITAL	V	N	172	N	220202110 03 01 05	01-JUL-25	08-JUL-25	40,39,90
1731	NAINITAL	V	N	173	N	220202110 03 01 05	01-JUL-25	08-JUL-25	53,38,38
1732	NAINITAL	V	N	174	N	220202108 03 00 27	01-JUL-25	08-JUL-25	21,72,86
1733	NAINITAL	V	N	176	N	220202110 03 01 05	01-JUL-25	08-JUL-25	52,16,50
1734	NAINITAL	V	N	177	N	220202108 03 00 27	01-JUL-25	08-JUL-25	12,26,80
1735	NAINITAL	V	N	180	N	220202110 03 01 05	01-JUL-25	08-JUL-25	1,41,91,99
1736	NAINITAL	V	N	183	N	220202110 03 01 05	01-JUL-25	08-JUL-25	1,05,14,66
1737	NAINITAL	V	N	186	N	220202110 03 01 05	01-JUL-25	08-JUL-25	51,90,49
1738	NAINITAL	V	N	190	N	220202108 03 00 04	01-JUL-25	08-JUL-25	40,54,70
1739	NAINITAL	V	N	191	N	220202110 03 01 05	01-JUL-25	08-JUL-25	2,49,82,06

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1740	NAINITAL	V	N	194	N	220202110 03 01 05	01-JUL-25	08-JUL-25	3,65,01,88
1741	NAINITAL	V	N	196	N	220202108 03 00 04	01-JUL-25	08-JUL-25	44,60
1742	NAINITAL	V	N	199	N	220202110 03 01 05	01-JUL-25	08-JUL-25	4,58,08,28
1743	NAINITAL	V	N	205	N	220202110 03 01 05	01-JUL-25	08-JUL-25	3,19,07,00
1744	NAINITAL	V	N	207	N	220202108 03 00 27	01-JUL-25	08-JUL-25	35,37,91
1745	NAINITAL	V	N	208	N	220202108 03 00 27	01-JUL-25	08-JUL-25	41,86,45
1746	NAINITAL	V	N	209	N	220202110 03 01 05	01-JUL-25	08-JUL-25	1,37,21,17
1747	NAINITAL	V	N	219	N	220202110 03 01 05	01-JUL-25	08-JUL-25	1,12,18,50
1748	NAINITAL	V	N	225	N	220202110 03 01 05	01-JUL-25	08-JUL-25	1,20,56,45
1749	NAINITAL	V	N	227	N	220202110 03 01 05	01-JUL-25	09-JUL-25	1,53,90,12
1750	NAINITAL	V	N	229	N	220202110 03 01 05	01-JUL-25	09-JUL-25	1,37,22,11
1751	NAINITAL	V	N	230	N	220202110 03 01 05	01-JUL-25	09-JUL-25	1,71,04,71
1752	NAINITAL	V	N	232	N	220202110 03 01 05	01-JUL-25	09-JUL-25	2,14,74,38
1753	NAINITAL	V	N	233	N	220202110 03 01 05	01-JUL-25	09-JUL-25	2,11,60,04
1754	NAINITAL	V	N	235	N	220202110 03 01 05	01-JUL-25	09-JUL-25	2,00,47,45
1755	NAINITAL	V	N	236	N	220202110 03 01 05	01-JUL-25	09-JUL-25	67,61,54
1756	NAINITAL	V	N	237	N	220202110 03 01 05	01-JUL-25	09-JUL-25	1,17,88,69
1757	NAINITAL	V	N	238	N	220202110 03 01 05	01-JUL-25	09-JUL-25	2,07,72,92
1758	NAINITAL	V	N	241	N	220202110 03 01 05	01-JUL-25	09-JUL-25	2,40,24,41
1759	NAINITAL	V	N	251	N	220202108 03 00 27	01-JUL-25	10-JUL-25	36,47,77
1760	NAINITAL	V	N	272	N	220202110 04 07 08	01-JUL-25	11-JUL-25	1,26,66
1761	NAINITAL	V	N	334	N	220202110 03 01 05	01-JUL-25	15-JUL-25	1,35,95,07
1762	NAINITAL	V	N	57	N	220202110 03 01 05	01-JUL-25	02-JUL-25	27,06,44
1763	NAINITAL	V	N	80	N	220202110 03 01 05	01-JUL-25	04-JUL-25	38,64,73
1764	NAINITAL	V	N	85	N	220202110 03 01 05	01-JUL-25	04-JUL-25	30,30

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	NAINITAL	V	N	286	N	220202109 16 00 08	01-JUL-25	11-JUL-25	50,58,33
1766	NAINITAL	V	N	310	N	220202101 04 00 25	01-JUL-25	14-JUL-25	23,96
1767	NAINITAL	V	N	328	N	220202101 04 00 26	01-JUL-25	15-JUL-25	67,00
1768	NAINITAL	V	N	382	N	220202101 04 00 22	01-JUL-25	18-JUL-25	45,00
1769	NAINITAL	V	N	404	N	220202101 04 00 11	01-JUL-25	19-JUL-25	24,00
1770	NAINITAL	V	N	414	N	220202101 04 00 25	01-JUL-25	21-JUL-25	62,16

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	NAINITAL	V	N	305	N	220202109 16 00 08	01-JUL-25	14-JUL-25	75,58,33
1772	NAINITAL	V	N	374	N	220202101 04 00 25	01-JUL-25	18-JUL-25	22,13
1773	NAINITAL	V	N	383	N	220202101 04 00 25	01-JUL-25	18-JUL-25	30,53
1774	NAINITAL	V	N	391	N	220202101 04 00 25	01-JUL-25	18-JUL-25	5,99

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	NAINITAL	V	N	83	N	220202113 01 06 06	01-JUL-25	04-JUL-25	1,26,14,60
1776	NAINITAL	V	N	83	N	220202113 01 06 01	01-JUL-25	04-JUL-25	19,68,65,60
1777	NAINITAL	V	N	83	N	220202113 01 06 03	01-JUL-25	04-JUL-25	10,82,51,44

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	NAINITAL	V	N	248	N	220201104 03 00 20	01-JUL-25	10-JUL-25	2,44,00

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	NAINITAL	V	N	304	N	220202101 03 00 06	01-JUL-25	31-JUL-25	6,69,50
1780	NAINITAL	V	N	304	N	220202101 03 00 03	01-JUL-25	31-JUL-25	34,43,55
1781	NAINITAL	V	N	304	N	220202101 03 00 01	01-JUL-25	31-JUL-25	62,61,00
1782	NAINITAL	V	N	371	N	220202101 03 00 25	01-JUL-25	18-JUL-25	4,64,11
1783	NAINITAL	V	N	372	N	220202101 03 00 25	01-JUL-25	18-JUL-25	1,83,94

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	NAINITAL	V	N	105	N	220201102 18 00 08	01-JUL-25	04-JUL-25	6,00,00
1785	NAINITAL	V	N	106	N	220201101 04 00 06	01-JUL-25	15-JUL-25	6,67
1786	NAINITAL	V	N	106	N	220201101 04 00 03	01-JUL-25	15-JUL-25	46,43
1787	NAINITAL	V	N	106	N	220201101 04 00 01	01-JUL-25	15-JUL-25	84,43
1788	NAINITAL	V	N	110	N	220201101 04 00 03	01-JUL-25	17-JUL-25	1,46,36
1789	NAINITAL	V	N	110	N	220201101 04 00 06	01-JUL-25	17-JUL-25	18,69
1790	NAINITAL	V	N	110	N	220201101 04 00 01	01-JUL-25	17-JUL-25	2,66,10
1791	NAINITAL	V	N	111	N	220201101 04 00 03	01-JUL-25	17-JUL-25	1,83,61
1792	NAINITAL	V	N	111	N	220201101 04 00 06	01-JUL-25	17-JUL-25	23,47
1793	NAINITAL	V	N	111	N	220201101 04 00 01	01-JUL-25	17-JUL-25	3,14,89
1794	NAINITAL	V	N	112	N	220201101 04 00 01	01-JUL-25	17-JUL-25	1,92,30

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DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	NAINITAL	V	N	112	N	220201101 04 00 06	01-JUL-25	17-JUL-25	17,58
1796	NAINITAL	V	N	112	N	220201101 04 00 03	01-JUL-25	17-JUL-25	1,05,77
1797	NAINITAL	V	N	114	N	220201101 04 00 06	01-JUL-25	17-JUL-25	18,15
1798	NAINITAL	V	N	114	N	220201101 04 00 01	01-JUL-25	17-JUL-25	2,85,16
1799	NAINITAL	V	N	114	N	220201101 04 00 03	01-JUL-25	17-JUL-25	1,56,84
1800	NAINITAL	V	N	124	N	220201101 04 00 06	01-JUL-25	23-JUL-25	31,15
1801	NAINITAL	V	N	124	N	220201101 04 00 03	01-JUL-25	23-JUL-25	2,43,92
1802	NAINITAL	V	N	124	N	220201101 04 00 01	01-JUL-25	23-JUL-25	4,43,50
1803	NAINITAL	V	N	378	N	220201101 04 00 25	01-JUL-25	18-JUL-25	7,03,83
1804	NAINITAL	V	N	48	N	220201104 05 00 25	01-JUL-25	01-JUL-25	39,95
1805	NAINITAL	V	N	73	N	220201104 05 00 03	01-JUL-25	03-JUL-25	11,80,30
1806	NAINITAL	V	N	73	N	220201104 05 00 01	01-JUL-25	03-JUL-25	21,46,00
1807	NAINITAL	V	N	73	N	220201104 05 00 06	01-JUL-25	03-JUL-25	2,45,00
1808	NAINITAL	V	N	74	N	220201101 04 00 03	01-JUL-25	03-JUL-25	11,07,92,89
1809	NAINITAL	V	N	74	N	220201101 04 00 01	01-JUL-25	03-JUL-25	20,11,00,01
1810	NAINITAL	V	N	74	N	220201101 04 00 06	01-JUL-25	03-JUL-25	1,54,82,40
1811	NAINITAL	V	N	77	N	220201101 04 00 03	01-JUL-25	03-JUL-25	50,31,95
1812	NAINITAL	V	N	77	N	220201101 04 00 01	01-JUL-25	03-JUL-25	91,49,00
1813	NAINITAL	V	N	77	N	220201101 04 00 06	01-JUL-25	03-JUL-25	7,55,80
1814	NAINITAL	V	N	84	N	220201101 04 00 01	01-JUL-25	04-JUL-25	1,65,99,00
1815	NAINITAL	V	N	84	N	220201101 04 00 03	01-JUL-25	04-JUL-25	91,29,45
1816	NAINITAL	V	N	84	N	220201101 04 00 06	01-JUL-25	04-JUL-25	15,02,50

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1817	NAINITAL	V	N	100	N	220201101 04 00 06	01-JUL-25	11-JUL-25	10,54
1818	NAINITAL	V	N	100	N	220201101 04 00 03	01-JUL-25	11-JUL-25	60,52
1819	NAINITAL	V	N	100	N	220201101 04 00 01	01-JUL-25	11-JUL-25	1,14,19
1820	NAINITAL	V	N	101	N	220201101 04 00 06	01-JUL-25	11-JUL-25	16,88
1821	NAINITAL	V	N	101	N	220201101 04 00 01	01-JUL-25	11-JUL-25	1,82,71
1822	NAINITAL	V	N	101	N	220201101 04 00 03	01-JUL-25	11-JUL-25	96,84
1823	NAINITAL	V	N	102	N	220201101 04 00 01	01-JUL-25	11-JUL-25	1,82,46
1824	NAINITAL	V	N	102	N	220201101 04 00 06	01-JUL-25	11-JUL-25	12,18
1825	NAINITAL	V	N	102	N	220201101 04 00 03	01-JUL-25	11-JUL-25	1,08,12
1826	NAINITAL	V	N	11	N	220201101 04 00 01	01-JUL-25	01-JUL-25	10,37,16,20
1827	NAINITAL	V	N	11	N	220201101 04 00 03	01-JUL-25	01-JUL-25	5,69,97,60
1828	NAINITAL	V	N	11	N	220201101 04 00 06	01-JUL-25	01-JUL-25	73,96,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	NAINITAL	V	N	120	N	220201101 04 00 01	01-JUL-25	19-JUL-25	10,72,00
1830	NAINITAL	V	N	120	N	220201101 04 00 06	01-JUL-25	19-JUL-25	81,20
1831	NAINITAL	V	N	120	N	220201101 04 00 03	01-JUL-25	19-JUL-25	5,89,60
1832	NAINITAL	V	N	274	N	220201101 04 00 27	01-JUL-25	11-JUL-25	1,02,00
1833	NAINITAL	V	N	400	N	220201102 18 00 08	01-JUL-25	19-JUL-25	4,00,00
1834	NAINITAL	V	N	59	N	220201101 04 00 03	01-JUL-25	01-JUL-25	2,09,66
1835	NAINITAL	V	N	59	N	220201101 04 00 01	01-JUL-25	01-JUL-25	3,65,86
1836	NAINITAL	V	N	59	N	220201101 04 00 06	01-JUL-25	01-JUL-25	24,52
1837	NAINITAL	V	N	97	N	220201101 04 00 06	01-JUL-25	11-JUL-25	10,54
1838	NAINITAL	V	N	97	N	220201101 04 00 01	01-JUL-25	11-JUL-25	1,14,19
1839	NAINITAL	V	N	97	N	220201101 04 00 03	01-JUL-25	11-JUL-25	60,52
1840	NAINITAL	V	N	99	N	220201101 04 00 06	01-JUL-25	11-JUL-25	7,39
1841	NAINITAL	V	N	99	N	220201101 04 00 01	01-JUL-25	11-JUL-25	79,94
1842	NAINITAL	V	N	99	N	220201101 04 00 03	01-JUL-25	11-JUL-25	42,37

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	NAINITAL	V	N	375	N	220201104 03 00 01	01-JUL-25	31-JUL-25	54,57,20
1844	NAINITAL	V	N	375	N	220201104 03 00 03	01-JUL-25	31-JUL-25	29,99,15
1845	NAINITAL	V	N	375	N	220201104 03 00 06	01-JUL-25	31-JUL-25	3,65,05
1846	NAINITAL	V	N	433	N	220201104 03 00 24	01-JUL-25	28-JUL-25	16,28
1847	NAINITAL	V	N	436	N	220201104 03 00 24	01-JUL-25	28-JUL-25	1,32,10
1848	NAINITAL	V	N	448	N	220201104 03 00 22	01-JUL-25	29-JUL-25	50,10
1849	NAINITAL	V	N	452	N	220201104 03 00 24	01-JUL-25	29-JUL-25	1,16,73
1850	NAINITAL	V	N	453	N	220201104 03 00 22	01-JUL-25	29-JUL-25	2,01,00
1851	NAINITAL	V	N	454	N	220201104 03 00 20	01-JUL-25	29-JUL-25	2,12,50
1852	NAINITAL	V	N	71	N	220201104 03 00 01	01-JUL-25	03-JUL-25	53,40,20
1853	NAINITAL	V	N	71	N	220201104 03 00 06	01-JUL-25	03-JUL-25	3,54,45
1854	NAINITAL	V	N	71	N	220201104 03 00 03	01-JUL-25	03-JUL-25	29,34,80

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	NAINITAL	V	N	102	N	220201102 07 02 05	01-JUL-25	04-JUL-25	14,11,27
1856	NAINITAL	V	N	109	N	220201102 07 02 05	01-JUL-25	04-JUL-25	36,11,15
1857	NAINITAL	V	N	113	N	220201102 07 02 05	01-JUL-25	04-JUL-25	26,25,93
1858	NAINITAL	V	N	117	N	220201102 07 02 05	01-JUL-25	05-JUL-25	18,62,23
1859	NAINITAL	V	N	133	N	220201102 07 02 05	01-JUL-25	05-JUL-25	10,04,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	NAINITAL	V	N	135	N	220201102 07 02 05	01-JUL-25	05-JUL-25	67,44,37
1861	NAINITAL	V	N	144	N	220201102 07 02 05	01-JUL-25	05-JUL-25	45,64,29
1862	NAINITAL	V	N	149	N	220201102 07 02 05	01-JUL-25	05-JUL-25	83,86,70
1863	NAINITAL	V	N	157	N	220201102 07 02 05	01-JUL-25	07-JUL-25	36,75,85
1864	NAINITAL	V	N	162	N	220201102 07 02 05	01-JUL-25	08-JUL-25	65,57,90
1865	NAINITAL	V	N	179	N	220201102 14 00 05	01-JUL-25	08-JUL-25	21,18,44
1866	NAINITAL	V	N	198	N	220201102 07 02 05	01-JUL-25	08-JUL-25	72,78,80
1867	NAINITAL	V	N	218	N	220201102 07 02 05	01-JUL-25	08-JUL-25	52,72,80
1868	NAINITAL	V	N	228	N	220201102 07 02 05	01-JUL-25	09-JUL-25	52,67,96
1869	NAINITAL	V	N	234	N	220201102 07 02 05	01-JUL-25	09-JUL-25	13,93,05
1870	NAINITAL	V	N	352	N	220201102 07 02 05	01-JUL-25	17-JUL-25	29,67,64
1871	NAINITAL	V	N	365	N	220201102 14 00 05	01-JUL-25	17-JUL-25	36,81,69
1872	NAINITAL	V	N	417	N	220201102 07 02 05	01-JUL-25	23-JUL-25	50,20,60

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	NAINITAL	V	N	312	N	220203103 03 00 06	01-JUL-25	31-JUL-25	6,06,20
1874	NAINITAL	V	N	312	N	220203103 03 00 01	01-JUL-25	31-JUL-25	95,61,00
1875	NAINITAL	V	N	312	N	220203103 03 00 03	01-JUL-25	31-JUL-25	52,58,55
1876	NAINITAL	V	N	393	N	220203103 03 00 20	01-JUL-25	18-JUL-25	11,50
1877	NAINITAL	V	N	430	N	220203103 03 00 25	01-JUL-25	25-JUL-25	43,34
1878	NAINITAL	V	N	77	N	220203103 03 00 08	01-JUL-25	03-JUL-25	8,99,44

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	NAINITAL	V	N	1	N	220280003 03 00 03	01-JUL-25	01-JUL-25	6,89,15
1880	NAINITAL	V	N	1	N	220280003 03 00 06	01-JUL-25	01-JUL-25	1,01,50
1881	NAINITAL	V	N	1	N	220280003 03 00 01	01-JUL-25	01-JUL-25	12,53,00
1882	NAINITAL	V	N	164	N	220280003 01 02 01	01-JUL-25	29-JUL-25	8,49,00
1883	NAINITAL	V	N	164	N	220280003 01 02 03	01-JUL-25	29-JUL-25	4,66,95
1884	NAINITAL	V	N	164	N	220280003 01 02 06	01-JUL-25	29-JUL-25	72,90
1885	NAINITAL	V	N	167	N	220280003 02 00 20	01-JUL-25	08-JUL-25	12,00
1886	NAINITAL	V	N	167	N	220280003 01 02 01	01-JUL-25	29-JUL-25	8,49,00
1887	NAINITAL	V	N	167	N	220280003 01 02 03	01-JUL-25	29-JUL-25	5,34,87
1888	NAINITAL	V	N	167	N	220280003 01 02 06	01-JUL-25	29-JUL-25	72,90
1889	NAINITAL	V	N	168	N	220202105 02 00 20	01-JUL-25	08-JUL-25	18,82
1890	NAINITAL	V	N	178	N	220202105 02 00 42	01-JUL-25	08-JUL-25	10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	NAINITAL	V	N	185	N	220280003 02 00 42	01-JUL-25	08-JUL-25	26,60
1892	NAINITAL	V	N	187	N	220280003 02 00 10	01-JUL-25	08-JUL-25	34,00
1893	NAINITAL	V	N	195	N	220280003 02 00 10	01-JUL-25	08-JUL-25	1,20,00
1894	NAINITAL	V	N	210	N	220280003 02 00 10	01-JUL-25	08-JUL-25	27,90
1895	NAINITAL	V	N	212	N	220280003 02 00 20	01-JUL-25	08-JUL-25	13,06
1896	NAINITAL	V	N	213	N	220280003 02 00 22	01-JUL-25	08-JUL-25	25,14
1897	NAINITAL	V	N	214	N	220280003 02 00 10	01-JUL-25	08-JUL-25	8,00
1898	NAINITAL	V	N	224	N	220280003 02 00 10	01-JUL-25	08-JUL-25	42,30
1899	NAINITAL	V	N	239	N	220280003 02 00 51	01-JUL-25	09-JUL-25	10,60
1900	NAINITAL	V	N	261	N	220280003 02 00 04	01-JUL-25	10-JUL-25	4,74,50
1901	NAINITAL	V	N	29	N	220280003 01 02 03	01-JUL-25	01-JUL-25	91,70,15
1902	NAINITAL	V	N	29	N	220280003 01 02 06	01-JUL-25	01-JUL-25	16,07,10
1903	NAINITAL	V	N	29	N	220280003 01 02 01	01-JUL-25	01-JUL-25	1,66,73,00
1904	NAINITAL	V	N	353	N	220280003 03 00 06	01-JUL-25	31-JUL-25	1,01,50
1905	NAINITAL	V	N	353	N	220280003 03 00 01	01-JUL-25	31-JUL-25	12,90,00
1906	NAINITAL	V	N	353	N	220280003 03 00 03	01-JUL-25	31-JUL-25	7,09,50
1907	NAINITAL	V	N	394	N	220280003 02 00 25	01-JUL-25	18-JUL-25	2,02,44
1908	NAINITAL	V	N	60	N	220280003 02 00 22	01-JUL-25	03-JUL-25	1,00,00
1909	NAINITAL	V	N	62	N	220280003 02 00 24	01-JUL-25	03-JUL-25	48,76
1910	NAINITAL	V	N	63	N	220280003 02 00 26	01-JUL-25	03-JUL-25	2,32,18
1911	NAINITAL	V	N	65	N	220280003 02 00 25	01-JUL-25	03-JUL-25	1,38,07
1912	NAINITAL	V	N	68	N	220280003 02 00 26	01-JUL-25	03-JUL-25	94,00
1913	NAINITAL	V	N	73	N	220280003 02 00 24	01-JUL-25	03-JUL-25	18,99
1914	NAINITAL	V	N	76	N	220280003 02 00 25	01-JUL-25	03-JUL-25	3,14,29
1915	NAINITAL	V	N	78	N	220280003 02 00 25	01-JUL-25	03-JUL-25	71,74
1916	NAINITAL	V	N	82	N	220280003 02 00 25	01-JUL-25	03-JUL-25	11,70
1917	NAINITAL	V	N	99	N	220280003 02 00 51	01-JUL-25	04-JUL-25	59,66

DDO- 36004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	NAINITAL	V	N	107	N	220205103 04 00 05	01-JUL-25	04-JUL-25	49,69,65
1919	NAINITAL	V	N	110	N	220205103 04 00 05	01-JUL-25	04-JUL-25	26,20,04
1920	NAINITAL	V	N	116	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,50,00
1921	NAINITAL	V	N	119	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,50,00
1922	NAINITAL	V	N	120	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,50,00
1923	NAINITAL	V	N	122	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,00,00
1924	NAINITAL	V	N	130	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	NAINITAL	V	N	134	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,00,00
1926	NAINITAL	V	N	136	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,50,00
1927	NAINITAL	V	N	137	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,00,00
1928	NAINITAL	V	N	145	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,00,00
1929	NAINITAL	V	N	151	N	220205103 04 00 05	01-JUL-25	05-JUL-25	3,00,00
1930	NAINITAL	V	N	458	N	220205103 06 00 04	01-JUL-25	30-JUL-25	60,10
1931	NAINITAL	V	N	461	N	220205103 06 00 04	01-JUL-25	30-JUL-25	81,90
1932	NAINITAL	V	N	91	N	220205103 04 00 05	01-JUL-25	04-JUL-25	13,75,18
1933	NAINITAL	V	N	98	N	220205103 04 00 05	01-JUL-25	04-JUL-25	3,00,00

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	NAINITAL	V	N	92	N	220202109 03 00 03	01-JUL-25	09-JUL-25	38,98,40
1935	NAINITAL	V	N	92	N	220202109 03 00 01	01-JUL-25	09-JUL-25	70,88,00
1936	NAINITAL	V	N	92	N	220202109 03 00 06	01-JUL-25	09-JUL-25	6,18,60
1937	NAINITAL	V	N	94	N	220202109 03 00 03	01-JUL-25	09-JUL-25	45,50,70
1938	NAINITAL	V	N	94	N	220202109 03 00 01	01-JUL-25	09-JUL-25	82,74,00
1939	NAINITAL	V	N	94	N	220202109 03 00 06	01-JUL-25	09-JUL-25	7,50,60

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	NAINITAL	V	N	100	N	220202109 03 00 11	01-JUL-25	04-JUL-25	48,00
1941	NAINITAL	V	N	34	N	220202109 03 00 25	01-JUL-25	02-JUL-25	1,11,67
1942	NAINITAL	V	N	343	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,28,60
1943	NAINITAL	V	N	343	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,13,20
1944	NAINITAL	V	N	343	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,70,40
1945	NAINITAL	V	N	408	N	220202109 03 00 27	01-JUL-25	21-JUL-25	10,00

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	NAINITAL	V	N	344	N	220202109 03 00 22	01-JUL-25	17-JUL-25	1,00,00
1947	NAINITAL	V	N	349	N	220202109 03 00 11	01-JUL-25	17-JUL-25	24,00
1948	NAINITAL	V	N	351	N	220202109 03 00 20	01-JUL-25	17-JUL-25	1,00,00
1949	NAINITAL	V	N	369	N	220202109 03 00 11	01-JUL-25	17-JUL-25	24,00
1950	NAINITAL	V	N	467	N	220202109 03 00 25	01-JUL-25	30-JUL-25	2,40,60

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	NAINITAL	V	N	108	N	220202109 03 00 22	01-JUL-25	04-JUL-25	55,00
1952	NAINITAL	V	N	321	N	220202109 03 00 25	01-JUL-25	15-JUL-25	1,04,75
1953	NAINITAL	V	N	324	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,00,00
1954	NAINITAL	V	N	55	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,62,26,80
1955	NAINITAL	V	N	55	N	220202109 03 00 03	01-JUL-25	01-JUL-25	89,22,21
1956	NAINITAL	V	N	55	N	220202109 03 00 06	01-JUL-25	01-JUL-25	12,54,64

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	NAINITAL	V	N	440	N	220202109 03 00 25	01-JUL-25	28-JUL-25	58,41
1958	NAINITAL	V	N	442	N	220202109 03 00 04	01-JUL-25	28-JUL-25	5,70
1959	NAINITAL	V	N	465	N	220202109 03 00 25	01-JUL-25	30-JUL-25	58,41

DDO- 36005580 PRINCIPAL PRINCPL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	NAINITAL	V	N	281	N	220202109 03 00 25	01-JUL-25	11-JUL-25	36,00
1961	NAINITAL	V	N	356	N	220202109 03 00 04	01-JUL-25	17-JUL-25	12,00

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	NAINITAL	V	N	126	N	220202109 03 00 20	01-JUL-25	05-JUL-25	1,00,00
1963	NAINITAL	V	N	150	N	220202109 03 00 04	01-JUL-25	05-JUL-25	48,50
1964	NAINITAL	V	N	240	N	220202109 03 00 25	01-JUL-25	09-JUL-25	96,79
1965	NAINITAL	V	N	306	N	220202109 03 00 22	01-JUL-25	14-JUL-25	1,00,00

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	NAINITAL	V	N	159	N	220202109 03 00 04	01-JUL-25	07-JUL-25	1,08,00
1967	NAINITAL	V	N	211	N	220202109 03 00 22	01-JUL-25	08-JUL-25	95,00
1968	NAINITAL	V	N	445	N	220202109 03 00 25	01-JUL-25	28-JUL-25	6,86

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	NAINITAL	V	N	405	N	220202109 03 00 22	01-JUL-25	21-JUL-25	1,00,00
1970	NAINITAL	V	N	416	N	220202109 03 00 20	01-JUL-25	22-JUL-25	1,00,00

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DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	NAINITAL	V	N	165	N	220202109 03 00 22	01-JUL-25	08-JUL-25	10,00
1972	NAINITAL	V	N	216	N	220202109 03 00 27	01-JUL-25	08-JUL-25	10,00
1973	NAINITAL	V	N	66	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,19,38,00
1974	NAINITAL	V	N	66	N	220202109 03 00 03	01-JUL-25	01-JUL-25	65,65,90
1975	NAINITAL	V	N	66	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,14,10

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	NAINITAL	V	N	166	N	220202109 03 00 25	01-JUL-25	08-JUL-25	57,27
1977	NAINITAL	V	N	182	N	220202109 03 00 22	01-JUL-25	08-JUL-25	1,00,00
1978	NAINITAL	V	N	184	N	220202109 03 00 20	01-JUL-25	08-JUL-25	1,00,00
1979	NAINITAL	V	N	197	N	220202109 03 00 25	01-JUL-25	08-JUL-25	14,70
1980	NAINITAL	V	N	279	N	220202109 03 00 27	01-JUL-25	11-JUL-25	10,00
1981	NAINITAL	V	N	318	N	220202109 03 00 04	01-JUL-25	15-JUL-25	50,00
1982	NAINITAL	V	N	332	N	220202109 03 00 11	01-JUL-25	15-JUL-25	24,00

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1983	NAINITAL	V	N	315	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,62,60
1984	NAINITAL	V	N	315	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,58,80
1985	NAINITAL	V	N	315	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,21,90
1986	NAINITAL	V	N	429	N	220202109 03 00 04	01-JUL-25	25-JUL-25	76,25

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	NAINITAL	V	N	327	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,48,00
1988	NAINITAL	V	N	327	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,33,49,00
1989	NAINITAL	V	N	327	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,41,95

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	NAINITAL	V	N	258	N	220202109 03 00 11	01-JUL-25	10-JUL-25	24,00
1991	NAINITAL	V	N	269	N	220202109 03 00 22	01-JUL-25	11-JUL-25	52,00
1992	NAINITAL	V	N	297	N	220202109 03 00 20	01-JUL-25	14-JUL-25	1,00,00
1993	NAINITAL	V	N	299	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,70,50
1994	NAINITAL	V	N	299	N	220202109 03 00 01	01-JUL-25	31-JUL-25	30,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	NAINITAL	V	N	299	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,89,05
1996	NAINITAL	V	N	320	N	220202109 03 00 22	01-JUL-25	15-JUL-25	48,00
1997	NAINITAL	V	N	71	N	220202109 03 00 25	01-JUL-25	03-JUL-25	2,91,49

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	NAINITAL	V	N	21	N	220202109 03 00 11	01-JUL-25	01-JUL-25	24,00
1999	NAINITAL	V	N	352	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,21,18,00
2000	NAINITAL	V	N	352	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,64,90
2001	NAINITAL	V	N	352	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,06,20
2002	NAINITAL	V	N	438	N	220202109 03 00 22	01-JUL-25	28-JUL-25	10,00

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	NAINITAL	V	N	50	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,06,11,00
2004	NAINITAL	V	N	50	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,06,60
2005	NAINITAL	V	N	50	N	220202109 03 00 03	01-JUL-25	02-JUL-25	58,36,05

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	NAINITAL	V	N	283	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,34,45
2007	NAINITAL	V	N	283	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,67,30
2008	NAINITAL	V	N	283	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,99,00
2009	NAINITAL	V	N	287	N	220202109 03 00 25	01-JUL-25	11-JUL-25	46,97
2010	NAINITAL	V	N	66	N	220202109 03 00 25	01-JUL-25	03-JUL-25	91,63

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	NAINITAL	V	N	13	N	220202109 03 00 08	01-JUL-25	01-JUL-25	3,51,00
2012	NAINITAL	V	N	361	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,91,70
2013	NAINITAL	V	N	361	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,36,60
2014	NAINITAL	V	N	361	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,49,85
2015	NAINITAL	V	N	463	N	220202109 03 00 04	01-JUL-25	30-JUL-25	7,20

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	NAINITAL	V	N	86	N	220202109 03 00 03	01-JUL-25	05-JUL-25	43,81,85
2017	NAINITAL	V	N	86	N	220202109 03 00 06	01-JUL-25	05-JUL-25	5,98,70
2018	NAINITAL	V	N	86	N	220202109 03 00 01	01-JUL-25	05-JUL-25	79,67,00

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	NAINITAL	V	N	316	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,23,00
2020	NAINITAL	V	N	316	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,24,50
2021	NAINITAL	V	N	316	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,22,65
2022	NAINITAL	V	N	325	N	220202109 03 00 04	01-JUL-25	15-JUL-25	32,00

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	NAINITAL	V	N	143	N	220202109 03 00 08	01-JUL-25	05-JUL-25	3,90,00
2024	NAINITAL	V	N	291	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,24,60
2025	NAINITAL	V	N	291	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,23,65
2026	NAINITAL	V	N	291	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,43,00

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	NAINITAL	V	N	122	N	220202109 03 00 01	01-JUL-25	21-JUL-25	2,36,97
2028	NAINITAL	V	N	122	N	220202109 03 00 03	01-JUL-25	21-JUL-25	90,08
2029	NAINITAL	V	N	122	N	220202109 03 00 06	01-JUL-25	21-JUL-25	2,83,80
2030	NAINITAL	V	N	328	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,39,70
2031	NAINITAL	V	N	328	N	220202109 03 00 01	01-JUL-25	31-JUL-25	84,79,00
2032	NAINITAL	V	N	328	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,90,95

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	NAINITAL	V	N	245	N	220202109 03 00 27	01-JUL-25	10-JUL-25	10,00
2034	NAINITAL	V	N	246	N	220202109 03 00 22	01-JUL-25	10-JUL-25	80,00
2035	NAINITAL	V	N	256	N	220202109 03 00 20	01-JUL-25	10-JUL-25	80,00
2036	NAINITAL	V	N	266	N	220202109 03 00 11	01-JUL-25	11-JUL-25	24,00
2037	NAINITAL	V	N	270	N	220202109 03 00 04	01-JUL-25	11-JUL-25	50,00
2038	NAINITAL	V	N	290	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,59,80
2039	NAINITAL	V	N	290	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,93,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	NAINITAL	V	N	290	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,25,00

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	NAINITAL	V	N	111	N	220202109 03 00 08	01-JUL-25	04-JUL-25	1,95,00
2042	NAINITAL	V	N	112	N	220202109 03 00 08	01-JUL-25	04-JUL-25	1,95,00
2043	NAINITAL	V	N	322	N	220202109 03 00 04	01-JUL-25	15-JUL-25	11,40
2044	NAINITAL	V	N	323	N	220202109 03 00 04	01-JUL-25	15-JUL-25	17,30
2045	NAINITAL	V	N	371	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,52,90
2046	NAINITAL	V	N	371	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,07,51,00
2047	NAINITAL	V	N	371	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,13,05

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	NAINITAL	V	N	188	N	220202109 03 00 27	01-JUL-25	08-JUL-25	10,00
2049	NAINITAL	V	N	226	N	220202109 03 00 25	01-JUL-25	08-JUL-25	46,31
2050	NAINITAL	V	N	300	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,00,10
2051	NAINITAL	V	N	300	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,14,60
2052	NAINITAL	V	N	300	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,20,50
2053	NAINITAL	V	N	402	N	220202109 03 00 04	01-JUL-25	19-JUL-25	33,00

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	NAINITAL	V	N	302	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,64,60
2055	NAINITAL	V	N	302	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,47,00
2056	NAINITAL	V	N	302	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,70,85
2057	NAINITAL	V	N	431	N	220202109 03 00 25	01-JUL-25	25-JUL-25	39,50

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	NAINITAL	V	N	138	N	220202109 03 00 08	01-JUL-25	05-JUL-25	1,95,00
2059	NAINITAL	V	N	142	N	220202109 03 00 08	01-JUL-25	05-JUL-25	1,95,00
2060	NAINITAL	V	N	324	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,41,95
2061	NAINITAL	V	N	324	N	220202109 03 00 01	01-JUL-25	31-JUL-25	93,49,00
2062	NAINITAL	V	N	324	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,18,30

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	NAINITAL	V	N	406	N	220202109 03 00 11	01-JUL-25	21-JUL-25	24,00
2064	NAINITAL	V	N	53	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,74,00
2065	NAINITAL	V	N	53	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,55,70
2066	NAINITAL	V	N	53	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,07,90

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	NAINITAL	V	N	54	N	220202109 03 00 01	01-JUL-25	02-JUL-25	49,41,13
2068	NAINITAL	V	N	54	N	220202109 03 00 03	01-JUL-25	02-JUL-25	27,12,45
2069	NAINITAL	V	N	54	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,70,24

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	NAINITAL	V	N	253	N	220202109 03 00 20	01-JUL-25	10-JUL-25	80,00
2071	NAINITAL	V	N	260	N	220202109 03 00 22	01-JUL-25	10-JUL-25	80,00
2072	NAINITAL	V	N	333	N	220202109 03 00 27	01-JUL-25	15-JUL-25	10,00

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	NAINITAL	V	N	121	N	220202109 03 00 03	01-JUL-25	21-JUL-25	1,14,40
2074	NAINITAL	V	N	121	N	220202109 03 00 01	01-JUL-25	21-JUL-25	2,08,00
2075	NAINITAL	V	N	121	N	220202109 03 00 06	01-JUL-25	21-JUL-25	16,15
2076	NAINITAL	V	N	20	N	220202109 03 00 04	01-JUL-25	02-JUL-25	1,34,26
2077	NAINITAL	V	N	364	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,89,00
2078	NAINITAL	V	N	364	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,83,95
2079	NAINITAL	V	N	364	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,03,00

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	NAINITAL	V	N	220	N	220202109 03 00 08	01-JUL-25	08-JUL-25	3,77,00
2081	NAINITAL	V	N	301	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,51,80
2082	NAINITAL	V	N	301	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,25,85
2083	NAINITAL	V	N	301	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,04,70

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2084	NAINITAL	V	N	206	N	220202109 16 00 08	01-JUL-25	08-JUL-25	5,76,32
2085	NAINITAL	V	N	337	N	220202101 04 00 25	01-JUL-25	17-JUL-25	1,06,13
2086	NAINITAL	V	N	367	N	220202101 04 00 03	01-JUL-25	31-JUL-25	9,64,70
2087	NAINITAL	V	N	367	N	220202101 04 00 01	01-JUL-25	31-JUL-25	17,54,00
2088	NAINITAL	V	N	367	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,17,90
2089	NAINITAL	V	N	7	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,17,90
2090	NAINITAL	V	N	7	N	220202101 04 00 03	01-JUL-25	01-JUL-25	9,49,30
2091	NAINITAL	V	N	7	N	220202101 04 00 01	01-JUL-25	01-JUL-25	17,26,00

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2092	NAINITAL	V	N	12	N	220201104 05 00 03	01-JUL-25	01-JUL-25	5,28,00
2093	NAINITAL	V	N	12	N	220201104 05 00 06	01-JUL-25	01-JUL-25	38,10
2094	NAINITAL	V	N	12	N	220201104 05 00 01	01-JUL-25	01-JUL-25	9,60,00
2095	NAINITAL	V	N	215	N	220201102 18 00 08	01-JUL-25	08-JUL-25	22,00,00
2096	NAINITAL	V	N	37	N	220201101 04 00 01	01-JUL-25	01-JUL-25	11,46,26,80
2097	NAINITAL	V	N	37	N	220201101 04 00 03	01-JUL-25	01-JUL-25	6,30,83,46
2098	NAINITAL	V	N	37	N	220201101 04 00 06	01-JUL-25	01-JUL-25	87,47,00
2099	NAINITAL	V	N	374	N	220201104 05 00 06	01-JUL-25	31-JUL-25	38,10
2100	NAINITAL	V	N	374	N	220201104 05 00 03	01-JUL-25	31-JUL-25	5,43,95
2101	NAINITAL	V	N	374	N	220201104 05 00 01	01-JUL-25	31-JUL-25	9,89,00

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	NAINITAL	V	N	338	N	220203103 03 00 27	01-JUL-25	17-JUL-25	31,75
2103	NAINITAL	V	N	35	N	220203103 03 00 03	01-JUL-25	01-JUL-25	37,69,70
2104	NAINITAL	V	N	35	N	220203103 03 00 01	01-JUL-25	01-JUL-25	68,74,00
2105	NAINITAL	V	N	35	N	220203103 03 00 06	01-JUL-25	01-JUL-25	4,85,80
2106	NAINITAL	V	N	365	N	220203103 03 00 06	01-JUL-25	31-JUL-25	4,85,80
2107	NAINITAL	V	N	365	N	220203103 03 00 03	01-JUL-25	31-JUL-25	38,42,85
2108	NAINITAL	V	N	365	N	220203103 03 00 01	01-JUL-25	31-JUL-25	70,07,00
2109	NAINITAL	V	N	472	N	220203103 03 00 20	01-JUL-25	31-JUL-25	20,00
2110	NAINITAL	V	N	64	N	220203103 03 00 08	01-JUL-25	03-JUL-25	6,74,58
2111	NAINITAL	V	N	84	N	220203103 03 00 08	01-JUL-25	03-JUL-25	4,74,70

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

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DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	NAINITAL	V	N	24	N	220202109 03 00 03	01-JUL-25	01-JUL-25	45,18,25
2113	NAINITAL	V	N	24	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,99,30
2114	NAINITAL	V	N	24	N	220202109 03 00 01	01-JUL-25	01-JUL-25	82,15,00
2115	NAINITAL	V	N	363	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,72,00
2116	NAINITAL	V	N	363	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,99,30
2117	NAINITAL	V	N	363	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,04,60

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	NAINITAL	V	N	108	N	220202109 15 00 07	01-JUL-25	17-JUL-25	1,50,00
2119	NAINITAL	V	N	109	N	220202109 03 00 03	01-JUL-25	17-JUL-25	65,48
2120	NAINITAL	V	N	109	N	220202109 03 00 06	01-JUL-25	17-JUL-25	6,10
2121	NAINITAL	V	N	109	N	220202109 03 00 01	01-JUL-25	17-JUL-25	1,32,17
2122	NAINITAL	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,31,15
2123	NAINITAL	V	N	21	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,16,97,80
2124	NAINITAL	V	N	21	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,99,20
2125	NAINITAL	V	N	339	N	220202109 15 00 08	01-JUL-25	17-JUL-25	30,30,00

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	NAINITAL	V	N	20	N	220202109 03 00 01	01-JUL-25	01-JUL-25	73,97,00
2127	NAINITAL	V	N	20	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,22,80
2128	NAINITAL	V	N	20	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,68,35
2129	NAINITAL	V	N	297	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,36,55
2130	NAINITAL	V	N	297	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,21,00
2131	NAINITAL	V	N	297	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,22,80

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	NAINITAL	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,16,29,00
2133	NAINITAL	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,39,50
2134	NAINITAL	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,95,95
2135	NAINITAL	V	N	201	N	220202109 03 00 04	01-JUL-25	08-JUL-25	3,03,88
2136	NAINITAL	V	N	321	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,22,45
2137	NAINITAL	V	N	321	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,39,50
2138	NAINITAL	V	N	321	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	NAINITAL	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,45,20
2140	NAINITAL	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,98,30
2141	NAINITAL	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,44,90

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	NAINITAL	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,70,00
2143	NAINITAL	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,88,50
2144	NAINITAL	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,43,10
2145	NAINITAL	V	N	293	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,29,75
2146	NAINITAL	V	N	293	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,45,00
2147	NAINITAL	V	N	293	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,43,10
2148	NAINITAL	V	N	478	N	220202109 03 00 25	01-JUL-25	31-JUL-25	6,59,93

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	NAINITAL	V	N	329	N	220202109 03 00 01	01-JUL-25	31-JUL-25	64,05,00
2150	NAINITAL	V	N	329	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,45,80
2151	NAINITAL	V	N	329	N	220202109 03 00 03	01-JUL-25	31-JUL-25	35,22,75
2152	NAINITAL	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	34,66,65
2153	NAINITAL	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	63,03,00
2154	NAINITAL	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,45,80

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	NAINITAL	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,92,80
2156	NAINITAL	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	46,24,00
2157	NAINITAL	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,43,20
2158	NAINITAL	V	N	339	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,92,80
2159	NAINITAL	V	N	339	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,93,25
2160	NAINITAL	V	N	339	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,15,00

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	NAINITAL	V	N	193	N	220202109 03 00 04	01-JUL-25	08-JUL-25	25,00
2162	NAINITAL	V	N	203	N	220202109 03 00 04	01-JUL-25	08-JUL-25	9,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	NAINITAL	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	66,59,95
2164	NAINITAL	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,46,50
2165	NAINITAL	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,21,09,00
2166	NAINITAL	V	N	330	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,24,10
2167	NAINITAL	V	N	330	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,62,00
2168	NAINITAL	V	N	330	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,05,90

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2169	NAINITAL	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,11,10
2170	NAINITAL	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	88,54,00
2171	NAINITAL	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	48,69,70
2172	NAINITAL	V	N	75	N	220202109 03 00 08	01-JUL-25	03-JUL-25	1,97,00
2173	NAINITAL	V	N	79	N	220202109 03 00 04	01-JUL-25	03-JUL-25	23,80
2174	NAINITAL	V	N	80	N	220202109 03 00 22	01-JUL-25	03-JUL-25	38,50
2175	NAINITAL	V	N	86	N	220202109 03 00 04	01-JUL-25	03-JUL-25	43,80

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	NAINITAL	V	N	305	N	220202109 03 00 03	01-JUL-25	31-JUL-25	10,95,05
2177	NAINITAL	V	N	305	N	220202109 03 00 01	01-JUL-25	31-JUL-25	19,91,00
2178	NAINITAL	V	N	305	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,48,10
2179	NAINITAL	V	N	340	N	220202109 03 00 27	01-JUL-25	17-JUL-25	10,00
2180	NAINITAL	V	N	341	N	220202109 03 00 20	01-JUL-25	17-JUL-25	80,00
2181	NAINITAL	V	N	342	N	220202109 03 00 22	01-JUL-25	17-JUL-25	80,00
2182	NAINITAL	V	N	36	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,48,10
2183	NAINITAL	V	N	36	N	220202109 03 00 01	01-JUL-25	01-JUL-25	19,74,00
2184	NAINITAL	V	N	36	N	220202109 03 00 03	01-JUL-25	01-JUL-25	10,85,70

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2185	NAINITAL	V	N	318	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,24,21,45
2186	NAINITAL	V	N	318	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,31,80
2187	NAINITAL	V	N	318	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,76,72

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2188	NAINITAL	V	N	298	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,17,65
2189	NAINITAL	V	N	298	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,04,50
2190	NAINITAL	V	N	298	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,23,00
2191	NAINITAL	V	N	98	N	220202109 03 00 03	01-JUL-25	11-JUL-25	54,66

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2192	NAINITAL	V	N	340	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,49,90
2193	NAINITAL	V	N	340	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,08,18,00
2194	NAINITAL	V	N	340	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,22,50
2195	NAINITAL	V	N	415	N	220202109 03 00 11	01-JUL-25	21-JUL-25	24,00

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	NAINITAL	V	N	346	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,27,20
2197	NAINITAL	V	N	346	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,32,23,00
2198	NAINITAL	V	N	346	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,72,65

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	NAINITAL	V	N	290	N	220202109 03 00 11	01-JUL-25	14-JUL-25	24,00
2200	NAINITAL	V	N	350	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,88,20
2201	NAINITAL	V	N	350	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,95,25
2202	NAINITAL	V	N	350	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,55,00

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	NAINITAL	V	N	333	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,32,10
2204	NAINITAL	V	N	333	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,42,00
2205	NAINITAL	V	N	333	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,23,10
2206	NAINITAL	V	N	34	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,17,76,00
2207	NAINITAL	V	N	34	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,76,80
2208	NAINITAL	V	N	34	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,32,10

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	NAINITAL	V	N	27	N	220202109 03 00 01	01-JUL-25	01-JUL-25	97,98,60
2210	NAINITAL	V	N	27	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,00,70
2211	NAINITAL	V	N	27	N	220202109 03 00 03	01-JUL-25	01-JUL-25	53,85,60
2212	NAINITAL	V	N	289	N	220202109 03 00 04	01-JUL-25	14-JUL-25	49,50
2213	NAINITAL	V	N	293	N	220202109 03 00 22	01-JUL-25	14-JUL-25	12,00
2214	NAINITAL	V	N	295	N	220202109 03 00 20	01-JUL-25	14-JUL-25	1,00,00
2215	NAINITAL	V	N	298	N	220202109 03 00 22	01-JUL-25	14-JUL-25	78,00
2216	NAINITAL	V	N	313	N	220202109 03 00 22	01-JUL-25	14-JUL-25	10,00

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	NAINITAL	V	N	291	N	220202109 03 00 04	01-JUL-25	14-JUL-25	31,60
2218	NAINITAL	V	N	301	N	220202109 03 00 04	01-JUL-25	14-JUL-25	48,00
2219	NAINITAL	V	N	308	N	220202109 03 00 27	01-JUL-25	14-JUL-25	10,00

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	NAINITAL	V	N	264	N	220202109 03 00 25	01-JUL-25	11-JUL-25	1,67,05
2221	NAINITAL	V	N	273	N	220202109 03 00 25	01-JUL-25	11-JUL-25	36,19
2222	NAINITAL	V	N	317	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,71,00
2223	NAINITAL	V	N	317	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,99,05
2224	NAINITAL	V	N	317	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,71,10

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2225	NAINITAL	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,80,70
2226	NAINITAL	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	42,17,00
2227	NAINITAL	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,19,35

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2228	NAINITAL	V	N	121	N	220202108 04 00 30	01-JUL-25	05-JUL-25	30,00
2229	NAINITAL	V	N	124	N	220202108 03 00 20	01-JUL-25	05-JUL-25	34,82,35
2230	NAINITAL	V	N	125	N	220202108 04 00 29	01-JUL-25	05-JUL-25	10,18,14
2231	NAINITAL	V	N	129	N	220202108 04 00 02	01-JUL-25	05-JUL-25	13,89,05
2232	NAINITAL	V	N	132	N	220202108 04 00 22	01-JUL-25	05-JUL-25	52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2233	NAINITAL	V	N	283	N	220202108 04 00 30	01-JUL-25	11-JUL-25	59,80
2234	NAINITAL	V	N	284	N	220202108 04 00 22	01-JUL-25	11-JUL-25	91,50
2235	NAINITAL	V	N	285	N	220202108 04 00 20	01-JUL-25	11-JUL-25	2,31,25
2236	NAINITAL	V	N	294	N	220202108 04 00 29	01-JUL-25	14-JUL-25	1,34,67
2237	NAINITAL	V	N	311	N	220202108 04 00 03	01-JUL-25	31-JUL-25	2,36,47,80
2238	NAINITAL	V	N	311	N	220202108 04 00 06	01-JUL-25	31-JUL-25	23,79,70
2239	NAINITAL	V	N	311	N	220202108 04 00 01	01-JUL-25	31-JUL-25	4,29,96,00
2240	NAINITAL	V	N	346	N	220202108 04 00 04	01-JUL-25	17-JUL-25	94,87
2241	NAINITAL	V	N	348	N	220202108 04 00 25	01-JUL-25	17-JUL-25	3,63,14
2242	NAINITAL	V	N	355	N	220202108 03 00 04	01-JUL-25	17-JUL-25	24,00
2243	NAINITAL	V	N	361	N	220202108 04 00 04	01-JUL-25	17-JUL-25	2,46,48
2244	NAINITAL	V	N	363	N	220202108 04 00 20	01-JUL-25	17-JUL-25	1,76,00
2245	NAINITAL	V	N	368	N	220202108 03 00 04	01-JUL-25	17-JUL-25	32,22
2246	NAINITAL	V	N	373	N	220202108 04 00 30	01-JUL-25	18-JUL-25	23,50
2247	NAINITAL	V	N	377	N	220202108 04 00 22	01-JUL-25	18-JUL-25	2,24,80
2248	NAINITAL	V	N	38	N	220202108 04 00 03	01-JUL-25	01-JUL-25	2,42,17,60
2249	NAINITAL	V	N	38	N	220202108 04 00 06	01-JUL-25	01-JUL-25	24,79,00
2250	NAINITAL	V	N	38	N	220202108 04 00 01	01-JUL-25	01-JUL-25	4,40,32,00
2251	NAINITAL	V	N	399	N	220202108 04 00 04	01-JUL-25	19-JUL-25	3,11,84
2252	NAINITAL	V	N	421	N	220202108 03 00 42	01-JUL-25	23-JUL-25	1,99,42,57
2253	NAINITAL	V	N	426	N	220202108 04 00 22	01-JUL-25	08-JUL-25	50,00,00
2254	NAINITAL	V	N	427	N	220202108 03 00 20	01-JUL-25	08-JUL-25	80,66,21
2255	NAINITAL	V	N	447	N	220202108 04 00 25	01-JUL-25	29-JUL-25	4,29,99
2256	NAINITAL	V	N	91	N	220202108 04 00 01	01-JUL-25	09-JUL-25	60,97
2257	NAINITAL	V	N	91	N	220202108 04 00 03	01-JUL-25	09-JUL-25	7,36
2258	NAINITAL	V	N	93	N	220202108 04 00 06	01-JUL-25	09-JUL-25	11,30
2259	NAINITAL	V	N	93	N	220202108 04 00 01	01-JUL-25	09-JUL-25	9,92,54
2260	NAINITAL	V	N	93	N	220202108 04 00 03	01-JUL-25	09-JUL-25	2,53,64

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	NAINITAL	V	N	186	N	220202101 04 00 03	01-JUL-25	31-JUL-25	17,47,35
2262	NAINITAL	V	N	186	N	220202101 04 00 01	01-JUL-25	31-JUL-25	31,77,00
2263	NAINITAL	V	N	186	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,20,70

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2264	NAINITAL	V	N	192	N	220201104 05 00 25	01-JUL-25	08-JUL-25	9,31
2265	NAINITAL	V	N	67	N	220201102 18 00 08	01-JUL-25	03-JUL-25	46,00,00
2266	NAINITAL	V	N	78	N	220201101 04 00 03	01-JUL-25	03-JUL-25	10,48,31,17
2267	NAINITAL	V	N	78	N	220201101 04 00 06	01-JUL-25	03-JUL-25	1,23,22,05
2268	NAINITAL	V	N	78	N	220201101 04 00 01	01-JUL-25	03-JUL-25	19,06,02,13
2269	NAINITAL	V	N	8	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,70,00
2270	NAINITAL	V	N	8	N	220201104 05 00 03	01-JUL-25	01-JUL-25	12,67,20
2271	NAINITAL	V	N	8	N	220201104 05 00 01	01-JUL-25	01-JUL-25	23,04,00

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	NAINITAL	V	N	128	N	220203103 03 00 08	01-JUL-25	05-JUL-25	3,90,00
2273	NAINITAL	V	N	160	N	220203103 03 00 08	01-JUL-25	07-JUL-25	5,51,45
2274	NAINITAL	V	N	254	N	220203103 03 00 08	01-JUL-25	10-JUL-25	7,00,00
2275	NAINITAL	V	N	271	N	220203103 03 00 08	01-JUL-25	11-JUL-25	1,72
2276	NAINITAL	V	N	357	N	220203103 03 00 01	01-JUL-25	31-JUL-25	62,45,00
2277	NAINITAL	V	N	357	N	220203103 03 00 03	01-JUL-25	31-JUL-25	34,23,75
2278	NAINITAL	V	N	357	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,34,20
2279	NAINITAL	V	N	9	N	220203103 03 00 06	01-JUL-25	01-JUL-25	3,34,20
2280	NAINITAL	V	N	9	N	220203103 03 00 03	01-JUL-25	01-JUL-25	33,88,00
2281	NAINITAL	V	N	9	N	220203103 03 00 01	01-JUL-25	01-JUL-25	61,80,00

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	NAINITAL	V	N	115	N	220203103 03 00 03	01-JUL-25	17-JUL-25	51,66
2283	NAINITAL	V	N	24	N	220203103 03 00 08	01-JUL-25	02-JUL-25	25,17,21
2284	NAINITAL	V	N	299	N	220203103 03 00 25	01-JUL-25	14-JUL-25	17,69
2285	NAINITAL	V	N	322	N	220203103 03 00 03	01-JUL-25	31-JUL-25	2,68,52,65
2286	NAINITAL	V	N	322	N	220203103 03 00 01	01-JUL-25	31-JUL-25	4,88,57,20
2287	NAINITAL	V	N	322	N	220203103 03 00 06	01-JUL-25	31-JUL-25	28,23,30
2288	NAINITAL	V	N	9	N	220203103 03 00 08	01-JUL-25	01-JUL-25	31,50,00

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	NAINITAL	V	N	33	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,06,75,00
2290	NAINITAL	V	N	33	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,71,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	NAINITAL	V	N	33	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,87,40
2292	NAINITAL	V	N	347	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,11,50
2293	NAINITAL	V	N	347	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,30,00
2294	NAINITAL	V	N	347	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,87,40
2295	NAINITAL	V	N	469	N	220202109 03 00 20	01-JUL-25	31-JUL-25	1,00,00
2296	NAINITAL	V	N	475	N	220202109 03 00 22	01-JUL-25	31-JUL-25	1,00,00

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2297	NAINITAL	V	N	107	N	220202109 03 00 03	01-JUL-25	15-JUL-25	51,06
2298	NAINITAL	V	N	320	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,72,00
2299	NAINITAL	V	N	320	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,42,40
2300	NAINITAL	V	N	320	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,34,60

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	NAINITAL	V	N	125	N	220202109 03 00 01	01-JUL-25	23-JUL-25	2,05,65
2302	NAINITAL	V	N	125	N	220202109 03 00 03	01-JUL-25	23-JUL-25	68,70
2303	NAINITAL	V	N	125	N	220202109 03 00 06	01-JUL-25	23-JUL-25	30,40
2304	NAINITAL	V	N	126	N	220202109 03 00 06	01-JUL-25	23-JUL-25	26,92
2305	NAINITAL	V	N	126	N	220202109 03 00 01	01-JUL-25	23-JUL-25	1,82,42
2306	NAINITAL	V	N	126	N	220202109 03 00 03	01-JUL-25	23-JUL-25	61,50
2307	NAINITAL	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	71,65,95
2308	NAINITAL	V	N	22	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,29,79,00
2309	NAINITAL	V	N	22	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,24,00
2310	NAINITAL	V	N	314	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,87,50
2311	NAINITAL	V	N	314	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,24,00
2312	NAINITAL	V	N	314	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,32,00,00

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	NAINITAL	V	N	303	N	220202109 03 00 03	01-JUL-25	31-JUL-25	69,25,60
2314	NAINITAL	V	N	303	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,27,30
2315	NAINITAL	V	N	303	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,24,92,00
2316	NAINITAL	V	N	418	N	220202109 03 00 25	01-JUL-25	23-JUL-25	16,38

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	NAINITAL	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	71,38,45
2318	NAINITAL	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,85,50
2319	NAINITAL	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,29,79,00

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	NAINITAL	V	N	127	N	220202109 03 00 22	01-JUL-25	05-JUL-25	1,00,00
2321	NAINITAL	V	N	147	N	220202109 03 00 20	01-JUL-25	05-JUL-25	1,00,00
2322	NAINITAL	V	N	250	N	220202109 03 00 04	01-JUL-25	10-JUL-25	39,90
2323	NAINITAL	V	N	252	N	220202109 03 00 04	01-JUL-25	10-JUL-25	40,10
2324	NAINITAL	V	N	372	N	220202109 03 00 03	01-JUL-25	31-JUL-25	82,21,40
2325	NAINITAL	V	N	372	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,49,48,00
2326	NAINITAL	V	N	372	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,08,80

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	NAINITAL	V	N	30	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,29,10
2328	NAINITAL	V	N	30	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,30,06,00
2329	NAINITAL	V	N	30	N	220202109 03 00 03	01-JUL-25	01-JUL-25	71,53,30

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	NAINITAL	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,78,70
2331	NAINITAL	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,21,87,60
2332	NAINITAL	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	67,00,65
2333	NAINITAL	V	N	344	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,55,75
2334	NAINITAL	V	N	344	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,24,69,60
2335	NAINITAL	V	N	344	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,78,70

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	NAINITAL	V	N	294	N	220202109 03 00 03	01-JUL-25	31-JUL-25	81,88,40
2337	NAINITAL	V	N	294	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,87,80
2338	NAINITAL	V	N	294	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,48,88,00

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	NAINITAL	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,44,20
2340	NAINITAL	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,67,45,00
2341	NAINITAL	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	92,09,75
2342	NAINITAL	V	N	335	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,71,26,00
2343	NAINITAL	V	N	335	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,44,20
2344	NAINITAL	V	N	335	N	220202109 03 00 03	01-JUL-25	31-JUL-25	94,19,30

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	NAINITAL	V	N	345	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,10,60
2346	NAINITAL	V	N	345	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,21,50
2347	NAINITAL	V	N	345	N	220202109 03 00 01	01-JUL-25	31-JUL-25	72,96,20
2348	NAINITAL	V	N	470	N	220202109 03 00 08	01-JUL-25	31-JUL-25	3,93,88
2349	NAINITAL	V	N	5	N	220202109 03 00 08	01-JUL-25	01-JUL-25	3,94,00
2350	NAINITAL	V	N	68	N	220202109 03 00 03	01-JUL-25	02-JUL-25	63,54

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	NAINITAL	V	N	1	N	220202109 03 00 08	01-JUL-25	01-JUL-25	4,07,00
2352	NAINITAL	V	N	181	N	220202109 03 00 25	01-JUL-25	08-JUL-25	36,46
2353	NAINITAL	V	N	189	N	220202109 03 00 08	01-JUL-25	08-JUL-25	3,80,86
2354	NAINITAL	V	N	351	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,19,00
2355	NAINITAL	V	N	351	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,68,90
2356	NAINITAL	V	N	351	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,30,45
2357	NAINITAL	V	N	360	N	220202109 03 00 20	01-JUL-25	17-JUL-25	1,00,00
2358	NAINITAL	V	N	364	N	220202109 03 00 22	01-JUL-25	17-JUL-25	1,00,00
2359	NAINITAL	V	N	425	N	220202109 03 00 25	01-JUL-25	25-JUL-25	11,16

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	NAINITAL	V	N	103	N	220202109 03 00 03	01-JUL-25	14-JUL-25	59,88
2361	NAINITAL	V	N	104	N	220202109 03 00 03	01-JUL-25	14-JUL-25	54,00
2362	NAINITAL	V	N	307	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,34,00
2363	NAINITAL	V	N	307	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,48,70
2364	NAINITAL	V	N	307	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,32,30
2365	NAINITAL	V	N	370	N	220202109 03 00 22	01-JUL-25	18-JUL-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	NAINITAL	V	N	390	N	220202109 03 00 27	01-JUL-25	18-JUL-25	8,00
2367	NAINITAL	V	N	392	N	220202109 03 00 20	01-JUL-25	18-JUL-25	1,00,00
2368	NAINITAL	V	N	57	N	220202109 03 00 08	01-JUL-25	02-JUL-25	3,90,00
2369	NAINITAL	V	N	88	N	220202109 03 00 03	01-JUL-25	07-JUL-25	52,92

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2370	NAINITAL	V	N	288	N	220202109 03 00 08	01-JUL-25	14-JUL-25	1,97,00
2371	NAINITAL	V	N	292	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,40,90
2372	NAINITAL	V	N	292	N	220202109 03 00 03	01-JUL-25	31-JUL-25	76,68,10
2373	NAINITAL	V	N	292	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,39,42,00
2374	NAINITAL	V	N	317	N	220202109 03 00 08	01-JUL-25	14-JUL-25	1,97,00
2375	NAINITAL	V	N	63	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,40,90
2376	NAINITAL	V	N	63	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,36,53,00
2377	NAINITAL	V	N	63	N	220202109 03 00 03	01-JUL-25	02-JUL-25	75,09,15

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2378	NAINITAL	V	N	101	N	220202109 03 00 08	01-JUL-25	04-JUL-25	3,31,50
2379	NAINITAL	V	N	287	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,25,70
2380	NAINITAL	V	N	287	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,37,60
2381	NAINITAL	V	N	287	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,88,15
2382	NAINITAL	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,25,70
2383	NAINITAL	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,15,55
2384	NAINITAL	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,05,60

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	NAINITAL	V	N	336	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,59,60
2386	NAINITAL	V	N	336	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,25,25
2387	NAINITAL	V	N	336	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,33,30
2388	NAINITAL	V	N	7	N	220202109 03 00 08	01-JUL-25	01-JUL-25	3,67,74

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2389	NAINITAL	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,15,00

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DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2390	NAINITAL	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,99,05
2391	NAINITAL	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,71,00
2392	NAINITAL	V	N	323	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,60,65
2393	NAINITAL	V	N	323	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,83,00
2394	NAINITAL	V	N	323	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,00

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	NAINITAL	V	N	2	N	220202109 03 00 25	01-JUL-25	01-JUL-25	42,52
2396	NAINITAL	V	N	30	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,97,00
2397	NAINITAL	V	N	419	N	220202109 03 00 25	01-JUL-25	23-JUL-25	39,51
2398	NAINITAL	V	N	45	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,97,00
2399	NAINITAL	V	N	476	N	220202109 03 00 08	01-JUL-25	31-JUL-25	2,03,50
2400	NAINITAL	V	N	477	N	220202109 03 00 08	01-JUL-25	31-JUL-25	2,03,50
2401	NAINITAL	V	N	74	N	220202109 03 00 22	01-JUL-25	03-JUL-25	10,00
2402	NAINITAL	V	N	75	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,22,27,00
2403	NAINITAL	V	N	75	N	220202109 03 00 06	01-JUL-25	03-JUL-25	7,74,90
2404	NAINITAL	V	N	75	N	220202109 03 00 03	01-JUL-25	03-JUL-25	67,24,85

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	NAINITAL	V	N	22	N	220202109 03 00 08	01-JUL-25	02-JUL-25	1,97,00
2406	NAINITAL	V	N	356	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,71,30
2407	NAINITAL	V	N	356	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,66,00
2408	NAINITAL	V	N	356	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,45,50
2409	NAINITAL	V	N	398	N	220202109 03 00 22	01-JUL-25	19-JUL-25	80,00

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2410	NAINITAL	V	N	14	N	220202109 03 00 08	01-JUL-25	02-JUL-25	1,97,00
2411	NAINITAL	V	N	358	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,77,25
2412	NAINITAL	V	N	358	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,30,10
2413	NAINITAL	V	N	358	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,95,00

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	NAINITAL	V	N	265	N	220202109 03 00 08	01-JUL-25	11-JUL-25	78,80
2415	NAINITAL	V	N	76	N	220202109 03 00 01	01-JUL-25	03-JUL-25	52,34,00
2416	NAINITAL	V	N	76	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,21,30
2417	NAINITAL	V	N	76	N	220202109 03 00 03	01-JUL-25	03-JUL-25	28,78,70

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	NAINITAL	V	N	326	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,80,60
2419	NAINITAL	V	N	326	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,90,70
2420	NAINITAL	V	N	326	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,92,00
2421	NAINITAL	V	N	367	N	220202109 03 00 25	01-JUL-25	17-JUL-25	10,14
2422	NAINITAL	V	N	69	N	220202109 03 00 08	01-JUL-25	03-JUL-25	1,97,00

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	NAINITAL	V	N	131	N	220202109 03 00 08	01-JUL-25	05-JUL-25	1,77,24
2424	NAINITAL	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,09,60
2425	NAINITAL	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,39,00
2426	NAINITAL	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,71,45
2427	NAINITAL	V	N	334	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,09,60
2428	NAINITAL	V	N	334	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,31,40
2429	NAINITAL	V	N	334	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,48,00
2430	NAINITAL	V	N	403	N	220202109 03 00 27	01-JUL-25	19-JUL-25	10,00

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	NAINITAL	V	N	17	N	220202109 03 00 08	01-JUL-25	02-JUL-25	1,97,00
2432	NAINITAL	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,83,40
2433	NAINITAL	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	48,54,00
2434	NAINITAL	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,69,70
2435	NAINITAL	V	N	282	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,83,40
2436	NAINITAL	V	N	282	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,34,00
2437	NAINITAL	V	N	282	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,13,70

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2438	NAINITAL	V	N	310	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,23,60
2439	NAINITAL	V	N	310	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,77,90
2440	NAINITAL	V	N	310	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,52,00
2441	NAINITAL	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	48,27,00
2442	NAINITAL	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,54,85
2443	NAINITAL	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,77,90

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2444	NAINITAL	V	N	115	N	220202109 03 00 08	01-JUL-25	04-JUL-25	1,97,00
2445	NAINITAL	V	N	257	N	220202109 03 00 04	01-JUL-25	10-JUL-25	19,50
2446	NAINITAL	V	N	289	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,49,30
2447	NAINITAL	V	N	289	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,85,15
2448	NAINITAL	V	N	289	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,19,77,60
2449	NAINITAL	V	N	474	N	220202109 03 00 08	01-JUL-25	31-JUL-25	4,07,00
2450	NAINITAL	V	N	94	N	220202109 03 00 08	01-JUL-25	04-JUL-25	1,97,00

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	NAINITAL	V	N	288	N	220202109 03 00 01	01-JUL-25	31-JUL-25	90,32,00
2452	NAINITAL	V	N	288	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,67,60
2453	NAINITAL	V	N	288	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,34,70
2454	NAINITAL	V	N	4	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,97,00
2455	NAINITAL	V	N	6	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,97,00

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2456	NAINITAL	V	N	342	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,70,00
2457	NAINITAL	V	N	342	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,73,50
2458	NAINITAL	V	N	342	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,40,70

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2459	NAINITAL	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,62,30
2460	NAINITAL	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,26,70
2461	NAINITAL	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,81,14

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DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2462	NAINITAL	V	N	309	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,26,70
2463	NAINITAL	V	N	309	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,25,55
2464	NAINITAL	V	N	309	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,96,14

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2465	NAINITAL	V	N	29	N	220202109 03 00 25	01-JUL-25	01-JUL-25	50,23
2466	NAINITAL	V	N	3	N	220202109 03 00 25	01-JUL-25	01-JUL-25	96,17
2467	NAINITAL	V	N	32	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,43,70
2468	NAINITAL	V	N	32	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,81,70,00
2469	NAINITAL	V	N	32	N	220202109 03 00 03	01-JUL-25	01-JUL-25	99,93,50
2470	NAINITAL	V	N	343	N	220202109 03 00 04	01-JUL-25	17-JUL-25	1,09,71
2471	NAINITAL	V	N	353	N	220202109 03 00 04	01-JUL-25	17-JUL-25	1,65,90
2472	NAINITAL	V	N	359	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,85,85,00
2473	NAINITAL	V	N	359	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,43,70
2474	NAINITAL	V	N	359	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,02,21,75
2475	NAINITAL	V	N	366	N	220202109 03 00 04	01-JUL-25	17-JUL-25	1,06,81
2476	NAINITAL	V	N	428	N	220202109 03 00 22	01-JUL-25	25-JUL-25	1,00,00
2477	NAINITAL	V	N	471	N	220202109 03 00 20	01-JUL-25	31-JUL-25	1,00,00
2478	NAINITAL	V	N	51	N	220202109 03 00 25	01-JUL-25	01-JUL-25	71,54
2479	NAINITAL	V	N	8	N	220202109 03 00 25	01-JUL-25	01-JUL-25	17,05

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	NAINITAL	V	N	15	N	220202109 03 00 04	01-JUL-25	01-JUL-25	6,00
2481	NAINITAL	V	N	16	N	220202109 03 00 04	01-JUL-25	01-JUL-25	10,70
2482	NAINITAL	V	N	337	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,66,00
2483	NAINITAL	V	N	337	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,71,30
2484	NAINITAL	V	N	337	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,34,00
2485	NAINITAL	V	N	347	N	220202109 03 00 20	01-JUL-25	17-JUL-25	80,00
2486	NAINITAL	V	N	358	N	220202109 03 00 22	01-JUL-25	17-JUL-25	80,00
2487	NAINITAL	V	N	359	N	220202109 03 00 27	01-JUL-25	17-JUL-25	10,00
2488	NAINITAL	V	N	40	N	220202109 03 00 04	01-JUL-25	01-JUL-25	15,40
2489	NAINITAL	V	N	42	N	220202109 03 00 04	01-JUL-25	01-JUL-25	10,70
2490	NAINITAL	V	N	43	N	220202109 03 00 25	01-JUL-25	02-JUL-25	7,37
2491	NAINITAL	V	N	473	N	220202109 03 00 25	01-JUL-25	31-JUL-25	7,49
2492	NAINITAL	V	N	72	N	220202109 03 00 04	01-JUL-25	03-JUL-25	5,90

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DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	NAINITAL	V	N	93	N	220202109 16 00 08	01-JUL-25	04-JUL-25	3,16,66

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2494	NAINITAL	V	N	171	N	220201102 18 00 08	01-JUL-25	08-JUL-25	16,00,00
2495	NAINITAL	V	N	56	N	220201101 04 00 03	01-JUL-25	02-JUL-25	7,48,68,20
2496	NAINITAL	V	N	56	N	220201101 04 00 01	01-JUL-25	02-JUL-25	13,61,50,00
2497	NAINITAL	V	N	56	N	220201101 04 00 06	01-JUL-25	02-JUL-25	92,66,50

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	NAINITAL	V	N	103	N	220203103 03 00 25	01-JUL-25	04-JUL-25	66,14
2499	NAINITAL	V	N	104	N	220203103 03 00 08	01-JUL-25	04-JUL-25	1,46,77
2500	NAINITAL	V	N	216	N	220203103 03 00 03	01-JUL-25	31-JUL-25	36,77,30
2501	NAINITAL	V	N	216	N	220203103 03 00 01	01-JUL-25	31-JUL-25	67,06,00
2502	NAINITAL	V	N	216	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,55,70
2503	NAINITAL	V	N	468	N	220203103 03 00 25	01-JUL-25	31-JUL-25	8,24
2504	NAINITAL	V	N	92	N	220203103 03 00 08	01-JUL-25	04-JUL-25	8,87,23
2505	NAINITAL	V	N	95	N	220203103 03 00 08	01-JUL-25	04-JUL-25	15,51,58

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	NAINITAL	V	N	217	N	220202109 03 00 03	01-JUL-25	31-JUL-25	75,39,40
2507	NAINITAL	V	N	217	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,37,08,00
2508	NAINITAL	V	N	217	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,15,70
2509	NAINITAL	V	N	221	N	220202109 03 00 27	01-JUL-25	08-JUL-25	10,00
2510	NAINITAL	V	N	231	N	220202109 03 00 25	01-JUL-25	09-JUL-25	1,09,50
2511	NAINITAL	V	N	60	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,34,78,00
2512	NAINITAL	V	N	60	N	220202109 03 00 03	01-JUL-25	02-JUL-25	74,12,90
2513	NAINITAL	V	N	60	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,15,70

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	NAINITAL	V	N	81	N	220202109 03 00 06	01-JUL-25	04-JUL-25	9,52,10
2515	NAINITAL	V	N	81	N	220202109 03 00 01	01-JUL-25	04-JUL-25	1,59,29,59
2516	NAINITAL	V	N	81	N	220202109 03 00 03	01-JUL-25	04-JUL-25	88,06,05

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DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	NAINITAL	V	N	218	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,39,95
2518	NAINITAL	V	N	218	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,39,38,00
2519	NAINITAL	V	N	218	N	220202109 03 00 03	01-JUL-25	31-JUL-25	76,65,90
2520	NAINITAL	V	N	25	N	220202109 03 00 25	01-JUL-25	02-JUL-25	1,00,30
2521	NAINITAL	V	N	89	N	220202109 03 00 03	01-JUL-25	08-JUL-25	16,24
2522	NAINITAL	V	N	90	N	220202109 03 00 03	01-JUL-25	08-JUL-25	26,31

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	NAINITAL	V	N	202	N	220202109 03 00 04	01-JUL-25	08-JUL-25	34,10
2524	NAINITAL	V	N	219	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,82,40
2525	NAINITAL	V	N	219	N	220202109 03 00 03	01-JUL-25	31-JUL-25	93,09,85
2526	NAINITAL	V	N	219	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,69,31,60
2527	NAINITAL	V	N	388	N	220202109 03 00 25	01-JUL-25	18-JUL-25	11,79
2528	NAINITAL	V	N	423	N	220202109 03 00 11	01-JUL-25	25-JUL-25	24,00
2529	NAINITAL	V	N	424	N	220202109 03 00 11	01-JUL-25	25-JUL-25	24,00

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	NAINITAL	V	N	82	N	220202109 03 00 06	01-JUL-25	04-JUL-25	7,66,20
2531	NAINITAL	V	N	82	N	220202109 03 00 01	01-JUL-25	04-JUL-25	1,57,87,00
2532	NAINITAL	V	N	82	N	220202109 03 00 03	01-JUL-25	04-JUL-25	86,82,85

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2533	NAINITAL	V	N	11	N	220202109 07 00 08	01-JUL-25	02-JUL-25	11,24,50
2534	NAINITAL	V	N	302	N	220202109 07 00 08	01-JUL-25	14-JUL-25	5,07,78
2535	NAINITAL	V	N	303	N	220202109 07 00 51	01-JUL-25	14-JUL-25	1,51,56
2536	NAINITAL	V	N	316	N	220202109 07 00 22	01-JUL-25	14-JUL-25	42,00
2537	NAINITAL	V	N	331	N	220202109 07 00 01	01-JUL-25	31-JUL-25	48,60,00
2538	NAINITAL	V	N	331	N	220202109 07 00 03	01-JUL-25	31-JUL-25	26,73,00
2539	NAINITAL	V	N	331	N	220202109 07 00 06	01-JUL-25	31-JUL-25	34,60
2540	NAINITAL	V	N	380	N	220202109 07 00 51	01-JUL-25	18-JUL-25	1,06,81
2541	NAINITAL	V	N	389	N	220202109 07 00 51	01-JUL-25	18-JUL-25	1,01,43
2542	NAINITAL	V	N	420	N	220202109 07 00 20	01-JUL-25	24-JUL-25	17,11,80
2543	NAINITAL	V	N	446	N	220202109 07 00 25	01-JUL-25	29-JUL-25	3,28

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DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2544	NAINITAL	V	N	450	N	220202109 07 00 20	01-JUL-25	29-JUL-25	1,71,72
2545	NAINITAL	V	N	451	N	220202109 07 00 51	01-JUL-25	29-JUL-25	8,69
2546	NAINITAL	V	N	457	N	220202109 07 00 25	01-JUL-25	30-JUL-25	4,86,60
2547	NAINITAL	V	N	47	N	220202109 07 00 08	01-JUL-25	02-JUL-25	3,36,35
2548	NAINITAL	V	N	67	N	220202109 07 00 06	01-JUL-25	02-JUL-25	34,60
2549	NAINITAL	V	N	67	N	220202109 07 00 01	01-JUL-25	02-JUL-25	47,19,00
2550	NAINITAL	V	N	67	N	220202109 07 00 03	01-JUL-25	02-JUL-25	25,95,45

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2551	NAINITAL	V	N	164	N	220202109 03 00 25	01-JUL-25	08-JUL-25	41,08
2552	NAINITAL	V	N	220	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,62,15
2553	NAINITAL	V	N	220	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,13,00
2554	NAINITAL	V	N	220	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,63,40
2555	NAINITAL	V	N	292	N	220202109 03 00 04	01-JUL-25	14-JUL-25	5,20
2556	NAINITAL	V	N	304	N	220202109 03 00 04	01-JUL-25	14-JUL-25	7,00
2557	NAINITAL	V	N	312	N	220202109 03 00 04	01-JUL-25	14-JUL-25	17,00

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	NAINITAL	V	N	200	N	220202109 03 00 04	01-JUL-25	08-JUL-25	25,40
2559	NAINITAL	V	N	221	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,41,40
2560	NAINITAL	V	N	221	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,19,00
2561	NAINITAL	V	N	221	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,05,80,00
2562	NAINITAL	V	N	300	N	220202109 03 00 04	01-JUL-25	14-JUL-25	9,90
2563	NAINITAL	V	N	422	N	220202109 03 00 11	01-JUL-25	24-JUL-25	24,00
2564	NAINITAL	V	N	65	N	220202109 03 00 03	01-JUL-25	02-JUL-25	56,90,30
2565	NAINITAL	V	N	65	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,41,40
2566	NAINITAL	V	N	65	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,03,46,00

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2567	NAINITAL	V	N	222	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,47,50
2568	NAINITAL	V	N	222	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,29,00
2569	NAINITAL	V	N	222	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,25,95
2570	NAINITAL	V	N	255	N	220202109 03 00 22	01-JUL-25	10-JUL-25	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2571	NAINITAL	V	N	259	N	220202109 03 00 20	01-JUL-25	10-JUL-25	37,00
2572	NAINITAL	V	N	96	N	220202109 03 00 25	01-JUL-25	04-JUL-25	32,28

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	NAINITAL	V	N	223	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,93,60
2574	NAINITAL	V	N	223	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,52,00
2575	NAINITAL	V	N	223	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,52,00
2576	NAINITAL	V	N	387	N	220202109 03 00 25	01-JUL-25	18-JUL-25	9,87
2577	NAINITAL	V	N	455	N	220202109 03 00 04	01-JUL-25	30-JUL-25	1,19,49
2578	NAINITAL	V	N	456	N	220202109 03 00 04	01-JUL-25	30-JUL-25	50,00

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	NAINITAL	V	N	175	N	220202109 03 00 22	01-JUL-25	08-JUL-25	80,00
2580	NAINITAL	V	N	222	N	220202109 03 00 20	01-JUL-25	08-JUL-25	80,00
2581	NAINITAL	V	N	224	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,43,00
2582	NAINITAL	V	N	224	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,92,80
2583	NAINITAL	V	N	224	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,08,65

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	NAINITAL	V	N	225	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,40,70
2585	NAINITAL	V	N	225	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,80,00
2586	NAINITAL	V	N	225	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,79,00

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	NAINITAL	V	N	226	N	220202109 03 00 01	01-JUL-25	31-JUL-25	68,52,00
2588	NAINITAL	V	N	226	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,68,60
2589	NAINITAL	V	N	226	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,81,90

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	NAINITAL	V	N	227	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,59,00
2591	NAINITAL	V	N	227	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,40,70

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DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	NAINITAL	V	N	227	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,77,45
2593	NAINITAL	V	N	407	N	220202109 03 00 04	01-JUL-25	21-JUL-25	6,10

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	NAINITAL	V	N	217	N	220202109 03 00 08	01-JUL-25	08-JUL-25	1,62,50
2595	NAINITAL	V	N	228	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,21,30
2596	NAINITAL	V	N	228	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,58,35
2597	NAINITAL	V	N	228	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,97,00

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	NAINITAL	V	N	229	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,13,00
2599	NAINITAL	V	N	229	N	220202109 03 00 01	01-JUL-25	31-JUL-25	32,62,00
2600	NAINITAL	V	N	229	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,94,10

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	NAINITAL	V	N	70	N	220202109 16 00 08	01-JUL-25	03-JUL-25	9,49,98

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	NAINITAL	V	N	87	N	220202109 16 00 08	01-JUL-25	04-JUL-25	11,24,98

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	NAINITAL	V	N	113	N	220201101 04 00 03	01-JUL-25	17-JUL-25	19,47,00
2604	NAINITAL	V	N	113	N	220201101 04 00 01	01-JUL-25	17-JUL-25	35,40,00
2605	NAINITAL	V	N	113	N	220201101 04 00 06	01-JUL-25	17-JUL-25	3,55,00
2606	NAINITAL	V	N	43	N	220201104 05 00 03	01-JUL-25	01-JUL-25	16,03,80
2607	NAINITAL	V	N	43	N	220201104 05 00 01	01-JUL-25	01-JUL-25	29,20,20
2608	NAINITAL	V	N	43	N	220201104 05 00 06	01-JUL-25	01-JUL-25	2,93,40
2609	NAINITAL	V	N	70	N	220201101 04 00 03	01-JUL-25	02-JUL-25	4,74,41,46
2610	NAINITAL	V	N	70	N	220201101 04 00 01	01-JUL-25	02-JUL-25	8,62,84,80
2611	NAINITAL	V	N	70	N	220201101 04 00 06	01-JUL-25	02-JUL-25	63,44,92
2612	NAINITAL	V	N	89	N	220201102 18 00 08	01-JUL-25	04-JUL-25	14,00,00

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DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	NAINITAL	V	N	117	N	220201101 04 00 01	01-JUL-25	18-JUL-25	15,35
2614	NAINITAL	V	N	117	N	220201101 04 00 03	01-JUL-25	18-JUL-25	7,68
2615	NAINITAL	V	N	117	N	220201101 04 00 06	01-JUL-25	18-JUL-25	1,31
2616	NAINITAL	V	N	123	N	220201101 04 00 01	01-JUL-25	23-JUL-25	1,59,30,00
2617	NAINITAL	V	N	123	N	220201101 04 00 06	01-JUL-25	23-JUL-25	14,71,50
2618	NAINITAL	V	N	123	N	220201101 04 00 03	01-JUL-25	23-JUL-25	87,61,50
2619	NAINITAL	V	N	165	N	220201101 04 00 01	01-JUL-25	29-JUL-25	18,05,40
2620	NAINITAL	V	N	165	N	220201101 04 00 03	01-JUL-25	29-JUL-25	9,92,97
2621	NAINITAL	V	N	165	N	220201101 04 00 06	01-JUL-25	29-JUL-25	1,66,77
2622	NAINITAL	V	N	166	N	220201101 04 00 06	01-JUL-25	29-JUL-25	86,60
2623	NAINITAL	V	N	166	N	220201101 04 00 03	01-JUL-25	29-JUL-25	7,48,00
2624	NAINITAL	V	N	166	N	220201101 04 00 01	01-JUL-25	29-JUL-25	13,60,00
2625	NAINITAL	V	N	243	N	220201101 04 00 20	01-JUL-25	10-JUL-25	20,00
2626	NAINITAL	V	N	244	N	220201104 05 00 22	01-JUL-25	10-JUL-25	50,00
2627	NAINITAL	V	N	325	N	220201101 04 00 03	01-JUL-25	31-JUL-25	84,73
2628	NAINITAL	V	N	325	N	220201101 04 00 06	01-JUL-25	31-JUL-25	14,77
2629	NAINITAL	V	N	325	N	220201101 04 00 01	01-JUL-25	31-JUL-25	1,59,87
2630	NAINITAL	V	N	381	N	220201104 05 00 22	01-JUL-25	18-JUL-25	72,50
2631	NAINITAL	V	N	385	N	220201104 05 00 20	01-JUL-25	18-JUL-25	1,80,00
2632	NAINITAL	V	N	449	N	220201104 05 00 04	01-JUL-25	29-JUL-25	49,50
2633	NAINITAL	V	N	46	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,52,40
2634	NAINITAL	V	N	46	N	220201104 05 00 01	01-JUL-25	01-JUL-25	17,21,00
2635	NAINITAL	V	N	46	N	220201104 05 00 03	01-JUL-25	01-JUL-25	9,46,55
2636	NAINITAL	V	N	48	N	220201101 04 00 06	01-JUL-25	01-JUL-25	68,79,20
2637	NAINITAL	V	N	48	N	220201101 04 00 03	01-JUL-25	01-JUL-25	5,11,68,70
2638	NAINITAL	V	N	48	N	220201101 04 00 01	01-JUL-25	01-JUL-25	9,30,34,00
2639	NAINITAL	V	N	54	N	220201102 18 00 08	01-JUL-25	02-JUL-25	32,00,00
2640	NAINITAL	V	N	95	N	220201101 04 00 06	01-JUL-25	10-JUL-25	1,39
2641	NAINITAL	V	N	95	N	220201101 04 00 01	01-JUL-25	10-JUL-25	21,29
2642	NAINITAL	V	N	95	N	220201101 04 00 03	01-JUL-25	10-JUL-25	9,79

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	NAINITAL	V	N	338	N	220203103 03 00 06	01-JUL-25	31-JUL-25	6,73,80
2644	NAINITAL	V	N	338	N	220203103 03 00 03	01-JUL-25	31-JUL-25	51,52,95
2645	NAINITAL	V	N	338	N	220203103 03 00 01	01-JUL-25	31-JUL-25	93,89,00
2646	NAINITAL	V	N	88	N	220203103 03 00 08	01-JUL-25	04-JUL-25	10,52,12

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DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	NAINITAL	V	N	85	N	220203103 03 00 08	01-JUL-25	03-JUL-25	8,99,44

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	NAINITAL	V	N	116	N	220202109 03 00 03	01-JUL-25	18-JUL-25	48,12
2649	NAINITAL	V	N	369	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,18,32
2650	NAINITAL	V	N	369	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,63,10
2651	NAINITAL	V	N	369	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,00,08
2652	NAINITAL	V	N	47	N	220202109 03 00 06	01-JUL-25	01-JUL-25	24,00
2653	NAINITAL	V	N	47	N	220202109 03 00 01	01-JUL-25	01-JUL-25	2,38,00
2654	NAINITAL	V	N	47	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,30,90

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	NAINITAL	V	N	154	N	220202109 03 00 25	01-JUL-25	07-JUL-25	33,60
2656	NAINITAL	V	N	355	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,38,30
2657	NAINITAL	V	N	355	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,31,00
2658	NAINITAL	V	N	355	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,02,05

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	NAINITAL	V	N	370	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,32,54,00
2660	NAINITAL	V	N	370	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,31,10
2661	NAINITAL	V	N	370	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,89,70
2662	NAINITAL	V	N	45	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,29,83,00
2663	NAINITAL	V	N	45	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,31,10
2664	NAINITAL	V	N	45	N	220202109 03 00 03	01-JUL-25	01-JUL-25	71,40,65

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	NAINITAL	V	N	341	N	220202109 03 00 03	01-JUL-25	31-JUL-25	82,51,65
2666	NAINITAL	V	N	341	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,50,03,00
2667	NAINITAL	V	N	341	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,14,70
2668	NAINITAL	V	N	375	N	220202109 03 00 25	01-JUL-25	18-JUL-25	8,76,08
2669	NAINITAL	V	N	396	N	220202109 03 00 25	01-JUL-25	18-JUL-25	2,92,76
2670	NAINITAL	V	N	397	N	220202109 03 00 04	01-JUL-25	18-JUL-25	41,60

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DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2671	NAINITAL	V	N	308	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,20,90
2672	NAINITAL	V	N	308	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,06,00
2673	NAINITAL	V	N	308	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,98,30
2674	NAINITAL	V	N	64	N	220202109 03 00 06	01-JUL-25	02-JUL-25	10,20,90
2675	NAINITAL	V	N	64	N	220202109 03 00 03	01-JUL-25	02-JUL-25	69,60,25
2676	NAINITAL	V	N	64	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,26,55,00

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	NAINITAL	V	N	349	N	220202109 03 00 03	01-JUL-25	31-JUL-25	82,76,95
2678	NAINITAL	V	N	349	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,50,49,00
2679	NAINITAL	V	N	349	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,88,70
2680	NAINITAL	V	N	386	N	220202109 03 00 22	01-JUL-25	18-JUL-25	25,00
2681	NAINITAL	V	N	432	N	220202109 03 00 25	01-JUL-25	28-JUL-25	22,64

DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2682	NAINITAL	V	N	319	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,69,20
2683	NAINITAL	V	N	319	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,44,00
2684	NAINITAL	V	N	319	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,85,50

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	NAINITAL	V	N	44	N	220202109 03 00 01	01-JUL-25	01-JUL-25	99,31,00
2686	NAINITAL	V	N	44	N	220202109 03 00 03	01-JUL-25	01-JUL-25	54,62,05
2687	NAINITAL	V	N	44	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,47,10

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2688	NAINITAL	V	N	285	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,38,25
2689	NAINITAL	V	N	285	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,98,50
2690	NAINITAL	V	N	285	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,06,35

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2691	NAINITAL	V	N	348	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,00,00

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DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	NAINITAL	V	N	348	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,30,00
2693	NAINITAL	V	N	348	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,46,70

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	NAINITAL	V	N	360	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,23,70
2695	NAINITAL	V	N	360	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,08,90,00
2696	NAINITAL	V	N	360	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,89,50

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2697	NAINITAL	V	N	368	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,00,10
2698	NAINITAL	V	N	368	N	220202109 03 00 01	01-JUL-25	31-JUL-25	88,34,80
2699	NAINITAL	V	N	368	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,56,50

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2700	NAINITAL	V	N	49	N	220202109 03 00 08	01-JUL-25	02-JUL-25	13,00
2701	NAINITAL	V	N	50	N	220202109 03 00 08	01-JUL-25	02-JUL-25	3,77,00

DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2702	NAINITAL	V	N	362	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,56,50
2703	NAINITAL	V	N	362	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,67,60
2704	NAINITAL	V	N	362	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,32,00
2705	NAINITAL	V	N	401	N	220202109 03 00 25	01-JUL-25	19-JUL-25	46,10
2706	NAINITAL	V	N	96	N	220202109 03 00 01	01-JUL-25	11-JUL-25	4,62,00
2707	NAINITAL	V	N	96	N	220202109 03 00 03	01-JUL-25	11-JUL-25	2,54,10
2708	NAINITAL	V	N	96	N	220202109 03 00 06	01-JUL-25	11-JUL-25	40,60

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2709	NAINITAL	V	N	314	N	220202109 03 00 20	01-JUL-25	14-JUL-25	1,00,00

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

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DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	NAINITAL	V	N	118	N	220202109 03 00 03	01-JUL-25	18-JUL-25	5,23,60
2711	NAINITAL	V	N	118	N	220202109 03 00 06	01-JUL-25	18-JUL-25	81,20
2712	NAINITAL	V	N	118	N	220202109 03 00 01	01-JUL-25	18-JUL-25	9,52,00

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	NAINITAL	V	N	151	N	220202109 03 00 06	01-JUL-25	28-JUL-25	25,20
2714	NAINITAL	V	N	151	N	220202109 03 00 03	01-JUL-25	28-JUL-25	19,54
2715	NAINITAL	V	N	151	N	220202109 03 00 01	01-JUL-25	28-JUL-25	41,00
2716	NAINITAL	V	N	366	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,48,50
2717	NAINITAL	V	N	366	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,70,00
2718	NAINITAL	V	N	366	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,13,20
2719	NAINITAL	V	N	69	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,13,20
2720	NAINITAL	V	N	69	N	220202109 03 00 03	01-JUL-25	02-JUL-25	23,31,45
2721	NAINITAL	V	N	69	N	220202109 03 00 01	01-JUL-25	02-JUL-25	42,39,00

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	NAINITAL	V	N	42	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,42,60
2723	NAINITAL	V	N	42	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,52,15
2724	NAINITAL	V	N	42	N	220202109 03 00 01	01-JUL-25	01-JUL-25	79,13,00
2725	NAINITAL	V	N	61	N	220202109 03 00 08	01-JUL-25	03-JUL-25	1,88,50
2726	NAINITAL	V	N	83	N	220202109 03 00 08	01-JUL-25	03-JUL-25	1,88,50

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	NAINITAL	V	N	286	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,00,00
2728	NAINITAL	V	N	286	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,78,00
2729	NAINITAL	V	N	286	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,87,90

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2730	NAINITAL	V	N	379	N	220202109 03 00 08	01-JUL-25	18-JUL-25	3,51,00
2731	NAINITAL	V	N	384	N	220202109 03 00 08	01-JUL-25	18-JUL-25	3,90,00
2732	NAINITAL	V	N	41	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,05,30
2733	NAINITAL	V	N	41	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,28,00

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DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	NAINITAL	V	N	41	N	220202109 03 00 01	01-JUL-25	01-JUL-25	76,46,00

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2735	NAINITAL	V	N	373	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,59,70
2736	NAINITAL	V	N	373	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,58,60
2737	NAINITAL	V	N	373	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,42,20

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2738	NAINITAL	V	N	296	N	220202109 03 00 08	01-JUL-25	14-JUL-25	3,12,00
2739	NAINITAL	V	N	307	N	220202109 03 00 08	01-JUL-25	14-JUL-25	3,38,00
2740	NAINITAL	V	N	311	N	220202109 03 00 22	01-JUL-25	14-JUL-25	1,00,00
2741	NAINITAL	V	N	313	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,97,00
2742	NAINITAL	V	N	313	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,37,80
2743	NAINITAL	V	N	313	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,28,35
2744	NAINITAL	V	N	315	N	220202109 03 00 20	01-JUL-25	14-JUL-25	1,00,00

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2745	NAINITAL	V	N	354	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,78,45
2746	NAINITAL	V	N	354	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,79,00
2747	NAINITAL	V	N	354	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,11,40

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	NAINITAL	V	N	152	N	220202109 03 00 08	01-JUL-25	07-JUL-25	3,31,50
2749	NAINITAL	V	N	153	N	220202109 03 00 08	01-JUL-25	07-JUL-25	2,53,50
2750	NAINITAL	V	N	40	N	220202109 03 00 01	01-JUL-25	01-JUL-25	87,13,00
2751	NAINITAL	V	N	40	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,09,60
2752	NAINITAL	V	N	40	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,92,15

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	NAINITAL	V	N	275	N	220202109 03 00 08	01-JUL-25	11-JUL-25	3,64,00
2754	NAINITAL	V	N	276	N	220202109 03 00 08	01-JUL-25	11-JUL-25	3,70,50

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DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	NAINITAL	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	60,10,95
2756	NAINITAL	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,23,00
2757	NAINITAL	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,09,29,00

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	NAINITAL	V	N	27	N	220202109 03 00 20	01-JUL-25	02-JUL-25	80,00
2759	NAINITAL	V	N	295	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,29,95
2760	NAINITAL	V	N	295	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,34,70
2761	NAINITAL	V	N	295	N	220202109 03 00 01	01-JUL-25	31-JUL-25	35,09,00

DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	NAINITAL	V	N	306	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,95,65
2763	NAINITAL	V	N	306	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,29,30
2764	NAINITAL	V	N	306	N	220202109 03 00 01	01-JUL-25	31-JUL-25	30,83,00

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	NAINITAL	V	N	19	N	220202109 03 00 27	01-JUL-25	02-JUL-25	10,00
2766	NAINITAL	V	N	23	N	220202109 03 00 22	01-JUL-25	02-JUL-25	80,00
2767	NAINITAL	V	N	262	N	220202109 03 00 04	01-JUL-25	11-JUL-25	50,00
2768	NAINITAL	V	N	52	N	220202109 03 00 03	01-JUL-25	02-JUL-25	6,38,82
2769	NAINITAL	V	N	52	N	220202109 03 00 06	01-JUL-25	02-JUL-25	67,30
2770	NAINITAL	V	N	52	N	220202109 03 00 01	01-JUL-25	02-JUL-25	10,14,00
2771	NAINITAL	V	N	90	N	220202109 03 00 20	01-JUL-25	04-JUL-25	80,00

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	ALMORA	V	N	124	N	220280001 04 00 03	01-JUL-25	02-JUL-25	31,16,30
2773	ALMORA	V	N	124	N	220280001 04 00 06	01-JUL-25	02-JUL-25	4,12,80
2774	ALMORA	V	N	124	N	220280001 04 00 01	01-JUL-25	02-JUL-25	56,66,00
2775	ALMORA	V	N	157	N	220280001 04 00 08	01-JUL-25	05-JUL-25	9,86,95
2776	ALMORA	V	N	160	N	220280001 04 00 42	01-JUL-25	05-JUL-25	1,16,00
2777	ALMORA	V	N	163	N	220280001 04 00 42	01-JUL-25	05-JUL-25	23,96
2778	ALMORA	V	N	227	N	220280001 04 00 25	01-JUL-25	08-JUL-25	12,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2779	ALMORA	V	N	244	N	220280001	04	00 42	01-JUL-25	09-JUL-25	5,60,74
2780	ALMORA	V	N	247	N	220280001	04	00 23	01-JUL-25	09-JUL-25	1,92,00
2781	ALMORA	V	N	249	N	220280001	04	00 23	01-JUL-25	09-JUL-25	1,92,00
2782	ALMORA	V	N	253	N	220280001	04	00 23	01-JUL-25	09-JUL-25	1,92,00
2783	ALMORA	V	N	264	N	220280001	04	00 23	01-JUL-25	09-JUL-25	1,92,00
2784	ALMORA	V	N	265	N	220280001	04	00 23	01-JUL-25	09-JUL-25	1,92,00
2785	ALMORA	V	N	691	N	220280001	04	00 01	01-JUL-25	31-JUL-25	60,36,00
2786	ALMORA	V	N	691	N	220280001	04	00 06	01-JUL-25	31-JUL-25	4,37,70
2787	ALMORA	V	N	691	N	220280001	04	00 03	01-JUL-25	31-JUL-25	33,19,80
2788	ALMORA	V	N	77	N	220280001	04	00 25	01-JUL-25	02-JUL-25	11,79

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2789	ALMORA	V	N	207	N	220280001	04	00 42	01-JUL-25	08-JUL-25	34,52
2790	ALMORA	V	N	221	N	220280001	04	00 21	01-JUL-25	08-JUL-25	29,50
2791	ALMORA	V	N	228	N	220280001	04	00 21	01-JUL-25	08-JUL-25	1,65,20
2792	ALMORA	V	N	245	N	220280001	04	00 21	01-JUL-25	09-JUL-25	64,90
2793	ALMORA	V	N	252	N	220280001	04	00 21	01-JUL-25	09-JUL-25	77,88
2794	ALMORA	V	N	278	N	220280001	04	00 42	01-JUL-25	10-JUL-25	28,74
2795	ALMORA	V	N	341	N	220280001	04	00 25	01-JUL-25	15-JUL-25	1,05,19
2796	ALMORA	V	N	344	N	220280001	04	00 23	01-JUL-25	10-JUL-25	2,40,00
2797	ALMORA	V	N	357	N	220280001	04	00 22	01-JUL-25	10-JUL-25	60,00
2798	ALMORA	V	N	40	N	220280001	04	00 04	01-JUL-25	02-JUL-25	6,35
2799	ALMORA	V	N	64	N	220280001	04	00 04	01-JUL-25	02-JUL-25	6,35
2800	ALMORA	V	N	73	N	220280001	04	00 04	01-JUL-25	02-JUL-25	7,35
2801	ALMORA	V	N	76	N	220280001	04	00 08	01-JUL-25	02-JUL-25	7,62,09

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2802	ALMORA	V	N	635	N	220202109	03	00 01	01-JUL-25	31-JUL-25	3,01,00
2803	ALMORA	V	N	635	N	220202109	03	00 03	01-JUL-25	31-JUL-25	1,65,55
2804	ALMORA	V	N	635	N	220202109	03	00 06	01-JUL-25	31-JUL-25	26,30
2805	ALMORA	V	N	724	N	220202101	04	00 06	01-JUL-25	31-JUL-25	1,97,80
2806	ALMORA	V	N	724	N	220202101	04	00 03	01-JUL-25	31-JUL-25	13,83,25
2807	ALMORA	V	N	724	N	220202101	04	00 01	01-JUL-25	31-JUL-25	25,15,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

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DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2808	ALMORA	V	N	134	N	220202101 03 00 06	01-JUL-25	02-JUL-25	6,03,70
2809	ALMORA	V	N	134	N	220202101 03 00 01	01-JUL-25	02-JUL-25	77,74,20
2810	ALMORA	V	N	134	N	220202101 03 00 03	01-JUL-25	02-JUL-25	42,73,50
2811	ALMORA	V	N	156	N	220202101 03 00 01	01-JUL-25	02-JUL-25	7,29,00
2812	ALMORA	V	N	156	N	220202101 03 00 06	01-JUL-25	02-JUL-25	73,50
2813	ALMORA	V	N	156	N	220202101 03 00 03	01-JUL-25	02-JUL-25	4,00,95
2814	ALMORA	V	N	184	N	220202109 03 00 08	01-JUL-25	07-JUL-25	79,27,48
2815	ALMORA	V	N	313	N	220202101 03 00 29	01-JUL-25	14-JUL-25	15,00
2816	ALMORA	V	N	337	N	220202101 03 00 22	01-JUL-25	15-JUL-25	1,41,60
2817	ALMORA	V	N	358	N	220202101 03 00 20	01-JUL-25	15-JUL-25	2,48,00
2818	ALMORA	V	N	375	N	220202101 03 00 25	01-JUL-25	17-JUL-25	22,86
2819	ALMORA	V	N	406	N	220202101 03 00 29	01-JUL-25	19-JUL-25	15,00
2820	ALMORA	V	N	408	N	220202101 03 00 27	01-JUL-25	19-JUL-25	99,10
2821	ALMORA	V	N	411	N	220202101 03 00 27	01-JUL-25	19-JUL-25	75,76
2822	ALMORA	V	N	423	N	220202101 03 00 25	01-JUL-25	21-JUL-25	1,50,58
2823	ALMORA	V	N	434	N	220202101 03 00 22	01-JUL-25	22-JUL-25	45,00
2824	ALMORA	V	N	446	N	220202101 03 00 22	01-JUL-25	22-JUL-25	24,00
2825	ALMORA	V	N	735	N	220202101 03 00 01	01-JUL-25	31-JUL-25	7,29,00
2826	ALMORA	V	N	735	N	220202101 03 00 06	01-JUL-25	31-JUL-25	73,50
2827	ALMORA	V	N	735	N	220202101 03 00 03	01-JUL-25	31-JUL-25	4,00,95
2828	ALMORA	V	N	745	N	220202101 03 00 03	01-JUL-25	31-JUL-25	43,66,45
2829	ALMORA	V	N	745	N	220202101 03 00 06	01-JUL-25	31-JUL-25	6,06,90
2830	ALMORA	V	N	745	N	220202101 03 00 01	01-JUL-25	31-JUL-25	79,43,20

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2831	ALMORA	V	N	158	N	220202101 04 00 06	01-JUL-25	02-JUL-25	2,43,90
2832	ALMORA	V	N	158	N	220202101 04 00 01	01-JUL-25	02-JUL-25	26,33,00
2833	ALMORA	V	N	158	N	220202101 04 00 03	01-JUL-25	02-JUL-25	14,48,15
2834	ALMORA	V	N	273	N	220202109 16 00 08	01-JUL-25	10-JUL-25	25,49,96
2835	ALMORA	V	N	631	N	220202101 04 00 03	01-JUL-25	31-JUL-25	10,96,15
2836	ALMORA	V	N	631	N	220202101 04 00 01	01-JUL-25	31-JUL-25	19,93,00
2837	ALMORA	V	N	631	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,82,00

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	ALMORA	V	N	176	N	220202110 03 01 05	01-JUL-25	07-JUL-25	73,79,73

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2839	ALMORA	V	N	179	N	220202110 03 01 05	01-JUL-25	07-JUL-25	74,76,53
2840	ALMORA	V	N	185	N	220202110 03 01 05	01-JUL-25	07-JUL-25	87,64,87
2841	ALMORA	V	N	186	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,91,02,41
2842	ALMORA	V	N	187	N	220202110 03 01 05	01-JUL-25	07-JUL-25	61,22,57
2843	ALMORA	V	N	189	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,05,19,60
2844	ALMORA	V	N	190	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,97,46,08
2845	ALMORA	V	N	191	N	220202110 03 01 05	01-JUL-25	07-JUL-25	59,37,05
2846	ALMORA	V	N	194	N	220202110 03 01 05	01-JUL-25	07-JUL-25	67,35,54
2847	ALMORA	V	N	202	N	220202110 03 01 05	01-JUL-25	08-JUL-25	20,92,04
2848	ALMORA	V	N	209	N	220202110 03 01 05	01-JUL-25	08-JUL-25	1,18,63,42
2849	ALMORA	V	N	212	N	220202110 03 01 05	01-JUL-25	08-JUL-25	1,79,65,22
2850	ALMORA	V	N	213	N	220202110 03 01 05	01-JUL-25	08-JUL-25	60,99,60
2851	ALMORA	V	N	233	N	220202110 04 07 08	01-JUL-25	08-JUL-25	10,80,00
2852	ALMORA	V	N	27	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,14,21,13
2853	ALMORA	V	N	330	N	220202110 03 01 05	01-JUL-25	14-JUL-25	91,99,29
2854	ALMORA	V	N	36	N	220202110 03 01 05	01-JUL-25	02-JUL-25	65,36,55
2855	ALMORA	V	N	366	N	220202110 03 01 05	01-JUL-25	17-JUL-25	1,74,91,51
2856	ALMORA	V	N	43	N	220202110 03 01 05	01-JUL-25	02-JUL-25	3,76,46,93
2857	ALMORA	V	N	46	N	220202110 03 01 05	01-JUL-25	02-JUL-25	3,06,48,07
2858	ALMORA	V	N	47	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,72,33,83
2859	ALMORA	V	N	48	N	220202110 03 01 05	01-JUL-25	02-JUL-25	3,20,69,80
2860	ALMORA	V	N	49	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,94,69,69
2861	ALMORA	V	N	55	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,96,14,39
2862	ALMORA	V	N	58	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,55,78,53
2863	ALMORA	V	N	61	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,39,47,18
2864	ALMORA	V	N	65	N	220202110 03 01 05	01-JUL-25	02-JUL-25	78,52,50
2865	ALMORA	V	N	68	N	220202110 03 01 05	01-JUL-25	02-JUL-25	43,00,65
2866	ALMORA	V	N	69	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,00,71,55
2867	ALMORA	V	N	72	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,10,79,78
2868	ALMORA	V	N	78	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,05,06,83
2869	ALMORA	V	N	81	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,06,49,02
2870	ALMORA	V	N	82	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,62,41,46
2871	ALMORA	V	N	83	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,16,84,32
2872	ALMORA	V	N	84	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,90,08,53

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2873	ALMORA	V	N	148	N	220202113 01 06 03	01-JUL-25	02-JUL-25	10,24,83,15
2874	ALMORA	V	N	148	N	220202113 01 06 06	01-JUL-25	02-JUL-25	1,22,01,10
2875	ALMORA	V	N	148	N	220202113 01 06 01	01-JUL-25	02-JUL-25	18,59,32,00
2876	ALMORA	V	N	229	N	220202113 01 06 01	01-JUL-25	18-JUL-25	5,88,13
2877	ALMORA	V	N	229	N	220202113 01 06 03	01-JUL-25	18-JUL-25	3,23,47
2878	ALMORA	V	N	229	N	220202113 01 06 06	01-JUL-25	18-JUL-25	35,13
2879	ALMORA	V	N	262	N	220202113 01 06 06	01-JUL-25	25-JUL-25	1,76,40
2880	ALMORA	V	N	262	N	220202113 01 06 01	01-JUL-25	25-JUL-25	27,60,00
2881	ALMORA	V	N	262	N	220202113 01 06 03	01-JUL-25	25-JUL-25	17,17,56
2882	ALMORA	V	N	263	N	220202113 01 06 01	01-JUL-25	25-JUL-25	3,54,00
2883	ALMORA	V	N	263	N	220202113 01 06 03	01-JUL-25	25-JUL-25	1,94,70
2884	ALMORA	V	N	263	N	220202113 01 06 06	01-JUL-25	25-JUL-25	32,70
2885	ALMORA	V	N	767	N	220202113 01 06 01	01-JUL-25	31-JUL-25	8,72,66,00
2886	ALMORA	V	N	767	N	220202113 01 06 03	01-JUL-25	31-JUL-25	4,79,96,30
2887	ALMORA	V	N	767	N	220202113 01 06 06	01-JUL-25	31-JUL-25	57,05,30

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2888	ALMORA	V	N	147	N	220201101 04 00 06	01-JUL-25	02-JUL-25	56,68
2889	ALMORA	V	N	147	N	220201101 04 00 03	01-JUL-25	02-JUL-25	3,37,48
2890	ALMORA	V	N	147	N	220201101 04 00 01	01-JUL-25	02-JUL-25	6,13,60
2891	ALMORA	V	N	152	N	220201101 04 00 01	01-JUL-25	02-JUL-25	3,11,07
2892	ALMORA	V	N	152	N	220201101 04 00 06	01-JUL-25	02-JUL-25	1,09,35
2893	ALMORA	V	N	152	N	220201101 04 00 03	01-JUL-25	02-JUL-25	1,28,96
2894	ALMORA	V	N	155	N	220201104 05 00 04	01-JUL-25	05-JUL-25	71,00
2895	ALMORA	V	N	163	N	220201101 04 00 01	01-JUL-25	02-JUL-25	22,84
2896	ALMORA	V	N	163	N	220201101 04 00 03	01-JUL-25	02-JUL-25	12,56
2897	ALMORA	V	N	163	N	220201101 04 00 06	01-JUL-25	02-JUL-25	2,11
2898	ALMORA	V	N	610	N	220201101 04 00 03	01-JUL-25	31-JUL-25	3,29,44,50
2899	ALMORA	V	N	610	N	220201101 04 00 06	01-JUL-25	31-JUL-25	42,23,60
2900	ALMORA	V	N	610	N	220201101 04 00 01	01-JUL-25	31-JUL-25	5,96,68,60
2901	ALMORA	V	N	684	N	220201101 04 00 01	01-JUL-25	31-JUL-25	1,42,30,60
2902	ALMORA	V	N	684	N	220201101 04 00 03	01-JUL-25	31-JUL-25	78,51,80
2903	ALMORA	V	N	684	N	220201101 04 00 06	01-JUL-25	31-JUL-25	8,73,10
2904	ALMORA	V	N	747	N	220201104 05 00 03	01-JUL-25	31-JUL-25	11,16,50
2905	ALMORA	V	N	747	N	220201104 05 00 01	01-JUL-25	31-JUL-25	20,30,00
2906	ALMORA	V	N	747	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	ALMORA	V	N	194	N	220201101 04 00 06	01-JUL-25	08-JUL-25	47,90
2908	ALMORA	V	N	194	N	220201101 04 00 03	01-JUL-25	08-JUL-25	4,68,05
2909	ALMORA	V	N	194	N	220201101 04 00 01	01-JUL-25	08-JUL-25	8,51,00
2910	ALMORA	V	N	195	N	220201101 04 00 03	01-JUL-25	08-JUL-25	5,19,11
2911	ALMORA	V	N	195	N	220201101 04 00 06	01-JUL-25	08-JUL-25	47,90
2912	ALMORA	V	N	195	N	220201101 04 00 01	01-JUL-25	08-JUL-25	8,51,00
2913	ALMORA	V	N	201	N	220201101 04 00 01	01-JUL-25	09-JUL-25	8,51,00
2914	ALMORA	V	N	201	N	220201101 04 00 06	01-JUL-25	09-JUL-25	47,90
2915	ALMORA	V	N	201	N	220201101 04 00 03	01-JUL-25	09-JUL-25	4,68,05
2916	ALMORA	V	N	211	N	220201101 04 00 06	01-JUL-25	14-JUL-25	94,68
2917	ALMORA	V	N	211	N	220201101 04 00 01	01-JUL-25	14-JUL-25	9,65,37
2918	ALMORA	V	N	211	N	220201101 04 00 03	01-JUL-25	14-JUL-25	4,93,20
2919	ALMORA	V	N	213	N	220201101 04 00 01	01-JUL-25	14-JUL-25	13,58,17
2920	ALMORA	V	N	311	N	220201101 04 00 25	01-JUL-25	14-JUL-25	4,40
2921	ALMORA	V	N	314	N	220201104 05 00 25	01-JUL-25	14-JUL-25	1,20,22
2922	ALMORA	V	N	318	N	220201104 05 00 25	01-JUL-25	14-JUL-25	1,72,27
2923	ALMORA	V	N	329	N	220201101 04 00 25	01-JUL-25	14-JUL-25	21,96
2924	ALMORA	V	N	420	N	220201104 05 00 22	01-JUL-25	21-JUL-25	87,70
2925	ALMORA	V	N	421	N	220201104 05 00 20	01-JUL-25	21-JUL-25	11,90
2926	ALMORA	V	N	429	N	220201101 04 00 25	01-JUL-25	21-JUL-25	38,25
2927	ALMORA	V	N	436	N	220201101 04 00 25	01-JUL-25	22-JUL-25	16,08
2928	ALMORA	V	N	701	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,97,10
2929	ALMORA	V	N	701	N	220201104 05 00 03	01-JUL-25	31-JUL-25	10,13,10
2930	ALMORA	V	N	701	N	220201104 05 00 01	01-JUL-25	31-JUL-25	18,42,00
2931	ALMORA	V	N	731	N	220201101 04 00 03	01-JUL-25	31-JUL-25	3,68,22,50
2932	ALMORA	V	N	731	N	220201101 04 00 01	01-JUL-25	31-JUL-25	6,68,99,60
2933	ALMORA	V	N	731	N	220201101 04 00 06	01-JUL-25	31-JUL-25	45,88,30
2934	ALMORA	V	N	743	N	220201101 04 00 06	01-JUL-25	31-JUL-25	6,85,40
2935	ALMORA	V	N	743	N	220201101 04 00 03	01-JUL-25	31-JUL-25	57,97,55
2936	ALMORA	V	N	743	N	220201101 04 00 01	01-JUL-25	31-JUL-25	1,05,63,40
2937	ALMORA	V	N	757	N	220201101 04 00 06	01-JUL-25	31-JUL-25	43,32,30
2938	ALMORA	V	N	757	N	220201101 04 00 01	01-JUL-25	31-JUL-25	6,56,56,00
2939	ALMORA	V	N	757	N	220201101 04 00 03	01-JUL-25	31-JUL-25	3,60,90,78
2940	ALMORA	V	N	769	N	220201101 04 00 06	01-JUL-25	31-JUL-25	10,43,10
2941	ALMORA	V	N	769	N	220201101 04 00 03	01-JUL-25	31-JUL-25	1,01,05,70
2942	ALMORA	V	N	769	N	220201101 04 00 01	01-JUL-25	31-JUL-25	1,82,58,40

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	ALMORA	V	N	206	N	220201104 03 00 20	01-JUL-25	08-JUL-25	1,11,00
2944	ALMORA	V	N	349	N	220201104 03 00 22	01-JUL-25	15-JUL-25	2,70,46
2945	ALMORA	V	N	417	N	220201104 03 00 24	01-JUL-25	21-JUL-25	71,05
2946	ALMORA	V	N	418	N	220201104 03 00 24	01-JUL-25	21-JUL-25	31,05
2947	ALMORA	V	N	419	N	220201104 03 00 24	01-JUL-25	21-JUL-25	26,05
2948	ALMORA	V	N	422	N	220201104 03 00 24	01-JUL-25	21-JUL-25	40,60
2949	ALMORA	V	N	427	N	220201104 03 00 24	01-JUL-25	21-JUL-25	38,81
2950	ALMORA	V	N	428	N	220201104 03 00 24	01-JUL-25	21-JUL-25	54,33
2951	ALMORA	V	N	430	N	220201104 03 00 24	01-JUL-25	21-JUL-25	50,75
2952	ALMORA	V	N	484	N	220201104 03 00 24	01-JUL-25	28-JUL-25	39,07
2953	ALMORA	V	N	487	N	220201104 03 00 24	01-JUL-25	28-JUL-25	71,37
2954	ALMORA	V	N	606	N	220201104 03 00 01	01-JUL-25	31-JUL-25	63,61,60
2955	ALMORA	V	N	606	N	220201104 03 00 03	01-JUL-25	31-JUL-25	35,08,45
2956	ALMORA	V	N	606	N	220201104 03 00 06	01-JUL-25	31-JUL-25	4,38,90

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	ALMORA	V	N	156	N	220201102 07 02 05	01-JUL-25	05-JUL-25	33,23,48
2958	ALMORA	V	N	162	N	220201102 07 02 05	01-JUL-25	05-JUL-25	6,04,15
2959	ALMORA	V	N	215	N	220201102 07 02 05	01-JUL-25	08-JUL-25	67,17,65
2960	ALMORA	V	N	218	N	220201102 07 02 05	01-JUL-25	08-JUL-25	70,51,65
2961	ALMORA	V	N	28	N	220201102 07 02 05	01-JUL-25	02-JUL-25	48,78,25
2962	ALMORA	V	N	29	N	220201102 07 02 05	01-JUL-25	02-JUL-25	22,73,17
2963	ALMORA	V	N	30	N	220201102 07 02 05	01-JUL-25	02-JUL-25	80,64,33
2964	ALMORA	V	N	32	N	220201102 07 02 05	01-JUL-25	02-JUL-25	59,80,89
2965	ALMORA	V	N	33	N	220201102 07 02 05	01-JUL-25	02-JUL-25	59,37,96
2966	ALMORA	V	N	42	N	220201102 07 02 05	01-JUL-25	02-JUL-25	45,74,42
2967	ALMORA	V	N	44	N	220201102 07 02 05	01-JUL-25	02-JUL-25	55,80,30
2968	ALMORA	V	N	50	N	220201102 14 00 05	01-JUL-25	02-JUL-25	45,58,90
2969	ALMORA	V	N	51	N	220201102 14 00 05	01-JUL-25	02-JUL-25	25,79,23
2970	ALMORA	V	N	59	N	220201102 07 02 05	01-JUL-25	02-JUL-25	26,30,10
2971	ALMORA	V	N	60	N	220201102 07 02 05	01-JUL-25	02-JUL-25	56,10,30
2972	ALMORA	V	N	71	N	220201102 07 02 05	01-JUL-25	02-JUL-25	6,58,40
2973	ALMORA	V	N	79	N	220201102 07 02 05	01-JUL-25	02-JUL-25	24,94,24

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	ALMORA	V	N	391	N	220280003 02 00 25	01-JUL-25	18-JUL-25	87,20
2975	ALMORA	V	N	405	N	220280003 02 00 25	01-JUL-25	18-JUL-25	2,15,99
2976	ALMORA	V	N	784	N	220280003 01 02 01	01-JUL-25	31-JUL-25	1,43,55,00
2977	ALMORA	V	N	784	N	220280003 01 02 03	01-JUL-25	31-JUL-25	78,95,25
2978	ALMORA	V	N	784	N	220280003 01 02 06	01-JUL-25	31-JUL-25	10,29,30

DDO- 37004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2979	ALMORA	V	N	133	N	220205103 06 00 01	01-JUL-25	02-JUL-25	11,63,00
2980	ALMORA	V	N	133	N	220205103 06 00 03	01-JUL-25	02-JUL-25	6,39,65
2981	ALMORA	V	N	133	N	220205103 06 00 06	01-JUL-25	02-JUL-25	64,70
2982	ALMORA	V	N	203	N	220205103 04 00 05	01-JUL-25	08-JUL-25	50,90,30
2983	ALMORA	V	N	224	N	220205103 04 00 05	01-JUL-25	08-JUL-25	77,12,29
2984	ALMORA	V	N	444	N	220205103 04 00 05	01-JUL-25	22-JUL-25	9,00,00
2985	ALMORA	V	N	466	N	220205103 04 00 05	01-JUL-25	24-JUL-25	12,00,00
2986	ALMORA	V	N	467	N	220205103 04 00 05	01-JUL-25	24-JUL-25	10,00,00
2987	ALMORA	V	N	468	N	220205103 04 00 05	01-JUL-25	24-JUL-25	10,00,00
2988	ALMORA	V	N	469	N	220205103 04 00 05	01-JUL-25	24-JUL-25	3,00,00
2989	ALMORA	V	N	470	N	220205103 04 00 05	01-JUL-25	24-JUL-25	10,00,00
2990	ALMORA	V	N	736	N	220205103 06 00 01	01-JUL-25	31-JUL-25	11,98,00
2991	ALMORA	V	N	736	N	220205103 06 00 03	01-JUL-25	31-JUL-25	6,58,90
2992	ALMORA	V	N	736	N	220205103 06 00 06	01-JUL-25	31-JUL-25	64,70

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2993	ALMORA	V	N	142	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,35,30
2994	ALMORA	V	N	142	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,13,13,00
2995	ALMORA	V	N	142	N	220202109 03 00 03	01-JUL-25	02-JUL-25	62,22,15
2996	ALMORA	V	N	620	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,35,30
2997	ALMORA	V	N	620	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,14,82,00
2998	ALMORA	V	N	620	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,15,10

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	ALMORA	V	N	455	N	220202109 03 00 25	01-JUL-25	23-JUL-25	21,23
3000	ALMORA	V	N	479	N	220202109 03 00 25	01-JUL-25	28-JUL-25	36,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3001	ALMORA	V	N	774	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,02,41,00
3002	ALMORA	V	N	774	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,85,14,60
3003	ALMORA	V	N	774	N	220202109 03 00 06	01-JUL-25	31-JUL-25	13,59,10

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3004	ALMORA	V	N	123	N	220202109 03 00 01	01-JUL-25	01-JUL-25	81,14,00
3005	ALMORA	V	N	123	N	220202109 03 00 03	01-JUL-25	01-JUL-25	44,62,70
3006	ALMORA	V	N	123	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,50,40
3007	ALMORA	V	N	652	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,09,00
3008	ALMORA	V	N	652	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,50,40
3009	ALMORA	V	N	652	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,14,95

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3010	ALMORA	V	N	122	N	220202109 03 00 03	01-JUL-25	01-JUL-25	69,37,70
3011	ALMORA	V	N	122	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,35,10
3012	ALMORA	V	N	122	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,26,14,00
3013	ALMORA	V	N	212	N	220202109 03 00 03	01-JUL-25	14-JUL-25	48,72
3014	ALMORA	V	N	345	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,00,00
3015	ALMORA	V	N	351	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,00,00
3016	ALMORA	V	N	601	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,55,40
3017	ALMORA	V	N	601	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,28,00
3018	ALMORA	V	N	601	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,35,10

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	ALMORA	V	N	666	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,58,65
3020	ALMORA	V	N	666	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,43,00
3021	ALMORA	V	N	666	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,81,70

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	ALMORA	V	N	262	N	220202109 03 00 11	01-JUL-25	09-JUL-25	24,00
3023	ALMORA	V	N	263	N	220202109 03 00 20	01-JUL-25	09-JUL-25	1,00,00
3024	ALMORA	V	N	317	N	220202109 03 00 22	01-JUL-25	14-JUL-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	ALMORA	V	N	791	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,04,95
3026	ALMORA	V	N	791	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,02,00
3027	ALMORA	V	N	791	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,09,00

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	ALMORA	V	N	151	N	220202109 03 00 03	01-JUL-25	02-JUL-25	20,19,60
3029	ALMORA	V	N	151	N	220202109 03 00 01	01-JUL-25	02-JUL-25	36,72,00
3030	ALMORA	V	N	151	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,49,00
3031	ALMORA	V	N	351	N	220202109 03 00 03	01-JUL-25	29-JUL-25	34,24
3032	ALMORA	V	N	712	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,43,25
3033	ALMORA	V	N	712	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,49,00
3034	ALMORA	V	N	712	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,15,00

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	ALMORA	V	N	155	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,04,40
3036	ALMORA	V	N	155	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,04,33,00
3037	ALMORA	V	N	155	N	220202109 03 00 03	01-JUL-25	02-JUL-25	57,38,15
3038	ALMORA	V	N	654	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,22,00
3039	ALMORA	V	N	654	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,42,10
3040	ALMORA	V	N	654	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,04,40

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3041	ALMORA	V	N	145	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,60,40
3042	ALMORA	V	N	145	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,16,96,80
3043	ALMORA	V	N	145	N	220202109 03 00 03	01-JUL-25	02-JUL-25	64,32,25
3044	ALMORA	V	N	604	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,46,80
3045	ALMORA	V	N	604	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,60,40
3046	ALMORA	V	N	604	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,14,75

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	ALMORA	V	N	127	N	220202109 03 00 03	01-JUL-25	01-JUL-25	73,35,35
3048	ALMORA	V	N	127	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3049	ALMORA	V	N	127	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,33,37,00
3050	ALMORA	V	N	664	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,49,80
3051	ALMORA	V	N	664	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,36,63,00
3052	ALMORA	V	N	664	N	220202109 03 00 03	01-JUL-25	31-JUL-25	75,14,65

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3053	ALMORA	V	N	594	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,14,32,00
3054	ALMORA	V	N	594	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,15,30
3055	ALMORA	V	N	594	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,87,60

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	ALMORA	V	N	675	N	220202109 03 00 03	01-JUL-25	31-JUL-25	83,05,00
3057	ALMORA	V	N	675	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,51,00,00
3058	ALMORA	V	N	675	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,23,40

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	ALMORA	V	N	135	N	220202109 03 00 04	01-JUL-25	05-JUL-25	21,00
3060	ALMORA	V	N	136	N	220202109 03 00 11	01-JUL-25	05-JUL-25	48,00
3061	ALMORA	V	N	143	N	220202109 03 00 22	01-JUL-25	05-JUL-25	1,00,00
3062	ALMORA	V	N	148	N	220202109 03 00 04	01-JUL-25	05-JUL-25	21,00
3063	ALMORA	V	N	150	N	220202109 03 00 20	01-JUL-25	05-JUL-25	1,00,00
3064	ALMORA	V	N	161	N	220202109 03 00 04	01-JUL-25	05-JUL-25	18,00
3065	ALMORA	V	N	188	N	220202109 03 00 25	01-JUL-25	07-JUL-25	91,02
3066	ALMORA	V	N	725	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,44,50
3067	ALMORA	V	N	725	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,94,80
3068	ALMORA	V	N	725	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,03,10

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	ALMORA	V	N	671	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,34,77,00
3070	ALMORA	V	N	671	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,39,85
3071	ALMORA	V	N	671	N	220202109 03 00 03	01-JUL-25	31-JUL-25	74,39,85

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	ALMORA	V	N	141	N	220202109 03 00 03	01-JUL-25	02-JUL-25	1,02,12
3073	ALMORA	V	N	639	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,65,40
3074	ALMORA	V	N	639	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,02,92,00
3075	ALMORA	V	N	639	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,93,60

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3076	ALMORA	V	N	343	N	220202109 03 00 25	01-JUL-25	15-JUL-25	9,43
3077	ALMORA	V	N	702	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,38,50
3078	ALMORA	V	N	702	N	220202109 03 00 03	01-JUL-25	31-JUL-25	84,61,75
3079	ALMORA	V	N	702	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,53,85,00

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	ALMORA	V	N	189	N	220202109 03 00 03	01-JUL-25	07-JUL-25	21,82
3081	ALMORA	V	N	300	N	220202109 03 00 27	01-JUL-25	11-JUL-25	11,00
3082	ALMORA	V	N	682	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,56,60
3083	ALMORA	V	N	682	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,99,65
3084	ALMORA	V	N	682	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,23,63,00

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	ALMORA	V	N	174	N	220202109 03 00 25	01-JUL-25	07-JUL-25	29,85
3086	ALMORA	V	N	182	N	220202109 03 00 25	01-JUL-25	07-JUL-25	28,15
3087	ALMORA	V	N	195	N	220202109 03 00 25	01-JUL-25	07-JUL-25	60,76
3088	ALMORA	V	N	362	N	220202109 03 00 25	01-JUL-25	17-JUL-25	15,33
3089	ALMORA	V	N	649	N	220202109 03 00 01	01-JUL-25	31-JUL-25	3,26,20,00
3090	ALMORA	V	N	649	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,79,41,00
3091	ALMORA	V	N	649	N	220202109 03 00 06	01-JUL-25	31-JUL-25	24,42,60

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3092	ALMORA	V	N	144	N	220202109 03 00 04	01-JUL-25	05-JUL-25	1,23,65
3093	ALMORA	V	N	491	N	220202109 03 00 22	01-JUL-25	29-JUL-25	95,00
3094	ALMORA	V	N	495	N	220202109 03 00 20	01-JUL-25	29-JUL-25	1,00,00
3095	ALMORA	V	N	499	N	220202109 03 00 27	01-JUL-25	29-JUL-25	11,00

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DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	ALMORA	V	N	697	N	220202109 03 00 03	01-JUL-25	31-JUL-25	83,09,95
3097	ALMORA	V	N	697	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,51,09,00
3098	ALMORA	V	N	697	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,14,30

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	ALMORA	V	N	132	N	220202109 03 00 08	01-JUL-25	05-JUL-25	3,77,00
3100	ALMORA	V	N	138	N	220202109 03 00 22	01-JUL-25	05-JUL-25	81,06
3101	ALMORA	V	N	154	N	220202109 03 00 27	01-JUL-25	05-JUL-25	11,00
3102	ALMORA	V	N	710	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,76,20
3103	ALMORA	V	N	710	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,63,30
3104	ALMORA	V	N	710	N	220202109 03 00 01	01-JUL-25	31-JUL-25	26,84,00

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	ALMORA	V	N	621	N	220202109 03 00 03	01-JUL-25	31-JUL-25	8,42,60
3106	ALMORA	V	N	621	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,00,80
3107	ALMORA	V	N	621	N	220202109 03 00 01	01-JUL-25	31-JUL-25	15,32,00

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3108	ALMORA	V	N	125	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,88,60
3109	ALMORA	V	N	125	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,14,40
3110	ALMORA	V	N	125	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,52,00
3111	ALMORA	V	N	364	N	220202109 03 00 22	01-JUL-25	17-JUL-25	60,00
3112	ALMORA	V	N	367	N	220202109 03 00 20	01-JUL-25	17-JUL-25	60,00
3113	ALMORA	V	N	384	N	220202109 03 00 27	01-JUL-25	18-JUL-25	8,00
3114	ALMORA	V	N	683	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,55,15
3115	ALMORA	V	N	683	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,73,00
3116	ALMORA	V	N	683	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,14,40

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	ALMORA	V	N	251	N	220202109 03 00 08	01-JUL-25	09-JUL-25	1,77,24
3118	ALMORA	V	N	627	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,45,00
3119	ALMORA	V	N	627	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,49,30

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DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3120	ALMORA	V	N	627	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,34,75

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	ALMORA	V	N	602	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,42,00
3122	ALMORA	V	N	602	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,12,75
3123	ALMORA	V	N	602	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,05,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3124	ALMORA	V	N	771	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,22,95
3125	ALMORA	V	N	771	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,69,00
3126	ALMORA	V	N	771	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,72,40

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	ALMORA	V	N	126	N	220202109 03 00 01	01-JUL-25	01-JUL-25	97,13,00
3128	ALMORA	V	N	126	N	220202109 03 00 03	01-JUL-25	01-JUL-25	53,42,15
3129	ALMORA	V	N	126	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,57,20
3130	ALMORA	V	N	243	N	220202109 03 00 08	01-JUL-25	09-JUL-25	3,90,00

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3131	ALMORA	V	N	719	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,92,30
3132	ALMORA	V	N	719	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,84,00
3133	ALMORA	V	N	719	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,11,20

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3134	ALMORA	V	N	644	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,07,00
3135	ALMORA	V	N	644	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,40,00
3136	ALMORA	V	N	644	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,20,80

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3137	ALMORA	V	N	137	N	220202109 03 00 25	01-JUL-25	05-JUL-25	17,19
3138	ALMORA	V	N	669	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,62,25
3139	ALMORA	V	N	669	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,65,40
3140	ALMORA	V	N	669	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,95,00

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	ALMORA	V	N	255	N	220202109 03 00 08	01-JUL-25	09-JUL-25	3,81,00
3142	ALMORA	V	N	257	N	220202109 03 00 22	01-JUL-25	09-JUL-25	10,00
3143	ALMORA	V	N	260	N	220202109 03 00 27	01-JUL-25	09-JUL-25	11,00
3144	ALMORA	V	N	328	N	220202109 03 00 04	01-JUL-25	14-JUL-25	12,40
3145	ALMORA	V	N	689	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,63,00
3146	ALMORA	V	N	689	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,61,00
3147	ALMORA	V	N	689	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,98,55

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3148	ALMORA	V	N	289	N	220202109 03 00 27	01-JUL-25	11-JUL-25	8,00
3149	ALMORA	V	N	301	N	220202109 03 00 25	01-JUL-25	11-JUL-25	33,39
3150	ALMORA	V	N	619	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,26,00
3151	ALMORA	V	N	619	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,64,30
3152	ALMORA	V	N	619	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,74,40
3153	ALMORA	V	N	91	N	220202109 03 00 08	01-JUL-25	03-JUL-25	1,97,00

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	ALMORA	V	N	181	N	220202109 03 00 08	01-JUL-25	07-JUL-25	1,97,00
3155	ALMORA	V	N	789	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,82,45
3156	ALMORA	V	N	789	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,59,00
3157	ALMORA	V	N	789	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,92,30

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	ALMORA	V	N	180	N	220202109 03 00 25	01-JUL-25	07-JUL-25	7,07
3159	ALMORA	V	N	193	N	220202109 03 00 25	01-JUL-25	07-JUL-25	52,62
3160	ALMORA	V	N	246	N	220202109 03 00 25	01-JUL-25	09-JUL-25	18,32

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DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3161	ALMORA	V	N	617	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,34,20
3162	ALMORA	V	N	617	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,38,40
3163	ALMORA	V	N	617	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,24,85
3164	ALMORA	V	N	80	N	220202109 03 00 08	01-JUL-25	02-JUL-25	3,80,87

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3165	ALMORA	V	N	160	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,38,10
3166	ALMORA	V	N	160	N	220202109 03 00 01	01-JUL-25	02-JUL-25	54,76,00
3167	ALMORA	V	N	160	N	220202109 03 00 03	01-JUL-25	02-JUL-25	30,11,80
3168	ALMORA	V	N	616	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,38,10
3169	ALMORA	V	N	616	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,71,75
3170	ALMORA	V	N	616	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,85,00

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3171	ALMORA	V	N	105	N	220202109 03 00 08	01-JUL-25	03-JUL-25	3,94,00
3172	ALMORA	V	N	109	N	220202109 03 00 27	01-JUL-25	03-JUL-25	11,00
3173	ALMORA	V	N	258	N	220202109 03 00 22	01-JUL-25	09-JUL-25	12,50
3174	ALMORA	V	N	443	N	220202109 03 00 25	01-JUL-25	22-JUL-25	18,42
3175	ALMORA	V	N	759	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,68,10
3176	ALMORA	V	N	759	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,46,60
3177	ALMORA	V	N	759	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,26,10

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	ALMORA	V	N	121	N	220202109 16 00 08	01-JUL-25	04-JUL-25	30,08,27

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3179	ALMORA	V	N	132	N	220201101 04 00 06	01-JUL-25	02-JUL-25	49,34,10
3180	ALMORA	V	N	132	N	220201101 04 00 01	01-JUL-25	02-JUL-25	6,90,92,00
3181	ALMORA	V	N	132	N	220201101 04 00 03	01-JUL-25	02-JUL-25	3,80,00,60
3182	ALMORA	V	N	136	N	220201101 04 00 01	01-JUL-25	02-JUL-25	30,05,00
3183	ALMORA	V	N	136	N	220201101 04 00 06	01-JUL-25	02-JUL-25	1,90,10
3184	ALMORA	V	N	136	N	220201101 04 00 03	01-JUL-25	02-JUL-25	16,52,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3185	ALMORA	V	N	143	N	220201101 04 00 06	01-JUL-25	02-JUL-25	13,44,20
3186	ALMORA	V	N	143	N	220201101 04 00 01	01-JUL-25	02-JUL-25	2,21,36,00
3187	ALMORA	V	N	143	N	220201101 04 00 03	01-JUL-25	02-JUL-25	1,21,74,80
3188	ALMORA	V	N	154	N	220201101 04 00 06	01-JUL-25	02-JUL-25	53,78,07
3189	ALMORA	V	N	154	N	220201101 04 00 03	01-JUL-25	02-JUL-25	3,92,40,48
3190	ALMORA	V	N	154	N	220201101 04 00 01	01-JUL-25	02-JUL-25	7,13,46,33
3191	ALMORA	V	N	171	N	220201104 05 00 01	01-JUL-25	03-JUL-25	18,63,00
3192	ALMORA	V	N	171	N	220201104 05 00 06	01-JUL-25	03-JUL-25	1,42,90
3193	ALMORA	V	N	171	N	220201104 05 00 03	01-JUL-25	03-JUL-25	10,24,65
3194	ALMORA	V	N	251	N	220201101 04 00 01	01-JUL-25	23-JUL-25	8,12,00
3195	ALMORA	V	N	251	N	220201101 04 00 03	01-JUL-25	23-JUL-25	5,11,56
3196	ALMORA	V	N	251	N	220201101 04 00 06	01-JUL-25	23-JUL-25	43,30
3197	ALMORA	V	N	252	N	220201101 04 00 01	01-JUL-25	23-JUL-25	8,12,00
3198	ALMORA	V	N	252	N	220201101 04 00 06	01-JUL-25	23-JUL-25	43,30
3199	ALMORA	V	N	252	N	220201101 04 00 03	01-JUL-25	23-JUL-25	4,46,60

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	ALMORA	V	N	130	N	220203103 03 00 08	01-JUL-25	05-JUL-25	38,05,30
3201	ALMORA	V	N	158	N	220203103 03 00 08	01-JUL-25	05-JUL-25	1,39,92
3202	ALMORA	V	N	210	N	220203103 03 00 01	01-JUL-25	14-JUL-25	54,82,45
3203	ALMORA	V	N	210	N	220203103 03 00 03	01-JUL-25	14-JUL-25	19,33,78
3204	ALMORA	V	N	222	N	220203103 03 00 03	01-JUL-25	17-JUL-25	7,12,32
3205	ALMORA	V	N	222	N	220203103 03 00 01	01-JUL-25	17-JUL-25	16,14,99
3206	ALMORA	V	N	302	N	220203103 03 00 04	01-JUL-25	11-JUL-25	99,75
3207	ALMORA	V	N	360	N	220203103 03 00 04	01-JUL-25	17-JUL-25	28,95
3208	ALMORA	V	N	54	N	220203103 03 00 01	01-JUL-25	01-JUL-25	15,78,00
3209	ALMORA	V	N	54	N	220203103 03 00 03	01-JUL-25	01-JUL-25	9,77,18
3210	ALMORA	V	N	54	N	220203103 03 00 06	01-JUL-25	01-JUL-25	1,63,30
3211	ALMORA	V	N	70	N	220203103 03 00 25	01-JUL-25	01-JUL-25	2,02,90
3212	ALMORA	V	N	776	N	220203103 03 00 06	01-JUL-25	31-JUL-25	48,67,40
3213	ALMORA	V	N	776	N	220203103 03 00 01	01-JUL-25	31-JUL-25	4,64,40,00
3214	ALMORA	V	N	776	N	220203103 03 00 03	01-JUL-25	31-JUL-25	2,55,25,50
3215	ALMORA	V	N	85	N	220203103 03 00 03	01-JUL-25	01-JUL-25	2,53,94,29
3216	ALMORA	V	N	85	N	220203103 03 00 06	01-JUL-25	01-JUL-25	48,98,54
3217	ALMORA	V	N	85	N	220203103 03 00 01	01-JUL-25	01-JUL-25	4,62,01,43

DDO- 37014577 PRINCIPAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	ALMORA	V	N	101	N	220203103 03 00 08	01-JUL-25	03-JUL-25	81,66
3219	ALMORA	V	N	207	N	220203103 03 00 01	01-JUL-25	14-JUL-25	1,92,33
3220	ALMORA	V	N	207	N	220203103 03 00 03	01-JUL-25	14-JUL-25	1,05,78
3221	ALMORA	V	N	207	N	220203103 03 00 06	01-JUL-25	14-JUL-25	17,30
3222	ALMORA	V	N	32	N	220203103 03 00 06	01-JUL-25	01-JUL-25	4,63,00
3223	ALMORA	V	N	32	N	220203103 03 00 01	01-JUL-25	01-JUL-25	75,16,00
3224	ALMORA	V	N	32	N	220203103 03 00 03	01-JUL-25	01-JUL-25	41,22,80
3225	ALMORA	V	N	471	N	220203103 03 00 42	01-JUL-25	25-JUL-25	5,50,00
3226	ALMORA	V	N	6	N	220203103 03 00 08	01-JUL-25	01-JUL-25	6,74,57
3227	ALMORA	V	N	660	N	220203103 03 00 06	01-JUL-25	31-JUL-25	5,24,90
3228	ALMORA	V	N	660	N	220203103 03 00 01	01-JUL-25	31-JUL-25	81,85,00
3229	ALMORA	V	N	660	N	220203103 03 00 03	01-JUL-25	31-JUL-25	44,90,75

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	ALMORA	V	N	102	N	220202109 03 00 27	01-JUL-25	03-JUL-25	11,00
3231	ALMORA	V	N	125	N	220202109 03 00 04	01-JUL-25	04-JUL-25	97,90
3232	ALMORA	V	N	199	N	220202109 03 00 01	01-JUL-25	09-JUL-25	5,52,00
3233	ALMORA	V	N	199	N	220202109 03 00 03	01-JUL-25	09-JUL-25	2,76,00
3234	ALMORA	V	N	199	N	220202109 03 00 06	01-JUL-25	09-JUL-25	40,60
3235	ALMORA	V	N	200	N	220202109 03 00 01	01-JUL-25	09-JUL-25	5,52,00
3236	ALMORA	V	N	200	N	220202109 03 00 03	01-JUL-25	09-JUL-25	2,76,00
3237	ALMORA	V	N	200	N	220202109 03 00 06	01-JUL-25	09-JUL-25	40,60
3238	ALMORA	V	N	215	N	220202109 03 00 01	01-JUL-25	15-JUL-25	2,31,48
3239	ALMORA	V	N	215	N	220202109 03 00 06	01-JUL-25	15-JUL-25	17,03
3240	ALMORA	V	N	215	N	220202109 03 00 03	01-JUL-25	15-JUL-25	1,15,74
3241	ALMORA	V	N	217	N	220202109 03 00 01	01-JUL-25	15-JUL-25	3,31,20
3242	ALMORA	V	N	217	N	220202109 03 00 03	01-JUL-25	15-JUL-25	1,65,60
3243	ALMORA	V	N	217	N	220202109 03 00 06	01-JUL-25	15-JUL-25	24,36
3244	ALMORA	V	N	599	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,61,40
3245	ALMORA	V	N	599	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,65,60
3246	ALMORA	V	N	599	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,33,92,00
3247	ALMORA	V	N	82	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,12,80
3248	ALMORA	V	N	82	N	220202109 03 00 03	01-JUL-25	01-JUL-25	77,91,30
3249	ALMORA	V	N	82	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,41,66,00

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3250	ALMORA	V	N	685	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,77,00
3251	ALMORA	V	N	685	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,57,35
3252	ALMORA	V	N	685	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,27,20
3253	ALMORA	V	N	99	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,27,20
3254	ALMORA	V	N	99	N	220202109 03 00 01	01-JUL-25	01-JUL-25	72,69,00
3255	ALMORA	V	N	99	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,97,95

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	ALMORA	V	N	47	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,33,71,00
3257	ALMORA	V	N	47	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,26,80
3258	ALMORA	V	N	47	N	220202109 03 00 03	01-JUL-25	01-JUL-25	73,54,05
3259	ALMORA	V	N	609	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,32,38
3260	ALMORA	V	N	609	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,33,31,62
3261	ALMORA	V	N	609	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,09,70

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	ALMORA	V	N	223	N	220202109 03 00 27	01-JUL-25	08-JUL-25	11,00
3263	ALMORA	V	N	715	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,91,50
3264	ALMORA	V	N	715	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,04,60
3265	ALMORA	V	N	715	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,05,30,00

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	ALMORA	V	N	34	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,07,35
3267	ALMORA	V	N	34	N	220202109 03 00 01	01-JUL-25	01-JUL-25	63,77,00
3268	ALMORA	V	N	34	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,64,00
3269	ALMORA	V	N	45	N	220202109 03 00 25	01-JUL-25	02-JUL-25	18,67
3270	ALMORA	V	N	7	N	220202109 03 00 27	01-JUL-25	01-JUL-25	11,00
3271	ALMORA	V	N	760	N	220202109 03 00 01	01-JUL-25	31-JUL-25	64,80,00
3272	ALMORA	V	N	760	N	220202109 03 00 03	01-JUL-25	31-JUL-25	35,64,00
3273	ALMORA	V	N	760	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,64,00

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	ALMORA	V	N	116	N	220202109 03 00 11	01-JUL-25	03-JUL-25	24,00
3275	ALMORA	V	N	48	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,77,50
3276	ALMORA	V	N	48	N	220202109 03 00 03	01-JUL-25	01-JUL-25	65,77,45
3277	ALMORA	V	N	48	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,19,59,00
3278	ALMORA	V	N	598	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,77,50
3279	ALMORA	V	N	598	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,19,90
3280	ALMORA	V	N	598	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,18,00
3281	ALMORA	V	N	98	N	220202109 03 00 27	01-JUL-25	03-JUL-25	11,00

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	ALMORA	V	N	102	N	220202109 03 00 01	01-JUL-25	01-JUL-25	73,40,00
3283	ALMORA	V	N	102	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,37,00
3284	ALMORA	V	N	102	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,46,20
3285	ALMORA	V	N	659	N	220202109 03 00 01	01-JUL-25	31-JUL-25	74,09,00
3286	ALMORA	V	N	659	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,46,20
3287	ALMORA	V	N	659	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,74,95

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3288	ALMORA	V	N	232	N	220202109 03 00 22	01-JUL-25	08-JUL-25	20,00
3289	ALMORA	V	N	335	N	220202109 03 00 27	01-JUL-25	15-JUL-25	11,00

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	ALMORA	V	N	339	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,00,00
3291	ALMORA	V	N	363	N	220202109 03 00 27	01-JUL-25	17-JUL-25	11,00
3292	ALMORA	V	N	369	N	220202109 03 00 25	01-JUL-25	17-JUL-25	44,69
3293	ALMORA	V	N	371	N	220202109 03 00 22	01-JUL-25	17-JUL-25	1,00,00
3294	ALMORA	V	N	623	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,27,65
3295	ALMORA	V	N	623	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,64,60
3296	ALMORA	V	N	623	N	220202109 03 00 01	01-JUL-25	31-JUL-25	93,23,00
3297	ALMORA	V	N	77	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,64,60
3298	ALMORA	V	N	77	N	220202109 03 00 03	01-JUL-25	01-JUL-25	50,31,95
3299	ALMORA	V	N	77	N	220202109 03 00 01	01-JUL-25	01-JUL-25	91,49,00

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3300	ALMORA	V	N	709	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,70,90
3301	ALMORA	V	N	709	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,24,10
3302	ALMORA	V	N	709	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,10,38,00
3303	ALMORA	V	N	78	N	220202109 03 00 03	01-JUL-25	01-JUL-25	59,79,05
3304	ALMORA	V	N	78	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,24,10
3305	ALMORA	V	N	78	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,08,71,00

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3306	ALMORA	V	N	67	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,12,50,00
3307	ALMORA	V	N	67	N	220202109 03 00 03	01-JUL-25	01-JUL-25	61,87,50
3308	ALMORA	V	N	67	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,12,30
3309	ALMORA	V	N	673	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,30,50
3310	ALMORA	V	N	673	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,15,10,00
3311	ALMORA	V	N	673	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,12,30

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3312	ALMORA	V	N	188	N	220202109 03 00 03	01-JUL-25	07-JUL-25	67,33
3313	ALMORA	V	N	188	N	220202109 03 00 06	01-JUL-25	07-JUL-25	78,57
3314	ALMORA	V	N	188	N	220202109 03 00 01	01-JUL-25	07-JUL-25	1,32,80
3315	ALMORA	V	N	693	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,61,50
3316	ALMORA	V	N	693	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,66,90
3317	ALMORA	V	N	693	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,30,00

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3318	ALMORA	V	N	144	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,45,96,00
3319	ALMORA	V	N	144	N	220202109 03 00 06	01-JUL-25	02-JUL-25	9,16,60
3320	ALMORA	V	N	144	N	220202109 03 00 03	01-JUL-25	02-JUL-25	80,27,80
3321	ALMORA	V	N	720	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,16,60
3322	ALMORA	V	N	720	N	220202109 03 00 03	01-JUL-25	31-JUL-25	81,99,95
3323	ALMORA	V	N	720	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,49,09,00

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	ALMORA	V	N	205	N	220202109 03 00 06	01-JUL-25	14-JUL-25	18,56
3325	ALMORA	V	N	205	N	220202109 03 00 01	01-JUL-25	14-JUL-25	52,20
3326	ALMORA	V	N	205	N	220202109 03 00 03	01-JUL-25	14-JUL-25	27,66
3327	ALMORA	V	N	89	N	220202109 03 00 01	01-JUL-25	01-JUL-25	71,12,00
3328	ALMORA	V	N	89	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,73,10
3329	ALMORA	V	N	89	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,11,60

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3330	ALMORA	V	N	368	N	220202109 03 00 25	01-JUL-25	17-JUL-25	9,43
3331	ALMORA	V	N	733	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,32,30
3332	ALMORA	V	N	733	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,02,18,00
3333	ALMORA	V	N	733	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,19,90

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3334	ALMORA	V	N	432	N	220202109 03 00 27	01-JUL-25	22-JUL-25	11,00
3335	ALMORA	V	N	439	N	220202109 03 00 20	01-JUL-25	22-JUL-25	1,00,00
3336	ALMORA	V	N	445	N	220202109 03 00 22	01-JUL-25	22-JUL-25	40,40
3337	ALMORA	V	N	614	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,05,75
3338	ALMORA	V	N	614	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,30,30
3339	ALMORA	V	N	614	N	220202109 03 00 01	01-JUL-25	31-JUL-25	94,65,00

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3340	ALMORA	V	N	221	N	220202109 03 00 06	01-JUL-25	17-JUL-25	17,81
3341	ALMORA	V	N	221	N	220202109 03 00 03	01-JUL-25	17-JUL-25	1,59,68
3342	ALMORA	V	N	221	N	220202109 03 00 01	01-JUL-25	17-JUL-25	2,90,32
3343	ALMORA	V	N	224	N	220202109 03 00 01	01-JUL-25	17-JUL-25	2,46,77
3344	ALMORA	V	N	224	N	220202109 03 00 06	01-JUL-25	17-JUL-25	15,45
3345	ALMORA	V	N	224	N	220202109 03 00 03	01-JUL-25	17-JUL-25	1,35,73
3346	ALMORA	V	N	232	N	220202109 03 00 03	01-JUL-25	19-JUL-25	3,02,82
3347	ALMORA	V	N	232	N	220202109 03 00 06	01-JUL-25	19-JUL-25	47,90
3348	ALMORA	V	N	232	N	220202109 03 00 01	01-JUL-25	19-JUL-25	7,21,00
3349	ALMORA	V	N	233	N	220202109 03 00 01	01-JUL-25	19-JUL-25	4,90,00
3350	ALMORA	V	N	233	N	220202109 03 00 03	01-JUL-25	19-JUL-25	2,69,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3351	ALMORA	V	N	233	N	220202109 03 00 06	01-JUL-25	19-JUL-25	43,30
3352	ALMORA	V	N	234	N	220202109 03 00 01	01-JUL-25	19-JUL-25	2,16,30
3353	ALMORA	V	N	234	N	220202109 03 00 06	01-JUL-25	19-JUL-25	17,59
3354	ALMORA	V	N	234	N	220202109 03 00 03	01-JUL-25	19-JUL-25	90,85
3355	ALMORA	V	N	241	N	220202109 03 00 03	01-JUL-25	22-JUL-25	4,69,27
3356	ALMORA	V	N	241	N	220202109 03 00 01	01-JUL-25	22-JUL-25	13,36,11
3357	ALMORA	V	N	750	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,13,86,80
3358	ALMORA	V	N	750	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,60,10
3359	ALMORA	V	N	750	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,90,10
3360	ALMORA	V	N	96	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,06,73,80
3361	ALMORA	V	N	96	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,67,95
3362	ALMORA	V	N	96	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,46,80

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3363	ALMORA	V	N	276	N	220202109 03 00 04	01-JUL-25	10-JUL-25	23,50
3364	ALMORA	V	N	285	N	220202109 03 00 04	01-JUL-25	10-JUL-25	13,50
3365	ALMORA	V	N	763	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,92,40
3366	ALMORA	V	N	763	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,04,24,00
3367	ALMORA	V	N	763	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,66,20

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	ALMORA	V	N	131	N	220202109 03 00 25	01-JUL-25	05-JUL-25	15,09
3369	ALMORA	V	N	35	N	220202109 03 00 03	01-JUL-25	01-JUL-25	61,33,05
3370	ALMORA	V	N	35	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,11,51,00
3371	ALMORA	V	N	35	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,52,90
3372	ALMORA	V	N	486	N	220202109 03 00 27	01-JUL-25	28-JUL-25	11,00
3373	ALMORA	V	N	611	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,52,90
3374	ALMORA	V	N	611	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,87,00
3375	ALMORA	V	N	611	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,07,85

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3376	ALMORA	V	N	100	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,71,30
3377	ALMORA	V	N	100	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,52,10

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DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3378	ALMORA	V	N	100	N	220202109 03 00 01	01-JUL-25	01-JUL-25	28,22,00
3379	ALMORA	V	N	307	N	220202109 03 00 20	01-JUL-25	11-JUL-25	60,00
3380	ALMORA	V	N	376	N	220202109 03 00 22	01-JUL-25	17-JUL-25	50,00
3381	ALMORA	V	N	482	N	220202109 03 00 27	01-JUL-25	28-JUL-25	8,00
3382	ALMORA	V	N	728	N	220202109 03 00 01	01-JUL-25	31-JUL-25	29,06,00
3383	ALMORA	V	N	728	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,71,30
3384	ALMORA	V	N	728	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,98,30

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	ALMORA	V	N	754	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,11,00
3386	ALMORA	V	N	754	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,90
3387	ALMORA	V	N	754	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,26,05
3388	ALMORA	V	N	80	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,15,90
3389	ALMORA	V	N	80	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,82,05
3390	ALMORA	V	N	80	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,31,00

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3391	ALMORA	V	N	372	N	220202109 03 00 20	01-JUL-25	17-JUL-25	60,00
3392	ALMORA	V	N	374	N	220202109 03 00 22	01-JUL-25	17-JUL-25	60,00
3393	ALMORA	V	N	781	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,10,50
3394	ALMORA	V	N	781	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,59,00
3395	ALMORA	V	N	781	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,87,45
3396	ALMORA	V	N	79	N	220202109 03 00 01	01-JUL-25	01-JUL-25	41,27,00
3397	ALMORA	V	N	79	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,69,85
3398	ALMORA	V	N	79	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,10,50

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	ALMORA	V	N	177	N	220202109 03 00 08	01-JUL-25	07-JUL-25	1,97,00

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	ALMORA	V	N	670	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,78,00
3401	ALMORA	V	N	670	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,17,90

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DDO- 37016019 HEADMASTER GHSS BHAISOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3402	ALMORA	V	N	670	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,07,70

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3403	ALMORA	V	N	173	N	220202109 03 00 08	01-JUL-25	07-JUL-25	1,97,00
3404	ALMORA	V	N	739	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,21,00
3405	ALMORA	V	N	739	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,36,55
3406	ALMORA	V	N	739	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,92,60
3407	ALMORA	V	N	98	N	220202109 03 00 03	01-JUL-25	01-JUL-25	51,54,60
3408	ALMORA	V	N	98	N	220202109 03 00 01	01-JUL-25	01-JUL-25	93,72,00
3409	ALMORA	V	N	98	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,92,60

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3410	ALMORA	V	N	137	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,75,00
3411	ALMORA	V	N	137	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,24,40
3412	ALMORA	V	N	137	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,26,25
3413	ALMORA	V	N	650	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,24,40
3414	ALMORA	V	N	650	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,06,00
3415	ALMORA	V	N	650	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,43,30

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3416	ALMORA	V	N	140	N	220202109 03 00 01	01-JUL-25	02-JUL-25	8,74,00
3417	ALMORA	V	N	140	N	220202109 03 00 03	01-JUL-25	02-JUL-25	4,80,70
3418	ALMORA	V	N	140	N	220202109 03 00 06	01-JUL-25	02-JUL-25	50,40
3419	ALMORA	V	N	141	N	220202109 03 00 08	01-JUL-25	05-JUL-25	3,94,00
3420	ALMORA	V	N	145	N	220202109 03 00 27	01-JUL-25	05-JUL-25	11,00
3421	ALMORA	V	N	288	N	220202109 03 00 08	01-JUL-25	11-JUL-25	36,00
3422	ALMORA	V	N	42	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,87,30
3423	ALMORA	V	N	42	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,01,75,00
3424	ALMORA	V	N	42	N	220202109 03 00 03	01-JUL-25	01-JUL-25	55,96,25
3425	ALMORA	V	N	677	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,87,30
3426	ALMORA	V	N	677	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,91,40
3427	ALMORA	V	N	677	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,48,00

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3428	ALMORA	V	N	437	N	220202109 03 00 22	01-JUL-25	22-JUL-25	39,70
3429	ALMORA	V	N	438	N	220202109 03 00 20	01-JUL-25	22-JUL-25	60,00
3430	ALMORA	V	N	630	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,48,40
3431	ALMORA	V	N	630	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,81,00
3432	ALMORA	V	N	630	N	220202109 03 00 01	01-JUL-25	31-JUL-25	60,88,00
3433	ALMORA	V	N	83	N	220202109 03 00 01	01-JUL-25	01-JUL-25	59,33,00
3434	ALMORA	V	N	83	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,81,00
3435	ALMORA	V	N	83	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,63,15

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	ALMORA	V	N	33	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,43,10
3437	ALMORA	V	N	33	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,11,00
3438	ALMORA	V	N	33	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,56,05
3439	ALMORA	V	N	780	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,43,10
3440	ALMORA	V	N	780	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,74,00
3441	ALMORA	V	N	780	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,90,70

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	ALMORA	V	N	461	N	220202109 03 00 27	01-JUL-25	23-JUL-25	5,00
3443	ALMORA	V	N	699	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,52,00
3444	ALMORA	V	N	699	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,28,80
3445	ALMORA	V	N	699	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,43,60
3446	ALMORA	V	N	90	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,59,00
3447	ALMORA	V	N	90	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,92,45
3448	ALMORA	V	N	90	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,28,80

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3449	ALMORA	V	N	139	N	220202109 03 00 11	01-JUL-25	05-JUL-25	24,00
3450	ALMORA	V	N	286	N	220202109 03 00 04	01-JUL-25	11-JUL-25	16,50
3451	ALMORA	V	N	596	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,18,00
3452	ALMORA	V	N	596	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,96,70
3453	ALMORA	V	N	596	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,04,90
3454	ALMORA	V	N	89	N	220202109 03 00 08	01-JUL-25	03-JUL-25	3,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3455	ALMORA	V	N	448	N	220202109 03 00 06	01-JUL-25	30-JUL-25	40,60
3456	ALMORA	V	N	448	N	220202109 03 00 03	01-JUL-25	30-JUL-25	3,03,60
3457	ALMORA	V	N	448	N	220202109 03 00 01	01-JUL-25	30-JUL-25	5,52,00
3458	ALMORA	V	N	748	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,43,60
3459	ALMORA	V	N	748	N	220202109 03 00 01	01-JUL-25	31-JUL-25	32,91,00
3460	ALMORA	V	N	748	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,10,05

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	ALMORA	V	N	785	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,23,00
3462	ALMORA	V	N	785	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,22,65
3463	ALMORA	V	N	785	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,53,90

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3464	ALMORA	V	N	281	N	220202109 03 00 04	01-JUL-25	10-JUL-25	18,00
3465	ALMORA	V	N	44	N	220202109 03 00 01	01-JUL-25	01-JUL-25	46,29,00
3466	ALMORA	V	N	44	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,15,90
3467	ALMORA	V	N	44	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,45,95
3468	ALMORA	V	N	457	N	220202109 03 00 20	01-JUL-25	23-JUL-25	60,00
3469	ALMORA	V	N	459	N	220202109 03 00 25	01-JUL-25	23-JUL-25	35,91
3470	ALMORA	V	N	717	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,76,75
3471	ALMORA	V	N	717	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,90
3472	ALMORA	V	N	717	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,85,00

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3473	ALMORA	V	N	740	N	220202109 03 00 01	01-JUL-25	31-JUL-25	33,75,00
3474	ALMORA	V	N	740	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,56,25
3475	ALMORA	V	N	740	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,11,10

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	ALMORA	V	N	40	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,65,60
3477	ALMORA	V	N	40	N	220202101 04 00 01	01-JUL-25	01-JUL-25	22,01,00
3478	ALMORA	V	N	40	N	220202101 04 00 03	01-JUL-25	01-JUL-25	12,10,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	ALMORA	V	N	503	N	220202101 04 00 04	01-JUL-25	31-JUL-25	9,50
3480	ALMORA	V	N	662	N	220202101 04 00 03	01-JUL-25	31-JUL-25	12,46,85
3481	ALMORA	V	N	662	N	220202101 04 00 01	01-JUL-25	31-JUL-25	22,67,00
3482	ALMORA	V	N	662	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,65,60

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3483	ALMORA	V	N	211	N	220201101 04 00 25	01-JUL-25	08-JUL-25	2,08,50
3484	ALMORA	V	N	214	N	220201101 04 00 03	01-JUL-25	15-JUL-25	1,03,74
3485	ALMORA	V	N	214	N	220201101 04 00 06	01-JUL-25	15-JUL-25	12,66
3486	ALMORA	V	N	214	N	220201101 04 00 01	01-JUL-25	15-JUL-25	2,07,48
3487	ALMORA	V	N	216	N	220201101 04 00 06	01-JUL-25	15-JUL-25	1,90
3488	ALMORA	V	N	216	N	220201101 04 00 03	01-JUL-25	15-JUL-25	11,24
3489	ALMORA	V	N	216	N	220201104 05 00 04	01-JUL-25	08-JUL-25	39,00
3490	ALMORA	V	N	216	N	220201101 04 00 01	01-JUL-25	15-JUL-25	1,74,77
3491	ALMORA	V	N	225	N	220201104 05 00 04	01-JUL-25	08-JUL-25	30,50
3492	ALMORA	V	N	243	N	220201101 04 00 06	01-JUL-25	22-JUL-25	4,06
3493	ALMORA	V	N	243	N	220201101 04 00 03	01-JUL-25	22-JUL-25	32,23
3494	ALMORA	V	N	243	N	220201101 04 00 01	01-JUL-25	22-JUL-25	58,60
3495	ALMORA	V	N	29	N	220201101 04 00 06	01-JUL-25	01-JUL-25	24,40,80
3496	ALMORA	V	N	29	N	220201101 04 00 01	01-JUL-25	01-JUL-25	3,36,92,00
3497	ALMORA	V	N	29	N	220201101 04 00 03	01-JUL-25	01-JUL-25	1,85,85,60
3498	ALMORA	V	N	41	N	220201104 05 00 03	01-JUL-25	01-JUL-25	11,91,85
3499	ALMORA	V	N	41	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,64,70
3500	ALMORA	V	N	41	N	220201104 05 00 01	01-JUL-25	01-JUL-25	21,67,00
3501	ALMORA	V	N	62	N	220201102 18 00 08	01-JUL-25	01-JUL-25	6,00,00
3502	ALMORA	V	N	65	N	220201101 04 00 03	01-JUL-25	01-JUL-25	1,53,68,65
3503	ALMORA	V	N	65	N	220201101 04 00 01	01-JUL-25	01-JUL-25	2,77,43,00
3504	ALMORA	V	N	65	N	220201101 04 00 06	01-JUL-25	01-JUL-25	19,94,30
3505	ALMORA	V	N	668	N	220201101 04 00 01	01-JUL-25	31-JUL-25	3,26,66,00
3506	ALMORA	V	N	668	N	220201101 04 00 06	01-JUL-25	31-JUL-25	23,16,30
3507	ALMORA	V	N	668	N	220201101 04 00 03	01-JUL-25	31-JUL-25	1,79,99,30
3508	ALMORA	V	N	694	N	220201104 05 00 01	01-JUL-25	31-JUL-25	22,38,00
3509	ALMORA	V	N	694	N	220201104 05 00 03	01-JUL-25	31-JUL-25	12,30,90
3510	ALMORA	V	N	694	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,71,80
3511	ALMORA	V	N	700	N	220201101 04 00 01	01-JUL-25	31-JUL-25	68,31,00
3512	ALMORA	V	N	700	N	220201101 04 00 03	01-JUL-25	31-JUL-25	37,57,05

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3513	ALMORA	V	N	700	N	220201101	04	00 06	01-JUL-25	31-JUL-25	4,02,90
3514	ALMORA	V	N	73	N	220201101	04	00 03	01-JUL-25	01-JUL-25	36,79,50
3515	ALMORA	V	N	73	N	220201101	04	00 01	01-JUL-25	01-JUL-25	66,90,00
3516	ALMORA	V	N	73	N	220201101	04	00 06	01-JUL-25	01-JUL-25	4,02,90

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3517	ALMORA	V	N	218	N	220203103	03	00 06	01-JUL-25	15-JUL-25	25,95
3518	ALMORA	V	N	218	N	220203103	03	00 03	01-JUL-25	15-JUL-25	1,58,68
3519	ALMORA	V	N	218	N	220203103	03	00 01	01-JUL-25	15-JUL-25	2,88,50
3520	ALMORA	V	N	39	N	220203103	03	00 08	01-JUL-25	01-JUL-25	2,24,86
3521	ALMORA	V	N	41	N	220203103	03	00 25	01-JUL-25	01-JUL-25	44,69
3522	ALMORA	V	N	52	N	220203103	03	00 08	01-JUL-25	01-JUL-25	5,25,00
3523	ALMORA	V	N	56	N	220203103	03	00 27	01-JUL-25	01-JUL-25	1,31,72
3524	ALMORA	V	N	63	N	220203103	03	00 08	01-JUL-25	01-JUL-25	9,49,41
3525	ALMORA	V	N	66	N	220203103	03	00 42	01-JUL-25	02-JUL-25	78,00
3526	ALMORA	V	N	74	N	220203103	03	00 27	01-JUL-25	01-JUL-25	1,16,72
3527	ALMORA	V	N	76	N	220203103	03	00 01	01-JUL-25	01-JUL-25	49,80,00
3528	ALMORA	V	N	76	N	220203103	03	00 03	01-JUL-25	01-JUL-25	27,28,00
3529	ALMORA	V	N	76	N	220203103	03	00 06	01-JUL-25	01-JUL-25	3,15,70

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3530	ALMORA	V	N	308	N	220203103	03	00 08	01-JUL-25	11-JUL-25	19,31,48
3531	ALMORA	V	N	310	N	220203107	07	00 45	01-JUL-25	14-JUL-25	16,50,00
3532	ALMORA	V	N	475	N	220203103	03	00 25	01-JUL-25	28-JUL-25	8,59
3533	ALMORA	V	N	478	N	220203103	03	00 21	01-JUL-25	28-JUL-25	1,80,00
3534	ALMORA	V	N	488	N	220203103	03	00 25	01-JUL-25	28-JUL-25	5,39,58
3535	ALMORA	V	N	52	N	220203103	03	00 01	01-JUL-25	01-JUL-25	79,68,00
3536	ALMORA	V	N	52	N	220203103	03	00 06	01-JUL-25	01-JUL-25	5,42,90
3537	ALMORA	V	N	52	N	220203103	03	00 03	01-JUL-25	01-JUL-25	43,71,40
3538	ALMORA	V	N	788	N	220203103	03	00 06	01-JUL-25	31-JUL-25	4,99,60
3539	ALMORA	V	N	788	N	220203103	03	00 01	01-JUL-25	31-JUL-25	74,24,00
3540	ALMORA	V	N	788	N	220203103	03	00 03	01-JUL-25	31-JUL-25	40,72,20

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	ALMORA	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	36,84,45
3542	ALMORA	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	66,99,00
3543	ALMORA	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,92,10
3544	ALMORA	V	N	658	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,92,10
3545	ALMORA	V	N	658	N	220202109 03 00 01	01-JUL-25	31-JUL-25	67,92,00
3546	ALMORA	V	N	658	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,35,60

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	ALMORA	V	N	261	N	220202109 03 00 25	01-JUL-25	09-JUL-25	46,98
3548	ALMORA	V	N	398	N	220202109 03 00 25	01-JUL-25	18-JUL-25	36,53
3549	ALMORA	V	N	63	N	220202109 03 00 01	01-JUL-25	01-JUL-25	90,26,00
3550	ALMORA	V	N	63	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,60,00
3551	ALMORA	V	N	63	N	220202109 03 00 03	01-JUL-25	01-JUL-25	49,64,30
3552	ALMORA	V	N	656	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,60,00
3553	ALMORA	V	N	656	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,68,00
3554	ALMORA	V	N	656	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,42,40

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3555	ALMORA	V	N	43	N	220202109 03 00 01	01-JUL-25	01-JUL-25	75,74,00
3556	ALMORA	V	N	43	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,04,90
3557	ALMORA	V	N	43	N	220202109 03 00 03	01-JUL-25	01-JUL-25	41,65,70
3558	ALMORA	V	N	647	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,36,00
3559	ALMORA	V	N	647	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,04,90
3560	ALMORA	V	N	647	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,54,80

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3561	ALMORA	V	N	50	N	220202109 03 00 01	01-JUL-25	01-JUL-25	73,53,00
3562	ALMORA	V	N	50	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,18,20
3563	ALMORA	V	N	50	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,44,15
3564	ALMORA	V	N	734	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,31,60
3565	ALMORA	V	N	734	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,12,00
3566	ALMORA	V	N	734	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,18,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3567	ALMORA	V	N	45	N	220202109 03 00 03	01-JUL-25	01-JUL-25	48,62,00
3568	ALMORA	V	N	45	N	220202109 03 00 01	01-JUL-25	01-JUL-25	87,90,00
3569	ALMORA	V	N	45	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,86,90
3570	ALMORA	V	N	686	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,86,90
3571	ALMORA	V	N	686	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,50,00
3572	ALMORA	V	N	686	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,50,00

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3573	ALMORA	V	N	190	N	220202109 03 00 01	01-JUL-25	07-JUL-25	75,44,00
3574	ALMORA	V	N	190	N	220202109 03 00 03	01-JUL-25	07-JUL-25	41,49,20
3575	ALMORA	V	N	190	N	220202109 03 00 06	01-JUL-25	07-JUL-25	5,19,00
3576	ALMORA	V	N	761	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,21,25
3577	ALMORA	V	N	761	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,19,00
3578	ALMORA	V	N	761	N	220202109 03 00 01	01-JUL-25	31-JUL-25	76,75,00

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3579	ALMORA	V	N	138	N	220202109 03 00 01	01-JUL-25	01-JUL-25	73,77,00
3580	ALMORA	V	N	138	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,57,35
3581	ALMORA	V	N	138	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,97,20
3582	ALMORA	V	N	703	N	220202109 03 00 01	01-JUL-25	31-JUL-25	66,88,10
3583	ALMORA	V	N	703	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,44,22
3584	ALMORA	V	N	703	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,78,45

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	ALMORA	V	N	605	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,12,60
3586	ALMORA	V	N	605	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,70,00
3587	ALMORA	V	N	605	N	220202109 03 00 01	01-JUL-25	31-JUL-25	74,00,00
3588	ALMORA	V	N	88	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,12,60
3589	ALMORA	V	N	88	N	220202109 03 00 01	01-JUL-25	01-JUL-25	72,41,00
3590	ALMORA	V	N	88	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,82,55

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3591	ALMORA	V	N	153	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,05,12,29
3592	ALMORA	V	N	153	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,83,90
3593	ALMORA	V	N	153	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,95,10
3594	ALMORA	V	N	242	N	220202109 03 00 06	01-JUL-25	22-JUL-25	92,30
3595	ALMORA	V	N	242	N	220202109 03 00 01	01-JUL-25	22-JUL-25	1,56,00
3596	ALMORA	V	N	242	N	220202109 03 00 03	01-JUL-25	22-JUL-25	78,84
3597	ALMORA	V	N	266	N	220202109 03 00 04	01-JUL-25	10-JUL-25	16,50
3598	ALMORA	V	N	338	N	220202109 03 00 22	01-JUL-25	15-JUL-25	90,00
3599	ALMORA	V	N	435	N	220202109 03 00 22	01-JUL-25	22-JUL-25	10,00
3600	ALMORA	V	N	441	N	220202109 03 00 11	01-JUL-25	22-JUL-25	48,00
3601	ALMORA	V	N	607	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,70,29
3602	ALMORA	V	N	607	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,95,10
3603	ALMORA	V	N	607	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,70,80

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	ALMORA	V	N	135	N	220202109 03 00 03	01-JUL-25	02-JUL-25	52,05,20
3605	ALMORA	V	N	135	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,61,40
3606	ALMORA	V	N	135	N	220202109 03 00 01	01-JUL-25	02-JUL-25	94,64,00
3607	ALMORA	V	N	199	N	220202109 03 00 25	01-JUL-25	08-JUL-25	95,56
3608	ALMORA	V	N	238	N	220202109 03 00 20	01-JUL-25	09-JUL-25	1,00,00
3609	ALMORA	V	N	242	N	220202109 03 00 22	01-JUL-25	09-JUL-25	1,00,00
3610	ALMORA	V	N	349	N	220202109 03 00 01	01-JUL-25	29-JUL-25	90,00
3611	ALMORA	V	N	349	N	220202109 03 00 03	01-JUL-25	29-JUL-25	49,50
3612	ALMORA	V	N	349	N	220202109 03 00 06	01-JUL-25	29-JUL-25	9,90
3613	ALMORA	V	N	632	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,33,00
3614	ALMORA	V	N	632	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,81,20
3615	ALMORA	V	N	632	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,08,15

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	ALMORA	V	N	196	N	220202109 03 00 06	01-JUL-25	08-JUL-25	4,30,10
3617	ALMORA	V	N	196	N	220202109 03 00 01	01-JUL-25	08-JUL-25	66,90,00
3618	ALMORA	V	N	196	N	220202109 03 00 03	01-JUL-25	08-JUL-25	36,79,50
3619	ALMORA	V	N	240	N	220202109 03 00 03	01-JUL-25	22-JUL-25	2,36,06
3620	ALMORA	V	N	240	N	220202109 03 00 01	01-JUL-25	22-JUL-25	4,29,19
3621	ALMORA	V	N	240	N	220202109 03 00 06	01-JUL-25	22-JUL-25	20,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3622	ALMORA	V	N	355	N	220202109 03 00 25	01-JUL-25	15-JUL-25	1,11,62
3623	ALMORA	V	N	643	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,30,10
3624	ALMORA	V	N	643	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,56,50
3625	ALMORA	V	N	643	N	220202109 03 00 01	01-JUL-25	31-JUL-25	68,30,00

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	ALMORA	V	N	58	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,07,00
3627	ALMORA	V	N	58	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,56,30
3628	ALMORA	V	N	58	N	220202109 03 00 01	01-JUL-25	01-JUL-25	44,66,00
3629	ALMORA	V	N	634	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,44,00
3630	ALMORA	V	N	634	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,99,20
3631	ALMORA	V	N	634	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,07,00

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3632	ALMORA	V	N	146	N	220202109 03 00 01	01-JUL-25	01-JUL-25	72,03,00
3633	ALMORA	V	N	146	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,16,80
3634	ALMORA	V	N	146	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,61,65
3635	ALMORA	V	N	755	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,16,80
3636	ALMORA	V	N	755	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,40,85
3637	ALMORA	V	N	755	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,47,00

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	ALMORA	V	N	66	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,32,00
3639	ALMORA	V	N	66	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,52,40
3640	ALMORA	V	N	66	N	220202109 03 00 01	01-JUL-25	01-JUL-25	33,68,00
3641	ALMORA	V	N	777	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,32,00
3642	ALMORA	V	N	777	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,80,45
3643	ALMORA	V	N	777	N	220202109 03 00 01	01-JUL-25	31-JUL-25	34,19,00

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3644	ALMORA	V	N	56	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,96,00
3645	ALMORA	V	N	56	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,21,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3646	ALMORA	V	N	56	N	220202109	03	00 01	01-JUL-25	01-JUL-25	42,21,00
3647	ALMORA	V	N	772	N	220202109	03	00 01	01-JUL-25	31-JUL-25	42,76,00
3648	ALMORA	V	N	772	N	220202109	03	00 03	01-JUL-25	31-JUL-25	23,51,80
3649	ALMORA	V	N	772	N	220202109	03	00 06	01-JUL-25	31-JUL-25	2,96,00

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3650	ALMORA	V	N	62	N	220202109	03	00 01	01-JUL-25	01-JUL-25	48,23,83
3651	ALMORA	V	N	62	N	220202109	03	00 06	01-JUL-25	01-JUL-25	3,16,91
3652	ALMORA	V	N	62	N	220202109	03	00 03	01-JUL-25	01-JUL-25	26,53,11
3653	ALMORA	V	N	770	N	220202109	03	00 03	01-JUL-25	31-JUL-25	27,38,45
3654	ALMORA	V	N	770	N	220202109	03	00 06	01-JUL-25	31-JUL-25	3,21,30
3655	ALMORA	V	N	770	N	220202109	03	00 01	01-JUL-25	31-JUL-25	49,79,00

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3656	ALMORA	V	N	93	N	220202109	03	00 01	01-JUL-25	01-JUL-25	49,74,00
3657	ALMORA	V	N	93	N	220202109	03	00 06	01-JUL-25	01-JUL-25	3,24,00
3658	ALMORA	V	N	93	N	220202109	03	00 03	01-JUL-25	01-JUL-25	27,35,70

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3659	ALMORA	V	N	101	N	220202109	03	00 06	01-JUL-25	01-JUL-25	3,33,40
3660	ALMORA	V	N	101	N	220202109	03	00 01	01-JUL-25	01-JUL-25	49,78,00
3661	ALMORA	V	N	101	N	220202109	03	00 03	01-JUL-25	01-JUL-25	27,37,90
3662	ALMORA	V	N	25	N	220202109	03	00 08	01-JUL-25	02-JUL-25	1,95,00
3663	ALMORA	V	N	275	N	220202109	03	00 06	01-JUL-25	28-JUL-25	20,80
3664	ALMORA	V	N	275	N	220202109	03	00 03	01-JUL-25	28-JUL-25	1,81,50
3665	ALMORA	V	N	275	N	220202109	03	00 01	01-JUL-25	28-JUL-25	3,30,00
3666	ALMORA	V	N	698	N	220202109	03	00 01	01-JUL-25	31-JUL-25	50,88,00
3667	ALMORA	V	N	698	N	220202109	03	00 03	01-JUL-25	31-JUL-25	27,98,40
3668	ALMORA	V	N	698	N	220202109	03	00 06	01-JUL-25	31-JUL-25	3,33,40

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3669	ALMORA	V	N	30	N	220202109	03	00 01	01-JUL-25	01-JUL-25	35,28,00

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DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3670	ALMORA	V	N	30	N	220202109 03 00 03	01-JUL-25	01-JUL-25	19,40,40
3671	ALMORA	V	N	30	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,42,60
3672	ALMORA	V	N	309	N	220202109 03 00 22	01-JUL-25	14-JUL-25	60,00
3673	ALMORA	V	N	332	N	220202109 03 00 20	01-JUL-25	14-JUL-25	60,00
3674	ALMORA	V	N	729	N	220202109 03 00 01	01-JUL-25	31-JUL-25	35,63,00
3675	ALMORA	V	N	729	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,42,60
3676	ALMORA	V	N	729	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,59,65

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3677	ALMORA	V	N	118	N	220202101 04 00 04	01-JUL-25	04-JUL-25	1,46,73
3678	ALMORA	V	N	319	N	220202101 04 00 04	01-JUL-25	14-JUL-25	46,50

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3679	ALMORA	V	N	185	N	220201101 04 00 06	01-JUL-25	05-JUL-25	10,54
3680	ALMORA	V	N	185	N	220201101 04 00 03	01-JUL-25	05-JUL-25	64,35
3681	ALMORA	V	N	185	N	220201101 04 00 01	01-JUL-25	05-JUL-25	1,28,71
3682	ALMORA	V	N	219	N	220201101 04 00 03	01-JUL-25	17-JUL-25	12,83
3683	ALMORA	V	N	219	N	220201101 04 00 01	01-JUL-25	17-JUL-25	24,19
3684	ALMORA	V	N	303	N	220201104 05 00 04	01-JUL-25	11-JUL-25	1,34,47

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3685	ALMORA	V	N	228	N	220203103 03 00 03	01-JUL-25	18-JUL-25	30,71
3686	ALMORA	V	N	228	N	220203103 03 00 01	01-JUL-25	18-JUL-25	55,84
3687	ALMORA	V	N	228	N	220203103 03 00 06	01-JUL-25	18-JUL-25	5,02
3688	ALMORA	V	N	265	N	220203103 03 00 01	01-JUL-25	25-JUL-25	3,26,97
3689	ALMORA	V	N	265	N	220203103 03 00 03	01-JUL-25	25-JUL-25	1,79,83
3690	ALMORA	V	N	265	N	220203103 03 00 06	01-JUL-25	25-JUL-25	29,41
3691	ALMORA	V	N	456	N	220203103 03 00 04	01-JUL-25	23-JUL-25	41,89
3692	ALMORA	V	N	465	N	220203103 03 00 04	01-JUL-25	23-JUL-25	14,62
3693	ALMORA	V	N	5	N	220203103 03 00 08	01-JUL-25	01-JUL-25	27,48,45
3694	ALMORA	V	N	53	N	220203103 03 00 08	01-JUL-25	02-JUL-25	5,01,67
3695	ALMORA	V	N	60	N	220203103 03 00 03	01-JUL-25	01-JUL-25	1,11,51,97
3696	ALMORA	V	N	60	N	220203103 03 00 06	01-JUL-25	01-JUL-25	13,19,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3697	ALMORA	V	N	60	N	220203103 03 00 01	01-JUL-25	01-JUL-25	2,02,76,30
3698	ALMORA	V	N	600	N	220203103 03 00 03	01-JUL-25	31-JUL-25	1,17,43,05
3699	ALMORA	V	N	600	N	220203103 03 00 06	01-JUL-25	31-JUL-25	13,76,40
3700	ALMORA	V	N	600	N	220203103 03 00 01	01-JUL-25	31-JUL-25	2,13,51,00

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	ALMORA	V	N	170	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,84,00
3702	ALMORA	V	N	170	N	220202109 03 00 03	01-JUL-25	03-JUL-25	1,01,20
3703	ALMORA	V	N	268	N	220202109 03 00 22	01-JUL-25	10-JUL-25	1,00,00
3704	ALMORA	V	N	279	N	220202109 03 00 20	01-JUL-25	10-JUL-25	1,00,00
3705	ALMORA	V	N	282	N	220202109 03 00 11	01-JUL-25	10-JUL-25	24,00
3706	ALMORA	V	N	331	N	220202109 03 00 04	01-JUL-25	14-JUL-25	15,50
3707	ALMORA	V	N	431	N	220202109 03 00 04	01-JUL-25	22-JUL-25	22,50
3708	ALMORA	V	N	603	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,69,00
3709	ALMORA	V	N	603	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,75,40
3710	ALMORA	V	N	603	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,32,95

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3711	ALMORA	V	N	460	N	220202109 03 00 25	01-JUL-25	23-JUL-25	4,89
3712	ALMORA	V	N	762	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,83,00
3713	ALMORA	V	N	762	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,35,65
3714	ALMORA	V	N	762	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,65,40

DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	ALMORA	V	N	240	N	220202109 03 00 22	01-JUL-25	09-JUL-25	1,00,00
3716	ALMORA	V	N	248	N	220202109 03 00 20	01-JUL-25	09-JUL-25	1,00,00
3717	ALMORA	V	N	256	N	220202109 03 00 27	01-JUL-25	09-JUL-25	11,00
3718	ALMORA	V	N	674	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,83,00
3719	ALMORA	V	N	674	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,10,00
3720	ALMORA	V	N	674	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,00,50

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3721	ALMORA	V	N	200	N	220202109 03 00 20	01-JUL-25	08-JUL-25	1,00,00
3722	ALMORA	V	N	208	N	220202109 03 00 04	01-JUL-25	08-JUL-25	27,50
3723	ALMORA	V	N	31	N	220202109 03 00 04	01-JUL-25	02-JUL-25	7,50
3724	ALMORA	V	N	766	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,85,10
3725	ALMORA	V	N	766	N	220202109 03 00 03	01-JUL-25	31-JUL-25	97,23,45
3726	ALMORA	V	N	766	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,75,79,00

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3727	ALMORA	V	N	672	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,34,50
3728	ALMORA	V	N	672	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,93,65
3729	ALMORA	V	N	672	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,56,50
3730	ALMORA	V	N	97	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,81,50
3731	ALMORA	V	N	97	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,75,15
3732	ALMORA	V	N	97	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,73,00

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	ALMORA	V	N	782	N	220202109 03 00 01	01-JUL-25	31-JUL-25	72,93,00
3734	ALMORA	V	N	782	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,40,10
3735	ALMORA	V	N	782	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,11,15

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3736	ALMORA	V	N	746	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,52,70
3737	ALMORA	V	N	746	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,82,95
3738	ALMORA	V	N	746	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,69,00

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3739	ALMORA	V	N	61	N	220202109 03 00 01	01-JUL-25	01-JUL-25	67,46,07
3740	ALMORA	V	N	61	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,24,61
3741	ALMORA	V	N	61	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,10,34

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	ALMORA	V	N	625	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,23,99,00
3743	ALMORA	V	N	625	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,19,45
3744	ALMORA	V	N	625	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,00,10

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3745	ALMORA	V	N	597	N	220202109 03 00 01	01-JUL-25	31-JUL-25	63,57,40
3746	ALMORA	V	N	597	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,98,30
3747	ALMORA	V	N	597	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,90,30

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3748	ALMORA	V	N	787	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,90
3749	ALMORA	V	N	787	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,11,00
3750	ALMORA	V	N	787	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,91,05

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	ALMORA	V	N	108	N	220202109 03 00 08	01-JUL-25	03-JUL-25	8,01,00
3752	ALMORA	V	N	172	N	220202109 03 00 03	01-JUL-25	03-JUL-25	49,95,10
3753	ALMORA	V	N	172	N	220202109 03 00 06	01-JUL-25	03-JUL-25	6,32,40
3754	ALMORA	V	N	172	N	220202109 03 00 01	01-JUL-25	03-JUL-25	90,82,00
3755	ALMORA	V	N	783	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,64,95
3756	ALMORA	V	N	783	N	220202109 03 00 01	01-JUL-25	31-JUL-25	92,09,00
3757	ALMORA	V	N	783	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,32,40

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3758	ALMORA	V	N	239	N	220202109 03 00 04	01-JUL-25	09-JUL-25	34,80
3759	ALMORA	V	N	241	N	220202109 03 00 22	01-JUL-25	09-JUL-25	60,00
3760	ALMORA	V	N	254	N	220202109 03 00 20	01-JUL-25	09-JUL-25	60,00
3761	ALMORA	V	N	361	N	220202109 03 00 27	01-JUL-25	17-JUL-25	8,00
3762	ALMORA	V	N	704	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,60,00
3763	ALMORA	V	N	704	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,10,50
3764	ALMORA	V	N	704	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,23,50

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	ALMORA	V	N	637	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,35,00
3766	ALMORA	V	N	637	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,79,20
3767	ALMORA	V	N	637	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,09,25

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	ALMORA	V	N	220	N	220202109 16 00 08	01-JUL-25	08-JUL-25	2,91,67
3769	ALMORA	V	N	37	N	220202101 04 00 01	01-JUL-25	01-JUL-25	32,81,00
3770	ALMORA	V	N	37	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,54,80
3771	ALMORA	V	N	37	N	220202101 04 00 03	01-JUL-25	01-JUL-25	18,04,55

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3772	ALMORA	V	N	124	N	220201102 18 00 08	01-JUL-25	04-JUL-25	8,00,00
3773	ALMORA	V	N	197	N	220201101 04 00 06	01-JUL-25	08-JUL-25	62,18,35
3774	ALMORA	V	N	197	N	220201101 04 00 01	01-JUL-25	08-JUL-25	7,86,55,20
3775	ALMORA	V	N	197	N	220201101 04 00 03	01-JUL-25	08-JUL-25	4,32,80,05
3776	ALMORA	V	N	209	N	220201101 04 00 03	01-JUL-25	14-JUL-25	1,94,70
3777	ALMORA	V	N	209	N	220201101 04 00 06	01-JUL-25	14-JUL-25	32,70
3778	ALMORA	V	N	209	N	220201101 04 00 01	01-JUL-25	14-JUL-25	3,54,00
3779	ALMORA	V	N	225	N	220201101 04 00 01	01-JUL-25	17-JUL-25	5,86,00
3780	ALMORA	V	N	225	N	220201101 04 00 03	01-JUL-25	17-JUL-25	3,22,30
3781	ALMORA	V	N	225	N	220201101 04 00 06	01-JUL-25	17-JUL-25	44,80
3782	ALMORA	V	N	472	N	220201104 05 00 22	01-JUL-25	25-JUL-25	20,00
3783	ALMORA	V	N	49	N	220201104 05 00 03	01-JUL-25	01-JUL-25	15,16,90
3784	ALMORA	V	N	49	N	220201104 05 00 06	01-JUL-25	01-JUL-25	2,23,70
3785	ALMORA	V	N	49	N	220201104 05 00 01	01-JUL-25	01-JUL-25	27,58,00
3786	ALMORA	V	N	53	N	220201101 04 00 01	01-JUL-25	01-JUL-25	1,08,45,20
3787	ALMORA	V	N	53	N	220201101 04 00 06	01-JUL-25	01-JUL-25	6,89,50
3788	ALMORA	V	N	53	N	220201101 04 00 03	01-JUL-25	01-JUL-25	59,62,55

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3789	ALMORA	V	N	104	N	220203103 03 00 25	01-JUL-25	03-JUL-25	25,98
3790	ALMORA	V	N	106	N	220203103 03 00 08	01-JUL-25	03-JUL-25	8,99,44
3791	ALMORA	V	N	36	N	220203103 03 00 06	01-JUL-25	01-JUL-25	8,97,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	ALMORA	V	N	36	N	220203103 03 00 03	01-JUL-25	01-JUL-25	68,97,55
3793	ALMORA	V	N	36	N	220203103 03 00 01	01-JUL-25	01-JUL-25	1,25,41,00
3794	ALMORA	V	N	90	N	220203103 03 00 08	01-JUL-25	03-JUL-25	7,71,37

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3795	ALMORA	V	N	183	N	220202109 03 00 06	01-JUL-25	04-JUL-25	5,06,50
3796	ALMORA	V	N	183	N	220202109 03 00 01	01-JUL-25	04-JUL-25	69,13,00
3797	ALMORA	V	N	183	N	220202109 03 00 03	01-JUL-25	04-JUL-25	38,02,15
3798	ALMORA	V	N	269	N	220202109 03 00 25	01-JUL-25	10-JUL-25	57,02
3799	ALMORA	V	N	270	N	220202109 03 00 08	01-JUL-25	10-JUL-25	3,96,50

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	ALMORA	V	N	181	N	220202109 03 00 06	01-JUL-25	04-JUL-25	40,60
3801	ALMORA	V	N	181	N	220202109 03 00 01	01-JUL-25	04-JUL-25	5,36,00
3802	ALMORA	V	N	181	N	220202109 03 00 03	01-JUL-25	04-JUL-25	3,37,68
3803	ALMORA	V	N	68	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,72,90
3804	ALMORA	V	N	68	N	220202109 03 00 01	01-JUL-25	01-JUL-25	36,86,00
3805	ALMORA	V	N	68	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,27,30

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3806	ALMORA	V	N	180	N	220202109 03 00 06	01-JUL-25	04-JUL-25	2,46,30
3807	ALMORA	V	N	180	N	220202109 03 00 03	01-JUL-25	04-JUL-25	18,48,55
3808	ALMORA	V	N	180	N	220202109 03 00 01	01-JUL-25	04-JUL-25	33,61,00
3809	ALMORA	V	N	184	N	220202109 03 00 03	01-JUL-25	04-JUL-25	19,06,30
3810	ALMORA	V	N	184	N	220202109 03 00 06	01-JUL-25	04-JUL-25	2,13,56
3811	ALMORA	V	N	184	N	220202109 03 00 01	01-JUL-25	04-JUL-25	29,77,13
3812	ALMORA	V	N	294	N	220202109 03 00 08	01-JUL-25	11-JUL-25	7,34,50

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	ALMORA	V	N	117	N	220202109 03 00 03	01-JUL-25	01-JUL-25	14,44,30
3814	ALMORA	V	N	117	N	220202109 03 00 01	01-JUL-25	01-JUL-25	26,26,00
3815	ALMORA	V	N	117	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,91,40

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DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	ALMORA	V	N	38	N	220202109 03 00 01	01-JUL-25	01-JUL-25	23,36,00
3817	ALMORA	V	N	38	N	220202109 03 00 03	01-JUL-25	01-JUL-25	12,84,80
3818	ALMORA	V	N	38	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,69,90

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3819	ALMORA	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,82,05
3820	ALMORA	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,31,00
3821	ALMORA	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,15,90

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3822	ALMORA	V	N	119	N	220202109 03 00 22	01-JUL-25	04-JUL-25	60,00
3823	ALMORA	V	N	120	N	220202109 03 00 20	01-JUL-25	04-JUL-25	60,00
3824	ALMORA	V	N	365	N	220202109 03 00 27	01-JUL-25	17-JUL-25	8,00
3825	ALMORA	V	N	388	N	220202109 03 00 25	01-JUL-25	18-JUL-25	37,57
3826	ALMORA	V	N	92	N	220202109 03 00 01	01-JUL-25	01-JUL-25	34,52,00
3827	ALMORA	V	N	92	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,98,60
3828	ALMORA	V	N	92	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,32,00

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3829	ALMORA	V	N	159	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,16,80
3830	ALMORA	V	N	159	N	220202109 03 00 01	01-JUL-25	02-JUL-25	26,94,00
3831	ALMORA	V	N	159	N	220202109 03 00 03	01-JUL-25	02-JUL-25	14,81,70
3832	ALMORA	V	N	227	N	220202109 03 00 06	01-JUL-25	18-JUL-25	20,00
3833	ALMORA	V	N	227	N	220202109 03 00 01	01-JUL-25	18-JUL-25	2,17,00
3834	ALMORA	V	N	227	N	220202109 03 00 03	01-JUL-25	18-JUL-25	1,19,35
3835	ALMORA	V	N	231	N	220202109 03 00 08	01-JUL-25	08-JUL-25	1,95,00
3836	ALMORA	V	N	409	N	220202109 03 00 22	01-JUL-25	19-JUL-25	60,00
3837	ALMORA	V	N	410	N	220202109 03 00 20	01-JUL-25	19-JUL-25	60,00
3838	ALMORA	V	N	500	N	220202109 03 00 25	01-JUL-25	30-JUL-25	7,42
3839	ALMORA	V	N	501	N	220202109 03 00 25	01-JUL-25	30-JUL-25	18,67
3840	ALMORA	V	N	502	N	220202109 03 00 25	01-JUL-25	30-JUL-25	18,67

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	ALMORA	V	N	59	N	220202109 03 00 01	01-JUL-25	01-JUL-25	42,53,00
3842	ALMORA	V	N	59	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,20,40
3843	ALMORA	V	N	59	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,39,15

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3844	ALMORA	V	N	179	N	220202101 04 00 06	01-JUL-25	04-JUL-25	4,22
3845	ALMORA	V	N	179	N	220202101 04 00 01	01-JUL-25	04-JUL-25	59,62
3846	ALMORA	V	N	179	N	220202101 04 00 03	01-JUL-25	04-JUL-25	32,79
3847	ALMORA	V	N	35	N	220202101 04 00 04	01-JUL-25	02-JUL-25	53,10
3848	ALMORA	V	N	37	N	220202101 04 00 04	01-JUL-25	02-JUL-25	38,50
3849	ALMORA	V	N	4	N	220202101 04 00 03	01-JUL-25	01-JUL-25	15,40,00
3850	ALMORA	V	N	4	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,12,10
3851	ALMORA	V	N	4	N	220202101 04 00 01	01-JUL-25	01-JUL-25	28,00,00

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	ALMORA	V	N	126	N	220201102 18 00 08	01-JUL-25	05-JUL-25	6,00,00
3853	ALMORA	V	N	429	N	220201101 04 00 03	01-JUL-25	30-JUL-25	2,05,11
3854	ALMORA	V	N	429	N	220201101 04 00 01	01-JUL-25	30-JUL-25	3,87,00
3855	ALMORA	V	N	429	N	220201101 04 00 06	01-JUL-25	30-JUL-25	32,70
3856	ALMORA	V	N	430	N	220201101 04 00 01	01-JUL-25	30-JUL-25	5,05,00
3857	ALMORA	V	N	430	N	220201101 04 00 03	01-JUL-25	30-JUL-25	2,77,75
3858	ALMORA	V	N	430	N	220201101 04 00 06	01-JUL-25	30-JUL-25	40,60
3859	ALMORA	V	N	5	N	220201101 04 00 06	01-JUL-25	01-JUL-25	91,29,10
3860	ALMORA	V	N	5	N	220201101 04 00 01	01-JUL-25	01-JUL-25	12,35,65,00
3861	ALMORA	V	N	5	N	220201101 04 00 03	01-JUL-25	01-JUL-25	6,79,60,75
3862	ALMORA	V	N	6	N	220201101 04 00 01	01-JUL-25	01-JUL-25	2,11,06,00
3863	ALMORA	V	N	6	N	220201101 04 00 06	01-JUL-25	01-JUL-25	13,03,70
3864	ALMORA	V	N	6	N	220201101 04 00 03	01-JUL-25	01-JUL-25	1,16,08,30
3865	ALMORA	V	N	7	N	220201104 05 00 01	01-JUL-25	01-JUL-25	23,87,00
3866	ALMORA	V	N	7	N	220201104 05 00 03	01-JUL-25	01-JUL-25	13,12,85
3867	ALMORA	V	N	7	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,78,70

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	ALMORA	V	N	305	N	220203103 03 00 06	01-JUL-25	29-JUL-25	44,98
3869	ALMORA	V	N	305	N	220203103 03 00 03	01-JUL-25	29-JUL-25	2,75,04
3870	ALMORA	V	N	305	N	220203103 03 00 01	01-JUL-25	29-JUL-25	5,00,07
3871	ALMORA	V	N	385	N	220203103 03 00 08	01-JUL-25	18-JUL-25	13,49,15
3872	ALMORA	V	N	401	N	220203103 03 00 08	01-JUL-25	18-JUL-25	3,50,00
3873	ALMORA	V	N	450	N	220203103 03 00 03	01-JUL-25	31-JUL-25	82,20,85
3874	ALMORA	V	N	450	N	220203103 03 00 06	01-JUL-25	31-JUL-25	11,14,50
3875	ALMORA	V	N	450	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,49,77,00
3876	ALMORA	V	N	8	N	220203103 03 00 06	01-JUL-25	01-JUL-25	10,62,60
3877	ALMORA	V	N	8	N	220203103 03 00 03	01-JUL-25	01-JUL-25	78,23,20
3878	ALMORA	V	N	8	N	220203103 03 00 01	01-JUL-25	01-JUL-25	1,42,54,00

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	ALMORA	V	N	118	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,20,15,00
3880	ALMORA	V	N	118	N	220202109 03 00 03	01-JUL-25	01-JUL-25	66,08,25
3881	ALMORA	V	N	118	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,94,00
3882	ALMORA	V	N	449	N	220202109 03 00 04	01-JUL-25	23-JUL-25	23,90
3883	ALMORA	V	N	450	N	220202109 03 00 04	01-JUL-25	23-JUL-25	33,80
3884	ALMORA	V	N	451	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,09,00
3885	ALMORA	V	N	451	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,94,00
3886	ALMORA	V	N	451	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,14,95
3887	ALMORA	V	N	451	N	220202109 03 00 04	01-JUL-25	23-JUL-25	22,30

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	ALMORA	V	N	381	N	220202109 03 00 25	01-JUL-25	18-JUL-25	1,13,49
3889	ALMORA	V	N	396	N	220202109 03 00 25	01-JUL-25	18-JUL-25	41,35
3890	ALMORA	V	N	452	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,24,00
3891	ALMORA	V	N	452	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,18,20
3892	ALMORA	V	N	452	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,18,00
3893	ALMORA	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,79,70
3894	ALMORA	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,54,00
3895	ALMORA	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,18,00

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	ALMORA	V	N	128	N	220202109 03 00 03	01-JUL-25	02-JUL-25	46,55,75
3897	ALMORA	V	N	128	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,65,30
3898	ALMORA	V	N	128	N	220202109 03 00 01	01-JUL-25	02-JUL-25	84,65,00

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3899	ALMORA	V	N	119	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,53,10
3900	ALMORA	V	N	119	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,02,79,00
3901	ALMORA	V	N	119	N	220202109 03 00 03	01-JUL-25	01-JUL-25	56,53,45
3902	ALMORA	V	N	127	N	220202109 03 00 22	01-JUL-25	05-JUL-25	42,00

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3903	ALMORA	V	N	120	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,16,25
3904	ALMORA	V	N	120	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,24,40
3905	ALMORA	V	N	120	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,05,75,00
3906	ALMORA	V	N	386	N	220202109 03 00 20	01-JUL-25	18-JUL-25	1,00,00
3907	ALMORA	V	N	393	N	220202109 03 00 22	01-JUL-25	18-JUL-25	1,00,00

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3908	ALMORA	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	77,81,95
3909	ALMORA	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,41,49,00
3910	ALMORA	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,83,50
3911	ALMORA	V	N	378	N	220202109 03 00 04	01-JUL-25	18-JUL-25	69,21
3912	ALMORA	V	N	453	N	220202109 03 00 03	01-JUL-25	31-JUL-25	78,91,95
3913	ALMORA	V	N	453	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,86,00
3914	ALMORA	V	N	453	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,43,49,00

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	ALMORA	V	N	177	N	220202109 03 00 03	01-JUL-25	04-JUL-25	46,72,25
3916	ALMORA	V	N	177	N	220202109 03 00 06	01-JUL-25	04-JUL-25	5,89,60
3917	ALMORA	V	N	177	N	220202109 03 00 01	01-JUL-25	04-JUL-25	84,95,00
3918	ALMORA	V	N	259	N	220202109 03 00 04	01-JUL-25	09-JUL-25	30,60

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3919	ALMORA	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,10,00
3920	ALMORA	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,55,50
3921	ALMORA	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,42,00
3922	ALMORA	V	N	382	N	220202109 03 00 04	01-JUL-25	18-JUL-25	13,00
3923	ALMORA	V	N	397	N	220202109 03 00 04	01-JUL-25	18-JUL-25	17,90
3924	ALMORA	V	N	402	N	220202109 03 00 04	01-JUL-25	18-JUL-25	36,70
3925	ALMORA	V	N	404	N	220202109 03 00 04	01-JUL-25	18-JUL-25	12,00
3926	ALMORA	V	N	454	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,19,85
3927	ALMORA	V	N	454	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,42,00
3928	ALMORA	V	N	454	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,27,00

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3929	ALMORA	V	N	12	N	220202109 03 00 03	01-JUL-25	01-JUL-25	81,48,25
3930	ALMORA	V	N	12	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,48,15,00
3931	ALMORA	V	N	12	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,47,10

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	ALMORA	V	N	403	N	220202109 03 00 04	01-JUL-25	18-JUL-25	52,00
3933	ALMORA	V	N	91	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,39,70
3934	ALMORA	V	N	91	N	220202109 03 00 03	01-JUL-25	01-JUL-25	52,86,60
3935	ALMORA	V	N	91	N	220202109 03 00 01	01-JUL-25	01-JUL-25	96,12,00

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3936	ALMORA	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,02,18,00
3937	ALMORA	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,84,40
3938	ALMORA	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	56,19,90

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	ALMORA	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,69,50
3940	ALMORA	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	65,36,20
3941	ALMORA	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,18,84,00
3942	ALMORA	V	N	455	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,21,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	ALMORA	V	N	455	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,85,25
3944	ALMORA	V	N	455	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,69,50

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3945	ALMORA	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,91,10
3946	ALMORA	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,71,60
3947	ALMORA	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,18,06,80
3948	ALMORA	V	N	267	N	220202109 03 00 27	01-JUL-25	10-JUL-25	11,00
3949	ALMORA	V	N	452	N	220202109 03 00 20	01-JUL-25	23-JUL-25	1,00,00
3950	ALMORA	V	N	453	N	220202109 03 00 22	01-JUL-25	23-JUL-25	1,00,00
3951	ALMORA	V	N	456	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,47,85
3952	ALMORA	V	N	456	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,91,80
3953	ALMORA	V	N	456	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,71,60

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3954	ALMORA	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,42,70
3955	ALMORA	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,82,45
3956	ALMORA	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,59,00
3957	ALMORA	V	N	377	N	220202109 03 00 04	01-JUL-25	18-JUL-25	67,52
3958	ALMORA	V	N	399	N	220202109 03 00 27	01-JUL-25	18-JUL-25	11,00
3959	ALMORA	V	N	457	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,99,40
3960	ALMORA	V	N	457	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,48,00
3961	ALMORA	V	N	457	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,91,40

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	ALMORA	V	N	103	N	220202109 03 00 01	01-JUL-25	01-JUL-25	72,26,00
3963	ALMORA	V	N	103	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,39,70
3964	ALMORA	V	N	103	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,74,30

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3965	ALMORA	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,60,00
3966	ALMORA	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	36,40,45

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DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3967	ALMORA	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	66,19,00

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3968	ALMORA	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	56,23,75
3969	ALMORA	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,02,25,00
3970	ALMORA	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,64,40
3971	ALMORA	V	N	2	N	220202109 03 00 04	01-JUL-25	01-JUL-25	13,40
3972	ALMORA	V	N	3	N	220202109 03 00 04	01-JUL-25	01-JUL-25	46,80
3973	ALMORA	V	N	4	N	220202109 03 00 04	01-JUL-25	01-JUL-25	15,80
3974	ALMORA	V	N	458	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,64,40
3975	ALMORA	V	N	458	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,70,00
3976	ALMORA	V	N	458	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,03,50

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3977	ALMORA	V	N	277	N	220202109 03 00 20	01-JUL-25	10-JUL-25	1,00,00
3978	ALMORA	V	N	283	N	220202109 03 00 22	01-JUL-25	10-JUL-25	1,00,00
3979	ALMORA	V	N	459	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,04,35
3980	ALMORA	V	N	459	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,17,00
3981	ALMORA	V	N	459	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,10,10
3982	ALMORA	V	N	57	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,10,10
3983	ALMORA	V	N	57	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,41,10
3984	ALMORA	V	N	57	N	220202109 03 00 01	01-JUL-25	01-JUL-25	68,02,00

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3985	ALMORA	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,05,00
3986	ALMORA	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	51,00,00
3987	ALMORA	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,21,30
3988	ALMORA	V	N	460	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,85,00
3989	ALMORA	V	N	460	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,21,30
3990	ALMORA	V	N	460	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,51,75

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3991	ALMORA	V	N	129	N	220202109 03 00 01	01-JUL-25	02-JUL-25	47,72,00
3992	ALMORA	V	N	129	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,06,30
3993	ALMORA	V	N	129	N	220202109 03 00 03	01-JUL-25	02-JUL-25	26,24,60
3994	ALMORA	V	N	412	N	220202109 03 00 04	01-JUL-25	21-JUL-25	27,50
3995	ALMORA	V	N	461	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,06,30
3996	ALMORA	V	N	461	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,33,95
3997	ALMORA	V	N	461	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,89,00

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	ALMORA	V	N	20	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,33,65
3999	ALMORA	V	N	20	N	220202109 03 00 01	01-JUL-25	01-JUL-25	42,43,00
4000	ALMORA	V	N	20	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,80,70
4001	ALMORA	V	N	454	N	220202109 03 00 25	01-JUL-25	23-JUL-25	78,03
4002	ALMORA	V	N	462	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,53,00
4003	ALMORA	V	N	462	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,94,15
4004	ALMORA	V	N	462	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,80,70

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4005	ALMORA	V	N	178	N	220202109 03 00 01	01-JUL-25	04-JUL-25	1,09,13,00
4006	ALMORA	V	N	178	N	220202109 03 00 03	01-JUL-25	04-JUL-25	60,02,15
4007	ALMORA	V	N	178	N	220202109 03 00 06	01-JUL-25	04-JUL-25	7,50,30
4008	ALMORA	V	N	380	N	220202109 03 00 22	01-JUL-25	18-JUL-25	60,00
4009	ALMORA	V	N	390	N	220202109 03 00 20	01-JUL-25	18-JUL-25	60,00

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4010	ALMORA	V	N	21	N	220202109 03 00 01	01-JUL-25	01-JUL-25	44,80,00
4011	ALMORA	V	N	21	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,98,80
4012	ALMORA	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,64,00
4013	ALMORA	V	N	463	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,23,40
4014	ALMORA	V	N	463	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,88,00
4015	ALMORA	V	N	463	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,98,80

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4016	ALMORA	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,08,55
4017	ALMORA	V	N	22	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,65,90
4018	ALMORA	V	N	22	N	220202109 03 00 01	01-JUL-25	01-JUL-25	85,61,00
4019	ALMORA	V	N	464	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,65,90
4020	ALMORA	V	N	464	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,07,55
4021	ALMORA	V	N	464	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,41,00

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4022	ALMORA	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,95,90
4023	ALMORA	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,92,30
4024	ALMORA	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	45,38,00
4025	ALMORA	V	N	465	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,92,30
4026	ALMORA	V	N	465	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,85,00
4027	ALMORA	V	N	465	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,21,75

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	ALMORA	V	N	18	N	220202109 03 00 04	01-JUL-25	01-JUL-25	14,00
4029	ALMORA	V	N	19	N	220202109 03 00 04	01-JUL-25	01-JUL-25	9,50
4030	ALMORA	V	N	24	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,24,35
4031	ALMORA	V	N	24	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,28,60
4032	ALMORA	V	N	24	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,17,00
4033	ALMORA	V	N	466	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,62,85
4034	ALMORA	V	N	466	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,28,60
4035	ALMORA	V	N	466	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,87,00

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	ALMORA	V	N	230	N	220202109 03 00 06	01-JUL-25	18-JUL-25	21,65
4037	ALMORA	V	N	230	N	220202109 03 00 03	01-JUL-25	18-JUL-25	1,39,83
4038	ALMORA	V	N	230	N	220202109 03 00 01	01-JUL-25	18-JUL-25	2,46,40
4039	ALMORA	V	N	231	N	220202109 03 00 03	01-JUL-25	18-JUL-25	16,39
4040	ALMORA	V	N	231	N	220202109 03 00 06	01-JUL-25	18-JUL-25	2,62
4041	ALMORA	V	N	231	N	220202109 03 00 01	01-JUL-25	18-JUL-25	29,81
4042	ALMORA	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,27,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4043	ALMORA	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	45,95,00
4044	ALMORA	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,18,60
4045	ALMORA	V	N	467	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,01,00
4046	ALMORA	V	N	467	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,18,60
4047	ALMORA	V	N	467	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,85,55

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	ALMORA	V	N	117	N	220202109 03 00 08	01-JUL-25	04-JUL-25	3,90,00
4049	ALMORA	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	36,38,80
4050	ALMORA	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	66,16,00
4051	ALMORA	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,41,60
4052	ALMORA	V	N	468	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,41,60
4053	ALMORA	V	N	468	N	220202109 03 00 01	01-JUL-25	31-JUL-25	67,55,00
4054	ALMORA	V	N	468	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,15,25

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4055	ALMORA	V	N	27	N	220202109 03 00 01	01-JUL-25	01-JUL-25	35,35,00
4056	ALMORA	V	N	27	N	220202109 03 00 03	01-JUL-25	01-JUL-25	19,44,25
4057	ALMORA	V	N	27	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,72,60
4058	ALMORA	V	N	469	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,97,05
4059	ALMORA	V	N	469	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,72,60
4060	ALMORA	V	N	469	N	220202109 03 00 01	01-JUL-25	31-JUL-25	36,31,00

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4061	ALMORA	V	N	130	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,43,80
4062	ALMORA	V	N	130	N	220202109 03 00 03	01-JUL-25	02-JUL-25	28,78,70
4063	ALMORA	V	N	130	N	220202109 03 00 01	01-JUL-25	02-JUL-25	52,34,00
4064	ALMORA	V	N	470	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,03,00
4065	ALMORA	V	N	470	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,16,65
4066	ALMORA	V	N	470	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,43,80

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4067	ALMORA	V	N	95	N	220202109 03 00 01	01-JUL-25	01-JUL-25	6,80,00
4068	ALMORA	V	N	95	N	220202109 03 00 03	01-JUL-25	01-JUL-25	3,74,00
4069	ALMORA	V	N	95	N	220202109 03 00 06	01-JUL-25	01-JUL-25	43,30

DDO- 37057520 HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4070	ALMORA	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	6,80,00
4071	ALMORA	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	43,30
4072	ALMORA	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	3,74,00
4073	ALMORA	V	N	471	N	220202109 03 00 06	01-JUL-25	31-JUL-25	43,30
4074	ALMORA	V	N	471	N	220202109 03 00 01	01-JUL-25	31-JUL-25	7,00,00
4075	ALMORA	V	N	471	N	220202109 03 00 03	01-JUL-25	31-JUL-25	3,85,00

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4076	ALMORA	V	N	166	N	220202109 16 00 08	01-JUL-25	07-JUL-25	44,83,32
4077	ALMORA	V	N	167	N	220202101 04 00 25	01-JUL-25	07-JUL-25	1,83,94
4078	ALMORA	V	N	55	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,11,10
4079	ALMORA	V	N	55	N	220202109 03 00 01	01-JUL-25	01-JUL-25	32,32,00
4080	ALMORA	V	N	55	N	220202109 03 00 03	01-JUL-25	01-JUL-25	17,77,60
4081	ALMORA	V	N	629	N	220202101 04 00 01	01-JUL-25	31-JUL-25	25,08,00
4082	ALMORA	V	N	629	N	220202101 04 00 03	01-JUL-25	31-JUL-25	13,79,40
4083	ALMORA	V	N	629	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,89,40
4084	ALMORA	V	N	752	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,11,10
4085	ALMORA	V	N	752	N	220202109 03 00 01	01-JUL-25	31-JUL-25	32,76,00
4086	ALMORA	V	N	752	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,01,80
4087	ALMORA	V	N	84	N	220202101 04 00 03	01-JUL-25	01-JUL-25	13,58,50
4088	ALMORA	V	N	84	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,89,40
4089	ALMORA	V	N	84	N	220202101 04 00 01	01-JUL-25	01-JUL-25	24,70,00

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4090	ALMORA	V	N	1	N	220201101 04 00 01	01-JUL-25	01-JUL-25	1,23,32
4091	ALMORA	V	N	1	N	220201101 04 00 06	01-JUL-25	01-JUL-25	9,49
4092	ALMORA	V	N	1	N	220201102 18 00 08	01-JUL-25	01-JUL-25	10,00,00
4093	ALMORA	V	N	1	N	220201101 04 00 03	01-JUL-25	01-JUL-25	54,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4094	ALMORA	V	N	370	N	220201104 05 00 22	01-JUL-25	17-JUL-25	1,80,00
4095	ALMORA	V	N	447	N	220201101 04 00 01	01-JUL-25	30-JUL-25	3,54,00
4096	ALMORA	V	N	447	N	220201101 04 00 06	01-JUL-25	30-JUL-25	32,70
4097	ALMORA	V	N	447	N	220201101 04 00 03	01-JUL-25	30-JUL-25	1,94,70
4098	ALMORA	V	N	496	N	220201101 04 00 20	01-JUL-25	29-JUL-25	38,20
4099	ALMORA	V	N	498	N	220201104 05 00 20	01-JUL-25	29-JUL-25	1,80,00
4100	ALMORA	V	N	593	N	220201101 04 00 06	01-JUL-25	31-JUL-25	4,45,20
4101	ALMORA	V	N	593	N	220201101 04 00 01	01-JUL-25	31-JUL-25	79,40,00
4102	ALMORA	V	N	593	N	220201101 04 00 03	01-JUL-25	31-JUL-25	43,67,00
4103	ALMORA	V	N	624	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,21,70
4104	ALMORA	V	N	624	N	220201104 05 00 01	01-JUL-25	31-JUL-25	27,88,00
4105	ALMORA	V	N	624	N	220201104 05 00 03	01-JUL-25	31-JUL-25	15,33,40

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4106	ALMORA	V	N	320	N	220203107 07 00 45	01-JUL-25	14-JUL-25	8,70,00
4107	ALMORA	V	N	321	N	220203103 03 00 08	01-JUL-25	14-JUL-25	1,88,50
4108	ALMORA	V	N	322	N	220203103 03 00 08	01-JUL-25	14-JUL-25	7,12,06
4109	ALMORA	V	N	323	N	220203103 03 00 25	01-JUL-25	14-JUL-25	64,50
4110	ALMORA	V	N	325	N	220203103 03 00 08	01-JUL-25	14-JUL-25	6,50
4111	ALMORA	V	N	326	N	220203103 03 00 08	01-JUL-25	14-JUL-25	3,50,00
4112	ALMORA	V	N	373	N	220203103 03 00 04	01-JUL-25	17-JUL-25	55,33
4113	ALMORA	V	N	407	N	220203103 03 00 04	01-JUL-25	19-JUL-25	30,50
4114	ALMORA	V	N	426	N	220203103 03 00 10	01-JUL-25	21-JUL-25	1,25,14
4115	ALMORA	V	N	636	N	220203103 03 00 01	01-JUL-25	31-JUL-25	38,42,00
4116	ALMORA	V	N	636	N	220203103 03 00 06	01-JUL-25	31-JUL-25	2,91,90
4117	ALMORA	V	N	636	N	220203103 03 00 03	01-JUL-25	31-JUL-25	21,13,10
4118	ALMORA	V	N	94	N	220203103 03 00 01	01-JUL-25	01-JUL-25	38,03,00
4119	ALMORA	V	N	94	N	220203103 03 00 06	01-JUL-25	01-JUL-25	2,91,90
4120	ALMORA	V	N	94	N	220203103 03 00 03	01-JUL-25	01-JUL-25	20,91,65

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	ALMORA	V	N	128	N	220203103 03 00 08	01-JUL-25	05-JUL-25	9,43,19
4122	ALMORA	V	N	23	N	220203103 03 00 08	01-JUL-25	02-JUL-25	3,50,00

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4123	ALMORA	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,77,90
4124	ALMORA	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,70,90
4125	ALMORA	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	70,38,00
4126	ALMORA	V	N	24	N	220202109 03 00 25	01-JUL-25	02-JUL-25	92,02
4127	ALMORA	V	N	272	N	220202109 03 00 25	01-JUL-25	10-JUL-25	75,63

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4128	ALMORA	V	N	64	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,43,10
4129	ALMORA	V	N	64	N	220202109 03 00 03	01-JUL-25	01-JUL-25	61,16,55
4130	ALMORA	V	N	64	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,11,21,00
4131	ALMORA	V	N	741	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,43,10
4132	ALMORA	V	N	741	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,13,48,00
4133	ALMORA	V	N	741	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,41,40

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4134	ALMORA	V	N	168	N	220202109 03 00 04	01-JUL-25	07-JUL-25	46,50
4135	ALMORA	V	N	169	N	220202109 03 00 04	01-JUL-25	07-JUL-25	22,50
4136	ALMORA	V	N	170	N	220202109 03 00 11	01-JUL-25	07-JUL-25	24,00
4137	ALMORA	V	N	171	N	220202109 03 00 20	01-JUL-25	07-JUL-25	1,00,00
4138	ALMORA	V	N	172	N	220202109 03 00 22	01-JUL-25	07-JUL-25	1,00,00
4139	ALMORA	V	N	626	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,38,23
4140	ALMORA	V	N	626	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,97,27
4141	ALMORA	V	N	626	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,76,02
4142	ALMORA	V	N	87	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,85,45
4143	ALMORA	V	N	87	N	220202109 03 00 01	01-JUL-25	01-JUL-25	65,19,00
4144	ALMORA	V	N	87	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,28,00

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4145	ALMORA	V	N	69	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,07,20
4146	ALMORA	V	N	69	N	220202109 03 00 03	01-JUL-25	01-JUL-25	50,24,25
4147	ALMORA	V	N	69	N	220202109 03 00 01	01-JUL-25	01-JUL-25	90,99,00
4148	ALMORA	V	N	749	N	220202109 03 00 01	01-JUL-25	31-JUL-25	92,45,00
4149	ALMORA	V	N	749	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,04,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4150	ALMORA	V	N	749	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,07,20

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4151	ALMORA	V	N	472	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,16,40
4152	ALMORA	V	N	472	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,54,40
4153	ALMORA	V	N	472	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,10,08,00

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4154	ALMORA	V	N	196	N	220202109 03 00 27	01-JUL-25	08-JUL-25	11,00
4155	ALMORA	V	N	742	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,98,30
4156	ALMORA	V	N	742	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,19,35
4157	ALMORA	V	N	742	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,17,00

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4158	ALMORA	V	N	131	N	220202109 03 00 01	01-JUL-25	02-JUL-25	78,82,00
4159	ALMORA	V	N	131	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,16,00
4160	ALMORA	V	N	131	N	220202109 03 00 03	01-JUL-25	02-JUL-25	43,35,10
4161	ALMORA	V	N	348	N	220202109 03 00 01	01-JUL-25	29-JUL-25	3,57,60
4162	ALMORA	V	N	348	N	220202109 03 00 03	01-JUL-25	29-JUL-25	1,50,94
4163	ALMORA	V	N	348	N	220202109 03 00 06	01-JUL-25	29-JUL-25	2,58,44
4164	ALMORA	V	N	350	N	220202109 03 00 06	01-JUL-25	29-JUL-25	2,08,74
4165	ALMORA	V	N	350	N	220202109 03 00 03	01-JUL-25	29-JUL-25	1,13,45
4166	ALMORA	V	N	350	N	220202109 03 00 01	01-JUL-25	29-JUL-25	2,84,60

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4167	ALMORA	V	N	764	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,51,50
4168	ALMORA	V	N	764	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,80,80
4169	ALMORA	V	N	764	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,30,00

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4170	ALMORA	V	N	113	N	220202109 03 00 04	01-JUL-25	03-JUL-25	39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4171	ALMORA	V	N	129	N	220202109 03 00 11	01-JUL-25	05-JUL-25	24,00
4172	ALMORA	V	N	75	N	220202109 03 00 01	01-JUL-25	01-JUL-25	41,58,40
4173	ALMORA	V	N	75	N	220202109 03 00 25	01-JUL-25	02-JUL-25	1,80,53
4174	ALMORA	V	N	75	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,06,58
4175	ALMORA	V	N	75	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,87,12
4176	ALMORA	V	N	773	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,98,32
4177	ALMORA	V	N	773	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,51,91
4178	ALMORA	V	N	773	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,94,39

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4179	ALMORA	V	N	274	N	220202109 03 00 08	01-JUL-25	10-JUL-25	3,90,00
4180	ALMORA	V	N	756	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,23,70
4181	ALMORA	V	N	756	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,57,00
4182	ALMORA	V	N	756	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,26,35

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4183	ALMORA	V	N	690	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,84,60
4184	ALMORA	V	N	690	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,07,00
4185	ALMORA	V	N	690	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,40,00

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4186	ALMORA	V	N	107	N	220202109 03 00 04	01-JUL-25	03-JUL-25	20,60
4187	ALMORA	V	N	271	N	220202109 03 00 04	01-JUL-25	10-JUL-25	15,00
4188	ALMORA	V	N	280	N	220202109 03 00 04	01-JUL-25	10-JUL-25	13,00
4189	ALMORA	V	N	730	N	220202109 03 00 01	01-JUL-25	31-JUL-25	66,39,00
4190	ALMORA	V	N	730	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,58,80
4191	ALMORA	V	N	730	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,51,45
4192	ALMORA	V	N	97	N	220202109 03 00 04	01-JUL-25	03-JUL-25	11,40

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4193	ALMORA	V	N	275	N	220202109 03 00 08	01-JUL-25	10-JUL-25	4,00,50
4194	ALMORA	V	N	645	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4195	ALMORA	V	N	645	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,70,10
4196	ALMORA	V	N	645	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,82,20

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4197	ALMORA	V	N	415	N	220202109 03 00 27	01-JUL-25	21-JUL-25	8,00
4198	ALMORA	V	N	416	N	220202109 03 00 20	01-JUL-25	21-JUL-25	60,00
4199	ALMORA	V	N	424	N	220202109 03 00 22	01-JUL-25	21-JUL-25	60,00
4200	ALMORA	V	N	792	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,12,35
4201	ALMORA	V	N	792	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,28,60
4202	ALMORA	V	N	792	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,77,00

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4203	ALMORA	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,51,20
4204	ALMORA	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,35,45
4205	ALMORA	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,19,00
4206	ALMORA	V	N	696	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,04,48
4207	ALMORA	V	N	696	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,07,47
4208	ALMORA	V	N	696	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,16,28

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4209	ALMORA	V	N	70	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,30,45
4210	ALMORA	V	N	70	N	220202109 03 00 01	01-JUL-25	01-JUL-25	44,19,00
4211	ALMORA	V	N	70	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,17,80
4212	ALMORA	V	N	713	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,39,80
4213	ALMORA	V	N	713	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,36,00
4214	ALMORA	V	N	713	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,17,80

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	ALMORA	V	N	707	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,53,00
4216	ALMORA	V	N	707	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,54,00
4217	ALMORA	V	N	707	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,09,70

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

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DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4218	ALMORA	V	N	112	N	220202109 03 00 08	01-JUL-25	03-JUL-25	7,75,00
4219	ALMORA	V	N	613	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,93,20
4220	ALMORA	V	N	613	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,10,48,20
4221	ALMORA	V	N	613	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,74,20

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4222	ALMORA	V	N	551	N	220202101 04 00 03	01-JUL-25	31-JUL-25	15,36,70
4223	ALMORA	V	N	551	N	220202101 04 00 01	01-JUL-25	31-JUL-25	27,94,00
4224	ALMORA	V	N	551	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,62,30
4225	ALMORA	V	N	85	N	220202101 04 00 20	01-JUL-25	03-JUL-25	1,50,00
4226	ALMORA	V	N	86	N	220202101 04 00 22	01-JUL-25	03-JUL-25	1,50,00
4227	ALMORA	V	N	87	N	220202101 04 00 26	01-JUL-25	03-JUL-25	6,00,00

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4228	ALMORA	V	N	413	N	220201104 05 00 20	01-JUL-25	21-JUL-25	54,40
4229	ALMORA	V	N	414	N	220201104 05 00 20	01-JUL-25	21-JUL-25	29,00
4230	ALMORA	V	N	554	N	220201101 04 00 03	01-JUL-25	31-JUL-25	4,58,82,10
4231	ALMORA	V	N	554	N	220201101 04 00 01	01-JUL-25	31-JUL-25	8,34,26,60
4232	ALMORA	V	N	554	N	220201101 04 00 06	01-JUL-25	31-JUL-25	58,22,60
4233	ALMORA	V	N	559	N	220201104 05 00 01	01-JUL-25	31-JUL-25	24,57,00
4234	ALMORA	V	N	559	N	220201104 05 00 03	01-JUL-25	31-JUL-25	13,51,35
4235	ALMORA	V	N	559	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,02,80

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4236	ALMORA	V	N	558	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,71,85
4237	ALMORA	V	N	558	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,21,20
4238	ALMORA	V	N	558	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,67,00

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	ALMORA	V	N	557	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,41,40
4240	ALMORA	V	N	557	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,89,10
4241	ALMORA	V	N	557	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,48,00

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DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4242	ALMORA	V	N	292	N	220202109 03 00 04	01-JUL-25	11-JUL-25	21,80
4243	ALMORA	V	N	556	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,82,00
4244	ALMORA	V	N	556	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,01,10
4245	ALMORA	V	N	556	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,80,10

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4246	ALMORA	V	N	555	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,04,40
4247	ALMORA	V	N	555	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,30,90
4248	ALMORA	V	N	555	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,08,00
4249	ALMORA	V	N	88	N	220202109 03 00 08	01-JUL-25	03-JUL-25	3,90,00

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4250	ALMORA	V	N	237	N	220202109 03 00 25	01-JUL-25	09-JUL-25	60,68
4251	ALMORA	V	N	552	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,84,50
4252	ALMORA	V	N	552	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,39,50
4253	ALMORA	V	N	552	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,90,00

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4254	ALMORA	V	N	149	N	220201101 04 00 01	01-JUL-25	02-JUL-25	90,30
4255	ALMORA	V	N	149	N	220201101 04 00 03	01-JUL-25	02-JUL-25	47,86
4256	ALMORA	V	N	149	N	220201101 04 00 06	01-JUL-25	02-JUL-25	7,63
4257	ALMORA	V	N	150	N	220201104 05 00 01	01-JUL-25	02-JUL-25	23,39,00
4258	ALMORA	V	N	150	N	220201104 05 00 06	01-JUL-25	02-JUL-25	1,93,30
4259	ALMORA	V	N	150	N	220201104 05 00 03	01-JUL-25	02-JUL-25	12,86,45
4260	ALMORA	V	N	161	N	220201101 04 00 03	01-JUL-25	02-JUL-25	39,86
4261	ALMORA	V	N	161	N	220201101 04 00 01	01-JUL-25	02-JUL-25	90,24
4262	ALMORA	V	N	161	N	220201101 04 00 06	01-JUL-25	02-JUL-25	6,54
4263	ALMORA	V	N	167	N	220201101 04 00 06	01-JUL-25	02-JUL-25	31,61,80
4264	ALMORA	V	N	167	N	220201101 04 00 01	01-JUL-25	02-JUL-25	3,92,82,00
4265	ALMORA	V	N	167	N	220201101 04 00 03	01-JUL-25	02-JUL-25	2,16,05,10
4266	ALMORA	V	N	169	N	220201101 04 00 06	01-JUL-25	03-JUL-25	32,95,30
4267	ALMORA	V	N	169	N	220201101 04 00 01	01-JUL-25	03-JUL-25	4,28,83,20
4268	ALMORA	V	N	169	N	220201101 04 00 03	01-JUL-25	03-JUL-25	2,36,60,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4269	ALMORA	V	N	173	N	220201101 04 00 03	01-JUL-25	03-JUL-25	2,32,87,00
4270	ALMORA	V	N	173	N	220201101 04 00 06	01-JUL-25	03-JUL-25	28,68,40
4271	ALMORA	V	N	173	N	220201101 04 00 01	01-JUL-25	03-JUL-25	4,23,40,00
4272	ALMORA	V	N	198	N	220201101 04 00 01	01-JUL-25	09-JUL-25	1,77,00
4273	ALMORA	V	N	198	N	220201101 04 00 03	01-JUL-25	09-JUL-25	93,81
4274	ALMORA	V	N	198	N	220201101 04 00 06	01-JUL-25	09-JUL-25	16,35
4275	ALMORA	V	N	244	N	220201101 04 00 01	01-JUL-25	22-JUL-25	6,80,00
4276	ALMORA	V	N	244	N	220201101 04 00 03	01-JUL-25	22-JUL-25	3,74,00
4277	ALMORA	V	N	244	N	220201101 04 00 06	01-JUL-25	22-JUL-25	43,30
4278	ALMORA	V	N	26	N	220201101 04 00 25	01-JUL-25	02-JUL-25	3,18,83
4279	ALMORA	V	N	264	N	220201101 04 00 06	01-JUL-25	25-JUL-25	2,11
4280	ALMORA	V	N	264	N	220201101 04 00 01	01-JUL-25	25-JUL-25	22,84
4281	ALMORA	V	N	264	N	220201101 04 00 03	01-JUL-25	25-JUL-25	12,56
4282	ALMORA	V	N	446	N	220201101 04 00 03	01-JUL-25	30-JUL-25	1,94,70
4283	ALMORA	V	N	446	N	220201101 04 00 06	01-JUL-25	30-JUL-25	32,70
4284	ALMORA	V	N	446	N	220201101 04 00 01	01-JUL-25	30-JUL-25	3,54,00

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4285	ALMORA	V	N	164	N	220203103 03 00 03	01-JUL-25	02-JUL-25	2,12,85
4286	ALMORA	V	N	164	N	220203103 03 00 01	01-JUL-25	02-JUL-25	3,87,00
4287	ALMORA	V	N	164	N	220203103 03 00 06	01-JUL-25	02-JUL-25	32,70
4288	ALMORA	V	N	34	N	220203103 03 00 08	01-JUL-25	02-JUL-25	4,97,78
4289	ALMORA	V	N	67	N	220203103 03 00 08	01-JUL-25	02-JUL-25	3,50,00

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	ALMORA	V	N	147	N	220203103 03 00 08	01-JUL-25	05-JUL-25	1,86,67
4291	ALMORA	V	N	159	N	220203103 03 00 08	01-JUL-25	05-JUL-25	8,99,44
4292	ALMORA	V	N	394	N	220203103 03 00 25	01-JUL-25	18-JUL-25	15,32
4293	ALMORA	V	N	463	N	220203103 03 00 26	01-JUL-25	23-JUL-25	65,00
4294	ALMORA	V	N	492	N	220203103 03 00 04	01-JUL-25	29-JUL-25	1,58,16
4295	ALMORA	V	N	758	N	220203103 03 00 06	01-JUL-25	31-JUL-25	7,08,00
4296	ALMORA	V	N	758	N	220203103 03 00 03	01-JUL-25	31-JUL-25	55,17,05
4297	ALMORA	V	N	758	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,00,31,00

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4298	ALMORA	V	N	628	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,94,20
4299	ALMORA	V	N	628	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,52,85
4300	ALMORA	V	N	628	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,87,00

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4301	ALMORA	V	N	714	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,94,00
4302	ALMORA	V	N	714	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,83,60
4303	ALMORA	V	N	714	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,46,70

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4304	ALMORA	V	N	786	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,83,00
4305	ALMORA	V	N	786	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,42,20
4306	ALMORA	V	N	786	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,20,65

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4307	ALMORA	V	N	187	N	220202109 03 00 01	01-JUL-25	07-JUL-25	65,97,00
4308	ALMORA	V	N	187	N	220202109 03 00 06	01-JUL-25	07-JUL-25	4,38,50
4309	ALMORA	V	N	187	N	220202109 03 00 03	01-JUL-25	07-JUL-25	36,28,35
4310	ALMORA	V	N	768	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,91,05
4311	ALMORA	V	N	768	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,38,50
4312	ALMORA	V	N	768	N	220202109 03 00 01	01-JUL-25	31-JUL-25	67,11,00

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4313	ALMORA	V	N	705	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,32,20
4314	ALMORA	V	N	705	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,24,65
4315	ALMORA	V	N	705	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,63,00

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4316	ALMORA	V	N	166	N	220202109 03 00 01	01-JUL-25	02-JUL-25	86,34,00
4317	ALMORA	V	N	166	N	220202109 03 00 03	01-JUL-25	02-JUL-25	47,48,70
4318	ALMORA	V	N	166	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,73,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4319	ALMORA	V	N	618	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,07,55
4320	ALMORA	V	N	618	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,41,00
4321	ALMORA	V	N	618	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,73,90

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4322	ALMORA	V	N	473	N	220202109 03 00 20	01-JUL-25	25-JUL-25	1,00,00
4323	ALMORA	V	N	474	N	220202109 03 00 22	01-JUL-25	25-JUL-25	1,00,00
4324	ALMORA	V	N	663	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,86,60
4325	ALMORA	V	N	663	N	220202109 03 00 01	01-JUL-25	31-JUL-25	76,12,00
4326	ALMORA	V	N	663	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,79,60

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	ALMORA	V	N	139	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,21,20
4328	ALMORA	V	N	139	N	220202109 03 00 03	01-JUL-25	02-JUL-25	32,64,80
4329	ALMORA	V	N	139	N	220202109 03 00 01	01-JUL-25	02-JUL-25	59,36,00
4330	ALMORA	V	N	751	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,95,05
4331	ALMORA	V	N	751	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,21,20
4332	ALMORA	V	N	751	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,91,00

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4333	ALMORA	V	N	727	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,16,35
4334	ALMORA	V	N	727	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,83,90
4335	ALMORA	V	N	727	N	220202109 03 00 01	01-JUL-25	31-JUL-25	67,59,80

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4336	ALMORA	V	N	779	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,16,35
4337	ALMORA	V	N	779	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,57,00
4338	ALMORA	V	N	779	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,76,60

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	ALMORA	V	N	706	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,55,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4340	ALMORA	V	N	706	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,31,60
4341	ALMORA	V	N	706	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,73,00

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	ALMORA	V	N	653	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,44,65
4343	ALMORA	V	N	653	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,63,00
4344	ALMORA	V	N	653	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,75,30

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4345	ALMORA	V	N	793	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,54,90
4346	ALMORA	V	N	793	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,28,00
4347	ALMORA	V	N	793	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,05,40

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	ALMORA	V	N	346	N	220202109 03 00 27	01-JUL-25	15-JUL-25	8,00
4349	ALMORA	V	N	462	N	220202109 03 00 25	01-JUL-25	23-JUL-25	11,00
4350	ALMORA	V	N	57	N	220202109 03 00 20	01-JUL-25	02-JUL-25	60,00
4351	ALMORA	V	N	638	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,13,20
4352	ALMORA	V	N	638	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,43,00
4353	ALMORA	V	N	638	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,33,65

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4354	ALMORA	V	N	622	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,38,60
4355	ALMORA	V	N	622	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,49,55
4356	ALMORA	V	N	622	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,81,00

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4357	ALMORA	V	N	642	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,68,40
4358	ALMORA	V	N	642	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,10,00
4359	ALMORA	V	N	642	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,00,50
4360	ALMORA	V	N	99	N	220202109 03 00 08	01-JUL-25	03-JUL-25	15,73,00

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DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4361	ALMORA	V	N	175	N	220202109 03 00 08	01-JUL-25	07-JUL-25	1,95,00
4362	ALMORA	V	N	350	N	220202109 03 00 25	01-JUL-25	15-JUL-25	1,07,07
4363	ALMORA	V	N	352	N	220202109 03 00 25	01-JUL-25	15-JUL-25	8,73
4364	ALMORA	V	N	648	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,73,00
4365	ALMORA	V	N	648	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,75,30
4366	ALMORA	V	N	648	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,95,15
4367	ALMORA	V	N	93	N	220202109 03 00 04	01-JUL-25	03-JUL-25	48,80

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4368	ALMORA	V	N	168	N	220202109 03 00 01	01-JUL-25	03-JUL-25	59,14,00
4369	ALMORA	V	N	168	N	220202109 03 00 03	01-JUL-25	03-JUL-25	32,52,70
4370	ALMORA	V	N	168	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,36,80

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	ALMORA	V	N	236	N	220202101 04 00 11	01-JUL-25	08-JUL-25	24,00
4372	ALMORA	V	N	295	N	220202101 04 00 20	01-JUL-25	11-JUL-25	11,00
4373	ALMORA	V	N	297	N	220202101 04 00 20	01-JUL-25	11-JUL-25	4,00
4374	ALMORA	V	N	383	N	220202101 04 00 04	01-JUL-25	18-JUL-25	19,50
4375	ALMORA	V	N	646	N	220202101 04 00 03	01-JUL-25	31-JUL-25	19,10,70
4376	ALMORA	V	N	646	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,62,20
4377	ALMORA	V	N	646	N	220202101 04 00 01	01-JUL-25	31-JUL-25	34,74,00

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	ALMORA	V	N	15	N	220201102 18 00 08	01-JUL-25	01-JUL-25	6,00,00
4379	ALMORA	V	N	191	N	220201101 04 00 01	01-JUL-25	08-JUL-25	5,15,29
4380	ALMORA	V	N	191	N	220201101 04 00 03	01-JUL-25	08-JUL-25	65,25
4381	ALMORA	V	N	226	N	220201101 04 00 03	01-JUL-25	18-JUL-25	10,40
4382	ALMORA	V	N	226	N	220201101 04 00 06	01-JUL-25	18-JUL-25	1,31
4383	ALMORA	V	N	226	N	220201104 05 00 25	01-JUL-25	08-JUL-25	11,79
4384	ALMORA	V	N	226	N	220201101 04 00 01	01-JUL-25	18-JUL-25	18,90
4385	ALMORA	V	N	276	N	220201101 04 00 01	01-JUL-25	28-JUL-25	3,30,40
4386	ALMORA	V	N	276	N	220201101 04 00 06	01-JUL-25	28-JUL-25	30,52
4387	ALMORA	V	N	276	N	220201101 04 00 03	01-JUL-25	28-JUL-25	1,81,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	ALMORA	V	N	458	N	220201104 05 00 04	01-JUL-25	23-JUL-25	3,60
4389	ALMORA	V	N	476	N	220201101 04 00 25	01-JUL-25	28-JUL-25	1,39,76
4390	ALMORA	V	N	485	N	220201101 04 00 25	01-JUL-25	28-JUL-25	3,46,39
4391	ALMORA	V	N	490	N	220201101 04 00 25	01-JUL-25	28-JUL-25	1,08,53
4392	ALMORA	V	N	608	N	220201101 04 00 01	01-JUL-25	31-JUL-25	6,34,64,06
4393	ALMORA	V	N	608	N	220201101 04 00 03	01-JUL-25	31-JUL-25	3,49,05,24
4394	ALMORA	V	N	608	N	220201101 04 00 06	01-JUL-25	31-JUL-25	48,02,24
4395	ALMORA	V	N	678	N	220201104 05 00 01	01-JUL-25	31-JUL-25	19,29,00
4396	ALMORA	V	N	678	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,57,30
4397	ALMORA	V	N	678	N	220201104 05 00 03	01-JUL-25	31-JUL-25	10,60,95
4398	ALMORA	V	N	765	N	220201101 04 00 06	01-JUL-25	31-JUL-25	9,39,40
4399	ALMORA	V	N	765	N	220201101 04 00 03	01-JUL-25	31-JUL-25	80,25,60
4400	ALMORA	V	N	765	N	220201101 04 00 01	01-JUL-25	31-JUL-25	1,45,92,00

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4401	ALMORA	V	N	10	N	220203103 03 00 25	01-JUL-25	01-JUL-25	26,33
4402	ALMORA	V	N	11	N	220203103 03 00 27	01-JUL-25	01-JUL-25	10,00
4403	ALMORA	V	N	12	N	220203103 03 00 27	01-JUL-25	01-JUL-25	34,25
4404	ALMORA	V	N	13	N	220203103 03 00 08	01-JUL-25	01-JUL-25	4,49,72
4405	ALMORA	V	N	14	N	220203103 03 00 04	01-JUL-25	01-JUL-25	19,80
4406	ALMORA	V	N	197	N	220203103 03 00 04	01-JUL-25	08-JUL-25	27,10
4407	ALMORA	V	N	198	N	220203103 03 00 23	01-JUL-25	08-JUL-25	1,33,52
4408	ALMORA	V	N	204	N	220203103 03 00 03	01-JUL-25	11-JUL-25	26,08,65
4409	ALMORA	V	N	204	N	220203103 03 00 01	01-JUL-25	11-JUL-25	47,43,00
4410	ALMORA	V	N	204	N	220203103 03 00 06	01-JUL-25	11-JUL-25	3,80,40
4411	ALMORA	V	N	210	N	220203103 03 00 04	01-JUL-25	08-JUL-25	25,50
4412	ALMORA	V	N	217	N	220203103 03 00 08	01-JUL-25	08-JUL-25	4,74,70
4413	ALMORA	V	N	222	N	220203103 03 00 08	01-JUL-25	08-JUL-25	4,49,72
4414	ALMORA	V	N	234	N	220203103 03 00 08	01-JUL-25	08-JUL-25	4,74,70
4415	ALMORA	V	N	481	N	220203103 03 00 25	01-JUL-25	28-JUL-25	15,63
4416	ALMORA	V	N	8	N	220203103 03 00 23	01-JUL-25	01-JUL-25	1,33,52
4417	ALMORA	V	N	9	N	220203103 03 00 25	01-JUL-25	01-JUL-25	15,64

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4418	ALMORA	V	N	208	N	220203103 03 00 03	01-JUL-25	14-JUL-25	21,99,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4419	ALMORA	V	N	208	N	220203103 03 00 01	01-JUL-25	14-JUL-25	39,99,00
4420	ALMORA	V	N	208	N	220203103 03 00 06	01-JUL-25	14-JUL-25	3,32,20
4421	ALMORA	V	N	333	N	220203103 03 00 08	01-JUL-25	14-JUL-25	3,50,00
4422	ALMORA	V	N	356	N	220203103 03 00 08	01-JUL-25	15-JUL-25	11,36,79

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4423	ALMORA	V	N	347	N	220203103 03 00 08	01-JUL-25	15-JUL-25	7,12,06
4424	ALMORA	V	N	379	N	220203103 03 00 25	01-JUL-25	18-JUL-25	2,35,41
4425	ALMORA	V	N	400	N	220203103 03 00 08	01-JUL-25	18-JUL-25	4,93,48
4426	ALMORA	V	N	726	N	220203103 03 00 03	01-JUL-25	31-JUL-25	61,73,75
4427	ALMORA	V	N	726	N	220203103 03 00 06	01-JUL-25	31-JUL-25	8,21,70
4428	ALMORA	V	N	726	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,12,25,00

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	ALMORA	V	N	104	N	220202109 03 00 01	01-JUL-25	01-JUL-25	58,89,60
4430	ALMORA	V	N	104	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,39,28
4431	ALMORA	V	N	104	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,83,95
4432	ALMORA	V	N	315	N	220202109 03 00 27	01-JUL-25	14-JUL-25	11,00
4433	ALMORA	V	N	480	N	220202109 03 00 22	01-JUL-25	28-JUL-25	1,00,00
4434	ALMORA	V	N	483	N	220202109 03 00 20	01-JUL-25	28-JUL-25	1,00,00

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	ALMORA	V	N	152	N	220202109 03 00 25	01-JUL-25	05-JUL-25	25,98
4436	ALMORA	V	N	204	N	220202109 03 00 04	01-JUL-25	08-JUL-25	45,80
4437	ALMORA	V	N	354	N	220202109 03 00 27	01-JUL-25	15-JUL-25	11,00
4438	ALMORA	V	N	359	N	220202109 03 00 04	01-JUL-25	15-JUL-25	45,00
4439	ALMORA	V	N	640	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,98,90
4440	ALMORA	V	N	640	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,98,00
4441	ALMORA	V	N	640	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,92,40

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	ALMORA	V	N	175	N	220202109 03 00 06	01-JUL-25	03-JUL-25	5,03,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4443	ALMORA	V	N	175	N	220202109 03 00 01	01-JUL-25	03-JUL-25	70,23,00
4444	ALMORA	V	N	175	N	220202109 03 00 03	01-JUL-25	03-JUL-25	38,62,65
4445	ALMORA	V	N	193	N	220202109 03 00 03	01-JUL-25	08-JUL-25	3,22,30
4446	ALMORA	V	N	193	N	220202109 03 00 01	01-JUL-25	08-JUL-25	5,86,00
4447	ALMORA	V	N	193	N	220202109 03 00 06	01-JUL-25	08-JUL-25	43,30
4448	ALMORA	V	N	732	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,62,00
4449	ALMORA	V	N	732	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,03,10
4450	ALMORA	V	N	732	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,39,10

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4451	ALMORA	V	N	133	N	220202109 03 00 04	01-JUL-25	05-JUL-25	28,50
4452	ALMORA	V	N	149	N	220202109 03 00 25	01-JUL-25	05-JUL-25	60,22
4453	ALMORA	V	N	153	N	220202109 03 00 25	01-JUL-25	05-JUL-25	52,63
4454	ALMORA	V	N	305	N	220202109 03 00 22	01-JUL-25	11-JUL-25	1,00,00
4455	ALMORA	V	N	775	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,09,45
4456	ALMORA	V	N	775	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,27,70
4457	ALMORA	V	N	775	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,01,99,00

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4458	ALMORA	V	N	298	N	220202109 03 00 04	01-JUL-25	11-JUL-25	13,30
4459	ALMORA	V	N	299	N	220202109 03 00 04	01-JUL-25	11-JUL-25	22,60
4460	ALMORA	V	N	304	N	220202109 03 00 04	01-JUL-25	11-JUL-25	22,60
4461	ALMORA	V	N	442	N	220202109 03 00 04	01-JUL-25	22-JUL-25	13,30
4462	ALMORA	V	N	661	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,32,10
4463	ALMORA	V	N	661	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,98,05
4464	ALMORA	V	N	661	N	220202109 03 00 01	01-JUL-25	31-JUL-25	94,51,00

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4465	ALMORA	V	N	202	N	220202109 03 00 06	01-JUL-25	11-JUL-25	38,50
4466	ALMORA	V	N	219	N	220202109 03 00 11	01-JUL-25	08-JUL-25	48,00
4467	ALMORA	V	N	230	N	220202109 03 00 22	01-JUL-25	08-JUL-25	1,00,00
4468	ALMORA	V	N	291	N	220202109 03 00 25	01-JUL-25	11-JUL-25	49,54
4469	ALMORA	V	N	448	N	220202109 03 00 04	01-JUL-25	22-JUL-25	15,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4470	ALMORA	V	N	721	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,80,00
4471	ALMORA	V	N	721	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,48,60
4472	ALMORA	V	N	721	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,54,00

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4473	ALMORA	V	N	105	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,54,90
4474	ALMORA	V	N	105	N	220202109 03 00 01	01-JUL-25	01-JUL-25	79,18,00
4475	ALMORA	V	N	105	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,14,40
4476	ALMORA	V	N	110	N	220202109 03 00 22	01-JUL-25	03-JUL-25	1,00,00
4477	ALMORA	V	N	205	N	220202109 03 00 04	01-JUL-25	08-JUL-25	56,00
4478	ALMORA	V	N	324	N	220202109 03 00 11	01-JUL-25	14-JUL-25	24,00
4479	ALMORA	V	N	595	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,95,00
4480	ALMORA	V	N	595	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,52,25
4481	ALMORA	V	N	595	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,14,40
4482	ALMORA	V	N	94	N	220202109 03 00 25	01-JUL-25	03-JUL-25	1,23,07

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4483	ALMORA	V	N	392	N	220202109 03 00 20	01-JUL-25	18-JUL-25	50,00
4484	ALMORA	V	N	738	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,84,00
4485	ALMORA	V	N	738	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,71,30
4486	ALMORA	V	N	738	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,56,20

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4487	ALMORA	V	N	389	N	220202109 03 00 27	01-JUL-25	18-JUL-25	11,00
4488	ALMORA	V	N	680	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,45,10
4489	ALMORA	V	N	680	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,51,55
4490	ALMORA	V	N	680	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,21,00

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4491	ALMORA	V	N	342	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,00,00
4492	ALMORA	V	N	688	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,44,00
4493	ALMORA	V	N	688	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,09,20

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DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4494	ALMORA	V	N	688	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,79,40

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4495	ALMORA	V	N	718	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,07,03,00
4496	ALMORA	V	N	718	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,86,65
4497	ALMORA	V	N	718	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,84,90

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4498	ALMORA	V	N	192	N	220202109 03 00 03	01-JUL-25	08-JUL-25	38,35,15
4499	ALMORA	V	N	192	N	220202109 03 00 01	01-JUL-25	08-JUL-25	69,73,00
4500	ALMORA	V	N	192	N	220202109 03 00 06	01-JUL-25	08-JUL-25	4,72,20

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4501	ALMORA	V	N	676	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,92,00
4502	ALMORA	V	N	676	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,39,00
4503	ALMORA	V	N	676	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,00,60

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4504	ALMORA	V	N	106	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,58,80
4505	ALMORA	V	N	106	N	220202109 03 00 01	01-JUL-25	01-JUL-25	66,42,00
4506	ALMORA	V	N	106	N	220202109 03 00 03	01-JUL-25	01-JUL-25	36,53,10
4507	ALMORA	V	N	790	N	220202109 03 00 01	01-JUL-25	31-JUL-25	67,65,00
4508	ALMORA	V	N	790	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,58,80
4509	ALMORA	V	N	790	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,20,75

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	ALMORA	V	N	186	N	220202109 03 00 03	01-JUL-25	05-JUL-25	77,91
4511	ALMORA	V	N	186	N	220202109 03 00 06	01-JUL-25	05-JUL-25	90,48
4512	ALMORA	V	N	186	N	220202109 03 00 01	01-JUL-25	05-JUL-25	1,52,16
4513	ALMORA	V	N	612	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,62,80
4514	ALMORA	V	N	612	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4515	ALMORA	V	N	612	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,65,00

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4516	ALMORA	V	N	477	N	220202109 03 00 04	01-JUL-25	28-JUL-25	12,26
4517	ALMORA	V	N	722	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,04,40
4518	ALMORA	V	N	722	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,63,10
4519	ALMORA	V	N	722	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,42,00

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4520	ALMORA	V	N	151	N	220202109 03 00 04	01-JUL-25	05-JUL-25	48,00
4521	ALMORA	V	N	312	N	220202109 03 00 11	01-JUL-25	14-JUL-25	72,00
4522	ALMORA	V	N	334	N	220202109 03 00 27	01-JUL-25	14-JUL-25	11,00
4523	ALMORA	V	N	695	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,50
4524	ALMORA	V	N	723	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,65,10
4525	ALMORA	V	N	723	N	220202109 03 00 01	01-JUL-25	31-JUL-25	86,43,00
4526	ALMORA	V	N	723	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,53,65
4527	ALMORA	V	N	744	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,44

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4528	ALMORA	V	N	493	N	220202109 03 00 20	01-JUL-25	29-JUL-25	1,00,00
4529	ALMORA	V	N	494	N	220202109 03 00 22	01-JUL-25	29-JUL-25	1,00,00
4530	ALMORA	V	N	497	N	220202109 03 00 25	01-JUL-25	29-JUL-25	38,03
4531	ALMORA	V	N	651	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,71,50
4532	ALMORA	V	N	651	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,72,50
4533	ALMORA	V	N	651	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,26,22

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4534	ALMORA	V	N	103	N	220202109 03 00 22	01-JUL-25	03-JUL-25	95,00
4535	ALMORA	V	N	107	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,41,05
4536	ALMORA	V	N	107	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,89,80
4537	ALMORA	V	N	107	N	220202109 03 00 03	01-JUL-25	01-JUL-25	92,18
4538	ALMORA	V	N	16	N	220202109 03 00 25	01-JUL-25	01-JUL-25	25,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4539	ALMORA	V	N	737	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,16,90
4540	ALMORA	V	N	737	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,21,00
4541	ALMORA	V	N	737	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,46,55

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	ALMORA	V	N	109	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,34,95
4543	ALMORA	V	N	109	N	220202109 03 00 01	01-JUL-25	01-JUL-25	85,99,20
4544	ALMORA	V	N	109	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,94,80
4545	ALMORA	V	N	111	N	220202109 03 00 22	01-JUL-25	03-JUL-25	90,00
4546	ALMORA	V	N	235	N	220202109 03 00 27	01-JUL-25	08-JUL-25	11,00
4547	ALMORA	V	N	306	N	220202109 03 00 25	01-JUL-25	11-JUL-25	52,47
4548	ALMORA	V	N	504	N	220202109 03 00 20	01-JUL-25	31-JUL-25	1,00,00
4549	ALMORA	V	N	95	N	220202109 03 00 08	01-JUL-25	03-JUL-25	1,95,00

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4550	ALMORA	V	N	201	N	220202109 03 00 04	01-JUL-25	08-JUL-25	17,70
4551	ALMORA	V	N	287	N	220202109 03 00 20	01-JUL-25	11-JUL-25	1,00,00
4552	ALMORA	V	N	296	N	220202109 03 00 22	01-JUL-25	11-JUL-25	1,00,00
4553	ALMORA	V	N	679	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,45,30
4554	ALMORA	V	N	679	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,15,00
4555	ALMORA	V	N	679	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,93,25

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4556	ALMORA	V	N	203	N	220202109 03 00 01	01-JUL-25	11-JUL-25	64,00
4557	ALMORA	V	N	203	N	220202109 03 00 03	01-JUL-25	11-JUL-25	33,92
4558	ALMORA	V	N	203	N	220202109 03 00 06	01-JUL-25	11-JUL-25	12,60
4559	ALMORA	V	N	290	N	220202109 03 00 04	01-JUL-25	11-JUL-25	50,00
4560	ALMORA	V	N	641	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,07,50
4561	ALMORA	V	N	641	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,55,80
4562	ALMORA	V	N	641	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,50,00

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4563	ALMORA	V	N	110	N	220202109	03	00 03	01-JUL-25	01-JUL-25	25,17,90
4564	ALMORA	V	N	110	N	220202109	03	00 06	01-JUL-25	01-JUL-25	3,15,90
4565	ALMORA	V	N	110	N	220202109	03	00 01	01-JUL-25	01-JUL-25	45,78,00
4566	ALMORA	V	N	711	N	220202109	03	00 03	01-JUL-25	31-JUL-25	25,36,05
4567	ALMORA	V	N	711	N	220202109	03	00 06	01-JUL-25	31-JUL-25	3,15,90
4568	ALMORA	V	N	711	N	220202109	03	00 01	01-JUL-25	31-JUL-25	46,11,00

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4569	ALMORA	V	N	687	N	220202109	03	00 06	01-JUL-25	31-JUL-25	3,24,00
4570	ALMORA	V	N	687	N	220202109	03	00 03	01-JUL-25	31-JUL-25	29,51,85
4571	ALMORA	V	N	687	N	220202109	03	00 01	01-JUL-25	31-JUL-25	53,67,00

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4572	ALMORA	V	N	111	N	220202109	03	00 06	01-JUL-25	01-JUL-25	2,99,60
4573	ALMORA	V	N	111	N	220202109	03	00 01	01-JUL-25	01-JUL-25	43,04,00
4574	ALMORA	V	N	111	N	220202109	03	00 03	01-JUL-25	01-JUL-25	23,67,20
4575	ALMORA	V	N	134	N	220202109	03	00 08	01-JUL-25	05-JUL-25	3,96,50
4576	ALMORA	V	N	655	N	220202109	03	00 01	01-JUL-25	31-JUL-25	43,98,00
4577	ALMORA	V	N	655	N	220202109	03	00 03	01-JUL-25	31-JUL-25	24,18,90
4578	ALMORA	V	N	655	N	220202109	03	00 06	01-JUL-25	31-JUL-25	2,99,60

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4579	ALMORA	V	N	100	N	220202109	07	00 44	01-JUL-25	03-JUL-25	2,40,00
4580	ALMORA	V	N	114	N	220202109	07	00 29	01-JUL-25	03-JUL-25	88,58
4581	ALMORA	V	N	433	N	220202109	07	00 08	01-JUL-25	22-JUL-25	57,00,00
4582	ALMORA	V	N	440	N	220202109	07	00 29	01-JUL-25	22-JUL-25	1,38,06
4583	ALMORA	V	N	464	N	220202109	07	00 08	01-JUL-25	23-JUL-25	14,95,86
4584	ALMORA	V	N	92	N	220202109	07	00 29	01-JUL-25	03-JUL-25	87,68

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4585	ALMORA	V	N	214	N	220202109	03	00 04	01-JUL-25	08-JUL-25	39,20
4586	ALMORA	V	N	425	N	220202109	03	00 04	01-JUL-25	21-JUL-25	9,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4587	ALMORA	V	N	667	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,46,90
4588	ALMORA	V	N	667	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,26,70
4589	ALMORA	V	N	667	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,58,00

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4590	ALMORA	V	N	753	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,05,20
4591	ALMORA	V	N	753	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,46,60
4592	ALMORA	V	N	753	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,12,00

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4593	ALMORA	V	N	112	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,06,00
4594	ALMORA	V	N	112	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,20,00
4595	ALMORA	V	N	112	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,43,90
4596	ALMORA	V	N	778	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,18,00
4597	ALMORA	V	N	778	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,59,90
4598	ALMORA	V	N	778	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,43,90

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4599	ALMORA	V	N	387	N	220202109 03 00 04	01-JUL-25	18-JUL-25	30,40
4600	ALMORA	V	N	708	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,22,15
4601	ALMORA	V	N	708	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,32,00
4602	ALMORA	V	N	708	N	220202109 03 00 01	01-JUL-25	31-JUL-25	33,13,00

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4603	ALMORA	V	N	206	N	220202109 03 00 06	01-JUL-25	14-JUL-25	8,12
4604	ALMORA	V	N	206	N	220202109 03 00 03	01-JUL-25	14-JUL-25	64,02
4605	ALMORA	V	N	206	N	220202109 03 00 01	01-JUL-25	14-JUL-25	1,20,80

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4606	ALMORA	V	N	113	N	220202109 03 00 01	01-JUL-25	01-JUL-25	24,29,00
4607	ALMORA	V	N	113	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,88,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4608	ALMORA	V	N	113	N	220202109 03 00 03	01-JUL-25	01-JUL-25	13,35,95
4609	ALMORA	V	N	142	N	220202109 03 00 22	01-JUL-25	05-JUL-25	1,00,00
4610	ALMORA	V	N	146	N	220202109 03 00 20	01-JUL-25	05-JUL-25	1,00,00
4611	ALMORA	V	N	716	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,88,70
4612	ALMORA	V	N	716	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,53,55
4613	ALMORA	V	N	716	N	220202109 03 00 01	01-JUL-25	31-JUL-25	24,61,00

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	ALMORA	V	N	447	N	220202109 03 00 04	01-JUL-25	22-JUL-25	41,90
4615	ALMORA	V	N	665	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,58,00
4616	ALMORA	V	N	665	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,40,10
4617	ALMORA	V	N	665	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,66,90

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	ALMORA	V	N	108	N	220203103 03 00 01	01-JUL-25	01-JUL-25	1,75,23,00
4619	ALMORA	V	N	108	N	220203103 03 00 03	01-JUL-25	01-JUL-25	96,37,65
4620	ALMORA	V	N	108	N	220203103 03 00 06	01-JUL-25	01-JUL-25	12,26,50
4621	ALMORA	V	N	122	N	220203103 03 00 26	01-JUL-25	04-JUL-25	7,63,50
4622	ALMORA	V	N	17	N	220203103 03 00 08	01-JUL-25	01-JUL-25	18,93,92
4623	ALMORA	V	N	21	N	220203103 03 00 08	01-JUL-25	01-JUL-25	8,28,34
4624	ALMORA	V	N	22	N	220203103 03 00 08	01-JUL-25	01-JUL-25	22,58
4625	ALMORA	V	N	220	N	220203103 03 00 03	01-JUL-25	17-JUL-25	1,69,25
4626	ALMORA	V	N	220	N	220203103 03 00 01	01-JUL-25	17-JUL-25	3,07,73
4627	ALMORA	V	N	220	N	220203103 03 00 06	01-JUL-25	17-JUL-25	27,68
4628	ALMORA	V	N	229	N	220203103 03 00 08	01-JUL-25	08-JUL-25	1,95,00
4629	ALMORA	V	N	348	N	220203103 03 00 27	01-JUL-25	15-JUL-25	96,18
4630	ALMORA	V	N	353	N	220203103 03 00 25	01-JUL-25	15-JUL-25	53,30
4631	ALMORA	V	N	508	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,83,39,00
4632	ALMORA	V	N	508	N	220203103 03 00 03	01-JUL-25	31-JUL-25	1,00,86,45
4633	ALMORA	V	N	508	N	220203103 03 00 06	01-JUL-25	31-JUL-25	12,78,40

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4634	ALMORA	V	N	114	N	220202109 03 00 01	01-JUL-25	01-JUL-25	92,39,00

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DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4635	ALMORA	V	N	114	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,33,60
4636	ALMORA	V	N	114	N	220202109 03 00 03	01-JUL-25	01-JUL-25	50,81,45
4637	ALMORA	V	N	529	N	220202109 03 00 01	01-JUL-25	31-JUL-25	94,59,00
4638	ALMORA	V	N	529	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,33,60
4639	ALMORA	V	N	529	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,02,45

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4640	ALMORA	V	N	46	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,65,15
4641	ALMORA	V	N	46	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,96,80
4642	ALMORA	V	N	46	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,15,73,00
4643	ALMORA	V	N	489	N	220202109 03 00 04	01-JUL-25	28-JUL-25	27,00
4644	ALMORA	V	N	530	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,83,95
4645	ALMORA	V	N	530	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,96,80
4646	ALMORA	V	N	530	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,89,00

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4647	ALMORA	V	N	115	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,33,30
4648	ALMORA	V	N	115	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,29,05
4649	ALMORA	V	N	115	N	220202109 03 00 01	01-JUL-25	01-JUL-25	78,71,00
4650	ALMORA	V	N	531	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,33,30
4651	ALMORA	V	N	531	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,99,00
4652	ALMORA	V	N	531	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,99,45

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4653	ALMORA	V	N	164	N	220202109 03 00 11	01-JUL-25	07-JUL-25	24,00
4654	ALMORA	V	N	165	N	220202109 03 00 27	01-JUL-25	07-JUL-25	11,00
4655	ALMORA	V	N	532	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,76,25
4656	ALMORA	V	N	532	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,63,30
4657	ALMORA	V	N	532	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,75,00
4658	ALMORA	V	N	86	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,63,30
4659	ALMORA	V	N	86	N	220202109 03 00 03	01-JUL-25	01-JUL-25	52,62,95
4660	ALMORA	V	N	86	N	220202109 03 00 01	01-JUL-25	01-JUL-25	95,69,00

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4661	ALMORA	V	N	533	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,94,35
4662	ALMORA	V	N	533	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,07,17,00
4663	ALMORA	V	N	533	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,60,30
4664	ALMORA	V	N	74	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,60,30
4665	ALMORA	V	N	74	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,05,22,00
4666	ALMORA	V	N	74	N	220202109 03 00 03	01-JUL-25	01-JUL-25	57,87,10

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	ALMORA	V	N	182	N	220202109 03 00 01	01-JUL-25	04-JUL-25	70,85,00
4668	ALMORA	V	N	182	N	220202109 03 00 03	01-JUL-25	04-JUL-25	38,96,75
4669	ALMORA	V	N	182	N	220202109 03 00 06	01-JUL-25	04-JUL-25	4,79,60
4670	ALMORA	V	N	236	N	220202109 03 00 06	01-JUL-25	21-JUL-25	81
4671	ALMORA	V	N	236	N	220202109 03 00 03	01-JUL-25	21-JUL-25	2,81
4672	ALMORA	V	N	236	N	220202109 03 00 01	01-JUL-25	21-JUL-25	5,10
4673	ALMORA	V	N	534	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,79,60
4674	ALMORA	V	N	534	N	220202109 03 00 01	01-JUL-25	31-JUL-25	72,03,00
4675	ALMORA	V	N	534	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,61,65

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4676	ALMORA	V	N	162	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,00,00
4677	ALMORA	V	N	162	N	220202109 03 00 03	01-JUL-25	02-JUL-25	39,80,35
4678	ALMORA	V	N	162	N	220202109 03 00 01	01-JUL-25	02-JUL-25	72,37,00
4679	ALMORA	V	N	340	N	220202109 03 00 08	01-JUL-25	15-JUL-25	1,97,00
4680	ALMORA	V	N	535	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,00,00
4681	ALMORA	V	N	535	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,10,60
4682	ALMORA	V	N	535	N	220202109 03 00 01	01-JUL-25	31-JUL-25	72,92,00

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4683	ALMORA	V	N	51	N	220202109 03 00 03	01-JUL-25	01-JUL-25	2,94,80
4684	ALMORA	V	N	51	N	220202109 03 00 06	01-JUL-25	01-JUL-25	45,60
4685	ALMORA	V	N	51	N	220202109 03 00 01	01-JUL-25	01-JUL-25	5,36,00
4686	ALMORA	V	N	536	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,21,95
4687	ALMORA	V	N	536	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4688	ALMORA	V	N	536	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,29,60
4689	ALMORA	V	N	71	N	220202109 03 00 01	01-JUL-25	01-JUL-25	48,51,00
4690	ALMORA	V	N	71	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,29,60
4691	ALMORA	V	N	71	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,68,05
4692	ALMORA	V	N	72	N	220202109 03 00 03	01-JUL-25	01-JUL-25	3,26,96
4693	ALMORA	V	N	72	N	220202109 03 00 01	01-JUL-25	01-JUL-25	5,36,00
4694	ALMORA	V	N	72	N	220202109 03 00 06	01-JUL-25	01-JUL-25	45,60

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4695	ALMORA	V	N	116	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,22,00
4696	ALMORA	V	N	116	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,06,90
4697	ALMORA	V	N	116	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,07,10
4698	ALMORA	V	N	123	N	220202109 03 00 08	01-JUL-25	04-JUL-25	1,97,00
4699	ALMORA	V	N	20	N	220202109 03 00 08	01-JUL-25	01-JUL-25	2,03,50
4700	ALMORA	V	N	537	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,06,90
4701	ALMORA	V	N	537	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,03,00
4702	ALMORA	V	N	537	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,51,65

DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4703	ALMORA	V	N	538	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,59,50
4704	ALMORA	V	N	538	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,43,00
4705	ALMORA	V	N	538	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,03,65
4706	ALMORA	V	N	81	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,24,00
4707	ALMORA	V	N	81	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,38,20
4708	ALMORA	V	N	81	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,59,50

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4709	PITHORAGARH	V	N	134	N	220280001 04 00 20	01-JUL-25	09-JUL-25	9,05
4710	PITHORAGARH	V	N	135	N	220280001 04 00 22	01-JUL-25	09-JUL-25	35,00
4711	PITHORAGARH	V	N	137	N	220280001 04 00 42	01-JUL-25	09-JUL-25	1,55,79
4712	PITHORAGARH	V	N	138	N	220280001 04 00 22	01-JUL-25	09-JUL-25	14,10
4713	PITHORAGARH	V	N	140	N	220280001 04 00 04	01-JUL-25	09-JUL-25	10,00
4714	PITHORAGARH	V	N	141	N	220280001 04 00 42	01-JUL-25	09-JUL-25	1,55,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4715	PITHORAGARH	V	N	144	N	220280001 04 00 20	01-JUL-25	09-JUL-25	82,20
4716	PITHORAGARH	V	N	145	N	220280001 04 00 04	01-JUL-25	09-JUL-25	18,10
4717	PITHORAGARH	V	N	146	N	220280001 04 00 22	01-JUL-25	09-JUL-25	41,20
4718	PITHORAGARH	V	N	147	N	220280001 04 00 42	01-JUL-25	09-JUL-25	2,50,79
4719	PITHORAGARH	V	N	148	N	220280001 04 00 23	01-JUL-25	09-JUL-25	7,82,73
4720	PITHORAGARH	V	N	149	N	220280001 04 00 42	01-JUL-25	09-JUL-25	2,45,70
4721	PITHORAGARH	V	N	151	N	220280001 04 00 22	01-JUL-25	09-JUL-25	40,00
4722	PITHORAGARH	V	N	152	N	220280001 04 00 22	01-JUL-25	09-JUL-25	11,00
4723	PITHORAGARH	V	N	153	N	220280001 04 00 29	01-JUL-25	09-JUL-25	2,15,92
4724	PITHORAGARH	V	N	154	N	220280001 04 00 42	01-JUL-25	09-JUL-25	28,64
4725	PITHORAGARH	V	N	155	N	220280001 04 00 42	01-JUL-25	09-JUL-25	1,92,38
4726	PITHORAGARH	V	N	156	N	220280001 04 00 04	01-JUL-25	09-JUL-25	26,10
4727	PITHORAGARH	V	N	203	N	220280001 04 00 04	01-JUL-25	14-JUL-25	1,20,60
4728	PITHORAGARH	V	N	204	N	220280001 04 00 25	01-JUL-25	14-JUL-25	4,71
4729	PITHORAGARH	V	N	206	N	220280001 04 00 25	01-JUL-25	14-JUL-25	29,00
4730	PITHORAGARH	V	N	208	N	220280001 04 00 42	01-JUL-25	14-JUL-25	2,38,05
4731	PITHORAGARH	V	N	232	N	220280001 04 00 07	01-JUL-25	25-JUL-25	24,66,25
4732	PITHORAGARH	V	N	318	N	220280001 04 00 20	01-JUL-25	25-JUL-25	50,15
4733	PITHORAGARH	V	N	319	N	220280001 04 00 26	01-JUL-25	25-JUL-25	5,31
4734	PITHORAGARH	V	N	323	N	220280001 04 00 25	01-JUL-25	25-JUL-25	32,78
4735	PITHORAGARH	V	N	325	N	220280001 04 00 22	01-JUL-25	25-JUL-25	7,00
4736	PITHORAGARH	V	N	343	N	220280001 04 00 06	01-JUL-25	31-JUL-25	5,25,30
4737	PITHORAGARH	V	N	343	N	220280001 04 00 03	01-JUL-25	31-JUL-25	35,56,30
4738	PITHORAGARH	V	N	343	N	220280001 04 00 01	01-JUL-25	31-JUL-25	64,70,20
4739	PITHORAGARH	V	N	70	N	220280001 04 00 08	01-JUL-25	04-JUL-25	20,67,49
4740	PITHORAGARH	V	N	74	N	220280001 04 00 27	01-JUL-25	04-JUL-25	5,37,24

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4741	PITHORAGARH	V	N	101	N	220202101 03 00 29	01-JUL-25	07-JUL-25	26,37
4742	PITHORAGARH	V	N	103	N	220202109 03 00 08	01-JUL-25	07-JUL-25	4,08,84,55
4743	PITHORAGARH	V	N	183	N	220202101 03 00 04	01-JUL-25	11-JUL-25	71,70
4744	PITHORAGARH	V	N	184	N	220202101 03 00 25	01-JUL-25	11-JUL-25	16,50
4745	PITHORAGARH	V	N	187	N	220202101 03 00 04	01-JUL-25	11-JUL-25	41,25
4746	PITHORAGARH	V	N	232	N	220202101 03 00 04	01-JUL-25	17-JUL-25	18,50
4747	PITHORAGARH	V	N	235	N	220202101 03 00 04	01-JUL-25	17-JUL-25	27,00
4748	PITHORAGARH	V	N	236	N	220202101 03 00 04	01-JUL-25	17-JUL-25	41,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4749	PITHORAGARH	V	N	237	N	220202109 03 00 08	01-JUL-25	17-JUL-25	1,02,19
4750	PITHORAGARH	V	N	277	N	220202101 03 00 04	01-JUL-25	19-JUL-25	18,50
4751	PITHORAGARH	V	N	28	N	220202101 03 00 27	01-JUL-25	01-JUL-25	53,70
4752	PITHORAGARH	V	N	284	N	220202101 03 00 04	01-JUL-25	19-JUL-25	35,70
4753	PITHORAGARH	V	N	344	N	220202101 03 00 01	01-JUL-25	31-JUL-25	9,64,00
4754	PITHORAGARH	V	N	344	N	220202101 03 00 06	01-JUL-25	31-JUL-25	88,30
4755	PITHORAGARH	V	N	344	N	220202101 03 00 03	01-JUL-25	31-JUL-25	5,30,20
4756	PITHORAGARH	V	N	345	N	220202101 03 00 01	01-JUL-25	31-JUL-25	96,26,00
4757	PITHORAGARH	V	N	345	N	220202101 03 00 03	01-JUL-25	31-JUL-25	52,94,30
4758	PITHORAGARH	V	N	345	N	220202101 03 00 06	01-JUL-25	31-JUL-25	7,65,15

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4759	PITHORAGARH	V	N	167	N	220202101 04 00 06	01-JUL-25	04-JUL-25	2,09,45
4760	PITHORAGARH	V	N	167	N	220202101 04 00 03	01-JUL-25	04-JUL-25	13,20,00
4761	PITHORAGARH	V	N	167	N	220202101 04 00 01	01-JUL-25	04-JUL-25	24,00,00
4762	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-JUL-25	04-JUL-25	59,82,00
4763	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-JUL-25	04-JUL-25	3,69,20
4764	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-JUL-25	04-JUL-25	32,90,10
4765	PITHORAGARH	V	N	197	N	220202109 16 00 08	01-JUL-25	11-JUL-25	42,74,91

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	PITHORAGARH	V	N	100	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,75,41,28
4767	PITHORAGARH	V	N	102	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,55,62,99
4768	PITHORAGARH	V	N	123	N	220202110 03 01 05	01-JUL-25	07-JUL-25	52,69,06
4769	PITHORAGARH	V	N	143	N	220202108 03 00 27	01-JUL-25	09-JUL-25	9,34,51
4770	PITHORAGARH	V	N	218	N	220202108 03 00 27	01-JUL-25	15-JUL-25	2,73,46
4771	PITHORAGARH	V	N	244	N	220202108 03 00 27	01-JUL-25	18-JUL-25	69,74
4772	PITHORAGARH	V	N	245	N	220202108 03 00 27	01-JUL-25	18-JUL-25	98,76
4773	PITHORAGARH	V	N	246	N	220202108 03 00 27	01-JUL-25	18-JUL-25	83,32
4774	PITHORAGARH	V	N	247	N	220202108 03 00 27	01-JUL-25	18-JUL-25	13,56
4775	PITHORAGARH	V	N	255	N	220202108 03 00 27	01-JUL-25	18-JUL-25	73,56
4776	PITHORAGARH	V	N	256	N	220202108 03 00 27	01-JUL-25	18-JUL-25	74,48
4777	PITHORAGARH	V	N	260	N	220202108 03 00 27	01-JUL-25	18-JUL-25	74,04
4778	PITHORAGARH	V	N	262	N	220202108 03 00 27	01-JUL-25	18-JUL-25	1,09,86
4779	PITHORAGARH	V	N	263	N	220202108 03 00 27	01-JUL-25	18-JUL-25	90,58

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DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4780	PITHORAGARH	V	N	264	N	220202108 03 00 27	01-JUL-25	18-JUL-25	74,38
4781	PITHORAGARH	V	N	265	N	220202108 03 00 27	01-JUL-25	18-JUL-25	1,27,02
4782	PITHORAGARH	V	N	266	N	220202108 03 00 27	01-JUL-25	18-JUL-25	1,02,20
4783	PITHORAGARH	V	N	268	N	220202108 03 00 27	01-JUL-25	18-JUL-25	1,03,72
4784	PITHORAGARH	V	N	270	N	220202108 03 00 27	01-JUL-25	18-JUL-25	29,38
4785	PITHORAGARH	V	N	271	N	220202108 03 00 27	01-JUL-25	18-JUL-25	50,16
4786	PITHORAGARH	V	N	272	N	220202108 03 00 27	01-JUL-25	18-JUL-25	1,11,40
4787	PITHORAGARH	V	N	45	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,61,94,27
4788	PITHORAGARH	V	N	52	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,44,93,12
4789	PITHORAGARH	V	N	55	N	220202110 03 01 05	01-JUL-25	03-JUL-25	2,57,99,98
4790	PITHORAGARH	V	N	56	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,05,68,26

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4791	PITHORAGARH	V	N	317	N	220202109 16 00 08	01-JUL-25	25-JUL-25	29,16,61
4792	PITHORAGARH	V	N	341	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,61,10
4793	PITHORAGARH	V	N	341	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,37,00
4794	PITHORAGARH	V	N	341	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,45,35
4795	PITHORAGARH	V	N	342	N	220202101 04 00 03	01-JUL-25	31-JUL-25	16,02,70
4796	PITHORAGARH	V	N	342	N	220202101 04 00 01	01-JUL-25	31-JUL-25	29,14,00
4797	PITHORAGARH	V	N	342	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,76,80

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4798	PITHORAGARH	V	N	114	N	220202109 03 00 08	01-JUL-25	07-JUL-25	36,72,50
4799	PITHORAGARH	V	N	122	N	220202113 01 06 03	01-JUL-25	01-JUL-25	48,72
4800	PITHORAGARH	V	N	136	N	220202113 01 06 03	01-JUL-25	01-JUL-25	39,60
4801	PITHORAGARH	V	N	137	N	220202113 01 06 03	01-JUL-25	01-JUL-25	34,44
4802	PITHORAGARH	V	N	169	N	220202113 01 06 01	01-JUL-25	04-JUL-25	48,40,00
4803	PITHORAGARH	V	N	169	N	220202113 01 06 03	01-JUL-25	04-JUL-25	25,04,08
4804	PITHORAGARH	V	N	176	N	220202113 01 06 03	01-JUL-25	07-JUL-25	4,28,40
4805	PITHORAGARH	V	N	176	N	220202113 01 06 06	01-JUL-25	07-JUL-25	48,50
4806	PITHORAGARH	V	N	176	N	220202113 01 06 01	01-JUL-25	07-JUL-25	6,80,00
4807	PITHORAGARH	V	N	183	N	220202113 01 06 01	01-JUL-25	09-JUL-25	69,08
4808	PITHORAGARH	V	N	184	N	220202113 01 06 03	01-JUL-25	09-JUL-25	46,74
4809	PITHORAGARH	V	N	261	N	220202113 01 06 06	01-JUL-25	29-JUL-25	98,10
4810	PITHORAGARH	V	N	261	N	220202113 01 06 03	01-JUL-25	29-JUL-25	5,84,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4811	PITHORAGARH	V	N	261	N	220202113 01 06 01	01-JUL-25	29-JUL-25	10,62,00
4812	PITHORAGARH	V	N	262	N	220202113 01 06 06	01-JUL-25	29-JUL-25	98,10
4813	PITHORAGARH	V	N	262	N	220202113 01 06 03	01-JUL-25	29-JUL-25	5,84,10
4814	PITHORAGARH	V	N	262	N	220202113 01 06 01	01-JUL-25	29-JUL-25	10,62,00
4815	PITHORAGARH	V	N	346	N	220202113 01 06 06	01-JUL-25	31-JUL-25	50,78,17
4816	PITHORAGARH	V	N	346	N	220202113 01 06 01	01-JUL-25	31-JUL-25	7,15,80,00
4817	PITHORAGARH	V	N	346	N	220202113 01 06 03	01-JUL-25	31-JUL-25	3,93,69,00
4818	PITHORAGARH	V	N	347	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,36,89,00
4819	PITHORAGARH	V	N	347	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,85,28,95
4820	PITHORAGARH	V	N	347	N	220202113 01 06 06	01-JUL-25	31-JUL-25	19,94,30
4821	PITHORAGARH	V	N	348	N	220202113 01 06 01	01-JUL-25	31-JUL-25	2,78,70,00
4822	PITHORAGARH	V	N	348	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,53,28,50
4823	PITHORAGARH	V	N	348	N	220202113 01 06 06	01-JUL-25	31-JUL-25	18,31,70
4824	PITHORAGARH	V	N	349	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,88,30,35
4825	PITHORAGARH	V	N	349	N	220202113 01 06 06	01-JUL-25	31-JUL-25	23,08,50
4826	PITHORAGARH	V	N	349	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,41,37,00
4827	PITHORAGARH	V	N	350	N	220202113 01 06 06	01-JUL-25	31-JUL-25	15,68,30
4828	PITHORAGARH	V	N	350	N	220202113 01 06 01	01-JUL-25	31-JUL-25	2,04,87,00
4829	PITHORAGARH	V	N	350	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,12,67,85
4830	PITHORAGARH	V	N	351	N	220202113 01 06 01	01-JUL-25	31-JUL-25	1,53,24,00
4831	PITHORAGARH	V	N	351	N	220202113 01 06 06	01-JUL-25	31-JUL-25	11,65,40
4832	PITHORAGARH	V	N	351	N	220202113 01 06 03	01-JUL-25	31-JUL-25	84,28,20
4833	PITHORAGARH	V	N	352	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,09,67,00
4834	PITHORAGARH	V	N	352	N	220202113 01 06 06	01-JUL-25	31-JUL-25	12,01,00
4835	PITHORAGARH	V	N	352	N	220202113 01 06 01	01-JUL-25	31-JUL-25	1,99,71,60
4836	PITHORAGARH	V	N	37	N	220202113 01 06 01	01-JUL-25	01-JUL-25	1,96,80,60
4837	PITHORAGARH	V	N	37	N	220202113 01 06 06	01-JUL-25	01-JUL-25	12,01,00
4838	PITHORAGARH	V	N	37	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,08,06,95
4839	PITHORAGARH	V	N	396	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,40,87,90
4840	PITHORAGARH	V	N	396	N	220202113 01 06 06	01-JUL-25	31-JUL-25	22,54,48
4841	PITHORAGARH	V	N	396	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,87,48,35
4842	PITHORAGARH	V	N	54	N	220202113 01 06 06	01-JUL-25	01-JUL-25	23,08,50
4843	PITHORAGARH	V	N	54	N	220202113 01 06 01	01-JUL-25	01-JUL-25	3,37,15,00
4844	PITHORAGARH	V	N	54	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,85,98,25
4845	PITHORAGARH	V	N	75	N	220202113 01 06 01	01-JUL-25	01-JUL-25	3,32,54,00
4846	PITHORAGARH	V	N	75	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,82,89,70
4847	PITHORAGARH	V	N	75	N	220202113 01 06 06	01-JUL-25	01-JUL-25	22,03,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4848	PITHORAGARH	V	N	84	N	220202113 01 06 01	01-JUL-25	01-JUL-25	3,31,94,00
4849	PITHORAGARH	V	N	84	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,82,56,70
4850	PITHORAGARH	V	N	84	N	220202113 01 06 06	01-JUL-25	01-JUL-25	19,94,30
4851	PITHORAGARH	V	N	89	N	220202113 01 06 03	01-JUL-25	01-JUL-25	2,50,64,05
4852	PITHORAGARH	V	N	89	N	220202113 01 06 06	01-JUL-25	01-JUL-25	26,75,80
4853	PITHORAGARH	V	N	89	N	220202113 01 06 01	01-JUL-25	01-JUL-25	4,55,71,00

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4854	PITHORAGARH	V	N	105	N	220201101 04 00 25	01-JUL-25	07-JUL-25	90,70
4855	PITHORAGARH	V	N	195	N	220201101 04 00 25	01-JUL-25	11-JUL-25	1,02,68
4856	PITHORAGARH	V	N	30	N	220201101 04 00 25	01-JUL-25	01-JUL-25	1,41,65
4857	PITHORAGARH	V	N	393	N	220201104 05 00 01	01-JUL-25	31-JUL-25	13,01,00
4858	PITHORAGARH	V	N	393	N	220201104 05 00 03	01-JUL-25	31-JUL-25	7,15,55
4859	PITHORAGARH	V	N	393	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,35,70
4860	PITHORAGARH	V	N	394	N	220201101 04 00 01	01-JUL-25	31-JUL-25	17,62,30,00
4861	PITHORAGARH	V	N	394	N	220201101 04 00 03	01-JUL-25	31-JUL-25	9,69,54,00
4862	PITHORAGARH	V	N	394	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,14,19,50
4863	PITHORAGARH	V	N	68	N	220201101 04 00 25	01-JUL-25	04-JUL-25	39,08

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	PITHORAGARH	V	N	202	N	220201101 04 00 25	01-JUL-25	14-JUL-25	4,31,39
4865	PITHORAGARH	V	N	224	N	220201101 04 00 25	01-JUL-25	15-JUL-25	1,80,25
4866	PITHORAGARH	V	N	254	N	220201101 04 00 25	01-JUL-25	18-JUL-25	1,83,62
4867	PITHORAGARH	V	N	291	N	220201101 04 00 06	01-JUL-25	30-JUL-25	38,50
4868	PITHORAGARH	V	N	291	N	220201101 04 00 01	01-JUL-25	30-JUL-25	5,05,00
4869	PITHORAGARH	V	N	291	N	220201101 04 00 03	01-JUL-25	30-JUL-25	1,56,55
4870	PITHORAGARH	V	N	292	N	220201101 04 00 06	01-JUL-25	30-JUL-25	38,50
4871	PITHORAGARH	V	N	292	N	220201101 04 00 01	01-JUL-25	30-JUL-25	5,05,00
4872	PITHORAGARH	V	N	292	N	220201101 04 00 03	01-JUL-25	30-JUL-25	1,56,55
4873	PITHORAGARH	V	N	308	N	220201101 04 00 25	01-JUL-25	25-JUL-25	1,08,92
4874	PITHORAGARH	V	N	313	N	220201101 04 00 25	01-JUL-25	25-JUL-25	1,00,60
4875	PITHORAGARH	V	N	326	N	220201101 04 00 25	01-JUL-25	25-JUL-25	1,80,11
4876	PITHORAGARH	V	N	327	N	220201101 04 00 25	01-JUL-25	25-JUL-25	86,75
4877	PITHORAGARH	V	N	339	N	220201104 05 00 01	01-JUL-25	31-JUL-25	16,21,00
4878	PITHORAGARH	V	N	339	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,59,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4879	PITHORAGARH	V	N	339	N	220201104 05 00 03	01-JUL-25	31-JUL-25	8,91,55
4880	PITHORAGARH	V	N	353	N	220201101 04 00 03	01-JUL-25	31-JUL-25	7,98,01,15
4881	PITHORAGARH	V	N	353	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,08,93,40
4882	PITHORAGARH	V	N	353	N	220201101 04 00 01	01-JUL-25	31-JUL-25	14,50,43,00
4883	PITHORAGARH	V	N	99	N	220201102 18 00 08	01-JUL-25	07-JUL-25	6,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4884	PITHORAGARH	V	N	287	N	220201104 03 00 04	01-JUL-25	19-JUL-25	31,40
4885	PITHORAGARH	V	N	337	N	220201104 03 00 06	01-JUL-25	31-JUL-25	2,69,90
4886	PITHORAGARH	V	N	337	N	220201104 03 00 01	01-JUL-25	31-JUL-25	39,94,00
4887	PITHORAGARH	V	N	337	N	220201104 03 00 03	01-JUL-25	31-JUL-25	21,96,70

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4888	PITHORAGARH	V	N	106	N	220201102 07 02 05	01-JUL-25	07-JUL-25	5,62,40
4889	PITHORAGARH	V	N	107	N	220201102 07 02 05	01-JUL-25	07-JUL-25	14,55,15
4890	PITHORAGARH	V	N	124	N	220201102 14 00 05	01-JUL-25	07-JUL-25	26,27,40
4891	PITHORAGARH	V	N	125	N	220201102 07 02 05	01-JUL-25	07-JUL-25	70,65,95

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4892	PITHORAGARH	V	N	388	N	220203103 03 00 01	01-JUL-25	31-JUL-25	33,78,00
4893	PITHORAGARH	V	N	388	N	220203103 03 00 06	01-JUL-25	31-JUL-25	2,52,20
4894	PITHORAGARH	V	N	388	N	220203103 03 00 03	01-JUL-25	31-JUL-25	18,57,90
4895	PITHORAGARH	V	N	399	N	220203103 03 00 01	01-JUL-25	31-JUL-25	24,14,00
4896	PITHORAGARH	V	N	399	N	220203103 03 00 03	01-JUL-25	31-JUL-25	13,27,70
4897	PITHORAGARH	V	N	399	N	220203103 03 00 06	01-JUL-25	31-JUL-25	68,80
4898	PITHORAGARH	V	N	73	N	220203103 03 00 08	01-JUL-25	04-JUL-25	6,74,58
4899	PITHORAGARH	V	N	75	N	220203103 03 00 08	01-JUL-25	04-JUL-25	10,06,98

DDO- 38004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4900	PITHORAGARH	V	N	189	N	220205103 04 00 05	01-JUL-25	11-JUL-25	13,22,51
4901	PITHORAGARH	V	N	190	N	220205103 04 00 05	01-JUL-25	11-JUL-25	26,66,81
4902	PITHORAGARH	V	N	223	N	220205103 04 00 05	01-JUL-25	15-JUL-25	13,22,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4903	PITHORAGARH	V	N	227	N	220205103 04 00 05	01-JUL-25	15-JUL-25	13,54,43

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4904	PITHORAGARH	V	N	199	N	220202109 03 00 25	01-JUL-25	11-JUL-25	99,80
4905	PITHORAGARH	V	N	336	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,75,30
4906	PITHORAGARH	V	N	336	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,26,90
4907	PITHORAGARH	V	N	336	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,58,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4908	PITHORAGARH	V	N	334	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,08,82,85
4909	PITHORAGARH	V	N	334	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,97,87,00
4910	PITHORAGARH	V	N	334	N	220202109 03 00 06	01-JUL-25	31-JUL-25	14,18,89

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4911	PITHORAGARH	V	N	333	N	220202109 03 00 03	01-JUL-25	31-JUL-25	69,59,15
4912	PITHORAGARH	V	N	333	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,26,53,00
4913	PITHORAGARH	V	N	333	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,56,10

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4914	PITHORAGARH	V	N	332	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,16,17,00
4915	PITHORAGARH	V	N	332	N	220202109 03 00 06	01-JUL-25	31-JUL-25	14,92,80
4916	PITHORAGARH	V	N	332	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,18,89,35

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	PITHORAGARH	V	N	110	N	220202109 03 00 20	01-JUL-25	07-JUL-25	1,17,00
4918	PITHORAGARH	V	N	122	N	220202109 03 00 22	01-JUL-25	07-JUL-25	1,17,00
4919	PITHORAGARH	V	N	330	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,85,00
4920	PITHORAGARH	V	N	330	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,41,75
4921	PITHORAGARH	V	N	330	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,98,70
4922	PITHORAGARH	V	N	69	N	220202109 03 00 27	01-JUL-25	04-JUL-25	11,00

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DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4923	PITHORAGARH	V	N	329	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,63,40
4924	PITHORAGARH	V	N	329	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,21,66,00
4925	PITHORAGARH	V	N	329	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,91,30

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4926	PITHORAGARH	V	N	139	N	220202109 03 00 04	01-JUL-25	09-JUL-25	1,40,52
4927	PITHORAGARH	V	N	328	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,01,29,00
4928	PITHORAGARH	V	N	328	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,10,70,95
4929	PITHORAGARH	V	N	328	N	220202109 03 00 06	01-JUL-25	31-JUL-25	15,47,10
4930	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,97,45,00
4931	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,08,59,75
4932	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-JUL-25	01-JUL-25	15,47,10
4933	PITHORAGARH	V	N	72	N	220202109 03 00 04	01-JUL-25	04-JUL-25	1,54,94

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4934	PITHORAGARH	V	N	205	N	220202109 03 00 20	01-JUL-25	14-JUL-25	90,00
4935	PITHORAGARH	V	N	326	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,77,80
4936	PITHORAGARH	V	N	326	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,26,20
4937	PITHORAGARH	V	N	326	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,84,00

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	PITHORAGARH	V	N	179	N	220202109 03 00 20	01-JUL-25	11-JUL-25	1,17,00
4939	PITHORAGARH	V	N	188	N	220202109 03 00 22	01-JUL-25	11-JUL-25	1,17,00
4940	PITHORAGARH	V	N	200	N	220202109 03 00 27	01-JUL-25	11-JUL-25	11,00
4941	PITHORAGARH	V	N	325	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,22,05
4942	PITHORAGARH	V	N	325	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,11,31,00
4943	PITHORAGARH	V	N	325	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,33,00

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4944	PITHORAGARH	V	N	186	N	220202109 03 00 27	01-JUL-25	11-JUL-25	11,00
4945	PITHORAGARH	V	N	323	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,46,35
4946	PITHORAGARH	V	N	323	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,32,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4947	PITHORAGARH	V	N	323	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,10,40
4948	PITHORAGARH	V	N	47	N	220202109 03 00 04	01-JUL-25	03-JUL-25	83,10

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4949	PITHORAGARH	V	N	117	N	220202109 03 00 25	01-JUL-25	07-JUL-25	4,30
4950	PITHORAGARH	V	N	322	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,11,70
4951	PITHORAGARH	V	N	322	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,31,00
4952	PITHORAGARH	V	N	322	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,94,00

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4953	PITHORAGARH	V	N	320	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,16,88,00
4954	PITHORAGARH	V	N	320	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,39,20
4955	PITHORAGARH	V	N	320	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,28,40
4956	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,14,55
4957	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,39,20
4958	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,14,81,00

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4959	PITHORAGARH	V	N	242	N	220202109 03 00 25	01-JUL-25	18-JUL-25	22,64
4960	PITHORAGARH	V	N	319	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,18,85
4961	PITHORAGARH	V	N	319	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,48,50
4962	PITHORAGARH	V	N	319	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,07,00
4963	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,06,65
4964	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-JUL-25	01-JUL-25	71,03,00
4965	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,48,50

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4966	PITHORAGARH	V	N	318	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,25,26,00
4967	PITHORAGARH	V	N	318	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,12,20
4968	PITHORAGARH	V	N	318	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,89,30

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4969	PITHORAGARH	V	N	309	N	220202109 03 00 25	01-JUL-25	25-JUL-25	11,10
4970	PITHORAGARH	V	N	317	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,45,85
4971	PITHORAGARH	V	N	317	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,04,47,00
4972	PITHORAGARH	V	N	317	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,00,10

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4973	PITHORAGARH	V	N	316	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,87,40
4974	PITHORAGARH	V	N	316	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,53,00
4975	PITHORAGARH	V	N	316	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,04,60,00

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	PITHORAGARH	V	N	315	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,70,80
4977	PITHORAGARH	V	N	315	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,46,00
4978	PITHORAGARH	V	N	315	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,10,30
4979	PITHORAGARH	V	N	321	N	220202109 03 00 25	01-JUL-25	25-JUL-25	47,15
4980	PITHORAGARH	V	N	324	N	220202109 03 00 25	01-JUL-25	25-JUL-25	13,33

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	PITHORAGARH	V	N	194	N	220202109 03 00 04	01-JUL-25	11-JUL-25	1,18,50
4982	PITHORAGARH	V	N	22	N	220202109 03 00 22	01-JUL-25	01-JUL-25	1,17,00
4983	PITHORAGARH	V	N	23	N	220202109 03 00 21	01-JUL-25	01-JUL-25	1,17,00
4984	PITHORAGARH	V	N	29	N	220202109 03 00 20	01-JUL-25	01-JUL-25	1,17,00
4985	PITHORAGARH	V	N	314	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,35,00
4986	PITHORAGARH	V	N	314	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,44,10
4987	PITHORAGARH	V	N	314	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,14,25

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4988	PITHORAGARH	V	N	313	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,54,63,00
4989	PITHORAGARH	V	N	313	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,39,10
4990	PITHORAGARH	V	N	313	N	220202109 03 00 03	01-JUL-25	31-JUL-25	85,04,65

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4991	PITHORAGARH	V	N	312	N	220202109 03 00 03	01-JUL-25	31-JUL-25	81,97,75
4992	PITHORAGARH	V	N	312	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,49,05,00
4993	PITHORAGARH	V	N	312	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,89,50
4994	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,46,74,00
4995	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,89,50
4996	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-JUL-25	01-JUL-25	80,70,70

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4997	PITHORAGARH	V	N	311	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,97,80
4998	PITHORAGARH	V	N	311	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,44,70
4999	PITHORAGARH	V	N	311	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,96,00

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5000	PITHORAGARH	V	N	310	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,44,00
5001	PITHORAGARH	V	N	310	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,28,60
5002	PITHORAGARH	V	N	310	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,94,20

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5003	PITHORAGARH	V	N	309	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,17,00
5004	PITHORAGARH	V	N	309	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,79,35
5005	PITHORAGARH	V	N	309	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,09,20

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5006	PITHORAGARH	V	N	209	N	220202109 03 00 25	01-JUL-25	14-JUL-25	25,54
5007	PITHORAGARH	V	N	308	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,10,50
5008	PITHORAGARH	V	N	308	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,58,00
5009	PITHORAGARH	V	N	308	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,31,90

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5010	PITHORAGARH	V	N	307	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,98,90
5011	PITHORAGARH	V	N	307	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,63,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5012	PITHORAGARH	V	N	307	N	220202109 03 00 01	01-JUL-25	31-JUL-25	86,61,00

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5013	PITHORAGARH	V	N	191	N	220202109 03 00 22	01-JUL-25	11-JUL-25	1,17,00
5014	PITHORAGARH	V	N	193	N	220202109 03 00 20	01-JUL-25	11-JUL-25	1,17,00
5015	PITHORAGARH	V	N	306	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,41,50
5016	PITHORAGARH	V	N	306	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,23,90
5017	PITHORAGARH	V	N	306	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,30,00

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5018	PITHORAGARH	V	N	305	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,55,00
5019	PITHORAGARH	V	N	305	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,25,25
5020	PITHORAGARH	V	N	305	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,07,80

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5021	PITHORAGARH	V	N	192	N	220202109 03 00 08	01-JUL-25	11-JUL-25	3,90,00
5022	PITHORAGARH	V	N	304	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,29,40
5023	PITHORAGARH	V	N	304	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,08,00
5024	PITHORAGARH	V	N	304	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,30,50
5025	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,79,90
5026	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,30,50
5027	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-JUL-25	01-JUL-25	54,18,00

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5028	PITHORAGARH	V	N	185	N	220202109 03 00 08	01-JUL-25	11-JUL-25	1,95,00
5029	PITHORAGARH	V	N	303	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,87,00
5030	PITHORAGARH	V	N	303	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,92,25
5031	PITHORAGARH	V	N	303	N	220202109 03 00 01	01-JUL-25	31-JUL-25	68,95,00
5032	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,87,00
5033	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,17,45
5034	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-JUL-25	01-JUL-25	67,59,00

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

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DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5035	PITHORAGARH	V	N	302	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,93,50
5036	PITHORAGARH	V	N	302	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,20,00
5037	PITHORAGARH	V	N	302	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,21,00
5038	PITHORAGARH	V	N	76	N	220202109 03 00 08	01-JUL-25	04-JUL-25	1,95,00

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5039	PITHORAGARH	V	N	111	N	220202109 03 00 08	01-JUL-25	07-JUL-25	1,95,00
5040	PITHORAGARH	V	N	301	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,63,50
5041	PITHORAGARH	V	N	301	N	220202109 03 00 01	01-JUL-25	31-JUL-25	30,18,00
5042	PITHORAGARH	V	N	301	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,59,90

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5043	PITHORAGARH	V	N	299	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,70,00
5044	PITHORAGARH	V	N	299	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,72,20
5045	PITHORAGARH	V	N	299	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,08,50

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5046	PITHORAGARH	V	N	116	N	220202109 03 00 27	01-JUL-25	07-JUL-25	11,00
5047	PITHORAGARH	V	N	180	N	220202109 03 00 20	01-JUL-25	11-JUL-25	1,17,00
5048	PITHORAGARH	V	N	182	N	220202109 03 00 22	01-JUL-25	11-JUL-25	1,17,00
5049	PITHORAGARH	V	N	275	N	220202109 03 00 25	01-JUL-25	19-JUL-25	22,64
5050	PITHORAGARH	V	N	286	N	220202109 03 00 25	01-JUL-25	19-JUL-25	29,49
5051	PITHORAGARH	V	N	298	N	220202109 03 00 01	01-JUL-25	31-JUL-25	90,78,00
5052	PITHORAGARH	V	N	298	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,60,00
5053	PITHORAGARH	V	N	298	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,92,90
5054	PITHORAGARH	V	N	98	N	220202109 03 00 08	01-JUL-25	07-JUL-25	5,85,00

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5055	PITHORAGARH	V	N	297	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,49,70
5056	PITHORAGARH	V	N	297	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,54,00
5057	PITHORAGARH	V	N	297	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,22,00
5058	PITHORAGARH	V	N	320	N	220202109 03 00 25	01-JUL-25	25-JUL-25	6,43

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DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5059	PITHORAGARH	V	N	150	N	220202109 03 00 08	01-JUL-25	09-JUL-25	5,85,00
5060	PITHORAGARH	V	N	395	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,31,52,00
5061	PITHORAGARH	V	N	395	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,10,70
5062	PITHORAGARH	V	N	395	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,33,60

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5063	PITHORAGARH	V	N	207	N	220202109 03 00 08	01-JUL-25	14-JUL-25	5,85,00
5064	PITHORAGARH	V	N	311	N	220202109 03 00 20	01-JUL-25	25-JUL-25	1,17,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5065	PITHORAGARH	V	N	296	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,93,00
5066	PITHORAGARH	V	N	296	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,46,15
5067	PITHORAGARH	V	N	296	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,89,70

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5068	PITHORAGARH	V	N	295	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,48,50
5069	PITHORAGARH	V	N	295	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,79,20
5070	PITHORAGARH	V	N	295	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,44,00
5071	PITHORAGARH	V	N	97	N	220202109 03 00 08	01-JUL-25	07-JUL-25	5,85,00

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5072	PITHORAGARH	V	N	294	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,54,40
5073	PITHORAGARH	V	N	294	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,50,00
5074	PITHORAGARH	V	N	294	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,62,50
5075	PITHORAGARH	V	N	312	N	220202109 03 00 25	01-JUL-25	25-JUL-25	57,83

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5076	PITHORAGARH	V	N	398	N	220202109 03 00 01	01-JUL-25	31-JUL-25	66,04,00
5077	PITHORAGARH	V	N	398	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,29,10
5078	PITHORAGARH	V	N	398	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,32,20

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DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5079	PITHORAGARH	V	N	118	N	220202109 03 00 25	01-JUL-25	07-JUL-25	11,40
5080	PITHORAGARH	V	N	293	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,74,80
5081	PITHORAGARH	V	N	293	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,18,00
5082	PITHORAGARH	V	N	293	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,49,90
5083	PITHORAGARH	V	N	315	N	220202109 03 00 27	01-JUL-25	25-JUL-25	11,00

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5084	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-JUL-25	07-JUL-25	2,11,67
5085	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-JUL-25	07-JUL-25	3,84,86
5086	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-JUL-25	07-JUL-25	39,43
5087	PITHORAGARH	V	N	391	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,30,40
5088	PITHORAGARH	V	N	391	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,50,00
5089	PITHORAGARH	V	N	391	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,00,00
5090	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,30,40
5091	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,64,00
5092	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,30,20

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5093	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,81,10
5094	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-JUL-25	02-JUL-25	74,35,00
5095	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-JUL-25	02-JUL-25	40,89,25
5096	PITHORAGARH	V	N	216	N	220202101 04 00 22	01-JUL-25	15-JUL-25	20,00
5097	PITHORAGARH	V	N	66	N	220202101 04 00 01	01-JUL-25	01-JUL-25	30,65,00
5098	PITHORAGARH	V	N	66	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,35,00
5099	PITHORAGARH	V	N	66	N	220202101 04 00 03	01-JUL-25	01-JUL-25	16,85,75
5100	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-JUL-25	01-JUL-25	4,73,55
5101	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-JUL-25	01-JUL-25	66,90
5102	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-JUL-25	01-JUL-25	8,61,00

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5103	PITHORAGARH	V	N	123	N	220201101 04 00 03	01-JUL-25	02-JUL-25	6,44,18,53
5104	PITHORAGARH	V	N	123	N	220201101 04 00 01	01-JUL-25	02-JUL-25	11,71,24,60
5105	PITHORAGARH	V	N	123	N	220201101 04 00 06	01-JUL-25	02-JUL-25	80,84,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	PITHORAGARH	V	N	130	N	220201101 04 00 06	01-JUL-25	02-JUL-25	8,12
5107	PITHORAGARH	V	N	130	N	220201101 04 00 01	01-JUL-25	02-JUL-25	1,04,00
5108	PITHORAGARH	V	N	130	N	220201101 04 00 03	01-JUL-25	02-JUL-25	55,12
5109	PITHORAGARH	V	N	187	N	220201101 04 00 03	01-JUL-25	15-JUL-25	40,80
5110	PITHORAGARH	V	N	219	N	220201101 04 00 25	01-JUL-25	15-JUL-25	1,66,09
5111	PITHORAGARH	V	N	226	N	220201101 04 00 25	01-JUL-25	15-JUL-25	1,77,45
5112	PITHORAGARH	V	N	33	N	220201101 04 00 01	01-JUL-25	01-JUL-25	17,85
5113	PITHORAGARH	V	N	33	N	220201101 04 00 03	01-JUL-25	01-JUL-25	20,18
5114	PITHORAGARH	V	N	33	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,86
5115	PITHORAGARH	V	N	70	N	220201101 04 00 06	01-JUL-25	01-JUL-25	9,50
5116	PITHORAGARH	V	N	70	N	220201101 04 00 01	01-JUL-25	01-JUL-25	91,30
5117	PITHORAGARH	V	N	70	N	220201101 04 00 03	01-JUL-25	01-JUL-25	52,95
5118	PITHORAGARH	V	N	73	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,25,90
5119	PITHORAGARH	V	N	73	N	220201104 05 00 01	01-JUL-25	01-JUL-25	18,31,00
5120	PITHORAGARH	V	N	73	N	220201104 05 00 03	01-JUL-25	01-JUL-25	10,07,05

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5121	PITHORAGARH	V	N	17	N	220203103 03 00 08	01-JUL-25	01-JUL-25	4,74,70
5122	PITHORAGARH	V	N	193	N	220203103 03 00 03	01-JUL-25	21-JUL-25	61,42
5123	PITHORAGARH	V	N	193	N	220203103 03 00 01	01-JUL-25	21-JUL-25	1,11,68
5124	PITHORAGARH	V	N	193	N	220203103 03 00 06	01-JUL-25	21-JUL-25	10,05
5125	PITHORAGARH	V	N	213	N	220203103 03 00 08	01-JUL-25	15-JUL-25	3,50,00
5126	PITHORAGARH	V	N	222	N	220203103 03 00 25	01-JUL-25	15-JUL-25	37,71
5127	PITHORAGARH	V	N	26	N	220203103 03 00 08	01-JUL-25	01-JUL-25	8,99,44
5128	PITHORAGARH	V	N	267	N	220203103 03 00 25	01-JUL-25	18-JUL-25	87,16
5129	PITHORAGARH	V	N	62	N	220203103 03 00 03	01-JUL-25	01-JUL-25	1,57,42,65
5130	PITHORAGARH	V	N	62	N	220203103 03 00 06	01-JUL-25	01-JUL-25	21,21,10
5131	PITHORAGARH	V	N	62	N	220203103 03 00 01	01-JUL-25	01-JUL-25	2,86,24,80

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5132	PITHORAGARH	V	N	181	N	220202109 03 00 25	01-JUL-25	11-JUL-25	8,05
5133	PITHORAGARH	V	N	298	N	220202109 03 00 27	01-JUL-25	22-JUL-25	11,00
5134	PITHORAGARH	V	N	301	N	220202109 03 00 20	01-JUL-25	22-JUL-25	1,17,00
5135	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,19,40
5136	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-JUL-25	01-JUL-25	56,17,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5137	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,02,14,00

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5138	PITHORAGARH	V	N	169	N	220202109 15 00 08	01-JUL-25	10-JUL-25	25,25,00
5139	PITHORAGARH	V	N	185	N	220202109 15 00 07	01-JUL-25	10-JUL-25	1,25,00
5140	PITHORAGARH	V	N	214	N	220202109 03 00 25	01-JUL-25	15-JUL-25	40,74
5141	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,22,14,00
5142	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,09,15
5143	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-JUL-25	01-JUL-25	67,17,70

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,80,00
5145	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,08,23,00
5146	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-JUL-25	01-JUL-25	59,52,65

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5147	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-JUL-25	01-JUL-25	65,79,65
5148	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,01,70
5149	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,19,63,00

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5150	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,11,47,00
5151	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-JUL-25	01-JUL-25	61,30,85
5152	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,58,80

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5153	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,37,40
5154	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-JUL-25	03-JUL-25	19,98,00
5155	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-JUL-25	03-JUL-25	10,98,90

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5156	PITHORAGARH	V	N	310	N	220202109	03	00 27	01-JUL-25	25-JUL-25	11,00
5157	PITHORAGARH	V	N	322	N	220202109	03	00 25	01-JUL-25	25-JUL-25	62,67
5158	PITHORAGARH	V	N	52	N	220202109	03	00 06	01-JUL-25	01-JUL-25	3,60,20
5159	PITHORAGARH	V	N	52	N	220202109	03	00 03	01-JUL-25	01-JUL-25	28,01,15
5160	PITHORAGARH	V	N	52	N	220202109	03	00 01	01-JUL-25	01-JUL-25	50,93,00

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5161	PITHORAGARH	V	N	126	N	220202109	03	00 06	01-JUL-25	02-JUL-25	5,98,20
5162	PITHORAGARH	V	N	126	N	220202109	03	00 03	01-JUL-25	02-JUL-25	50,27,00
5163	PITHORAGARH	V	N	126	N	220202109	03	00 01	01-JUL-25	02-JUL-25	91,40,00

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5164	PITHORAGARH	V	N	43	N	220202109	03	00 01	01-JUL-25	01-JUL-25	79,63,80
5165	PITHORAGARH	V	N	43	N	220202109	03	00 06	01-JUL-25	01-JUL-25	4,96,80
5166	PITHORAGARH	V	N	43	N	220202109	03	00 03	01-JUL-25	01-JUL-25	43,77,45

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5167	PITHORAGARH	V	N	96	N	220202109	03	00 03	01-JUL-25	01-JUL-25	19,61,30
5168	PITHORAGARH	V	N	96	N	220202109	03	00 06	01-JUL-25	01-JUL-25	2,59,20
5169	PITHORAGARH	V	N	96	N	220202109	03	00 01	01-JUL-25	01-JUL-25	35,66,00

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5170	PITHORAGARH	V	N	188	N	220202109	03	00 03	01-JUL-25	18-JUL-25	44,58
5171	PITHORAGARH	V	N	278	N	220202109	03	00 27	01-JUL-25	19-JUL-25	11,00
5172	PITHORAGARH	V	N	285	N	220202109	03	00 22	01-JUL-25	19-JUL-25	14,00
5173	PITHORAGARH	V	N	78	N	220202109	03	00 01	01-JUL-25	01-JUL-25	37,84,00
5174	PITHORAGARH	V	N	78	N	220202109	03	00 03	01-JUL-25	01-JUL-25	20,81,20
5175	PITHORAGARH	V	N	78	N	220202109	03	00 06	01-JUL-25	01-JUL-25	2,67,90

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5176	PITHORAGARH	V	N	61	N	220202109	03	00 01	01-JUL-25	01-JUL-25	25,70,00

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DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5177	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,88,70
5178	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-JUL-25	01-JUL-25	14,13,50

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5179	PITHORAGARH	V	N	142	N	220202109 03 00 20	01-JUL-25	09-JUL-25	1,17,00
5180	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,79,90
5181	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-JUL-25	01-JUL-25	44,04,00
5182	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,22,20
5183	PITHORAGARH	V	N	3	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,95,00

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5184	PITHORAGARH	V	N	101	N	220202101 04 00 03	01-JUL-25	01-JUL-25	11,58,30
5185	PITHORAGARH	V	N	101	N	220202101 04 00 01	01-JUL-25	01-JUL-25	21,06,00
5186	PITHORAGARH	V	N	101	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,68,90
5187	PITHORAGARH	V	N	276	N	220202101 04 00 25	01-JUL-25	19-JUL-25	19,62
5188	PITHORAGARH	V	N	279	N	220202101 04 00 25	01-JUL-25	19-JUL-25	9,88
5189	PITHORAGARH	V	N	282	N	220202101 04 00 04	01-JUL-25	19-JUL-25	77,21
5190	PITHORAGARH	V	N	91	N	220202109 16 00 08	01-JUL-25	07-JUL-25	1,07,50,00

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5191	PITHORAGARH	V	N	1	N	220201101 08 00 25	01-JUL-25	01-JUL-25	1,37,09
5192	PITHORAGARH	V	N	190	N	220201101 04 00 06	01-JUL-25	19-JUL-25	71,94
5193	PITHORAGARH	V	N	190	N	220201101 04 00 03	01-JUL-25	19-JUL-25	4,28,34
5194	PITHORAGARH	V	N	190	N	220201101 04 00 01	01-JUL-25	19-JUL-25	7,78,80
5195	PITHORAGARH	V	N	38	N	220201102 18 00 08	01-JUL-25	03-JUL-25	24,00,00
5196	PITHORAGARH	V	N	51	N	220201101 04 00 25	01-JUL-25	03-JUL-25	9,02,24
5197	PITHORAGARH	V	N	68	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,17,30
5198	PITHORAGARH	V	N	68	N	220201104 05 00 01	01-JUL-25	01-JUL-25	14,01,00
5199	PITHORAGARH	V	N	68	N	220201104 05 00 03	01-JUL-25	01-JUL-25	7,70,55
5200	PITHORAGARH	V	N	80	N	220201101 04 00 01	01-JUL-25	01-JUL-25	15,75,20
5201	PITHORAGARH	V	N	80	N	220201101 04 00 03	01-JUL-25	01-JUL-25	5,52,40
5202	PITHORAGARH	V	N	82	N	220201101 04 00 25	01-JUL-25	05-JUL-25	2,68,05
5203	PITHORAGARH	V	N	83	N	220201101 04 00 06	01-JUL-25	01-JUL-25	66,54,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5204	PITHORAGARH	V	N	83	N	220201101 04 00 03	01-JUL-25	01-JUL-25	5,30,20,00
5205	PITHORAGARH	V	N	83	N	220201101 04 00 01	01-JUL-25	01-JUL-25	9,64,09,20
5206	PITHORAGARH	V	N	90	N	220201104 05 00 04	01-JUL-25	07-JUL-25	71,33

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5207	PITHORAGARH	V	N	181	N	220280003 01 02 01	01-JUL-25	08-JUL-25	3,21,80
5208	PITHORAGARH	V	N	181	N	220280003 01 02 06	01-JUL-25	08-JUL-25	26,30
5209	PITHORAGARH	V	N	181	N	220280003 01 02 03	01-JUL-25	08-JUL-25	2,07,27
5210	PITHORAGARH	V	N	294	N	220280003 02 00 26	01-JUL-25	22-JUL-25	30,00
5211	PITHORAGARH	V	N	295	N	220280003 02 00 26	01-JUL-25	22-JUL-25	1,11,50
5212	PITHORAGARH	V	N	296	N	220202105 02 00 40	01-JUL-25	22-JUL-25	1,71,60
5213	PITHORAGARH	V	N	328	N	220202105 02 00 42	01-JUL-25	29-JUL-25	1,39,45
5214	PITHORAGARH	V	N	329	N	220280003 02 00 22	01-JUL-25	29-JUL-25	2,49,24
5215	PITHORAGARH	V	N	330	N	220280003 02 00 42	01-JUL-25	29-JUL-25	12,65
5216	PITHORAGARH	V	N	331	N	220280003 02 00 04	01-JUL-25	29-JUL-25	63,50
5217	PITHORAGARH	V	N	332	N	220280003 02 00 22	01-JUL-25	29-JUL-25	49,00
5218	PITHORAGARH	V	N	40	N	220280003 02 00 04	01-JUL-25	03-JUL-25	27,25
5219	PITHORAGARH	V	N	86	N	220280003 01 02 03	01-JUL-25	01-JUL-25	57,91,28
5220	PITHORAGARH	V	N	86	N	220280003 01 02 01	01-JUL-25	01-JUL-25	1,05,29,60
5221	PITHORAGARH	V	N	86	N	220280003 01 02 06	01-JUL-25	01-JUL-25	6,15,35

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	PITHORAGARH	V	N	212	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,17,00
5223	PITHORAGARH	V	N	233	N	220202109 03 00 06	01-JUL-25	25-JUL-25	20,00
5224	PITHORAGARH	V	N	233	N	220202109 03 00 01	01-JUL-25	25-JUL-25	2,52,00
5225	PITHORAGARH	V	N	233	N	220202109 03 00 03	01-JUL-25	25-JUL-25	1,38,60
5226	PITHORAGARH	V	N	240	N	220202109 03 00 20	01-JUL-25	18-JUL-25	36,12
5227	PITHORAGARH	V	N	241	N	220202109 03 00 25	01-JUL-25	18-JUL-25	45,99
5228	PITHORAGARH	V	N	303	N	220202109 03 00 25	01-JUL-25	23-JUL-25	66,99
5229	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-JUL-25	01-JUL-25	68,26,57
5230	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,56,04
5231	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,82,78

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5232	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,16,80
5233	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,78,55
5234	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	59,61,00

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5235	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,03,90
5236	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,17,35
5237	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,05,77,00

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5238	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-JUL-25	01-JUL-25	61,27,00
5239	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,69,85
5240	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,95,40

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5241	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	67,19,00
5242	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,16,30
5243	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	36,95,45

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5244	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,17,00
5245	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,52,20
5246	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	69,40,00
5247	PITHORAGARH	V	N	288	N	220202109 03 00 04	01-JUL-25	19-JUL-25	35,50
5248	PITHORAGARH	V	N	304	N	220202109 03 00 04	01-JUL-25	23-JUL-25	64,00
5249	PITHORAGARH	V	N	80	N	220202109 03 00 20	01-JUL-25	05-JUL-25	1,17,00
5250	PITHORAGARH	V	N	81	N	220202109 03 00 22	01-JUL-25	05-JUL-25	1,17,00
5251	PITHORAGARH	V	N	94	N	220202109 03 00 11	01-JUL-25	07-JUL-25	24,00
5252	PITHORAGARH	V	N	95	N	220202109 03 00 11	01-JUL-25	07-JUL-25	24,00
5253	PITHORAGARH	V	N	96	N	220202109 03 00 11	01-JUL-25	07-JUL-25	24,00

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5254	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	29,88,00
5255	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,43,40
5256	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,32,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5257	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	80,22,40
5258	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	44,08,80
5259	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,24,30
5260	PITHORAGARH	V	N	220	N	220202109 03 00 11	01-JUL-25	15-JUL-25	24,00
5261	PITHORAGARH	V	N	41	N	220202109 03 00 08	01-JUL-25	03-JUL-25	5,85,00
5262	PITHORAGARH	V	N	89	N	220202109 03 00 27	01-JUL-25	07-JUL-25	11,00

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5263	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,50,00
5264	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	30,00,00
5265	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,03,30
5266	PITHORAGARH	V	N	39	N	220202109 03 00 08	01-JUL-25	03-JUL-25	5,85,00

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5267	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,08,05
5268	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	46,61,00
5269	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,63,55

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5270	PITHORAGARH	V	N	148	N	220203103 03 00 03	01-JUL-25	03-JUL-25	38,24,12
5271	PITHORAGARH	V	N	148	N	220203103 03 00 06	01-JUL-25	03-JUL-25	5,04,68
5272	PITHORAGARH	V	N	148	N	220203103 03 00 01	01-JUL-25	03-JUL-25	69,52,94
5273	PITHORAGARH	V	N	149	N	220203103 03 00 01	01-JUL-25	03-JUL-25	1,25,61
5274	PITHORAGARH	V	N	149	N	220203103 03 00 03	01-JUL-25	03-JUL-25	69,09
5275	PITHORAGARH	V	N	149	N	220203103 03 00 06	01-JUL-25	03-JUL-25	10,04
5276	PITHORAGARH	V	N	228	N	220203103 03 00 25	01-JUL-25	17-JUL-25	9,54
5277	PITHORAGARH	V	N	229	N	220203103 03 00 25	01-JUL-25	17-JUL-25	16,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5278	PITHORAGARH	V	N	249	N	220203103 03 00 27	01-JUL-25	18-JUL-25	32,00
5279	PITHORAGARH	V	N	257	N	220203103 03 00 20	01-JUL-25	18-JUL-25	1,11,40
5280	PITHORAGARH	V	N	305	N	220203103 03 00 04	01-JUL-25	24-JUL-25	1,06,42
5281	PITHORAGARH	V	N	32	N	220203103 03 00 08	01-JUL-25	03-JUL-25	1,86,67
5282	PITHORAGARH	V	N	33	N	220203103 03 00 08	01-JUL-25	03-JUL-25	3,50,00
5283	PITHORAGARH	V	N	34	N	220203103 03 00 08	01-JUL-25	03-JUL-25	9,49,41
5284	PITHORAGARH	V	N	35	N	220203103 03 00 08	01-JUL-25	03-JUL-25	2,24,86

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5285	PITHORAGARH	V	N	104	N	220202109 03 00 11	01-JUL-25	07-JUL-25	24,00
5286	PITHORAGARH	V	N	109	N	220202109 03 00 20	01-JUL-25	07-JUL-25	1,17,00
5287	PITHORAGARH	V	N	112	N	220202109 03 00 11	01-JUL-25	07-JUL-25	24,00
5288	PITHORAGARH	V	N	113	N	220202109 03 00 27	01-JUL-25	07-JUL-25	11,00
5289	PITHORAGARH	V	N	119	N	220202109 03 00 04	01-JUL-25	07-JUL-25	4,00
5290	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-JUL-25	03-JUL-25	36,05,80
5291	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-JUL-25	03-JUL-25	65,60,00
5292	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,40,90
5293	PITHORAGARH	V	N	231	N	220202109 03 00 04	01-JUL-25	17-JUL-25	34,50
5294	PITHORAGARH	V	N	234	N	220202109 03 00 22	01-JUL-25	17-JUL-25	1,17,00
5295	PITHORAGARH	V	N	239	N	220202109 03 00 25	01-JUL-25	17-JUL-25	29,80
5296	PITHORAGARH	V	N	36	N	220202109 03 00 04	01-JUL-25	03-JUL-25	78,50

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5297	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-JUL-25	03-JUL-25	7,15,10
5298	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,03,12,00
5299	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-JUL-25	03-JUL-25	56,71,60

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5300	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,70,10
5301	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-JUL-25	03-JUL-25	37,56,50
5302	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-JUL-25	03-JUL-25	68,34,80
5303	PITHORAGARH	V	N	171	N	220202109 03 00 22	01-JUL-25	11-JUL-25	18,65
5304	PITHORAGARH	V	N	172	N	220202109 03 00 11	01-JUL-25	11-JUL-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5305	PITHORAGARH	V	N	173	N	220202109 03 00 11	01-JUL-25	11-JUL-25	24,00
5306	PITHORAGARH	V	N	174	N	220202109 03 00 11	01-JUL-25	11-JUL-25	24,00
5307	PITHORAGARH	V	N	175	N	220202109 03 00 25	01-JUL-25	11-JUL-25	12,73
5308	PITHORAGARH	V	N	176	N	220202109 03 00 25	01-JUL-25	11-JUL-25	98,33
5309	PITHORAGARH	V	N	177	N	220202109 03 00 20	01-JUL-25	11-JUL-25	65,30
5310	PITHORAGARH	V	N	230	N	220202109 03 00 04	01-JUL-25	17-JUL-25	7,00
5311	PITHORAGARH	V	N	233	N	220202109 03 00 04	01-JUL-25	17-JUL-25	10,00
5312	PITHORAGARH	V	N	251	N	220202109 03 00 04	01-JUL-25	18-JUL-25	7,00
5313	PITHORAGARH	V	N	269	N	220202109 03 00 04	01-JUL-25	18-JUL-25	16,50
5314	PITHORAGARH	V	N	306	N	220202109 03 00 04	01-JUL-25	25-JUL-25	8,00
5315	PITHORAGARH	V	N	307	N	220202109 03 00 04	01-JUL-25	25-JUL-25	6,00

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5316	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,01,00
5317	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-JUL-25	03-JUL-25	32,16,40
5318	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-JUL-25	03-JUL-25	58,08,00

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,39,80
5320	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-JUL-25	03-JUL-25	34,87,55
5321	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-JUL-25	03-JUL-25	63,41,00

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5322	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-JUL-25	03-JUL-25	18,00,00
5323	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-JUL-25	03-JUL-25	9,90,00
5324	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,24,50

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-JUL-25	03-JUL-25	47,32,00
5326	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-JUL-25	03-JUL-25	26,02,60
5327	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,22,50
5328	PITHORAGARH	V	N	37	N	220202109 03 00 08	01-JUL-25	03-JUL-25	5,85,00

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DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5329	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-JUL-25	03-JUL-25	14,66,85
5330	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,79,90
5331	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-JUL-25	03-JUL-25	26,67,00
5332	PITHORAGARH	V	N	178	N	220202109 03 00 08	01-JUL-25	11-JUL-25	4,55,00

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5333	PITHORAGARH	V	N	159	N	220202109 03 00 03	01-JUL-25	03-JUL-25	15,10,85
5334	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-JUL-25	03-JUL-25	27,47,00
5335	PITHORAGARH	V	N	159	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,94,10

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5336	PITHORAGARH	V	N	24	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,28,90
5337	PITHORAGARH	V	N	24	N	220202101 04 00 01	01-JUL-25	01-JUL-25	13,78,00
5338	PITHORAGARH	V	N	24	N	220202101 04 00 03	01-JUL-25	01-JUL-25	7,57,90
5339	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-JUL-25	01-JUL-25	46,83,00
5340	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,75,65
5341	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,65,10

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5342	PITHORAGARH	V	N	29	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,58,00
5343	PITHORAGARH	V	N	29	N	220201104 05 00 01	01-JUL-25	01-JUL-25	14,87,00
5344	PITHORAGARH	V	N	29	N	220201104 05 00 03	01-JUL-25	01-JUL-25	8,17,85
5345	PITHORAGARH	V	N	42	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,07,67,00
5346	PITHORAGARH	V	N	42	N	220201101 04 00 03	01-JUL-25	01-JUL-25	7,18,03,05
5347	PITHORAGARH	V	N	42	N	220201101 04 00 01	01-JUL-25	01-JUL-25	13,05,51,00
5348	PITHORAGARH	V	N	7	N	220201102 18 00 08	01-JUL-25	01-JUL-25	4,00,00

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5349	PITHORAGARH	V	N	131	N	220203103 03 00 01	01-JUL-25	02-JUL-25	97,18,00
5350	PITHORAGARH	V	N	131	N	220203103 03 00 03	01-JUL-25	02-JUL-25	53,33,90
5351	PITHORAGARH	V	N	131	N	220203103 03 00 06	01-JUL-25	02-JUL-25	8,07,50
5352	PITHORAGARH	V	N	16	N	220203103 03 00 08	01-JUL-25	02-JUL-25	5,32,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5353	PITHORAGARH	V	N	189	N	220203103 03 00 01	01-JUL-25	19-JUL-25	2,69,27
5354	PITHORAGARH	V	N	189	N	220203103 03 00 06	01-JUL-25	19-JUL-25	27,77
5355	PITHORAGARH	V	N	189	N	220203103 03 00 03	01-JUL-25	19-JUL-25	1,48,10
5356	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-JUL-25	02-JUL-25	8,99,44
5357	PITHORAGARH	V	N	273	N	220203103 03 00 08	01-JUL-25	19-JUL-25	3,50,00

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5358	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-JUL-25	01-JUL-25	99,33,00
5359	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,64,10
5360	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-JUL-25	01-JUL-25	54,63,15

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5361	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-JUL-25	03-JUL-25	91,80,00
5362	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-JUL-25	03-JUL-25	6,50,50
5363	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-JUL-25	03-JUL-25	50,49,00

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5364	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,66,45
5365	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-JUL-25	01-JUL-25	39,39,00
5366	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,03,80

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5367	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-JUL-25	01-JUL-25	28,86,00
5368	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,67,80
5369	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,87,30

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5370	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,78,00
5371	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-JUL-25	02-JUL-25	23,06,15
5372	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-JUL-25	02-JUL-25	41,93,00
5373	PITHORAGARH	V	N	289	N	220202109 03 00 20	01-JUL-25	21-JUL-25	23,50

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DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5374	PITHORAGARH	V	N	290	N	220202109 03 00 25	01-JUL-25	21-JUL-25	2,24,20
5375	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,01,80
5376	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,99,50
5377	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,76,00

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,41,40
5379	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-JUL-25	02-JUL-25	45,19,90
5380	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-JUL-25	02-JUL-25	82,18,00

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5381	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-JUL-25	01-JUL-25	13,00,75
5382	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,11,50
5383	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-JUL-25	01-JUL-25	23,65,00

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5384	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-JUL-25	04-JUL-25	27,08,00
5385	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-JUL-25	04-JUL-25	2,38,30
5386	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-JUL-25	04-JUL-25	14,89,40

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5387	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,57,05
5388	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-JUL-25	01-JUL-25	28,31,00
5389	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,55,10

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5390	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-JUL-25	02-JUL-25	1,27,10
5391	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-JUL-25	02-JUL-25	8,09,60
5392	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-JUL-25	02-JUL-25	14,72,00
5393	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-JUL-25	08-JUL-25	4,90,00
5394	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-JUL-25	08-JUL-25	46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5395	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-JUL-25	08-JUL-25	2,69,50

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5396	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,83,95
5397	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,21,10
5398	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-JUL-25	01-JUL-25	77,89,00

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5399	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,54,40
5400	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	15,70,00
5401	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	8,63,50

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5402	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,25,50
5403	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-JUL-25	01-JUL-25	7,40,30
5404	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-JUL-25	01-JUL-25	13,46,00

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5405	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,69,40
5406	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-JUL-25	01-JUL-25	21,03,00
5407	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-JUL-25	01-JUL-25	11,56,65

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5408	PITHORAGARH	V	N	162	N	220202109 03 00 08	01-JUL-25	10-JUL-25	1,95,00
5409	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-JUL-25	08-JUL-25	12,28,00
5410	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-JUL-25	08-JUL-25	1,20,90
5411	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-JUL-25	08-JUL-25	6,75,40

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5412	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-JUL-25	02-JUL-25	22,02,75
5413	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,85,20
5414	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-JUL-25	02-JUL-25	40,05,00

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5415	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,11,75
5416	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,85,00
5417	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,28,60
5418	PITHORAGARH	V	N	5	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,95,00

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5419	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	3,01,00
5420	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	33,50
5421	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,65,55
5422	PITHORAGARH	V	N	65	N	220202109 03 00 08	01-JUL-25	04-JUL-25	1,95,00
5423	PITHORAGARH	V	N	66	N	220202109 03 00 27	01-JUL-25	04-JUL-25	11,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5424	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-JUL-25	02-JUL-25	7,59,55
5425	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-JUL-25	02-JUL-25	13,81,00
5426	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-JUL-25	02-JUL-25	1,25,50

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5427	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,71,00
5428	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,09,50
5429	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-JUL-25	01-JUL-25	32,90,00
5430	PITHORAGARH	V	N	2	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,95,00
5431	PITHORAGARH	V	N	210	N	220202109 03 00 27	01-JUL-25	15-JUL-25	11,00
5432	PITHORAGARH	V	N	274	N	220202109 03 00 22	01-JUL-25	19-JUL-25	1,17,00
5433	PITHORAGARH	V	N	4	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,95,00
5434	PITHORAGARH	V	N	6	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,95,00

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5435	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-JUL-25	01-JUL-25	8,97,60
5436	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-JUL-25	01-JUL-25	16,32,00
5437	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,40,50
5438	PITHORAGARH	V	N	20	N	220202109 03 00 08	01-JUL-25	02-JUL-25	3,96,50

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5439	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-JUL-25	01-JUL-25	11,77,55
5440	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,76,50
5441	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-JUL-25	01-JUL-25	21,41,00
5442	PITHORAGARH	V	N	67	N	220202109 03 00 08	01-JUL-25	04-JUL-25	1,95,00

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5443	PITHORAGARH	V	N	108	N	220202101 04 00 03	01-JUL-25	01-JUL-25	14,89,95
5444	PITHORAGARH	V	N	108	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,08,60
5445	PITHORAGARH	V	N	108	N	220202101 04 00 01	01-JUL-25	01-JUL-25	27,09,00
5446	PITHORAGARH	V	N	129	N	220202101 04 00 04	01-JUL-25	08-JUL-25	11,75
5447	PITHORAGARH	V	N	157	N	220202109 03 00 25	01-JUL-25	10-JUL-25	1,41,36
5448	PITHORAGARH	V	N	158	N	220202101 04 00 04	01-JUL-25	10-JUL-25	52,18
5449	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-JUL-25	03-JUL-25	12,99,00
5450	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-JUL-25	03-JUL-25	7,14,45
5451	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,07,50
5452	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,65,10
5453	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-JUL-25	03-JUL-25	22,61,00
5454	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-JUL-25	03-JUL-25	12,43,55
5455	PITHORAGARH	V	N	167	N	220202109 16 00 08	01-JUL-25	10-JUL-25	45,01,27
5456	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-JUL-25	07-JUL-25	1,28,82
5457	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-JUL-25	07-JUL-25	15,19,07
5458	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-JUL-25	07-JUL-25	8,35,49
5459	PITHORAGARH	V	N	252	N	220202109 03 00 20	01-JUL-25	18-JUL-25	33,30
5460	PITHORAGARH	V	N	297	N	220202101 04 00 04	01-JUL-25	22-JUL-25	1,47,53
5461	PITHORAGARH	V	N	300	N	220202101 04 00 22	01-JUL-25	22-JUL-25	19,11
5462	PITHORAGARH	V	N	302	N	220202109 03 00 25	01-JUL-25	23-JUL-25	1,98,61

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5463	PITHORAGARH	V	N	109	N	220201101 04 00 01	01-JUL-25	01-JUL-25	16,10,85,60
5464	PITHORAGARH	V	N	109	N	220201101 04 00 03	01-JUL-25	01-JUL-25	8,85,97,08
5465	PITHORAGARH	V	N	109	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,15,70,50
5466	PITHORAGARH	V	N	57	N	220201102 18 00 08	01-JUL-25	03-JUL-25	6,00,00
5467	PITHORAGARH	V	N	88	N	220201104 05 00 01	01-JUL-25	01-JUL-25	18,22,00
5468	PITHORAGARH	V	N	88	N	220201104 05 00 03	01-JUL-25	01-JUL-25	10,02,10
5469	PITHORAGARH	V	N	88	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,53,40

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5470	PITHORAGARH	V	N	103	N	220203103 03 00 03	01-JUL-25	01-JUL-25	36,34,55
5471	PITHORAGARH	V	N	103	N	220203103 03 00 06	01-JUL-25	01-JUL-25	4,80,22
5472	PITHORAGARH	V	N	103	N	220203103 03 00 01	01-JUL-25	01-JUL-25	66,08,27
5473	PITHORAGARH	V	N	250	N	220203103 03 00 25	01-JUL-25	18-JUL-25	29,63
5474	PITHORAGARH	V	N	258	N	220203103 03 00 25	01-JUL-25	18-JUL-25	1,20,22
5475	PITHORAGARH	V	N	299	N	220203103 03 00 04	01-JUL-25	22-JUL-25	80,48
5476	PITHORAGARH	V	N	9	N	220203103 03 00 08	01-JUL-25	01-JUL-25	19,56,23

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	PITHORAGARH	V	N	166	N	220202109 03 00 25	01-JUL-25	10-JUL-25	1,05,09
5478	PITHORAGARH	V	N	168	N	220202109 03 00 25	01-JUL-25	10-JUL-25	49,36
5479	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,96,55
5480	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	87,21,00
5481	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,73,70

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5482	PITHORAGARH	V	N	163	N	220202109 03 00 25	01-JUL-25	10-JUL-25	62,64
5483	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-JUL-25	01-JUL-25	60,34,00
5484	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,38,95
5485	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,18,70

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5486	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-JUL-25	02-JUL-25	28,28,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5487	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,56,70
5488	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-JUL-25	02-JUL-25	51,42,00

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5489	PITHORAGARH	V	N	165	N	220202109 03 00 27	01-JUL-25	10-JUL-25	11,00
5490	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-JUL-25	01-JUL-25	59,87,00
5491	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,11,90
5492	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,92,85
5493	PITHORAGARH	V	N	77	N	220202109 03 00 25	01-JUL-25	04-JUL-25	26,09

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5494	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,21,00
5495	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-JUL-25	01-JUL-25	64,36,60
5496	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,37,60

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5497	PITHORAGARH	V	N	131	N	220202109 03 00 20	01-JUL-25	08-JUL-25	1,17,00
5498	PITHORAGARH	V	N	211	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,17,00
5499	PITHORAGARH	V	N	221	N	220202109 03 00 27	01-JUL-25	15-JUL-25	11,00
5500	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,01,00
5501	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,57,80
5502	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,42,05

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5503	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	60,10,00
5504	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,18,40
5505	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,05,50

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5506	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,71,95
5507	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-JUL-25	01-JUL-25	79,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5508	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,86,30

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5509	PITHORAGARH	V	N	132	N	220202109 03 00 20	01-JUL-25	08-JUL-25	28,20
5510	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,74,70
5511	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,68,35
5512	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-JUL-25	01-JUL-25	33,97,00

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5513	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,38,60
5514	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-JUL-25	02-JUL-25	25,91,05
5515	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-JUL-25	02-JUL-25	47,11,00

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5516	PITHORAGARH	V	N	11	N	220202109 03 00 25	01-JUL-25	02-JUL-25	1,06,24
5517	PITHORAGARH	V	N	177	N	220202109 03 00 03	01-JUL-25	07-JUL-25	1,39,81
5518	PITHORAGARH	V	N	177	N	220202109 03 00 01	01-JUL-25	07-JUL-25	2,54,19
5519	PITHORAGARH	V	N	177	N	220202109 03 00 06	01-JUL-25	07-JUL-25	13,97
5520	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,74,90
5521	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,06,59,80
5522	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,60,25
5523	PITHORAGARH	V	N	314	N	220202109 03 00 25	01-JUL-25	25-JUL-25	36,32

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5524	PITHORAGARH	V	N	160	N	220202109 07 00 01	01-JUL-25	03-JUL-25	30,45,00
5525	PITHORAGARH	V	N	160	N	220202109 07 00 03	01-JUL-25	03-JUL-25	16,74,75
5526	PITHORAGARH	V	N	160	N	220202109 07 00 06	01-JUL-25	03-JUL-25	1,73,20
5527	PITHORAGARH	V	N	44	N	220202109 07 00 08	01-JUL-25	03-JUL-25	49,80,00
5528	PITHORAGARH	V	N	58	N	220202109 07 00 08	01-JUL-25	03-JUL-25	3,83,50
5529	PITHORAGARH	V	N	78	N	220202109 07 00 20	01-JUL-25	04-JUL-25	4,98,00

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5530	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-JUL-25	02-JUL-25	32,05,00
5531	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-JUL-25	02-JUL-25	17,62,75
5532	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,34,70

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5533	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-JUL-25	02-JUL-25	58,70,00
5534	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-JUL-25	02-JUL-25	32,28,50
5535	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,70,20

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5536	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,69,50
5537	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,02,40
5538	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-JUL-25	01-JUL-25	44,90,00

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5539	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-JUL-25	02-JUL-25	24,70,05
5540	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,09,10
5541	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-JUL-25	02-JUL-25	44,91,00
5542	PITHORAGARH	V	N	12	N	220202109 03 00 08	01-JUL-25	02-JUL-25	5,85,00
5543	PITHORAGARH	V	N	159	N	220202109 03 00 27	01-JUL-25	10-JUL-25	11,00
5544	PITHORAGARH	V	N	161	N	220202109 03 00 11	01-JUL-25	10-JUL-25	24,00
5545	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-JUL-25	15-JUL-25	28,42
5546	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-JUL-25	15-JUL-25	13,22
5547	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-JUL-25	15-JUL-25	51,67

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5548	PITHORAGARH	V	N	160	N	220202109 03 00 22	01-JUL-25	10-JUL-25	16,60
5549	PITHORAGARH	V	N	215	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,17,00
5550	PITHORAGARH	V	N	225	N	220202109 03 00 22	01-JUL-25	15-JUL-25	51,00
5551	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-JUL-25	01-JUL-25	37,51,00
5552	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,72,60
5553	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,63,05

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DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5554	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-JUL-25	02-JUL-25	36,01,00
5555	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,56,30
5556	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-JUL-25	02-JUL-25	19,80,55

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5557	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-JUL-25	02-JUL-25	11,03,85
5558	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-JUL-25	02-JUL-25	1,50,80
5559	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-JUL-25	02-JUL-25	20,07,00

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5560	PITHORAGARH	V	N	121	N	220202101 04 00 22	01-JUL-25	07-JUL-25	20,00
5561	PITHORAGARH	V	N	127	N	220202101 04 00 04	01-JUL-25	08-JUL-25	2,67,50
5562	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-JUL-25	04-JUL-25	9,52,00
5563	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-JUL-25	04-JUL-25	5,23,60
5564	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-JUL-25	04-JUL-25	92,00
5565	PITHORAGARH	V	N	20	N	220202101 04 00 03	01-JUL-25	01-JUL-25	15,77,95
5566	PITHORAGARH	V	N	20	N	220202101 04 00 01	01-JUL-25	01-JUL-25	28,69,00
5567	PITHORAGARH	V	N	20	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,74,90

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5568	PITHORAGARH	V	N	136	N	220201104 05 00 04	01-JUL-25	09-JUL-25	1,76,25
5569	PITHORAGARH	V	N	35	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,76,00
5570	PITHORAGARH	V	N	35	N	220201104 05 00 03	01-JUL-25	01-JUL-25	8,92,10
5571	PITHORAGARH	V	N	35	N	220201104 05 00 01	01-JUL-25	01-JUL-25	16,22,00
5572	PITHORAGARH	V	N	85	N	220201101 04 00 03	01-JUL-25	01-JUL-25	6,15,33,45
5573	PITHORAGARH	V	N	85	N	220201101 04 00 06	01-JUL-25	01-JUL-25	93,78,80
5574	PITHORAGARH	V	N	85	N	220201101 04 00 01	01-JUL-25	01-JUL-25	11,18,48,60

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5575	PITHORAGARH	V	N	115	N	220203103 03 00 27	01-JUL-25	07-JUL-25	25,90
5576	PITHORAGARH	V	N	120	N	220203103 03 00 20	01-JUL-25	07-JUL-25	1,35,05
5577	PITHORAGARH	V	N	13	N	220203103 03 00 08	01-JUL-25	02-JUL-25	9,85,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5578	PITHORAGARH	V	N	14	N	220203103 03 00 08	01-JUL-25	02-JUL-25	7,32,56
5579	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-JUL-25	02-JUL-25	20,65,01
5580	PITHORAGARH	V	N	19	N	220203103 03 00 25	01-JUL-25	02-JUL-25	30,58
5581	PITHORAGARH	V	N	25	N	220203103 03 00 25	01-JUL-25	02-JUL-25	79,86
5582	PITHORAGARH	V	N	57	N	220203103 03 00 01	01-JUL-25	01-JUL-25	79,39,00
5583	PITHORAGARH	V	N	57	N	220203103 03 00 06	01-JUL-25	01-JUL-25	6,85,80
5584	PITHORAGARH	V	N	57	N	220203103 03 00 03	01-JUL-25	01-JUL-25	43,66,45

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5585	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-JUL-25	02-JUL-25	12,91,95
5586	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,17,50
5587	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-JUL-25	02-JUL-25	23,49,00

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5588	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-JUL-25	01-JUL-25	22,18,00
5589	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-JUL-25	01-JUL-25	12,19,90
5590	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,89,00

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5591	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-JUL-25	02-JUL-25	24,82,80
5592	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-JUL-25	02-JUL-25	13,64,55
5593	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-JUL-25	02-JUL-25	1,88,30

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5594	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-JUL-25	01-JUL-25	45,15,00
5595	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,83,25
5596	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,41,50

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5597	PITHORAGARH	V	N	227	N	220202109 03 00 03	01-JUL-25	25-JUL-25	2,89,14
5598	PITHORAGARH	V	N	227	N	220202109 03 00 06	01-JUL-25	25-JUL-25	1,12,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5599	PITHORAGARH	V	N	227	N	220202109 03 00 01	01-JUL-25	25-JUL-25	6,54,58
5600	PITHORAGARH	V	N	228	N	220202109 03 00 03	01-JUL-25	25-JUL-25	3,49,89
5601	PITHORAGARH	V	N	228	N	220202109 03 00 01	01-JUL-25	25-JUL-25	9,43,60
5602	PITHORAGARH	V	N	228	N	220202109 03 00 06	01-JUL-25	25-JUL-25	1,65,30
5603	PITHORAGARH	V	N	291	N	220202109 03 00 27	01-JUL-25	21-JUL-25	10,60
5604	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-JUL-25	01-JUL-25	82,79,00
5605	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-JUL-25	01-JUL-25	45,53,45
5606	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,57,60

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5607	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-JUL-25	01-JUL-25	3,19,00
5608	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,75,45
5609	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-JUL-25	01-JUL-25	33,50

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5610	PITHORAGARH	V	N	15	N	220202109 03 00 08	01-JUL-25	02-JUL-25	1,95,00
5611	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,23,25
5612	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,37,50
5613	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-JUL-25	01-JUL-25	33,15,00

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5614	PITHORAGARH	V	N	104	N	220203103 03 00 03	01-JUL-25	01-JUL-25	28,53,40
5615	PITHORAGARH	V	N	104	N	220203103 03 00 01	01-JUL-25	01-JUL-25	52,08,00
5616	PITHORAGARH	V	N	104	N	220203103 03 00 06	01-JUL-25	01-JUL-25	3,67,00
5617	PITHORAGARH	V	N	46	N	220203103 03 00 08	01-JUL-25	03-JUL-25	7,00,00
5618	PITHORAGARH	V	N	54	N	220203103 03 00 04	01-JUL-25	03-JUL-25	13,77
5619	PITHORAGARH	V	N	61	N	220203103 03 00 51	01-JUL-25	03-JUL-25	90,91
5620	PITHORAGARH	V	N	64	N	220203103 03 00 08	01-JUL-25	03-JUL-25	11,86,76

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5621	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,44,10
5622	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-JUL-25	01-JUL-25	61,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,85,25
5624	PITHORAGARH	V	N	128	N	220202109 03 00 22	01-JUL-25	08-JUL-25	60,00
5625	PITHORAGARH	V	N	86	N	220202109 03 00 20	01-JUL-25	05-JUL-25	40,05
5626	PITHORAGARH	V	N	88	N	220202109 03 00 20	01-JUL-25	05-JUL-25	51,66

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5627	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,76,35
5628	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,58,50
5629	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	79,57,00
5630	PITHORAGARH	V	N	49	N	220202109 03 00 04	01-JUL-25	03-JUL-25	1,04,14
5631	PITHORAGARH	V	N	53	N	220202109 03 00 04	01-JUL-25	03-JUL-25	32,35

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5632	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,24,90
5633	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	73,18,00
5634	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,19,20

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	55,55,00
5636	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,01,00,00
5637	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,74,70

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5638	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,74,30
5639	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	27,58,00
5640	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,16,90

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5641	PITHORAGARH	V	N	42	N	220202109 03 00 08	01-JUL-25	03-JUL-25	5,85,00
5642	PITHORAGARH	V	N	43	N	220202109 03 00 04	01-JUL-25	03-JUL-25	23,25
5643	PITHORAGARH	V	N	48	N	220202109 03 00 04	01-JUL-25	03-JUL-25	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5644	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,97,20
5645	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,62,60
5646	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	69,04,00
5647	PITHORAGARH	V	N	60	N	220202109 03 00 04	01-JUL-25	03-JUL-25	18,00

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5648	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-JUL-25	01-JUL-25	19,44,80
5649	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-JUL-25	01-JUL-25	35,36,00
5650	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,41,20
5651	PITHORAGARH	V	N	130	N	220202109 03 00 27	01-JUL-25	08-JUL-25	11,00

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5652	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,56,65
5653	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,75,30
5654	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	41,03,00

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5655	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,83,35
5656	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	46,97,00
5657	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,04,50

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5658	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,20,30
5659	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,25,20
5660	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,46,00

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5661	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,22,00
5662	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	40,40,00
5663	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,60,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5664	PITHORAGARH	V	N	10	N	220203103 03 00 08	01-JUL-25	01-JUL-25	29,71,98
5665	PITHORAGARH	V	N	107	N	220203103 03 00 01	01-JUL-25	01-JUL-25	1,27,49,50
5666	PITHORAGARH	V	N	107	N	220203103 03 00 06	01-JUL-25	01-JUL-25	10,24,05
5667	PITHORAGARH	V	N	107	N	220203103 03 00 03	01-JUL-25	01-JUL-25	70,12,23
5668	PITHORAGARH	V	N	201	N	220203103 03 00 08	01-JUL-25	11-JUL-25	7,00,00

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5669	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-JUL-25	01-JUL-25	50,38,55
5670	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,88,10
5671	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-JUL-25	01-JUL-25	91,65,60

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5672	PITHORAGARH	V	N	126	N	220202109 03 00 20	01-JUL-25	08-JUL-25	1,17,00
5673	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,42,25
5674	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-JUL-25	01-JUL-25	96,09,00
5675	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-JUL-25	01-JUL-25	52,84,95

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5676	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,42,50
5677	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,89,00
5678	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-JUL-25	01-JUL-25	39,80,00
5679	PITHORAGARH	V	N	50	N	220202109 03 00 08	01-JUL-25	03-JUL-25	5,85,00

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5680	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-JUL-25	01-JUL-25	42,05,00
5681	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,24,00
5682	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,12,75
5683	PITHORAGARH	V	N	87	N	220202109 03 00 25	01-JUL-25	05-JUL-25	15,99

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5684	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-JUL-25	01-JUL-25	51,72,00

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DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5685	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,44,60
5686	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,44,50
5687	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-JUL-25	04-JUL-25	34,40
5688	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-JUL-25	04-JUL-25	1,91,36
5689	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-JUL-25	04-JUL-25	4,16,00

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5690	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-JUL-25	07-JUL-25	21,31,00
5691	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-JUL-25	07-JUL-25	11,72,05
5692	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-JUL-25	07-JUL-25	2,00,40
5693	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-JUL-25	21-JUL-25	2,26,05
5694	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-JUL-25	21-JUL-25	4,11,00
5695	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-JUL-25	21-JUL-25	38,50
5696	PITHORAGARH	V	N	389	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,38,90
5697	PITHORAGARH	V	N	389	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,17,90
5698	PITHORAGARH	V	N	389	N	220202109 03 00 01	01-JUL-25	31-JUL-25	25,78,00

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5699	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,88,00
5700	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,28,40
5701	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,25,50

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5702	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-JUL-25	08-JUL-25	26,95,55
5703	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-JUL-25	08-JUL-25	49,01,00
5704	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-JUL-25	08-JUL-25	4,01,10
5705	PITHORAGARH	V	N	243	N	220202109 03 00 25	01-JUL-25	18-JUL-25	30,58
5706	PITHORAGARH	V	N	248	N	220202109 03 00 25	01-JUL-25	18-JUL-25	3,32
5707	PITHORAGARH	V	N	259	N	220202109 03 00 21	01-JUL-25	18-JUL-25	1,15,00
5708	PITHORAGARH	V	N	261	N	220202109 03 00 22	01-JUL-25	18-JUL-25	1,16,25

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5709	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,76,80
5710	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,59,00
5711	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,67,45

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5712	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-JUL-25	02-JUL-25	5,56,60
5713	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-JUL-25	02-JUL-25	92,00
5714	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-JUL-25	02-JUL-25	10,12,00
5715	PITHORAGARH	V	N	21	N	220202109 03 00 08	01-JUL-25	02-JUL-25	1,95,00
5716	PITHORAGARH	V	N	397	N	220202109 03 00 03	01-JUL-25	31-JUL-25	5,65,40
5717	PITHORAGARH	V	N	397	N	220202109 03 00 06	01-JUL-25	31-JUL-25	92,00
5718	PITHORAGARH	V	N	397	N	220202109 03 00 01	01-JUL-25	31-JUL-25	10,28,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5719	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-JUL-25	04-JUL-25	6,82,00
5720	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-JUL-25	04-JUL-25	1,20,00
5721	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-JUL-25	04-JUL-25	12,40,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5722	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-JUL-25	02-JUL-25	7,40,25
5723	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-JUL-25	02-JUL-25	11,75,00
5724	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-JUL-25	02-JUL-25	79,90
5725	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-JUL-25	04-JUL-25	6,46,25
5726	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-JUL-25	04-JUL-25	11,75,00
5727	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-JUL-25	04-JUL-25	79,90

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5728	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-JUL-25	04-JUL-25	1,76,50
5729	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-JUL-25	04-JUL-25	17,86,00
5730	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-JUL-25	04-JUL-25	9,82,30

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5731	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,48,00
5732	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-JUL-25	02-JUL-25	28,97,00
5733	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-JUL-25	02-JUL-25	15,93,35
5734	PITHORAGARH	V	N	31	N	220202109 03 00 08	01-JUL-25	01-JUL-25	5,85,00
5735	PITHORAGARH	V	N	392	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,30,75
5736	PITHORAGARH	V	N	392	N	220202109 03 00 01	01-JUL-25	31-JUL-25	29,65,00
5737	PITHORAGARH	V	N	392	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,53,00
5738	PITHORAGARH	V	N	92	N	220202109 03 00 21	01-JUL-25	07-JUL-25	1,17,00
5739	PITHORAGARH	V	N	93	N	220202109 03 00 27	01-JUL-25	07-JUL-25	11,00

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5740	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-JUL-25	01-JUL-25	12,46,85
5741	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,99,50
5742	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-JUL-25	01-JUL-25	22,67,00
5743	PITHORAGARH	V	N	390	N	220202109 03 00 01	01-JUL-25	31-JUL-25	22,92,00
5744	PITHORAGARH	V	N	390	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,04,50
5745	PITHORAGARH	V	N	390	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,60,60

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5746	PITHORAGARH	V	N	191	N	220202101 04 00 03	01-JUL-25	19-JUL-25	1,80,95
5747	PITHORAGARH	V	N	191	N	220202101 04 00 06	01-JUL-25	19-JUL-25	33,50
5748	PITHORAGARH	V	N	191	N	220202101 04 00 01	01-JUL-25	19-JUL-25	3,29,00

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5749	PITHORAGARH	V	N	260	N	220201101 04 00 03	01-JUL-25	29-JUL-25	1,42,78
5750	PITHORAGARH	V	N	260	N	220201101 04 00 01	01-JUL-25	29-JUL-25	2,59,60
5751	PITHORAGARH	V	N	260	N	220201101 04 00 06	01-JUL-25	29-JUL-25	28,23
5752	PITHORAGARH	V	N	280	N	220201104 05 00 22	01-JUL-25	19-JUL-25	1,60,00
5753	PITHORAGARH	V	N	281	N	220201101 04 00 22	01-JUL-25	19-JUL-25	1,20,00
5754	PITHORAGARH	V	N	321	N	220201101 04 00 06	01-JUL-25	31-JUL-25	97,97,70
5755	PITHORAGARH	V	N	321	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,81,32,35
5756	PITHORAGARH	V	N	321	N	220201101 04 00 01	01-JUL-25	31-JUL-25	12,36,81,20
5757	PITHORAGARH	V	N	324	N	220201104 05 00 03	01-JUL-25	31-JUL-25	15,70,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5758	PITHORAGARH	V	N	324	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,90,00
5759	PITHORAGARH	V	N	324	N	220201104 05 00 01	01-JUL-25	31-JUL-25	28,05,00
5760	PITHORAGARH	V	N	83	N	220201102 18 00 08	01-JUL-25	05-JUL-25	6,00,00

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5761	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-JUL-25	02-JUL-25	47,71,25
5762	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-JUL-25	02-JUL-25	86,75,00
5763	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,50,50
5764	PITHORAGARH	V	N	327	N	220202109 03 00 01	01-JUL-25	31-JUL-25	88,23,00
5765	PITHORAGARH	V	N	327	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,52,65
5766	PITHORAGARH	V	N	327	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,50,50

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5767	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-JUL-25	02-JUL-25	9,76,70
5768	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-JUL-25	02-JUL-25	70,19,65
5769	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,27,63,00
5770	PITHORAGARH	V	N	331	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,85,00
5771	PITHORAGARH	V	N	331	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,41,75
5772	PITHORAGARH	V	N	331	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,76,70

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5773	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-JUL-25	02-JUL-25	46,88,00
5774	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-JUL-25	02-JUL-25	25,78,40
5775	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,15,40

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5776	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-JUL-25	02-JUL-25	64,92,00
5777	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,97,50
5778	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-JUL-25	02-JUL-25	35,70,60

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5779	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-JUL-25	02-JUL-25	36,86,65
5780	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,26,90
5781	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-JUL-25	02-JUL-25	67,03,00

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEWALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5782	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,52,57,00
5783	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,76,30
5784	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-JUL-25	01-JUL-25	83,91,35

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5785	PITHORAGARH	V	N	335	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,31,80
5786	PITHORAGARH	V	N	335	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,22,10
5787	PITHORAGARH	V	N	335	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,76,00
5788	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,22,10
5789	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,87,00
5790	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,82,85

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5791	PITHORAGARH	V	N	338	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,69,05
5792	PITHORAGARH	V	N	338	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,71,00
5793	PITHORAGARH	V	N	338	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,14,50

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5794	PITHORAGARH	V	N	340	N	220202109 03 00 03	01-JUL-25	31-JUL-25	11,72,60
5795	PITHORAGARH	V	N	340	N	220202109 03 00 01	01-JUL-25	31-JUL-25	21,32,00
5796	PITHORAGARH	V	N	340	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,82,40

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5797	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-JUL-25	02-JUL-25	47,50,00
5798	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,52,60
5799	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-JUL-25	02-JUL-25	26,12,50

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DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5800	PITHORAGARH	V	N	196	N	220202109 03 00 20	01-JUL-25	11-JUL-25	53,69
5801	PITHORAGARH	V	N	84	N	220202109 03 00 08	01-JUL-25	05-JUL-25	1,95,00
5802	PITHORAGARH	V	N	85	N	220202109 03 00 27	01-JUL-25	05-JUL-25	11,00
5803	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,29,55
5804	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,34,50
5805	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,81,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5806	NARENDRA NAGAR	V	N	113	N	220202101 03 00 03	01-JUL-25	31-JUL-25	60,46,70
5807	NARENDRA NAGAR	V	N	113	N	220202101 03 00 06	01-JUL-25	31-JUL-25	7,07,20
5808	NARENDRA NAGAR	V	N	113	N	220202101 03 00 01	01-JUL-25	31-JUL-25	1,09,95,90
5809	NARENDRA NAGAR	V	N	21	N	220202101 03 00 01	01-JUL-25	01-JUL-25	1,14,05,90
5810	NARENDRA NAGAR	V	N	21	N	220202101 03 00 03	01-JUL-25	01-JUL-25	62,72,20
5811	NARENDRA NAGAR	V	N	21	N	220202101 03 00 06	01-JUL-25	01-JUL-25	7,12,00
5812	NARENDRA NAGAR	V	N	37	N	220202109 03 00 08	01-JUL-25	08-JUL-25	5,12,98,95
5813	NARENDRA NAGAR	V	N	39	N	220202101 03 00 04	01-JUL-25	09-JUL-25	48,50
5814	NARENDRA NAGAR	V	N	40	N	220202101 03 00 04	01-JUL-25	09-JUL-25	56,25
5815	NARENDRA NAGAR	V	N	41	N	220202101 03 00 04	01-JUL-25	09-JUL-25	42,75
5816	NARENDRA NAGAR	V	N	42	N	220202101 03 00 04	01-JUL-25	09-JUL-25	22,50
5817	NARENDRA NAGAR	V	N	43	N	220202101 03 00 04	01-JUL-25	09-JUL-25	63,65
5818	NARENDRA NAGAR	V	N	44	N	220202101 03 00 04	01-JUL-25	09-JUL-25	1,35,93

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5819	NARENDRA NAGAR	V	N	126	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,53,40
5820	NARENDRA NAGAR	V	N	126	N	220202101 04 00 01	01-JUL-25	31-JUL-25	34,63,00
5821	NARENDRA NAGAR	V	N	126	N	220202101 04 00 03	01-JUL-25	31-JUL-25	19,04,65
5822	NARENDRA NAGAR	V	N	20	N	220202101 04 00 01	01-JUL-25	01-JUL-25	34,19,00
5823	NARENDRA NAGAR	V	N	20	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,53,40
5824	NARENDRA NAGAR	V	N	20	N	220202101 04 00 03	01-JUL-25	01-JUL-25	18,80,45
5825	NARENDRA NAGAR	V	N	46	N	220202101 04 00 20	01-JUL-25	10-JUL-25	90,00
5826	NARENDRA NAGAR	V	N	47	N	220202101 04 00 22	01-JUL-25	10-JUL-25	80,00
5827	NARENDRA NAGAR	V	N	53	N	220202101 04 00 22	01-JUL-25	11-JUL-25	15,00
5828	NARENDRA NAGAR	V	N	68	N	220202109 16 00 08	01-JUL-25	17-JUL-25	12,90,32

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5829	NARENDRA NAGAR	V	N	20	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,72,97,83
5830	NARENDRA NAGAR	V	N	21	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,45,65,61
5831	NARENDRA NAGAR	V	N	22	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,34,47,24
5832	NARENDRA NAGAR	V	N	23	N	220202110 03 01 05	01-JUL-25	07-JUL-25	94,84,54
5833	NARENDRA NAGAR	V	N	25	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,06,11,22
5834	NARENDRA NAGAR	V	N	27	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,58,13,89
5835	NARENDRA NAGAR	V	N	28	N	220202110 03 01 05	01-JUL-25	07-JUL-25	58,78,83
5836	NARENDRA NAGAR	V	N	29	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,69,04,18
5837	NARENDRA NAGAR	V	N	30	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,92,93,71
5838	NARENDRA NAGAR	V	N	31	N	220202110 03 01 05	01-JUL-25	07-JUL-25	50,94
5839	NARENDRA NAGAR	V	N	31	N	220203104 03 00 05	01-JUL-25	07-JUL-25	3,25,01,02
5840	NARENDRA NAGAR	V	N	32	N	220202110 03 01 05	01-JUL-25	07-JUL-25	1,37,99,72
5841	NARENDRA NAGAR	V	N	33	N	220202110 03 01 05	01-JUL-25	08-JUL-25	1,10,80,87
5842	NARENDRA NAGAR	V	N	35	N	220202110 03 01 05	01-JUL-25	08-JUL-25	78,76,75
5843	NARENDRA NAGAR	V	N	36	N	220202110 03 01 05	01-JUL-25	08-JUL-25	1,22,26,50
5844	NARENDRA NAGAR	V	N	64	N	220202110 04 07 08	01-JUL-25	17-JUL-25	83,87
5845	NARENDRA NAGAR	V	N	69	N	220202110 03 01 05	01-JUL-25	17-JUL-25	1,92,84,14
5846	NARENDRA NAGAR	V	N	71	N	220202110 04 07 08	01-JUL-25	17-JUL-25	83,87
5847	NARENDRA NAGAR	V	N	72	N	220202110 03 01 05	01-JUL-25	17-JUL-25	91,17,51

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5848	NARENDRA NAGAR	V	N	102	N	220201104 05 00 03	01-JUL-25	31-JUL-25	12,17,34
5849	NARENDRA NAGAR	V	N	102	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,70,00
5850	NARENDRA NAGAR	V	N	102	N	220201104 05 00 01	01-JUL-25	31-JUL-25	21,41,00
5851	NARENDRA NAGAR	V	N	127	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,59,44,90
5852	NARENDRA NAGAR	V	N	127	N	220201101 04 00 01	01-JUL-25	31-JUL-25	25,26,65,00
5853	NARENDRA NAGAR	V	N	127	N	220201101 04 00 03	01-JUL-25	31-JUL-25	13,91,07,81
5854	NARENDRA NAGAR	V	N	18	N	220201104 05 00 03	01-JUL-25	01-JUL-25	11,92,04
5855	NARENDRA NAGAR	V	N	18	N	220201104 05 00 01	01-JUL-25	01-JUL-25	20,95,00
5856	NARENDRA NAGAR	V	N	18	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,70,00
5857	NARENDRA NAGAR	V	N	19	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,58,81,00
5858	NARENDRA NAGAR	V	N	19	N	220201101 04 00 03	01-JUL-25	01-JUL-25	13,67,36,76
5859	NARENDRA NAGAR	V	N	19	N	220201101 04 00 01	01-JUL-25	01-JUL-25	24,83,54,00
5860	NARENDRA NAGAR	V	N	35	N	220201101 04 00 01	01-JUL-25	10-JUL-25	15,28,00
5861	NARENDRA NAGAR	V	N	35	N	220201101 04 00 03	01-JUL-25	10-JUL-25	8,40,40
5862	NARENDRA NAGAR	V	N	35	N	220201101 04 00 06	01-JUL-25	10-JUL-25	88,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5863	NARENDRA NAGAR	V	N	55	N	220201102 18 00 08	01-JUL-25	11-JUL-25	10,00,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5864	NARENDRA NAGAR	V	N	1	N	220203103 03 00 03	01-JUL-25	01-JUL-25	37,63,65
5865	NARENDRA NAGAR	V	N	1	N	220203103 03 00 01	01-JUL-25	01-JUL-25	68,63,00
5866	NARENDRA NAGAR	V	N	1	N	220203103 03 00 06	01-JUL-25	01-JUL-25	3,77,70
5867	NARENDRA NAGAR	V	N	12	N	220203103 03 00 08	01-JUL-25	04-JUL-25	11,86,76
5868	NARENDRA NAGAR	V	N	133	N	220203103 03 00 03	01-JUL-25	31-JUL-25	39,82,00
5869	NARENDRA NAGAR	V	N	133	N	220203103 03 00 01	01-JUL-25	31-JUL-25	72,53,60
5870	NARENDRA NAGAR	V	N	133	N	220203103 03 00 06	01-JUL-25	31-JUL-25	4,04,00
5871	NARENDRA NAGAR	V	N	61	N	220203103 03 00 08	01-JUL-25	15-JUL-25	3,50,00
5872	NARENDRA NAGAR	V	N	62	N	220203103 03 00 08	01-JUL-25	17-JUL-25	3,50,00
5873	NARENDRA NAGAR	V	N	66	N	220203103 03 00 22	01-JUL-25	17-JUL-25	10,00
5874	NARENDRA NAGAR	V	N	8	N	220203103 03 00 08	01-JUL-25	04-JUL-25	2,24,87

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5875	NARENDRA NAGAR	V	N	1	N	220203103 03 00 08	01-JUL-25	02-JUL-25	4,49,73
5876	NARENDRA NAGAR	V	N	100	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,00,72,00
5877	NARENDRA NAGAR	V	N	100	N	220203103 03 00 03	01-JUL-25	31-JUL-25	55,28,60
5878	NARENDRA NAGAR	V	N	100	N	220203103 03 00 06	01-JUL-25	31-JUL-25	5,65,30
5879	NARENDRA NAGAR	V	N	2	N	220203103 03 00 08	01-JUL-25	02-JUL-25	1,49,50
5880	NARENDRA NAGAR	V	N	3	N	220203103 03 00 01	01-JUL-25	01-JUL-25	97,29,00
5881	NARENDRA NAGAR	V	N	3	N	220203103 03 00 06	01-JUL-25	01-JUL-25	5,45,30
5882	NARENDRA NAGAR	V	N	3	N	220203103 03 00 03	01-JUL-25	01-JUL-25	53,39,95

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5883	NARENDRA NAGAR	V	N	19	N	220203103 03 00 22	01-JUL-25	05-JUL-25	15,00
5884	NARENDRA NAGAR	V	N	24	N	220203103 03 00 08	01-JUL-25	07-JUL-25	8,99,48
5885	NARENDRA NAGAR	V	N	67	N	220203103 03 00 51	01-JUL-25	17-JUL-25	67,35
5886	NARENDRA NAGAR	V	N	70	N	220203103 03 00 43	01-JUL-25	17-JUL-25	2,38,00
5887	NARENDRA NAGAR	V	N	8	N	220203103 03 00 06	01-JUL-25	01-JUL-25	4,71,90
5888	NARENDRA NAGAR	V	N	8	N	220203103 03 00 01	01-JUL-25	01-JUL-25	87,07,00
5889	NARENDRA NAGAR	V	N	8	N	220203103 03 00 03	01-JUL-25	01-JUL-25	47,77,85

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DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5890	NARENDRA NAGAR	V	N	10	N	220203103 03 00 51	01-JUL-25	04-JUL-25	2,35,97
5891	NARENDRA NAGAR	V	N	107	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,89,61,48
5892	NARENDRA NAGAR	V	N	107	N	220203103 03 00 06	01-JUL-25	31-JUL-25	13,07,95
5893	NARENDRA NAGAR	V	N	107	N	220203103 03 00 03	01-JUL-25	31-JUL-25	1,04,28,82
5894	NARENDRA NAGAR	V	N	11	N	220203103 03 00 08	01-JUL-25	04-JUL-25	1,23,50
5895	NARENDRA NAGAR	V	N	17	N	220203103 03 00 06	01-JUL-25	01-JUL-25	13,11,30
5896	NARENDRA NAGAR	V	N	17	N	220203103 03 00 01	01-JUL-25	01-JUL-25	1,86,40,00
5897	NARENDRA NAGAR	V	N	17	N	220203103 03 00 03	01-JUL-25	01-JUL-25	1,02,52,00
5898	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-JUL-25	04-JUL-25	1,88,50
5899	NARENDRA NAGAR	V	N	6	N	220203103 03 00 08	01-JUL-25	04-JUL-25	30,68,41
5900	NARENDRA NAGAR	V	N	7	N	220203103 03 00 21	01-JUL-25	04-JUL-25	2,32,00
5901	NARENDRA NAGAR	V	N	81	N	220203103 03 00 27	01-JUL-25	28-JUL-25	82,60
5902	NARENDRA NAGAR	V	N	82	N	220203103 03 00 25	01-JUL-25	28-JUL-25	4,64,36
5903	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-JUL-25	04-JUL-25	10,50,00

DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5904	NARENDRA NAGAR	V	N	26	N	220205103 04 00 05	01-JUL-25	07-JUL-25	16,75,95
5905	NARENDRA NAGAR	V	N	34	N	220205103 04 00 05	01-JUL-25	08-JUL-25	90,57,75
5906	NARENDRA NAGAR	V	N	38	N	220205103 04 00 05	01-JUL-25	08-JUL-25	24,32,72
5907	NARENDRA NAGAR	V	N	79	N	220205103 03 00 08	01-JUL-25	24-JUL-25	5,85,00
5908	NARENDRA NAGAR	V	N	80	N	220205103 04 00 05	01-JUL-25	24-JUL-25	17,00,00

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5909	NARENDRA NAGAR	V	N	138	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,41,40
5910	NARENDRA NAGAR	V	N	138	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,34,65
5911	NARENDRA NAGAR	V	N	138	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,63,00

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5912	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,15,71,00
5913	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,59,90
5914	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,64,05

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5915	NARENDRA NAGAR	V	N	119	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,81,30
5916	NARENDRA NAGAR	V	N	119	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,14,38,00
5917	NARENDRA NAGAR	V	N	119	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,90,90

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5918	NARENDRA NAGAR	V	N	134	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,04,80
5919	NARENDRA NAGAR	V	N	134	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,48,00,00
5920	NARENDRA NAGAR	V	N	134	N	220202109 03 00 03	01-JUL-25	31-JUL-25	81,40,00
5921	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,04,80
5922	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,44,73,00
5923	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	79,60,15

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5924	NARENDRA NAGAR	V	N	129	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,82,80
5925	NARENDRA NAGAR	V	N	129	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,48,90
5926	NARENDRA NAGAR	V	N	129	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,42,90
5927	NARENDRA NAGAR	V	N	77	N	220202109 03 00 22	01-JUL-25	21-JUL-25	80,00
5928	NARENDRA NAGAR	V	N	78	N	220202109 03 00 20	01-JUL-25	21-JUL-25	80,00

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5929	NARENDRA NAGAR	V	N	109	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,87,50
5930	NARENDRA NAGAR	V	N	109	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,93,00
5931	NARENDRA NAGAR	V	N	109	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,46,15
5932	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	70,16,90
5933	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,27,58,00
5934	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,87,50
5935	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-JUL-25	22-JUL-25	1,20,06
5936	NARENDRA NAGAR	V	N	65	N	220202109 03 00 04	01-JUL-25	17-JUL-25	60,00

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	NARENDRA NAGAR	V	N	105	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,57,60
5938	NARENDRA NAGAR	V	N	105	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,30,73,00

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DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5939	NARENDRA NAGAR	V	N	105	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,90,15
5940	NARENDRA NAGAR	V	N	52	N	220202109 03 00 25	01-JUL-25	11-JUL-25	25,29

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5941	NARENDRA NAGAR	V	N	137	N	220202109 03 00 03	01-JUL-25	31-JUL-25	69,08,00
5942	NARENDRA NAGAR	V	N	137	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,25,60,00
5943	NARENDRA NAGAR	V	N	137	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,86,60
5944	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,80,20
5945	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	67,46,85
5946	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,22,67,00

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5947	NARENDRA NAGAR	V	N	128	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,61,45
5948	NARENDRA NAGAR	V	N	128	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,22,20
5949	NARENDRA NAGAR	V	N	128	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,08,39,00
5950	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,06,89,00
5951	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,78,95
5952	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,22,20
5953	NARENDRA NAGAR	V	N	48	N	220202109 03 00 04	01-JUL-25	11-JUL-25	54,00

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5954	NARENDRA NAGAR	V	N	140	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,41,10
5955	NARENDRA NAGAR	V	N	140	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,30,80
5956	NARENDRA NAGAR	V	N	140	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,04,30

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5957	NARENDRA NAGAR	V	N	98	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,55,84,00
5958	NARENDRA NAGAR	V	N	98	N	220202109 03 00 03	01-JUL-25	31-JUL-25	85,71,20
5959	NARENDRA NAGAR	V	N	98	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,36,20

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5960	NARENDRA NAGAR	V	N	101	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,55,05
5961	NARENDRA NAGAR	V	N	101	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,62,80
5962	NARENDRA NAGAR	V	N	101	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,31,95,80

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5963	NARENDRA NAGAR	V	N	131	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,51,80
5964	NARENDRA NAGAR	V	N	131	N	220202109 03 00 03	01-JUL-25	31-JUL-25	79,64,55
5965	NARENDRA NAGAR	V	N	131	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,44,85,20
5966	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-JUL-25	09-JUL-25	79,57
5967	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-JUL-25	09-JUL-25	1,44,67
5968	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-JUL-25	09-JUL-25	13,33
5969	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-JUL-25	10-JUL-25	20,00
5970	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-JUL-25	10-JUL-25	2,17,00
5971	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-JUL-25	10-JUL-25	1,19,35
5972	NARENDRA NAGAR	V	N	75	N	220202109 03 00 04	01-JUL-25	21-JUL-25	60,00

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5973	NARENDRA NAGAR	V	N	99	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,09,40
5974	NARENDRA NAGAR	V	N	99	N	220202109 03 00 03	01-JUL-25	31-JUL-25	83,10,50
5975	NARENDRA NAGAR	V	N	99	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,51,10,00

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5976	NARENDRA NAGAR	V	N	142	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,28,50
5977	NARENDRA NAGAR	V	N	142	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,24,15
5978	NARENDRA NAGAR	V	N	142	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,57,80
5979	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,28,50
5980	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,07,03,80
5981	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-JUL-25	02-JUL-25	58,84,45

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5982	NARENDRA NAGAR	V	N	97	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,67,41,00
5983	NARENDRA NAGAR	V	N	97	N	220202109 03 00 03	01-JUL-25	31-JUL-25	92,07,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5984	NARENDRA NAGAR	V	N	97	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,21,20

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5985	NARENDRA NAGAR	V	N	108	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,39,13,00
5986	NARENDRA NAGAR	V	N	108	N	220202109 03 00 03	01-JUL-25	31-JUL-25	76,52,15
5987	NARENDRA NAGAR	V	N	108	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,29,10

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5988	NARENDRA NAGAR	V	N	104	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,57,83
5989	NARENDRA NAGAR	V	N	104	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,64,74
5990	NARENDRA NAGAR	V	N	104	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,75,61

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5991	NARENDRA NAGAR	V	N	13	N	220202109 07 00 08	01-JUL-25	05-JUL-25	8,05,89
5992	NARENDRA NAGAR	V	N	132	N	220202109 07 00 03	01-JUL-25	31-JUL-25	26,45,50
5993	NARENDRA NAGAR	V	N	132	N	220202109 07 00 06	01-JUL-25	31-JUL-25	2,88,80
5994	NARENDRA NAGAR	V	N	132	N	220202109 07 00 01	01-JUL-25	31-JUL-25	48,10,00
5995	NARENDRA NAGAR	V	N	17	N	220202109 07 00 08	01-JUL-25	05-JUL-25	3,20,00
5996	NARENDRA NAGAR	V	N	3	N	220202109 07 00 08	01-JUL-25	03-JUL-25	64,50,00
5997	NARENDRA NAGAR	V	N	45	N	220202109 07 00 08	01-JUL-25	10-JUL-25	88,00
5998	NARENDRA NAGAR	V	N	49	N	220202109 07 00 42	01-JUL-25	11-JUL-25	34,00
5999	NARENDRA NAGAR	V	N	5	N	220202109 07 00 06	01-JUL-25	01-JUL-25	2,88,80
6000	NARENDRA NAGAR	V	N	5	N	220202109 07 00 01	01-JUL-25	01-JUL-25	46,94,00
6001	NARENDRA NAGAR	V	N	5	N	220202109 07 00 03	01-JUL-25	01-JUL-25	25,81,70
6002	NARENDRA NAGAR	V	N	50	N	220202109 07 00 29	01-JUL-25	11-JUL-25	32,00
6003	NARENDRA NAGAR	V	N	56	N	220202109 07 00 42	01-JUL-25	11-JUL-25	1,51,38
6004	NARENDRA NAGAR	V	N	57	N	220202109 07 00 42	01-JUL-25	11-JUL-25	30,00
6005	NARENDRA NAGAR	V	N	58	N	220202109 07 00 42	01-JUL-25	15-JUL-25	44,50
6006	NARENDRA NAGAR	V	N	59	N	220202109 07 00 04	01-JUL-25	15-JUL-25	2,74,00
6007	NARENDRA NAGAR	V	N	84	N	220202109 07 00 08	01-JUL-25	30-JUL-25	64,80,00
6008	NARENDRA NAGAR	V	N	85	N	220202109 07 00 42	01-JUL-25	30-JUL-25	29,50
6009	NARENDRA NAGAR	V	N	86	N	220202109 07 00 25	01-JUL-25	30-JUL-25	4,86,38
6010	NARENDRA NAGAR	V	N	87	N	220202109 07 00 25	01-JUL-25	30-JUL-25	30,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6011	NARENDRA NAGAR	V	N	88	N	220202109 07 00 08	01-JUL-25	30-JUL-25	8,05,89

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6012	NARENDRA NAGAR	V	N	115	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,19,95,00
6013	NARENDRA NAGAR	V	N	115	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,63,20
6014	NARENDRA NAGAR	V	N	115	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,97,25
6015	NARENDRA NAGAR	V	N	60	N	220202109 03 00 04	01-JUL-25	15-JUL-25	57,80

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6016	NARENDRA NAGAR	V	N	122	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,84,90
6017	NARENDRA NAGAR	V	N	122	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,54,20
6018	NARENDRA NAGAR	V	N	122	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,00,38
6019	NARENDRA NAGAR	V	N	14	N	220202109 03 00 20	01-JUL-25	05-JUL-25	80,00
6020	NARENDRA NAGAR	V	N	18	N	220202109 03 00 22	01-JUL-25	05-JUL-25	80,00
6021	NARENDRA NAGAR	V	N	76	N	220202109 03 00 27	01-JUL-25	21-JUL-25	11,00

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6022	NARENDRA NAGAR	V	N	141	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,82,00
6023	NARENDRA NAGAR	V	N	141	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,38,80
6024	NARENDRA NAGAR	V	N	141	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,86,60
6025	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,38,80
6026	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-JUL-25	02-JUL-25	54,78,00
6027	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-JUL-25	02-JUL-25	30,29,40

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6028	NARENDRA NAGAR	V	N	103	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,35,00
6029	NARENDRA NAGAR	V	N	103	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,19,20
6030	NARENDRA NAGAR	V	N	103	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,24,25
6031	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,70,85
6032	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	79,47,00
6033	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,67,10

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6034	NARENDRA NAGAR	V	N	143	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,31,50
6035	NARENDRA NAGAR	V	N	143	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,87,00
6036	NARENDRA NAGAR	V	N	143	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,27,85

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6037	NARENDRA NAGAR	V	N	121	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,16,90
6038	NARENDRA NAGAR	V	N	121	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,34,00
6039	NARENDRA NAGAR	V	N	121	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,80,00

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6040	NARENDRA NAGAR	V	N	130	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,23,30,00
6041	NARENDRA NAGAR	V	N	130	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,95,90
6042	NARENDRA NAGAR	V	N	130	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,81,50

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6043	NARENDRA NAGAR	V	N	117	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,91,35
6044	NARENDRA NAGAR	V	N	117	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,30,60
6045	NARENDRA NAGAR	V	N	117	N	220202109 03 00 01	01-JUL-25	31-JUL-25	72,57,00
6046	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	71,85,00
6047	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,30,60
6048	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,51,75

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6049	NARENDRA NAGAR	V	N	110	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,19,51,00
6050	NARENDRA NAGAR	V	N	110	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,18,00
6051	NARENDRA NAGAR	V	N	110	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,73,05
6052	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,21,39,00
6053	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-JUL-25	02-JUL-25	66,76,45
6054	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,41,80
6055	NARENDRA NAGAR	V	N	83	N	220202109 03 00 25	01-JUL-25	29-JUL-25	49,54

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6056	NARENDRA NAGAR	V	N	123	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,99,60
6057	NARENDRA NAGAR	V	N	123	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,99,40
6058	NARENDRA NAGAR	V	N	123	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,08,00

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6059	NARENDRA NAGAR	V	N	120	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,56,25
6060	NARENDRA NAGAR	V	N	120	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,36,10
6061	NARENDRA NAGAR	V	N	120	N	220202109 03 00 01	01-JUL-25	31-JUL-25	64,44,76
6062	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-JUL-25	03-JUL-25	72,11,00
6063	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,36,10
6064	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-JUL-25	03-JUL-25	39,66,05
6065	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	69,08

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6066	NARENDRA NAGAR	V	N	51	N	220202109 03 00 22	01-JUL-25	11-JUL-25	80,00
6067	NARENDRA NAGAR	V	N	54	N	220202109 03 00 20	01-JUL-25	11-JUL-25	80,00

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6068	NARENDRA NAGAR	V	N	116	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,87,00
6069	NARENDRA NAGAR	V	N	116	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,62,85
6070	NARENDRA NAGAR	V	N	116	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,40,05

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6071	NARENDRA NAGAR	V	N	136	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,15,40
6072	NARENDRA NAGAR	V	N	136	N	220202109 03 00 03	01-JUL-25	31-JUL-25	75,88,90
6073	NARENDRA NAGAR	V	N	136	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,35,48,00

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6074	NARENDRA NAGAR	V	N	139	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,89,35
6075	NARENDRA NAGAR	V	N	139	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,71,20
6076	NARENDRA NAGAR	V	N	139	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,17,00

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DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6077	NARENDRA NAGAR	V	N	114	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,60,00
6078	NARENDRA NAGAR	V	N	114	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,14,20
6079	NARENDRA NAGAR	V	N	114	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,48,00
6080	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-JUL-25	03-JUL-25	52,48,00
6081	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-JUL-25	03-JUL-25	28,86,40
6082	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,14,20

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6083	NARENDRA NAGAR	V	N	111	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,33,40
6084	NARENDRA NAGAR	V	N	111	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,28,30
6085	NARENDRA NAGAR	V	N	111	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,06,00
6086	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,33,40
6087	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,61,00
6088	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,48,55
6089	NARENDRA NAGAR	V	N	63	N	220202109 03 00 22	01-JUL-25	17-JUL-25	17,00
6090	NARENDRA NAGAR	V	N	73	N	220202109 03 00 22	01-JUL-25	19-JUL-25	8,00

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6091	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-JUL-25	02-JUL-25	50,24,00
6092	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,23,20
6093	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-JUL-25	02-JUL-25	27,63,20

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6094	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,25,85
6095	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,79,50
6096	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-JUL-25	01-JUL-25	40,47,00

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6097	NARENDRA NAGAR	V	N	106	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,10,00
6098	NARENDRA NAGAR	V	N	106	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,50,50
6099	NARENDRA NAGAR	V	N	106	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,49,90
6100	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6101	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,79,00
6102	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,49,90

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6103	NARENDRA NAGAR	V	N	144	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,91,00
6104	NARENDRA NAGAR	V	N	144	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,11,90
6105	NARENDRA NAGAR	V	N	144	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,45,05
6106	NARENDRA NAGAR	V	N	74	N	220202109 03 00 04	01-JUL-25	19-JUL-25	30,10

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6107	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	42,58,00
6108	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,41,90
6109	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,54,10
6110	NARENDRA NAGAR	V	N	125	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,54,10
6111	NARENDRA NAGAR	V	N	125	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,69,40
6112	NARENDRA NAGAR	V	N	125	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,08,00

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6113	NARENDRA NAGAR	V	N	112	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,15,90
6114	NARENDRA NAGAR	V	N	112	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,23,45
6115	NARENDRA NAGAR	V	N	112	N	220202109 03 00 01	01-JUL-25	31-JUL-25	36,79,00

DDO- 39006615 HEADMASTER HEADMASTER NIGAUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6116	NARENDRA NAGAR	V	N	118	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,23,20
6117	NARENDRA NAGAR	V	N	118	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,41,80
6118	NARENDRA NAGAR	V	N	118	N	220202109 03 00 01	01-JUL-25	31-JUL-25	22,24,00
6119	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-JUL-25	02-JUL-25	11,96,80
6120	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-JUL-25	02-JUL-25	1,41,80
6121	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-JUL-25	02-JUL-25	21,76,00

DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6122	NARENDRA NAGAR	V	N	135	N	220202109 03 00 01	01-JUL-25	31-JUL-25	29,79,00
6123	NARENDRA NAGAR	V	N	135	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,94,10
6124	NARENDRA NAGAR	V	N	135	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,38,45
6125	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-JUL-25	02-JUL-25	29,35,00
6126	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-JUL-25	02-JUL-25	1,94,10
6127	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-JUL-25	02-JUL-25	16,14,25

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6128	NARENDRA NAGAR	V	N	124	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,45,66,00
6129	NARENDRA NAGAR	V	N	124	N	220202109 03 00 03	01-JUL-25	31-JUL-25	80,11,30
6130	NARENDRA NAGAR	V	N	124	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,29,40
6131	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-JUL-25	09-JUL-25	76,49
6132	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-JUL-25	09-JUL-25	1,29,29
6133	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-JUL-25	09-JUL-25	66,45
6134	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-JUL-25	11-JUL-25	45,12
6135	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-JUL-25	11-JUL-25	86,94
6136	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-JUL-25	11-JUL-25	87,67
6137	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-JUL-25	11-JUL-25	61,09
6138	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-JUL-25	11-JUL-25	3,16,43
6139	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-JUL-25	11-JUL-25	1,55,52

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6140	CHAMOLI	V	N	101	N	220280001 04 00 42	01-JUL-25	04-JUL-25	18,76,56
6141	CHAMOLI	V	N	102	N	220280001 04 00 04	01-JUL-25	04-JUL-25	72,50
6142	CHAMOLI	V	N	151	N	220280001 04 00 04	01-JUL-25	07-JUL-25	15,00
6143	CHAMOLI	V	N	173	N	220280001 04 00 04	01-JUL-25	09-JUL-25	37,50
6144	CHAMOLI	V	N	174	N	220280001 04 00 04	01-JUL-25	09-JUL-25	47,50
6145	CHAMOLI	V	N	19	N	220280001 04 00 29	01-JUL-25	01-JUL-25	86,88
6146	CHAMOLI	V	N	239	N	220280001 04 00 04	01-JUL-25	17-JUL-25	19,00
6147	CHAMOLI	V	N	240	N	220280001 04 00 04	01-JUL-25	17-JUL-25	19,00
6148	CHAMOLI	V	N	241	N	220280001 04 00 04	01-JUL-25	17-JUL-25	67,50
6149	CHAMOLI	V	N	260	N	220280001 04 00 04	01-JUL-25	18-JUL-25	47,50
6150	CHAMOLI	V	N	289	N	220280001 04 00 25	01-JUL-25	21-JUL-25	59,75
6151	CHAMOLI	V	N	291	N	220280001 04 00 42	01-JUL-25	21-JUL-25	67,76
6152	CHAMOLI	V	N	331	N	220280001 04 00 04	01-JUL-25	23-JUL-25	15,60

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DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6153	CHAMOLI	V	N	332	N	220280001	04	00 22	01-JUL-25	23-JUL-25	44,84
6154	CHAMOLI	V	N	349	N	220280001	04	00 42	01-JUL-25	25-JUL-25	7,22,64
6155	CHAMOLI	V	N	43	N	220280001	04	00 27	01-JUL-25	02-JUL-25	15,68,02
6156	CHAMOLI	V	N	519	N	220280001	04	00 03	01-JUL-25	31-JUL-25	5,25,25
6157	CHAMOLI	V	N	519	N	220280001	04	00 01	01-JUL-25	31-JUL-25	9,55,00
6158	CHAMOLI	V	N	519	N	220280001	04	00 06	01-JUL-25	31-JUL-25	59,20
6159	CHAMOLI	V	N	52	N	220280001	04	00 08	01-JUL-25	02-JUL-25	9,43,24
6160	CHAMOLI	V	N	57	N	220280001	04	00 08	01-JUL-25	03-JUL-25	11,86,75

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6161	CHAMOLI	V	N	156	N	220202101	03	00 04	01-JUL-25	08-JUL-25	4,52,50
6162	CHAMOLI	V	N	175	N	220202101	03	00 25	01-JUL-25	09-JUL-25	60,37
6163	CHAMOLI	V	N	177	N	220202101	03	00 04	01-JUL-25	09-JUL-25	63,48
6164	CHAMOLI	V	N	179	N	220202101	03	00 04	01-JUL-25	09-JUL-25	96,75
6165	CHAMOLI	V	N	180	N	220202101	03	00 04	01-JUL-25	09-JUL-25	81,25
6166	CHAMOLI	V	N	35	N	220202109	03	00 08	01-JUL-25	02-JUL-25	1,23,02,50
6167	CHAMOLI	V	N	368	N	220202107	20	00 45	01-JUL-25	29-JUL-25	60,00
6168	CHAMOLI	V	N	373	N	220202101	03	00 29	01-JUL-25	29-JUL-25	1,45,11
6169	CHAMOLI	V	N	377	N	220202101	03	00 25	01-JUL-25	30-JUL-25	53,06
6170	CHAMOLI	V	N	38	N	220202109	03	00 08	01-JUL-25	02-JUL-25	4,22,50
6171	CHAMOLI	V	N	39	N	220202109	03	00 08	01-JUL-25	02-JUL-25	3,43,34,34
6172	CHAMOLI	V	N	416	N	220202101	03	00 06	01-JUL-25	31-JUL-25	7,72,43
6173	CHAMOLI	V	N	416	N	220202101	03	00 03	01-JUL-25	31-JUL-25	51,37,55
6174	CHAMOLI	V	N	416	N	220202101	03	00 01	01-JUL-25	31-JUL-25	93,41,00
6175	CHAMOLI	V	N	427	N	220202101	03	00 01	01-JUL-25	31-JUL-25	25,15,00
6176	CHAMOLI	V	N	427	N	220202101	03	00 06	01-JUL-25	31-JUL-25	1,71,70
6177	CHAMOLI	V	N	427	N	220202101	03	00 03	01-JUL-25	31-JUL-25	13,83,25

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6178	CHAMOLI	V	N	333	N	220202101	04	00 25	01-JUL-25	23-JUL-25	1,20,36
6179	CHAMOLI	V	N	334	N	220202101	04	00 25	01-JUL-25	23-JUL-25	30,66
6180	CHAMOLI	V	N	335	N	220202101	04	00 22	01-JUL-25	23-JUL-25	45,27
6181	CHAMOLI	V	N	338	N	220202101	04	00 20	01-JUL-25	23-JUL-25	11,50
6182	CHAMOLI	V	N	339	N	220202109	16	00 08	01-JUL-25	23-JUL-25	2,01,61
6183	CHAMOLI	V	N	361	N	220202101	04	00 04	01-JUL-25	28-JUL-25	2,66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6184	CHAMOLI	V	N	366	N	220202101 04 00 25	01-JUL-25	29-JUL-25	48,55
6185	CHAMOLI	V	N	367	N	220202101 04 00 25	01-JUL-25	29-JUL-25	52,08
6186	CHAMOLI	V	N	414	N	220202109 03 00 03	01-JUL-25	31-JUL-25	8,95,40
6187	CHAMOLI	V	N	414	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,21,80
6188	CHAMOLI	V	N	414	N	220202109 03 00 01	01-JUL-25	31-JUL-25	16,28,00
6189	CHAMOLI	V	N	430	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,20,40
6190	CHAMOLI	V	N	430	N	220202101 04 00 03	01-JUL-25	31-JUL-25	7,37,55
6191	CHAMOLI	V	N	430	N	220202101 04 00 01	01-JUL-25	31-JUL-25	13,41,00
6192	CHAMOLI	V	N	445	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,48,10
6193	CHAMOLI	V	N	445	N	220202109 03 00 03	01-JUL-25	31-JUL-25	10,04,30
6194	CHAMOLI	V	N	445	N	220202109 03 00 01	01-JUL-25	31-JUL-25	18,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6195	CHAMOLI	V	N	10	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,78,24,96
6196	CHAMOLI	V	N	100	N	220202108 03 00 27	01-JUL-25	04-JUL-25	2,65,55
6197	CHAMOLI	V	N	12	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,51,35,88
6198	CHAMOLI	V	N	135	N	220202110 04 07 08	01-JUL-25	07-JUL-25	1,00,00
6199	CHAMOLI	V	N	139	N	220202110 04 07 08	01-JUL-25	07-JUL-25	1,00,00
6200	CHAMOLI	V	N	140	N	220202108 03 00 27	01-JUL-25	07-JUL-25	1,05,74
6201	CHAMOLI	V	N	15	N	220202110 03 01 05	01-JUL-25	01-JUL-25	55,26,47
6202	CHAMOLI	V	N	200	N	220202108 03 00 04	01-JUL-25	11-JUL-25	5,40
6203	CHAMOLI	V	N	201	N	220202108 03 00 04	01-JUL-25	11-JUL-25	21,00
6204	CHAMOLI	V	N	202	N	220202108 03 00 04	01-JUL-25	11-JUL-25	3,51,20
6205	CHAMOLI	V	N	203	N	220202108 03 00 04	01-JUL-25	11-JUL-25	3,26,30
6206	CHAMOLI	V	N	204	N	220202108 03 00 04	01-JUL-25	11-JUL-25	1,27,20
6207	CHAMOLI	V	N	21	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,19,92,75
6208	CHAMOLI	V	N	22	N	220202110 03 01 05	01-JUL-25	01-JUL-25	59,11,93
6209	CHAMOLI	V	N	238	N	220202110 04 07 08	01-JUL-25	17-JUL-25	1,00,00
6210	CHAMOLI	V	N	24	N	220202110 03 01 05	01-JUL-25	01-JUL-25	83,70,16
6211	CHAMOLI	V	N	254	N	220202108 03 00 04	01-JUL-25	18-JUL-25	33,60
6212	CHAMOLI	V	N	255	N	220202108 03 00 04	01-JUL-25	18-JUL-25	8,00
6213	CHAMOLI	V	N	256	N	220202108 03 00 04	01-JUL-25	18-JUL-25	3,75,25
6214	CHAMOLI	V	N	257	N	220202108 03 00 04	01-JUL-25	18-JUL-25	2,88,15
6215	CHAMOLI	V	N	258	N	220202108 03 00 04	01-JUL-25	18-JUL-25	4,08,90
6216	CHAMOLI	V	N	259	N	220202108 03 00 04	01-JUL-25	18-JUL-25	4,91,40
6217	CHAMOLI	V	N	26	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,01,89,92

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6218	CHAMOLI	V	N	28	N	220202110 03 01 05	01-JUL-25	01-JUL-25	89,53,59
6219	CHAMOLI	V	N	30	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,67,17,85
6220	CHAMOLI	V	N	32	N	220202110 03 01 05	01-JUL-25	01-JUL-25	40,61,56
6221	CHAMOLI	V	N	328	N	220202108 03 00 04	01-JUL-25	23-JUL-25	23,20
6222	CHAMOLI	V	N	329	N	220202108 03 00 04	01-JUL-25	23-JUL-25	2,99,40
6223	CHAMOLI	V	N	330	N	220202108 03 00 04	01-JUL-25	23-JUL-25	4,07,00
6224	CHAMOLI	V	N	372	N	220202108 03 00 04	01-JUL-25	29-JUL-25	3,69,36
6225	CHAMOLI	V	N	375	N	220202108 03 00 04	01-JUL-25	29-JUL-25	2,82,96
6226	CHAMOLI	V	N	383	N	220202110 03 01 05	01-JUL-25	31-JUL-25	41,65,82
6227	CHAMOLI	V	N	385	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,92,46,06
6228	CHAMOLI	V	N	386	N	220202110 03 01 05	01-JUL-25	31-JUL-25	72,51,27
6229	CHAMOLI	V	N	387	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,03,52,58
6230	CHAMOLI	V	N	388	N	220202110 03 01 05	01-JUL-25	31-JUL-25	60,90,40
6231	CHAMOLI	V	N	389	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,55,68,76
6232	CHAMOLI	V	N	390	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,14,44,87
6233	CHAMOLI	V	N	391	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,83,35,58
6234	CHAMOLI	V	N	392	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,57,80,80
6235	CHAMOLI	V	N	393	N	220202110 03 01 05	01-JUL-25	31-JUL-25	50,61,75
6236	CHAMOLI	V	N	394	N	220202110 03 01 05	01-JUL-25	31-JUL-25	60,16,19
6237	CHAMOLI	V	N	395	N	220202110 03 01 05	01-JUL-25	31-JUL-25	58,84,74
6238	CHAMOLI	V	N	396	N	220202110 03 01 05	01-JUL-25	31-JUL-25	86,12,24
6239	CHAMOLI	V	N	397	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,22,56,01
6240	CHAMOLI	V	N	398	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,71,29,51
6241	CHAMOLI	V	N	399	N	220202110 03 01 05	01-JUL-25	31-JUL-25	91,47,95
6242	CHAMOLI	V	N	4	N	220202110 03 01 05	01-JUL-25	01-JUL-25	1,13,12,35
6243	CHAMOLI	V	N	400	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,17,65,71
6244	CHAMOLI	V	N	401	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,54,47,92
6245	CHAMOLI	V	N	405	N	220202110 04 07 08	01-JUL-25	31-JUL-25	1,00,00
6246	CHAMOLI	V	N	412	N	220202110 03 01 05	01-JUL-25	31-JUL-25	55,26,47
6247	CHAMOLI	V	N	414	N	220202110 04 07 08	01-JUL-25	31-JUL-25	1,00,00
6248	CHAMOLI	V	N	415	N	220202110 04 07 08	01-JUL-25	31-JUL-25	1,00,00
6249	CHAMOLI	V	N	417	N	220202110 03 01 05	01-JUL-25	31-JUL-25	43,30,08
6250	CHAMOLI	V	N	5	N	220202110 03 01 05	01-JUL-25	01-JUL-25	71,84,46
6251	CHAMOLI	V	N	59	N	220202108 03 00 27	01-JUL-25	03-JUL-25	2,51,99
6252	CHAMOLI	V	N	6	N	220202110 03 01 05	01-JUL-25	01-JUL-25	59,56,10
6253	CHAMOLI	V	N	66	N	220202108 03 00 27	01-JUL-25	04-JUL-25	88,96
6254	CHAMOLI	V	N	67	N	220202108 03 00 27	01-JUL-25	04-JUL-25	69,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6255	CHAMOLI	V	N	68	N	220202108 03 00 27	01-JUL-25	04-JUL-25	86,06
6256	CHAMOLI	V	N	69	N	220202108 03 00 27	01-JUL-25	04-JUL-25	71,68
6257	CHAMOLI	V	N	7	N	220202110 03 01 05	01-JUL-25	01-JUL-25	58,68,84
6258	CHAMOLI	V	N	70	N	220202108 03 00 27	01-JUL-25	04-JUL-25	70,34
6259	CHAMOLI	V	N	71	N	220202108 03 00 27	01-JUL-25	04-JUL-25	93,64
6260	CHAMOLI	V	N	72	N	220202108 03 00 27	01-JUL-25	04-JUL-25	76,68
6261	CHAMOLI	V	N	73	N	220202108 03 00 27	01-JUL-25	04-JUL-25	64,76
6262	CHAMOLI	V	N	75	N	220202108 03 00 27	01-JUL-25	04-JUL-25	1,02,50
6263	CHAMOLI	V	N	76	N	220202108 03 00 27	01-JUL-25	04-JUL-25	69,16
6264	CHAMOLI	V	N	77	N	220202108 03 00 27	01-JUL-25	04-JUL-25	67,92
6265	CHAMOLI	V	N	78	N	220202108 03 00 27	01-JUL-25	04-JUL-25	60,50
6266	CHAMOLI	V	N	79	N	220202108 03 00 27	01-JUL-25	04-JUL-25	85,04
6267	CHAMOLI	V	N	80	N	220202108 03 00 27	01-JUL-25	04-JUL-25	81,88
6268	CHAMOLI	V	N	81	N	220202108 03 00 27	01-JUL-25	04-JUL-25	89,56
6269	CHAMOLI	V	N	82	N	220202108 03 00 27	01-JUL-25	04-JUL-25	85,40
6270	CHAMOLI	V	N	83	N	220202108 03 00 27	01-JUL-25	04-JUL-25	89,68
6271	CHAMOLI	V	N	84	N	220202108 03 00 27	01-JUL-25	04-JUL-25	80,16
6272	CHAMOLI	V	N	85	N	220202108 03 00 27	01-JUL-25	04-JUL-25	66,46
6273	CHAMOLI	V	N	86	N	220202108 03 00 27	01-JUL-25	04-JUL-25	74,98
6274	CHAMOLI	V	N	87	N	220202108 03 00 27	01-JUL-25	04-JUL-25	71,96
6275	CHAMOLI	V	N	88	N	220202108 03 00 27	01-JUL-25	04-JUL-25	75,64
6276	CHAMOLI	V	N	89	N	220202108 03 00 27	01-JUL-25	04-JUL-25	78,48
6277	CHAMOLI	V	N	90	N	220202108 03 00 27	01-JUL-25	04-JUL-25	66,96
6278	CHAMOLI	V	N	91	N	220202108 03 00 27	01-JUL-25	04-JUL-25	71,26
6279	CHAMOLI	V	N	92	N	220202108 03 00 27	01-JUL-25	04-JUL-25	90,36
6280	CHAMOLI	V	N	93	N	220202108 03 00 27	01-JUL-25	04-JUL-25	92,32
6281	CHAMOLI	V	N	94	N	220202108 03 00 27	01-JUL-25	04-JUL-25	1,49,24
6282	CHAMOLI	V	N	95	N	220202108 03 00 27	01-JUL-25	04-JUL-25	1,27,86
6283	CHAMOLI	V	N	96	N	220202108 03 00 27	01-JUL-25	04-JUL-25	98,90
6284	CHAMOLI	V	N	97	N	220202108 03 00 27	01-JUL-25	04-JUL-25	1,16,32
6285	CHAMOLI	V	N	98	N	220202108 03 00 27	01-JUL-25	04-JUL-25	1,01,20
6286	CHAMOLI	V	N	99	N	220202110 03 01 05	01-JUL-25	04-JUL-25	1,52,41,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6287	CHAMOLI	V	N	114	N	220202113 01 06 06	01-JUL-25	04-JUL-25	18,73,00
6288	CHAMOLI	V	N	114	N	220202113 01 06 01	01-JUL-25	04-JUL-25	3,02,96,40

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6289	CHAMOLI	V	N	114	N	220202113 01 06 03	01-JUL-25	04-JUL-25	1,66,57,85
6290	CHAMOLI	V	N	124	N	220202113 01 06 01	01-JUL-25	07-JUL-25	88,20
6291	CHAMOLI	V	N	124	N	220202113 01 06 06	01-JUL-25	07-JUL-25	28,98
6292	CHAMOLI	V	N	124	N	220202113 01 06 03	01-JUL-25	07-JUL-25	48,15
6293	CHAMOLI	V	N	413	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,65,10
6294	CHAMOLI	V	N	413	N	220202113 01 06 03	01-JUL-25	31-JUL-25	12,56,75
6295	CHAMOLI	V	N	413	N	220202113 01 06 01	01-JUL-25	31-JUL-25	22,85,00
6296	CHAMOLI	V	N	417	N	220202113 01 06 03	01-JUL-25	31-JUL-25	16,19,75
6297	CHAMOLI	V	N	417	N	220202113 01 06 06	01-JUL-25	31-JUL-25	2,43,60
6298	CHAMOLI	V	N	417	N	220202113 01 06 01	01-JUL-25	31-JUL-25	29,45,00
6299	CHAMOLI	V	N	420	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,72,40
6300	CHAMOLI	V	N	420	N	220202113 01 06 03	01-JUL-25	31-JUL-25	14,56,40
6301	CHAMOLI	V	N	420	N	220202113 01 06 01	01-JUL-25	31-JUL-25	26,48,00
6302	CHAMOLI	V	N	422	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,81,59,35
6303	CHAMOLI	V	N	422	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,30,21,80
6304	CHAMOLI	V	N	422	N	220202113 01 06 06	01-JUL-25	31-JUL-25	19,91,50
6305	CHAMOLI	V	N	424	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,29,16,00
6306	CHAMOLI	V	N	424	N	220202113 01 06 06	01-JUL-25	31-JUL-25	21,18,40
6307	CHAMOLI	V	N	424	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,81,03,80
6308	CHAMOLI	V	N	426	N	220202113 01 06 03	01-JUL-25	31-JUL-25	9,29,50
6309	CHAMOLI	V	N	426	N	220202113 01 06 01	01-JUL-25	31-JUL-25	16,90,00
6310	CHAMOLI	V	N	426	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,21,80
6311	CHAMOLI	V	N	428	N	220202113 01 06 03	01-JUL-25	31-JUL-25	3,37,98,60
6312	CHAMOLI	V	N	428	N	220202113 01 06 01	01-JUL-25	31-JUL-25	6,14,52,00
6313	CHAMOLI	V	N	428	N	220202113 01 06 06	01-JUL-25	31-JUL-25	38,18,90
6314	CHAMOLI	V	N	431	N	220202113 01 06 06	01-JUL-25	31-JUL-25	2,11,10
6315	CHAMOLI	V	N	431	N	220202113 01 06 01	01-JUL-25	31-JUL-25	32,72,00
6316	CHAMOLI	V	N	431	N	220202113 01 06 03	01-JUL-25	31-JUL-25	17,99,60
6317	CHAMOLI	V	N	432	N	220202113 01 06 03	01-JUL-25	31-JUL-25	17,11,60
6318	CHAMOLI	V	N	432	N	220202113 01 06 01	01-JUL-25	31-JUL-25	31,12,00
6319	CHAMOLI	V	N	432	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,92,40
6320	CHAMOLI	V	N	434	N	220202113 01 06 06	01-JUL-25	31-JUL-25	81,20
6321	CHAMOLI	V	N	434	N	220202113 01 06 03	01-JUL-25	31-JUL-25	5,08,20
6322	CHAMOLI	V	N	434	N	220202113 01 06 01	01-JUL-25	31-JUL-25	9,24,00
6323	CHAMOLI	V	N	444	N	220202113 01 06 01	01-JUL-25	31-JUL-25	25,24,00
6324	CHAMOLI	V	N	444	N	220202113 01 06 03	01-JUL-25	31-JUL-25	13,88,20
6325	CHAMOLI	V	N	444	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,72,60

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6326	CHAMOLI	V	N	478	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,02,18
6327	CHAMOLI	V	N	486	N	220202113 01 06 03	01-JUL-25	31-JUL-25	7,62,30
6328	CHAMOLI	V	N	486	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,38,00
6329	CHAMOLI	V	N	486	N	220202113 01 06 01	01-JUL-25	31-JUL-25	13,86,00
6330	CHAMOLI	V	N	492	N	220202113 01 06 06	01-JUL-25	31-JUL-25	86,60
6331	CHAMOLI	V	N	492	N	220202113 01 06 03	01-JUL-25	31-JUL-25	8,80,00
6332	CHAMOLI	V	N	492	N	220202113 01 06 01	01-JUL-25	31-JUL-25	16,00,00
6333	CHAMOLI	V	N	498	N	220202113 01 06 06	01-JUL-25	31-JUL-25	2,08,40
6334	CHAMOLI	V	N	498	N	220202113 01 06 03	01-JUL-25	31-JUL-25	17,38,00
6335	CHAMOLI	V	N	498	N	220202113 01 06 01	01-JUL-25	31-JUL-25	31,60,00
6336	CHAMOLI	V	N	510	N	220202113 01 06 06	01-JUL-25	31-JUL-25	14,45,30
6337	CHAMOLI	V	N	510	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,32,30,25
6338	CHAMOLI	V	N	510	N	220202113 01 06 01	01-JUL-25	31-JUL-25	2,40,86,80
6339	CHAMOLI	V	N	518	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,36,60
6340	CHAMOLI	V	N	518	N	220202113 01 06 01	01-JUL-25	31-JUL-25	20,36,00
6341	CHAMOLI	V	N	518	N	220202113 01 06 03	01-JUL-25	31-JUL-25	11,19,80
6342	CHAMOLI	V	N	521	N	220202113 01 06 01	01-JUL-25	31-JUL-25	12,88,00
6343	CHAMOLI	V	N	521	N	220202113 01 06 03	01-JUL-25	31-JUL-25	7,08,40
6344	CHAMOLI	V	N	521	N	220202113 01 06 06	01-JUL-25	31-JUL-25	88,50
6345	CHAMOLI	V	N	523	N	220202113 01 06 06	01-JUL-25	31-JUL-25	8,55,40
6346	CHAMOLI	V	N	523	N	220202113 01 06 01	01-JUL-25	31-JUL-25	1,40,69,20
6347	CHAMOLI	V	N	523	N	220202113 01 06 03	01-JUL-25	31-JUL-25	77,35,53
6348	CHAMOLI	V	N	524	N	220202113 01 06 06	01-JUL-25	31-JUL-25	18,74,86
6349	CHAMOLI	V	N	524	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,05,76,14
6350	CHAMOLI	V	N	524	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,68,16,89
6351	CHAMOLI	V	N	529	N	220202113 01 06 01	01-JUL-25	31-JUL-25	4,76,00
6352	CHAMOLI	V	N	529	N	220202113 01 06 06	01-JUL-25	31-JUL-25	40,60
6353	CHAMOLI	V	N	529	N	220202113 01 06 03	01-JUL-25	31-JUL-25	2,61,80
6354	CHAMOLI	V	N	533	N	220202113 01 06 03	01-JUL-25	31-JUL-25	4,33,40
6355	CHAMOLI	V	N	533	N	220202113 01 06 06	01-JUL-25	31-JUL-25	48,10
6356	CHAMOLI	V	N	533	N	220202113 01 06 01	01-JUL-25	31-JUL-25	7,88,00
6357	CHAMOLI	V	N	534	N	220202113 01 06 06	01-JUL-25	31-JUL-25	14,55,70
6358	CHAMOLI	V	N	534	N	220202113 01 06 01	01-JUL-25	31-JUL-25	2,26,26,00
6359	CHAMOLI	V	N	534	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,24,44,30
6360	CHAMOLI	V	N	536	N	220202113 01 06 03	01-JUL-25	31-JUL-25	6,66,05
6361	CHAMOLI	V	N	536	N	220202113 01 06 01	01-JUL-25	31-JUL-25	12,11,00
6362	CHAMOLI	V	N	536	N	220202113 01 06 06	01-JUL-25	31-JUL-25	88,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6363	CHAMOLI	V	N	537	N	220202113 01 06 03	01-JUL-25	31-JUL-25	10,12,00
6364	CHAMOLI	V	N	537	N	220202113 01 06 01	01-JUL-25	31-JUL-25	18,40,00
6365	CHAMOLI	V	N	537	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,29,10
6366	CHAMOLI	V	N	539	N	220202113 01 06 03	01-JUL-25	31-JUL-25	12,61,70
6367	CHAMOLI	V	N	539	N	220202113 01 06 01	01-JUL-25	31-JUL-25	22,94,00
6368	CHAMOLI	V	N	539	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,62,40
6369	CHAMOLI	V	N	543	N	220202113 01 06 06	01-JUL-25	31-JUL-25	12,56,50
6370	CHAMOLI	V	N	543	N	220202113 01 06 03	01-JUL-25	31-JUL-25	91,13,50
6371	CHAMOLI	V	N	543	N	220202113 01 06 01	01-JUL-25	31-JUL-25	1,65,83,40
6372	CHAMOLI	V	N	553	N	220202113 01 06 01	01-JUL-25	31-JUL-25	18,54,00
6373	CHAMOLI	V	N	553	N	220202113 01 06 03	01-JUL-25	31-JUL-25	10,19,70
6374	CHAMOLI	V	N	553	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,29,10
6375	CHAMOLI	V	N	555	N	220202113 01 06 01	01-JUL-25	31-JUL-25	5,86,00
6376	CHAMOLI	V	N	555	N	220202113 01 06 03	01-JUL-25	31-JUL-25	3,22,30
6377	CHAMOLI	V	N	555	N	220202113 01 06 06	01-JUL-25	31-JUL-25	40,60
6378	CHAMOLI	V	N	57	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,67,68,73
6379	CHAMOLI	V	N	57	N	220202113 01 06 01	01-JUL-25	01-JUL-25	3,04,88,60
6380	CHAMOLI	V	N	57	N	220202113 01 06 06	01-JUL-25	01-JUL-25	19,07,10
6381	CHAMOLI	V	N	60	N	220202113 01 06 01	01-JUL-25	01-JUL-25	1,62,35,40
6382	CHAMOLI	V	N	60	N	220202113 01 06 03	01-JUL-25	01-JUL-25	89,22,10
6383	CHAMOLI	V	N	60	N	220202113 01 06 06	01-JUL-25	01-JUL-25	12,56,50
6384	CHAMOLI	V	N	62	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,77,87,55
6385	CHAMOLI	V	N	62	N	220202113 01 06 06	01-JUL-25	01-JUL-25	21,18,40
6386	CHAMOLI	V	N	62	N	220202113 01 06 01	01-JUL-25	01-JUL-25	3,23,41,00
6387	CHAMOLI	V	N	64	N	220202113 01 06 01	01-JUL-25	01-JUL-25	2,28,17,20
6388	CHAMOLI	V	N	64	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,25,34,50
6389	CHAMOLI	V	N	64	N	220202113 01 06 06	01-JUL-25	01-JUL-25	13,97,40

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6390	CHAMOLI	V	N	433	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,16,15,57
6391	CHAMOLI	V	N	433	N	220201101 04 00 03	01-JUL-25	31-JUL-25	9,51,98,95
6392	CHAMOLI	V	N	433	N	220201101 04 00 01	01-JUL-25	31-JUL-25	17,32,77,30
6393	CHAMOLI	V	N	443	N	220201104 05 00 03	01-JUL-25	31-JUL-25	11,18,70
6394	CHAMOLI	V	N	443	N	220201104 05 00 01	01-JUL-25	31-JUL-25	20,36,00
6395	CHAMOLI	V	N	443	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,07,50

DDO- 40004519 HEADMASTER CHAMOLI

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DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6396	CHAMOLI	V	N	438	N	220201104 03 00 03	01-JUL-25	31-JUL-25	28,81,45
6397	CHAMOLI	V	N	438	N	220201104 03 00 01	01-JUL-25	31-JUL-25	52,40,80
6398	CHAMOLI	V	N	438	N	220201104 03 00 06	01-JUL-25	31-JUL-25	3,33,30

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6399	CHAMOLI	V	N	11	N	220201102 07 02 05	01-JUL-25	01-JUL-25	53,36,70
6400	CHAMOLI	V	N	13	N	220201102 07 02 05	01-JUL-25	01-JUL-25	32,99,68
6401	CHAMOLI	V	N	14	N	220201102 07 02 05	01-JUL-25	01-JUL-25	36,66,93
6402	CHAMOLI	V	N	16	N	220201102 07 02 05	01-JUL-25	01-JUL-25	51,39,20
6403	CHAMOLI	V	N	18	N	220201102 07 02 05	01-JUL-25	01-JUL-25	36,62,75
6404	CHAMOLI	V	N	20	N	220201102 07 02 05	01-JUL-25	01-JUL-25	63,80,17
6405	CHAMOLI	V	N	25	N	220201102 07 02 05	01-JUL-25	01-JUL-25	52,31,32
6406	CHAMOLI	V	N	27	N	220201102 07 02 05	01-JUL-25	01-JUL-25	47,26,96
6407	CHAMOLI	V	N	402	N	220201102 07 02 05	01-JUL-25	31-JUL-25	64,20,81
6408	CHAMOLI	V	N	406	N	220201102 07 02 05	01-JUL-25	31-JUL-25	52,71,96
6409	CHAMOLI	V	N	407	N	220201102 07 02 05	01-JUL-25	31-JUL-25	37,57,14
6410	CHAMOLI	V	N	408	N	220201102 07 02 05	01-JUL-25	31-JUL-25	53,53,75
6411	CHAMOLI	V	N	409	N	220201102 07 02 05	01-JUL-25	31-JUL-25	36,62,75
6412	CHAMOLI	V	N	410	N	220201102 07 02 05	01-JUL-25	31-JUL-25	36,76,70
6413	CHAMOLI	V	N	413	N	220201102 07 02 05	01-JUL-25	31-JUL-25	48,40,67
6414	CHAMOLI	V	N	416	N	220201102 07 02 05	01-JUL-25	31-JUL-25	51,39,20
6415	CHAMOLI	V	N	61	N	220201102 07 02 05	01-JUL-25	01-JUL-25	24,91,69
6416	CHAMOLI	V	N	63	N	220201102 07 02 05	01-JUL-25	01-JUL-25	15,21,67
6417	CHAMOLI	V	N	65	N	220201102 07 02 05	01-JUL-25	01-JUL-25	7,84,36
6418	CHAMOLI	V	N	66	N	220201102 07 02 05	01-JUL-25	01-JUL-25	15,20,09
6419	CHAMOLI	V	N	68	N	220201102 07 02 05	01-JUL-25	01-JUL-25	50,51,85
6420	CHAMOLI	V	N	70	N	220201102 07 02 05	01-JUL-25	01-JUL-25	50,51,85
6421	CHAMOLI	V	N	72	N	220201102 07 02 05	01-JUL-25	02-JUL-25	27,53,76
6422	CHAMOLI	V	N	73	N	220201102 07 02 05	01-JUL-25	02-JUL-25	44,88,64
6423	CHAMOLI	V	N	74	N	220201102 07 02 05	01-JUL-25	02-JUL-25	25,02,59
6424	CHAMOLI	V	N	75	N	220201102 07 02 05	01-JUL-25	02-JUL-25	73,02,44
6425	CHAMOLI	V	N	79	N	220201102 07 02 05	01-JUL-25	02-JUL-25	64,02,60
6426	CHAMOLI	V	N	8	N	220201102 07 02 05	01-JUL-25	01-JUL-25	63,62,83
6427	CHAMOLI	V	N	80	N	220201102 07 02 05	01-JUL-25	02-JUL-25	64,02,60
6428	CHAMOLI	V	N	81	N	220201102 07 02 05	01-JUL-25	02-JUL-25	64,02,60
6429	CHAMOLI	V	N	9	N	220201102 07 02 05	01-JUL-25	01-JUL-25	36,76,70

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DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6430	CHAMOLI	V	N	216	N	220203103 03 00 25	01-JUL-25	14-JUL-25	3,54,24
6431	CHAMOLI	V	N	217	N	220203103 03 00 08	01-JUL-25	14-JUL-25	9,36,00
6432	CHAMOLI	V	N	218	N	220203103 03 00 25	01-JUL-25	14-JUL-25	3,50,22
6433	CHAMOLI	V	N	220	N	220203103 03 00 27	01-JUL-25	14-JUL-25	1,50,00
6434	CHAMOLI	V	N	221	N	220203103 03 00 08	01-JUL-25	14-JUL-25	35,72,52
6435	CHAMOLI	V	N	263	N	220203103 03 00 04	01-JUL-25	18-JUL-25	35,15
6436	CHAMOLI	V	N	267	N	220203103 03 00 08	01-JUL-25	18-JUL-25	42,00,00
6437	CHAMOLI	V	N	279	N	220203103 03 00 04	01-JUL-25	19-JUL-25	49,00
6438	CHAMOLI	V	N	354	N	220203103 03 00 25	01-JUL-25	25-JUL-25	4,69,50
6439	CHAMOLI	V	N	418	N	220203103 03 00 06	01-JUL-25	31-JUL-25	46,18,48
6440	CHAMOLI	V	N	418	N	220203103 03 00 01	01-JUL-25	31-JUL-25	5,78,80,26
6441	CHAMOLI	V	N	418	N	220203103 03 00 03	01-JUL-25	31-JUL-25	3,18,34,14

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6442	CHAMOLI	V	N	17	N	220203103 03 00 08	01-JUL-25	01-JUL-25	4,49,74
6443	CHAMOLI	V	N	18	N	220203103 03 00 01	01-JUL-25	01-JUL-25	66,65,00
6444	CHAMOLI	V	N	18	N	220203103 03 00 03	01-JUL-25	01-JUL-25	36,65,75
6445	CHAMOLI	V	N	18	N	220203103 03 00 06	01-JUL-25	01-JUL-25	3,35,05
6446	CHAMOLI	V	N	2	N	220203103 03 00 08	01-JUL-25	01-JUL-25	1,95,00
6447	CHAMOLI	V	N	23	N	220203103 03 00 08	01-JUL-25	01-JUL-25	5,89,87
6448	CHAMOLI	V	N	421	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,36,15
6449	CHAMOLI	V	N	421	N	220203103 03 00 01	01-JUL-25	31-JUL-25	67,67,00
6450	CHAMOLI	V	N	421	N	220203103 03 00 03	01-JUL-25	31-JUL-25	37,21,85

DDO- 40004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6451	CHAMOLI	V	N	210	N	220205103 04 00 05	01-JUL-25	11-JUL-25	12,80,20
6452	CHAMOLI	V	N	212	N	220205103 04 00 05	01-JUL-25	11-JUL-25	25,26,83
6453	CHAMOLI	V	N	213	N	220205103 04 00 05	01-JUL-25	11-JUL-25	31,52,14
6454	CHAMOLI	V	N	244	N	220205103 04 00 05	01-JUL-25	17-JUL-25	39,51,93
6455	CHAMOLI	V	N	245	N	220205103 04 00 05	01-JUL-25	17-JUL-25	30,18,68
6456	CHAMOLI	V	N	61	N	220205103 04 00 05	01-JUL-25	03-JUL-25	28,24,24
6457	CHAMOLI	V	N	63	N	220205103 04 00 05	01-JUL-25	03-JUL-25	13,17,31

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

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DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6458	CHAMOLI	V	N	277	N	220202109 03 00 25	01-JUL-25	19-JUL-25	3,30,70
6459	CHAMOLI	V	N	278	N	220202109 03 00 25	01-JUL-25	19-JUL-25	25,27
6460	CHAMOLI	V	N	36	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,52,98,00
6461	CHAMOLI	V	N	36	N	220202109 03 00 06	01-JUL-25	01-JUL-25	12,01,50
6462	CHAMOLI	V	N	36	N	220202109 03 00 03	01-JUL-25	01-JUL-25	84,13,90
6463	CHAMOLI	V	N	442	N	220202109 03 00 06	01-JUL-25	31-JUL-25	12,01,50
6464	CHAMOLI	V	N	442	N	220202109 03 00 03	01-JUL-25	31-JUL-25	85,68,45
6465	CHAMOLI	V	N	442	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,55,79,00

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6466	CHAMOLI	V	N	429	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,70,45
6467	CHAMOLI	V	N	429	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,43,95
6468	CHAMOLI	V	N	429	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,93,70
6469	CHAMOLI	V	N	56	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,92,80
6470	CHAMOLI	V	N	56	N	220202109 03 00 03	01-JUL-25	01-JUL-25	77,99,55
6471	CHAMOLI	V	N	56	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,41,94,80

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6472	CHAMOLI	V	N	113	N	220202109 03 00 01	01-JUL-25	04-JUL-25	3,64,00
6473	CHAMOLI	V	N	113	N	220202109 03 00 03	01-JUL-25	04-JUL-25	2,00,20
6474	CHAMOLI	V	N	113	N	220202109 03 00 06	01-JUL-25	04-JUL-25	23,80
6475	CHAMOLI	V	N	253	N	220202109 03 00 25	01-JUL-25	18-JUL-25	12,08
6476	CHAMOLI	V	N	300	N	220202109 03 00 03	01-JUL-25	29-JUL-25	1,87,00
6477	CHAMOLI	V	N	300	N	220202109 03 00 01	01-JUL-25	29-JUL-25	3,40,00
6478	CHAMOLI	V	N	300	N	220202109 03 00 06	01-JUL-25	29-JUL-25	20,80
6479	CHAMOLI	V	N	329	N	220202109 03 00 03	01-JUL-25	30-JUL-25	1,87,00
6480	CHAMOLI	V	N	329	N	220202109 03 00 06	01-JUL-25	30-JUL-25	20,80
6481	CHAMOLI	V	N	329	N	220202109 03 00 01	01-JUL-25	30-JUL-25	3,40,00
6482	CHAMOLI	V	N	330	N	220202109 03 00 01	01-JUL-25	30-JUL-25	3,40,00
6483	CHAMOLI	V	N	330	N	220202109 03 00 06	01-JUL-25	30-JUL-25	20,80
6484	CHAMOLI	V	N	330	N	220202109 03 00 03	01-JUL-25	30-JUL-25	2,07,40
6485	CHAMOLI	V	N	337	N	220202109 03 00 27	01-JUL-25	23-JUL-25	11,05
6486	CHAMOLI	V	N	376	N	220202109 03 00 22	01-JUL-25	30-JUL-25	51,05
6487	CHAMOLI	V	N	435	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,47,85
6488	CHAMOLI	V	N	435	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,99,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6489	CHAMOLI	V	N	435	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,96,60
6490	CHAMOLI	V	N	71	N	220202109 03 00 03	01-JUL-25	02-JUL-25	61,03,90
6491	CHAMOLI	V	N	71	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,11,07,60
6492	CHAMOLI	V	N	71	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,55,00
6493	CHAMOLI	V	N	74	N	220202109 03 00 25	01-JUL-25	04-JUL-25	5,86

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6494	CHAMOLI	V	N	403	N	220202109 03 00 25	01-JUL-25	31-JUL-25	24,00
6495	CHAMOLI	V	N	404	N	220202109 03 00 27	01-JUL-25	31-JUL-25	11,05
6496	CHAMOLI	V	N	411	N	220202109 03 00 25	01-JUL-25	31-JUL-25	1,73,63
6497	CHAMOLI	V	N	437	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,50,60
6498	CHAMOLI	V	N	437	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,23,30
6499	CHAMOLI	V	N	437	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,21,01,20

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6500	CHAMOLI	V	N	356	N	220202109 03 00 22	01-JUL-25	25-JUL-25	85,00
6501	CHAMOLI	V	N	423	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,42,60
6502	CHAMOLI	V	N	423	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,16,35
6503	CHAMOLI	V	N	423	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,71,00

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6504	CHAMOLI	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,94,02,40
6505	CHAMOLI	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,06,60,10
6506	CHAMOLI	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,48,00
6507	CHAMOLI	V	N	371	N	220202109 03 00 20	01-JUL-25	29-JUL-25	1,45,00
6508	CHAMOLI	V	N	436	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,08,83,95
6509	CHAMOLI	V	N	436	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,48,00
6510	CHAMOLI	V	N	436	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,98,09,40

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6511	CHAMOLI	V	N	43	N	220202109 03 00 03	01-JUL-25	01-JUL-25	61,40,20
6512	CHAMOLI	V	N	43	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,11,77,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6513	CHAMOLI	V	N	43	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,10,80
6514	CHAMOLI	V	N	441	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,68,35
6515	CHAMOLI	V	N	441	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,10,80
6516	CHAMOLI	V	N	441	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,14,10,80

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6517	CHAMOLI	V	N	194	N	220202109 03 00 20	01-JUL-25	10-JUL-25	1,45,00
6518	CHAMOLI	V	N	198	N	220202109 03 00 27	01-JUL-25	11-JUL-25	11,05
6519	CHAMOLI	V	N	199	N	220202109 03 00 22	01-JUL-25	11-JUL-25	1,45,00
6520	CHAMOLI	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,34,75
6521	CHAMOLI	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,71,75
6522	CHAMOLI	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,15,85,00
6523	CHAMOLI	V	N	440	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,01,00
6524	CHAMOLI	V	N	440	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,90,55
6525	CHAMOLI	V	N	440	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,34,75

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6526	CHAMOLI	V	N	21	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,48,70
6527	CHAMOLI	V	N	21	N	220202109 03 00 01	01-JUL-25	01-JUL-25	60,45,00
6528	CHAMOLI	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,17,05
6529	CHAMOLI	V	N	425	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,26,00
6530	CHAMOLI	V	N	425	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,16,60
6531	CHAMOLI	V	N	425	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,48,70

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6532	CHAMOLI	V	N	419	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,00,30
6533	CHAMOLI	V	N	419	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,46,80
6534	CHAMOLI	V	N	419	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,04,45
6535	CHAMOLI	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,36,25
6536	CHAMOLI	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,76,30
6537	CHAMOLI	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,46,80

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6538	CHAMOLI	V	N	296	N	220202109 03 00 11	01-JUL-25	22-JUL-25	24,00
6539	CHAMOLI	V	N	309	N	220202109 03 00 27	01-JUL-25	22-JUL-25	11,05
6540	CHAMOLI	V	N	317	N	220202109 03 00 20	01-JUL-25	22-JUL-25	1,00,00
6541	CHAMOLI	V	N	318	N	220202109 03 00 20	01-JUL-25	22-JUL-25	45,00
6542	CHAMOLI	V	N	346	N	220202109 03 00 22	01-JUL-25	24-JUL-25	1,45,00
6543	CHAMOLI	V	N	503	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,84,40
6544	CHAMOLI	V	N	503	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,23,55
6545	CHAMOLI	V	N	503	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,61,00

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6546	CHAMOLI	V	N	446	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,19,48,80
6547	CHAMOLI	V	N	446	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,69,20
6548	CHAMOLI	V	N	446	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,58,90

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6549	CHAMOLI	V	N	447	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,53,10
6550	CHAMOLI	V	N	447	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,33,45
6551	CHAMOLI	V	N	447	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,79,00

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6552	CHAMOLI	V	N	133	N	220202109 03 00 03	01-JUL-25	11-JUL-25	1,73,88
6553	CHAMOLI	V	N	133	N	220202109 03 00 01	01-JUL-25	11-JUL-25	2,76,00
6554	CHAMOLI	V	N	133	N	220202109 03 00 06	01-JUL-25	11-JUL-25	20,80
6555	CHAMOLI	V	N	187	N	220202109 03 00 25	01-JUL-25	10-JUL-25	1,36,96
6556	CHAMOLI	V	N	188	N	220202109 03 00 25	01-JUL-25	10-JUL-25	2,26,43
6557	CHAMOLI	V	N	32	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,97,50
6558	CHAMOLI	V	N	32	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,29,85,00
6559	CHAMOLI	V	N	32	N	220202109 03 00 03	01-JUL-25	01-JUL-25	72,51,75
6560	CHAMOLI	V	N	448	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,53,93
6561	CHAMOLI	V	N	448	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,92,36
6562	CHAMOLI	V	N	448	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,31,70,77

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6563	CHAMOLI	V	N	449	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,55,14,60
6564	CHAMOLI	V	N	449	N	220202109 03 00 03	01-JUL-25	31-JUL-25	85,30,50
6565	CHAMOLI	V	N	449	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,58,80

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6566	CHAMOLI	V	N	450	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,47,04,00
6567	CHAMOLI	V	N	450	N	220202109 03 00 03	01-JUL-25	31-JUL-25	80,87,20
6568	CHAMOLI	V	N	450	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,30,20

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	CHAMOLI	V	N	121	N	220202109 03 00 27	01-JUL-25	05-JUL-25	11,00
6570	CHAMOLI	V	N	451	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,77,00
6571	CHAMOLI	V	N	451	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,37,35
6572	CHAMOLI	V	N	451	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,69,60

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6573	CHAMOLI	V	N	452	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,06,60
6574	CHAMOLI	V	N	452	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,81,40
6575	CHAMOLI	V	N	452	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,57,20

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6576	CHAMOLI	V	N	453	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,24,90
6577	CHAMOLI	V	N	453	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,85,95
6578	CHAMOLI	V	N	453	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,29,00

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6579	CHAMOLI	V	N	454	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,78,80
6580	CHAMOLI	V	N	454	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,89,60
6581	CHAMOLI	V	N	454	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,20,70

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	CHAMOLI	V	N	455	N	220202109 03 00 01	01-JUL-25	31-JUL-25	32,12,00
6583	CHAMOLI	V	N	455	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,25,60
6584	CHAMOLI	V	N	455	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,66,60

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6585	CHAMOLI	V	N	195	N	220202109 03 00 20	01-JUL-25	10-JUL-25	1,45,00
6586	CHAMOLI	V	N	35	N	220202109 03 00 01	01-JUL-25	01-JUL-25	84,12,00
6587	CHAMOLI	V	N	35	N	220202109 03 00 03	01-JUL-25	01-JUL-25	46,26,60
6588	CHAMOLI	V	N	35	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,82,70
6589	CHAMOLI	V	N	456	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,42,65
6590	CHAMOLI	V	N	456	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,82,70
6591	CHAMOLI	V	N	456	N	220202109 03 00 01	01-JUL-25	31-JUL-25	86,23,00

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6592	CHAMOLI	V	N	457	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,67,90
6593	CHAMOLI	V	N	457	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,78,00
6594	CHAMOLI	V	N	457	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,12,30

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6595	CHAMOLI	V	N	113	N	220202101 04 00 22	01-JUL-25	05-JUL-25	38,50
6596	CHAMOLI	V	N	114	N	220202101 04 00 04	01-JUL-25	05-JUL-25	1,51,46
6597	CHAMOLI	V	N	115	N	220202101 04 00 04	01-JUL-25	05-JUL-25	16,60
6598	CHAMOLI	V	N	118	N	220202109 03 00 06	01-JUL-25	05-JUL-25	1,83
6599	CHAMOLI	V	N	118	N	220202101 04 00 04	01-JUL-25	05-JUL-25	24,40
6600	CHAMOLI	V	N	118	N	220202109 03 00 01	01-JUL-25	05-JUL-25	8,00
6601	CHAMOLI	V	N	118	N	220202109 03 00 03	01-JUL-25	05-JUL-25	4,40
6602	CHAMOLI	V	N	119	N	220202101 04 00 20	01-JUL-25	05-JUL-25	86,40
6603	CHAMOLI	V	N	122	N	220202101 04 00 22	01-JUL-25	05-JUL-25	10,00
6604	CHAMOLI	V	N	123	N	220202101 04 00 04	01-JUL-25	05-JUL-25	24,40
6605	CHAMOLI	V	N	265	N	220202101 04 00 27	01-JUL-25	18-JUL-25	71,10
6606	CHAMOLI	V	N	56	N	220202109 16 00 08	01-JUL-25	01-JUL-25	58,99,88
6607	CHAMOLI	V	N	82	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,34,50
6608	CHAMOLI	V	N	82	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6609	CHAMOLI	V	N	82	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,01,80

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6610	CHAMOLI	V	N	117	N	220201102 18 00 08	01-JUL-25	05-JUL-25	2,00,00
6611	CHAMOLI	V	N	374	N	220201101 04 00 20	01-JUL-25	29-JUL-25	30,00
6612	CHAMOLI	V	N	89	N	220201101 04 00 03	01-JUL-25	02-JUL-25	5,87,18,55
6613	CHAMOLI	V	N	89	N	220201101 04 00 01	01-JUL-25	02-JUL-25	10,68,39,30
6614	CHAMOLI	V	N	89	N	220201101 04 00 06	01-JUL-25	02-JUL-25	81,38,00
6615	CHAMOLI	V	N	93	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,98,50
6616	CHAMOLI	V	N	93	N	220201104 05 00 01	01-JUL-25	01-JUL-25	21,54,00
6617	CHAMOLI	V	N	93	N	220201104 05 00 03	01-JUL-25	01-JUL-25	11,84,70

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6618	CHAMOLI	V	N	116	N	220203103 03 00 08	01-JUL-25	05-JUL-25	21,09,34
6619	CHAMOLI	V	N	119	N	220203103 03 00 03	01-JUL-25	05-JUL-25	1,48,10
6620	CHAMOLI	V	N	119	N	220203103 03 00 06	01-JUL-25	05-JUL-25	27,77
6621	CHAMOLI	V	N	119	N	220203103 03 00 01	01-JUL-25	05-JUL-25	2,69,27
6622	CHAMOLI	V	N	262	N	220203103 03 00 08	01-JUL-25	18-JUL-25	5,36,67
6623	CHAMOLI	V	N	319	N	220203103 03 00 04	01-JUL-25	22-JUL-25	81,66

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6624	CHAMOLI	V	N	129	N	220202109 03 00 06	01-JUL-25	09-JUL-25	28,00
6625	CHAMOLI	V	N	129	N	220202109 03 00 01	01-JUL-25	09-JUL-25	2,52,00
6626	CHAMOLI	V	N	129	N	220202109 03 00 03	01-JUL-25	09-JUL-25	1,58,76

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6627	CHAMOLI	V	N	297	N	220202109 03 00 25	01-JUL-25	22-JUL-25	1,08,50
6628	CHAMOLI	V	N	302	N	220202109 03 00 27	01-JUL-25	22-JUL-25	11,05

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6629	CHAMOLI	V	N	105	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,07,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6630	CHAMOLI	V	N	105	N	220202109 03 00 03	01-JUL-25	02-JUL-25	59,38,35
6631	CHAMOLI	V	N	105	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,15,00

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6632	CHAMOLI	V	N	108	N	220202109 03 00 03	01-JUL-25	03-JUL-25	27,73,65
6633	CHAMOLI	V	N	108	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,77,50
6634	CHAMOLI	V	N	108	N	220202109 03 00 01	01-JUL-25	03-JUL-25	50,47,80

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6635	CHAMOLI	V	N	110	N	220202109 03 00 03	01-JUL-25	03-JUL-25	35,13,95
6636	CHAMOLI	V	N	110	N	220202109 03 00 01	01-JUL-25	03-JUL-25	63,98,40
6637	CHAMOLI	V	N	110	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,67,30
6638	CHAMOLI	V	N	120	N	220202109 15 00 08	01-JUL-25	05-JUL-25	26,26,50
6639	CHAMOLI	V	N	120	N	220202109 15 00 07	01-JUL-25	05-JUL-25	1,83,33

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6640	CHAMOLI	V	N	86	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,27,00
6641	CHAMOLI	V	N	86	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,11,00
6642	CHAMOLI	V	N	86	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,39,85

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6643	CHAMOLI	V	N	134	N	220202109 03 00 01	01-JUL-25	14-JUL-25	8,00
6644	CHAMOLI	V	N	134	N	220202109 03 00 03	01-JUL-25	14-JUL-25	4,40
6645	CHAMOLI	V	N	134	N	220202109 03 00 06	01-JUL-25	14-JUL-25	4,49
6646	CHAMOLI	V	N	326	N	220202109 03 00 27	01-JUL-25	22-JUL-25	11,05

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6647	CHAMOLI	V	N	91	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,05,00
6648	CHAMOLI	V	N	91	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,25,60
6649	CHAMOLI	V	N	91	N	220202109 03 00 01	01-JUL-25	01-JUL-25	45,96,60

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DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6650	CHAMOLI	V	N	90	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,53,80
6651	CHAMOLI	V	N	90	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,34,15
6652	CHAMOLI	V	N	90	N	220202109 03 00 01	01-JUL-25	01-JUL-25	51,53,00

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6653	CHAMOLI	V	N	85	N	220202109 03 00 01	01-JUL-25	01-JUL-25	27,74,00
6654	CHAMOLI	V	N	85	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,25,70
6655	CHAMOLI	V	N	85	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,20,00

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6656	CHAMOLI	V	N	85	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,40,00
6657	CHAMOLI	V	N	85	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,48,00
6658	CHAMOLI	V	N	85	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,51,40

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6659	CHAMOLI	V	N	103	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,96,95
6660	CHAMOLI	V	N	103	N	220202109 03 00 01	01-JUL-25	01-JUL-25	34,58,40
6661	CHAMOLI	V	N	103	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,15,70
6662	CHAMOLI	V	N	104	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,62,90
6663	CHAMOLI	V	N	104	N	220202101 04 00 03	01-JUL-25	01-JUL-25	11,89,65
6664	CHAMOLI	V	N	104	N	220202101 04 00 01	01-JUL-25	01-JUL-25	21,63,00
6665	CHAMOLI	V	N	295	N	220202101 04 00 25	01-JUL-25	21-JUL-25	23,60
6666	CHAMOLI	V	N	96	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,41,00
6667	CHAMOLI	V	N	96	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,37,55
6668	CHAMOLI	V	N	96	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,28,80

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6669	CHAMOLI	V	N	102	N	220201101 04 00 03	01-JUL-25	01-JUL-25	10,78,91,85
6670	CHAMOLI	V	N	102	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,23,81,90
6671	CHAMOLI	V	N	102	N	220201101 04 00 01	01-JUL-25	01-JUL-25	19,63,75,60
6672	CHAMOLI	V	N	157	N	220201101 04 00 06	01-JUL-25	22-JUL-25	40,60
6673	CHAMOLI	V	N	157	N	220201101 04 00 03	01-JUL-25	22-JUL-25	3,52,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6674	CHAMOLI	V	N	157	N	220201101 04 00 01	01-JUL-25	22-JUL-25	6,41,00
6675	CHAMOLI	V	N	226	N	220201104 05 00 22	01-JUL-25	14-JUL-25	1,80,00
6676	CHAMOLI	V	N	50	N	220201102 18 00 08	01-JUL-25	02-JUL-25	2,00,00
6677	CHAMOLI	V	N	98	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,63,70
6678	CHAMOLI	V	N	98	N	220201104 05 00 01	01-JUL-25	01-JUL-25	18,79,20
6679	CHAMOLI	V	N	98	N	220201104 05 00 03	01-JUL-25	01-JUL-25	10,31,25

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6680	CHAMOLI	V	N	340	N	220203103 03 00 04	01-JUL-25	24-JUL-25	23,80
6681	CHAMOLI	V	N	341	N	220203103 03 00 04	01-JUL-25	24-JUL-25	35,50
6682	CHAMOLI	V	N	342	N	220203103 03 00 22	01-JUL-25	24-JUL-25	60,00
6683	CHAMOLI	V	N	343	N	220203103 03 00 27	01-JUL-25	24-JUL-25	2,50,00
6684	CHAMOLI	V	N	344	N	220203103 03 00 22	01-JUL-25	24-JUL-25	1,20,00
6685	CHAMOLI	V	N	345	N	220203103 03 00 20	01-JUL-25	24-JUL-25	1,90,00
6686	CHAMOLI	V	N	347	N	220203103 03 00 10	01-JUL-25	24-JUL-25	33,50
6687	CHAMOLI	V	N	348	N	220203103 03 00 21	01-JUL-25	25-JUL-25	2,50,00
6688	CHAMOLI	V	N	358	N	220203103 03 00 21	01-JUL-25	25-JUL-25	2,50,00
6689	CHAMOLI	V	N	41	N	220203103 03 00 08	01-JUL-25	01-JUL-25	38,70,37
6690	CHAMOLI	V	N	42	N	220203103 03 00 08	01-JUL-25	01-JUL-25	21,00,00
6691	CHAMOLI	V	N	49	N	220203103 03 00 08	01-JUL-25	01-JUL-25	5,85,00
6692	CHAMOLI	V	N	508	N	220203103 03 00 01	01-JUL-25	31-JUL-25	3,00,24,00
6693	CHAMOLI	V	N	508	N	220203103 03 00 06	01-JUL-25	31-JUL-25	22,21,40
6694	CHAMOLI	V	N	508	N	220203103 03 00 03	01-JUL-25	31-JUL-25	1,65,13,20

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6695	CHAMOLI	V	N	110	N	220280003 02 00 25	01-JUL-25	04-JUL-25	1,88,80
6696	CHAMOLI	V	N	130	N	220280003 02 00 04	01-JUL-25	07-JUL-25	1,49,84
6697	CHAMOLI	V	N	135	N	220280003 01 02 03	01-JUL-25	14-JUL-25	1,39,19
6698	CHAMOLI	V	N	135	N	220280003 01 02 01	01-JUL-25	14-JUL-25	2,70,11
6699	CHAMOLI	V	N	146	N	220280003 02 00 04	01-JUL-25	07-JUL-25	1,05,34
6700	CHAMOLI	V	N	159	N	220280003 02 00 04	01-JUL-25	08-JUL-25	37,00
6701	CHAMOLI	V	N	160	N	220280003 02 00 04	01-JUL-25	08-JUL-25	49,75
6702	CHAMOLI	V	N	161	N	220280003 02 00 04	01-JUL-25	08-JUL-25	43,00
6703	CHAMOLI	V	N	162	N	220280003 02 00 04	01-JUL-25	08-JUL-25	43,00
6704	CHAMOLI	V	N	163	N	220280003 02 00 04	01-JUL-25	08-JUL-25	49,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6705	CHAMOLI	V	N	169	N	220280003 02 00 04	01-JUL-25	08-JUL-25	43,00
6706	CHAMOLI	V	N	196	N	220280003 02 00 04	01-JUL-25	10-JUL-25	40,00
6707	CHAMOLI	V	N	264	N	220280003 02 00 22	01-JUL-25	18-JUL-25	77,80
6708	CHAMOLI	V	N	266	N	220202105 02 00 42	01-JUL-25	18-JUL-25	80,07
6709	CHAMOLI	V	N	274	N	220280003 02 00 42	01-JUL-25	19-JUL-25	2,49,75
6710	CHAMOLI	V	N	47	N	220280003 02 00 25	01-JUL-25	01-JUL-25	8,30,03
6711	CHAMOLI	V	N	488	N	220280003 01 02 01	01-JUL-25	31-JUL-25	1,58,74,00
6712	CHAMOLI	V	N	488	N	220280003 01 02 06	01-JUL-25	31-JUL-25	10,46,30
6713	CHAMOLI	V	N	488	N	220280003 01 02 03	01-JUL-25	31-JUL-25	87,30,70

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6714	CHAMOLI	V	N	101	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,40,35
6715	CHAMOLI	V	N	101	N	220202109 03 00 01	01-JUL-25	01-JUL-25	64,42,40
6716	CHAMOLI	V	N	101	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,06,80
6717	CHAMOLI	V	N	105	N	220202109 03 00 25	01-JUL-25	04-JUL-25	17,69
6718	CHAMOLI	V	N	112	N	220202109 03 00 25	01-JUL-25	04-JUL-25	17,69
6719	CHAMOLI	V	N	271	N	220202109 03 00 25	01-JUL-25	18-JUL-25	31,30
6720	CHAMOLI	V	N	489	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,67,40
6721	CHAMOLI	V	N	489	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,09,10
6722	CHAMOLI	V	N	489	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,06,80

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6723	CHAMOLI	V	N	300	N	220202109 03 00 20	01-JUL-25	22-JUL-25	1,45,00
6724	CHAMOLI	V	N	311	N	220202109 03 00 25	01-JUL-25	22-JUL-25	17,69
6725	CHAMOLI	V	N	316	N	220202109 03 00 25	01-JUL-25	22-JUL-25	20,05
6726	CHAMOLI	V	N	325	N	220202109 03 00 22	01-JUL-25	22-JUL-25	84,45
6727	CHAMOLI	V	N	525	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,99,00
6728	CHAMOLI	V	N	525	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,27,00
6729	CHAMOLI	V	N	525	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,49,85

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6730	CHAMOLI	V	N	273	N	220202109 03 00 25	01-JUL-25	19-JUL-25	31,43
6731	CHAMOLI	V	N	276	N	220202109 03 00 25	01-JUL-25	19-JUL-25	41,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6732	CHAMOLI	V	N	380	N	220202109 03 00 25	01-JUL-25	30-JUL-25	17,69
6733	CHAMOLI	V	N	522	N	220202109 03 00 03	01-JUL-25	31-JUL-25	87,84,60
6734	CHAMOLI	V	N	522	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,59,72,00
6735	CHAMOLI	V	N	522	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,14,00

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6736	CHAMOLI	V	N	115	N	220202109 03 00 06	01-JUL-25	04-JUL-25	1,70,54
6737	CHAMOLI	V	N	115	N	220202109 03 00 03	01-JUL-25	04-JUL-25	3,30,33
6738	CHAMOLI	V	N	115	N	220202109 03 00 01	01-JUL-25	04-JUL-25	8,68,74
6739	CHAMOLI	V	N	512	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,24,00
6740	CHAMOLI	V	N	512	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,37,10
6741	CHAMOLI	V	N	512	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,78,20

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6742	CHAMOLI	V	N	482	N	220202109 03 00 01	01-JUL-25	31-JUL-25	67,88,00
6743	CHAMOLI	V	N	482	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,33,40
6744	CHAMOLI	V	N	482	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,46,30

DDO- 40035294 PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6745	CHAMOLI	V	N	511	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,74,30
6746	CHAMOLI	V	N	511	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,35,20
6747	CHAMOLI	V	N	511	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,75,90

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6748	CHAMOLI	V	N	126	N	220202109 03 00 01	01-JUL-25	08-JUL-25	98,14
6749	CHAMOLI	V	N	126	N	220202109 03 00 03	01-JUL-25	08-JUL-25	52,02
6750	CHAMOLI	V	N	126	N	220202109 03 00 06	01-JUL-25	08-JUL-25	19,33
6751	CHAMOLI	V	N	352	N	220202109 03 00 25	01-JUL-25	25-JUL-25	1,19,25
6752	CHAMOLI	V	N	379	N	220202109 03 00 04	01-JUL-25	30-JUL-25	58,40
6753	CHAMOLI	V	N	532	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,44,30
6754	CHAMOLI	V	N	532	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,07,39,00
6755	CHAMOLI	V	N	532	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,06,45

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DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6756	CHAMOLI	V	N	107	N	220202109 03 00 25	01-JUL-25	04-JUL-25	1,23,82
6757	CHAMOLI	V	N	182	N	220202109 03 00 04	01-JUL-25	09-JUL-25	52,90
6758	CHAMOLI	V	N	211	N	220202109 03 00 25	01-JUL-25	11-JUL-25	88,83
6759	CHAMOLI	V	N	294	N	220202109 03 00 25	01-JUL-25	21-JUL-25	56,79
6760	CHAMOLI	V	N	528	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,05,81,90
6761	CHAMOLI	V	N	528	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,19,00
6762	CHAMOLI	V	N	528	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,58,20

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6763	CHAMOLI	V	N	246	N	220202109 03 00 04	01-JUL-25	17-JUL-25	63,80
6764	CHAMOLI	V	N	251	N	220202109 03 00 04	01-JUL-25	17-JUL-25	68,90
6765	CHAMOLI	V	N	499	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,11,78,00
6766	CHAMOLI	V	N	499	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,47,90
6767	CHAMOLI	V	N	499	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,10,00

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6768	CHAMOLI	V	N	275	N	220202109 03 00 25	01-JUL-25	19-JUL-25	86,78
6769	CHAMOLI	V	N	520	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,59,00
6770	CHAMOLI	V	N	520	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,07,45
6771	CHAMOLI	V	N	520	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,43,00

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6772	CHAMOLI	V	N	100	N	220202109 03 00 03	01-JUL-25	01-JUL-25	44,88,55
6773	CHAMOLI	V	N	100	N	220202109 03 00 01	01-JUL-25	01-JUL-25	81,61,00
6774	CHAMOLI	V	N	100	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,17,20
6775	CHAMOLI	V	N	550	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,06,25
6776	CHAMOLI	V	N	550	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,17,20
6777	CHAMOLI	V	N	550	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,75,00

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6778	CHAMOLI	V	N	164	N	220202109 03 00 25	01-JUL-25	08-JUL-25	11,79
6779	CHAMOLI	V	N	214	N	220202109 03 00 04	01-JUL-25	11-JUL-25	42,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6780	CHAMOLI	V	N	517	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,50,60
6781	CHAMOLI	V	N	517	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,28,55
6782	CHAMOLI	V	N	517	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,78,00

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6783	CHAMOLI	V	N	531	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,38,05
6784	CHAMOLI	V	N	531	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,57,60
6785	CHAMOLI	V	N	531	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,61,90

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6786	CHAMOLI	V	N	131	N	220202109 03 00 03	01-JUL-25	10-JUL-25	50,16
6787	CHAMOLI	V	N	132	N	220202109 03 00 01	01-JUL-25	10-JUL-25	1,95,48
6788	CHAMOLI	V	N	132	N	220202109 03 00 03	01-JUL-25	10-JUL-25	1,07,52
6789	CHAMOLI	V	N	132	N	220202109 03 00 06	01-JUL-25	10-JUL-25	13,16
6790	CHAMOLI	V	N	146	N	220202109 03 00 06	01-JUL-25	19-JUL-25	42,60
6791	CHAMOLI	V	N	546	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,06,70
6792	CHAMOLI	V	N	546	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,17,00
6793	CHAMOLI	V	N	546	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,49,60

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6794	CHAMOLI	V	N	184	N	220202109 03 00 25	01-JUL-25	10-JUL-25	4,66
6795	CHAMOLI	V	N	232	N	220202109 03 00 27	01-JUL-25	15-JUL-25	11,05
6796	CHAMOLI	V	N	491	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,69,10
6797	CHAMOLI	V	N	491	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,51,25
6798	CHAMOLI	V	N	491	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,75,00

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6799	CHAMOLI	V	N	549	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,96,00
6800	CHAMOLI	V	N	549	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,27,80
6801	CHAMOLI	V	N	549	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,97,90

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6802	CHAMOLI	V	N	108	N	220202109 03 00 20	01-JUL-25	04-JUL-25	1,45,00
6803	CHAMOLI	V	N	111	N	220202109 03 00 22	01-JUL-25	04-JUL-25	1,45,00
6804	CHAMOLI	V	N	128	N	220202109 03 00 11	01-JUL-25	07-JUL-25	24,00
6805	CHAMOLI	V	N	148	N	220202109 03 00 11	01-JUL-25	07-JUL-25	24,00
6806	CHAMOLI	V	N	530	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,51,67,60
6807	CHAMOLI	V	N	530	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,06,90
6808	CHAMOLI	V	N	530	N	220202109 03 00 03	01-JUL-25	31-JUL-25	83,38,55

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6809	CHAMOLI	V	N	104	N	220202109 03 00 25	01-JUL-25	04-JUL-25	24,75
6810	CHAMOLI	V	N	223	N	220202109 03 00 04	01-JUL-25	14-JUL-25	33,53
6811	CHAMOLI	V	N	268	N	220202109 03 00 11	01-JUL-25	18-JUL-25	96,00
6812	CHAMOLI	V	N	513	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,02,80
6813	CHAMOLI	V	N	513	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,38,90
6814	CHAMOLI	V	N	513	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,62,80
6815	CHAMOLI	V	N	88	N	220202109 03 00 03	01-JUL-25	01-JUL-25	69,22,30
6816	CHAMOLI	V	N	88	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,62,80
6817	CHAMOLI	V	N	88	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,25,90,80

DDO- 40036115 PRINCIPAL PRINCIPLAI GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6818	CHAMOLI	V	N	106	N	220202109 03 00 01	01-JUL-25	01-JUL-25	72,52,00
6819	CHAMOLI	V	N	106	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,88,60
6820	CHAMOLI	V	N	106	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,37,00
6821	CHAMOLI	V	N	544	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,64,00
6822	CHAMOLI	V	N	544	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,37,00
6823	CHAMOLI	V	N	544	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,50,20

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6824	CHAMOLI	V	N	292	N	220202109 03 00 20	01-JUL-25	21-JUL-25	1,27,55
6825	CHAMOLI	V	N	509	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,99,90
6826	CHAMOLI	V	N	509	N	220202109 03 00 03	01-JUL-25	31-JUL-25	55,02,20
6827	CHAMOLI	V	N	509	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,00,13,20

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6828	CHAMOLI	V	N	336	N	220202109 03 00 25	01-JUL-25	23-JUL-25	31,37

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6829	CHAMOLI	V	N	548	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,82,50
6830	CHAMOLI	V	N	548	N	220202109 03 00 03	01-JUL-25	31-JUL-25	35,40,35
6831	CHAMOLI	V	N	548	N	220202109 03 00 01	01-JUL-25	31-JUL-25	64,37,00
6832	CHAMOLI	V	N	97	N	220202109 03 00 01	01-JUL-25	01-JUL-25	63,16,00
6833	CHAMOLI	V	N	97	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,82,50
6834	CHAMOLI	V	N	97	N	220202109 03 00 03	01-JUL-25	01-JUL-25	34,73,80

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6835	CHAMOLI	V	N	547	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,40,30
6836	CHAMOLI	V	N	547	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,65,00
6837	CHAMOLI	V	N	547	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,25,75

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6838	CHAMOLI	V	N	506	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,80,00
6839	CHAMOLI	V	N	506	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,85,30
6840	CHAMOLI	V	N	506	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,74,00

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6841	CHAMOLI	V	N	504	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,96,65
6842	CHAMOLI	V	N	504	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,03,00
6843	CHAMOLI	V	N	504	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,13,90

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6844	CHAMOLI	V	N	490	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,31,00
6845	CHAMOLI	V	N	490	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,34,50
6846	CHAMOLI	V	N	490	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,22,05

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6847	CHAMOLI	V	N	158	N	220202101 04 00 20	01-JUL-25	08-JUL-25	55,00
6848	CHAMOLI	V	N	165	N	220202101 04 00 51	01-JUL-25	08-JUL-25	40,00
6849	CHAMOLI	V	N	166	N	220202101 04 00 40	01-JUL-25	08-JUL-25	35,00
6850	CHAMOLI	V	N	167	N	220202101 04 00 25	01-JUL-25	08-JUL-25	24,78
6851	CHAMOLI	V	N	168	N	220202101 04 00 51	01-JUL-25	08-JUL-25	8,50
6852	CHAMOLI	V	N	225	N	220202101 04 00 04	01-JUL-25	14-JUL-25	1,28,98
6853	CHAMOLI	V	N	301	N	220202101 04 00 25	01-JUL-25	22-JUL-25	35,62
6854	CHAMOLI	V	N	324	N	220202101 04 00 27	01-JUL-25	22-JUL-25	90,00
6855	CHAMOLI	V	N	327	N	220202101 04 00 04	01-JUL-25	22-JUL-25	1,71,00
6856	CHAMOLI	V	N	540	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,70,85
6857	CHAMOLI	V	N	540	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,11,30
6858	CHAMOLI	V	N	540	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,19,47,00
6859	CHAMOLI	V	N	542	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,59,80
6860	CHAMOLI	V	N	542	N	220202101 04 00 03	01-JUL-25	31-JUL-25	18,76,60
6861	CHAMOLI	V	N	542	N	220202101 04 00 01	01-JUL-25	31-JUL-25	34,12,00

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6862	CHAMOLI	V	N	117	N	220201101 04 00 01	01-JUL-25	05-JUL-25	89,70
6863	CHAMOLI	V	N	117	N	220201101 04 00 03	01-JUL-25	05-JUL-25	47,54
6864	CHAMOLI	V	N	321	N	220201101 04 00 25	01-JUL-25	22-JUL-25	2,22,66
6865	CHAMOLI	V	N	362	N	220201102 18 00 08	01-JUL-25	28-JUL-25	4,00,00
6866	CHAMOLI	V	N	44	N	220201101 04 00 25	01-JUL-25	02-JUL-25	1,81,12
6867	CHAMOLI	V	N	46	N	220201101 04 00 25	01-JUL-25	02-JUL-25	3,31,47
6868	CHAMOLI	V	N	51	N	220201102 18 00 08	01-JUL-25	02-JUL-25	4,00,00
6869	CHAMOLI	V	N	527	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,95,40
6870	CHAMOLI	V	N	527	N	220201104 05 00 03	01-JUL-25	31-JUL-25	15,81,80
6871	CHAMOLI	V	N	527	N	220201104 05 00 01	01-JUL-25	31-JUL-25	28,76,00
6872	CHAMOLI	V	N	551	N	220201101 04 00 01	01-JUL-25	31-JUL-25	13,05,98,40
6873	CHAMOLI	V	N	551	N	220201101 04 00 03	01-JUL-25	31-JUL-25	7,18,14,60
6874	CHAMOLI	V	N	551	N	220201101 04 00 06	01-JUL-25	31-JUL-25	86,85,90
6875	CHAMOLI	V	N	84	N	220201104 05 00 01	01-JUL-25	02-JUL-25	1,53,40
6876	CHAMOLI	V	N	84	N	220201104 05 00 06	01-JUL-25	02-JUL-25	14,17
6877	CHAMOLI	V	N	84	N	220201104 05 00 03	01-JUL-25	02-JUL-25	81,30

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6878	CHAMOLI	V	N	181	N	220203103 03 00 08	01-JUL-25	09-JUL-25	29,40,36
6879	CHAMOLI	V	N	215	N	220203103 03 00 25	01-JUL-25	11-JUL-25	54,04
6880	CHAMOLI	V	N	228	N	220203103 03 00 08	01-JUL-25	15-JUL-25	21,00,00
6881	CHAMOLI	V	N	49	N	220203103 03 00 03	01-JUL-25	01-JUL-25	55,70,95
6882	CHAMOLI	V	N	49	N	220203103 03 00 06	01-JUL-25	01-JUL-25	8,10,90
6883	CHAMOLI	V	N	49	N	220203103 03 00 01	01-JUL-25	01-JUL-25	1,01,29,00

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6884	CHAMOLI	V	N	130	N	220202109 03 00 06	01-JUL-25	10-JUL-25	22,90
6885	CHAMOLI	V	N	130	N	220202109 03 00 01	01-JUL-25	10-JUL-25	3,86,00
6886	CHAMOLI	V	N	130	N	220202109 03 00 03	01-JUL-25	10-JUL-25	2,12,30
6887	CHAMOLI	V	N	493	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,80,60
6888	CHAMOLI	V	N	493	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,18,60
6889	CHAMOLI	V	N	493	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,66,80

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6890	CHAMOLI	V	N	496	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,15,75
6891	CHAMOLI	V	N	496	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,85,90
6892	CHAMOLI	V	N	496	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,65,00

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6893	CHAMOLI	V	N	552	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,20,00
6894	CHAMOLI	V	N	552	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,91,30
6895	CHAMOLI	V	N	552	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,24,00,00

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6896	CHAMOLI	V	N	44	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,33,40
6897	CHAMOLI	V	N	44	N	220202109 03 00 01	01-JUL-25	01-JUL-25	69,41,20
6898	CHAMOLI	V	N	44	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,12,05
6899	CHAMOLI	V	N	485	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,62,10
6900	CHAMOLI	V	N	485	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,32,20
6901	CHAMOLI	V	N	485	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,33,40

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DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6902	CHAMOLI	V	N	480	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,45,00
6903	CHAMOLI	V	N	480	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,29,75
6904	CHAMOLI	V	N	480	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,42,20

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6905	CHAMOLI	V	N	378	N	220202109 03 00 25	01-JUL-25	30-JUL-25	57,83
6906	CHAMOLI	V	N	483	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,13,70
6907	CHAMOLI	V	N	483	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,23,75
6908	CHAMOLI	V	N	483	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,25,00

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6909	CHAMOLI	V	N	487	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,44,20
6910	CHAMOLI	V	N	487	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,29,45
6911	CHAMOLI	V	N	487	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,99,00

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6912	CHAMOLI	V	N	48	N	220202109 03 00 01	01-JUL-25	01-JUL-25	51,82,00
6913	CHAMOLI	V	N	48	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,50,10
6914	CHAMOLI	V	N	48	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,48,50

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6915	CHAMOLI	V	N	24	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,60,50
6916	CHAMOLI	V	N	24	N	220202109 03 00 01	01-JUL-25	01-JUL-25	61,10,00
6917	CHAMOLI	V	N	24	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,07,10
6918	CHAMOLI	V	N	538	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,07,10
6919	CHAMOLI	V	N	538	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,09,00
6920	CHAMOLI	V	N	538	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,14,95

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6921	CHAMOLI	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,81,80
6922	CHAMOLI	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,97,20

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DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6923	CHAMOLI	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,27,35
6924	CHAMOLI	V	N	305	N	220202109 03 00 22	01-JUL-25	22-JUL-25	1,45,00
6925	CHAMOLI	V	N	320	N	220202109 03 00 20	01-JUL-25	22-JUL-25	1,45,00

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6926	CHAMOLI	V	N	515	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,89,00
6927	CHAMOLI	V	N	515	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,93,95
6928	CHAMOLI	V	N	515	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,26,10

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6929	CHAMOLI	V	N	505	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,54,20
6930	CHAMOLI	V	N	505	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,44,00
6931	CHAMOLI	V	N	505	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,13,20

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6932	CHAMOLI	V	N	505	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,26,40
6933	CHAMOLI	V	N	505	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,08,40
6934	CHAMOLI	V	N	505	N	220202109 03 00 01	01-JUL-25	31-JUL-25	92,88,00

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6935	CHAMOLI	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,65,80
6936	CHAMOLI	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	37,56,00
6937	CHAMOLI	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,37,40
6938	CHAMOLI	V	N	535	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,13,00
6939	CHAMOLI	V	N	535	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,97,15
6940	CHAMOLI	V	N	535	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,37,40

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6941	CHAMOLI	V	N	526	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,55,00
6942	CHAMOLI	V	N	526	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,50,25
6943	CHAMOLI	V	N	526	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,20,90

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DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6944	CHAMOLI	V	N	484	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,77,00
6945	CHAMOLI	V	N	484	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,75,30
6946	CHAMOLI	V	N	484	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,40,00

DDO- 40046158 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6947	CHAMOLI	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	39,74,00
6948	CHAMOLI	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,85,70
6949	CHAMOLI	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,77,20

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6950	CHAMOLI	V	N	176	N	220202109 03 00 27	01-JUL-25	09-JUL-25	11,05
6951	CHAMOLI	V	N	303	N	220202109 03 00 25	01-JUL-25	22-JUL-25	1,25,06
6952	CHAMOLI	V	N	322	N	220202109 03 00 25	01-JUL-25	22-JUL-25	35,62
6953	CHAMOLI	V	N	359	N	220202109 03 00 25	01-JUL-25	28-JUL-25	8,25
6954	CHAMOLI	V	N	360	N	220202109 03 00 25	01-JUL-25	28-JUL-25	8,25

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6955	CHAMOLI	V	N	124	N	220202101 04 00 20	01-JUL-25	07-JUL-25	45,10
6956	CHAMOLI	V	N	125	N	220202101 04 00 42	01-JUL-25	07-JUL-25	10,80
6957	CHAMOLI	V	N	127	N	220202101 04 00 20	01-JUL-25	07-JUL-25	96,10
6958	CHAMOLI	V	N	129	N	220202109 16 00 08	01-JUL-25	07-JUL-25	14,82,44
6959	CHAMOLI	V	N	131	N	220202109 16 00 08	01-JUL-25	07-JUL-25	7,66,14
6960	CHAMOLI	V	N	138	N	220202101 04 00 22	01-JUL-25	07-JUL-25	50,00
6961	CHAMOLI	V	N	144	N	220202101 04 00 27	01-JUL-25	07-JUL-25	28,50
6962	CHAMOLI	V	N	350	N	220202101 04 00 25	01-JUL-25	25-JUL-25	16,38
6963	CHAMOLI	V	N	351	N	220202101 04 00 25	01-JUL-25	25-JUL-25	8,90
6964	CHAMOLI	V	N	405	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,24,60
6965	CHAMOLI	V	N	405	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,12,30
6966	CHAMOLI	V	N	405	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,72,00
6967	CHAMOLI	V	N	406	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,73,50
6968	CHAMOLI	V	N	406	N	220202101 04 00 01	01-JUL-25	31-JUL-25	22,74,00
6969	CHAMOLI	V	N	406	N	220202101 04 00 03	01-JUL-25	31-JUL-25	12,50,70

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6970	CHAMOLI	V	N	152	N	220201101 04 00 06	01-JUL-25	21-JUL-25	2,06,01
6971	CHAMOLI	V	N	152	N	220201101 04 00 03	01-JUL-25	21-JUL-25	12,26,61
6972	CHAMOLI	V	N	152	N	220201101 04 00 01	01-JUL-25	21-JUL-25	22,30,20
6973	CHAMOLI	V	N	153	N	220201101 04 00 01	01-JUL-25	21-JUL-25	2,47,80
6974	CHAMOLI	V	N	153	N	220201101 04 00 06	01-JUL-25	21-JUL-25	22,89
6975	CHAMOLI	V	N	153	N	220201101 04 00 03	01-JUL-25	21-JUL-25	1,31,33
6976	CHAMOLI	V	N	154	N	220201101 04 00 03	01-JUL-25	21-JUL-25	1,12,57
6977	CHAMOLI	V	N	154	N	220201101 04 00 06	01-JUL-25	21-JUL-25	19,62
6978	CHAMOLI	V	N	154	N	220201101 04 00 01	01-JUL-25	21-JUL-25	2,12,40
6979	CHAMOLI	V	N	282	N	220201104 05 00 22	01-JUL-25	21-JUL-25	20,00
6980	CHAMOLI	V	N	404	N	220201104 05 00 06	01-JUL-25	31-JUL-25	76,30
6981	CHAMOLI	V	N	404	N	220201104 05 00 03	01-JUL-25	31-JUL-25	6,19,30
6982	CHAMOLI	V	N	404	N	220201104 05 00 01	01-JUL-25	31-JUL-25	11,26,00

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6983	CHAMOLI	V	N	126	N	220203103 03 00 08	01-JUL-25	07-JUL-25	14,83,43
6984	CHAMOLI	V	N	137	N	220203103 03 00 08	01-JUL-25	07-JUL-25	17,50,00
6985	CHAMOLI	V	N	155	N	220203103 03 00 08	01-JUL-25	07-JUL-25	16,17,85
6986	CHAMOLI	V	N	69	N	220203103 03 00 03	01-JUL-25	01-JUL-25	63,71,20
6987	CHAMOLI	V	N	69	N	220203103 03 00 01	01-JUL-25	01-JUL-25	1,15,84,00
6988	CHAMOLI	V	N	69	N	220203103 03 00 06	01-JUL-25	01-JUL-25	7,42,30

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6989	CHAMOLI	V	N	103	N	220203103 03 00 08	01-JUL-25	04-JUL-25	3,50,00
6990	CHAMOLI	V	N	109	N	220203103 03 00 08	01-JUL-25	04-JUL-25	9,42,50
6991	CHAMOLI	V	N	286	N	220203103 03 00 25	01-JUL-25	21-JUL-25	1,13,73
6992	CHAMOLI	V	N	382	N	220203103 03 00 21	01-JUL-25	31-JUL-25	4,20,00
6993	CHAMOLI	V	N	384	N	220203103 03 00 40	01-JUL-25	31-JUL-25	90,00
6994	CHAMOLI	V	N	403	N	220203103 03 00 01	01-JUL-25	31-JUL-25	57,13,00
6995	CHAMOLI	V	N	403	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,94,90
6996	CHAMOLI	V	N	403	N	220203103 03 00 03	01-JUL-25	31-JUL-25	31,42,15

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6997	CHAMOLI	V	N	402	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,26,00
6998	CHAMOLI	V	N	402	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,22,40
6999	CHAMOLI	V	N	402	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,44,30

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7000	CHAMOLI	V	N	415	N	220202109 03 00 01	01-JUL-25	31-JUL-25	67,50,00
7001	CHAMOLI	V	N	415	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,12,50
7002	CHAMOLI	V	N	415	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,90,10

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7003	CHAMOLI	V	N	401	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,56,00
7004	CHAMOLI	V	N	401	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,70,80
7005	CHAMOLI	V	N	401	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,20,90
7006	CHAMOLI	V	N	67	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,10,85
7007	CHAMOLI	V	N	67	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,20,90
7008	CHAMOLI	V	N	67	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,47,00

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7009	CHAMOLI	V	N	400	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,99,40
7010	CHAMOLI	V	N	400	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,36,70
7011	CHAMOLI	V	N	400	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,42,50

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7012	CHAMOLI	V	N	178	N	220202109 03 00 25	01-JUL-25	09-JUL-25	3,69,42
7013	CHAMOLI	V	N	283	N	220202109 03 00 20	01-JUL-25	21-JUL-25	1,45,00
7014	CHAMOLI	V	N	284	N	220202109 03 00 22	01-JUL-25	21-JUL-25	5,00
7015	CHAMOLI	V	N	285	N	220202109 03 00 22	01-JUL-25	21-JUL-25	1,40,00
7016	CHAMOLI	V	N	399	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,54,65
7017	CHAMOLI	V	N	399	N	220202109 03 00 01	01-JUL-25	31-JUL-25	84,63,00
7018	CHAMOLI	V	N	399	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,48,90

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7019	CHAMOLI	V	N	398	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,94,30
7020	CHAMOLI	V	N	398	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,27,65
7021	CHAMOLI	V	N	398	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,23,00

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7022	CHAMOLI	V	N	150	N	220202109 03 00 25	01-JUL-25	07-JUL-25	1,02,51
7023	CHAMOLI	V	N	397	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,92,50
7024	CHAMOLI	V	N	397	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,50,00
7025	CHAMOLI	V	N	397	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,45,30

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7026	CHAMOLI	V	N	136	N	220202109 03 00 04	01-JUL-25	07-JUL-25	1,27,20
7027	CHAMOLI	V	N	157	N	220202109 03 00 04	01-JUL-25	08-JUL-25	17,80
7028	CHAMOLI	V	N	186	N	220202109 03 00 27	01-JUL-25	10-JUL-25	11,05
7029	CHAMOLI	V	N	190	N	220202109 03 00 20	01-JUL-25	10-JUL-25	1,45,00
7030	CHAMOLI	V	N	191	N	220202109 03 00 22	01-JUL-25	10-JUL-25	1,45,00
7031	CHAMOLI	V	N	396	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,84,60
7032	CHAMOLI	V	N	396	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,99,00
7033	CHAMOLI	V	N	396	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,70,90

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7034	CHAMOLI	V	N	395	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,52,60
7035	CHAMOLI	V	N	395	N	220202109 03 00 01	01-JUL-25	31-JUL-25	32,87,00
7036	CHAMOLI	V	N	395	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,07,85
7037	CHAMOLI	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	17,77,60
7038	CHAMOLI	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	32,32,00
7039	CHAMOLI	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,52,60

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7040	CHAMOLI	V	N	394	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,77,55
7041	CHAMOLI	V	N	394	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,41,00
7042	CHAMOLI	V	N	394	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,50,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7043	CHAMOLI	V	N	78	N	220202109 03 00 03	01-JUL-25	02-JUL-25	44,00,55
7044	CHAMOLI	V	N	78	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,50,60
7045	CHAMOLI	V	N	78	N	220202109 03 00 01	01-JUL-25	02-JUL-25	80,01,00

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7046	CHAMOLI	V	N	392	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,91,10
7047	CHAMOLI	V	N	392	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,25,25,00
7048	CHAMOLI	V	N	392	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,88,75
7049	CHAMOLI	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,91,10
7050	CHAMOLI	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,24,07,00
7051	CHAMOLI	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,23,85

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7052	CHAMOLI	V	N	123	N	220202109 03 00 03	01-JUL-25	07-JUL-25	54,00
7053	CHAMOLI	V	N	393	N	220202109 03 00 01	01-JUL-25	31-JUL-25	84,94,00
7054	CHAMOLI	V	N	393	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,71,70
7055	CHAMOLI	V	N	393	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,22,20

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7056	CHAMOLI	V	N	391	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,22,35
7057	CHAMOLI	V	N	391	N	220202109 03 00 01	01-JUL-25	31-JUL-25	76,77,00
7058	CHAMOLI	V	N	391	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,26,90

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7059	CHAMOLI	V	N	390	N	220202109 03 00 01	01-JUL-25	31-JUL-25	35,55,80
7060	CHAMOLI	V	N	390	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,39,30
7061	CHAMOLI	V	N	390	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,53,05

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7062	CHAMOLI	V	N	389	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,73,60
7063	CHAMOLI	V	N	389	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,32,45

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DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7064	CHAMOLI	V	N	389	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,28,80

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7065	CHAMOLI	V	N	388	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,39,30
7066	CHAMOLI	V	N	388	N	220202109 03 00 01	01-JUL-25	31-JUL-25	36,30,00
7067	CHAMOLI	V	N	388	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,96,50

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7068	CHAMOLI	V	N	387	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,99,00
7069	CHAMOLI	V	N	387	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,80,70
7070	CHAMOLI	V	N	387	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,64,45

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7071	CHAMOLI	V	N	386	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,81,60
7072	CHAMOLI	V	N	386	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,25,80
7073	CHAMOLI	V	N	386	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,31,55

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7074	CHAMOLI	V	N	385	N	220202109 03 00 01	01-JUL-25	31-JUL-25	30,58,00
7075	CHAMOLI	V	N	385	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,96,80
7076	CHAMOLI	V	N	385	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,81,90

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7077	CHAMOLI	V	N	37	N	220202109 03 00 04	01-JUL-25	02-JUL-25	41,00
7078	CHAMOLI	V	N	384	N	220202109 03 00 06	01-JUL-25	31-JUL-25	66,90
7079	CHAMOLI	V	N	384	N	220202109 03 00 03	01-JUL-25	31-JUL-25	5,03,25
7080	CHAMOLI	V	N	384	N	220202109 03 00 01	01-JUL-25	31-JUL-25	9,15,00

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7081	CHAMOLI	V	N	383	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,54,70
7082	CHAMOLI	V	N	383	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,61,90
7083	CHAMOLI	V	N	383	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,54,00

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7084	CHAMOLI	V	N	382	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,54,90
7085	CHAMOLI	V	N	382	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,18,00
7086	CHAMOLI	V	N	382	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,16,70

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7087	CHAMOLI	V	N	185	N	220202109 03 00 04	01-JUL-25	10-JUL-25	1,35,73
7088	CHAMOLI	V	N	381	N	220202109 03 00 01	01-JUL-25	31-JUL-25	72,93,00
7089	CHAMOLI	V	N	381	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,11,15
7090	CHAMOLI	V	N	381	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,62,20

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7091	CHAMOLI	V	N	145	N	220202109 07 00 41	01-JUL-25	07-JUL-25	93,88,60
7092	CHAMOLI	V	N	147	N	220202109 07 00 08	01-JUL-25	07-JUL-25	1,61,00
7093	CHAMOLI	V	N	152	N	220202109 07 00 08	01-JUL-25	07-JUL-25	1,35,00
7094	CHAMOLI	V	N	153	N	220202109 07 00 08	01-JUL-25	07-JUL-25	5,91,00
7095	CHAMOLI	V	N	380	N	220202109 07 00 01	01-JUL-25	31-JUL-25	14,65,00
7096	CHAMOLI	V	N	380	N	220202109 07 00 03	01-JUL-25	31-JUL-25	8,05,75
7097	CHAMOLI	V	N	380	N	220202109 07 00 06	01-JUL-25	31-JUL-25	86,60

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7098	CHAMOLI	V	N	379	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,96,00
7099	CHAMOLI	V	N	379	N	220202109 03 00 01	01-JUL-25	31-JUL-25	67,20,00
7100	CHAMOLI	V	N	379	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,65,80

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7101	CHAMOLI	V	N	142	N	220202101 04 00 04	01-JUL-25	07-JUL-25	52,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7102	CHAMOLI	V	N	20	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,65,60
7103	CHAMOLI	V	N	20	N	220202101 04 00 01	01-JUL-25	01-JUL-25	20,21,00
7104	CHAMOLI	V	N	20	N	220202101 04 00 03	01-JUL-25	01-JUL-25	11,11,55
7105	CHAMOLI	V	N	287	N	220202101 04 00 27	01-JUL-25	21-JUL-25	60,00
7106	CHAMOLI	V	N	288	N	220202101 04 00 22	01-JUL-25	21-JUL-25	82,49
7107	CHAMOLI	V	N	293	N	220202101 04 00 22	01-JUL-25	21-JUL-25	66,64
7108	CHAMOLI	V	N	3	N	220202101 04 00 04	01-JUL-25	01-JUL-25	55,25

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7109	CHAMOLI	V	N	10	N	220201101 04 00 01	01-JUL-25	01-JUL-25	1,88,80
7110	CHAMOLI	V	N	10	N	220201101 04 00 03	01-JUL-25	01-JUL-25	1,03,84
7111	CHAMOLI	V	N	10	N	220201101 04 00 06	01-JUL-25	01-JUL-25	17,44
7112	CHAMOLI	V	N	106	N	220201104 05 00 04	01-JUL-25	04-JUL-25	89,75
7113	CHAMOLI	V	N	107	N	220201101 04 00 03	01-JUL-25	03-JUL-25	1,13,94
7114	CHAMOLI	V	N	107	N	220201101 04 00 01	01-JUL-25	03-JUL-25	2,08,64
7115	CHAMOLI	V	N	107	N	220201101 04 00 06	01-JUL-25	03-JUL-25	1,17,74
7116	CHAMOLI	V	N	128	N	220201101 04 00 03	01-JUL-25	09-JUL-25	1,48,74
7117	CHAMOLI	V	N	128	N	220201101 04 00 06	01-JUL-25	09-JUL-25	93,34
7118	CHAMOLI	V	N	128	N	220201101 04 00 01	01-JUL-25	09-JUL-25	2,84,06
7119	CHAMOLI	V	N	13	N	220201101 04 00 06	01-JUL-25	01-JUL-25	51,36,00
7120	CHAMOLI	V	N	13	N	220201101 04 00 03	01-JUL-25	01-JUL-25	4,06,60,95
7121	CHAMOLI	V	N	13	N	220201101 04 00 01	01-JUL-25	01-JUL-25	7,39,29,00
7122	CHAMOLI	V	N	136	N	220201104 05 00 01	01-JUL-25	15-JUL-25	2,43,10
7123	CHAMOLI	V	N	136	N	220201104 05 00 06	01-JUL-25	15-JUL-25	2,34
7124	CHAMOLI	V	N	136	N	220201104 05 00 03	01-JUL-25	15-JUL-25	1,28,84
7125	CHAMOLI	V	N	141	N	220201101 04 00 01	01-JUL-25	19-JUL-25	25,29
7126	CHAMOLI	V	N	141	N	220201101 04 00 03	01-JUL-25	19-JUL-25	13,40
7127	CHAMOLI	V	N	141	N	220201101 04 00 06	01-JUL-25	19-JUL-25	14,27
7128	CHAMOLI	V	N	142	N	220201101 04 00 06	01-JUL-25	19-JUL-25	13,75
7129	CHAMOLI	V	N	142	N	220201101 04 00 03	01-JUL-25	19-JUL-25	12,93
7130	CHAMOLI	V	N	142	N	220201101 04 00 01	01-JUL-25	19-JUL-25	24,39
7131	CHAMOLI	V	N	143	N	220201101 04 00 01	01-JUL-25	19-JUL-25	1,64,62
7132	CHAMOLI	V	N	143	N	220201101 04 00 03	01-JUL-25	19-JUL-25	85,25
7133	CHAMOLI	V	N	143	N	220201101 04 00 06	01-JUL-25	19-JUL-25	74,59
7134	CHAMOLI	V	N	144	N	220201101 04 00 03	01-JUL-25	19-JUL-25	13,40
7135	CHAMOLI	V	N	144	N	220201101 04 00 01	01-JUL-25	19-JUL-25	25,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7136	CHAMOLI	V	N	144	N	220201101 04 00 06	01-JUL-25	19-JUL-25	14,27
7137	CHAMOLI	V	N	145	N	220201101 04 00 03	01-JUL-25	19-JUL-25	13,88
7138	CHAMOLI	V	N	145	N	220201101 04 00 01	01-JUL-25	19-JUL-25	26,18
7139	CHAMOLI	V	N	145	N	220201101 04 00 06	01-JUL-25	19-JUL-25	14,79
7140	CHAMOLI	V	N	234	N	220201101 04 00 25	01-JUL-25	15-JUL-25	43,00
7141	CHAMOLI	V	N	242	N	220201101 04 00 25	01-JUL-25	17-JUL-25	54,35
7142	CHAMOLI	V	N	249	N	220201101 04 00 25	01-JUL-25	17-JUL-25	51,60
7143	CHAMOLI	V	N	280	N	220201101 04 00 20	01-JUL-25	19-JUL-25	1,04,44
7144	CHAMOLI	V	N	281	N	220201104 05 00 20	01-JUL-25	19-JUL-25	1,80,00
7145	CHAMOLI	V	N	29	N	220201101 04 00 03	01-JUL-25	01-JUL-25	2,16,65
7146	CHAMOLI	V	N	29	N	220201101 04 00 01	01-JUL-25	01-JUL-25	3,54,00
7147	CHAMOLI	V	N	29	N	220201101 04 00 06	01-JUL-25	01-JUL-25	32,70
7148	CHAMOLI	V	N	31	N	220201102 18 00 08	01-JUL-25	01-JUL-25	4,00,00
7149	CHAMOLI	V	N	33	N	220201101 04 00 03	01-JUL-25	01-JUL-25	1,52,22
7150	CHAMOLI	V	N	33	N	220201101 04 00 06	01-JUL-25	01-JUL-25	17,03
7151	CHAMOLI	V	N	33	N	220201101 04 00 01	01-JUL-25	01-JUL-25	2,76,77
7152	CHAMOLI	V	N	34	N	220201104 05 00 06	01-JUL-25	01-JUL-25	2,39,53
7153	CHAMOLI	V	N	34	N	220201104 05 00 03	01-JUL-25	01-JUL-25	15,15,23
7154	CHAMOLI	V	N	34	N	220201104 05 00 01	01-JUL-25	01-JUL-25	27,59,17

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7155	CHAMOLI	V	N	140	N	220203103 03 00 06	01-JUL-25	17-JUL-25	7,16,79
7156	CHAMOLI	V	N	140	N	220203103 03 00 03	01-JUL-25	17-JUL-25	51,44,85
7157	CHAMOLI	V	N	140	N	220203103 03 00 01	01-JUL-25	17-JUL-25	93,54,27
7158	CHAMOLI	V	N	272	N	220203103 03 00 08	01-JUL-25	19-JUL-25	10,56,22

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7159	CHAMOLI	V	N	47	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,49,50
7160	CHAMOLI	V	N	47	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,01,95
7161	CHAMOLI	V	N	47	N	220202109 03 00 01	01-JUL-25	01-JUL-25	85,49,00

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7162	CHAMOLI	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,28,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7163	CHAMOLI	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	82,47,00
7164	CHAMOLI	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	45,35,85

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7165	CHAMOLI	V	N	87	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,66,30
7166	CHAMOLI	V	N	87	N	220202109 03 00 01	01-JUL-25	02-JUL-25	87,14,80
7167	CHAMOLI	V	N	87	N	220202109 03 00 03	01-JUL-25	02-JUL-25	50,37,24

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7168	CHAMOLI	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,40,65
7169	CHAMOLI	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	29,87,00
7170	CHAMOLI	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,09,40
7171	CHAMOLI	V	N	350	N	220202109 03 00 01	01-JUL-25	31-JUL-25	30,50,00
7172	CHAMOLI	V	N	350	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,09,40
7173	CHAMOLI	V	N	350	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,75,30

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7174	CHAMOLI	V	N	351	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,95,60
7175	CHAMOLI	V	N	351	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,57,40
7176	CHAMOLI	V	N	351	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,92,00

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7177	CHAMOLI	V	N	99	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,02,40
7178	CHAMOLI	V	N	99	N	220202109 03 00 03	01-JUL-25	02-JUL-25	15,45,50
7179	CHAMOLI	V	N	99	N	220202109 03 00 01	01-JUL-25	02-JUL-25	28,10,00

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7180	CHAMOLI	V	N	150	N	220202109 03 00 01	01-JUL-25	21-JUL-25	72,00
7181	CHAMOLI	V	N	150	N	220202109 03 00 06	01-JUL-25	21-JUL-25	42,60
7182	CHAMOLI	V	N	150	N	220202109 03 00 03	01-JUL-25	21-JUL-25	35,04
7183	CHAMOLI	V	N	151	N	220202109 03 00 01	01-JUL-25	21-JUL-25	2,35,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7184	CHAMOLI	V	N	151	N	220202109 03 00 03	01-JUL-25	21-JUL-25	1,09,35
7185	CHAMOLI	V	N	151	N	220202109 03 00 06	01-JUL-25	21-JUL-25	34,65
7186	CHAMOLI	V	N	352	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,02,30
7187	CHAMOLI	V	N	352	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,19,41,00
7188	CHAMOLI	V	N	352	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,67,55

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7189	CHAMOLI	V	N	94	N	220202109 03 00 03	01-JUL-25	02-JUL-25	6,42,95
7190	CHAMOLI	V	N	94	N	220202109 03 00 06	01-JUL-25	02-JUL-25	1,01,20
7191	CHAMOLI	V	N	94	N	220202109 03 00 01	01-JUL-25	02-JUL-25	11,69,00

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7192	CHAMOLI	V	N	109	N	220202109 03 00 01	01-JUL-25	03-JUL-25	13,50,00
7193	CHAMOLI	V	N	109	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,07,50
7194	CHAMOLI	V	N	109	N	220202109 03 00 03	01-JUL-25	03-JUL-25	7,42,50

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7195	CHAMOLI	V	N	116	N	220202109 03 00 01	01-JUL-25	04-JUL-25	45,50,00
7196	CHAMOLI	V	N	116	N	220202109 03 00 03	01-JUL-25	04-JUL-25	25,02,50
7197	CHAMOLI	V	N	116	N	220202109 03 00 06	01-JUL-25	04-JUL-25	2,96,10
7198	CHAMOLI	V	N	353	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,07,00
7199	CHAMOLI	V	N	353	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,33,85
7200	CHAMOLI	V	N	353	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,96,10

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7201	CHAMOLI	V	N	224	N	220202109 03 00 27	01-JUL-25	14-JUL-25	11,05
7202	CHAMOLI	V	N	229	N	220202109 03 00 04	01-JUL-25	15-JUL-25	13,00
7203	CHAMOLI	V	N	233	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,45,00
7204	CHAMOLI	V	N	236	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,45,00
7205	CHAMOLI	V	N	247	N	220202109 03 00 04	01-JUL-25	17-JUL-25	9,40
7206	CHAMOLI	V	N	250	N	220202109 03 00 04	01-JUL-25	17-JUL-25	55,00

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7207	CHAMOLI	V	N	354	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,15,30
7208	CHAMOLI	V	N	354	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,32,20
7209	CHAMOLI	V	N	354	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,46,00

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7210	CHAMOLI	V	N	54	N	220202109 16 00 08	01-JUL-25	02-JUL-25	9,24,98

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7211	CHAMOLI	V	N	127	N	220201101 04 00 03	01-JUL-25	09-JUL-25	96,00
7212	CHAMOLI	V	N	171	N	220201104 05 00 04	01-JUL-25	09-JUL-25	29,50
7213	CHAMOLI	V	N	48	N	220201102 18 00 08	01-JUL-25	02-JUL-25	2,00,00

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7214	CHAMOLI	V	N	40	N	220203103 03 00 06	01-JUL-25	01-JUL-25	2,71,10
7215	CHAMOLI	V	N	40	N	220203103 03 00 08	01-JUL-25	02-JUL-25	6,74,61
7216	CHAMOLI	V	N	40	N	220203103 03 00 03	01-JUL-25	01-JUL-25	21,30,15
7217	CHAMOLI	V	N	40	N	220203103 03 00 01	01-JUL-25	01-JUL-25	38,73,00
7218	CHAMOLI	V	N	55	N	220203103 03 00 08	01-JUL-25	01-JUL-25	17,50,00

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7219	CHAMOLI	V	N	122	N	220202109 03 00 03	01-JUL-25	07-JUL-25	6,29
7220	CHAMOLI	V	N	122	N	220202109 03 00 06	01-JUL-25	07-JUL-25	13
7221	CHAMOLI	V	N	122	N	220202109 03 00 01	01-JUL-25	07-JUL-25	6,33
7222	CHAMOLI	V	N	154	N	220202109 03 00 22	01-JUL-25	07-JUL-25	10,00
7223	CHAMOLI	V	N	62	N	220202109 03 00 22	01-JUL-25	03-JUL-25	10,00

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7224	CHAMOLI	V	N	121	N	220202109 03 00 03	01-JUL-25	07-JUL-25	37,03
7225	CHAMOLI	V	N	121	N	220202109 03 00 01	01-JUL-25	07-JUL-25	67,33
7226	CHAMOLI	V	N	121	N	220202109 03 00 06	01-JUL-25	07-JUL-25	5,77
7227	CHAMOLI	V	N	507	N	220202109 03 00 01	01-JUL-25	31-JUL-25	29,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7228	CHAMOLI	V	N	507	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,17,60
7229	CHAMOLI	V	N	507	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,45,60

DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7230	CHAMOLI	V	N	111	N	220202109 03 00 03	01-JUL-25	03-JUL-25	10,18,05
7231	CHAMOLI	V	N	111	N	220202109 03 00 01	01-JUL-25	03-JUL-25	18,51,00
7232	CHAMOLI	V	N	111	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,48,10

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7233	CHAMOLI	V	N	112	N	220202109 03 00 06	01-JUL-25	03-JUL-25	2,58,40
7234	CHAMOLI	V	N	112	N	220202109 03 00 03	01-JUL-25	03-JUL-25	17,78,15
7235	CHAMOLI	V	N	112	N	220202109 03 00 01	01-JUL-25	03-JUL-25	32,33,00

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7236	CHAMOLI	V	N	502	N	220202109 03 00 01	01-JUL-25	31-JUL-25	9,38,00
7237	CHAMOLI	V	N	502	N	220202109 03 00 03	01-JUL-25	31-JUL-25	5,15,90
7238	CHAMOLI	V	N	502	N	220202109 03 00 06	01-JUL-25	31-JUL-25	81,20

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7239	CHAMOLI	V	N	83	N	220202109 03 00 01	01-JUL-25	02-JUL-25	20,22,00
7240	CHAMOLI	V	N	83	N	220202109 03 00 03	01-JUL-25	02-JUL-25	11,12,10
7241	CHAMOLI	V	N	83	N	220202109 03 00 06	01-JUL-25	02-JUL-25	1,50,80

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7242	CHAMOLI	V	N	92	N	220202109 03 00 01	01-JUL-25	02-JUL-25	9,52,00
7243	CHAMOLI	V	N	92	N	220202109 03 00 06	01-JUL-25	02-JUL-25	81,20
7244	CHAMOLI	V	N	92	N	220202109 03 00 03	01-JUL-25	02-JUL-25	5,23,60

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7245	CHAMOLI	V	N	138	N	220202109 03 00 06	01-JUL-25	17-JUL-25	13,03
7246	CHAMOLI	V	N	138	N	220202109 03 00 01	01-JUL-25	17-JUL-25	66,14
7247	CHAMOLI	V	N	138	N	220202109 03 00 03	01-JUL-25	17-JUL-25	34,99
7248	CHAMOLI	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	17,89,00
7249	CHAMOLI	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,48,10
7250	CHAMOLI	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	9,83,95

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7251	CHAMOLI	V	N	243	N	220202109 03 00 04	01-JUL-25	17-JUL-25	99,00
7252	CHAMOLI	V	N	353	N	220202109 03 00 20	01-JUL-25	25-JUL-25	1,45,00
7253	CHAMOLI	V	N	357	N	220202109 03 00 22	01-JUL-25	25-JUL-25	1,45,00

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7254	CHAMOLI	V	N	541	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,19,90
7255	CHAMOLI	V	N	541	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,18,00
7256	CHAMOLI	V	N	541	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,78,00

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7257	CHAMOLI	V	N	197	N	220202101 04 00 27	01-JUL-25	10-JUL-25	13,00
7258	CHAMOLI	V	N	261	N	220202101 04 00 25	01-JUL-25	18-JUL-25	34,55
7259	CHAMOLI	V	N	359	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,64,00
7260	CHAMOLI	V	N	359	N	220202101 04 00 01	01-JUL-25	31-JUL-25	34,88,00
7261	CHAMOLI	V	N	359	N	220202101 04 00 03	01-JUL-25	31-JUL-25	19,18,40
7262	CHAMOLI	V	N	381	N	220202101 04 00 25	01-JUL-25	30-JUL-25	91,80

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7263	CHAMOLI	V	N	1	N	220201101 04 00 03	01-JUL-25	01-JUL-25	5,07,61,15
7264	CHAMOLI	V	N	1	N	220201101 04 00 06	01-JUL-25	01-JUL-25	67,72,00
7265	CHAMOLI	V	N	1	N	220201101 04 00 01	01-JUL-25	01-JUL-25	9,22,93,00
7266	CHAMOLI	V	N	132	N	220201104 05 00 20	01-JUL-25	07-JUL-25	1,80,00
7267	CHAMOLI	V	N	133	N	220201101 04 00 22	01-JUL-25	07-JUL-25	1,51,10
7268	CHAMOLI	V	N	134	N	220201104 05 00 25	01-JUL-25	07-JUL-25	53,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7269	CHAMOLI	V	N	141	N	220201104 05 00 22	01-JUL-25	07-JUL-25	40,00
7270	CHAMOLI	V	N	143	N	220201101 04 00 20	01-JUL-25	07-JUL-25	1,04,44
7271	CHAMOLI	V	N	149	N	220201102 18 00 08	01-JUL-25	07-JUL-25	2,00,00
7272	CHAMOLI	V	N	189	N	220201104 05 00 27	01-JUL-25	10-JUL-25	82,80
7273	CHAMOLI	V	N	192	N	220201101 04 00 27	01-JUL-25	10-JUL-25	81,28
7274	CHAMOLI	V	N	290	N	220201104 05 00 04	01-JUL-25	21-JUL-25	25,60
7275	CHAMOLI	V	N	360	N	220201101 04 00 01	01-JUL-25	31-JUL-25	9,33,01,00
7276	CHAMOLI	V	N	360	N	220201101 04 00 06	01-JUL-25	31-JUL-25	67,28,70
7277	CHAMOLI	V	N	360	N	220201101 04 00 03	01-JUL-25	31-JUL-25	5,13,15,55

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7278	CHAMOLI	V	N	137	N	220203103 03 00 06	01-JUL-25	15-JUL-25	3,04,32
7279	CHAMOLI	V	N	137	N	220203103 03 00 03	01-JUL-25	15-JUL-25	24,32,25
7280	CHAMOLI	V	N	137	N	220203103 03 00 01	01-JUL-25	15-JUL-25	44,31,27
7281	CHAMOLI	V	N	230	N	220203103 03 00 08	01-JUL-25	15-JUL-25	5,36,67
7282	CHAMOLI	V	N	235	N	220203103 03 00 08	01-JUL-25	15-JUL-25	4,49,74

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7283	CHAMOLI	V	N	361	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,35,60
7284	CHAMOLI	V	N	361	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,10,30
7285	CHAMOLI	V	N	361	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,12,05
7286	CHAMOLI	V	N	50	N	220202109 03 00 03	01-JUL-25	01-JUL-25	70,15,25
7287	CHAMOLI	V	N	50	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,27,59,60
7288	CHAMOLI	V	N	50	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,10,30

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7289	CHAMOLI	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,28,90
7290	CHAMOLI	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	30,98,00
7291	CHAMOLI	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	17,03,90
7292	CHAMOLI	V	N	362	N	220202109 03 00 01	01-JUL-25	31-JUL-25	27,81,00
7293	CHAMOLI	V	N	362	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,96,20
7294	CHAMOLI	V	N	362	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,29,55

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7295	CHAMOLI	V	N	363	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,48,20
7296	CHAMOLI	V	N	363	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,38,45
7297	CHAMOLI	V	N	363	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,80,10
7298	CHAMOLI	V	N	370	N	220202109 03 00 25	01-JUL-25	29-JUL-25	88,55
7299	CHAMOLI	V	N	51	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,07,94,10
7300	CHAMOLI	V	N	51	N	220202109 03 00 03	01-JUL-25	01-JUL-25	59,36,15
7301	CHAMOLI	V	N	51	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,48,20

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7302	CHAMOLI	V	N	205	N	220202109 03 00 25	01-JUL-25	11-JUL-25	43,83
7303	CHAMOLI	V	N	227	N	220202109 03 00 04	01-JUL-25	15-JUL-25	53,60
7304	CHAMOLI	V	N	231	N	220202109 03 00 04	01-JUL-25	15-JUL-25	26,80
7305	CHAMOLI	V	N	237	N	220202109 03 00 04	01-JUL-25	15-JUL-25	18,20
7306	CHAMOLI	V	N	364	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,33,75
7307	CHAMOLI	V	N	364	N	220202109 03 00 01	01-JUL-25	31-JUL-25	84,25,00
7308	CHAMOLI	V	N	364	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,90,30

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7309	CHAMOLI	V	N	365	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,95,60
7310	CHAMOLI	V	N	365	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,47,58
7311	CHAMOLI	V	N	365	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,45,80
7312	CHAMOLI	V	N	52	N	220202109 03 00 01	01-JUL-25	01-JUL-25	68,26,60
7313	CHAMOLI	V	N	52	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,45,80
7314	CHAMOLI	V	N	52	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,54,63

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7315	CHAMOLI	V	N	364	N	220202109 03 00 25	01-JUL-25	28-JUL-25	86,65
7316	CHAMOLI	V	N	366	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,44,00
7317	CHAMOLI	V	N	366	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,43,80
7318	CHAMOLI	V	N	366	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,59,20
7319	CHAMOLI	V	N	53	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,16,30
7320	CHAMOLI	V	N	53	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,43,80
7321	CHAMOLI	V	N	53	N	220202109 03 00 01	01-JUL-25	01-JUL-25	36,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7322	CHAMOLI	V	N	33	N	220202109 03 00 04	01-JUL-25	01-JUL-25	56,00
7323	CHAMOLI	V	N	367	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,96,60
7324	CHAMOLI	V	N	367	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,12,00
7325	CHAMOLI	V	N	367	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,64,00

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7326	CHAMOLI	V	N	369	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,02,15
7327	CHAMOLI	V	N	369	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,66,30
7328	CHAMOLI	V	N	369	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,39,60

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7329	CHAMOLI	V	N	370	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,70
7330	CHAMOLI	V	N	370	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,30,00
7331	CHAMOLI	V	N	370	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,76,50

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7332	CHAMOLI	V	N	206	N	220202109 03 00 25	01-JUL-25	11-JUL-25	37,37
7333	CHAMOLI	V	N	355	N	220202109 03 00 25	01-JUL-25	25-JUL-25	9,98
7334	CHAMOLI	V	N	371	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,86,00
7335	CHAMOLI	V	N	371	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,87,30
7336	CHAMOLI	V	N	371	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,21,70

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7337	CHAMOLI	V	N	372	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,02,50
7338	CHAMOLI	V	N	372	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,01,00
7339	CHAMOLI	V	N	372	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,20,55
7340	CHAMOLI	V	N	54	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,02,50
7341	CHAMOLI	V	N	54	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,68,00
7342	CHAMOLI	V	N	54	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,02,40

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7343	CHAMOLI	V	N	373	N	220202109 03 00 01	01-JUL-25	31-JUL-25	28,50,00
7344	CHAMOLI	V	N	373	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,67,50
7345	CHAMOLI	V	N	373	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,73,50
7346	CHAMOLI	V	N	55	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,50,45
7347	CHAMOLI	V	N	55	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,73,50
7348	CHAMOLI	V	N	55	N	220202109 03 00 01	01-JUL-25	01-JUL-25	28,19,00

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7349	CHAMOLI	V	N	193	N	220202109 03 00 25	01-JUL-25	10-JUL-25	16,11
7350	CHAMOLI	V	N	219	N	220202109 03 00 04	01-JUL-25	14-JUL-25	25,20
7351	CHAMOLI	V	N	222	N	220202109 03 00 25	01-JUL-25	14-JUL-25	4,30
7352	CHAMOLI	V	N	269	N	220202109 03 00 27	01-JUL-25	18-JUL-25	11,05
7353	CHAMOLI	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,53,50
7354	CHAMOLI	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	24,08,00
7355	CHAMOLI	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	13,24,40
7356	CHAMOLI	V	N	374	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,53,50
7357	CHAMOLI	V	N	374	N	220202109 03 00 01	01-JUL-25	31-JUL-25	24,58,00
7358	CHAMOLI	V	N	374	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,51,90

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7359	CHAMOLI	V	N	375	N	220202109 03 00 06	01-JUL-25	31-JUL-25	96,80
7360	CHAMOLI	V	N	375	N	220202109 03 00 01	01-JUL-25	31-JUL-25	15,86,60
7361	CHAMOLI	V	N	375	N	220202109 03 00 03	01-JUL-25	31-JUL-25	8,70,10

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7362	CHAMOLI	V	N	376	N	220202109 03 00 03	01-JUL-25	31-JUL-25	8,01,90
7363	CHAMOLI	V	N	376	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,24,50
7364	CHAMOLI	V	N	376	N	220202109 03 00 01	01-JUL-25	31-JUL-25	14,58,00
7365	CHAMOLI	V	N	58	N	220202109 03 00 03	01-JUL-25	01-JUL-25	7,86,50
7366	CHAMOLI	V	N	58	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,24,50
7367	CHAMOLI	V	N	58	N	220202109 03 00 01	01-JUL-25	01-JUL-25	14,30,00

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7368	CHAMOLI	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	29,70,00
7369	CHAMOLI	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,96,80
7370	CHAMOLI	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,33,50

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7371	CHAMOLI	V	N	207	N	220202109 03 00 04	01-JUL-25	11-JUL-25	16,00
7372	CHAMOLI	V	N	208	N	220202109 03 00 04	01-JUL-25	11-JUL-25	14,80
7373	CHAMOLI	V	N	209	N	220202109 03 00 27	01-JUL-25	11-JUL-25	12,05
7374	CHAMOLI	V	N	358	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,42,15
7375	CHAMOLI	V	N	358	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,13,00
7376	CHAMOLI	V	N	358	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,37,40

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7377	CHAMOLI	V	N	357	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,09,45
7378	CHAMOLI	V	N	357	N	220202109 03 00 01	01-JUL-25	31-JUL-25	21,99,00
7379	CHAMOLI	V	N	357	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,50,80
7380	CHAMOLI	V	N	59	N	220202109 03 00 01	01-JUL-25	01-JUL-25	21,55,00
7381	CHAMOLI	V	N	59	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,50,80
7382	CHAMOLI	V	N	59	N	220202109 03 00 03	01-JUL-25	01-JUL-25	11,85,25

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7383	CHAMOLI	V	N	299	N	220202101 04 00 20	01-JUL-25	22-JUL-25	1,00,00
7384	CHAMOLI	V	N	304	N	220202101 04 00 22	01-JUL-25	22-JUL-25	16,40
7385	CHAMOLI	V	N	314	N	220202101 04 00 04	01-JUL-25	22-JUL-25	16,40
7386	CHAMOLI	V	N	315	N	220202101 04 00 25	01-JUL-25	22-JUL-25	70,56
7387	CHAMOLI	V	N	369	N	220202109 16 00 08	01-JUL-25	29-JUL-25	21,31,74
7388	CHAMOLI	V	N	42	N	220202101 04 00 03	01-JUL-25	01-JUL-25	18,26,55
7389	CHAMOLI	V	N	42	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,64,40
7390	CHAMOLI	V	N	42	N	220202101 04 00 01	01-JUL-25	01-JUL-25	33,21,00

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7391	CHAMOLI	V	N	15	N	220201101 04 00 01	01-JUL-25	01-JUL-25	9,57,81,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7392	CHAMOLI	V	N	15	N	220201101 04 00 03	01-JUL-25	01-JUL-25	5,26,72,95
7393	CHAMOLI	V	N	15	N	220201101 04 00 06	01-JUL-25	01-JUL-25	70,26,90
7394	CHAMOLI	V	N	29	N	220201104 05 00 20	01-JUL-25	01-JUL-25	1,00,00
7395	CHAMOLI	V	N	41	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,70,90
7396	CHAMOLI	V	N	41	N	220201104 05 00 03	01-JUL-25	01-JUL-25	11,09,90
7397	CHAMOLI	V	N	41	N	220201104 05 00 01	01-JUL-25	01-JUL-25	20,18,00
7398	CHAMOLI	V	N	58	N	220201104 05 00 22	01-JUL-25	03-JUL-25	30,00

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7399	CHAMOLI	V	N	30	N	220203103 03 00 01	01-JUL-25	01-JUL-25	37,27,00
7400	CHAMOLI	V	N	30	N	220203103 03 00 03	01-JUL-25	01-JUL-25	20,49,85
7401	CHAMOLI	V	N	30	N	220203103 03 00 06	01-JUL-25	01-JUL-25	2,99,50
7402	CHAMOLI	V	N	308	N	220203103 03 00 04	01-JUL-25	22-JUL-25	47,26
7403	CHAMOLI	V	N	312	N	220203103 03 00 04	01-JUL-25	22-JUL-25	47,26
7404	CHAMOLI	V	N	501	N	220203103 03 00 03	01-JUL-25	31-JUL-25	20,74,60
7405	CHAMOLI	V	N	501	N	220203103 03 00 01	01-JUL-25	31-JUL-25	37,72,00
7406	CHAMOLI	V	N	501	N	220203103 03 00 06	01-JUL-25	31-JUL-25	2,99,50
7407	CHAMOLI	V	N	60	N	220203103 03 00 08	01-JUL-25	03-JUL-25	12,32,25
7408	CHAMOLI	V	N	64	N	220203103 03 00 08	01-JUL-25	03-JUL-25	1,95,00

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7409	CHAMOLI	V	N	22	N	220202109 03 00 01	01-JUL-25	01-JUL-25	58,29,00
7410	CHAMOLI	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,05,95
7411	CHAMOLI	V	N	22	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,97,40
7412	CHAMOLI	V	N	481	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,70,20
7413	CHAMOLI	V	N	481	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,08,50
7414	CHAMOLI	V	N	481	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,70,00

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7415	CHAMOLI	V	N	27	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,20,80
7416	CHAMOLI	V	N	27	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,29,85
7417	CHAMOLI	V	N	27	N	220202109 03 00 01	01-JUL-25	01-JUL-25	73,27,00
7418	CHAMOLI	V	N	554	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,20,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7419	CHAMOLI	V	N	554	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,35,45
7420	CHAMOLI	V	N	554	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,19,00

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7421	CHAMOLI	V	N	45	N	220202109 03 00 03	01-JUL-25	01-JUL-25	34,01,75
7422	CHAMOLI	V	N	45	N	220202109 03 00 01	01-JUL-25	01-JUL-25	61,87,40
7423	CHAMOLI	V	N	45	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,54,90

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7424	CHAMOLI	V	N	363	N	220202109 03 00 25	01-JUL-25	28-JUL-25	50,40
7425	CHAMOLI	V	N	365	N	220202109 03 00 25	01-JUL-25	28-JUL-25	16,36
7426	CHAMOLI	V	N	46	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,08,40
7427	CHAMOLI	V	N	46	N	220202109 03 00 01	01-JUL-25	01-JUL-25	24,96,00
7428	CHAMOLI	V	N	46	N	220202109 03 00 03	01-JUL-25	01-JUL-25	13,72,80

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7429	CHAMOLI	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,13,10
7430	CHAMOLI	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,90,65
7431	CHAMOLI	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	59,83,00

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7432	CHAMOLI	V	N	125	N	220202109 03 00 03	01-JUL-25	07-JUL-25	30,61,30
7433	CHAMOLI	V	N	125	N	220202109 03 00 01	01-JUL-25	07-JUL-25	55,66,00
7434	CHAMOLI	V	N	125	N	220202109 03 00 06	01-JUL-25	07-JUL-25	3,85,00
7435	CHAMOLI	V	N	514	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,10,80
7436	CHAMOLI	V	N	514	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,56,00
7437	CHAMOLI	V	N	514	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,85,00

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7438	CHAMOLI	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,38,50
7439	CHAMOLI	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,82,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7440	CHAMOLI	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	60,70,00
7441	CHAMOLI	V	N	495	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,07,25
7442	CHAMOLI	V	N	495	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,95,00
7443	CHAMOLI	V	N	495	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,82,20

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7444	CHAMOLI	V	N	37	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,18,15
7445	CHAMOLI	V	N	37	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,26,90
7446	CHAMOLI	V	N	37	N	220202109 03 00 01	01-JUL-25	01-JUL-25	40,33,00
7447	CHAMOLI	V	N	479	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,23,00
7448	CHAMOLI	V	N	479	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,67,65
7449	CHAMOLI	V	N	479	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,26,90

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7450	CHAMOLI	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	27,56,00
7451	CHAMOLI	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,15,80
7452	CHAMOLI	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,04,80
7453	CHAMOLI	V	N	494	N	220202109 03 00 01	01-JUL-25	31-JUL-25	27,71,00
7454	CHAMOLI	V	N	494	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,04,80
7455	CHAMOLI	V	N	494	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,24,05

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7456	CHAMOLI	V	N	76	N	220202109 03 00 01	01-JUL-25	01-JUL-25	21,78,00
7457	CHAMOLI	V	N	76	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,71,60
7458	CHAMOLI	V	N	76	N	220202109 03 00 03	01-JUL-25	01-JUL-25	11,97,90

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7459	CHAMOLI	V	N	306	N	220202109 03 00 27	01-JUL-25	22-JUL-25	11,05
7460	CHAMOLI	V	N	307	N	220202109 03 00 22	01-JUL-25	22-JUL-25	1,45,00
7461	CHAMOLI	V	N	310	N	220202109 03 00 25	01-JUL-25	22-JUL-25	1,41,14
7462	CHAMOLI	V	N	313	N	220202109 03 00 20	01-JUL-25	22-JUL-25	1,45,00
7463	CHAMOLI	V	N	38	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,42,80

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DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7464	CHAMOLI	V	N	38	N	220202109 03 00 01	01-JUL-25	01-JUL-25	27,63,00
7465	CHAMOLI	V	N	38	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,19,65
7466	CHAMOLI	V	N	516	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,49,90
7467	CHAMOLI	V	N	516	N	220202109 03 00 01	01-JUL-25	31-JUL-25	28,18,00
7468	CHAMOLI	V	N	516	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,42,80

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7469	CHAMOLI	V	N	545	N	220202109 03 00 03	01-JUL-25	31-JUL-25	11,06,60
7470	CHAMOLI	V	N	545	N	220202109 03 00 01	01-JUL-25	31-JUL-25	20,12,00
7471	CHAMOLI	V	N	545	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,52,70
7472	CHAMOLI	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	10,90,10
7473	CHAMOLI	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,52,70
7474	CHAMOLI	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	19,82,00

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7475	CHAMOLI	V	N	497	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,81,10
7476	CHAMOLI	V	N	497	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,88,70
7477	CHAMOLI	V	N	497	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,16,02,00
7478	CHAMOLI	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,88,70
7479	CHAMOLI	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,13,23,00
7480	CHAMOLI	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	62,27,65

DDO- 40107529 HEADMASTER HEAD MASTER GGSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7481	CHAMOLI	V	N	77	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,96,00
7482	CHAMOLI	V	N	77	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,87,00
7483	CHAMOLI	V	N	77	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,07,20,00

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7484	UTTARKASHI	V	N	103	N	220280001 04 00 42	01-JUL-25	14-JUL-25	4,54,71
7485	UTTARKASHI	V	N	138	N	220280001 04 00 25	01-JUL-25	21-JUL-25	20,15
7486	UTTARKASHI	V	N	14	N	220280001 04 00 08	01-JUL-25	03-JUL-25	14,30,42
7487	UTTARKASHI	V	N	154	N	220280001 04 00 25	01-JUL-25	23-JUL-25	2,08,75

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DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7488	UTTARKASHI	V	N	156	N	220280001 04 00 25	01-JUL-25	23-JUL-25	20,19
7489	UTTARKASHI	V	N	292	N	220280001 04 00 01	01-JUL-25	31-JUL-25	32,92,00
7490	UTTARKASHI	V	N	292	N	220280001 04 00 03	01-JUL-25	31-JUL-25	18,10,60
7491	UTTARKASHI	V	N	292	N	220280001 04 00 06	01-JUL-25	31-JUL-25	3,13,40
7492	UTTARKASHI	V	N	65	N	220280001 04 00 03	01-JUL-25	03-JUL-25	14,97,65
7493	UTTARKASHI	V	N	65	N	220280001 04 00 01	01-JUL-25	03-JUL-25	27,23,00
7494	UTTARKASHI	V	N	65	N	220280001 04 00 06	01-JUL-25	03-JUL-25	2,56,50
7495	UTTARKASHI	V	N	79	N	220280001 04 00 27	01-JUL-25	10-JUL-25	15,68,02
7496	UTTARKASHI	V	N	97	N	220280001 04 00 42	01-JUL-25	14-JUL-25	5,76,24

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7497	UTTARKASHI	V	N	126	N	220202107 20 00 45	01-JUL-25	18-JUL-25	72,72,00
7498	UTTARKASHI	V	N	127	N	220202107 20 00 45	01-JUL-25	18-JUL-25	1,34,28,00
7499	UTTARKASHI	V	N	128	N	220202107 20 00 45	01-JUL-25	18-JUL-25	25,32,00
7500	UTTARKASHI	V	N	130	N	220202107 20 00 45	01-JUL-25	18-JUL-25	67,44,00
7501	UTTARKASHI	V	N	158	N	220202101 03 00 04	01-JUL-25	24-JUL-25	22,00
7502	UTTARKASHI	V	N	160	N	220202101 03 00 04	01-JUL-25	24-JUL-25	22,00
7503	UTTARKASHI	V	N	161	N	220202101 03 00 04	01-JUL-25	24-JUL-25	48,50
7504	UTTARKASHI	V	N	162	N	220202101 03 00 04	01-JUL-25	24-JUL-25	87,00
7505	UTTARKASHI	V	N	175	N	220202101 03 00 29	01-JUL-25	30-JUL-25	80,60
7506	UTTARKASHI	V	N	177	N	220202101 03 00 22	01-JUL-25	30-JUL-25	31,00
7507	UTTARKASHI	V	N	179	N	220202101 03 00 25	01-JUL-25	30-JUL-25	69,50
7508	UTTARKASHI	V	N	180	N	220202101 03 00 29	01-JUL-25	30-JUL-25	1,99,04
7509	UTTARKASHI	V	N	183	N	220202101 03 00 27	01-JUL-25	30-JUL-25	17,00
7510	UTTARKASHI	V	N	185	N	220202101 03 00 22	01-JUL-25	30-JUL-25	1,22,50
7511	UTTARKASHI	V	N	195	N	220202101 03 00 04	01-JUL-25	31-JUL-25	21,50
7512	UTTARKASHI	V	N	328	N	220202101 03 00 01	01-JUL-25	31-JUL-25	1,20,57,20
7513	UTTARKASHI	V	N	328	N	220202101 03 00 03	01-JUL-25	31-JUL-25	66,29,15
7514	UTTARKASHI	V	N	328	N	220202101 03 00 06	01-JUL-25	31-JUL-25	10,50,20
7515	UTTARKASHI	V	N	61	N	220202109 03 00 08	01-JUL-25	07-JUL-25	2,24,41,95
7516	UTTARKASHI	V	N	9	N	220202101 03 00 03	01-JUL-25	01-JUL-25	64,75,88
7517	UTTARKASHI	V	N	9	N	220202101 03 00 01	01-JUL-25	01-JUL-25	1,17,78,53
7518	UTTARKASHI	V	N	9	N	220202101 03 00 06	01-JUL-25	01-JUL-25	10,34,37
7519	UTTARKASHI	V	N	93	N	220202107 20 00 45	01-JUL-25	15-JUL-25	52,08,00
7520	UTTARKASHI	V	N	94	N	220202107 20 00 45	01-JUL-25	15-JUL-25	77,40,00
7521	UTTARKASHI	V	N	95	N	220202101 03 00 04	01-JUL-25	15-JUL-25	48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7522	UTTARKASHI	V	N	99	N	220202101 03 00 04	01-JUL-25	15-JUL-25	66,00

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7523	UTTARKASHI	V	N	34	N	220202113 01 06 06	01-JUL-25	01-JUL-25	12,80,90
7524	UTTARKASHI	V	N	34	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,12,10,65
7525	UTTARKASHI	V	N	34	N	220202113 01 06 01	01-JUL-25	01-JUL-25	2,03,96,80
7526	UTTARKASHI	V	N	35	N	220202113 01 06 01	01-JUL-25	01-JUL-25	6,05,19,00
7527	UTTARKASHI	V	N	35	N	220202113 01 06 06	01-JUL-25	01-JUL-25	41,11,50
7528	UTTARKASHI	V	N	35	N	220202113 01 06 03	01-JUL-25	01-JUL-25	3,32,85,45
7529	UTTARKASHI	V	N	37	N	220202113 01 06 03	01-JUL-25	01-JUL-25	2,24,33,40
7530	UTTARKASHI	V	N	37	N	220202113 01 06 06	01-JUL-25	01-JUL-25	24,85,10
7531	UTTARKASHI	V	N	37	N	220202113 01 06 01	01-JUL-25	01-JUL-25	4,08,23,60
7532	UTTARKASHI	V	N	38	N	220202113 01 06 01	01-JUL-25	01-JUL-25	3,92,65,00
7533	UTTARKASHI	V	N	38	N	220202113 01 06 06	01-JUL-25	01-JUL-25	24,70,00
7534	UTTARKASHI	V	N	38	N	220202113 01 06 03	01-JUL-25	01-JUL-25	2,15,95,75
7535	UTTARKASHI	V	N	39	N	220202113 01 06 01	01-JUL-25	01-JUL-25	3,77,35,20
7536	UTTARKASHI	V	N	39	N	220202113 01 06 03	01-JUL-25	01-JUL-25	2,07,39,40
7537	UTTARKASHI	V	N	39	N	220202113 01 06 06	01-JUL-25	01-JUL-25	27,27,20
7538	UTTARKASHI	V	N	40	N	220202113 01 06 06	01-JUL-25	01-JUL-25	9,90,80
7539	UTTARKASHI	V	N	40	N	220202113 01 06 03	01-JUL-25	01-JUL-25	75,76,80
7540	UTTARKASHI	V	N	40	N	220202113 01 06 01	01-JUL-25	01-JUL-25	1,37,76,00
7541	UTTARKASHI	V	N	47	N	220202113 01 06 03	01-JUL-25	02-JUL-25	2,64,99,55
7542	UTTARKASHI	V	N	47	N	220202113 01 06 01	01-JUL-25	02-JUL-25	4,79,81,00
7543	UTTARKASHI	V	N	47	N	220202113 01 06 06	01-JUL-25	02-JUL-25	30,19,20

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7544	UTTARKASHI	V	N	134	N	220201104 03 00 04	01-JUL-25	19-JUL-25	82,80
7545	UTTARKASHI	V	N	135	N	220201104 03 00 04	01-JUL-25	19-JUL-25	14,25
7546	UTTARKASHI	V	N	136	N	220201104 03 00 04	01-JUL-25	19-JUL-25	22,00
7547	UTTARKASHI	V	N	137	N	220201104 03 00 04	01-JUL-25	21-JUL-25	22,00
7548	UTTARKASHI	V	N	139	N	220201104 03 00 04	01-JUL-25	21-JUL-25	18,00
7549	UTTARKASHI	V	N	145	N	220201104 03 00 04	01-JUL-25	21-JUL-25	61,25
7550	UTTARKASHI	V	N	168	N	220201104 03 00 24	01-JUL-25	30-JUL-25	1,15,98
7551	UTTARKASHI	V	N	181	N	220201104 03 00 24	01-JUL-25	30-JUL-25	1,84,56
7552	UTTARKASHI	V	N	184	N	220201104 03 00 27	01-JUL-25	30-JUL-25	96,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7553	UTTARKASHI	V	N	189	N	220201104 03 00 24	01-JUL-25	31-JUL-25	67,41
7554	UTTARKASHI	V	N	320	N	220201104 03 00 03	01-JUL-25	31-JUL-25	33,12,65
7555	UTTARKASHI	V	N	320	N	220201104 03 00 06	01-JUL-25	31-JUL-25	5,24,50
7556	UTTARKASHI	V	N	320	N	220201104 03 00 01	01-JUL-25	31-JUL-25	60,23,00
7557	UTTARKASHI	V	N	46	N	220201104 03 00 22	01-JUL-25	05-JUL-25	50,00
7558	UTTARKASHI	V	N	8	N	220201104 03 00 22	01-JUL-25	02-JUL-25	17,85

DDO- 41004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7559	UTTARKASHI	V	N	190	N	220201102 07 02 05	01-JUL-25	31-JUL-25	59,01,58

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7560	UTTARKASHI	V	N	125	N	220203103 03 00 25	01-JUL-25	18-JUL-25	50,32
7561	UTTARKASHI	V	N	129	N	220203103 03 00 25	01-JUL-25	18-JUL-25	20,62,53
7562	UTTARKASHI	V	N	131	N	220203103 03 00 25	01-JUL-25	18-JUL-25	3,70,54
7563	UTTARKASHI	V	N	140	N	220203103 03 00 08	01-JUL-25	21-JUL-25	17,50,00
7564	UTTARKASHI	V	N	171	N	220203103 03 00 20	01-JUL-25	30-JUL-25	2,01,50
7565	UTTARKASHI	V	N	173	N	220203103 03 00 22	01-JUL-25	30-JUL-25	1,29,50
7566	UTTARKASHI	V	N	174	N	220203103 03 00 22	01-JUL-25	30-JUL-25	37,72
7567	UTTARKASHI	V	N	178	N	220203103 03 00 22	01-JUL-25	30-JUL-25	38,45
7568	UTTARKASHI	V	N	202	N	220203103 03 00 03	01-JUL-25	30-JUL-25	52,89
7569	UTTARKASHI	V	N	202	N	220203103 03 00 01	01-JUL-25	30-JUL-25	96,17
7570	UTTARKASHI	V	N	202	N	220203103 03 00 06	01-JUL-25	30-JUL-25	11,84
7571	UTTARKASHI	V	N	319	N	220203103 03 00 06	01-JUL-25	31-JUL-25	45,65,60
7572	UTTARKASHI	V	N	319	N	220203103 03 00 03	01-JUL-25	31-JUL-25	2,63,89,00
7573	UTTARKASHI	V	N	319	N	220203103 03 00 01	01-JUL-25	31-JUL-25	4,80,10,00
7574	UTTARKASHI	V	N	55	N	220203103 03 00 08	01-JUL-25	07-JUL-25	62,51,68
7575	UTTARKASHI	V	N	80	N	220203103 03 00 03	01-JUL-25	21-JUL-25	20,48
7576	UTTARKASHI	V	N	80	N	220203103 03 00 01	01-JUL-25	21-JUL-25	37,23
7577	UTTARKASHI	V	N	80	N	220203103 03 00 06	01-JUL-25	21-JUL-25	4,58

DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7578	UTTARKASHI	V	N	157	N	220205103 04 00 05	01-JUL-25	24-JUL-25	23,34,58
7579	UTTARKASHI	V	N	159	N	220205103 04 00 05	01-JUL-25	24-JUL-25	33,15,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7580	UTTARKASHI	V	N	163	N	220205103 04 00 05	01-JUL-25	24-JUL-25	22,06,18
7581	UTTARKASHI	V	N	293	N	220205103 06 00 03	01-JUL-25	31-JUL-25	1,80,95
7582	UTTARKASHI	V	N	293	N	220205103 06 00 01	01-JUL-25	31-JUL-25	3,29,00
7583	UTTARKASHI	V	N	293	N	220205103 06 00 06	01-JUL-25	31-JUL-25	39,50
7584	UTTARKASHI	V	N	63	N	220205103 04 00 05	01-JUL-25	08-JUL-25	22,06,18
7585	UTTARKASHI	V	N	69	N	220205103 04 00 05	01-JUL-25	08-JUL-25	23,15,91
7586	UTTARKASHI	V	N	70	N	220205103 04 00 05	01-JUL-25	08-JUL-25	32,76,83
7587	UTTARKASHI	V	N	73	N	220205103 06 00 03	01-JUL-25	08-JUL-25	1,80,95
7588	UTTARKASHI	V	N	73	N	220205103 06 00 01	01-JUL-25	08-JUL-25	3,29,00
7589	UTTARKASHI	V	N	73	N	220205103 06 00 06	01-JUL-25	08-JUL-25	39,50

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7590	UTTARKASHI	V	N	268	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,12,00
7591	UTTARKASHI	V	N	268	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,36,60
7592	UTTARKASHI	V	N	268	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,25,50

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7593	UTTARKASHI	V	N	316	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,18,05,75
7594	UTTARKASHI	V	N	316	N	220202109 03 00 06	01-JUL-25	31-JUL-25	12,60,80
7595	UTTARKASHI	V	N	316	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,14,65,00

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7596	UTTARKASHI	V	N	329	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,01,00
7597	UTTARKASHI	V	N	329	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,34,00
7598	UTTARKASHI	V	N	329	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,30,55

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7599	UTTARKASHI	V	N	265	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,03,40
7600	UTTARKASHI	V	N	265	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,41,25
7601	UTTARKASHI	V	N	265	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,75,00
7602	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-JUL-25	04-JUL-25	4,01,00
7603	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-JUL-25	04-JUL-25	47,90

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DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7604	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-JUL-25	04-JUL-25	2,20,55

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7605	UTTARKASHI	V	N	312	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,25,60
7606	UTTARKASHI	V	N	312	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,48,40
7607	UTTARKASHI	V	N	312	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,88,00

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7608	UTTARKASHI	V	N	310	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,68,65
7609	UTTARKASHI	V	N	310	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,43,00
7610	UTTARKASHI	V	N	310	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,00,30

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7611	UTTARKASHI	V	N	147	N	220202109 03 00 25	01-JUL-25	21-JUL-25	64,10
7612	UTTARKASHI	V	N	348	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,35,80
7613	UTTARKASHI	V	N	348	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,38,00
7614	UTTARKASHI	V	N	348	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,05,90

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7615	UTTARKASHI	V	N	277	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,28,00
7616	UTTARKASHI	V	N	277	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,15,40
7617	UTTARKASHI	V	N	277	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,20,10

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7618	UTTARKASHI	V	N	270	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,01,10
7619	UTTARKASHI	V	N	270	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,80,80
7620	UTTARKASHI	V	N	270	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,56,00
7621	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,01,10
7622	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,75,75
7623	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	68,65,00

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DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7624	UTTARKASHI	V	N	267	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,32,70
7625	UTTARKASHI	V	N	267	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,56,65
7626	UTTARKASHI	V	N	267	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,03,00

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7627	UTTARKASHI	V	N	269	N	220202109 03 00 01	01-JUL-25	31-JUL-25	64,80,00
7628	UTTARKASHI	V	N	269	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,05,20
7629	UTTARKASHI	V	N	269	N	220202109 03 00 03	01-JUL-25	31-JUL-25	35,64,00
7630	UTTARKASHI	V	N	32	N	220202109 03 00 27	01-JUL-25	04-JUL-25	10,00
7631	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,05,20
7632	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,35,40
7633	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-JUL-25	01-JUL-25	64,28,00

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7634	UTTARKASHI	V	N	308	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,55,00
7635	UTTARKASHI	V	N	308	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,72,30
7636	UTTARKASHI	V	N	308	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,65,25
7637	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,60,00
7638	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,72,30
7639	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,13,00

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7640	UTTARKASHI	V	N	102	N	220202101 04 00 40	01-JUL-25	15-JUL-25	1,00,00
7641	UTTARKASHI	V	N	16	N	220202109 03 00 08	01-JUL-25	03-JUL-25	3,90,00
7642	UTTARKASHI	V	N	21	N	220202109 16 00 08	01-JUL-25	03-JUL-25	75,00,00
7643	UTTARKASHI	V	N	284	N	220202101 04 00 03	01-JUL-25	31-JUL-25	18,21,05
7644	UTTARKASHI	V	N	284	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,59,80
7645	UTTARKASHI	V	N	284	N	220202101 04 00 01	01-JUL-25	31-JUL-25	33,11,00
7646	UTTARKASHI	V	N	40	N	220202101 04 00 21	01-JUL-25	05-JUL-25	2,47,80
7647	UTTARKASHI	V	N	41	N	220202101 04 00 20	01-JUL-25	05-JUL-25	1,50,00
7648	UTTARKASHI	V	N	48	N	220202101 04 00 40	01-JUL-25	05-JUL-25	1,50,00
7649	UTTARKASHI	V	N	49	N	220202101 04 00 22	01-JUL-25	05-JUL-25	1,10,00
7650	UTTARKASHI	V	N	50	N	220202101 04 00 21	01-JUL-25	05-JUL-25	2,48,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7651	UTTARKASHI	V	N	51	N	220202101 04 00 21	01-JUL-25	05-JUL-25	1,02,10
7652	UTTARKASHI	V	N	83	N	220202101 04 00 04	01-JUL-25	14-JUL-25	44,00
7653	UTTARKASHI	V	N	86	N	220202101 04 00 04	01-JUL-25	14-JUL-25	15,50
7654	UTTARKASHI	V	N	87	N	220202101 04 00 04	01-JUL-25	14-JUL-25	52,00
7655	UTTARKASHI	V	N	90	N	220202101 04 00 04	01-JUL-25	14-JUL-25	34,50

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7656	UTTARKASHI	V	N	333	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,12,60
7657	UTTARKASHI	V	N	333	N	220202101 04 00 03	01-JUL-25	31-JUL-25	15,00,40
7658	UTTARKASHI	V	N	333	N	220202101 04 00 01	01-JUL-25	31-JUL-25	27,28,00

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7659	UTTARKASHI	V	N	299	N	220201104 05 00 01	01-JUL-25	31-JUL-25	23,70,00
7660	UTTARKASHI	V	N	299	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,90,00
7661	UTTARKASHI	V	N	299	N	220201104 05 00 03	01-JUL-25	31-JUL-25	13,03,50
7662	UTTARKASHI	V	N	327	N	220201101 04 00 03	01-JUL-25	31-JUL-25	1,13,07,45
7663	UTTARKASHI	V	N	327	N	220201101 04 00 06	01-JUL-25	31-JUL-25	12,12,30
7664	UTTARKASHI	V	N	327	N	220201101 04 00 01	01-JUL-25	31-JUL-25	2,05,71,60
7665	UTTARKASHI	V	N	345	N	220201101 04 00 03	01-JUL-25	31-JUL-25	2,94,87,70
7666	UTTARKASHI	V	N	345	N	220201101 04 00 01	01-JUL-25	31-JUL-25	5,36,36,80
7667	UTTARKASHI	V	N	345	N	220201101 04 00 06	01-JUL-25	31-JUL-25	36,70,10

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7668	UTTARKASHI	V	N	176	N	220201102 18 00 08	01-JUL-25	30-JUL-25	26,00,00
7669	UTTARKASHI	V	N	272	N	220201101 04 00 06	01-JUL-25	31-JUL-25	21,19,70
7670	UTTARKASHI	V	N	272	N	220201101 04 00 03	01-JUL-25	31-JUL-25	1,90,42,98
7671	UTTARKASHI	V	N	272	N	220201101 04 00 01	01-JUL-25	31-JUL-25	3,46,36,80
7672	UTTARKASHI	V	N	334	N	220201101 04 00 01	01-JUL-25	31-JUL-25	7,33,89,80
7673	UTTARKASHI	V	N	334	N	220201101 04 00 03	01-JUL-25	31-JUL-25	4,03,52,40
7674	UTTARKASHI	V	N	334	N	220201101 04 00 06	01-JUL-25	31-JUL-25	57,13,70
7675	UTTARKASHI	V	N	344	N	220201104 05 00 01	01-JUL-25	31-JUL-25	32,65,80
7676	UTTARKASHI	V	N	344	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,60,40
7677	UTTARKASHI	V	N	344	N	220201104 05 00 03	01-JUL-25	31-JUL-25	17,94,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7678	UTTARKASHI	V	N	4	N	220201102 18 00 08	01-JUL-25	01-JUL-25	26,00,00
7679	UTTARKASHI	V	N	55	N	220201101 04 00 03	01-JUL-25	02-JUL-25	25,08
7680	UTTARKASHI	V	N	55	N	220201101 04 00 01	01-JUL-25	02-JUL-25	66,00
7681	UTTARKASHI	V	N	71	N	220201101 04 00 03	01-JUL-25	07-JUL-25	2,86,00
7682	UTTARKASHI	V	N	71	N	220201101 04 00 06	01-JUL-25	07-JUL-25	40,60
7683	UTTARKASHI	V	N	71	N	220201101 04 00 01	01-JUL-25	07-JUL-25	5,20,00
7684	UTTARKASHI	V	N	72	N	220201101 04 00 01	01-JUL-25	07-JUL-25	7,00,00
7685	UTTARKASHI	V	N	72	N	220201101 04 00 03	01-JUL-25	07-JUL-25	3,85,00
7686	UTTARKASHI	V	N	72	N	220201101 04 00 06	01-JUL-25	07-JUL-25	43,30

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7687	UTTARKASHI	V	N	1	N	220203103 03 00 08	01-JUL-25	01-JUL-25	5,78,50
7688	UTTARKASHI	V	N	170	N	220203103 03 00 25	01-JUL-25	30-JUL-25	4,94
7689	UTTARKASHI	V	N	2	N	220203103 03 00 08	01-JUL-25	01-JUL-25	7,00,00
7690	UTTARKASHI	V	N	26	N	220203103 03 00 22	01-JUL-25	03-JUL-25	24,54
7691	UTTARKASHI	V	N	278	N	220203103 03 00 01	01-JUL-25	31-JUL-25	56,54,00
7692	UTTARKASHI	V	N	278	N	220203103 03 00 03	01-JUL-25	31-JUL-25	31,09,70
7693	UTTARKASHI	V	N	278	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,79,20
7694	UTTARKASHI	V	N	7	N	220203103 03 00 08	01-JUL-25	02-JUL-25	3,50,00

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7695	UTTARKASHI	V	N	104	N	220203103 03 00 08	01-JUL-25	15-JUL-25	7,00,00
7696	UTTARKASHI	V	N	108	N	220203103 03 00 08	01-JUL-25	15-JUL-25	1,69,00
7697	UTTARKASHI	V	N	121	N	220203103 03 00 25	01-JUL-25	17-JUL-25	1,01,29
7698	UTTARKASHI	V	N	275	N	220203103 03 00 03	01-JUL-25	31-JUL-25	80,25,60
7699	UTTARKASHI	V	N	275	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,45,92,00
7700	UTTARKASHI	V	N	275	N	220203103 03 00 06	01-JUL-25	31-JUL-25	10,22,60
7701	UTTARKASHI	V	N	64	N	220203103 03 00 08	01-JUL-25	08-JUL-25	11,86,76
7702	UTTARKASHI	V	N	67	N	220203103 03 00 08	01-JUL-25	08-JUL-25	2,24,87
7703	UTTARKASHI	V	N	68	N	220203103 03 00 08	01-JUL-25	08-JUL-25	2,72,92

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7704	UTTARKASHI	V	N	10	N	220202109 03 00 04	01-JUL-25	02-JUL-25	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7705	UTTARKASHI	V	N	148	N	220202109 03 00 11	01-JUL-25	22-JUL-25	24,00
7706	UTTARKASHI	V	N	165	N	220202109 03 00 25	01-JUL-25	25-JUL-25	20,88
7707	UTTARKASHI	V	N	172	N	220202109 03 00 11	01-JUL-25	30-JUL-25	24,00
7708	UTTARKASHI	V	N	302	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,57,60
7709	UTTARKASHI	V	N	302	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,35,60
7710	UTTARKASHI	V	N	302	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,77,05
7711	UTTARKASHI	V	N	88	N	220202109 03 00 25	01-JUL-25	14-JUL-25	21,36
7712	UTTARKASHI	V	N	89	N	220202109 03 00 25	01-JUL-25	14-JUL-25	39,19

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7713	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	69,00,30
7714	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,25,54,40
7715	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,20,60

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7716	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	83,89,00
7717	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	46,13,95
7718	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,70,30
7719	UTTARKASHI	V	N	342	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,80,00
7720	UTTARKASHI	V	N	342	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,70,30
7721	UTTARKASHI	V	N	342	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,19,00

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7722	UTTARKASHI	V	N	341	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,53,50
7723	UTTARKASHI	V	N	341	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,48,00
7724	UTTARKASHI	V	N	341	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,51,40

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7725	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,00,60
7726	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	54,51,05
7727	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	99,11,00
7728	UTTARKASHI	V	N	321	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,01,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7729	UTTARKASHI	V	N	321	N	220202109 03 00 03	01-JUL-25	31-JUL-25	55,67,65
7730	UTTARKASHI	V	N	321	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,00,60

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7731	UTTARKASHI	V	N	343	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,31,70
7732	UTTARKASHI	V	N	343	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,11,50
7733	UTTARKASHI	V	N	343	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,30,00

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7734	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,79,95
7735	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,82,00
7736	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,25,09,00
7737	UTTARKASHI	V	N	266	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,34,00
7738	UTTARKASHI	V	N	266	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,03,70
7739	UTTARKASHI	V	N	266	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,82,00
7740	UTTARKASHI	V	N	85	N	220202109 03 00 04	01-JUL-25	14-JUL-25	20,00
7741	UTTARKASHI	V	N	91	N	220202109 03 00 04	01-JUL-25	14-JUL-25	80,00

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7742	UTTARKASHI	V	N	117	N	220202109 03 00 04	01-JUL-25	17-JUL-25	30,00
7743	UTTARKASHI	V	N	182	N	220202109 03 00 25	01-JUL-25	30-JUL-25	2,09,24
7744	UTTARKASHI	V	N	298	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,11,30,00
7745	UTTARKASHI	V	N	298	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,21,50
7746	UTTARKASHI	V	N	298	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,12,60
7747	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-JUL-25	01-JUL-25	60,10,40
7748	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,12,60
7749	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,09,28,00
7750	UTTARKASHI	V	N	84	N	220202109 03 00 04	01-JUL-25	14-JUL-25	46,00

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7751	UTTARKASHI	V	N	13	N	220202109 03 00 25	01-JUL-25	03-JUL-25	23,46
7752	UTTARKASHI	V	N	297	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,36,99,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7753	UTTARKASHI	V	N	297	N	220202109 03 00 03	01-JUL-25	31-JUL-25	75,26,20
7754	UTTARKASHI	V	N	297	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,22,50

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7755	UTTARKASHI	V	N	115	N	220202109 03 00 04	01-JUL-25	17-JUL-25	26,00
7756	UTTARKASHI	V	N	116	N	220202109 03 00 04	01-JUL-25	17-JUL-25	29,50
7757	UTTARKASHI	V	N	296	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,47,20
7758	UTTARKASHI	V	N	296	N	220202109 03 00 03	01-JUL-25	31-JUL-25	91,72,35
7759	UTTARKASHI	V	N	296	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,66,77,00
7760	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-JUL-25	02-JUL-25	10,47,20
7761	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-JUL-25	02-JUL-25	89,52,35
7762	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,62,77,00
7763	UTTARKASHI	V	N	59	N	220202109 03 00 04	01-JUL-25	07-JUL-25	22,00
7764	UTTARKASHI	V	N	60	N	220202109 03 00 04	01-JUL-25	07-JUL-25	22,00
7765	UTTARKASHI	V	N	66	N	220202109 03 00 22	01-JUL-25	08-JUL-25	37,00

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7766	UTTARKASHI	V	N	347	N	220202109 03 00 03	01-JUL-25	31-JUL-25	74,00,80
7767	UTTARKASHI	V	N	347	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,34,60,80
7768	UTTARKASHI	V	N	347	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,62,30
7769	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-JUL-25	03-JUL-25	47,90
7770	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-JUL-25	03-JUL-25	2,48,33
7771	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-JUL-25	03-JUL-25	4,51,50

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7772	UTTARKASHI	V	N	271	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,34,10
7773	UTTARKASHI	V	N	271	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,30,00
7774	UTTARKASHI	V	N	271	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,81,50

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7775	UTTARKASHI	V	N	27	N	220202109 03 00 20	01-JUL-25	04-JUL-25	1,00,00
7776	UTTARKASHI	V	N	280	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,37,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7777	UTTARKASHI	V	N	280	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,72,60
7778	UTTARKASHI	V	N	280	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,68,00
7779	UTTARKASHI	V	N	29	N	220202109 03 00 22	01-JUL-25	04-JUL-25	1,00,00

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7780	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,22,35
7781	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	67,57,00
7782	UTTARKASHI	V	N	18	N	220202109 03 00 27	01-JUL-25	03-JUL-25	10,00
7783	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,16,35
7784	UTTARKASHI	V	N	20	N	220202109 03 00 22	01-JUL-25	03-JUL-25	48,00
7785	UTTARKASHI	V	N	24	N	220202109 03 00 04	01-JUL-25	03-JUL-25	50,00
7786	UTTARKASHI	V	N	283	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,79,05
7787	UTTARKASHI	V	N	283	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,57,20
7788	UTTARKASHI	V	N	283	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,04,00
7789	UTTARKASHI	V	N	58	N	220202109 03 00 22	01-JUL-25	07-JUL-25	32,00
7790	UTTARKASHI	V	N	62	N	220202109 03 00 20	01-JUL-25	07-JUL-25	80,00

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7791	UTTARKASHI	V	N	324	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,23,50
7792	UTTARKASHI	V	N	324	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,74,60
7793	UTTARKASHI	V	N	324	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,18,60
7794	UTTARKASHI	V	N	53	N	220202109 03 00 22	01-JUL-25	07-JUL-25	80,00
7795	UTTARKASHI	V	N	54	N	220202109 03 00 20	01-JUL-25	07-JUL-25	80,00

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7796	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	31,03,00
7797	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	17,06,65
7798	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,94,10
7799	UTTARKASHI	V	N	340	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,94,10
7800	UTTARKASHI	V	N	340	N	220202109 03 00 01	01-JUL-25	31-JUL-25	31,63,00
7801	UTTARKASHI	V	N	340	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,39,65

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7802	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-JUL-25	04-JUL-25	54,64,00
7803	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-JUL-25	04-JUL-25	3,86,40
7804	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-JUL-25	04-JUL-25	30,05,20

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7805	UTTARKASHI	V	N	264	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,51,70
7806	UTTARKASHI	V	N	264	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,59,20
7807	UTTARKASHI	V	N	264	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,72,50
7808	UTTARKASHI	V	N	56	N	220202109 03 00 27	01-JUL-25	07-JUL-25	10,00

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7809	UTTARKASHI	V	N	28	N	220202109 03 00 22	01-JUL-25	04-JUL-25	1,00,00
7810	UTTARKASHI	V	N	290	N	220202109 03 00 01	01-JUL-25	31-JUL-25	22,56,00
7811	UTTARKASHI	V	N	290	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,40,80
7812	UTTARKASHI	V	N	290	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,68,90
7813	UTTARKASHI	V	N	35	N	220202109 03 00 20	01-JUL-25	04-JUL-25	1,00,00

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7814	UTTARKASHI	V	N	166	N	220202101 04 00 25	01-JUL-25	29-JUL-25	29,53
7815	UTTARKASHI	V	N	167	N	220202101 04 00 25	01-JUL-25	29-JUL-25	24,88
7816	UTTARKASHI	V	N	169	N	220202109 16 00 08	01-JUL-25	30-JUL-25	1,00,75,00
7817	UTTARKASHI	V	N	210	N	220202101 04 00 03	01-JUL-25	31-JUL-25	9,06,40
7818	UTTARKASHI	V	N	210	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,50,30
7819	UTTARKASHI	V	N	210	N	220202101 04 00 01	01-JUL-25	31-JUL-25	16,48,00
7820	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,20,50
7821	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	37,14,00
7822	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,42,70
7823	UTTARKASHI	V	N	42	N	220202101 04 00 04	01-JUL-25	05-JUL-25	37,96
7824	UTTARKASHI	V	N	75	N	220202109 03 00 08	01-JUL-25	10-JUL-25	1,95,00
7825	UTTARKASHI	V	N	9	N	220202101 04 00 04	01-JUL-25	02-JUL-25	1,11,20

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7826	UTTARKASHI	V	N	1	N	220201101 04 00 03	01-JUL-25	01-JUL-25	2,34,03
7827	UTTARKASHI	V	N	1	N	220201101 04 00 06	01-JUL-25	01-JUL-25	55,50
7828	UTTARKASHI	V	N	1	N	220201101 04 00 01	01-JUL-25	01-JUL-25	4,25,50
7829	UTTARKASHI	V	N	12	N	220201104 05 00 03	01-JUL-25	01-JUL-25	9,94,95
7830	UTTARKASHI	V	N	12	N	220201104 05 00 01	01-JUL-25	01-JUL-25	18,09,00
7831	UTTARKASHI	V	N	12	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,81,00
7832	UTTARKASHI	V	N	2	N	220201101 04 00 06	01-JUL-25	01-JUL-25	98,00
7833	UTTARKASHI	V	N	5	N	220201102 18 00 08	01-JUL-25	01-JUL-25	4,00,00

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7834	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	70,15,80
7835	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,71,00
7836	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,27,56,00

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7837	UTTARKASHI	V	N	207	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,21,80
7838	UTTARKASHI	V	N	207	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,72,00
7839	UTTARKASHI	V	N	207	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,69,60
7840	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	62,10,60
7841	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,12,92,00
7842	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,84,40

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7843	UTTARKASHI	V	N	143	N	220202109 03 00 04	01-JUL-25	21-JUL-25	26,20
7844	UTTARKASHI	V	N	203	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,67,30
7845	UTTARKASHI	V	N	203	N	220202109 03 00 01	01-JUL-25	31-JUL-25	84,86,00
7846	UTTARKASHI	V	N	203	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,70,90

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7847	UTTARKASHI	V	N	216	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,90,00
7848	UTTARKASHI	V	N	216	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,14,17,00
7849	UTTARKASHI	V	N	216	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,79,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7850	UTTARKASHI	V	N	217	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,21,86,00
7851	UTTARKASHI	V	N	217	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,02,30
7852	UTTARKASHI	V	N	217	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,65,30
7853	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-JUL-25	01-JUL-25	65,81,85
7854	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,19,67,00
7855	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,65,30

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7856	UTTARKASHI	V	N	204	N	220202109 03 00 03	01-JUL-25	31-JUL-25	79,61,25
7857	UTTARKASHI	V	N	204	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,59,90
7858	UTTARKASHI	V	N	204	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,44,75,00

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7859	UTTARKASHI	V	N	206	N	220202109 03 00 03	01-JUL-25	31-JUL-25	84,98,05
7860	UTTARKASHI	V	N	206	N	220202109 03 00 06	01-JUL-25	31-JUL-25	12,75,20
7861	UTTARKASHI	V	N	206	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,54,66,90
7862	UTTARKASHI	V	N	39	N	220202109 03 00 25	01-JUL-25	05-JUL-25	26,32

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7863	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,27,72,00
7864	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	70,24,60
7865	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,32,45
7866	UTTARKASHI	V	N	205	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,30,02,00
7867	UTTARKASHI	V	N	205	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,32,45
7868	UTTARKASHI	V	N	205	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,51,10

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7869	UTTARKASHI	V	N	214	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,27,35
7870	UTTARKASHI	V	N	214	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,45,53
7871	UTTARKASHI	V	N	214	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,90,90

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

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DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7872	UTTARKASHI	V	N	224	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,61,00
7873	UTTARKASHI	V	N	224	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,28,55
7874	UTTARKASHI	V	N	224	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,75,90

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7875	UTTARKASHI	V	N	225	N	220202109 03 00 03	01-JUL-25	31-JUL-25	10,67,55
7876	UTTARKASHI	V	N	225	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,71,50
7877	UTTARKASHI	V	N	225	N	220202109 03 00 01	01-JUL-25	31-JUL-25	19,41,00

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7878	UTTARKASHI	V	N	226	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,99,95
7879	UTTARKASHI	V	N	226	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,92,60
7880	UTTARKASHI	V	N	226	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,09,00

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7881	UTTARKASHI	V	N	227	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,22,00
7882	UTTARKASHI	V	N	227	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,92,10
7883	UTTARKASHI	V	N	227	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,70,90
7884	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,58,00
7885	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,70,90
7886	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,60,00

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7887	UTTARKASHI	V	N	228	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,27,95
7888	UTTARKASHI	V	N	228	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,69,00
7889	UTTARKASHI	V	N	228	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,10,90

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7890	UTTARKASHI	V	N	229	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,25,60
7891	UTTARKASHI	V	N	229	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,47,00
7892	UTTARKASHI	V	N	229	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,15,85

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DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7893	UTTARKASHI	V	N	230	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,65,50
7894	UTTARKASHI	V	N	230	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,96,00
7895	UTTARKASHI	V	N	230	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,97,80
7896	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,96,00
7897	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,20,00
7898	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,28,10

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAJ UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7899	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,53,50
7900	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,97,40
7901	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,70,00
7902	UTTARKASHI	V	N	231	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,88,70
7903	UTTARKASHI	V	N	231	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,34,00
7904	UTTARKASHI	V	N	231	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,97,40

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7905	UTTARKASHI	V	N	232	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,19,00
7906	UTTARKASHI	V	N	232	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,15,45
7907	UTTARKASHI	V	N	232	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,80,60

DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7908	UTTARKASHI	V	N	233	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,43,60
7909	UTTARKASHI	V	N	233	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,52,00
7910	UTTARKASHI	V	N	233	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,12,40

DDO- 41027592 HEADMASTER HEADMASTER GGSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7911	UTTARKASHI	V	N	234	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,33,55
7912	UTTARKASHI	V	N	234	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,12,00
7913	UTTARKASHI	V	N	234	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,61,00

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7914	UTTARKASHI	V	N	19	N	220202101 04 00 01	01-JUL-25	01-JUL-25	19,48,20
7915	UTTARKASHI	V	N	19	N	220202101 04 00 03	01-JUL-25	01-JUL-25	10,90,64
7916	UTTARKASHI	V	N	19	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,53,60
7917	UTTARKASHI	V	N	222	N	220202101 04 00 03	01-JUL-25	31-JUL-25	11,06,59
7918	UTTARKASHI	V	N	222	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,53,60
7919	UTTARKASHI	V	N	222	N	220202101 04 00 01	01-JUL-25	31-JUL-25	19,77,20
7920	UTTARKASHI	V	N	223	N	220205103 03 00 01	01-JUL-25	31-JUL-25	3,94,00
7921	UTTARKASHI	V	N	223	N	220205103 03 00 03	01-JUL-25	31-JUL-25	2,16,70
7922	UTTARKASHI	V	N	223	N	220205103 03 00 06	01-JUL-25	31-JUL-25	20,80
7923	UTTARKASHI	V	N	246	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,67,65
7924	UTTARKASHI	V	N	246	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,44,70
7925	UTTARKASHI	V	N	246	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,23,00
7926	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-JUL-25	03-JUL-25	2,44,70
7927	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-JUL-25	03-JUL-25	40,44,00
7928	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-JUL-25	03-JUL-25	22,24,20
7929	UTTARKASHI	V	N	72	N	220202109 03 00 08	01-JUL-25	10-JUL-25	3,90,00
7930	UTTARKASHI	V	N	73	N	220202109 16 00 08	01-JUL-25	10-JUL-25	90,00,00
7931	UTTARKASHI	V	N	74	N	220205103 03 00 03	01-JUL-25	09-JUL-25	2,10,65
7932	UTTARKASHI	V	N	74	N	220205103 03 00 06	01-JUL-25	09-JUL-25	20,80
7933	UTTARKASHI	V	N	74	N	220205103 03 00 01	01-JUL-25	09-JUL-25	3,83,00

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7934	UTTARKASHI	V	N	241	N	220201104 05 00 03	01-JUL-25	31-JUL-25	12,79,30
7935	UTTARKASHI	V	N	241	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,00,80
7936	UTTARKASHI	V	N	241	N	220201104 05 00 01	01-JUL-25	31-JUL-25	23,26,00
7937	UTTARKASHI	V	N	44	N	220201101 04 00 03	01-JUL-25	02-JUL-25	4,00,03,70
7938	UTTARKASHI	V	N	44	N	220201101 04 00 06	01-JUL-25	02-JUL-25	43,84,20
7939	UTTARKASHI	V	N	44	N	220201101 04 00 01	01-JUL-25	02-JUL-25	7,25,34,00
7940	UTTARKASHI	V	N	60	N	220201101 04 00 06	01-JUL-25	03-JUL-25	1,03,73,45
7941	UTTARKASHI	V	N	60	N	220201101 04 00 03	01-JUL-25	03-JUL-25	8,57,10,94
7942	UTTARKASHI	V	N	60	N	220201101 04 00 01	01-JUL-25	03-JUL-25	13,57,75,60
7943	UTTARKASHI	V	N	70	N	220201101 04 00 01	01-JUL-25	07-JUL-25	8,12,00
7944	UTTARKASHI	V	N	70	N	220201101 04 00 03	01-JUL-25	07-JUL-25	4,46,60
7945	UTTARKASHI	V	N	70	N	220201101 04 00 06	01-JUL-25	07-JUL-25	47,50

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7946	UTTARKASHI	V	N	106	N	220203103 03 00 03	01-JUL-25	25-JUL-25	1,37,52
7947	UTTARKASHI	V	N	106	N	220203103 03 00 01	01-JUL-25	25-JUL-25	2,50,03
7948	UTTARKASHI	V	N	106	N	220203103 03 00 06	01-JUL-25	25-JUL-25	22,49
7949	UTTARKASHI	V	N	239	N	220203103 03 00 03	01-JUL-25	31-JUL-25	72,58,35
7950	UTTARKASHI	V	N	239	N	220203103 03 00 06	01-JUL-25	31-JUL-25	8,35,10
7951	UTTARKASHI	V	N	239	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,32,17,00
7952	UTTARKASHI	V	N	36	N	220203103 03 00 08	01-JUL-25	05-JUL-25	1,98,33
7953	UTTARKASHI	V	N	37	N	220203103 03 00 08	01-JUL-25	05-JUL-25	13,49,22

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7954	UTTARKASHI	V	N	244	N	220280003 01 02 03	01-JUL-25	31-JUL-25	96,28,85
7955	UTTARKASHI	V	N	244	N	220280003 01 02 06	01-JUL-25	31-JUL-25	11,44,80
7956	UTTARKASHI	V	N	244	N	220280003 01 02 01	01-JUL-25	31-JUL-25	1,74,95,82
7957	UTTARKASHI	V	N	74	N	220280003 02 00 22	01-JUL-25	10-JUL-25	60,00

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7958	UTTARKASHI	V	N	221	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,41,75
7959	UTTARKASHI	V	N	221	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,53,50
7960	UTTARKASHI	V	N	221	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,85,00

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7961	UTTARKASHI	V	N	243	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,77,00
7962	UTTARKASHI	V	N	243	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,91,40
7963	UTTARKASHI	V	N	243	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,32,35
7964	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-JUL-25	02-JUL-25	53,14,10
7965	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,91,40
7966	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-JUL-25	02-JUL-25	96,62,00

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7967	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,28,90
7968	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,20,08,20
7969	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-JUL-25	01-JUL-25	66,02,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7970	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,06
7971	UTTARKASHI	V	N	215	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,28,90
7972	UTTARKASHI	V	N	215	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,01,20
7973	UTTARKASHI	V	N	215	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,08,35
7974	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,31

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7975	UTTARKASHI	V	N	218	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,41,50
7976	UTTARKASHI	V	N	218	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,24,65
7977	UTTARKASHI	V	N	218	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,63,00
7978	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,41,50
7979	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,11,90
7980	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,16,58,00

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7981	UTTARKASHI	V	N	242	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,50,80
7982	UTTARKASHI	V	N	242	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,39,20
7983	UTTARKASHI	V	N	242	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,33,44,00
7984	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,31,26,00
7985	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-JUL-25	02-JUL-25	72,19,30
7986	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,50,80

DDO- 41035976 PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7987	UTTARKASHI	V	N	219	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,72,00
7988	UTTARKASHI	V	N	219	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,65,50
7989	UTTARKASHI	V	N	219	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,34,60
7990	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,65,50
7991	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,07,37,00
7992	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-JUL-25	01-JUL-25	59,05,35

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7993	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,01,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7994	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	87,17,50
7995	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,58,50,00
7996	UTTARKASHI	V	N	258	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,08,00
7997	UTTARKASHI	V	N	258	N	220202109 03 00 03	01-JUL-25	31-JUL-25	88,39,60
7998	UTTARKASHI	V	N	258	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,60,72,00

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7999	UTTARKASHI	V	N	114	N	220202109 03 00 22	01-JUL-25	17-JUL-25	1,20,00
8000	UTTARKASHI	V	N	119	N	220202109 03 00 27	01-JUL-25	17-JUL-25	15,00
8001	UTTARKASHI	V	N	123	N	220202109 03 00 20	01-JUL-25	17-JUL-25	1,20,00
8002	UTTARKASHI	V	N	220	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,86,00
8003	UTTARKASHI	V	N	220	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,42,30
8004	UTTARKASHI	V	N	220	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,32,70
8005	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,15,22,00
8006	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,37,10
8007	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,83,10
8008	UTTARKASHI	V	N	38	N	220202109 03 00 04	01-JUL-25	05-JUL-25	22,80
8009	UTTARKASHI	V	N	52	N	220202109 03 00 04	01-JUL-25	07-JUL-25	69,00

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8010	UTTARKASHI	V	N	132	N	220202109 03 00 25	01-JUL-25	19-JUL-25	78,30
8011	UTTARKASHI	V	N	149	N	220202109 03 00 25	01-JUL-25	23-JUL-25	1,54,58
8012	UTTARKASHI	V	N	240	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,00,70
8013	UTTARKASHI	V	N	240	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,78,60
8014	UTTARKASHI	V	N	240	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,91,20
8015	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-JUL-25	02-JUL-25	60,77,50
8016	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,91,20
8017	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,10,54,60
8018	UTTARKASHI	V	N	80	N	220202109 03 00 04	01-JUL-25	11-JUL-25	22,80

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8019	UTTARKASHI	V	N	245	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,47,90
8020	UTTARKASHI	V	N	245	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,30,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8021	UTTARKASHI	V	N	245	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,91,80
8022	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,28,55,00
8023	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,47,90
8024	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-JUL-25	01-JUL-25	70,70,25

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8025	UTTARKASHI	V	N	208	N	220202109 03 00 03	01-JUL-25	31-JUL-25	79,73,90
8026	UTTARKASHI	V	N	208	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,01,20
8027	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,45,02,60

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8028	UTTARKASHI	V	N	247	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,79,05
8029	UTTARKASHI	V	N	247	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,88,90
8030	UTTARKASHI	V	N	247	N	220202109 03 00 01	01-JUL-25	31-JUL-25	28,71,00

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8031	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-JUL-25	02-JUL-25	65,50,50
8032	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,90,20
8033	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,19,10,00

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8034	UTTARKASHI	V	N	248	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,96,25
8035	UTTARKASHI	V	N	248	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,01,60
8036	UTTARKASHI	V	N	248	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,75,00

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8037	UTTARKASHI	V	N	211	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,18,65
8038	UTTARKASHI	V	N	211	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,38,40
8039	UTTARKASHI	V	N	211	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,43,00

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8040	UTTARKASHI	V	N	209	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,18,60
8041	UTTARKASHI	V	N	209	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,64,65
8042	UTTARKASHI	V	N	209	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,63,00
8043	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,18,60
8044	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,16,80
8045	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	45,76,00

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8046	UTTARKASHI	V	N	213	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,67,60
8047	UTTARKASHI	V	N	213	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,57,60
8048	UTTARKASHI	V	N	213	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,59,65

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8049	UTTARKASHI	V	N	212	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,52,00
8050	UTTARKASHI	V	N	212	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,90
8051	UTTARKASHI	V	N	212	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,58,60
8052	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,25,60
8053	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-JUL-25	01-JUL-25	45,92,00
8054	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,15,90

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8055	UTTARKASHI	V	N	259	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,33,20
8056	UTTARKASHI	V	N	259	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,24,00
8057	UTTARKASHI	V	N	259	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,89,60

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8058	UTTARKASHI	V	N	249	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,12,00
8059	UTTARKASHI	V	N	249	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,71,60
8060	UTTARKASHI	V	N	249	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,80,70

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8061	UTTARKASHI	V	N	330	N	220202101 04 00 06	01-JUL-25	31-JUL-25	99,60
8062	UTTARKASHI	V	N	330	N	220202101 04 00 03	01-JUL-25	31-JUL-25	10,54,35
8063	UTTARKASHI	V	N	330	N	220202101 04 00 01	01-JUL-25	31-JUL-25	19,17,00
8064	UTTARKASHI	V	N	34	N	220202109 03 00 08	01-JUL-25	04-JUL-25	21,45,00

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8065	UTTARKASHI	V	N	120	N	220202109 03 00 08	01-JUL-25	17-JUL-25	5,85,00
8066	UTTARKASHI	V	N	332	N	220202101 04 00 03	01-JUL-25	31-JUL-25	9,60,30
8067	UTTARKASHI	V	N	332	N	220202101 04 00 01	01-JUL-25	31-JUL-25	17,46,00
8068	UTTARKASHI	V	N	332	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,30,20
8069	UTTARKASHI	V	N	46	N	220202101 04 00 03	01-JUL-25	02-JUL-25	9,47,10
8070	UTTARKASHI	V	N	46	N	220202101 04 00 06	01-JUL-25	02-JUL-25	1,30,20
8071	UTTARKASHI	V	N	46	N	220202101 04 00 01	01-JUL-25	02-JUL-25	17,22,00
8072	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-JUL-25	04-JUL-25	13,56,85
8073	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-JUL-25	04-JUL-25	1,69,70
8074	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-JUL-25	04-JUL-25	24,67,00

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8075	UTTARKASHI	V	N	11	N	220201102 18 00 08	01-JUL-25	02-JUL-25	14,00,00
8076	UTTARKASHI	V	N	273	N	220201101 04 00 06	01-JUL-25	31-JUL-25	25,37,70
8077	UTTARKASHI	V	N	273	N	220201101 04 00 01	01-JUL-25	31-JUL-25	4,23,36,00
8078	UTTARKASHI	V	N	273	N	220201101 04 00 03	01-JUL-25	31-JUL-25	2,32,84,80
8079	UTTARKASHI	V	N	305	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,03,50
8080	UTTARKASHI	V	N	305	N	220201104 05 00 01	01-JUL-25	31-JUL-25	27,46,00
8081	UTTARKASHI	V	N	305	N	220201104 05 00 03	01-JUL-25	31-JUL-25	15,10,30
8082	UTTARKASHI	V	N	331	N	220201101 04 00 03	01-JUL-25	31-JUL-25	5,05,18,60
8083	UTTARKASHI	V	N	331	N	220201101 04 00 06	01-JUL-25	31-JUL-25	68,42,90
8084	UTTARKASHI	V	N	331	N	220201101 04 00 01	01-JUL-25	31-JUL-25	9,18,52,00
8085	UTTARKASHI	V	N	75	N	220201101 04 00 06	01-JUL-25	09-JUL-25	43,30
8086	UTTARKASHI	V	N	75	N	220201101 04 00 01	01-JUL-25	09-JUL-25	4,06,00
8087	UTTARKASHI	V	N	75	N	220201101 04 00 03	01-JUL-25	09-JUL-25	2,23,30

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8088	UTTARKASHI	V	N	30	N	220201101 04 00 01	01-JUL-25	01-JUL-25	6,38,48,80
8089	UTTARKASHI	V	N	30	N	220201101 04 00 03	01-JUL-25	01-JUL-25	3,51,14,31
8090	UTTARKASHI	V	N	30	N	220201101 04 00 06	01-JUL-25	01-JUL-25	39,45,80
8091	UTTARKASHI	V	N	339	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,56,50
8092	UTTARKASHI	V	N	339	N	220201104 05 00 01	01-JUL-25	31-JUL-25	22,06,00
8093	UTTARKASHI	V	N	339	N	220201104 05 00 03	01-JUL-25	31-JUL-25	12,13,30
8094	UTTARKASHI	V	N	6	N	220201102 18 00 08	01-JUL-25	01-JUL-25	2,00,00
8095	UTTARKASHI	V	N	66	N	220201101 04 00 01	01-JUL-25	03-JUL-25	12,18,00,34
8096	UTTARKASHI	V	N	66	N	220201101 04 00 06	01-JUL-25	03-JUL-25	86,41,40
8097	UTTARKASHI	V	N	66	N	220201101 04 00 03	01-JUL-25	03-JUL-25	6,70,97,03
8098	UTTARKASHI	V	N	76	N	220201101 04 00 03	01-JUL-25	15-JUL-25	5,77,86
8099	UTTARKASHI	V	N	76	N	220201101 04 00 01	01-JUL-25	15-JUL-25	14,08,77

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8100	UTTARKASHI	V	N	101	N	220203103 03 00 08	01-JUL-25	15-JUL-25	14,00,00
8101	UTTARKASHI	V	N	191	N	220203103 03 00 08	01-JUL-25	31-JUL-25	14,00,00
8102	UTTARKASHI	V	N	194	N	220203103 03 00 04	01-JUL-25	31-JUL-25	54,26
8103	UTTARKASHI	V	N	196	N	220203103 03 00 04	01-JUL-25	31-JUL-25	21,53
8104	UTTARKASHI	V	N	294	N	220203103 03 00 06	01-JUL-25	31-JUL-25	9,13,40
8105	UTTARKASHI	V	N	294	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,25,09,00
8106	UTTARKASHI	V	N	294	N	220203103 03 00 03	01-JUL-25	31-JUL-25	68,68,95
8107	UTTARKASHI	V	N	43	N	220203103 03 00 08	01-JUL-25	05-JUL-25	8,99,48
8108	UTTARKASHI	V	N	44	N	220203103 03 00 08	01-JUL-25	05-JUL-25	19,93,71
8109	UTTARKASHI	V	N	63	N	220203103 03 00 06	01-JUL-25	03-JUL-25	36,83
8110	UTTARKASHI	V	N	63	N	220203103 03 00 01	01-JUL-25	03-JUL-25	4,09,49
8111	UTTARKASHI	V	N	63	N	220203103 03 00 03	01-JUL-25	03-JUL-25	2,25,22
8112	UTTARKASHI	V	N	64	N	220203103 03 00 06	01-JUL-25	03-JUL-25	51,90
8113	UTTARKASHI	V	N	64	N	220203103 03 00 03	01-JUL-25	03-JUL-25	3,17,35
8114	UTTARKASHI	V	N	64	N	220203103 03 00 01	01-JUL-25	03-JUL-25	5,77,00

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8115	UTTARKASHI	V	N	133	N	220203103 03 00 04	01-JUL-25	19-JUL-25	19,00
8116	UTTARKASHI	V	N	15	N	220203103 03 00 08	01-JUL-25	03-JUL-25	1,95,00
8117	UTTARKASHI	V	N	150	N	220203103 03 00 04	01-JUL-25	23-JUL-25	8,40
8118	UTTARKASHI	V	N	153	N	220203103 03 00 04	01-JUL-25	23-JUL-25	28,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8119	UTTARKASHI	V	N	17	N	220203103 03 00 08	01-JUL-25	03-JUL-25	2,37,35
8120	UTTARKASHI	V	N	22	N	220203103 03 00 08	01-JUL-25	03-JUL-25	4,49,74
8121	UTTARKASHI	V	N	23	N	220203103 03 00 08	01-JUL-25	03-JUL-25	1,95,00
8122	UTTARKASHI	V	N	318	N	220203103 03 00 01	01-JUL-25	31-JUL-25	80,22,00
8123	UTTARKASHI	V	N	318	N	220203103 03 00 03	01-JUL-25	31-JUL-25	44,01,10
8124	UTTARKASHI	V	N	318	N	220203103 03 00 06	01-JUL-25	31-JUL-25	4,57,40
8125	UTTARKASHI	V	N	45	N	220203103 03 00 08	01-JUL-25	05-JUL-25	3,50,00

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8126	UTTARKASHI	V	N	187	N	220202109 03 00 25	01-JUL-25	31-JUL-25	34,13
8127	UTTARKASHI	V	N	276	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,35,19,00
8128	UTTARKASHI	V	N	276	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,40,80
8129	UTTARKASHI	V	N	276	N	220202109 03 00 03	01-JUL-25	31-JUL-25	74,35,45
8130	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-JUL-25	02-JUL-25	73,44,15
8131	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,40,80
8132	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,33,53,00

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8133	UTTARKASHI	V	N	306	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,72,25
8134	UTTARKASHI	V	N	306	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,04,95,00
8135	UTTARKASHI	V	N	306	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,44,40

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8136	UTTARKASHI	V	N	107	N	220202109 03 00 04	01-JUL-25	15-JUL-25	16,00
8137	UTTARKASHI	V	N	303	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,70,15
8138	UTTARKASHI	V	N	303	N	220202109 03 00 01	01-JUL-25	31-JUL-25	86,73,00
8139	UTTARKASHI	V	N	303	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,50,40
8140	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-JUL-25	17-JUL-25	2,92,56
8141	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-JUL-25	17-JUL-25	5,52,00
8142	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-JUL-25	17-JUL-25	43,30

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8143	UTTARKASHI	V	N	323	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,88,00
8144	UTTARKASHI	V	N	323	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,76,00
8145	UTTARKASHI	V	N	323	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,83,40

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8146	UTTARKASHI	V	N	286	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,11,50
8147	UTTARKASHI	V	N	286	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,84,80
8148	UTTARKASHI	V	N	286	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,30,00

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8149	UTTARKASHI	V	N	309	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,95,00
8150	UTTARKASHI	V	N	309	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,97,25
8151	UTTARKASHI	V	N	309	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,97,50
8152	UTTARKASHI	V	N	31	N	220202109 03 00 04	01-JUL-25	04-JUL-25	1,00,00

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8153	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,06,80
8154	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,23,76,00
8155	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,18,30
8156	UTTARKASHI	V	N	325	N	220202109 03 00 03	01-JUL-25	31-JUL-25	69,28,35
8157	UTTARKASHI	V	N	325	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,18,30
8158	UTTARKASHI	V	N	325	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,25,97,00

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8159	UTTARKASHI	V	N	304	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,02,09,00
8160	UTTARKASHI	V	N	304	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,73,10
8161	UTTARKASHI	V	N	304	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,14,95

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8162	UTTARKASHI	V	N	314	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,36,72,00
8163	UTTARKASHI	V	N	314	N	220202109 03 00 03	01-JUL-25	31-JUL-25	75,19,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8164	UTTARKASHI	V	N	314	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,04,80
8165	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-JUL-25	01-JUL-25	73,50,75
8166	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,33,65,00
8167	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,04,80

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8168	UTTARKASHI	V	N	279	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,21,33,80
8169	UTTARKASHI	V	N	279	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,78,40
8170	UTTARKASHI	V	N	279	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,73,59

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8171	UTTARKASHI	V	N	155	N	220202109 03 00 27	01-JUL-25	23-JUL-25	12,00
8172	UTTARKASHI	V	N	336	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,50,80
8173	UTTARKASHI	V	N	336	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,74,00
8174	UTTARKASHI	V	N	336	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,65,70
8175	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-JUL-25	23-JUL-25	27,20
8176	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-JUL-25	23-JUL-25	4,16,00
8177	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-JUL-25	23-JUL-25	2,62,08
8178	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-JUL-25	23-JUL-25	2,28,80
8179	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-JUL-25	23-JUL-25	4,16,00
8180	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-JUL-25	23-JUL-25	27,20

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8181	UTTARKASHI	V	N	111	N	220202109 03 00 27	01-JUL-25	17-JUL-25	12,00
8182	UTTARKASHI	V	N	112	N	220202109 03 00 20	01-JUL-25	17-JUL-25	1,20,00
8183	UTTARKASHI	V	N	118	N	220202109 03 00 22	01-JUL-25	17-JUL-25	1,20,00
8184	UTTARKASHI	V	N	326	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,53,69,00
8185	UTTARKASHI	V	N	326	N	220202109 03 00 03	01-JUL-25	31-JUL-25	84,52,95
8186	UTTARKASHI	V	N	326	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,27,50
8187	UTTARKASHI	V	N	47	N	220202109 03 00 04	01-JUL-25	05-JUL-25	14,90
8188	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-JUL-25	19-JUL-25	2,62,08
8189	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-JUL-25	19-JUL-25	27,20
8190	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-JUL-25	19-JUL-25	4,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8191	UTTARKASHI	V	N	100	N	220202109 03 00 11	01-JUL-25	15-JUL-25	24,00
8192	UTTARKASHI	V	N	105	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,20,00
8193	UTTARKASHI	V	N	110	N	220202109 03 00 11	01-JUL-25	17-JUL-25	24,00
8194	UTTARKASHI	V	N	315	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,86,30
8195	UTTARKASHI	V	N	315	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,91,55
8196	UTTARKASHI	V	N	315	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,16,21,00
8197	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-JUL-25	02-JUL-25	62,56,80
8198	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,86,30
8199	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,13,76,00
8200	UTTARKASHI	V	N	65	N	220202109 03 00 27	01-JUL-25	08-JUL-25	12,00
8201	UTTARKASHI	V	N	96	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,20,00
8202	UTTARKASHI	V	N	98	N	220202109 03 00 04	01-JUL-25	15-JUL-25	41,10

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8203	UTTARKASHI	V	N	307	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,12,10
8204	UTTARKASHI	V	N	307	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,05,30
8205	UTTARKASHI	V	N	307	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,22,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8206	UTTARKASHI	V	N	124	N	220202109 07 00 44	01-JUL-25	17-JUL-25	1,26,00
8207	UTTARKASHI	V	N	186	N	220202109 07 00 08	01-JUL-25	31-JUL-25	1,76,70
8208	UTTARKASHI	V	N	188	N	220202109 07 00 08	01-JUL-25	31-JUL-25	4,03,00
8209	UTTARKASHI	V	N	19	N	220202109 07 00 08	01-JUL-25	03-JUL-25	12,55,63
8210	UTTARKASHI	V	N	192	N	220202109 07 00 08	01-JUL-25	31-JUL-25	21,60,00
8211	UTTARKASHI	V	N	193	N	220202109 07 00 08	01-JUL-25	31-JUL-25	27,00,00
8212	UTTARKASHI	V	N	313	N	220202109 07 00 01	01-JUL-25	31-JUL-25	22,34,00
8213	UTTARKASHI	V	N	313	N	220202109 07 00 03	01-JUL-25	31-JUL-25	12,28,70
8214	UTTARKASHI	V	N	313	N	220202109 07 00 06	01-JUL-25	31-JUL-25	1,41,60
8215	UTTARKASHI	V	N	57	N	220202109 07 00 08	01-JUL-25	07-JUL-25	1,71,00
8216	UTTARKASHI	V	N	76	N	220202109 07 00 08	01-JUL-25	10-JUL-25	21,60,00
8217	UTTARKASHI	V	N	78	N	220202109 07 00 08	01-JUL-25	10-JUL-25	27,00,00

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8218	UTTARKASHI	V	N	106	N	220202109 03 00 27	01-JUL-25	15-JUL-25	10,00
8219	UTTARKASHI	V	N	142	N	220202109 03 00 04	01-JUL-25	21-JUL-25	13,00
8220	UTTARKASHI	V	N	144	N	220202109 03 00 20	01-JUL-25	21-JUL-25	80,00
8221	UTTARKASHI	V	N	146	N	220202109 03 00 22	01-JUL-25	21-JUL-25	80,00
8222	UTTARKASHI	V	N	152	N	220202109 03 00 25	01-JUL-25	23-JUL-25	41,43
8223	UTTARKASHI	V	N	164	N	220202109 03 00 04	01-JUL-25	25-JUL-25	11,00
8224	UTTARKASHI	V	N	281	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,09,00
8225	UTTARKASHI	V	N	281	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,88,30
8226	UTTARKASHI	V	N	281	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,59,95

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8227	UTTARKASHI	V	N	311	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,70,95
8228	UTTARKASHI	V	N	311	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,94,70
8229	UTTARKASHI	V	N	311	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,29,00

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8230	UTTARKASHI	V	N	317	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,11,08,00
8231	UTTARKASHI	V	N	317	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,09,40
8232	UTTARKASHI	V	N	317	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,80,70

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8233	UTTARKASHI	V	N	337	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,89,20
8234	UTTARKASHI	V	N	337	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,52,85
8235	UTTARKASHI	V	N	337	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,87,00

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8236	UTTARKASHI	V	N	287	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,77,00
8237	UTTARKASHI	V	N	287	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,07,35
8238	UTTARKASHI	V	N	287	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,86,30

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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8239	UTTARKASHI	V	N	291	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,72,70
8240	UTTARKASHI	V	N	291	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,93,90
8241	UTTARKASHI	V	N	291	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,14,00
8242	UTTARKASHI	V	N	30	N	220202109 03 00 25	01-JUL-25	04-JUL-25	1,01,73
8243	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,93,90
8244	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-JUL-25	02-JUL-25	55,68,75
8245	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,01,25,00
8246	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-JUL-25	19-JUL-25	26,30
8247	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-JUL-25	19-JUL-25	3,29,00
8248	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-JUL-25	19-JUL-25	1,80,95

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8249	UTTARKASHI	V	N	338	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,34,15
8250	UTTARKASHI	V	N	338	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,27,00
8251	UTTARKASHI	V	N	338	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,53,00

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8252	UTTARKASHI	V	N	109	N	220202109 03 00 27	01-JUL-25	17-JUL-25	10,00
8253	UTTARKASHI	V	N	295	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,95,10
8254	UTTARKASHI	V	N	295	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,25,90
8255	UTTARKASHI	V	N	295	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,82,00
8256	UTTARKASHI	V	N	33	N	220202109 03 00 04	01-JUL-25	04-JUL-25	25,80

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8257	UTTARKASHI	V	N	335	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,32,80
8258	UTTARKASHI	V	N	335	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,95,60
8259	UTTARKASHI	V	N	335	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,96,80

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8260	UTTARKASHI	V	N	3	N	220202109 03 00 04	01-JUL-25	01-JUL-25	10,00
8261	UTTARKASHI	V	N	301	N	220202109 03 00 01	01-JUL-25	31-JUL-25	76,79,00
8262	UTTARKASHI	V	N	301	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,14,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8263	UTTARKASHI	V	N	301	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,23,45

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8264	UTTARKASHI	V	N	300	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,73,60
8265	UTTARKASHI	V	N	300	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,73,00
8266	UTTARKASHI	V	N	300	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,40,15

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8267	UTTARKASHI	V	N	346	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,45,00
8268	UTTARKASHI	V	N	346	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,90
8269	UTTARKASHI	V	N	346	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,09,75

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8270	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,86,55
8271	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,15,90
8272	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-JUL-25	01-JUL-25	45,21,00

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8273	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-JUL-25	02-JUL-25	40,83,00
8274	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,48,40
8275	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-JUL-25	02-JUL-25	22,45,65

DDO- 41046682 HEADMASTER GHSS BHARANGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8276	UTTARKASHI	V	N	288	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,33,90
8277	UTTARKASHI	V	N	288	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,19,75
8278	UTTARKASHI	V	N	288	N	220202109 03 00 01	01-JUL-25	31-JUL-25	29,45,00
8279	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-JUL-25	02-JUL-25	20,50,95
8280	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-JUL-25	02-JUL-25	37,33,60
8281	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,83,50

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

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DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8282	UTTARKASHI	V	N	289	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,63,80
8283	UTTARKASHI	V	N	289	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,26,30
8284	UTTARKASHI	V	N	289	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,66,00

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8285	UTTARKASHI	V	N	282	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,31,20
8286	UTTARKASHI	V	N	282	N	220202109 03 00 03	01-JUL-25	31-JUL-25	78,44,10
8287	UTTARKASHI	V	N	282	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,42,62,00
8288	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-JUL-25	02-JUL-25	9,31,20
8289	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,40,21,00
8290	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-JUL-25	02-JUL-25	77,11,55
8291	UTTARKASHI	V	N	71	N	220202109 03 00 20	01-JUL-25	09-JUL-25	10,62

DDO- 41047595 HEADMASTER GGHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8292	UTTARKASHI	V	N	274	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,59,50
8293	UTTARKASHI	V	N	274	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,80,10
8294	UTTARKASHI	V	N	274	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,45,24

DDO- 42004476 COMMANDING OFFICER OFFICER COMMENDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8295	PAURI GARHWAL	V	N	122	N	220280001 04 00 08	01-JUL-25	04-JUL-25	11,97,37
8296	PAURI GARHWAL	V	N	387	N	220280001 04 00 22	01-JUL-25	29-JUL-25	1,00,00
8297	PAURI GARHWAL	V	N	391	N	220280001 04 00 29	01-JUL-25	29-JUL-25	1,65,95

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8298	PAURI GARHWAL	V	N	14	N	220202101 03 00 24	01-JUL-25	01-JUL-25	53,93
8299	PAURI GARHWAL	V	N	176	N	220202109 03 00 08	01-JUL-25	08-JUL-25	5,91,88,94
8300	PAURI GARHWAL	V	N	195	N	220202101 03 00 29	01-JUL-25	10-JUL-25	56,00
8301	PAURI GARHWAL	V	N	198	N	220202101 03 00 04	01-JUL-25	10-JUL-25	25,50
8302	PAURI GARHWAL	V	N	199	N	220202101 03 00 29	01-JUL-25	10-JUL-25	69,01
8303	PAURI GARHWAL	V	N	201	N	220202101 03 00 29	01-JUL-25	10-JUL-25	1,19,87
8304	PAURI GARHWAL	V	N	202	N	220202101 03 00 22	01-JUL-25	10-JUL-25	47,00
8305	PAURI GARHWAL	V	N	204	N	220202101 03 00 04	01-JUL-25	10-JUL-25	34,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8306	PAURI GARHWAL	V	N	206	N	220202101 03 00 25	01-JUL-25	10-JUL-25	2,94,94
8307	PAURI GARHWAL	V	N	210	N	220202101 03 00 22	01-JUL-25	10-JUL-25	13,90
8308	PAURI GARHWAL	V	N	242	N	220202101 03 00 27	01-JUL-25	14-JUL-25	1,40,00
8309	PAURI GARHWAL	V	N	264	N	220202101 03 00 26	01-JUL-25	15-JUL-25	2,08,00
8310	PAURI GARHWAL	V	N	266	N	220202101 03 00 26	01-JUL-25	15-JUL-25	1,92,45
8311	PAURI GARHWAL	V	N	285	N	220202101 03 00 26	01-JUL-25	17-JUL-25	1,65,00
8312	PAURI GARHWAL	V	N	287	N	220202101 03 00 26	01-JUL-25	17-JUL-25	70,00
8313	PAURI GARHWAL	V	N	354	N	220202101 03 00 22	01-JUL-25	24-JUL-25	20,00
8314	PAURI GARHWAL	V	N	360	N	220202101 03 00 04	01-JUL-25	24-JUL-25	17,95
8315	PAURI GARHWAL	V	N	388	N	220202101 03 00 25	01-JUL-25	29-JUL-25	65,62
8316	PAURI GARHWAL	V	N	487	N	220202101 03 00 03	01-JUL-25	30-JUL-25	2,14,20
8317	PAURI GARHWAL	V	N	487	N	220202101 03 00 01	01-JUL-25	30-JUL-25	3,40,00
8318	PAURI GARHWAL	V	N	487	N	220202101 03 00 06	01-JUL-25	30-JUL-25	27,80
8319	PAURI GARHWAL	V	N	489	N	220202101 03 00 03	01-JUL-25	30-JUL-25	1,87,00
8320	PAURI GARHWAL	V	N	489	N	220202101 03 00 06	01-JUL-25	30-JUL-25	27,80
8321	PAURI GARHWAL	V	N	489	N	220202101 03 00 01	01-JUL-25	30-JUL-25	3,40,00
8322	PAURI GARHWAL	V	N	620	N	220202101 03 00 03	01-JUL-25	31-JUL-25	24,71,15
8323	PAURI GARHWAL	V	N	620	N	220202101 03 00 01	01-JUL-25	31-JUL-25	44,93,00
8324	PAURI GARHWAL	V	N	620	N	220202101 03 00 06	01-JUL-25	31-JUL-25	4,69,30
8325	PAURI GARHWAL	V	N	70	N	220202101 03 00 25	01-JUL-25	03-JUL-25	33,14
8326	PAURI GARHWAL	V	N	732	N	220202101 03 00 06	01-JUL-25	31-JUL-25	1,05,30
8327	PAURI GARHWAL	V	N	732	N	220202101 03 00 03	01-JUL-25	31-JUL-25	5,87,95
8328	PAURI GARHWAL	V	N	732	N	220202101 03 00 01	01-JUL-25	31-JUL-25	10,69,00
8329	PAURI GARHWAL	V	N	8	N	220202101 03 00 29	01-JUL-25	01-JUL-25	2,08,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8330	PAURI GARHWAL	V	N	101	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,33,27,05
8331	PAURI GARHWAL	V	N	102	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,49,28,40
8332	PAURI GARHWAL	V	N	103	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,71,81,69
8333	PAURI GARHWAL	V	N	145	N	220202110 03 01 05	01-JUL-25	02-JUL-25	6,15,50
8334	PAURI GARHWAL	V	N	156	N	220202110 03 01 05	01-JUL-25	03-JUL-25	57,30
8335	PAURI GARHWAL	V	N	173	N	220202110 03 01 05	01-JUL-25	04-JUL-25	4,62,01
8336	PAURI GARHWAL	V	N	18	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,25,10,29
8337	PAURI GARHWAL	V	N	19	N	220202110 03 01 05	01-JUL-25	02-JUL-25	47,23,83
8338	PAURI GARHWAL	V	N	190	N	220202110 03 01 05	01-JUL-25	09-JUL-25	33,12
8339	PAURI GARHWAL	V	N	192	N	220202110 03 01 05	01-JUL-25	10-JUL-25	9,90,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8340	PAURI GARHWAL	V	N	193	N	220202110 03 01 05	01-JUL-25	10-JUL-25	46,22,84
8341	PAURI GARHWAL	V	N	194	N	220202110 03 01 05	01-JUL-25	10-JUL-25	19,25,37
8342	PAURI GARHWAL	V	N	195	N	220202110 03 01 05	01-JUL-25	10-JUL-25	68,35,02
8343	PAURI GARHWAL	V	N	196	N	220202110 03 01 05	01-JUL-25	10-JUL-25	5,41,50
8344	PAURI GARHWAL	V	N	197	N	220202110 03 01 05	01-JUL-25	10-JUL-25	43,10,67
8345	PAURI GARHWAL	V	N	20	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,38,96,76
8346	PAURI GARHWAL	V	N	21	N	220202110 03 01 05	01-JUL-25	02-JUL-25	71,48,73
8347	PAURI GARHWAL	V	N	213	N	220202110 03 01 05	01-JUL-25	17-JUL-25	9,67,12
8348	PAURI GARHWAL	V	N	22	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,31,79,94
8349	PAURI GARHWAL	V	N	226	N	220202110 03 01 05	01-JUL-25	14-JUL-25	1,27,32,04
8350	PAURI GARHWAL	V	N	23	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,20,03,94
8351	PAURI GARHWAL	V	N	234	N	220202110 03 01 05	01-JUL-25	24-JUL-25	9,67,12
8352	PAURI GARHWAL	V	N	235	N	220202110 03 01 05	01-JUL-25	14-JUL-25	63,29,33
8353	PAURI GARHWAL	V	N	235	N	220202110 03 01 05	01-JUL-25	24-JUL-25	3,22,74
8354	PAURI GARHWAL	V	N	236	N	220202110 03 01 05	01-JUL-25	24-JUL-25	1,04,52
8355	PAURI GARHWAL	V	N	24	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,31,43,03
8356	PAURI GARHWAL	V	N	245	N	220202110 03 01 05	01-JUL-25	14-JUL-25	2,27,21,96
8357	PAURI GARHWAL	V	N	25	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,10,68,67
8358	PAURI GARHWAL	V	N	26	N	220202110 03 01 05	01-JUL-25	02-JUL-25	48,76,55
8359	PAURI GARHWAL	V	N	27	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,25,89,66
8360	PAURI GARHWAL	V	N	28	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,94,91,70
8361	PAURI GARHWAL	V	N	287	N	220202110 03 01 05	01-JUL-25	28-JUL-25	3,90,91
8362	PAURI GARHWAL	V	N	288	N	220202110 03 01 05	01-JUL-25	28-JUL-25	1,73,47
8363	PAURI GARHWAL	V	N	289	N	220202110 03 01 05	01-JUL-25	28-JUL-25	2,99,80
8364	PAURI GARHWAL	V	N	29	N	220202110 03 01 05	01-JUL-25	02-JUL-25	20,62,22
8365	PAURI GARHWAL	V	N	30	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,46,01,16
8366	PAURI GARHWAL	V	N	31	N	220202110 03 01 05	01-JUL-25	02-JUL-25	35,22,04
8367	PAURI GARHWAL	V	N	32	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,44,66,73
8368	PAURI GARHWAL	V	N	33	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,29,70,01
8369	PAURI GARHWAL	V	N	34	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,05,47,12
8370	PAURI GARHWAL	V	N	343	N	220202110 03 01 05	01-JUL-25	23-JUL-25	1,41,56,10
8371	PAURI GARHWAL	V	N	348	N	220202110 03 01 05	01-JUL-25	23-JUL-25	1,51,97,64
8372	PAURI GARHWAL	V	N	35	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,00,66,72
8373	PAURI GARHWAL	V	N	36	N	220202110 03 01 05	01-JUL-25	02-JUL-25	75,44,25
8374	PAURI GARHWAL	V	N	365	N	220203104 03 00 05	01-JUL-25	24-JUL-25	16,61,86
8375	PAURI GARHWAL	V	N	37	N	220202110 03 01 05	01-JUL-25	02-JUL-25	97,13,70
8376	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,47,59,97

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8377	PAURI GARHWAL	V	N	39	N	220202110 03 01 05	01-JUL-25	02-JUL-25	38,67,56
8378	PAURI GARHWAL	V	N	40	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,55,57,41
8379	PAURI GARHWAL	V	N	41	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,20,69,35
8380	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-JUL-25	02-JUL-25	89,46,30
8381	PAURI GARHWAL	V	N	43	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,56,89,89
8382	PAURI GARHWAL	V	N	44	N	220202110 03 01 05	01-JUL-25	02-JUL-25	21,38,90
8383	PAURI GARHWAL	V	N	45	N	220202110 03 01 05	01-JUL-25	02-JUL-25	79,05,40
8384	PAURI GARHWAL	V	N	46	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,44,86,03
8385	PAURI GARHWAL	V	N	47	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,10,43,27
8386	PAURI GARHWAL	V	N	48	N	220202110 03 01 05	01-JUL-25	02-JUL-25	45,82,07
8387	PAURI GARHWAL	V	N	49	N	220202110 03 01 05	01-JUL-25	02-JUL-25	99,39,48
8388	PAURI GARHWAL	V	N	5	N	220203104 03 00 05	01-JUL-25	01-JUL-25	17,15,46
8389	PAURI GARHWAL	V	N	50	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,61,31,04
8390	PAURI GARHWAL	V	N	51	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,26,31,23
8391	PAURI GARHWAL	V	N	53	N	220202110 03 01 05	01-JUL-25	02-JUL-25	93,89,37
8392	PAURI GARHWAL	V	N	54	N	220202110 03 01 05	01-JUL-25	02-JUL-25	78,93,15
8393	PAURI GARHWAL	V	N	55	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,61,29,12
8394	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,38,90,49
8395	PAURI GARHWAL	V	N	57	N	220202110 03 01 05	01-JUL-25	02-JUL-25	88,01,62
8396	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,00,09,02
8397	PAURI GARHWAL	V	N	59	N	220202110 03 01 05	01-JUL-25	02-JUL-25	49,89,44
8398	PAURI GARHWAL	V	N	60	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,08,60,65
8399	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,55,79,46
8400	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-JUL-25	03-JUL-25	2,00,62,68
8401	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-JUL-25	03-JUL-25	49,96,86
8402	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,25,90,07
8403	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,15,26,52
8404	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-JUL-25	03-JUL-25	61,29,16
8405	PAURI GARHWAL	V	N	69	N	220202110 03 01 05	01-JUL-25	03-JUL-25	26,40,30
8406	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-JUL-25	03-JUL-25	89,51,09
8407	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,13,49,14
8408	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,63,35,35
8409	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,74,05,44
8410	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,74,40,55
8411	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-JUL-25	03-JUL-25	64,99,76
8412	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-JUL-25	03-JUL-25	65,41,37
8413	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,27,37,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8414	PAURI GARHWAL	V	N	91	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,45,70,80
8415	PAURI GARHWAL	V	N	93	N	220202110 03 01 05	01-JUL-25	01-JUL-25	4,76,11
8416	PAURI GARHWAL	V	N	96	N	220202110 03 01 05	01-JUL-25	03-JUL-25	69,19,59
8417	PAURI GARHWAL	V	N	99	N	220202110 03 01 05	01-JUL-25	03-JUL-25	22,68,48

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8418	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-JUL-25	02-JUL-25	23,17,70
8419	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-JUL-25	02-JUL-25	42,14,00
8420	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,91,70
8421	PAURI GARHWAL	V	N	181	N	220202101 04 00 04	01-JUL-25	08-JUL-25	1,94,50
8422	PAURI GARHWAL	V	N	332	N	220202101 04 00 20	01-JUL-25	23-JUL-25	1,50,00
8423	PAURI GARHWAL	V	N	335	N	220202101 04 00 25	01-JUL-25	23-JUL-25	82
8424	PAURI GARHWAL	V	N	338	N	220202101 04 00 22	01-JUL-25	23-JUL-25	1,30,00
8425	PAURI GARHWAL	V	N	340	N	220202101 04 00 27	01-JUL-25	23-JUL-25	1,10,00
8426	PAURI GARHWAL	V	N	345	N	220202101 04 00 40	01-JUL-25	23-JUL-25	1,00,00
8427	PAURI GARHWAL	V	N	640	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,91,70
8428	PAURI GARHWAL	V	N	640	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,17,70
8429	PAURI GARHWAL	V	N	640	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,14,00
8430	PAURI GARHWAL	V	N	652	N	220202101 04 00 01	01-JUL-25	31-JUL-25	21,25,00
8431	PAURI GARHWAL	V	N	652	N	220202101 04 00 03	01-JUL-25	31-JUL-25	11,68,75
8432	PAURI GARHWAL	V	N	652	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,66,40

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8433	PAURI GARHWAL	V	N	265	N	220202109 16 00 08	01-JUL-25	15-JUL-25	2,08,35
8434	PAURI GARHWAL	V	N	678	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,68,45
8435	PAURI GARHWAL	V	N	678	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,34,70
8436	PAURI GARHWAL	V	N	678	N	220202109 03 00 01	01-JUL-25	31-JUL-25	35,79,00
8437	PAURI GARHWAL	V	N	727	N	220202101 04 00 01	01-JUL-25	31-JUL-25	23,29,00
8438	PAURI GARHWAL	V	N	727	N	220202101 04 00 03	01-JUL-25	31-JUL-25	12,80,95
8439	PAURI GARHWAL	V	N	727	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,79,60

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8440	PAURI GARHWAL	V	N	129	N	220202101 04 00 25	01-JUL-25	05-JUL-25	56,37

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DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8441	PAURI GARHWAL	V	N	133	N	220202109 16 00 08	01-JUL-25	05-JUL-25	83,33
8442	PAURI GARHWAL	V	N	625	N	220202101 04 00 01	01-JUL-25	31-JUL-25	31,63,80
8443	PAURI GARHWAL	V	N	625	N	220202101 04 00 03	01-JUL-25	31-JUL-25	17,38,55
8444	PAURI GARHWAL	V	N	625	N	220202101 04 00 06	01-JUL-25	31-JUL-25	3,35,60

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8445	PAURI GARHWAL	V	N	197	N	220202109 16 00 08	01-JUL-25	10-JUL-25	14,24,97
8446	PAURI GARHWAL	V	N	386	N	220202101 04 00 25	01-JUL-25	29-JUL-25	50,88
8447	PAURI GARHWAL	V	N	392	N	220202101 04 00 25	01-JUL-25	29-JUL-25	66,59
8448	PAURI GARHWAL	V	N	684	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,62,30
8449	PAURI GARHWAL	V	N	684	N	220202101 04 00 01	01-JUL-25	31-JUL-25	29,42,00
8450	PAURI GARHWAL	V	N	684	N	220202101 04 00 03	01-JUL-25	31-JUL-25	16,18,10

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8451	PAURI GARHWAL	V	N	221	N	220202113 01 06 06	01-JUL-25	18-JUL-25	40,60
8452	PAURI GARHWAL	V	N	221	N	220202113 01 06 03	01-JUL-25	18-JUL-25	2,91,06
8453	PAURI GARHWAL	V	N	221	N	220202113 01 06 01	01-JUL-25	18-JUL-25	4,62,00
8454	PAURI GARHWAL	V	N	66	N	220202113 01 06 01	01-JUL-25	01-JUL-25	3,17,34
8455	PAURI GARHWAL	V	N	66	N	220202113 01 06 06	01-JUL-25	01-JUL-25	20,21
8456	PAURI GARHWAL	V	N	66	N	220202113 01 06 03	01-JUL-25	01-JUL-25	1,74,53
8457	PAURI GARHWAL	V	N	728	N	220202113 01 06 01	01-JUL-25	31-JUL-25	15,53,17,40
8458	PAURI GARHWAL	V	N	728	N	220202113 01 06 06	01-JUL-25	31-JUL-25	97,38,80
8459	PAURI GARHWAL	V	N	728	N	220202113 01 06 03	01-JUL-25	31-JUL-25	8,54,19,40

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8460	PAURI GARHWAL	V	N	199	N	220201104 03 00 03	01-JUL-25	11-JUL-25	18,72
8461	PAURI GARHWAL	V	N	214	N	220201104 03 00 22	01-JUL-25	11-JUL-25	37,60
8462	PAURI GARHWAL	V	N	218	N	220201104 03 00 22	01-JUL-25	11-JUL-25	10,60
8463	PAURI GARHWAL	V	N	219	N	220201104 03 00 22	01-JUL-25	11-JUL-25	1,33,60
8464	PAURI GARHWAL	V	N	221	N	220201104 03 00 29	01-JUL-25	11-JUL-25	37,89
8465	PAURI GARHWAL	V	N	337	N	220201104 03 00 25	01-JUL-25	23-JUL-25	72,37
8466	PAURI GARHWAL	V	N	669	N	220201104 03 00 03	01-JUL-25	31-JUL-25	35,09,55
8467	PAURI GARHWAL	V	N	669	N	220201104 03 00 01	01-JUL-25	31-JUL-25	63,89,40

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DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8468	PAURI GARHWAL	V	N	669	N	220201104 03 00 06	01-JUL-25	31-JUL-25	3,71,50

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8469	PAURI GARHWAL	V	N	130	N	220202101 03 00 22	01-JUL-25	05-JUL-25	72,00
8470	PAURI GARHWAL	V	N	132	N	220202101 03 00 22	01-JUL-25	05-JUL-25	14,03
8471	PAURI GARHWAL	V	N	134	N	220202101 03 00 25	01-JUL-25	05-JUL-25	3,30,35
8472	PAURI GARHWAL	V	N	151	N	220202101 03 00 20	01-JUL-25	07-JUL-25	1,15,00
8473	PAURI GARHWAL	V	N	191	N	220202101 03 00 06	01-JUL-25	10-JUL-25	69,30
8474	PAURI GARHWAL	V	N	191	N	220202101 03 00 03	01-JUL-25	10-JUL-25	2,88,90
8475	PAURI GARHWAL	V	N	191	N	220202101 03 00 01	01-JUL-25	10-JUL-25	5,25,30
8476	PAURI GARHWAL	V	N	196	N	220202101 03 00 25	01-JUL-25	10-JUL-25	30,81
8477	PAURI GARHWAL	V	N	352	N	220202101 03 00 29	01-JUL-25	24-JUL-25	2,13,69
8478	PAURI GARHWAL	V	N	353	N	220202101 03 00 25	01-JUL-25	24-JUL-25	29,84
8479	PAURI GARHWAL	V	N	357	N	220202101 03 00 04	01-JUL-25	24-JUL-25	77,50
8480	PAURI GARHWAL	V	N	359	N	220202101 03 00 04	01-JUL-25	24-JUL-25	72,25
8481	PAURI GARHWAL	V	N	361	N	220202101 03 00 29	01-JUL-25	24-JUL-25	1,12,85
8482	PAURI GARHWAL	V	N	366	N	220202101 03 00 04	01-JUL-25	24-JUL-25	1,27,50
8483	PAURI GARHWAL	V	N	711	N	220202101 03 00 01	01-JUL-25	31-JUL-25	65,13,00
8484	PAURI GARHWAL	V	N	711	N	220202101 03 00 03	01-JUL-25	31-JUL-25	35,82,15
8485	PAURI GARHWAL	V	N	711	N	220202101 03 00 06	01-JUL-25	31-JUL-25	7,10,80

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8486	PAURI GARHWAL	V	N	336	N	220201104 05 00 04	01-JUL-25	23-JUL-25	68,70
8487	PAURI GARHWAL	V	N	692	N	220201104 05 00 03	01-JUL-25	31-JUL-25	8,06,30
8488	PAURI GARHWAL	V	N	692	N	220201104 05 00 01	01-JUL-25	31-JUL-25	14,66,00
8489	PAURI GARHWAL	V	N	692	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,26,10
8490	PAURI GARHWAL	V	N	725	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,99,27,07
8491	PAURI GARHWAL	V	N	725	N	220201101 04 00 01	01-JUL-25	31-JUL-25	12,71,40,13
8492	PAURI GARHWAL	V	N	725	N	220201101 04 00 06	01-JUL-25	31-JUL-25	81,94,66
8493	PAURI GARHWAL	V	N	94	N	220201104 05 00 03	01-JUL-25	01-JUL-25	7,99,15
8494	PAURI GARHWAL	V	N	94	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,26,10
8495	PAURI GARHWAL	V	N	94	N	220201104 05 00 01	01-JUL-25	01-JUL-25	14,53,00
8496	PAURI GARHWAL	V	N	94	N	220201104 05 00 04	01-JUL-25	03-JUL-25	58,50

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8497	PAURI GARHWAL	V	N	161	N	220201101 04 00 03	01-JUL-25	03-JUL-25	4,41,10
8498	PAURI GARHWAL	V	N	161	N	220201101 04 00 06	01-JUL-25	03-JUL-25	47,90
8499	PAURI GARHWAL	V	N	161	N	220201101 04 00 01	01-JUL-25	03-JUL-25	8,02,00
8500	PAURI GARHWAL	V	N	205	N	220201101 04 00 25	01-JUL-25	10-JUL-25	4,70,98
8501	PAURI GARHWAL	V	N	208	N	220201101 04 00 25	01-JUL-25	10-JUL-25	1,19,79
8502	PAURI GARHWAL	V	N	213	N	220201101 04 00 25	01-JUL-25	11-JUL-25	19,98,52
8503	PAURI GARHWAL	V	N	223	N	220201101 04 00 01	01-JUL-25	19-JUL-25	2,36,00
8504	PAURI GARHWAL	V	N	223	N	220201101 04 00 06	01-JUL-25	19-JUL-25	31,13
8505	PAURI GARHWAL	V	N	223	N	220201101 04 00 03	01-JUL-25	19-JUL-25	1,25,08
8506	PAURI GARHWAL	V	N	382	N	220201101 04 00 25	01-JUL-25	28-JUL-25	1,36,37
8507	PAURI GARHWAL	V	N	623	N	220201104 05 00 01	01-JUL-25	31-JUL-25	23,40,00
8508	PAURI GARHWAL	V	N	623	N	220201104 05 00 03	01-JUL-25	31-JUL-25	12,87,00
8509	PAURI GARHWAL	V	N	623	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,79,60
8510	PAURI GARHWAL	V	N	74	N	220201101 04 00 06	01-JUL-25	01-JUL-25	90,47,10
8511	PAURI GARHWAL	V	N	74	N	220201101 04 00 03	01-JUL-25	01-JUL-25	7,07,04,15
8512	PAURI GARHWAL	V	N	74	N	220201101 04 00 01	01-JUL-25	01-JUL-25	12,85,70,80

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8513	PAURI GARHWAL	V	N	157	N	220201101 04 00 01	01-JUL-25	03-JUL-25	12,34,24,90
8514	PAURI GARHWAL	V	N	157	N	220201101 04 00 03	01-JUL-25	03-JUL-25	6,78,12,25
8515	PAURI GARHWAL	V	N	157	N	220201101 04 00 06	01-JUL-25	03-JUL-25	83,50,00
8516	PAURI GARHWAL	V	N	207	N	220201104 05 00 22	01-JUL-25	10-JUL-25	20,00
8517	PAURI GARHWAL	V	N	209	N	220201101 04 00 25	01-JUL-25	10-JUL-25	3,35,24
8518	PAURI GARHWAL	V	N	687	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,73,50
8519	PAURI GARHWAL	V	N	687	N	220201104 05 00 01	01-JUL-25	31-JUL-25	24,18,00
8520	PAURI GARHWAL	V	N	687	N	220201104 05 00 03	01-JUL-25	31-JUL-25	13,29,90
8521	PAURI GARHWAL	V	N	707	N	220201101 04 00 06	01-JUL-25	31-JUL-25	84,27,50
8522	PAURI GARHWAL	V	N	707	N	220201101 04 00 01	01-JUL-25	31-JUL-25	12,44,10,70
8523	PAURI GARHWAL	V	N	707	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,83,56,75
8524	PAURI GARHWAL	V	N	97	N	220201101 04 00 25	01-JUL-25	03-JUL-25	1,56,30

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8525	PAURI GARHWAL	V	N	66	N	220201101 04 00 27	01-JUL-25	03-JUL-25	1,20,00
8526	PAURI GARHWAL	V	N	739	N	220201101 04 00 01	01-JUL-25	31-JUL-25	12,78,57,00
8527	PAURI GARHWAL	V	N	739	N	220201101 04 00 03	01-JUL-25	31-JUL-25	7,03,76,35

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DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8528	PAURI GARHWAL	V	N	739	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,04,85,70
8529	PAURI GARHWAL	V	N	762	N	220201104 05 00 01	01-JUL-25	31-JUL-25	18,98,00
8530	PAURI GARHWAL	V	N	762	N	220201104 05 00 03	01-JUL-25	31-JUL-25	10,43,90
8531	PAURI GARHWAL	V	N	762	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,09,10

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8532	PAURI GARHWAL	V	N	748	N	220201104 03 00 06	01-JUL-25	31-JUL-25	3,05,00
8533	PAURI GARHWAL	V	N	748	N	220201104 03 00 03	01-JUL-25	31-JUL-25	32,29,60
8534	PAURI GARHWAL	V	N	748	N	220201104 03 00 01	01-JUL-25	31-JUL-25	58,72,00
8535	PAURI GARHWAL	V	N	76	N	220201104 03 00 22	01-JUL-25	03-JUL-25	2,00,00
8536	PAURI GARHWAL	V	N	87	N	220201104 03 00 22	01-JUL-25	03-JUL-25	85,00

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8537	PAURI GARHWAL	V	N	137	N	220201102 07 02 05	01-JUL-25	07-JUL-25	42,51,27
8538	PAURI GARHWAL	V	N	142	N	220201102 07 02 05	01-JUL-25	07-JUL-25	58,09,00
8539	PAURI GARHWAL	V	N	145	N	220201102 07 02 05	01-JUL-25	07-JUL-25	70,84,70
8540	PAURI GARHWAL	V	N	146	N	220201102 07 02 05	01-JUL-25	07-JUL-25	12,19,69
8541	PAURI GARHWAL	V	N	150	N	220201102 07 02 05	01-JUL-25	07-JUL-25	64,57,43
8542	PAURI GARHWAL	V	N	152	N	220201102 07 02 05	01-JUL-25	07-JUL-25	27,40,26
8543	PAURI GARHWAL	V	N	153	N	220201102 07 02 05	01-JUL-25	07-JUL-25	47,73,45
8544	PAURI GARHWAL	V	N	154	N	220201102 07 02 05	01-JUL-25	07-JUL-25	41,60,30
8545	PAURI GARHWAL	V	N	157	N	220201102 07 02 05	01-JUL-25	07-JUL-25	23,95,83
8546	PAURI GARHWAL	V	N	158	N	220201102 07 02 05	01-JUL-25	07-JUL-25	42,76,95
8547	PAURI GARHWAL	V	N	159	N	220201102 07 02 05	01-JUL-25	07-JUL-25	28,54,51
8548	PAURI GARHWAL	V	N	160	N	220201102 07 02 05	01-JUL-25	07-JUL-25	27,14,56
8549	PAURI GARHWAL	V	N	162	N	220201102 07 02 05	01-JUL-25	07-JUL-25	71,70,50
8550	PAURI GARHWAL	V	N	168	N	220201102 07 02 05	01-JUL-25	07-JUL-25	34,09,65
8551	PAURI GARHWAL	V	N	169	N	220201102 07 02 05	01-JUL-25	07-JUL-25	39,67,75
8552	PAURI GARHWAL	V	N	174	N	220201102 07 02 05	01-JUL-25	07-JUL-25	71,40,15
8553	PAURI GARHWAL	V	N	291	N	220201102 07 02 05	01-JUL-25	18-JUL-25	32,30,62
8554	PAURI GARHWAL	V	N	293	N	220201102 07 02 05	01-JUL-25	18-JUL-25	14,77,44
8555	PAURI GARHWAL	V	N	297	N	220201102 07 02 05	01-JUL-25	18-JUL-25	49,22,08
8556	PAURI GARHWAL	V	N	298	N	220201102 07 02 05	01-JUL-25	18-JUL-25	58,32,79
8557	PAURI GARHWAL	V	N	299	N	220201102 07 02 05	01-JUL-25	18-JUL-25	56,07,94

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DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8558	PAURI GARHWAL	V	N	138	N	220203103 03 00 08	01-JUL-25	07-JUL-25	5,65,50
8559	PAURI GARHWAL	V	N	148	N	220203103 03 00 08	01-JUL-25	07-JUL-25	19,50
8560	PAURI GARHWAL	V	N	149	N	220203103 03 00 08	01-JUL-25	07-JUL-25	10,50,00
8561	PAURI GARHWAL	V	N	333	N	220203103 03 00 21	01-JUL-25	23-JUL-25	1,74,88
8562	PAURI GARHWAL	V	N	703	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,43,40
8563	PAURI GARHWAL	V	N	703	N	220203103 03 00 01	01-JUL-25	31-JUL-25	58,43,00
8564	PAURI GARHWAL	V	N	703	N	220203103 03 00 03	01-JUL-25	31-JUL-25	32,13,65

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8565	PAURI GARHWAL	V	N	185	N	220203103 03 00 08	01-JUL-25	09-JUL-25	7,00,00
8566	PAURI GARHWAL	V	N	294	N	220203103 03 00 40	01-JUL-25	18-JUL-25	9,76,00
8567	PAURI GARHWAL	V	N	319	N	220203103 03 00 25	01-JUL-25	22-JUL-25	3,70,80
8568	PAURI GARHWAL	V	N	368	N	220203103 03 00 04	01-JUL-25	24-JUL-25	1,63,92
8569	PAURI GARHWAL	V	N	6	N	220203103 03 00 27	01-JUL-25	01-JUL-25	90,00
8570	PAURI GARHWAL	V	N	705	N	220203103 03 00 03	01-JUL-25	31-JUL-25	45,93,05
8571	PAURI GARHWAL	V	N	705	N	220203103 03 00 06	01-JUL-25	31-JUL-25	5,84,40
8572	PAURI GARHWAL	V	N	705	N	220203103 03 00 01	01-JUL-25	31-JUL-25	83,81,00

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8573	PAURI GARHWAL	V	N	139	N	220203103 03 00 25	01-JUL-25	07-JUL-25	35,87
8574	PAURI GARHWAL	V	N	188	N	220203103 03 00 08	01-JUL-25	09-JUL-25	4,74,50
8575	PAURI GARHWAL	V	N	194	N	220203103 03 00 08	01-JUL-25	09-JUL-25	19,50
8576	PAURI GARHWAL	V	N	362	N	220203103 03 00 25	01-JUL-25	24-JUL-25	9,43
8577	PAURI GARHWAL	V	N	364	N	220203103 03 00 08	01-JUL-25	24-JUL-25	10,50,00
8578	PAURI GARHWAL	V	N	50	N	220203103 03 00 06	01-JUL-25	01-JUL-25	4,78,70
8579	PAURI GARHWAL	V	N	50	N	220203103 03 00 03	01-JUL-25	01-JUL-25	37,75,20
8580	PAURI GARHWAL	V	N	50	N	220203103 03 00 01	01-JUL-25	01-JUL-25	68,64,00
8581	PAURI GARHWAL	V	N	637	N	220203103 03 00 01	01-JUL-25	31-JUL-25	69,67,00
8582	PAURI GARHWAL	V	N	637	N	220203103 03 00 03	01-JUL-25	31-JUL-25	38,31,85
8583	PAURI GARHWAL	V	N	637	N	220203103 03 00 06	01-JUL-25	31-JUL-25	4,78,70

DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8584	PAURI GARHWAL	V	N	151	N	220205103 06 00 01	01-JUL-25	03-JUL-25	36,67

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DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8585	PAURI GARHWAL	V	N	151	N	220205103 06 00 03	01-JUL-25	03-JUL-25	18,34
8586	PAURI GARHWAL	V	N	151	N	220205103 06 00 06	01-JUL-25	03-JUL-25	11,21
8587	PAURI GARHWAL	V	N	184	N	220205103 04 00 05	01-JUL-25	09-JUL-25	72,25,08
8588	PAURI GARHWAL	V	N	186	N	220205103 04 00 05	01-JUL-25	09-JUL-25	5,50,00
8589	PAURI GARHWAL	V	N	187	N	220205103 04 00 05	01-JUL-25	09-JUL-25	20,59,52
8590	PAURI GARHWAL	V	N	191	N	220205103 04 00 05	01-JUL-25	09-JUL-25	74,29,62
8591	PAURI GARHWAL	V	N	33	N	220205103 06 00 06	01-JUL-25	01-JUL-25	1,19,60
8592	PAURI GARHWAL	V	N	33	N	220205103 06 00 03	01-JUL-25	01-JUL-25	6,53,95
8593	PAURI GARHWAL	V	N	33	N	220205103 06 00 01	01-JUL-25	01-JUL-25	11,89,00
8594	PAURI GARHWAL	V	N	626	N	220205103 06 00 03	01-JUL-25	31-JUL-25	6,67,70
8595	PAURI GARHWAL	V	N	626	N	220205103 06 00 01	01-JUL-25	31-JUL-25	12,14,00
8596	PAURI GARHWAL	V	N	626	N	220205103 06 00 06	01-JUL-25	31-JUL-25	1,19,60
8597	PAURI GARHWAL	V	N	78	N	220205103 04 00 05	01-JUL-25	03-JUL-25	39,97,96
8598	PAURI GARHWAL	V	N	93	N	220205103 04 00 05	01-JUL-25	03-JUL-25	74,45,82

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8599	PAURI GARHWAL	V	N	165	N	220202109 03 00 20	01-JUL-25	07-JUL-25	16,00
8600	PAURI GARHWAL	V	N	167	N	220202109 03 00 27	01-JUL-25	07-JUL-25	25,00
8601	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-JUL-25	01-JUL-25	94,51,47
8602	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-JUL-25	01-JUL-25	51,98,31
8603	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,31,76
8604	PAURI GARHWAL	V	N	666	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,41,00
8605	PAURI GARHWAL	V	N	666	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,95,00
8606	PAURI GARHWAL	V	N	666	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,32,25
8607	PAURI GARHWAL	V	N	80	N	220202109 03 00 08	01-JUL-25	03-JUL-25	1,71,00

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8608	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,22,39,00
8609	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-JUL-25	01-JUL-25	67,31,45
8610	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,06,70

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8611	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,29,97,80

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8612	PAURI	GARHWAL	V	N	136	N	220	202109	03 00 03	01-JUL-25	02-JUL-25	71,46,15
8613	PAURI	GARHWAL	V	N	136	N	220	202109	03 00 06	01-JUL-25	02-JUL-25	12,22,90
8614	PAURI	GARHWAL	V	N	166	N	220	202109	03 00 04	01-JUL-25	07-JUL-25	1,34,34
8615	PAURI	GARHWAL	V	N	183	N	220	202109	03 00 03	01-JUL-25	05-JUL-25	70,22
8616	PAURI	GARHWAL	V	N	183	N	220	202109	03 00 01	01-JUL-25	05-JUL-25	1,67,20
8617	PAURI	GARHWAL	V	N	183	N	220	202109	03 00 06	01-JUL-25	05-JUL-25	21,44
8618	PAURI	GARHWAL	V	N	318	N	220	202109	03 00 25	01-JUL-25	22-JUL-25	15,67
8619	PAURI	GARHWAL	V	N	660	N	220	202109	03 00 06	01-JUL-25	31-JUL-25	12,22,90
8620	PAURI	GARHWAL	V	N	660	N	220	202109	03 00 03	01-JUL-25	31-JUL-25	72,32,50
8621	PAURI	GARHWAL	V	N	660	N	220	202109	03 00 01	01-JUL-25	31-JUL-25	1,31,54,80

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8622	PAURI	GARHWAL	V	N	140	N	220	202109	03 00 04	01-JUL-25	07-JUL-25	22,50
8623	PAURI	GARHWAL	V	N	163	N	220	202109	03 00 04	01-JUL-25	07-JUL-25	22,50
8624	PAURI	GARHWAL	V	N	284	N	220	202109	03 00 11	01-JUL-25	17-JUL-25	72,00
8625	PAURI	GARHWAL	V	N	629	N	220	202109	03 00 06	01-JUL-25	31-JUL-25	7,60,00
8626	PAURI	GARHWAL	V	N	629	N	220	202109	03 00 03	01-JUL-25	31-JUL-25	60,51,10
8627	PAURI	GARHWAL	V	N	629	N	220	202109	03 00 01	01-JUL-25	31-JUL-25	1,10,06,80
8628	PAURI	GARHWAL	V	N	9	N	220	202109	03 00 01	01-JUL-25	01-JUL-25	1,08,01,80
8629	PAURI	GARHWAL	V	N	9	N	220	202109	03 00 03	01-JUL-25	01-JUL-25	59,38,35
8630	PAURI	GARHWAL	V	N	9	N	220	202109	03 00 06	01-JUL-25	01-JUL-25	7,60,00

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8631	PAURI	GARHWAL	V	N	118	N	220	202109	03 00 06	01-JUL-25	01-JUL-25	7,03,10
8632	PAURI	GARHWAL	V	N	118	N	220	202109	03 00 03	01-JUL-25	01-JUL-25	58,60,25
8633	PAURI	GARHWAL	V	N	118	N	220	202109	03 00 01	01-JUL-25	01-JUL-25	1,06,55,00
8634	PAURI	GARHWAL	V	N	683	N	220	202109	03 00 06	01-JUL-25	31-JUL-25	7,03,10
8635	PAURI	GARHWAL	V	N	683	N	220	202109	03 00 01	01-JUL-25	31-JUL-25	1,08,43,00
8636	PAURI	GARHWAL	V	N	683	N	220	202109	03 00 03	01-JUL-25	31-JUL-25	59,63,65

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8637	PAURI	GARHWAL	V	N	274	N	220	202109	03 00 04	01-JUL-25	17-JUL-25	60,00
8638	PAURI	GARHWAL	V	N	331	N	220	202109	03 00 25	01-JUL-25	23-JUL-25	28,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8639	PAURI GARHWAL	V	N	363	N	220202109 03 00 20	01-JUL-25	24-JUL-25	80,00
8640	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,40,10
8641	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	52,50,30
8642	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	95,46,00
8643	PAURI GARHWAL	V	N	653	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,70,20
8644	PAURI GARHWAL	V	N	653	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,40,10
8645	PAURI GARHWAL	V	N	653	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,64,00

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8646	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-JUL-25	01-JUL-25	45,52,90
8647	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,34,70
8648	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-JUL-25	01-JUL-25	82,78,00
8649	PAURI GARHWAL	V	N	695	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,35,95
8650	PAURI GARHWAL	V	N	695	N	220202109 03 00 01	01-JUL-25	31-JUL-25	84,29,00
8651	PAURI GARHWAL	V	N	695	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,34,70

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8652	PAURI GARHWAL	V	N	178	N	220202109 03 00 22	01-JUL-25	08-JUL-25	50,00
8653	PAURI GARHWAL	V	N	180	N	220202109 03 00 20	01-JUL-25	08-JUL-25	50,00
8654	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-JUL-25	01-JUL-25	46,81,05
8655	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-JUL-25	01-JUL-25	85,15,80
8656	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,42,70
8657	PAURI GARHWAL	V	N	734	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,52,70
8658	PAURI GARHWAL	V	N	734	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,83,35
8659	PAURI GARHWAL	V	N	734	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,01,80

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8660	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,10,10
8661	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,83,85
8662	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,16,07,00
8663	PAURI GARHWAL	V	N	673	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,70,00
8664	PAURI GARHWAL	V	N	673	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,10,10
8665	PAURI GARHWAL	V	N	673	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,73,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8666	PAURI GARHWAL	V	N	232	N	220202109 03 00 03	01-JUL-25	23-JUL-25	51,94
8667	PAURI GARHWAL	V	N	232	N	220202109 03 00 06	01-JUL-25	23-JUL-25	32,20
8668	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-JUL-25	23-JUL-25	98,00
8669	PAURI GARHWAL	V	N	719	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,03,70
8670	PAURI GARHWAL	V	N	719	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,30,10
8671	PAURI GARHWAL	V	N	719	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,76,10
8672	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,46,40
8673	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,76,10
8674	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,24,69,70

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8675	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,48,60
8676	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,49,45
8677	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-JUL-25	01-JUL-25	69,99,00
8678	PAURI GARHWAL	V	N	699	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,41,00
8679	PAURI GARHWAL	V	N	699	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,27,55
8680	PAURI GARHWAL	V	N	699	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,48,60

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8681	PAURI GARHWAL	V	N	726	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,26,10
8682	PAURI GARHWAL	V	N	726	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,02,40
8683	PAURI GARHWAL	V	N	726	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,02,00
8684	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,45,80
8685	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,02,40
8686	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-JUL-25	01-JUL-25	73,56,00

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8687	PAURI GARHWAL	V	N	220	N	220202109 03 00 25	01-JUL-25	11-JUL-25	22,23
8688	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,73,35
8689	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,24,97,00
8690	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,77,20
8691	PAURI GARHWAL	V	N	347	N	220202109 03 00 25	01-JUL-25	23-JUL-25	10,67
8692	PAURI GARHWAL	V	N	378	N	220202109 03 00 04	01-JUL-25	25-JUL-25	26,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8693	PAURI GARHWAL	V	N	647	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,26,78,00
8694	PAURI GARHWAL	V	N	647	N	220202109 03 00 03	01-JUL-25	31-JUL-25	69,72,90
8695	PAURI GARHWAL	V	N	647	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,77,20

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8696	PAURI GARHWAL	V	N	351	N	220202109 03 00 25	01-JUL-25	24-JUL-25	16,85
8697	PAURI GARHWAL	V	N	379	N	220202109 03 00 04	01-JUL-25	28-JUL-25	1,01,35
8698	PAURI GARHWAL	V	N	718	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,16,70
8699	PAURI GARHWAL	V	N	718	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,88,20
8700	PAURI GARHWAL	V	N	718	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,63,60

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8701	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,13,30
8702	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-JUL-25	01-JUL-25	53,77,35
8703	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-JUL-25	01-JUL-25	97,77,00
8704	PAURI GARHWAL	V	N	639	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,13,30
8705	PAURI GARHWAL	V	N	639	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,76,35
8706	PAURI GARHWAL	V	N	639	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,57,00

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8707	PAURI GARHWAL	V	N	268	N	220202109 03 00 04	01-JUL-25	17-JUL-25	16,00
8708	PAURI GARHWAL	V	N	270	N	220202109 03 00 04	01-JUL-25	17-JUL-25	16,00
8709	PAURI GARHWAL	V	N	272	N	220202109 03 00 22	01-JUL-25	17-JUL-25	80,00
8710	PAURI GARHWAL	V	N	275	N	220202109 03 00 20	01-JUL-25	17-JUL-25	80,00
8711	PAURI GARHWAL	V	N	276	N	220202109 03 00 27	01-JUL-25	17-JUL-25	25,00
8712	PAURI GARHWAL	V	N	281	N	220202109 03 00 04	01-JUL-25	17-JUL-25	14,00
8713	PAURI GARHWAL	V	N	288	N	220202109 03 00 04	01-JUL-25	17-JUL-25	14,00
8714	PAURI GARHWAL	V	N	670	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,81,50
8715	PAURI GARHWAL	V	N	670	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,46,90
8716	PAURI GARHWAL	V	N	670	N	220202109 03 00 01	01-JUL-25	31-JUL-25	93,58,00
8717	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-JUL-25	01-JUL-25	50,27,55
8718	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,81,50
8719	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-JUL-25	01-JUL-25	91,41,00

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DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8720	PAURI GARHWAL	V	N	659	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,58,60
8721	PAURI GARHWAL	V	N	659	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,51,95
8722	PAURI GARHWAL	V	N	659	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,45,30
8723	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,27,75
8724	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,14,60
8725	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,45,30

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8726	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	81,44,00
8727	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,39,70
8728	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	44,79,20
8729	PAURI GARHWAL	V	N	267	N	220202109 03 00 27	01-JUL-25	15-JUL-25	25,00
8730	PAURI GARHWAL	V	N	278	N	220202109 03 00 11	01-JUL-25	17-JUL-25	24,00
8731	PAURI GARHWAL	V	N	749	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,64,45
8732	PAURI GARHWAL	V	N	749	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,99,00
8733	PAURI GARHWAL	V	N	749	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,39,70

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8734	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,09,37,50
8735	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,57,70
8736	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-JUL-25	01-JUL-25	60,09,30
8737	PAURI GARHWAL	V	N	128	N	220202109 03 00 22	01-JUL-25	05-JUL-25	19,74
8738	PAURI GARHWAL	V	N	295	N	220202109 03 00 04	01-JUL-25	18-JUL-25	24,50
8739	PAURI GARHWAL	V	N	349	N	220202109 03 00 20	01-JUL-25	23-JUL-25	29,00
8740	PAURI GARHWAL	V	N	385	N	220202109 03 00 25	01-JUL-25	28-JUL-25	16,02
8741	PAURI GARHWAL	V	N	646	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,11,81,50
8742	PAURI GARHWAL	V	N	646	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,57,70
8743	PAURI GARHWAL	V	N	646	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,43,50

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8744	PAURI GARHWAL	V	N	693	N	220202109 03 00 01	01-JUL-25	31-JUL-25	93,58,40
8745	PAURI GARHWAL	V	N	693	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,41,95
8746	PAURI GARHWAL	V	N	693	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,79,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8747	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-JUL-25	01-JUL-25	50,28,10
8748	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-JUL-25	01-JUL-25	91,51,40
8749	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,79,70

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8750	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-JUL-25	05-JUL-25	2,15,51
8751	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-JUL-25	05-JUL-25	2,58,13
8752	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-JUL-25	05-JUL-25	4,90,61
8753	PAURI GARHWAL	V	N	737	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,24,90
8754	PAURI GARHWAL	V	N	737	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,60,60
8755	PAURI GARHWAL	V	N	737	N	220202109 03 00 01	01-JUL-25	31-JUL-25	90,90,85
8756	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,60,60
8757	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-JUL-25	01-JUL-25	50,31,40
8758	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-JUL-25	01-JUL-25	83,98,00

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8759	PAURI GARHWAL	V	N	215	N	220202109 03 00 06	01-JUL-25	17-JUL-25	3,87,50
8760	PAURI GARHWAL	V	N	215	N	220202109 03 00 01	01-JUL-25	17-JUL-25	12,43,00
8761	PAURI GARHWAL	V	N	215	N	220202109 03 00 03	01-JUL-25	17-JUL-25	3,26,05

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8762	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,17,00
8763	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,62,90
8764	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,40,00

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8765	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,61,50
8766	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	56,08,35
8767	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,01,97,00
8768	PAURI GARHWAL	V	N	381	N	220202109 03 00 25	01-JUL-25	28-JUL-25	45,34
8769	PAURI GARHWAL	V	N	663	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,88,00
8770	PAURI GARHWAL	V	N	663	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,61,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8771	PAURI GARHWAL	V	N	663	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,13,40

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8772	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,18,10
8773	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-JUL-25	01-JUL-25	45,24,30
8774	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-JUL-25	01-JUL-25	82,35,60
8775	PAURI GARHWAL	V	N	645	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,05,15
8776	PAURI GARHWAL	V	N	645	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,18,10
8777	PAURI GARHWAL	V	N	645	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,82,60

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8778	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-JUL-25	01-JUL-25	53,52,60
8779	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,00,80
8780	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-JUL-25	01-JUL-25	97,32,00
8781	PAURI GARHWAL	V	N	706	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,00,80
8782	PAURI GARHWAL	V	N	706	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,52,15
8783	PAURI GARHWAL	V	N	706	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,13,00

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8784	PAURI GARHWAL	V	N	279	N	220202109 03 00 04	01-JUL-25	17-JUL-25	42,00
8785	PAURI GARHWAL	V	N	289	N	220202109 03 00 04	01-JUL-25	17-JUL-25	18,00
8786	PAURI GARHWAL	V	N	757	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,17,90
8787	PAURI GARHWAL	V	N	757	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,37,10
8788	PAURI GARHWAL	V	N	757	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,22,00
8789	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-JUL-25	01-JUL-25	73,72,00
8790	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,54,60
8791	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,17,90

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8792	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,98,10
8793	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-JUL-25	01-JUL-25	60,53,00
8794	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,29,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8795	PAURI GARHWAL	V	N	686	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,62,00
8796	PAURI GARHWAL	V	N	686	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,98,10
8797	PAURI GARHWAL	V	N	686	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,89,10

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8798	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-JUL-25	01-JUL-25	59,38,35
8799	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,47,90
8800	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,08,14,80
8801	PAURI GARHWAL	V	N	688	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,45,80
8802	PAURI GARHWAL	V	N	688	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,10,40
8803	PAURI GARHWAL	V	N	688	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,47,90

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8804	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,49,30
8805	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,52,21
8806	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	77,26,00
8807	PAURI GARHWAL	V	N	698	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,19,70
8808	PAURI GARHWAL	V	N	698	N	220202109 03 00 01	01-JUL-25	31-JUL-25	78,54,00
8809	PAURI GARHWAL	V	N	698	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,52,21

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8810	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,95,05
8811	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,40,30
8812	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-JUL-25	01-JUL-25	79,95,80
8813	PAURI GARHWAL	V	N	622	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,40,30
8814	PAURI GARHWAL	V	N	622	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,60,80
8815	PAURI GARHWAL	V	N	622	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,85,80

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8816	PAURI GARHWAL	V	N	641	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,14,10
8817	PAURI GARHWAL	V	N	641	N	220202109 03 00 01	01-JUL-25	31-JUL-25	60,74,00
8818	PAURI GARHWAL	V	N	641	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,40,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8819	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,90,65
8820	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-JUL-25	01-JUL-25	59,83,00
8821	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,14,10

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8822	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,16,70,00
8823	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,18,50
8824	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,18,10
8825	PAURI GARHWAL	V	N	708	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,35,65
8826	PAURI GARHWAL	V	N	708	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,83,00
8827	PAURI GARHWAL	V	N	708	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,18,10

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8828	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-JUL-25	17-JUL-25	54,18
8829	PAURI GARHWAL	V	N	290	N	220202109 03 00 27	01-JUL-25	17-JUL-25	25,00

DDO- 42005521 PRINCIPAL PRIBCPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8830	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,31,50
8831	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-JUL-25	01-JUL-25	53,28,95
8832	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-JUL-25	01-JUL-25	96,89,00
8833	PAURI GARHWAL	V	N	650	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,31,50
8834	PAURI GARHWAL	V	N	650	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,87,00
8835	PAURI GARHWAL	V	N	650	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,37,85

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8836	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,21,20
8837	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,21,62,00
8838	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-JUL-25	01-JUL-25	66,89,10
8839	PAURI GARHWAL	V	N	689	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,21,20
8840	PAURI GARHWAL	V	N	689	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,23,76,00
8841	PAURI GARHWAL	V	N	689	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,06,80

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8842	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,79,95
8843	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,25,09,00
8844	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,71,60
8845	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-JUL-25	18-JUL-25	9,27,00
8846	PAURI GARHWAL	V	N	222	N	220202109 03 00 03	01-JUL-25	18-JUL-25	5,09,85
8847	PAURI GARHWAL	V	N	222	N	220202109 03 00 06	01-JUL-25	18-JUL-25	77,70

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8848	PAURI GARHWAL	V	N	741	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,37,90
8849	PAURI GARHWAL	V	N	741	N	220202109 03 00 01	01-JUL-25	31-JUL-25	94,45,00
8850	PAURI GARHWAL	V	N	741	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,94,75
8851	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,37,90
8852	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-JUL-25	01-JUL-25	51,16,10
8853	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-JUL-25	01-JUL-25	93,02,00

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8854	PAURI GARHWAL	V	N	700	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,84,00
8855	PAURI GARHWAL	V	N	700	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,83,70
8856	PAURI GARHWAL	V	N	700	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,06,05
8857	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-JUL-25	01-JUL-25	66,58,85
8858	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,20,57,00
8859	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,06,05

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8860	PAURI GARHWAL	V	N	231	N	220202109 03 00 27	01-JUL-25	14-JUL-25	25,00
8861	PAURI GARHWAL	V	N	280	N	220202109 03 00 11	01-JUL-25	17-JUL-25	24,00
8862	PAURI GARHWAL	V	N	292	N	220202109 03 00 22	01-JUL-25	18-JUL-25	80,00
8863	PAURI GARHWAL	V	N	296	N	220202109 03 00 20	01-JUL-25	18-JUL-25	80,00
8864	PAURI GARHWAL	V	N	49	N	220202109 03 00 01	01-JUL-25	01-JUL-25	91,53,00
8865	PAURI GARHWAL	V	N	49	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,86,00
8866	PAURI GARHWAL	V	N	49	N	220202109 03 00 03	01-JUL-25	01-JUL-25	50,34,15
8867	PAURI GARHWAL	V	N	760	N	220202109 03 00 01	01-JUL-25	31-JUL-25	93,43,00
8868	PAURI GARHWAL	V	N	760	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8869	PAURI GARHWAL	V	N	760	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,38,65

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8870	PAURI GARHWAL	V	N	733	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,80,60
8871	PAURI GARHWAL	V	N	733	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,86,80
8872	PAURI GARHWAL	V	N	733	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,58,50
8873	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,58,50
8874	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-JUL-25	01-JUL-25	58,44,60
8875	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,12,00

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8876	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,89,90
8877	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,61,00
8878	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,18,55
8879	PAURI GARHWAL	V	N	648	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,07,00
8880	PAURI GARHWAL	V	N	648	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,89,90
8881	PAURI GARHWAL	V	N	648	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,43,85

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8882	PAURI GARHWAL	V	N	714	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,18,20
8883	PAURI GARHWAL	V	N	714	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,13,30
8884	PAURI GARHWAL	V	N	714	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,10,60

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8885	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	46,82,40
8886	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,74,00
8887	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,89,10
8888	PAURI GARHWAL	V	N	638	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,89,10
8889	PAURI GARHWAL	V	N	638	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,07,00
8890	PAURI GARHWAL	V	N	638	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,42,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8891	PAURI GARHWAL	V	N	303	N	220202109 03 00 04	01-JUL-25	19-JUL-25	53,91
8892	PAURI GARHWAL	V	N	682	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,40,00
8893	PAURI GARHWAL	V	N	682	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,77,40
8894	PAURI GARHWAL	V	N	682	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,67,00
8895	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,35,10
8896	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-JUL-25	01-JUL-25	38,82,00
8897	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,77,40

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8898	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,80,70
8899	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,02,00
8900	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,66,10
8901	PAURI GARHWAL	V	N	750	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,80,70
8902	PAURI GARHWAL	V	N	750	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,60,00
8903	PAURI GARHWAL	V	N	750	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,98,00

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8904	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,25,65
8905	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,83,00
8906	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,50,50
8907	PAURI GARHWAL	V	N	664	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,04,85
8908	PAURI GARHWAL	V	N	664	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,27,00
8909	PAURI GARHWAL	V	N	664	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,50,50

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8910	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,12,30
8911	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-JUL-25	03-JUL-25	42,84,00
8912	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-JUL-25	03-JUL-25	23,56,20
8913	PAURI GARHWAL	V	N	761	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,67,75
8914	PAURI GARHWAL	V	N	761	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,12,30
8915	PAURI GARHWAL	V	N	761	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8916	PAURI GARHWAL	V	N	656	N	220202109 03 00 01	01-JUL-25	31-JUL-25	92,84,00
8917	PAURI GARHWAL	V	N	656	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,06,20
8918	PAURI GARHWAL	V	N	656	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,56,80
8919	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-JUL-25	01-JUL-25	90,46,00
8920	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-JUL-25	01-JUL-25	49,75,30
8921	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,56,80

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8922	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,94,50
8923	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,43,40
8924	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,88,00
8925	PAURI GARHWAL	V	N	658	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,96,00
8926	PAURI GARHWAL	V	N	658	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,94,50
8927	PAURI GARHWAL	V	N	658	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,02,80

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8928	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,16,30,40
8929	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,46,55
8930	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,24,40
8931	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-JUL-25	05-JUL-25	57,89
8932	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-JUL-25	05-JUL-25	11,42
8933	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-JUL-25	05-JUL-25	30,61
8934	PAURI GARHWAL	V	N	621	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,44,45
8935	PAURI GARHWAL	V	N	621	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,24,40
8936	PAURI GARHWAL	V	N	621	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,08,40

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8937	PAURI GARHWAL	V	N	677	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,52,00
8938	PAURI GARHWAL	V	N	677	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,03,10
8939	PAURI GARHWAL	V	N	677	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,98,60
8940	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,03,10
8941	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,23,80
8942	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8943	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,23,70
8944	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-JUL-25	01-JUL-25	51,38,60
8945	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,24,10
8946	PAURI GARHWAL	V	N	662	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,60,55
8947	PAURI GARHWAL	V	N	662	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,05,60
8948	PAURI GARHWAL	V	N	662	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,24,10

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8949	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-JUL-25	02-JUL-25	30,92,65
8950	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,50,60
8951	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-JUL-25	02-JUL-25	56,23,00
8952	PAURI GARHWAL	V	N	756	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,65,25
8953	PAURI GARHWAL	V	N	756	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,50,60
8954	PAURI GARHWAL	V	N	756	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,55,00

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8955	PAURI GARHWAL	V	N	716	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,37,70
8956	PAURI GARHWAL	V	N	716	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,96,00
8957	PAURI GARHWAL	V	N	716	N	220202109 03 00 01	01-JUL-25	31-JUL-25	26,14,00
8958	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-JUL-25	01-JUL-25	25,92,00
8959	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,96,00
8960	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-JUL-25	01-JUL-25	14,25,60

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8961	PAURI GARHWAL	V	N	383	N	220202109 03 00 22	01-JUL-25	28-JUL-25	80,00
8962	PAURI GARHWAL	V	N	390	N	220202109 03 00 20	01-JUL-25	29-JUL-25	80,00
8963	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,52,65
8964	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,18,60
8965	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-JUL-25	01-JUL-25	48,23,00
8966	PAURI GARHWAL	V	N	745	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,99,00
8967	PAURI GARHWAL	V	N	745	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,18,60
8968	PAURI GARHWAL	V	N	745	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,94,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8969	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,33,20
8970	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,62,75
8971	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,05,00
8972	PAURI GARHWAL	V	N	355	N	220202109 03 00 27	01-JUL-25	24-JUL-25	25,00
8973	PAURI GARHWAL	V	N	356	N	220202109 03 00 22	01-JUL-25	24-JUL-25	5,00
8974	PAURI GARHWAL	V	N	358	N	220202109 03 00 20	01-JUL-25	24-JUL-25	1,00,00
8975	PAURI GARHWAL	V	N	367	N	220202109 03 00 22	01-JUL-25	24-JUL-25	1,20,00
8976	PAURI GARHWAL	V	N	747	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,28,20
8977	PAURI GARHWAL	V	N	747	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,33,20
8978	PAURI GARHWAL	V	N	747	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,24,00

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8979	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,40,50
8980	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,76,00
8981	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,26,80
8982	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-JUL-25	18-JUL-25	39,60
8983	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-JUL-25	18-JUL-25	7,92
8984	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-JUL-25	18-JUL-25	72,00
8985	PAURI GARHWAL	V	N	644	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,40,50
8986	PAURI GARHWAL	V	N	644	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,70,80
8987	PAURI GARHWAL	V	N	644	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,56,00

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8988	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,34,75
8989	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-JUL-25	01-JUL-25	42,45,00
8990	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,16,40
8991	PAURI GARHWAL	V	N	177	N	220202109 03 00 08	01-JUL-25	08-JUL-25	2,40,00
8992	PAURI GARHWAL	V	N	384	N	220202109 03 00 20	01-JUL-25	28-JUL-25	80,00
8993	PAURI GARHWAL	V	N	730	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,08,00
8994	PAURI GARHWAL	V	N	730	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,69,40
8995	PAURI GARHWAL	V	N	730	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,16,40

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8996	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	59,55,00
8997	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,75,25
8998	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,01,10
8999	PAURI GARHWAL	V	N	701	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,31,70
9000	PAURI GARHWAL	V	N	701	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,79,80
9001	PAURI GARHWAL	V	N	701	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,36,00

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAICHA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9002	PAURI GARHWAL	V	N	704	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,48,30
9003	PAURI GARHWAL	V	N	704	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,24,95
9004	PAURI GARHWAL	V	N	704	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,09,00
9005	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,86,45
9006	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,39,00
9007	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,48,30

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9008	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-JUL-25	11-JUL-25	52,62
9009	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-JUL-25	11-JUL-25	52,62
9010	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,61,90
9011	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-JUL-25	01-JUL-25	92,32,00
9012	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-JUL-25	01-JUL-25	50,77,60
9013	PAURI GARHWAL	V	N	744	N	220202109 03 00 01	01-JUL-25	31-JUL-25	94,14,00
9014	PAURI GARHWAL	V	N	744	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,77,70
9015	PAURI GARHWAL	V	N	744	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,61,90

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9016	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,86,75
9017	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-JUL-25	01-JUL-25	48,85,00
9018	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,35,90
9019	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-JUL-25	01-JUL-25	3,64,68
9020	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,50,02
9021	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,34,31
9022	PAURI GARHWAL	V	N	679	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9023	PAURI GARHWAL	V	N	679	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,66,50
9024	PAURI GARHWAL	V	N	679	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,79,75

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9025	PAURI GARHWAL	V	N	643	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,63,80
9026	PAURI GARHWAL	V	N	643	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,13,30
9027	PAURI GARHWAL	V	N	643	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,84,10
9028	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,01,05
9029	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-JUL-25	01-JUL-25	69,12,80
9030	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,13,30

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9031	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,04,59,00
9032	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-JUL-25	01-JUL-25	57,52,45
9033	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,40,10

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9034	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-JUL-25	01-JUL-25	44,58,00
9035	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,32,40
9036	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,51,90
9037	PAURI GARHWAL	V	N	283	N	220202109 03 00 25	01-JUL-25	17-JUL-25	5,79
9038	PAURI GARHWAL	V	N	633	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,92,60
9039	PAURI GARHWAL	V	N	633	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,32,40
9040	PAURI GARHWAL	V	N	633	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,32,00

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9041	PAURI GARHWAL	V	N	162	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,17,60
9042	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-JUL-25	03-JUL-25	50,71,00
9043	PAURI GARHWAL	V	N	162	N	220202109 03 00 03	01-JUL-25	03-JUL-25	27,89,05
9044	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-JUL-25	18-JUL-25	1,85,00
9045	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-JUL-25	18-JUL-25	19,80
9046	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-JUL-25	18-JUL-25	1,12,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9047	PAURI GARHWAL	V	N	654	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,98,45
9048	PAURI GARHWAL	V	N	654	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,79,00
9049	PAURI GARHWAL	V	N	654	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,54,50

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9050	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,24,30
9051	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-JUL-25	01-JUL-25	42,26,00
9052	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,74,60
9053	PAURI GARHWAL	V	N	624	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,61,15
9054	PAURI GARHWAL	V	N	624	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,74,60
9055	PAURI GARHWAL	V	N	624	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,93,00

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9056	PAURI GARHWAL	V	N	635	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,27,80
9057	PAURI GARHWAL	V	N	635	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,54,95
9058	PAURI GARHWAL	V	N	635	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,09,00

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9059	PAURI GARHWAL	V	N	116	N	220202101 04 00 03	01-JUL-25	01-JUL-25	19,58,00
9060	PAURI GARHWAL	V	N	116	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,85,10
9061	PAURI GARHWAL	V	N	116	N	220202101 04 00 01	01-JUL-25	01-JUL-25	35,60,00
9062	PAURI GARHWAL	V	N	214	N	220202101 04 00 03	01-JUL-25	17-JUL-25	78,61
9063	PAURI GARHWAL	V	N	214	N	220202101 04 00 01	01-JUL-25	17-JUL-25	1,48,32
9064	PAURI GARHWAL	V	N	214	N	220202101 04 00 06	01-JUL-25	17-JUL-25	14,95
9065	PAURI GARHWAL	V	N	224	N	220202101 04 00 03	01-JUL-25	19-JUL-25	44,31
9066	PAURI GARHWAL	V	N	224	N	220202101 04 00 01	01-JUL-25	19-JUL-25	83,60
9067	PAURI GARHWAL	V	N	224	N	220202101 04 00 06	01-JUL-25	19-JUL-25	8,28
9068	PAURI GARHWAL	V	N	321	N	220202101 04 00 04	01-JUL-25	22-JUL-25	58,90
9069	PAURI GARHWAL	V	N	339	N	220202101 04 00 20	01-JUL-25	23-JUL-25	40,00
9070	PAURI GARHWAL	V	N	52	N	220202101 04 00 40	01-JUL-25	01-JUL-25	35,00
9071	PAURI GARHWAL	V	N	619	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,85,10
9072	PAURI GARHWAL	V	N	619	N	220202101 04 00 01	01-JUL-25	31-JUL-25	36,19,00
9073	PAURI GARHWAL	V	N	619	N	220202101 04 00 03	01-JUL-25	31-JUL-25	19,90,45

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DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9074	PAURI GARHWAL	V	N	142	N	220201104 05 00 03	01-JUL-25	01-JUL-25	9,24,00
9075	PAURI GARHWAL	V	N	142	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,39,60
9076	PAURI GARHWAL	V	N	142	N	220201104 05 00 01	01-JUL-25	01-JUL-25	16,80,00
9077	PAURI GARHWAL	V	N	217	N	220201101 04 00 03	01-JUL-25	17-JUL-25	2,04,33
9078	PAURI GARHWAL	V	N	217	N	220201101 04 00 01	01-JUL-25	17-JUL-25	3,71,50
9079	PAURI GARHWAL	V	N	217	N	220201101 04 00 06	01-JUL-25	17-JUL-25	21,65
9080	PAURI GARHWAL	V	N	334	N	220201104 05 00 22	01-JUL-25	23-JUL-25	18,00
9081	PAURI GARHWAL	V	N	341	N	220201104 05 00 20	01-JUL-25	23-JUL-25	36,00
9082	PAURI GARHWAL	V	N	346	N	220201104 05 00 20	01-JUL-25	23-JUL-25	1,07,30
9083	PAURI GARHWAL	V	N	350	N	220201104 05 00 22	01-JUL-25	23-JUL-25	35,00
9084	PAURI GARHWAL	V	N	617	N	220201104 05 00 01	01-JUL-25	31-JUL-25	17,07,00
9085	PAURI GARHWAL	V	N	617	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,39,60
9086	PAURI GARHWAL	V	N	617	N	220201104 05 00 03	01-JUL-25	31-JUL-25	9,38,85
9087	PAURI GARHWAL	V	N	618	N	220201101 04 00 06	01-JUL-25	31-JUL-25	73,33,60
9088	PAURI GARHWAL	V	N	618	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,12,82,65
9089	PAURI GARHWAL	V	N	618	N	220201101 04 00 01	01-JUL-25	31-JUL-25	11,14,48,20
9090	PAURI GARHWAL	V	N	83	N	220201101 04 00 06	01-JUL-25	01-JUL-25	73,23,00
9091	PAURI GARHWAL	V	N	83	N	220201101 04 00 03	01-JUL-25	01-JUL-25	6,03,21,25
9092	PAURI GARHWAL	V	N	83	N	220201101 04 00 01	01-JUL-25	01-JUL-25	10,95,00,20

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9093	PAURI GARHWAL	V	N	229	N	220203103 03 00 22	01-JUL-25	14-JUL-25	14,00
9094	PAURI GARHWAL	V	N	246	N	220203103 03 00 08	01-JUL-25	14-JUL-25	6,74,61
9095	PAURI GARHWAL	V	N	304	N	220203103 03 00 08	01-JUL-25	19-JUL-25	3,50,00
9096	PAURI GARHWAL	V	N	615	N	220203103 03 00 03	01-JUL-25	31-JUL-25	15,84,55
9097	PAURI GARHWAL	V	N	615	N	220203103 03 00 01	01-JUL-25	31-JUL-25	28,81,00
9098	PAURI GARHWAL	V	N	615	N	220203103 03 00 06	01-JUL-25	31-JUL-25	2,40,30
9099	PAURI GARHWAL	V	N	85	N	220203103 03 00 03	01-JUL-25	01-JUL-25	15,49,35
9100	PAURI GARHWAL	V	N	85	N	220203103 03 00 06	01-JUL-25	01-JUL-25	2,40,30
9101	PAURI GARHWAL	V	N	85	N	220203103 03 00 01	01-JUL-25	01-JUL-25	28,17,00

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9102	PAURI GARHWAL	V	N	104	N	220280003 02 00 22	01-JUL-25	04-JUL-25	30,00
9103	PAURI GARHWAL	V	N	107	N	220280003 02 00 04	01-JUL-25	04-JUL-25	99,65
9104	PAURI GARHWAL	V	N	111	N	220280003 02 00 22	01-JUL-25	04-JUL-25	1,91,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9105	PAURI GARHWAL	V	N	112	N	220280003 02 00 51	01-JUL-25	04-JUL-25	49,50
9106	PAURI GARHWAL	V	N	113	N	220280003 02 00 20	01-JUL-25	04-JUL-25	26,88
9107	PAURI GARHWAL	V	N	120	N	220280003 02 00 22	01-JUL-25	04-JUL-25	1,33,01
9108	PAURI GARHWAL	V	N	120	N	220280003 01 02 03	01-JUL-25	01-JUL-25	1,22,83,15
9109	PAURI GARHWAL	V	N	120	N	220280003 01 02 06	01-JUL-25	01-JUL-25	14,53,70
9110	PAURI GARHWAL	V	N	120	N	220280003 01 02 01	01-JUL-25	01-JUL-25	2,23,33,00
9111	PAURI GARHWAL	V	N	121	N	220280003 02 00 04	01-JUL-25	04-JUL-25	84,85
9112	PAURI GARHWAL	V	N	616	N	220280003 01 02 03	01-JUL-25	31-JUL-25	1,25,10,30
9113	PAURI GARHWAL	V	N	616	N	220280003 01 02 01	01-JUL-25	31-JUL-25	2,27,46,00
9114	PAURI GARHWAL	V	N	616	N	220280003 01 02 06	01-JUL-25	31-JUL-25	14,53,70

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9115	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-JUL-25	01-JUL-25	79,95,90
9116	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-JUL-25	01-JUL-25	12,41,00
9117	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,45,38,00
9118	PAURI GARHWAL	V	N	614	N	220202109 03 00 03	01-JUL-25	31-JUL-25	81,55,95
9119	PAURI GARHWAL	V	N	614	N	220202109 03 00 06	01-JUL-25	31-JUL-25	12,41,00
9120	PAURI GARHWAL	V	N	614	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,48,29,00

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9121	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-JUL-25	02-JUL-25	67,25,95
9122	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,14,00
9123	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,22,29,00
9124	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-JUL-25	14-JUL-25	84,00
9125	PAURI GARHWAL	V	N	207	N	220202109 03 00 06	01-JUL-25	14-JUL-25	27,60
9126	PAURI GARHWAL	V	N	207	N	220202109 03 00 03	01-JUL-25	14-JUL-25	44,52

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9127	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	59,24,05
9128	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,37,90
9129	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,07,71,00
9130	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-JUL-25	15-JUL-25	51,46
9131	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-JUL-25	15-JUL-25	31,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9132	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-JUL-25	15-JUL-25	97,09
9133	PAURI GARHWAL	V	N	380	N	220202109 03 00 25	01-JUL-25	28-JUL-25	40,05
9134	PAURI GARHWAL	V	N	613	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,55,00
9135	PAURI GARHWAL	V	N	613	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,37,90
9136	PAURI GARHWAL	V	N	613	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,25,25

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9137	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-JUL-25	01-JUL-25	78,31,45
9138	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,79,30
9139	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,42,39,00
9140	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-JUL-25	09-JUL-25	34,50
9141	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-JUL-25	09-JUL-25	87,42
9142	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-JUL-25	09-JUL-25	45,21
9143	PAURI GARHWAL	V	N	225	N	220202109 03 00 22	01-JUL-25	14-JUL-25	4,80
9144	PAURI GARHWAL	V	N	238	N	220202109 03 00 22	01-JUL-25	14-JUL-25	10,00
9145	PAURI GARHWAL	V	N	244	N	220202109 03 00 20	01-JUL-25	14-JUL-25	61,80
9146	PAURI GARHWAL	V	N	612	N	220202109 03 00 03	01-JUL-25	31-JUL-25	79,50,25
9147	PAURI GARHWAL	V	N	612	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,79,30
9148	PAURI GARHWAL	V	N	612	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,44,55,00

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9149	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,39,25,00
9150	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,48,20
9151	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	76,58,75
9152	PAURI GARHWAL	V	N	300	N	220202109 03 00 11	01-JUL-25	19-JUL-25	72,00
9153	PAURI GARHWAL	V	N	611	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,42,44,00
9154	PAURI GARHWAL	V	N	611	N	220202109 03 00 03	01-JUL-25	31-JUL-25	78,34,20
9155	PAURI GARHWAL	V	N	611	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,48,20

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9156	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,28,56,00
9157	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-JUL-25	01-JUL-25	70,70,80
9158	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,42,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9159	PAURI GARHWAL	V	N	610	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,30,52,00
9160	PAURI GARHWAL	V	N	610	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,42,50
9161	PAURI GARHWAL	V	N	610	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,78,60

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9162	PAURI GARHWAL	V	N	189	N	220202109 03 00 20	01-JUL-25	09-JUL-25	50,70
9163	PAURI GARHWAL	V	N	192	N	220202109 03 00 22	01-JUL-25	09-JUL-25	24,00
9164	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,13,10
9165	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,47,27,00
9166	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	80,99,85
9167	PAURI GARHWAL	V	N	389	N	220202109 03 00 25	01-JUL-25	29-JUL-25	42,57
9168	PAURI GARHWAL	V	N	609	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,13,10
9169	PAURI GARHWAL	V	N	609	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,50,38,00
9170	PAURI GARHWAL	V	N	609	N	220202109 03 00 03	01-JUL-25	31-JUL-25	82,70,90

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9171	PAURI GARHWAL	V	N	342	N	220202109 03 00 22	01-JUL-25	23-JUL-25	80,00
9172	PAURI GARHWAL	V	N	344	N	220202109 03 00 20	01-JUL-25	23-JUL-25	80,00
9173	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,12,35,00
9174	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,11,60
9175	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-JUL-25	01-JUL-25	61,79,25
9176	PAURI GARHWAL	V	N	608	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,23,35
9177	PAURI GARHWAL	V	N	608	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,14,97,00
9178	PAURI GARHWAL	V	N	608	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,11,60

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9179	PAURI GARHWAL	V	N	667	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,66,53
9180	PAURI GARHWAL	V	N	667	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,75,52
9181	PAURI GARHWAL	V	N	667	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,21,68

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9182	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-JUL-25	01-JUL-25	60,91,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9183	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,10,76,00
9184	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,43,60
9185	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,03,95
9186	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,65,00
9187	PAURI GARHWAL	V	N	210	N	220202109 03 00 03	01-JUL-25	15-JUL-25	44,52
9188	PAURI GARHWAL	V	N	210	N	220202109 03 00 06	01-JUL-25	15-JUL-25	27,60
9189	PAURI GARHWAL	V	N	210	N	220202109 03 00 01	01-JUL-25	15-JUL-25	84,00
9190	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-JUL-25	15-JUL-25	84,00
9191	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-JUL-25	15-JUL-25	27,60
9192	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-JUL-25	15-JUL-25	44,52
9193	PAURI GARHWAL	V	N	330	N	220202109 03 00 20	01-JUL-25	23-JUL-25	80,00
9194	PAURI GARHWAL	V	N	753	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,02,90
9195	PAURI GARHWAL	V	N	753	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,78,00
9196	PAURI GARHWAL	V	N	753	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,43,60

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9197	PAURI GARHWAL	V	N	607	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,30,20
9198	PAURI GARHWAL	V	N	607	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,82,20
9199	PAURI GARHWAL	V	N	607	N	220202109 03 00 01	01-JUL-25	31-JUL-25	76,04,00
9200	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,90,90
9201	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,30,20
9202	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-JUL-25	01-JUL-25	74,38,00

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9203	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,83,00
9204	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,76,50
9205	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,79,00
9206	PAURI GARHWAL	V	N	628	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,77,60
9207	PAURI GARHWAL	V	N	628	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,03,00
9208	PAURI GARHWAL	V	N	628	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,51,20

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9209	PAURI GARHWAL	V	N	306	N	220202109 03 00 22	01-JUL-25	19-JUL-25	17,80

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9210	PAURI	GARHWAL	V	N	759	N	220202109	03	00	01	01-JUL-25 31-JUL-25	55,14,00
9211	PAURI	GARHWAL	V	N	759	N	220202109	03	00	06	01-JUL-25 31-JUL-25	3,32,80
9212	PAURI	GARHWAL	V	N	759	N	220202109	03	00	03	01-JUL-25 31-JUL-25	30,32,70
9213	PAURI	GARHWAL	V	N	86	N	220202109	03	00	03	01-JUL-25 01-JUL-25	30,21,70
9214	PAURI	GARHWAL	V	N	86	N	220202109	03	00	06	01-JUL-25 01-JUL-25	3,32,80
9215	PAURI	GARHWAL	V	N	86	N	220202109	03	00	01	01-JUL-25 01-JUL-25	54,94,00

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9216	PAURI	GARHWAL	V	N	40	N	220202109	03	00	03	01-JUL-25 01-JUL-25	34,45,20
9217	PAURI	GARHWAL	V	N	40	N	220202109	03	00	01	01-JUL-25 01-JUL-25	62,64,00
9218	PAURI	GARHWAL	V	N	40	N	220202109	03	00	06	01-JUL-25 01-JUL-25	3,79,80
9219	PAURI	GARHWAL	V	N	606	N	220202109	03	00	01	01-JUL-25 31-JUL-25	64,44,00
9220	PAURI	GARHWAL	V	N	606	N	220202109	03	00	03	01-JUL-25 31-JUL-25	35,44,20
9221	PAURI	GARHWAL	V	N	606	N	220202109	03	00	06	01-JUL-25 31-JUL-25	3,79,80

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9222	PAURI	GARHWAL	V	N	143	N	220202109	03	00	01	01-JUL-25 02-JUL-25	74,96,00
9223	PAURI	GARHWAL	V	N	143	N	220202109	03	00	03	01-JUL-25 02-JUL-25	41,22,80
9224	PAURI	GARHWAL	V	N	143	N	220202109	03	00	06	01-JUL-25 02-JUL-25	4,38,30
9225	PAURI	GARHWAL	V	N	605	N	220202109	03	00	06	01-JUL-25 31-JUL-25	3,97,70
9226	PAURI	GARHWAL	V	N	605	N	220202109	03	00	01	01-JUL-25 31-JUL-25	69,21,00
9227	PAURI	GARHWAL	V	N	605	N	220202109	03	00	03	01-JUL-25 31-JUL-25	38,06,55

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9228	PAURI	GARHWAL	V	N	193	N	220202109	03	00	22	01-JUL-25 09-JUL-25	31,00
9229	PAURI	GARHWAL	V	N	234	N	220202109	03	00	22	01-JUL-25 14-JUL-25	9,00
9230	PAURI	GARHWAL	V	N	69	N	220202109	03	00	01	01-JUL-25 01-JUL-25	56,15,00
9231	PAURI	GARHWAL	V	N	69	N	220202109	03	00	03	01-JUL-25 01-JUL-25	30,88,25
9232	PAURI	GARHWAL	V	N	69	N	220202109	03	00	06	01-JUL-25 01-JUL-25	3,41,80
9233	PAURI	GARHWAL	V	N	691	N	220202109	03	00	01	01-JUL-25 31-JUL-25	57,01,00
9234	PAURI	GARHWAL	V	N	691	N	220202109	03	00	06	01-JUL-25 31-JUL-25	3,41,80
9235	PAURI	GARHWAL	V	N	691	N	220202109	03	00	03	01-JUL-25 31-JUL-25	31,35,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9236	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-JUL-25	01-JUL-25	74,25,00
9237	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,70,20
9238	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-JUL-25	01-JUL-25	40,83,75
9239	PAURI GARHWAL	V	N	604	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,39,85
9240	PAURI GARHWAL	V	N	604	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,70,20
9241	PAURI GARHWAL	V	N	604	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,27,00

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9242	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-JUL-25	15-JUL-25	2,44,31
9243	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-JUL-25	15-JUL-25	4,44,20
9244	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-JUL-25	15-JUL-25	30,66
9245	PAURI GARHWAL	V	N	230	N	220202109 03 00 25	01-JUL-25	14-JUL-25	9,42
9246	PAURI GARHWAL	V	N	237	N	220202109 03 00 04	01-JUL-25	14-JUL-25	1,63,72
9247	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,56,84,60
9248	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,91,40
9249	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-JUL-25	01-JUL-25	86,24,55
9250	PAURI GARHWAL	V	N	603	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,62,53
9251	PAURI GARHWAL	V	N	603	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,55,94,04
9252	PAURI GARHWAL	V	N	603	N	220202109 03 00 03	01-JUL-25	31-JUL-25	85,74,76
9253	PAURI GARHWAL	V	N	75	N	220202109 03 00 25	01-JUL-25	03-JUL-25	57,77
9254	PAURI GARHWAL	V	N	89	N	220202109 03 00 25	01-JUL-25	03-JUL-25	76,17

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9255	PAURI GARHWAL	V	N	131	N	220202109 16 00 08	01-JUL-25	05-JUL-25	9,66,66
9256	PAURI GARHWAL	V	N	147	N	220202101 04 00 01	01-JUL-25	03-JUL-25	15,00
9257	PAURI GARHWAL	V	N	147	N	220202101 04 00 06	01-JUL-25	03-JUL-25	32,70
9258	PAURI GARHWAL	V	N	147	N	220202101 04 00 03	01-JUL-25	03-JUL-25	7,95
9259	PAURI GARHWAL	V	N	158	N	220202101 04 00 01	01-JUL-25	03-JUL-25	66,67
9260	PAURI GARHWAL	V	N	158	N	220202101 04 00 03	01-JUL-25	03-JUL-25	35,25
9261	PAURI GARHWAL	V	N	158	N	220202101 04 00 06	01-JUL-25	03-JUL-25	13,03
9262	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,26,30
9263	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-JUL-25	01-JUL-25	38,66,00
9264	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,12,00
9265	PAURI GARHWAL	V	N	372	N	220202101 04 00 22	01-JUL-25	25-JUL-25	30,00
9266	PAURI GARHWAL	V	N	376	N	220202101 04 00 04	01-JUL-25	25-JUL-25	1,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9267	PAURI GARHWAL	V	N	82	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,13,90
9268	PAURI GARHWAL	V	N	82	N	220202101 04 00 01	01-JUL-25	01-JUL-25	31,54,00
9269	PAURI GARHWAL	V	N	82	N	220202101 04 00 03	01-JUL-25	01-JUL-25	17,34,70

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9270	PAURI GARHWAL	V	N	107	N	220201101 04 00 01	01-JUL-25	01-JUL-25	13,98,47,28
9271	PAURI GARHWAL	V	N	107	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,00,04,70
9272	PAURI GARHWAL	V	N	107	N	220201101 04 00 03	01-JUL-25	01-JUL-25	7,70,47,21
9273	PAURI GARHWAL	V	N	11	N	220201104 05 00 03	01-JUL-25	01-JUL-25	11,06,05
9274	PAURI GARHWAL	V	N	11	N	220201104 05 00 01	01-JUL-25	01-JUL-25	20,11,00
9275	PAURI GARHWAL	V	N	11	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,66,50
9276	PAURI GARHWAL	V	N	95	N	220201102 18 00 08	01-JUL-25	03-JUL-25	8,00,00

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9277	PAURI GARHWAL	V	N	144	N	220203103 03 00 08	01-JUL-25	07-JUL-25	20,91,32
9278	PAURI GARHWAL	V	N	161	N	220203103 03 00 08	01-JUL-25	07-JUL-25	9,84,98
9279	PAURI GARHWAL	V	N	167	N	220203103 03 00 03	01-JUL-25	03-JUL-25	66,92,95
9280	PAURI GARHWAL	V	N	167	N	220203103 03 00 06	01-JUL-25	03-JUL-25	8,86,40
9281	PAURI GARHWAL	V	N	167	N	220203103 03 00 01	01-JUL-25	03-JUL-25	1,21,69,00
9282	PAURI GARHWAL	V	N	212	N	220203103 03 00 08	01-JUL-25	11-JUL-25	14,11,29

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9283	PAURI GARHWAL	V	N	10	N	220203103 03 00 03	01-JUL-25	01-JUL-25	17,20,40
9284	PAURI GARHWAL	V	N	10	N	220203103 03 00 06	01-JUL-25	01-JUL-25	2,64,50
9285	PAURI GARHWAL	V	N	10	N	220203103 03 00 01	01-JUL-25	01-JUL-25	31,28,00
9286	PAURI GARHWAL	V	N	147	N	220203103 03 00 08	01-JUL-25	07-JUL-25	5,01,38
9287	PAURI GARHWAL	V	N	175	N	220203103 03 00 08	01-JUL-25	08-JUL-25	7,54,00
9288	PAURI GARHWAL	V	N	179	N	220203103 03 00 08	01-JUL-25	08-JUL-25	7,69,63
9289	PAURI GARHWAL	V	N	373	N	220203103 03 00 04	01-JUL-25	25-JUL-25	18,05

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9290	PAURI GARHWAL	V	N	1	N	220203103 03 00 03	01-JUL-25	01-JUL-25	47,42,10

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DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9291	PAURI GARHWAL	V	N	1	N	220203103 03 00 01	01-JUL-25	01-JUL-25	86,42,00
9292	PAURI GARHWAL	V	N	1	N	220203103 03 00 06	01-JUL-25	01-JUL-25	5,92,10
9293	PAURI GARHWAL	V	N	65	N	220203103 03 00 08	01-JUL-25	03-JUL-25	7,00,00
9294	PAURI GARHWAL	V	N	73	N	220203103 03 00 08	01-JUL-25	03-JUL-25	2,24,87
9295	PAURI GARHWAL	V	N	88	N	220203103 03 00 08	01-JUL-25	03-JUL-25	2,37,35

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9296	PAURI GARHWAL	V	N	13	N	220203107 07 00 45	01-JUL-25	01-JUL-25	6,60,00
9297	PAURI GARHWAL	V	N	14	N	220203103 03 00 03	01-JUL-25	01-JUL-25	37,81,80
9298	PAURI GARHWAL	V	N	14	N	220203103 03 00 01	01-JUL-25	01-JUL-25	68,76,00
9299	PAURI GARHWAL	V	N	14	N	220203103 03 00 06	01-JUL-25	01-JUL-25	5,48,00
9300	PAURI GARHWAL	V	N	2	N	220203103 03 00 04	01-JUL-25	01-JUL-25	4,50
9301	PAURI GARHWAL	V	N	370	N	220203103 03 00 08	01-JUL-25	25-JUL-25	12,61,40

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9302	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	25,08,00
9303	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,88,70
9304	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	13,79,40

DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9305	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-JUL-25	01-JUL-25	41,76,00
9306	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,72,50
9307	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,96,80
9308	PAURI GARHWAL	V	N	547	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,24,85
9309	PAURI GARHWAL	V	N	547	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,27,00
9310	PAURI GARHWAL	V	N	547	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,72,50

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9311	PAURI GARHWAL	V	N	143	N	220202109 03 00 25	01-JUL-25	07-JUL-25	36,19
9312	PAURI GARHWAL	V	N	164	N	220202109 03 00 22	01-JUL-25	07-JUL-25	80,00
9313	PAURI GARHWAL	V	N	172	N	220202109 03 00 20	01-JUL-25	07-JUL-25	80,00
9314	PAURI GARHWAL	V	N	546	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9315	PAURI GARHWAL	V	N	546	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,18,85
9316	PAURI GARHWAL	V	N	546	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,10,00

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9317	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,92,40
9318	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-JUL-25	03-JUL-25	36,01,95
9319	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-JUL-25	03-JUL-25	65,49,00

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9320	PAURI GARHWAL	V	N	208	N	220202109 03 00 01	01-JUL-25	14-JUL-25	14,29,40
9321	PAURI GARHWAL	V	N	208	N	220202109 03 00 03	01-JUL-25	14-JUL-25	7,86,17
9322	PAURI GARHWAL	V	N	208	N	220202109 03 00 06	01-JUL-25	14-JUL-25	1,22,85
9323	PAURI GARHWAL	V	N	215	N	220202109 03 00 08	01-JUL-25	11-JUL-25	1,20,00
9324	PAURI GARHWAL	V	N	399	N	220202109 03 00 08	01-JUL-25	30-JUL-25	1,20,00

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9325	PAURI GARHWAL	V	N	545	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,13,00
9326	PAURI GARHWAL	V	N	545	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,77,15
9327	PAURI GARHWAL	V	N	545	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,55,80
9328	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,18,30
9329	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,06,00
9330	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,55,80

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9331	PAURI GARHWAL	V	N	127	N	220202109 03 00 25	01-JUL-25	05-JUL-25	11,86,10
9332	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,77,40
9333	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-JUL-25	01-JUL-25	75,48,00
9334	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-JUL-25	01-JUL-25	41,51,40

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9335	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-JUL-25	03-JUL-25	40,84,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9336	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-JUL-25	03-JUL-25	5,13,95
9337	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-JUL-25	03-JUL-25	74,25,67
9338	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-JUL-25	05-JUL-25	16,33
9339	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-JUL-25	05-JUL-25	8,98
9340	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-JUL-25	05-JUL-25	1,35
9341	PAURI GARHWAL	V	N	181	N	220202109 03 00 06	01-JUL-25	05-JUL-25	14,76
9342	PAURI GARHWAL	V	N	181	N	220202109 03 00 03	01-JUL-25	05-JUL-25	1,28,81
9343	PAURI GARHWAL	V	N	181	N	220202109 03 00 01	01-JUL-25	05-JUL-25	2,34,19

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9344	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-JUL-25	03-JUL-25	2,88,80
9345	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-JUL-25	03-JUL-25	26,64,75
9346	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-JUL-25	03-JUL-25	48,45,00

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9347	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-JUL-25	05-JUL-25	4,51,00
9348	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-JUL-25	05-JUL-25	35,01,30
9349	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-JUL-25	05-JUL-25	63,66,00
9350	PAURI GARHWAL	V	N	544	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,51,00
9351	PAURI GARHWAL	V	N	544	N	220202109 03 00 03	01-JUL-25	31-JUL-25	35,76,10
9352	PAURI GARHWAL	V	N	544	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,02,00

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9353	PAURI GARHWAL	V	N	269	N	220202109 03 00 22	01-JUL-25	17-JUL-25	80,00
9354	PAURI GARHWAL	V	N	282	N	220202109 03 00 20	01-JUL-25	17-JUL-25	80,00
9355	PAURI GARHWAL	V	N	543	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,77,90
9356	PAURI GARHWAL	V	N	543	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,29,00
9357	PAURI GARHWAL	V	N	543	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,80,95

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9358	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-JUL-25	03-JUL-25	30,47,00
9359	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-JUL-25	03-JUL-25	2,37,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9360	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-JUL-25	03-JUL-25	16,75,85

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9361	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-JUL-25	11-JUL-25	2,62
9362	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-JUL-25	11-JUL-25	16,89
9363	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-JUL-25	11-JUL-25	36,85
9364	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-JUL-25	11-JUL-25	32,88
9365	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-JUL-25	11-JUL-25	62,03
9366	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-JUL-25	11-JUL-25	3,93
9367	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-JUL-25	11-JUL-25	4,40,00
9368	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-JUL-25	11-JUL-25	8,00,00
9369	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-JUL-25	11-JUL-25	50,40
9370	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-JUL-25	11-JUL-25	40,60
9371	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-JUL-25	11-JUL-25	2,94,80
9372	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-JUL-25	11-JUL-25	5,36,00
9373	PAURI GARHWAL	V	N	308	N	220202109 03 00 22	01-JUL-25	21-JUL-25	80,00
9374	PAURI GARHWAL	V	N	309	N	220202109 03 00 20	01-JUL-25	21-JUL-25	33,50
9375	PAURI GARHWAL	V	N	310	N	220202109 03 00 20	01-JUL-25	21-JUL-25	11,50
9376	PAURI GARHWAL	V	N	311	N	220202109 03 00 20	01-JUL-25	21-JUL-25	35,00
9377	PAURI GARHWAL	V	N	71	N	220202109 03 00 04	01-JUL-25	03-JUL-25	36,60
9378	PAURI GARHWAL	V	N	85	N	220202109 03 00 04	01-JUL-25	03-JUL-25	13,60

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9379	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-JUL-25	03-JUL-25	53,14,00
9380	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-JUL-25	03-JUL-25	29,22,70
9381	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,72,50

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9382	PAURI GARHWAL	V	N	374	N	220202109 03 00 08	01-JUL-25	25-JUL-25	1,20,00

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9383	PAURI GARHWAL	V	N	542	N	220202109 03 00 01	01-JUL-25	31-JUL-25	60,94,00

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DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9384	PAURI GARHWAL	V	N	542	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,21,50
9385	PAURI GARHWAL	V	N	542	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,51,70

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9386	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-JUL-25	03-JUL-25	44,16,00
9387	PAURI GARHWAL	V	N	165	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,18,80
9388	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-JUL-25	03-JUL-25	24,28,80
9389	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-JUL-25	11-JUL-25	10,90
9390	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-JUL-25	11-JUL-25	1,37,00
9391	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-JUL-25	11-JUL-25	75,35
9392	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-JUL-25	11-JUL-25	32,70
9393	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-JUL-25	11-JUL-25	2,26,05
9394	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-JUL-25	11-JUL-25	4,11,00
9395	PAURI GARHWAL	V	N	371	N	220202109 03 00 22	01-JUL-25	25-JUL-25	80,00

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9396	PAURI GARHWAL	V	N	541	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,35,40
9397	PAURI GARHWAL	V	N	541	N	220202109 03 00 01	01-JUL-25	31-JUL-25	24,28,00
9398	PAURI GARHWAL	V	N	541	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,75,20

DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9399	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-JUL-25	03-JUL-25	5,05,00
9400	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-JUL-25	03-JUL-25	2,77,75
9401	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-JUL-25	03-JUL-25	43,30
9402	PAURI GARHWAL	V	N	216	N	220202109 03 00 25	01-JUL-25	11-JUL-25	6,07,65

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9403	PAURI GARHWAL	V	N	1	N	220202109 03 00 08	01-JUL-25	01-JUL-25	2,91,00
9404	PAURI GARHWAL	V	N	400	N	220202109 03 00 08	01-JUL-25	30-JUL-25	2,91,00
9405	PAURI GARHWAL	V	N	488	N	220202109 03 00 01	01-JUL-25	30-JUL-25	5,69,00
9406	PAURI GARHWAL	V	N	488	N	220202109 03 00 03	01-JUL-25	30-JUL-25	3,58,47
9407	PAURI GARHWAL	V	N	488	N	220202109 03 00 06	01-JUL-25	30-JUL-25	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9408	PAURI GARHWAL	V	N	540	N	220202109 03 00 01	01-JUL-25	31-JUL-25	34,73,00
9409	PAURI GARHWAL	V	N	540	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,10,15
9410	PAURI GARHWAL	V	N	540	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,61,10
9411	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-JUL-25	01-JUL-25	34,24,00
9412	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,61,10
9413	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,83,20

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9414	PAURI GARHWAL	V	N	222	N	220202109 03 00 08	01-JUL-25	11-JUL-25	1,71,00
9415	PAURI GARHWAL	V	N	271	N	220202109 03 00 04	01-JUL-25	17-JUL-25	3,00
9416	PAURI GARHWAL	V	N	273	N	220202109 03 00 04	01-JUL-25	17-JUL-25	3,00
9417	PAURI GARHWAL	V	N	277	N	220202109 03 00 04	01-JUL-25	17-JUL-25	9,50
9418	PAURI GARHWAL	V	N	539	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,24,80
9419	PAURI GARHWAL	V	N	539	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,30,90
9420	PAURI GARHWAL	V	N	539	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,38,00

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9421	PAURI GARHWAL	V	N	398	N	220202109 03 00 08	01-JUL-25	30-JUL-25	1,71,00
9422	PAURI GARHWAL	V	N	538	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,43,80
9423	PAURI GARHWAL	V	N	538	N	220202109 03 00 01	01-JUL-25	31-JUL-25	33,01,00
9424	PAURI GARHWAL	V	N	538	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,15,55

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9425	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	39,49,00
9426	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,71,95
9427	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,04,40
9428	PAURI GARHWAL	V	N	9	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,20,00

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9429	PAURI GARHWAL	V	N	141	N	220202109 03 00 22	01-JUL-25	07-JUL-25	80,00
9430	PAURI GARHWAL	V	N	156	N	220202109 03 00 20	01-JUL-25	07-JUL-25	80,00
9431	PAURI GARHWAL	V	N	170	N	220202109 03 00 04	01-JUL-25	07-JUL-25	41,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9432	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-JUL-25	01-JUL-25	34,61,00
9433	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-JUL-25	01-JUL-25	19,03,55
9434	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,41,80

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9435	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	38,05,00
9436	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,92,75
9437	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,52,10
9438	PAURI GARHWAL	V	N	537	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,52,10
9439	PAURI GARHWAL	V	N	537	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,48,00
9440	PAURI GARHWAL	V	N	537	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,16,40

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9441	PAURI GARHWAL	V	N	166	N	220202109 03 00 01	01-JUL-25	03-JUL-25	13,46,00
9442	PAURI GARHWAL	V	N	166	N	220202109 03 00 03	01-JUL-25	03-JUL-25	7,40,30
9443	PAURI GARHWAL	V	N	166	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,01,40
9444	PAURI GARHWAL	V	N	536	N	220202109 03 00 03	01-JUL-25	31-JUL-25	7,54,60
9445	PAURI GARHWAL	V	N	536	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,01,40
9446	PAURI GARHWAL	V	N	536	N	220202109 03 00 01	01-JUL-25	31-JUL-25	13,72,00

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9447	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,62,40
9448	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-JUL-25	01-JUL-25	23,86,00
9449	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-JUL-25	01-JUL-25	13,12,30
9450	PAURI GARHWAL	V	N	548	N	220202109 03 00 01	01-JUL-25	31-JUL-25	23,86,00
9451	PAURI GARHWAL	V	N	548	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,62,40
9452	PAURI GARHWAL	V	N	548	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,12,30

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9453	PAURI GARHWAL	V	N	535	N	220202109 03 00 01	01-JUL-25	31-JUL-25	74,56,20
9454	PAURI GARHWAL	V	N	535	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,09,00
9455	PAURI GARHWAL	V	N	535	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,98,60

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DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9456	PAURI GARHWAL	V	N	3	N	220202109 03 00 08	01-JUL-25	01-JUL-25	2,91,00

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9457	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	21,61,00
9458	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	11,88,55
9459	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,75,40
9460	PAURI GARHWAL	V	N	534	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,08,35
9461	PAURI GARHWAL	V	N	534	N	220202109 03 00 01	01-JUL-25	31-JUL-25	21,97,00
9462	PAURI GARHWAL	V	N	534	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,75,50

DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9463	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,48,10
9464	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-JUL-25	01-JUL-25	10,78,00
9465	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-JUL-25	01-JUL-25	19,60,00
9466	PAURI GARHWAL	V	N	533	N	220202109 03 00 01	01-JUL-25	31-JUL-25	19,76,00
9467	PAURI GARHWAL	V	N	533	N	220202109 03 00 03	01-JUL-25	31-JUL-25	10,86,80
9468	PAURI GARHWAL	V	N	533	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,48,10

DDO- 42026365 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9469	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-JUL-25	03-JUL-25	3,29,00
9470	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-JUL-25	03-JUL-25	1,80,95
9471	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-JUL-25	03-JUL-25	26,30

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9472	PAURI GARHWAL	V	N	182	N	220202101 04 00 04	01-JUL-25	09-JUL-25	1,33,50
9473	PAURI GARHWAL	V	N	227	N	220202101 04 00 04	01-JUL-25	14-JUL-25	32,00
9474	PAURI GARHWAL	V	N	228	N	220202101 04 00 04	01-JUL-25	14-JUL-25	14,00
9475	PAURI GARHWAL	V	N	233	N	220202101 04 00 04	01-JUL-25	14-JUL-25	12,00
9476	PAURI GARHWAL	V	N	631	N	220202101 04 00 03	01-JUL-25	31-JUL-25	18,24,35
9477	PAURI GARHWAL	V	N	631	N	220202101 04 00 01	01-JUL-25	31-JUL-25	33,17,00
9478	PAURI GARHWAL	V	N	631	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,64,00

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9479	PAURI GARHWAL	V	N	117	N	220201102 18 00 08	01-JUL-25	04-JUL-25	16,00,00
9480	PAURI GARHWAL	V	N	555	N	220201101 04 00 06	01-JUL-25	31-JUL-25	82,01,26
9481	PAURI GARHWAL	V	N	555	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,87,18,61
9482	PAURI GARHWAL	V	N	555	N	220201101 04 00 01	01-JUL-25	31-JUL-25	12,50,43,34
9483	PAURI GARHWAL	V	N	556	N	220201104 05 00 03	01-JUL-25	31-JUL-25	13,93,15
9484	PAURI GARHWAL	V	N	556	N	220201104 05 00 01	01-JUL-25	31-JUL-25	25,33,00
9485	PAURI GARHWAL	V	N	556	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,14,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9486	PAURI GARHWAL	V	N	115	N	220201104 05 00 04	01-JUL-25	04-JUL-25	45,60
9487	PAURI GARHWAL	V	N	155	N	220201101 04 00 01	01-JUL-25	03-JUL-25	46,04,70
9488	PAURI GARHWAL	V	N	155	N	220201101 04 00 03	01-JUL-25	03-JUL-25	3,53,23
9489	PAURI GARHWAL	V	N	155	N	220201101 04 00 06	01-JUL-25	03-JUL-25	3,13,20
9490	PAURI GARHWAL	V	N	168	N	220201101 04 00 01	01-JUL-25	04-JUL-25	3,87,00
9491	PAURI GARHWAL	V	N	168	N	220201101 04 00 06	01-JUL-25	04-JUL-25	32,70
9492	PAURI GARHWAL	V	N	168	N	220201101 04 00 03	01-JUL-25	04-JUL-25	2,12,85
9493	PAURI GARHWAL	V	N	169	N	220201101 04 00 06	01-JUL-25	04-JUL-25	32,70
9494	PAURI GARHWAL	V	N	169	N	220201101 04 00 03	01-JUL-25	04-JUL-25	2,61,74
9495	PAURI GARHWAL	V	N	169	N	220201101 04 00 01	01-JUL-25	04-JUL-25	5,69,00
9496	PAURI GARHWAL	V	N	170	N	220201101 04 00 03	01-JUL-25	04-JUL-25	2,61,74
9497	PAURI GARHWAL	V	N	170	N	220201101 04 00 06	01-JUL-25	04-JUL-25	32,70
9498	PAURI GARHWAL	V	N	170	N	220201101 04 00 01	01-JUL-25	04-JUL-25	5,69,00
9499	PAURI GARHWAL	V	N	174	N	220201101 04 00 03	01-JUL-25	04-JUL-25	2,69,56
9500	PAURI GARHWAL	V	N	174	N	220201101 04 00 01	01-JUL-25	04-JUL-25	5,86,00
9501	PAURI GARHWAL	V	N	174	N	220201101 04 00 06	01-JUL-25	04-JUL-25	32,70
9502	PAURI GARHWAL	V	N	175	N	220201101 04 00 06	01-JUL-25	04-JUL-25	32,70
9503	PAURI GARHWAL	V	N	175	N	220201101 04 00 01	01-JUL-25	04-JUL-25	5,69,00
9504	PAURI GARHWAL	V	N	175	N	220201101 04 00 03	01-JUL-25	04-JUL-25	2,61,74
9505	PAURI GARHWAL	V	N	176	N	220201101 04 00 06	01-JUL-25	04-JUL-25	32,70
9506	PAURI GARHWAL	V	N	176	N	220201101 04 00 03	01-JUL-25	04-JUL-25	2,61,74
9507	PAURI GARHWAL	V	N	176	N	220201101 04 00 01	01-JUL-25	04-JUL-25	5,69,00
9508	PAURI GARHWAL	V	N	177	N	220201101 04 00 06	01-JUL-25	04-JUL-25	40,60
9509	PAURI GARHWAL	V	N	177	N	220201101 04 00 01	01-JUL-25	04-JUL-25	6,45,20
9510	PAURI GARHWAL	V	N	177	N	220201101 04 00 03	01-JUL-25	04-JUL-25	3,39,73
9511	PAURI GARHWAL	V	N	184	N	220201101 04 00 01	01-JUL-25	07-JUL-25	72,24,03
9512	PAURI GARHWAL	V	N	184	N	220201101 04 00 06	01-JUL-25	07-JUL-25	14,69

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9513	PAURI GARHWAL	V	N	184	N	220201101 04 00 03	01-JUL-25	07-JUL-25	5,73,46
9514	PAURI GARHWAL	V	N	407	N	220201102 18 00 08	01-JUL-25	31-JUL-25	2,00,00
9515	PAURI GARHWAL	V	N	557	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,92,00
9516	PAURI GARHWAL	V	N	557	N	220201104 05 00 03	01-JUL-25	31-JUL-25	13,10,65
9517	PAURI GARHWAL	V	N	557	N	220201104 05 00 01	01-JUL-25	31-JUL-25	23,83,00
9518	PAURI GARHWAL	V	N	709	N	220201101 04 00 06	01-JUL-25	31-JUL-25	79,98,89
9519	PAURI GARHWAL	V	N	709	N	220201101 04 00 01	01-JUL-25	31-JUL-25	11,58,25,59
9520	PAURI GARHWAL	V	N	709	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,37,33,96

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9521	PAURI GARHWAL	V	N	110	N	220203103 03 00 20	01-JUL-25	04-JUL-25	72,80
9522	PAURI GARHWAL	V	N	116	N	220203103 03 00 25	01-JUL-25	04-JUL-25	2,17
9523	PAURI GARHWAL	V	N	513	N	220203103 03 00 03	01-JUL-25	31-JUL-25	39,58,90
9524	PAURI GARHWAL	V	N	513	N	220203103 03 00 06	01-JUL-25	31-JUL-25	5,10,60
9525	PAURI GARHWAL	V	N	513	N	220203103 03 00 01	01-JUL-25	31-JUL-25	72,18,00
9526	PAURI GARHWAL	V	N	74	N	220203103 03 00 08	01-JUL-25	03-JUL-25	25,68,58
9527	PAURI GARHWAL	V	N	90	N	220203103 03 00 08	01-JUL-25	03-JUL-25	10,50,00

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9528	PAURI GARHWAL	V	N	590	N	220203103 03 00 03	01-JUL-25	31-JUL-25	53,13,00
9529	PAURI GARHWAL	V	N	590	N	220203103 03 00 01	01-JUL-25	31-JUL-25	96,60,00
9530	PAURI GARHWAL	V	N	590	N	220203103 03 00 06	01-JUL-25	31-JUL-25	7,04,10

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9531	PAURI GARHWAL	V	N	132	N	220202101 04 00 03	01-JUL-25	01-JUL-25	11,94,00
9532	PAURI GARHWAL	V	N	132	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,68,00
9533	PAURI GARHWAL	V	N	132	N	220202101 04 00 01	01-JUL-25	01-JUL-25	21,70,90
9534	PAURI GARHWAL	V	N	722	N	220202101 04 00 03	01-JUL-25	31-JUL-25	6,52,30
9535	PAURI GARHWAL	V	N	722	N	220202101 04 00 01	01-JUL-25	31-JUL-25	11,86,00
9536	PAURI GARHWAL	V	N	722	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,02,30

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9537	PAURI GARHWAL	V	N	591	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,91,68
9538	PAURI GARHWAL	V	N	591	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,70,42
9539	PAURI GARHWAL	V	N	591	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,10,71

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9540	PAURI GARHWAL	V	N	146	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,88,70
9541	PAURI GARHWAL	V	N	146	N	220202109 03 00 03	01-JUL-25	03-JUL-25	13,81,05
9542	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-JUL-25	03-JUL-25	25,11,00
9543	PAURI GARHWAL	V	N	393	N	220202109 03 00 25	01-JUL-25	30-JUL-25	21,86
9544	PAURI GARHWAL	V	N	512	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,88,70
9545	PAURI GARHWAL	V	N	512	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,81,05
9546	PAURI GARHWAL	V	N	512	N	220202109 03 00 01	01-JUL-25	31-JUL-25	25,11,00

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9547	PAURI GARHWAL	V	N	511	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,71,15
9548	PAURI GARHWAL	V	N	511	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,01,70
9549	PAURI GARHWAL	V	N	511	N	220202109 03 00 01	01-JUL-25	31-JUL-25	24,97,20

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9550	PAURI GARHWAL	V	N	369	N	220202109 03 00 25	01-JUL-25	25-JUL-25	11,72
9551	PAURI GARHWAL	V	N	394	N	220202109 03 00 04	01-JUL-25	30-JUL-25	17,10
9552	PAURI GARHWAL	V	N	395	N	220202109 03 00 04	01-JUL-25	30-JUL-25	11,40
9553	PAURI GARHWAL	V	N	396	N	220202109 03 00 04	01-JUL-25	30-JUL-25	15,00
9554	PAURI GARHWAL	V	N	397	N	220202109 03 00 04	01-JUL-25	30-JUL-25	16,50
9555	PAURI GARHWAL	V	N	510	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,31,10
9556	PAURI GARHWAL	V	N	510	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,14,45
9557	PAURI GARHWAL	V	N	510	N	220202109 03 00 01	01-JUL-25	31-JUL-25	32,99,00

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9558	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,61,40
9559	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-JUL-25	01-JUL-25	37,48,00
9560	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,51,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9561	PAURI GARHWAL	V	N	509	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,00,45
9562	PAURI GARHWAL	V	N	509	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,19,00
9563	PAURI GARHWAL	V	N	509	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,51,10

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9564	PAURI GARHWAL	V	N	108	N	220202109 03 00 22	01-JUL-25	04-JUL-25	40,00
9565	PAURI GARHWAL	V	N	114	N	220202109 03 00 20	01-JUL-25	04-JUL-25	80,00
9566	PAURI GARHWAL	V	N	123	N	220202109 03 00 04	01-JUL-25	05-JUL-25	35,00
9567	PAURI GARHWAL	V	N	240	N	220202109 03 00 25	01-JUL-25	14-JUL-25	20,17
9568	PAURI GARHWAL	V	N	325	N	220202109 03 00 04	01-JUL-25	22-JUL-25	20,27
9569	PAURI GARHWAL	V	N	508	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,17,80
9570	PAURI GARHWAL	V	N	508	N	220202109 03 00 01	01-JUL-25	31-JUL-25	28,19,00
9571	PAURI GARHWAL	V	N	508	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,50,45

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9572	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-JUL-25	01-JUL-25	36,06,35
9573	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-JUL-25	01-JUL-25	65,57,00
9574	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,36,10
9575	PAURI GARHWAL	V	N	558	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,42,40
9576	PAURI GARHWAL	V	N	558	N	220202109 03 00 01	01-JUL-25	31-JUL-25	67,45,00
9577	PAURI GARHWAL	V	N	558	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,09,75

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9578	PAURI GARHWAL	V	N	507	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,13,75
9579	PAURI GARHWAL	V	N	507	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,25,00
9580	PAURI GARHWAL	V	N	507	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,75,80

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9581	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,10,13
9582	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,86
9583	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-JUL-25	01-JUL-25	55,06
9584	PAURI GARHWAL	V	N	506	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,56,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9585	PAURI GARHWAL	V	N	506	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,87,30
9586	PAURI GARHWAL	V	N	506	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,88,40

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9587	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,46,50
9588	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,27,20
9589	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-JUL-25	01-JUL-25	46,30,00
9590	PAURI GARHWAL	V	N	592	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,39,35
9591	PAURI GARHWAL	V	N	592	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,17,00
9592	PAURI GARHWAL	V	N	592	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,20,90

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9593	PAURI GARHWAL	V	N	124	N	220202109 03 00 11	01-JUL-25	05-JUL-25	72,00
9594	PAURI GARHWAL	V	N	505	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,86,35
9595	PAURI GARHWAL	V	N	505	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,57,00
9596	PAURI GARHWAL	V	N	505	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,82,50

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9597	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-JUL-25	04-JUL-25	31,46,55
9598	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-JUL-25	04-JUL-25	57,21,00
9599	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-JUL-25	04-JUL-25	4,03,30
9600	PAURI GARHWAL	V	N	314	N	220202109 03 00 04	01-JUL-25	22-JUL-25	26,20
9601	PAURI GARHWAL	V	N	327	N	220202109 03 00 11	01-JUL-25	22-JUL-25	24,00
9602	PAURI GARHWAL	V	N	504	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,07,60
9603	PAURI GARHWAL	V	N	504	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,03,30
9604	PAURI GARHWAL	V	N	504	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,32,00

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9605	PAURI GARHWAL	V	N	323	N	220202109 03 00 04	01-JUL-25	22-JUL-25	13,10
9606	PAURI GARHWAL	V	N	328	N	220202109 03 00 04	01-JUL-25	22-JUL-25	23,00
9607	PAURI GARHWAL	V	N	503	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,93,80
9608	PAURI GARHWAL	V	N	503	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9609	PAURI GARHWAL	V	N	503	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,48,35

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9610	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-JUL-25	03-JUL-25	42,50
9611	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-JUL-25	03-JUL-25	7,01,67
9612	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-JUL-25	03-JUL-25	3,85,93
9613	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-JUL-25	22-JUL-25	3,60,16
9614	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-JUL-25	22-JUL-25	34,92
9615	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-JUL-25	22-JUL-25	6,54,84
9616	PAURI GARHWAL	V	N	559	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,50,20
9617	PAURI GARHWAL	V	N	559	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,30,45
9618	PAURI GARHWAL	V	N	559	N	220202109 03 00 01	01-JUL-25	31-JUL-25	84,19,00

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9619	PAURI GARHWAL	V	N	502	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,99,70
9620	PAURI GARHWAL	V	N	502	N	220202109 03 00 01	01-JUL-25	31-JUL-25	74,54,00
9621	PAURI GARHWAL	V	N	502	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,06,70

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9622	PAURI GARHWAL	V	N	501	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,82,10
9623	PAURI GARHWAL	V	N	501	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,64,60
9624	PAURI GARHWAL	V	N	501	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,22,00

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9625	PAURI GARHWAL	V	N	375	N	220202109 03 00 04	01-JUL-25	25-JUL-25	36,90
9626	PAURI GARHWAL	V	N	377	N	220202109 03 00 04	01-JUL-25	25-JUL-25	21,10
9627	PAURI GARHWAL	V	N	500	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,56,45
9628	PAURI GARHWAL	V	N	500	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,55,00
9629	PAURI GARHWAL	V	N	500	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,39,00

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9630	PAURI GARHWAL	V	N	560	N	220202109 03 00 03	01-JUL-25	31-JUL-25	10,42,80
9631	PAURI GARHWAL	V	N	560	N	220202109 03 00 01	01-JUL-25	31-JUL-25	18,96,00
9632	PAURI GARHWAL	V	N	560	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,30,00

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9633	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-JUL-25	01-JUL-25	9,90,00
9634	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,21,80
9635	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-JUL-25	01-JUL-25	18,00,00
9636	PAURI GARHWAL	V	N	499	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,21,80
9637	PAURI GARHWAL	V	N	499	N	220202109 03 00 01	01-JUL-25	31-JUL-25	18,00,00
9638	PAURI GARHWAL	V	N	499	N	220202109 03 00 03	01-JUL-25	31-JUL-25	9,90,00

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9639	PAURI GARHWAL	V	N	326	N	220202109 03 00 25	01-JUL-25	22-JUL-25	20,44
9640	PAURI GARHWAL	V	N	561	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,49,00
9641	PAURI GARHWAL	V	N	561	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,61,95
9642	PAURI GARHWAL	V	N	561	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,72,60

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9643	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,50,80
9644	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-JUL-25	01-JUL-25	11,56,10
9645	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-JUL-25	01-JUL-25	21,02,00
9646	PAURI GARHWAL	V	N	498	N	220202109 03 00 03	01-JUL-25	31-JUL-25	11,61,05
9647	PAURI GARHWAL	V	N	498	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,50,80
9648	PAURI GARHWAL	V	N	498	N	220202109 03 00 01	01-JUL-25	31-JUL-25	21,11,00

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9649	PAURI GARHWAL	V	N	562	N	220202109 03 00 03	01-JUL-25	31-JUL-25	9,77,35
9650	PAURI GARHWAL	V	N	562	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,24,50
9651	PAURI GARHWAL	V	N	562	N	220202109 03 00 01	01-JUL-25	31-JUL-25	17,77,00

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9652	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,63,75
9653	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,32,00
9654	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-JUL-25	01-JUL-25	30,25,00
9655	PAURI GARHWAL	V	N	497	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,82,45
9656	PAURI GARHWAL	V	N	497	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,32,00
9657	PAURI GARHWAL	V	N	497	N	220202109 03 00 01	01-JUL-25	31-JUL-25	30,59,00

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9658	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-JUL-25	01-JUL-25	94,44,00
9659	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,00,80
9660	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-JUL-25	01-JUL-25	51,94,20
9661	PAURI GARHWAL	V	N	496	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,20,00
9662	PAURI GARHWAL	V	N	496	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,00,80
9663	PAURI GARHWAL	V	N	496	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,91,00

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9664	PAURI GARHWAL	V	N	495	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,65,10
9665	PAURI GARHWAL	V	N	495	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,04,05
9666	PAURI GARHWAL	V	N	495	N	220202109 03 00 01	01-JUL-25	31-JUL-25	23,71,00

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9667	PAURI GARHWAL	V	N	763	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,01,40
9668	PAURI GARHWAL	V	N	763	N	220202109 03 00 01	01-JUL-25	31-JUL-25	31,30,00
9669	PAURI GARHWAL	V	N	763	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,21,50

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9670	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-JUL-25	01-JUL-25	86,51,00
9671	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,71,70
9672	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,52,55
9673	PAURI GARHWAL	V	N	593	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,71,70
9674	PAURI GARHWAL	V	N	593	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,24,05
9675	PAURI GARHWAL	V	N	593	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,81,00

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DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9676	PAURI GARHWAL	V	N	494	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,77,00
9677	PAURI GARHWAL	V	N	494	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,77,35
9678	PAURI GARHWAL	V	N	494	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,51,70

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9679	PAURI GARHWAL	V	N	125	N	220202109 03 00 04	01-JUL-25	05-JUL-25	52,50
9680	PAURI GARHWAL	V	N	126	N	220202109 03 00 20	01-JUL-25	05-JUL-25	80,00
9681	PAURI GARHWAL	V	N	225	N	220202109 03 00 03	01-JUL-25	22-JUL-25	51,06
9682	PAURI GARHWAL	V	N	320	N	220202109 03 00 22	01-JUL-25	22-JUL-25	80,00
9683	PAURI GARHWAL	V	N	594	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,79,80
9684	PAURI GARHWAL	V	N	594	N	220202109 03 00 01	01-JUL-25	31-JUL-25	32,36,00
9685	PAURI GARHWAL	V	N	594	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,08,70

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9686	PAURI GARHWAL	V	N	493	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,75,65
9687	PAURI GARHWAL	V	N	493	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,92,30
9688	PAURI GARHWAL	V	N	493	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,83,00

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9689	PAURI GARHWAL	V	N	492	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,28,45
9690	PAURI GARHWAL	V	N	492	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,29,30
9691	PAURI GARHWAL	V	N	492	N	220202109 03 00 01	01-JUL-25	31-JUL-25	27,79,00

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9692	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,27,20
9693	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-JUL-25	01-JUL-25	11,55,00
9694	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-JUL-25	01-JUL-25	21,00,00
9695	PAURI GARHWAL	V	N	491	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,27,20
9696	PAURI GARHWAL	V	N	491	N	220202109 03 00 03	01-JUL-25	31-JUL-25	11,55,00
9697	PAURI GARHWAL	V	N	491	N	220202109 03 00 01	01-JUL-25	31-JUL-25	21,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9698	PAURI GARHWAL	V	N	490	N	220202109 03 00 03	01-JUL-25	31-JUL-25	7,40,85
9699	PAURI GARHWAL	V	N	490	N	220202109 03 00 01	01-JUL-25	31-JUL-25	13,47,00
9700	PAURI GARHWAL	V	N	490	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,07,50

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9701	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-JUL-25	01-JUL-25	28,86,00
9702	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,15,90
9703	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,87,30
9704	PAURI GARHWAL	V	N	135	N	220202109 03 00 20	01-JUL-25	07-JUL-25	80,00
9705	PAURI GARHWAL	V	N	697	N	220202109 03 00 01	01-JUL-25	31-JUL-25	29,18,00
9706	PAURI GARHWAL	V	N	697	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,15,90
9707	PAURI GARHWAL	V	N	697	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,04,90

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9708	PAURI GARHWAL	V	N	232	N	220202101 04 00 27	01-JUL-25	14-JUL-25	40,00
9709	PAURI GARHWAL	V	N	236	N	220202101 04 00 22	01-JUL-25	14-JUL-25	50,20
9710	PAURI GARHWAL	V	N	239	N	220202101 04 00 20	01-JUL-25	14-JUL-25	1,07,27
9711	PAURI GARHWAL	V	N	241	N	220202101 04 00 40	01-JUL-25	14-JUL-25	50,00
9712	PAURI GARHWAL	V	N	243	N	220202101 04 00 40	01-JUL-25	14-JUL-25	50,00
9713	PAURI GARHWAL	V	N	247	N	220202101 04 00 20	01-JUL-25	14-JUL-25	42,73
9714	PAURI GARHWAL	V	N	254	N	220202101 04 00 22	01-JUL-25	15-JUL-25	20,00
9715	PAURI GARHWAL	V	N	405	N	220202101 04 00 22	01-JUL-25	31-JUL-25	79,80
9716	PAURI GARHWAL	V	N	413	N	220202101 04 00 21	01-JUL-25	31-JUL-25	2,00,00
9717	PAURI GARHWAL	V	N	742	N	220202101 04 00 01	01-JUL-25	31-JUL-25	22,49,90
9718	PAURI GARHWAL	V	N	742	N	220202101 04 00 03	01-JUL-25	31-JUL-25	12,36,40
9719	PAURI GARHWAL	V	N	742	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,74,90

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9720	PAURI GARHWAL	V	N	401	N	220202109 16 00 08	01-JUL-25	31-JUL-25	65,00,00
9721	PAURI GARHWAL	V	N	661	N	220202101 04 00 01	01-JUL-25	31-JUL-25	20,59,00
9722	PAURI GARHWAL	V	N	661	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,76,90
9723	PAURI GARHWAL	V	N	661	N	220202101 04 00 03	01-JUL-25	31-JUL-25	11,32,45

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9724	PAURI GARHWAL	V	N	22	N	220201104 05 00 03	01-JUL-25	01-JUL-25	14,21,20
9725	PAURI GARHWAL	V	N	22	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,96,40
9726	PAURI GARHWAL	V	N	22	N	220201104 05 00 01	01-JUL-25	01-JUL-25	25,84,00
9727	PAURI GARHWAL	V	N	255	N	220201102 18 00 08	01-JUL-25	15-JUL-25	2,00,00
9728	PAURI GARHWAL	V	N	649	N	220201101 04 00 01	01-JUL-25	31-JUL-25	10,01,72,40
9729	PAURI GARHWAL	V	N	649	N	220201101 04 00 06	01-JUL-25	31-JUL-25	65,18,55
9730	PAURI GARHWAL	V	N	649	N	220201101 04 00 03	01-JUL-25	31-JUL-25	5,53,72,35
9731	PAURI GARHWAL	V	N	675	N	220201104 05 00 03	01-JUL-25	31-JUL-25	14,42,65
9732	PAURI GARHWAL	V	N	675	N	220201104 05 00 01	01-JUL-25	31-JUL-25	26,23,00
9733	PAURI GARHWAL	V	N	675	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,96,40
9734	PAURI GARHWAL	V	N	7	N	220201101 04 00 03	01-JUL-25	01-JUL-25	5,45,91,90
9735	PAURI GARHWAL	V	N	7	N	220201101 04 00 01	01-JUL-25	01-JUL-25	9,84,94,25
9736	PAURI GARHWAL	V	N	7	N	220201101 04 00 06	01-JUL-25	01-JUL-25	64,15,85

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9737	PAURI GARHWAL	V	N	119	N	220201102 18 00 08	01-JUL-25	04-JUL-25	4,00,00
9738	PAURI GARHWAL	V	N	228	N	220201104 05 00 06	01-JUL-25	22-JUL-25	6,80
9739	PAURI GARHWAL	V	N	228	N	220201104 05 00 01	01-JUL-25	22-JUL-25	38,00
9740	PAURI GARHWAL	V	N	228	N	220201104 05 00 03	01-JUL-25	22-JUL-25	20,14
9741	PAURI GARHWAL	V	N	256	N	220201104 05 00 04	01-JUL-25	15-JUL-25	35,60
9742	PAURI GARHWAL	V	N	329	N	220201104 05 00 04	01-JUL-25	22-JUL-25	41,00
9743	PAURI GARHWAL	V	N	4	N	220201104 05 00 22	01-JUL-25	01-JUL-25	95,00
9744	PAURI GARHWAL	V	N	51	N	220201101 04 00 01	01-JUL-25	01-JUL-25	7,01,51,70
9745	PAURI GARHWAL	V	N	51	N	220201101 04 00 06	01-JUL-25	01-JUL-25	48,35,89
9746	PAURI GARHWAL	V	N	51	N	220201101 04 00 03	01-JUL-25	01-JUL-25	3,85,83,44
9747	PAURI GARHWAL	V	N	6	N	220201104 05 00 03	01-JUL-25	01-JUL-25	14,46,50
9748	PAURI GARHWAL	V	N	6	N	220201104 05 00 06	01-JUL-25	01-JUL-25	2,42,90
9749	PAURI GARHWAL	V	N	6	N	220201104 05 00 01	01-JUL-25	01-JUL-25	26,30,00
9750	PAURI GARHWAL	V	N	642	N	220201101 04 00 01	01-JUL-25	31-JUL-25	7,16,43,00
9751	PAURI GARHWAL	V	N	642	N	220201101 04 00 03	01-JUL-25	31-JUL-25	3,94,03,65
9752	PAURI GARHWAL	V	N	642	N	220201101 04 00 06	01-JUL-25	31-JUL-25	49,48,30
9753	PAURI GARHWAL	V	N	668	N	220201104 05 00 03	01-JUL-25	31-JUL-25	14,84,45
9754	PAURI GARHWAL	V	N	668	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,42,90
9755	PAURI GARHWAL	V	N	668	N	220201104 05 00 01	01-JUL-25	31-JUL-25	26,99,00

DDO- 42044574 PRINCIPAL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9756	PAURI GARHWAL	V	N	10	N	220203103 03 00 08	01-JUL-25	01-JUL-25	5,65,50
9757	PAURI GARHWAL	V	N	105	N	220203103 03 00 08	01-JUL-25	04-JUL-25	2,68,63
9758	PAURI GARHWAL	V	N	106	N	220203103 03 00 08	01-JUL-25	04-JUL-25	8,86,67
9759	PAURI GARHWAL	V	N	11	N	220203103 03 00 26	01-JUL-25	01-JUL-25	4,00,00
9760	PAURI GARHWAL	V	N	15	N	220203103 03 00 21	01-JUL-25	01-JUL-25	4,00,00
9761	PAURI GARHWAL	V	N	16	N	220203103 03 00 20	01-JUL-25	01-JUL-25	1,39,30
9762	PAURI GARHWAL	V	N	717	N	220203103 03 00 01	01-JUL-25	31-JUL-25	48,88,00
9763	PAURI GARHWAL	V	N	717	N	220203103 03 00 03	01-JUL-25	31-JUL-25	26,88,40
9764	PAURI GARHWAL	V	N	717	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,57,30

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9765	PAURI GARHWAL	V	N	12	N	220203103 03 00 08	01-JUL-25	01-JUL-25	9,11,96
9766	PAURI GARHWAL	V	N	17	N	220203103 03 00 08	01-JUL-25	01-JUL-25	3,50,00
9767	PAURI GARHWAL	V	N	302	N	220203103 03 00 25	01-JUL-25	19-JUL-25	25,55
9768	PAURI GARHWAL	V	N	313	N	220203103 03 00 04	01-JUL-25	22-JUL-25	90,82
9769	PAURI GARHWAL	V	N	723	N	220203103 03 00 03	01-JUL-25	31-JUL-25	83,22,05
9770	PAURI GARHWAL	V	N	723	N	220203103 03 00 06	01-JUL-25	31-JUL-25	10,32,10
9771	PAURI GARHWAL	V	N	723	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,51,31,00

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9772	PAURI GARHWAL	V	N	257	N	220203103 03 00 20	01-JUL-25	15-JUL-25	1,40,00
9773	PAURI GARHWAL	V	N	258	N	220203103 03 00 25	01-JUL-25	15-JUL-25	23,43
9774	PAURI GARHWAL	V	N	259	N	220203103 03 00 25	01-JUL-25	15-JUL-25	81,96
9775	PAURI GARHWAL	V	N	260	N	220203103 03 00 08	01-JUL-25	15-JUL-25	17,26,78
9776	PAURI GARHWAL	V	N	261	N	220203103 03 00 22	01-JUL-25	15-JUL-25	50,00
9777	PAURI GARHWAL	V	N	305	N	220203103 03 00 08	01-JUL-25	19-JUL-25	7,58,33
9778	PAURI GARHWAL	V	N	680	N	220203103 03 00 06	01-JUL-25	31-JUL-25	7,62,40
9779	PAURI GARHWAL	V	N	680	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,06,94,00
9780	PAURI GARHWAL	V	N	680	N	220203103 03 00 03	01-JUL-25	31-JUL-25	58,81,70

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9781	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-JUL-25	07-JUL-25	81,70,80
9782	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-JUL-25	07-JUL-25	44,91,30

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DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9783	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-JUL-25	07-JUL-25	5,76,60

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9784	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-JUL-25	01-JUL-25	52,95,13
9785	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-JUL-25	01-JUL-25	96,37,10
9786	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,05,65
9787	PAURI GARHWAL	V	N	735	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,05,65
9788	PAURI GARHWAL	V	N	735	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,02,38
9789	PAURI GARHWAL	V	N	735	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,32,10

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9790	PAURI GARHWAL	V	N	630	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,75,70
9791	PAURI GARHWAL	V	N	630	N	220202109 03 00 01	01-JUL-25	31-JUL-25	92,06,00
9792	PAURI GARHWAL	V	N	630	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,63,30

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9793	PAURI GARHWAL	V	N	634	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,17,70
9794	PAURI GARHWAL	V	N	634	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,08,60
9795	PAURI GARHWAL	V	N	634	N	220202109 03 00 01	01-JUL-25	31-JUL-25	76,52,00

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9796	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-JUL-25	01-JUL-25	74,13,70
9797	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-JUL-25	01-JUL-25	44,99,07
9798	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,95,30
9799	PAURI GARHWAL	V	N	676	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,27,70
9800	PAURI GARHWAL	V	N	676	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,95,30
9801	PAURI GARHWAL	V	N	676	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,61,77

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9802	PAURI GARHWAL	V	N	721	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,23,30
9803	PAURI GARHWAL	V	N	721	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9804	PAURI GARHWAL	V	N	721	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,83,55

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9805	PAURI GARHWAL	V	N	632	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,48,00
9806	PAURI GARHWAL	V	N	632	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,46,20
9807	PAURI GARHWAL	V	N	632	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,26,40

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9808	PAURI GARHWAL	V	N	317	N	220202109 03 00 04	01-JUL-25	22-JUL-25	29,50
9809	PAURI GARHWAL	V	N	743	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,25,30
9810	PAURI GARHWAL	V	N	743	N	220202109 03 00 01	01-JUL-25	31-JUL-25	68,02,00
9811	PAURI GARHWAL	V	N	743	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,41,10

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9812	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-JUL-25	01-JUL-25	56,32,00
9813	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,02,44,60
9814	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,65,60

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9815	PAURI GARHWAL	V	N	657	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,87,35
9816	PAURI GARHWAL	V	N	657	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,81,80
9817	PAURI GARHWAL	V	N	657	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,02,10

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9818	PAURI GARHWAL	V	N	316	N	220202109 03 00 08	01-JUL-25	22-JUL-25	1,71,00
9819	PAURI GARHWAL	V	N	752	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,11,15
9820	PAURI GARHWAL	V	N	752	N	220202109 03 00 01	01-JUL-25	31-JUL-25	92,93,00
9821	PAURI GARHWAL	V	N	752	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,80,80

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9822	PAURI GARHWAL	V	N	190	N	220202109 03 00 25	01-JUL-25	09-JUL-25	35,12
9823	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-JUL-25	01-JUL-25	78,87,60
9824	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,94,70
9825	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,63,15
9826	PAURI GARHWAL	V	N	738	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,91,80
9827	PAURI GARHWAL	V	N	738	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,83,60
9828	PAURI GARHWAL	V	N	738	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,15,95

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9829	PAURI GARHWAL	V	N	712	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,48,50
9830	PAURI GARHWAL	V	N	712	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,67,50
9831	PAURI GARHWAL	V	N	712	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,21,30

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9832	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-JUL-25	01-JUL-25	78,59,00
9833	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,22,45
9834	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,15,10
9835	PAURI GARHWAL	V	N	720	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,10,00
9836	PAURI GARHWAL	V	N	720	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,05,50
9837	PAURI GARHWAL	V	N	720	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,15,10

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9838	PAURI GARHWAL	V	N	681	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,12,00
9839	PAURI GARHWAL	V	N	681	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,51,60
9840	PAURI GARHWAL	V	N	681	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,92,60
9841	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,67,45
9842	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-JUL-25	01-JUL-25	77,53,80
9843	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,92,60

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9844	PAURI GARHWAL	V	N	118	N	220202109 03 00 11	01-JUL-25	04-JUL-25	72,00
9845	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-JUL-25	04-JUL-25	14,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9846	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-JUL-25	04-JUL-25	1,36,22
9847	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-JUL-25	04-JUL-25	2,47,66
9848	PAURI GARHWAL	V	N	187	N	220202109 03 00 06	01-JUL-25	07-JUL-25	8,12,20
9849	PAURI GARHWAL	V	N	187	N	220202109 03 00 03	01-JUL-25	07-JUL-25	69,82,25
9850	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-JUL-25	07-JUL-25	1,26,99,80
9851	PAURI GARHWAL	V	N	262	N	220202109 03 00 25	01-JUL-25	15-JUL-25	29,58
9852	PAURI GARHWAL	V	N	402	N	220202109 03 00 25	01-JUL-25	31-JUL-25	9,57
9853	PAURI GARHWAL	V	N	404	N	220202109 03 00 22	01-JUL-25	31-JUL-25	24,16
9854	PAURI GARHWAL	V	N	409	N	220202109 03 00 20	01-JUL-25	31-JUL-25	24,00
9855	PAURI GARHWAL	V	N	651	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,24,22,80
9856	PAURI GARHWAL	V	N	651	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,85,00
9857	PAURI GARHWAL	V	N	651	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,29,90

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9858	PAURI GARHWAL	V	N	272	N	220202109 03 00 03	01-JUL-25	28-JUL-25	5,29,49
9859	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-JUL-25	28-JUL-25	14,13,69
9860	PAURI GARHWAL	V	N	418	N	220202109 03 00 03	01-JUL-25	29-JUL-25	3,22,30
9861	PAURI GARHWAL	V	N	418	N	220202109 03 00 06	01-JUL-25	29-JUL-25	40,60
9862	PAURI GARHWAL	V	N	418	N	220202109 03 00 01	01-JUL-25	29-JUL-25	5,86,00
9863	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,64,90
9864	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,40,60
9865	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-JUL-25	01-JUL-25	61,18,00
9866	PAURI GARHWAL	V	N	715	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,03,40
9867	PAURI GARHWAL	V	N	715	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,88,00
9868	PAURI GARHWAL	V	N	715	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,40,60

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9869	PAURI GARHWAL	V	N	627	N	220202109 03 00 01	01-JUL-25	31-JUL-25	60,69,00
9870	PAURI GARHWAL	V	N	627	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,37,95
9871	PAURI GARHWAL	V	N	627	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,87,80

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9872	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-JUL-25	01-JUL-25	70,67,00

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9873	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,83,50
9874	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,86,85
9875	PAURI GARHWAL	V	N	746	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,51,00
9876	PAURI GARHWAL	V	N	746	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,83,50
9877	PAURI GARHWAL	V	N	746	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,33,05

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9878	PAURI GARHWAL	V	N	636	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,52,00
9879	PAURI GARHWAL	V	N	636	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,93,40
9880	PAURI GARHWAL	V	N	636	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,83,60

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9881	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,52,80
9882	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,12,12,80
9883	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	61,64,40
9884	PAURI GARHWAL	V	N	674	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,27,39
9885	PAURI GARHWAL	V	N	674	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,11,45,51
9886	PAURI GARHWAL	V	N	674	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,37,44
9887	PAURI GARHWAL	V	N	7	N	220202109 03 00 25	01-JUL-25	01-JUL-25	19,16

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9888	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-JUL-25	07-JUL-25	3,22,50
9889	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-JUL-25	07-JUL-25	30,64,60
9890	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-JUL-25	07-JUL-25	55,77,40
9891	PAURI GARHWAL	V	N	253	N	220202109 03 00 20	01-JUL-25	15-JUL-25	80,00
9892	PAURI GARHWAL	V	N	263	N	220202109 03 00 22	01-JUL-25	15-JUL-25	80,00
9893	PAURI GARHWAL	V	N	696	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,22,50
9894	PAURI GARHWAL	V	N	696	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,41,60
9895	PAURI GARHWAL	V	N	696	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,17,40

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9896	PAURI GARHWAL	V	N	754	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,96,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9897	PAURI GARHWAL	V	N	754	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,03,00
9898	PAURI GARHWAL	V	N	754	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,41,65

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9899	PAURI GARHWAL	V	N	312	N	220202109 03 00 27	01-JUL-25	22-JUL-25	25,00
9900	PAURI GARHWAL	V	N	315	N	220202109 03 00 20	01-JUL-25	22-JUL-25	80,00
9901	PAURI GARHWAL	V	N	324	N	220202109 03 00 22	01-JUL-25	22-JUL-25	80,00
9902	PAURI GARHWAL	V	N	655	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,77,00
9903	PAURI GARHWAL	V	N	655	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,97,35
9904	PAURI GARHWAL	V	N	655	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,84,70

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9905	PAURI GARHWAL	V	N	672	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,85,00
9906	PAURI GARHWAL	V	N	672	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,33,20
9907	PAURI GARHWAL	V	N	672	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,16,75

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9908	PAURI GARHWAL	V	N	740	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,98,00
9909	PAURI GARHWAL	V	N	740	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,08,00
9910	PAURI GARHWAL	V	N	740	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,44,40
9911	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,60,00
9912	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,18,00
9913	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,98,00

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9914	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-JUL-25	07-JUL-25	26,39,00
9915	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-JUL-25	07-JUL-25	1,59,20
9916	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-JUL-25	07-JUL-25	14,51,45
9917	PAURI GARHWAL	V	N	403	N	220202109 03 00 25	01-JUL-25	31-JUL-25	1,22,16
9918	PAURI GARHWAL	V	N	736	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,76,75
9919	PAURI GARHWAL	V	N	736	N	220202109 03 00 01	01-JUL-25	31-JUL-25	26,85,00
9920	PAURI GARHWAL	V	N	736	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,59,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9921	PAURI GARHWAL	V	N	251	N	220202109 03 00 20	01-JUL-25	15-JUL-25	80,00
9922	PAURI GARHWAL	V	N	252	N	220202109 03 00 22	01-JUL-25	15-JUL-25	80,00
9923	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	19,03,00
9924	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,54,70
9925	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	34,60,00
9926	PAURI GARHWAL	V	N	755	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,39,30
9927	PAURI GARHWAL	V	N	755	N	220202109 03 00 01	01-JUL-25	31-JUL-25	35,26,00
9928	PAURI GARHWAL	V	N	755	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,54,70

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9929	PAURI GARHWAL	V	N	171	N	220202109 03 00 04	01-JUL-25	07-JUL-25	27,40
9930	PAURI GARHWAL	V	N	724	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,05,00
9931	PAURI GARHWAL	V	N	724	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,42,00
9932	PAURI GARHWAL	V	N	724	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,92,75

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9933	PAURI GARHWAL	V	N	183	N	220202109 03 00 04	01-JUL-25	09-JUL-25	3,17,22
9934	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-JUL-25	22-JUL-25	52,44
9935	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-JUL-25	22-JUL-25	46,38
9936	PAURI GARHWAL	V	N	250	N	220202109 03 00 04	01-JUL-25	15-JUL-25	1,22,30
9937	PAURI GARHWAL	V	N	702	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,01,41,00
9938	PAURI GARHWAL	V	N	702	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,47,40
9939	PAURI GARHWAL	V	N	702	N	220202109 03 00 03	01-JUL-25	31-JUL-25	55,77,55

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9940	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,25,90
9941	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,34,00
9942	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,33,70
9943	PAURI GARHWAL	V	N	671	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,97,50
9944	PAURI GARHWAL	V	N	671	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,50,00
9945	PAURI GARHWAL	V	N	671	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,25,90

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9946	PAURI GARHWAL	V	N	665	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,68,55
9947	PAURI GARHWAL	V	N	665	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,65,60
9948	PAURI GARHWAL	V	N	665	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,37,40

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9949	PAURI GARHWAL	V	N	713	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,48,00
9950	PAURI GARHWAL	V	N	713	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,82,60
9951	PAURI GARHWAL	V	N	713	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,81,40

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9952	PAURI GARHWAL	V	N	104	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,24,00
9953	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,86,10
9954	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,02,00
9955	PAURI GARHWAL	V	N	410	N	220202109 03 00 25	01-JUL-25	31-JUL-25	8,68
9956	PAURI GARHWAL	V	N	411	N	220202109 03 00 04	01-JUL-25	31-JUL-25	60,00
9957	PAURI GARHWAL	V	N	751	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,24,00
9958	PAURI GARHWAL	V	N	751	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,36,70
9959	PAURI GARHWAL	V	N	751	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,94,00

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9960	PAURI GARHWAL	V	N	136	N	220202109 03 00 04	01-JUL-25	07-JUL-25	29,30
9961	PAURI GARHWAL	V	N	731	N	220202109 03 00 01	01-JUL-25	31-JUL-25	34,23,00
9962	PAURI GARHWAL	V	N	731	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,34,70
9963	PAURI GARHWAL	V	N	731	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,82,65
9964	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,34,70
9965	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,53,50
9966	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-JUL-25	01-JUL-25	33,70,00

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9967	PAURI GARHWAL	V	N	685	N	220202109 03 00 01	01-JUL-25	31-JUL-25	36,15,00
9968	PAURI GARHWAL	V	N	685	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,88,25
9969	PAURI GARHWAL	V	N	685	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,44,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9970	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	32,26,00
9971	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,98,90
9972	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	17,74,30
9973	PAURI GARHWAL	V	N	406	N	220202109 03 00 20	01-JUL-25	31-JUL-25	80,00
9974	PAURI GARHWAL	V	N	408	N	220202109 03 00 22	01-JUL-25	31-JUL-25	80,00
9975	PAURI GARHWAL	V	N	412	N	220202109 03 00 27	01-JUL-25	31-JUL-25	25,00
9976	PAURI GARHWAL	V	N	690	N	220202109 03 00 01	01-JUL-25	31-JUL-25	33,23,00
9977	PAURI GARHWAL	V	N	690	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,27,65
9978	PAURI GARHWAL	V	N	690	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,98,90

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9979	PAURI GARHWAL	V	N	200	N	220202109 07 00 41	01-JUL-25	10-JUL-25	44,51,70
9980	PAURI GARHWAL	V	N	203	N	220202109 07 00 41	01-JUL-25	10-JUL-25	55,40,70
9981	PAURI GARHWAL	V	N	248	N	220202109 07 00 25	01-JUL-25	15-JUL-25	2,26,71
9982	PAURI GARHWAL	V	N	249	N	220202109 07 00 41	01-JUL-25	15-JUL-25	15,36,70
9983	PAURI GARHWAL	V	N	75	N	220202109 07 00 01	01-JUL-25	01-JUL-25	36,81,00
9984	PAURI GARHWAL	V	N	75	N	220202109 07 00 06	01-JUL-25	01-JUL-25	62,50
9985	PAURI GARHWAL	V	N	75	N	220202109 07 00 03	01-JUL-25	01-JUL-25	20,24,55
9986	PAURI GARHWAL	V	N	758	N	220202109 07 00 03	01-JUL-25	31-JUL-25	20,74,60
9987	PAURI GARHWAL	V	N	758	N	220202109 07 00 01	01-JUL-25	31-JUL-25	37,72,00
9988	PAURI GARHWAL	V	N	758	N	220202109 07 00 06	01-JUL-25	31-JUL-25	62,50

DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9989	PAURI GARHWAL	V	N	694	N	220202109 03 00 06	01-JUL-25	31-JUL-25	40,60
9990	PAURI GARHWAL	V	N	694	N	220202109 03 00 01	01-JUL-25	31-JUL-25	4,62,00
9991	PAURI GARHWAL	V	N	694	N	220202109 03 00 03	01-JUL-25	31-JUL-25	2,54,10

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9992	ROORKEE	V	N	13	N	220280001 04 00 01	01-JUL-25	01-JUL-25	35,47,60
9993	ROORKEE	V	N	13	N	220280001 04 00 03	01-JUL-25	01-JUL-25	19,48,65
9994	ROORKEE	V	N	13	N	220280001 04 00 06	01-JUL-25	01-JUL-25	3,03,20
9995	ROORKEE	V	N	153	N	220280001 04 00 01	01-JUL-25	31-JUL-25	35,71,60
9996	ROORKEE	V	N	153	N	220280001 04 00 03	01-JUL-25	31-JUL-25	19,61,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9997	ROORKEE	V	N	153	N	220280001 04 00 06	01-JUL-25	31-JUL-25	3,03,20
9998	ROORKEE	V	N	39	N	220280001 04 00 22	01-JUL-25	10-JUL-25	20,00
9999	ROORKEE	V	N	4	N	220280001 04 00 08	01-JUL-25	02-JUL-25	5,05,98
10000	ROORKEE	V	N	40	N	220280001 04 00 23	01-JUL-25	10-JUL-25	16,50
10001	ROORKEE	V	N	47	N	220280001 04 00 42	01-JUL-25	17-JUL-25	2,03,85
10002	ROORKEE	V	N	48	N	220280001 04 00 42	01-JUL-25	17-JUL-25	66,71
10003	ROORKEE	V	N	51	N	220280001 04 00 29	01-JUL-25	18-JUL-25	27,79
10004	ROORKEE	V	N	54	N	220280001 04 00 29	01-JUL-25	18-JUL-25	18,53
10005	ROORKEE	V	N	65	N	220280001 04 00 42	01-JUL-25	21-JUL-25	67,10
10006	ROORKEE	V	N	69	N	220280001 04 00 22	01-JUL-25	21-JUL-25	26,65
10007	ROORKEE	V	N	8	N	220280001 04 00 42	01-JUL-25	02-JUL-25	2,01,72
10008	ROORKEE	V	N	81	N	220280001 04 00 25	01-JUL-25	28-JUL-25	25
10009	ROORKEE	V	N	82	N	220280001 04 00 04	01-JUL-25	28-JUL-25	2,71,25
10010	ROORKEE	V	N	83	N	220280001 04 00 25	01-JUL-25	28-JUL-25	1,95,87
10011	ROORKEE	V	N	84	N	220280001 04 00 25	01-JUL-25	28-JUL-25	25
10012	ROORKEE	V	N	85	N	220280001 04 00 25	01-JUL-25	28-JUL-25	1,83,97

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10013	ROORKEE	V	N	1	N	220280001 04 00 42	01-JUL-25	02-JUL-25	50
10014	ROORKEE	V	N	11	N	220280001 04 00 25	01-JUL-25	02-JUL-25	1,77
10015	ROORKEE	V	N	16	N	220280001 04 00 20	01-JUL-25	02-JUL-25	5,90
10016	ROORKEE	V	N	17	N	220280001 04 00 08	01-JUL-25	03-JUL-25	22,61,28
10017	ROORKEE	V	N	18	N	220280001 04 00 22	01-JUL-25	07-JUL-25	22,35
10018	ROORKEE	V	N	187	N	220280001 04 00 01	01-JUL-25	31-JUL-25	32,52,00
10019	ROORKEE	V	N	187	N	220280001 04 00 06	01-JUL-25	31-JUL-25	2,84,90
10020	ROORKEE	V	N	187	N	220280001 04 00 03	01-JUL-25	31-JUL-25	17,88,60
10021	ROORKEE	V	N	33	N	220280001 04 00 20	01-JUL-25	07-JUL-25	2,09,45
10022	ROORKEE	V	N	5	N	220280001 04 00 27	01-JUL-25	02-JUL-25	11,80
10023	ROORKEE	V	N	61	N	220280001 04 00 03	01-JUL-25	02-JUL-25	16,98,40
10024	ROORKEE	V	N	61	N	220280001 04 00 01	01-JUL-25	02-JUL-25	30,88,00
10025	ROORKEE	V	N	61	N	220280001 04 00 06	01-JUL-25	02-JUL-25	2,76,00
10026	ROORKEE	V	N	63	N	220280001 04 00 29	01-JUL-25	21-JUL-25	89,79
10027	ROORKEE	V	N	64	N	220280001 04 00 25	01-JUL-25	21-JUL-25	1,09,95
10028	ROORKEE	V	N	66	N	220280001 04 00 25	01-JUL-25	21-JUL-25	1,89
10029	ROORKEE	V	N	67	N	220280001 04 00 25	01-JUL-25	21-JUL-25	11,79
10030	ROORKEE	V	N	9	N	220280001 04 00 29	01-JUL-25	02-JUL-25	1,08,58

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DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10031	ROORKEE	V	N	159	N	220280001	04	00 06	01-JUL-25	31-JUL-25	2,75,94
10032	ROORKEE	V	N	159	N	220280001	04	00 03	01-JUL-25	31-JUL-25	21,03,59
10033	ROORKEE	V	N	159	N	220280001	04	00 01	01-JUL-25	31-JUL-25	38,27,11
10034	ROORKEE	V	N	20	N	220280001	04	00 08	01-JUL-25	07-JUL-25	6,74,61
10035	ROORKEE	V	N	22	N	220280001	04	00 08	01-JUL-25	07-JUL-25	2,37,35
10036	ROORKEE	V	N	23	N	220280001	04	00 22	01-JUL-25	07-JUL-25	15,57
10037	ROORKEE	V	N	24	N	220280001	04	00 01	01-JUL-25	01-JUL-25	37,93,73
10038	ROORKEE	V	N	24	N	220280001	04	00 03	01-JUL-25	01-JUL-25	20,85,23
10039	ROORKEE	V	N	24	N	220280001	04	00 06	01-JUL-25	01-JUL-25	2,75,85
10040	ROORKEE	V	N	25	N	220280001	04	00 42	01-JUL-25	07-JUL-25	47,58
10041	ROORKEE	V	N	31	N	220280001	04	00 25	01-JUL-25	07-JUL-25	4,70
10042	ROORKEE	V	N	34	N	220280001	04	00 42	01-JUL-25	07-JUL-25	33,10
10043	ROORKEE	V	N	37	N	220280001	04	00 08	01-JUL-25	07-JUL-25	2,68,63

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10044	ROORKEE	V	N	12	N	220202109	03	00 01	01-JUL-25	01-JUL-25	69,68,00
10045	ROORKEE	V	N	12	N	220202109	03	00 06	01-JUL-25	01-JUL-25	4,37,00
10046	ROORKEE	V	N	12	N	220202109	03	00 03	01-JUL-25	01-JUL-25	38,32,40
10047	ROORKEE	V	N	175	N	220202109	03	00 03	01-JUL-25	31-JUL-25	38,88,50
10048	ROORKEE	V	N	175	N	220202109	03	00 01	01-JUL-25	31-JUL-25	70,70,00
10049	ROORKEE	V	N	175	N	220202109	03	00 06	01-JUL-25	31-JUL-25	4,37,00
10050	ROORKEE	V	N	191	N	220202101	04	00 03	01-JUL-25	31-JUL-25	12,64,45
10051	ROORKEE	V	N	191	N	220202101	04	00 06	01-JUL-25	31-JUL-25	1,82,20
10052	ROORKEE	V	N	191	N	220202101	04	00 01	01-JUL-25	31-JUL-25	22,99,00
10053	ROORKEE	V	N	41	N	220202101	04	00 22	01-JUL-25	10-JUL-25	1,45,50
10054	ROORKEE	V	N	48	N	220202101	04	00 06	01-JUL-25	01-JUL-25	1,82,20
10055	ROORKEE	V	N	48	N	220202101	04	00 03	01-JUL-25	01-JUL-25	12,43,55
10056	ROORKEE	V	N	48	N	220202101	04	00 01	01-JUL-25	01-JUL-25	22,61,00

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10057	ROORKEE	V	N	168	N	220202101	04	00 03	01-JUL-25	31-JUL-25	15,58,60
10058	ROORKEE	V	N	168	N	220202101	04	00 06	01-JUL-25	31-JUL-25	2,39,90
10059	ROORKEE	V	N	168	N	220202101	04	00 01	01-JUL-25	31-JUL-25	28,12,00
10060	ROORKEE	V	N	176	N	220202109	03	00 06	01-JUL-25	31-JUL-25	2,11,20
10061	ROORKEE	V	N	176	N	220202109	03	00 01	01-JUL-25	31-JUL-25	31,54,00

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DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10062	ROORKEE	V	N	176	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,34,70
10063	ROORKEE	V	N	47	N	220202101 04 00 01	01-JUL-25	01-JUL-25	27,63,00
10064	ROORKEE	V	N	47	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,39,90
10065	ROORKEE	V	N	47	N	220202101 04 00 03	01-JUL-25	01-JUL-25	15,19,65
10066	ROORKEE	V	N	49	N	220202109 03 00 01	01-JUL-25	01-JUL-25	31,06,00
10067	ROORKEE	V	N	49	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,11,20
10068	ROORKEE	V	N	49	N	220202109 03 00 03	01-JUL-25	01-JUL-25	17,08,30

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10069	ROORKEE	V	N	160	N	220202101 04 00 01	01-JUL-25	31-JUL-25	32,24,86
10070	ROORKEE	V	N	160	N	220202101 04 00 06	01-JUL-25	31-JUL-25	3,23,37
10071	ROORKEE	V	N	160	N	220202101 04 00 03	01-JUL-25	31-JUL-25	17,73,67
10072	ROORKEE	V	N	42	N	220202109 16 00 08	01-JUL-25	10-JUL-25	31,78,77
10073	ROORKEE	V	N	50	N	220202101 04 00 06	01-JUL-25	01-JUL-25	3,24,60
10074	ROORKEE	V	N	50	N	220202101 04 00 03	01-JUL-25	01-JUL-25	17,85,80
10075	ROORKEE	V	N	50	N	220202101 04 00 01	01-JUL-25	01-JUL-25	32,46,90
10076	ROORKEE	V	N	51	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,80,50
10077	ROORKEE	V	N	51	N	220202109 03 00 01	01-JUL-25	01-JUL-25	31,25,30
10078	ROORKEE	V	N	51	N	220202109 03 00 03	01-JUL-25	01-JUL-25	19,10,49

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10079	ROORKEE	V	N	145	N	220201104 05 00 01	01-JUL-25	31-JUL-25	29,40,00
10080	ROORKEE	V	N	145	N	220201104 05 00 03	01-JUL-25	31-JUL-25	16,17,00
10081	ROORKEE	V	N	145	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,48,90
10082	ROORKEE	V	N	194	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,73,14,40
10083	ROORKEE	V	N	194	N	220201101 04 00 03	01-JUL-25	31-JUL-25	13,65,42,01
10084	ROORKEE	V	N	194	N	220201101 04 00 01	01-JUL-25	31-JUL-25	24,86,29,90
10085	ROORKEE	V	N	5	N	220201104 05 00 06	01-JUL-25	01-JUL-25	2,72,90
10086	ROORKEE	V	N	5	N	220201104 05 00 03	01-JUL-25	01-JUL-25	17,57,25
10087	ROORKEE	V	N	5	N	220201104 05 00 01	01-JUL-25	01-JUL-25	31,95,00
10088	ROORKEE	V	N	68	N	220201104 05 00 04	01-JUL-25	21-JUL-25	81,10
10089	ROORKEE	V	N	80	N	220201101 04 00 25	01-JUL-25	28-JUL-25	2,46,01
10090	ROORKEE	V	N	9	N	220201101 04 00 01	01-JUL-25	01-JUL-25	24,22,70,90
10091	ROORKEE	V	N	9	N	220201101 04 00 03	01-JUL-25	01-JUL-25	13,30,44,56
10092	ROORKEE	V	N	9	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,71,92,60

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DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10093	ROORKEE	V	N	146	N	220201101 04 00 03	01-JUL-25	31-JUL-25	16,89,68,15
10094	ROORKEE	V	N	146	N	220201101 04 00 01	01-JUL-25	31-JUL-25	30,53,99,13
10095	ROORKEE	V	N	146	N	220201101 04 00 06	01-JUL-25	31-JUL-25	2,17,78,01
10096	ROORKEE	V	N	189	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,25,50
10097	ROORKEE	V	N	189	N	220201104 05 00 03	01-JUL-25	31-JUL-25	8,55,25
10098	ROORKEE	V	N	189	N	220201104 05 00 01	01-JUL-25	31-JUL-25	15,55,00
10099	ROORKEE	V	N	3	N	220201101 04 00 06	01-JUL-25	01-JUL-25	2,17,14,20
10100	ROORKEE	V	N	3	N	220201101 04 00 03	01-JUL-25	01-JUL-25	16,62,79,58
10101	ROORKEE	V	N	3	N	220201101 04 00 01	01-JUL-25	01-JUL-25	30,13,75,87
10102	ROORKEE	V	N	32	N	220201104 05 00 03	01-JUL-25	01-JUL-25	8,33,80
10103	ROORKEE	V	N	32	N	220201104 05 00 01	01-JUL-25	01-JUL-25	15,16,00
10104	ROORKEE	V	N	32	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,25,50
10105	ROORKEE	V	N	35	N	220201101 04 00 25	01-JUL-25	07-JUL-25	3,25,33
10106	ROORKEE	V	N	38	N	220201104 05 00 22	01-JUL-25	09-JUL-25	51,20
10107	ROORKEE	V	N	67	N	220201101 04 00 03	01-JUL-25	07-JUL-25	1,94,70
10108	ROORKEE	V	N	67	N	220201101 04 00 01	01-JUL-25	07-JUL-25	3,54,00
10109	ROORKEE	V	N	67	N	220201101 04 00 06	01-JUL-25	07-JUL-25	32,70
10110	ROORKEE	V	N	68	N	220201101 04 00 06	01-JUL-25	07-JUL-25	32,70
10111	ROORKEE	V	N	68	N	220201101 04 00 03	01-JUL-25	07-JUL-25	1,94,70
10112	ROORKEE	V	N	68	N	220201101 04 00 01	01-JUL-25	07-JUL-25	3,54,00
10113	ROORKEE	V	N	69	N	220201101 04 00 01	01-JUL-25	10-JUL-25	82,60
10114	ROORKEE	V	N	69	N	220201101 04 00 03	01-JUL-25	10-JUL-25	45,43
10115	ROORKEE	V	N	69	N	220201101 04 00 06	01-JUL-25	10-JUL-25	7,63
10116	ROORKEE	V	N	7	N	220201102 18 00 08	01-JUL-25	02-JUL-25	10,00,00
10117	ROORKEE	V	N	73	N	220201102 18 00 08	01-JUL-25	23-JUL-25	10,00,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10118	ROORKEE	V	N	137	N	220201101 04 00 01	01-JUL-25	31-JUL-25	26,96,17,40
10119	ROORKEE	V	N	137	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,94,08,05
10120	ROORKEE	V	N	137	N	220201101 04 00 03	01-JUL-25	31-JUL-25	14,83,27,30
10121	ROORKEE	V	N	147	N	220201104 05 00 01	01-JUL-25	31-JUL-25	38,34,40
10122	ROORKEE	V	N	147	N	220201104 05 00 03	01-JUL-25	31-JUL-25	21,07,60
10123	ROORKEE	V	N	147	N	220201104 05 00 06	01-JUL-25	31-JUL-25	3,25,00
10124	ROORKEE	V	N	15	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,96,08,75
10125	ROORKEE	V	N	15	N	220201101 04 00 01	01-JUL-25	01-JUL-25	26,89,87,40
10126	ROORKEE	V	N	15	N	220201101 04 00 03	01-JUL-25	01-JUL-25	14,79,80,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10127	ROORKEE	V	N	167	N	220201101 04 00 01	01-JUL-25	31-JUL-25	2,62,65
10128	ROORKEE	V	N	167	N	220201101 04 00 06	01-JUL-25	31-JUL-25	24,27
10129	ROORKEE	V	N	167	N	220201101 04 00 03	01-JUL-25	31-JUL-25	1,44,46
10130	ROORKEE	V	N	24	N	220201102 18 00 08	01-JUL-25	07-JUL-25	6,00,00
10131	ROORKEE	V	N	38	N	220201104 05 00 03	01-JUL-25	01-JUL-25	20,82,30
10132	ROORKEE	V	N	38	N	220201104 05 00 01	01-JUL-25	01-JUL-25	37,88,40
10133	ROORKEE	V	N	38	N	220201104 05 00 06	01-JUL-25	01-JUL-25	3,25,00
10134	ROORKEE	V	N	71	N	220201101 04 00 06	01-JUL-25	17-JUL-25	90,20
10135	ROORKEE	V	N	71	N	220201101 04 00 01	01-JUL-25	17-JUL-25	11,31,00
10136	ROORKEE	V	N	71	N	220201101 04 00 03	01-JUL-25	17-JUL-25	6,22,05

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOBPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10137	ROORKEE	V	N	10	N	220203103 03 00 25	01-JUL-25	02-JUL-25	1,57,17
10138	ROORKEE	V	N	182	N	220203103 03 00 03	01-JUL-25	31-JUL-25	26,37,80
10139	ROORKEE	V	N	182	N	220203103 03 00 06	01-JUL-25	31-JUL-25	2,95,40
10140	ROORKEE	V	N	182	N	220203103 03 00 01	01-JUL-25	31-JUL-25	48,16,00
10141	ROORKEE	V	N	21	N	220203103 03 00 08	01-JUL-25	07-JUL-25	2,37,36
10142	ROORKEE	V	N	3	N	220203103 03 00 26	01-JUL-25	02-JUL-25	89,14
10143	ROORKEE	V	N	32	N	220203103 03 00 51	01-JUL-25	07-JUL-25	11,80
10144	ROORKEE	V	N	56	N	220203103 03 00 08	01-JUL-25	18-JUL-25	3,50,00
10145	ROORKEE	V	N	57	N	220203103 03 00 08	01-JUL-25	18-JUL-25	3,50,00
10146	ROORKEE	V	N	58	N	220203103 03 00 08	01-JUL-25	18-JUL-25	1,97,00
10147	ROORKEE	V	N	59	N	220203103 03 00 03	01-JUL-25	02-JUL-25	26,14,70
10148	ROORKEE	V	N	59	N	220203103 03 00 01	01-JUL-25	02-JUL-25	47,74,00
10149	ROORKEE	V	N	59	N	220203103 03 00 06	01-JUL-25	02-JUL-25	2,95,40
10150	ROORKEE	V	N	60	N	220203103 03 00 08	01-JUL-25	18-JUL-25	3,50,00
10151	ROORKEE	V	N	86	N	220203103 03 00 22	01-JUL-25	29-JUL-25	1,19,70

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10152	ROORKEE	V	N	12	N	220203103 03 00 27	01-JUL-25	02-JUL-25	21,36
10153	ROORKEE	V	N	172	N	220203103 03 00 01	01-JUL-25	31-JUL-25	82,42,00
10154	ROORKEE	V	N	172	N	220203103 03 00 03	01-JUL-25	31-JUL-25	45,33,10
10155	ROORKEE	V	N	172	N	220203103 03 00 06	01-JUL-25	31-JUL-25	6,28,10
10156	ROORKEE	V	N	19	N	220203103 03 00 08	01-JUL-25	07-JUL-25	1,95,00
10157	ROORKEE	V	N	26	N	220203103 03 00 08	01-JUL-25	07-JUL-25	9,36,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10158	ROORKEE	V	N	28	N	220203103 03 00 01	01-JUL-25	01-JUL-25	81,66,00
10159	ROORKEE	V	N	28	N	220203103 03 00 06	01-JUL-25	01-JUL-25	6,28,10
10160	ROORKEE	V	N	28	N	220203103 03 00 03	01-JUL-25	01-JUL-25	44,91,30
10161	ROORKEE	V	N	55	N	220203103 03 00 42	01-JUL-25	18-JUL-25	7,00,00
10162	ROORKEE	V	N	87	N	220203103 03 00 08	01-JUL-25	29-JUL-25	1,51,67

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10163	ROORKEE	V	N	14	N	220203103 03 00 51	01-JUL-25	02-JUL-25	1,21,50
10164	ROORKEE	V	N	15	N	220203103 03 00 25	01-JUL-25	02-JUL-25	62,45
10165	ROORKEE	V	N	156	N	220203103 03 00 06	01-JUL-25	31-JUL-25	7,58,70
10166	ROORKEE	V	N	156	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,31,22,00
10167	ROORKEE	V	N	156	N	220203103 03 00 03	01-JUL-25	31-JUL-25	72,06,10
10168	ROORKEE	V	N	2	N	220203103 03 00 21	01-JUL-25	02-JUL-25	76,70
10169	ROORKEE	V	N	27	N	220203103 03 00 08	01-JUL-25	07-JUL-25	7,12,06
10170	ROORKEE	V	N	46	N	220203103 03 00 03	01-JUL-25	01-JUL-25	64,34,45
10171	ROORKEE	V	N	46	N	220203103 03 00 01	01-JUL-25	01-JUL-25	1,17,19,00
10172	ROORKEE	V	N	46	N	220203103 03 00 06	01-JUL-25	01-JUL-25	7,03,30
10173	ROORKEE	V	N	52	N	220203103 03 00 01	01-JUL-25	02-JUL-25	15,23,00
10174	ROORKEE	V	N	52	N	220203103 03 00 06	01-JUL-25	02-JUL-25	75,40
10175	ROORKEE	V	N	52	N	220203103 03 00 03	01-JUL-25	02-JUL-25	8,37,65
10176	ROORKEE	V	N	54	N	220203103 03 00 06	01-JUL-25	02-JUL-25	75,40
10177	ROORKEE	V	N	54	N	220203103 03 00 01	01-JUL-25	02-JUL-25	15,23,00
10178	ROORKEE	V	N	54	N	220203103 03 00 03	01-JUL-25	02-JUL-25	9,59,49
10179	ROORKEE	V	N	71	N	220203103 03 00 25	01-JUL-25	23-JUL-25	63,95
10180	ROORKEE	V	N	89	N	220203103 03 00 08	01-JUL-25	30-JUL-25	3,50,00

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10181	ROORKEE	V	N	158	N	220280003 01 02 06	01-JUL-25	31-JUL-25	14,03,80
10182	ROORKEE	V	N	158	N	220280003 01 02 01	01-JUL-25	31-JUL-25	1,91,23,00
10183	ROORKEE	V	N	158	N	220280003 01 02 03	01-JUL-25	31-JUL-25	1,05,12,70
10184	ROORKEE	V	N	57	N	220280003 01 02 01	01-JUL-25	02-JUL-25	1,88,28,00
10185	ROORKEE	V	N	57	N	220280003 01 02 06	01-JUL-25	02-JUL-25	14,03,80
10186	ROORKEE	V	N	57	N	220280003 01 02 03	01-JUL-25	02-JUL-25	1,03,50,45

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10187	ROORKEE	V	N	188	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,38,00
10188	ROORKEE	V	N	188	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,32,20
10189	ROORKEE	V	N	188	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,95,90
10190	ROORKEE	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	46,45,85
10191	ROORKEE	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,32,20
10192	ROORKEE	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	84,47,00
10193	ROORKEE	V	N	77	N	220202109 03 00 22	01-JUL-25	23-JUL-25	10,30

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10194	ROORKEE	V	N	164	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,15,71,00
10195	ROORKEE	V	N	164	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,52,80
10196	ROORKEE	V	N	164	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,64,05
10197	ROORKEE	V	N	20	N	220202109 03 00 03	01-JUL-25	01-JUL-25	62,84,30
10198	ROORKEE	V	N	20	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,52,80
10199	ROORKEE	V	N	20	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,14,26,00

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10200	ROORKEE	V	N	177	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,44,87,80
10201	ROORKEE	V	N	177	N	220202109 03 00 03	01-JUL-25	31-JUL-25	79,66,75
10202	ROORKEE	V	N	177	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,57,50
10203	ROORKEE	V	N	45	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,57,50
10204	ROORKEE	V	N	45	N	220202109 03 00 03	01-JUL-25	01-JUL-25	78,66,10
10205	ROORKEE	V	N	45	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,43,04,80
10206	ROORKEE	V	N	64	N	220202109 03 00 01	01-JUL-25	04-JUL-25	2,17,00
10207	ROORKEE	V	N	64	N	220202109 03 00 03	01-JUL-25	04-JUL-25	1,19,35
10208	ROORKEE	V	N	64	N	220202109 03 00 06	01-JUL-25	04-JUL-25	20,00
10209	ROORKEE	V	N	66	N	220202109 03 00 06	01-JUL-25	07-JUL-25	20,00
10210	ROORKEE	V	N	66	N	220202109 03 00 03	01-JUL-25	07-JUL-25	1,19,35
10211	ROORKEE	V	N	66	N	220202109 03 00 01	01-JUL-25	07-JUL-25	2,17,00
10212	ROORKEE	V	N	70	N	220202109 03 00 03	01-JUL-25	14-JUL-25	57,75
10213	ROORKEE	V	N	70	N	220202109 03 00 01	01-JUL-25	14-JUL-25	1,05,00
10214	ROORKEE	V	N	70	N	220202109 03 00 06	01-JUL-25	14-JUL-25	9,68

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

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DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10215	ROORKEE	V	N	157	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,31,35
10216	ROORKEE	V	N	157	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,57,00
10217	ROORKEE	V	N	157	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,72,00
10218	ROORKEE	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,72,00
10219	ROORKEE	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,97,25
10220	ROORKEE	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	79,95,00

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10221	ROORKEE	V	N	186	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,85,00
10222	ROORKEE	V	N	186	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,71,00
10223	ROORKEE	V	N	186	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,51,75
10224	ROORKEE	V	N	27	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,71,00
10225	ROORKEE	V	N	27	N	220202109 03 00 01	01-JUL-25	01-JUL-25	51,13,00
10226	ROORKEE	V	N	27	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,12,15

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10227	ROORKEE	V	N	169	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,23,15
10228	ROORKEE	V	N	169	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,97,70
10229	ROORKEE	V	N	169	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,33,00
10230	ROORKEE	V	N	44	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,97,70
10231	ROORKEE	V	N	44	N	220202109 03 00 01	01-JUL-25	01-JUL-25	89,46,00
10232	ROORKEE	V	N	44	N	220202109 03 00 03	01-JUL-25	01-JUL-25	49,20,30
10233	ROORKEE	V	N	6	N	220202109 03 00 27	01-JUL-25	02-JUL-25	14,00

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10234	ROORKEE	V	N	163	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,32,10,80
10235	ROORKEE	V	N	163	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,63,30
10236	ROORKEE	V	N	163	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,47,40
10237	ROORKEE	V	N	53	N	220202109 03 00 25	01-JUL-25	18-JUL-25	1,40,98
10238	ROORKEE	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,47,40
10239	ROORKEE	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	71,50,55
10240	ROORKEE	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,30,05,80
10241	ROORKEE	V	N	74	N	220202109 03 00 20	01-JUL-25	23-JUL-25	1,18,85

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DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10242	ROORKEE	V	N	43	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,55,70
10243	ROORKEE	V	N	43	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,04,75
10244	ROORKEE	V	N	43	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,16,45,00

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10245	ROORKEE	V	N	136	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,85,90
10246	ROORKEE	V	N	136	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,67,00
10247	ROORKEE	V	N	136	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,38,00
10248	ROORKEE	V	N	41	N	220202109 03 00 03	01-JUL-25	01-JUL-25	45,01,75
10249	ROORKEE	V	N	41	N	220202109 03 00 01	01-JUL-25	01-JUL-25	81,85,00
10250	ROORKEE	V	N	41	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,67,00

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10251	ROORKEE	V	N	143	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,77,70
10252	ROORKEE	V	N	143	N	220202109 03 00 03	01-JUL-25	31-JUL-25	84,60,10
10253	ROORKEE	V	N	143	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,54,06,80
10254	ROORKEE	V	N	42	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,77,70
10255	ROORKEE	V	N	42	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,51,14,80
10256	ROORKEE	V	N	42	N	220202109 03 00 03	01-JUL-25	01-JUL-25	82,99,50
10257	ROORKEE	V	N	73	N	220202109 03 00 01	01-JUL-25	21-JUL-25	98,00
10258	ROORKEE	V	N	73	N	220202109 03 00 06	01-JUL-25	21-JUL-25	10,84
10259	ROORKEE	V	N	73	N	220202109 03 00 03	01-JUL-25	21-JUL-25	53,90
10260	ROORKEE	V	N	74	N	220202109 03 00 01	01-JUL-25	21-JUL-25	2,17,00
10261	ROORKEE	V	N	74	N	220202109 03 00 06	01-JUL-25	21-JUL-25	24,00
10262	ROORKEE	V	N	74	N	220202109 03 00 03	01-JUL-25	21-JUL-25	1,19,35

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10263	ROORKEE	V	N	173	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,94,14,99
10264	ROORKEE	V	N	173	N	220202109 03 00 06	01-JUL-25	31-JUL-25	14,96,52
10265	ROORKEE	V	N	173	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,06,75,61
10266	ROORKEE	V	N	63	N	220202109 03 00 06	01-JUL-25	03-JUL-25	14,36,20
10267	ROORKEE	V	N	63	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,83,44,80
10268	ROORKEE	V	N	63	N	220202109 03 00 03	01-JUL-25	03-JUL-25	1,00,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10269	ROORKEE	V	N	75	N	220202109 03 00 06	01-JUL-25	23-JUL-25	23,70
10270	ROORKEE	V	N	75	N	220202109 03 00 03	01-JUL-25	23-JUL-25	1,36,95
10271	ROORKEE	V	N	75	N	220202109 03 00 01	01-JUL-25	23-JUL-25	2,49,00

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10272	ROORKEE	V	N	40	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,74,45
10273	ROORKEE	V	N	40	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,24,99,00
10274	ROORKEE	V	N	40	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,03,50

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10275	ROORKEE	V	N	193	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,54,50
10276	ROORKEE	V	N	193	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,30,30
10277	ROORKEE	V	N	193	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,46,00
10278	ROORKEE	V	N	62	N	220202109 03 00 01	01-JUL-25	03-JUL-25	69,95,00
10279	ROORKEE	V	N	62	N	220202109 03 00 03	01-JUL-25	03-JUL-25	38,47,25
10280	ROORKEE	V	N	62	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,54,50

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10281	ROORKEE	V	N	141	N	220202109 07 00 03	01-JUL-25	31-JUL-25	47,21,20
10282	ROORKEE	V	N	141	N	220202109 07 00 01	01-JUL-25	31-JUL-25	85,88,60
10283	ROORKEE	V	N	141	N	220202109 07 00 06	01-JUL-25	31-JUL-25	50,20
10284	ROORKEE	V	N	28	N	220202109 07 00 08	01-JUL-25	07-JUL-25	10,32,71
10285	ROORKEE	V	N	29	N	220202109 07 00 22	01-JUL-25	07-JUL-25	1,06,53
10286	ROORKEE	V	N	30	N	220202109 07 00 22	01-JUL-25	07-JUL-25	1,18,13
10287	ROORKEE	V	N	36	N	220202109 07 00 22	01-JUL-25	07-JUL-25	50,00
10288	ROORKEE	V	N	50	N	220202109 07 00 08	01-JUL-25	17-JUL-25	9,52,16
10289	ROORKEE	V	N	60	N	220202109 07 00 01	01-JUL-25	02-JUL-25	84,08,60
10290	ROORKEE	V	N	60	N	220202109 07 00 06	01-JUL-25	02-JUL-25	50,20
10291	ROORKEE	V	N	60	N	220202109 07 00 03	01-JUL-25	02-JUL-25	46,22,20
10292	ROORKEE	V	N	72	N	220202109 07 00 04	01-JUL-25	23-JUL-25	49,80

DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10293	ROORKEE	V	N	154	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,58,60
10294	ROORKEE	V	N	154	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,74,20
10295	ROORKEE	V	N	154	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,52,00
10296	ROORKEE	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,12,95
10297	ROORKEE	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,74,20
10298	ROORKEE	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	45,69,00
10299	ROORKEE	V	N	52	N	220202109 03 00 21	01-JUL-25	18-JUL-25	80,00
10300	ROORKEE	V	N	61	N	220202109 03 00 22	01-JUL-25	18-JUL-25	80,00
10301	ROORKEE	V	N	62	N	220202109 03 00 20	01-JUL-25	18-JUL-25	80,00

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10302	ROORKEE	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,04,00
10303	ROORKEE	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,21,70
10304	ROORKEE	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,82,20
10305	ROORKEE	V	N	180	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,21,70
10306	ROORKEE	V	N	180	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,74,05
10307	ROORKEE	V	N	180	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,71,00

DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10308	ROORKEE	V	N	162	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,10,95
10309	ROORKEE	V	N	162	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,98,70
10310	ROORKEE	V	N	162	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,33,20
10311	ROORKEE	V	N	37	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,62,55
10312	ROORKEE	V	N	37	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,98,70
10313	ROORKEE	V	N	37	N	220202109 03 00 01	01-JUL-25	01-JUL-25	68,45,20

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10314	ROORKEE	V	N	181	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,26,25,20
10315	ROORKEE	V	N	181	N	220202109 03 00 03	01-JUL-25	31-JUL-25	69,83,35
10316	ROORKEE	V	N	181	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,73,10
10317	ROORKEE	V	N	36	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,73,10
10318	ROORKEE	V	N	36	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,24,09,20
10319	ROORKEE	V	N	36	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,64,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10320	ROORKEE	V	N	44	N	220202109 03 00 04	01-JUL-25	14-JUL-25	1,82,65
10321	ROORKEE	V	N	45	N	220202109 03 00 22	01-JUL-25	15-JUL-25	36,00
10322	ROORKEE	V	N	46	N	220202109 03 00 21	01-JUL-25	15-JUL-25	1,80,00
10323	ROORKEE	V	N	72	N	220202109 03 00 03	01-JUL-25	17-JUL-25	50,16

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10324	ROORKEE	V	N	184	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,76,80
10325	ROORKEE	V	N	184	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,19,65
10326	ROORKEE	V	N	184	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,54,20
10327	ROORKEE	V	N	53	N	220202109 03 00 03	01-JUL-25	02-JUL-25	68,60,70
10328	ROORKEE	V	N	53	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,24,87,80
10329	ROORKEE	V	N	53	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,54,20

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10330	ROORKEE	V	N	58	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,57,10
10331	ROORKEE	V	N	58	N	220202109 03 00 03	01-JUL-25	02-JUL-25	25,28,35
10332	ROORKEE	V	N	58	N	220202109 03 00 01	01-JUL-25	02-JUL-25	45,97,00
10333	ROORKEE	V	N	59	N	220202109 03 00 04	01-JUL-25	18-JUL-25	80,70

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10334	ROORKEE	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,62,00
10335	ROORKEE	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,49,10
10336	ROORKEE	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,03,10
10337	ROORKEE	V	N	170	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,03,10
10338	ROORKEE	V	N	170	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,38,20
10339	ROORKEE	V	N	170	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,24,00

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10340	ROORKEE	V	N	179	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,48,00
10341	ROORKEE	V	N	179	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,73,60
10342	ROORKEE	V	N	179	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,66,40
10343	ROORKEE	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,73,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10344	ROORKEE	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,14,15
10345	ROORKEE	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	47,53,00

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10346	ROORKEE	V	N	144	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,56,00
10347	ROORKEE	V	N	144	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,88,00
10348	ROORKEE	V	N	144	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,35,80
10349	ROORKEE	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,88,00
10350	ROORKEE	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,50,00
10351	ROORKEE	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,77,50

DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10352	ROORKEE	V	N	150	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,72,00
10353	ROORKEE	V	N	150	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,99,60
10354	ROORKEE	V	N	150	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,22,80
10355	ROORKEE	V	N	56	N	220202109 03 00 01	01-JUL-25	02-JUL-25	52,47,00
10356	ROORKEE	V	N	56	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,22,80
10357	ROORKEE	V	N	56	N	220202109 03 00 03	01-JUL-25	02-JUL-25	28,85,85

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10358	ROORKEE	V	N	190	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,02,30
10359	ROORKEE	V	N	190	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,64,40
10360	ROORKEE	V	N	190	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,86,00
10361	ROORKEE	V	N	33	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,64,40
10362	ROORKEE	V	N	33	N	220202109 03 00 01	01-JUL-25	01-JUL-25	41,02,00
10363	ROORKEE	V	N	33	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,56,10

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10364	ROORKEE	V	N	185	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,08,85
10365	ROORKEE	V	N	185	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,07,00
10366	ROORKEE	V	N	185	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,00,10
10367	ROORKEE	V	N	75	N	220202109 03 00 04	01-JUL-25	23-JUL-25	18,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10368	ROORKEE	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,51,65
10369	ROORKEE	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,00,10
10370	ROORKEE	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,03,00

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10371	ROORKEE	V	N	139	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,46,00
10372	ROORKEE	V	N	139	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,00,30
10373	ROORKEE	V	N	139	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,53,00
10374	ROORKEE	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,39,80
10375	ROORKEE	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,95,50
10376	ROORKEE	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	44,36,00

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10377	ROORKEE	V	N	138	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,90,80
10378	ROORKEE	V	N	138	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,69,00
10379	ROORKEE	V	N	138	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,72,80
10380	ROORKEE	V	N	30	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,72,80
10381	ROORKEE	V	N	30	N	220202109 03 00 01	01-JUL-25	01-JUL-25	93,76,80
10382	ROORKEE	V	N	30	N	220202109 03 00 03	01-JUL-25	01-JUL-25	51,51,30

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10383	ROORKEE	V	N	171	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,21,30
10384	ROORKEE	V	N	171	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,16,00
10385	ROORKEE	V	N	171	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,33,80
10386	ROORKEE	V	N	55	N	220202109 03 00 01	01-JUL-25	02-JUL-25	53,78,00
10387	ROORKEE	V	N	55	N	220202109 03 00 03	01-JUL-25	02-JUL-25	29,57,90
10388	ROORKEE	V	N	55	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,21,30

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10389	ROORKEE	V	N	192	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,09,00
10390	ROORKEE	V	N	192	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,84,95
10391	ROORKEE	V	N	192	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,96,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10392	ROORKEE	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,22,00
10393	ROORKEE	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,96,40
10394	ROORKEE	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,37,10

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10395	ROORKEE	V	N	142	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,90,10
10396	ROORKEE	V	N	142	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,69,40
10397	ROORKEE	V	N	142	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,83,00
10398	ROORKEE	V	N	22	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,49,40
10399	ROORKEE	V	N	22	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,90,10
10400	ROORKEE	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,17,00

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10401	ROORKEE	V	N	148	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,24,25
10402	ROORKEE	V	N	148	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,51,40
10403	ROORKEE	V	N	148	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,39,80
10404	ROORKEE	V	N	35	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,41,80
10405	ROORKEE	V	N	35	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,70,35
10406	ROORKEE	V	N	35	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,51,40

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10407	ROORKEE	V	N	1	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,00,60
10408	ROORKEE	V	N	1	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,96,70
10409	ROORKEE	V	N	1	N	220202109 03 00 01	01-JUL-25	01-JUL-25	39,98,80
10410	ROORKEE	V	N	140	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,93,80
10411	ROORKEE	V	N	140	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,48,95
10412	ROORKEE	V	N	140	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,00,60
10413	ROORKEE	V	N	90	N	220202109 03 00 22	01-JUL-25	31-JUL-25	80,00
10414	ROORKEE	V	N	91	N	220202109 03 00 20	01-JUL-25	31-JUL-25	80,00

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHOURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10415	ROORKEE	V	N	174	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,19,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10416	ROORKEE	V	N	174	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,05,00
10417	ROORKEE	V	N	174	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,78,25
10418	ROORKEE	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,99,60
10419	ROORKEE	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,76,60
10420	ROORKEE	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,05,00

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10421	ROORKEE	V	N	161	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,65,40
10422	ROORKEE	V	N	161	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,85,80
10423	ROORKEE	V	N	161	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,26,10
10424	ROORKEE	V	N	21	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,26,10
10425	ROORKEE	V	N	21	N	220202109 03 00 01	01-JUL-25	01-JUL-25	60,59,40
10426	ROORKEE	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,27,50
10427	ROORKEE	V	N	43	N	220202109 03 00 27	01-JUL-25	14-JUL-25	14,00

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10428	ROORKEE	V	N	149	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,81,00
10429	ROORKEE	V	N	149	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,89,20
10430	ROORKEE	V	N	149	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,34,55
10431	ROORKEE	V	N	65	N	220202109 03 00 03	01-JUL-25	04-JUL-25	21,08,70
10432	ROORKEE	V	N	65	N	220202109 03 00 01	01-JUL-25	04-JUL-25	38,34,00
10433	ROORKEE	V	N	65	N	220202109 03 00 06	01-JUL-25	04-JUL-25	2,89,20
10434	ROORKEE	V	N	70	N	220202109 03 00 25	01-JUL-25	23-JUL-25	85,50
10435	ROORKEE	V	N	76	N	220202109 03 00 25	01-JUL-25	23-JUL-25	33,45

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10436	ROORKEE	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	50,86,00
10437	ROORKEE	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,97,60
10438	ROORKEE	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,97,30
10439	ROORKEE	V	N	178	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,97,60
10440	ROORKEE	V	N	178	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,90,00
10441	ROORKEE	V	N	178	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,54,50
10442	ROORKEE	V	N	49	N	220202109 03 00 27	01-JUL-25	17-JUL-25	14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10443	ROORKEE	V	N	78	N	220202109 03 00 21	01-JUL-25	25-JUL-25	80,00
10444	ROORKEE	V	N	79	N	220202109 03 00 20	01-JUL-25	25-JUL-25	80,00
10445	ROORKEE	V	N	88	N	220202109 03 00 04	01-JUL-25	29-JUL-25	50,00

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10446	ROORKEE	V	N	151	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,21,70
10447	ROORKEE	V	N	151	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,42,05
10448	ROORKEE	V	N	151	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,31,00
10449	ROORKEE	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	54,64,00
10450	ROORKEE	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,21,70
10451	ROORKEE	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,05,20

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10452	KOTDWAR	V	N	153	N	220202101 04 00 01	01-JUL-25	31-JUL-25	24,68,00
10453	KOTDWAR	V	N	153	N	220202101 04 00 03	01-JUL-25	31-JUL-25	13,57,40
10454	KOTDWAR	V	N	153	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,38,20
10455	KOTDWAR	V	N	18	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,35,00
10456	KOTDWAR	V	N	18	N	220202101 04 00 01	01-JUL-25	01-JUL-25	23,93,00
10457	KOTDWAR	V	N	18	N	220202101 04 00 03	01-JUL-25	01-JUL-25	13,16,15

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10458	KOTDWAR	V	N	145	N	220202101 04 00 01	01-JUL-25	31-JUL-25	31,87,00
10459	KOTDWAR	V	N	145	N	220202101 04 00 03	01-JUL-25	31-JUL-25	17,52,85
10460	KOTDWAR	V	N	145	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,34,50
10461	KOTDWAR	V	N	58	N	220202109 16 00 08	01-JUL-25	14-JUL-25	1,41,67

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10462	KOTDWAR	V	N	139	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,41,60
10463	KOTDWAR	V	N	139	N	220201104 05 00 03	01-JUL-25	31-JUL-25	15,11,40
10464	KOTDWAR	V	N	139	N	220201104 05 00 01	01-JUL-25	31-JUL-25	27,52,20
10465	KOTDWAR	V	N	28	N	220201101 04 00 03	01-JUL-25	14-JUL-25	68,90
10466	KOTDWAR	V	N	28	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,27,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10467	KOTDWAR	V	N	28	N	220201101 04 00 06	01-JUL-25	14-JUL-25	55,49
10468	KOTDWAR	V	N	29	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,94,60
10469	KOTDWAR	V	N	29	N	220201101 04 00 06	01-JUL-25	14-JUL-25	84,79
10470	KOTDWAR	V	N	29	N	220201101 04 00 03	01-JUL-25	14-JUL-25	1,03,32
10471	KOTDWAR	V	N	30	N	220201101 04 00 03	01-JUL-25	14-JUL-25	87,92
10472	KOTDWAR	V	N	30	N	220201101 04 00 06	01-JUL-25	14-JUL-25	1,15,83
10473	KOTDWAR	V	N	30	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,63,80
10474	KOTDWAR	V	N	31	N	220201101 04 00 03	01-JUL-25	14-JUL-25	60,76
10475	KOTDWAR	V	N	31	N	220201101 04 00 06	01-JUL-25	14-JUL-25	79,20
10476	KOTDWAR	V	N	31	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,12,00
10477	KOTDWAR	V	N	32	N	220201101 04 00 06	01-JUL-25	14-JUL-25	86,71
10478	KOTDWAR	V	N	32	N	220201101 04 00 03	01-JUL-25	14-JUL-25	1,06,06
10479	KOTDWAR	V	N	32	N	220201101 04 00 01	01-JUL-25	14-JUL-25	2,00,07
10480	KOTDWAR	V	N	33	N	220201101 04 00 06	01-JUL-25	14-JUL-25	39,10
10481	KOTDWAR	V	N	33	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,19,00
10482	KOTDWAR	V	N	33	N	220201101 04 00 03	01-JUL-25	14-JUL-25	64,47
10483	KOTDWAR	V	N	34	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,08,39
10484	KOTDWAR	V	N	34	N	220201101 04 00 03	01-JUL-25	14-JUL-25	58,85
10485	KOTDWAR	V	N	34	N	220201101 04 00 06	01-JUL-25	14-JUL-25	76,64
10486	KOTDWAR	V	N	35	N	220201101 04 00 03	01-JUL-25	14-JUL-25	57,89
10487	KOTDWAR	V	N	35	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,06,58
10488	KOTDWAR	V	N	35	N	220201101 04 00 06	01-JUL-25	14-JUL-25	60,14
10489	KOTDWAR	V	N	37	N	220201101 04 00 06	01-JUL-25	14-JUL-25	76,64
10490	KOTDWAR	V	N	37	N	220201101 04 00 03	01-JUL-25	14-JUL-25	58,85
10491	KOTDWAR	V	N	37	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,08,39
10492	KOTDWAR	V	N	38	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,07,93
10493	KOTDWAR	V	N	38	N	220201101 04 00 03	01-JUL-25	14-JUL-25	58,60
10494	KOTDWAR	V	N	38	N	220201101 04 00 06	01-JUL-25	14-JUL-25	76,33
10495	KOTDWAR	V	N	39	N	220201101 04 00 06	01-JUL-25	14-JUL-25	57,12
10496	KOTDWAR	V	N	39	N	220201101 04 00 03	01-JUL-25	14-JUL-25	57,65
10497	KOTDWAR	V	N	39	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,06,13
10498	KOTDWAR	V	N	40	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,72,76
10499	KOTDWAR	V	N	40	N	220201101 04 00 03	01-JUL-25	14-JUL-25	60,00
10500	KOTDWAR	V	N	40	N	220201101 04 00 06	01-JUL-25	14-JUL-25	3,20
10501	KOTDWAR	V	N	41	N	220201101 04 00 06	01-JUL-25	14-JUL-25	60,14
10502	KOTDWAR	V	N	41	N	220201101 04 00 03	01-JUL-25	14-JUL-25	57,89
10503	KOTDWAR	V	N	41	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,06,58

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DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10504	KOTDWAR	V	N	42	N	220201101 04 00 01	01-JUL-25	14-JUL-25	97,06
10505	KOTDWAR	V	N	42	N	220201101 04 00 06	01-JUL-25	14-JUL-25	13,24
10506	KOTDWAR	V	N	42	N	220201101 04 00 03	01-JUL-25	14-JUL-25	52,84
10507	KOTDWAR	V	N	43	N	220201101 04 00 01	01-JUL-25	14-JUL-25	2,25,62
10508	KOTDWAR	V	N	43	N	220201101 04 00 03	01-JUL-25	14-JUL-25	1,19,08
10509	KOTDWAR	V	N	43	N	220201101 04 00 06	01-JUL-25	14-JUL-25	1,24,49
10510	KOTDWAR	V	N	44	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,25,53
10511	KOTDWAR	V	N	44	N	220201101 04 00 06	01-JUL-25	14-JUL-25	41,25
10512	KOTDWAR	V	N	44	N	220201101 04 00 03	01-JUL-25	14-JUL-25	67,94
10513	KOTDWAR	V	N	45	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,21,80
10514	KOTDWAR	V	N	45	N	220201101 04 00 06	01-JUL-25	14-JUL-25	53,07
10515	KOTDWAR	V	N	45	N	220201101 04 00 03	01-JUL-25	14-JUL-25	65,95
10516	KOTDWAR	V	N	46	N	220201101 04 00 01	01-JUL-25	14-JUL-25	97,06
10517	KOTDWAR	V	N	46	N	220201101 04 00 06	01-JUL-25	14-JUL-25	54,77
10518	KOTDWAR	V	N	46	N	220201101 04 00 03	01-JUL-25	14-JUL-25	52,84
10519	KOTDWAR	V	N	47	N	220201101 04 00 03	01-JUL-25	14-JUL-25	83,02
10520	KOTDWAR	V	N	47	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,54,00
10521	KOTDWAR	V	N	47	N	220201101 04 00 06	01-JUL-25	14-JUL-25	67,10
10522	KOTDWAR	V	N	48	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,08,39
10523	KOTDWAR	V	N	48	N	220201101 04 00 03	01-JUL-25	14-JUL-25	58,85
10524	KOTDWAR	V	N	48	N	220201101 04 00 06	01-JUL-25	14-JUL-25	76,64
10525	KOTDWAR	V	N	49	N	220201101 04 00 03	01-JUL-25	14-JUL-25	60,76
10526	KOTDWAR	V	N	49	N	220201101 04 00 06	01-JUL-25	14-JUL-25	75,20
10527	KOTDWAR	V	N	49	N	220201101 04 00 01	01-JUL-25	14-JUL-25	1,12,00
10528	KOTDWAR	V	N	50	N	220201101 04 00 06	01-JUL-25	14-JUL-25	1,24,49
10529	KOTDWAR	V	N	50	N	220201101 04 00 01	01-JUL-25	14-JUL-25	2,25,62
10530	KOTDWAR	V	N	50	N	220201101 04 00 03	01-JUL-25	14-JUL-25	1,19,08
10531	KOTDWAR	V	N	53	N	220201101 04 00 06	01-JUL-25	17-JUL-25	1,87,10
10532	KOTDWAR	V	N	53	N	220201101 04 00 01	01-JUL-25	17-JUL-25	2,86,93
10533	KOTDWAR	V	N	53	N	220201101 04 00 03	01-JUL-25	17-JUL-25	1,48,40
10534	KOTDWAR	V	N	78	N	220201104 05 00 04	01-JUL-25	24-JUL-25	22,00
10535	KOTDWAR	V	N	97	N	220201101 04 00 01	01-JUL-25	31-JUL-25	26,21,45,17
10536	KOTDWAR	V	N	97	N	220201101 04 00 03	01-JUL-25	31-JUL-25	14,44,40,77
10537	KOTDWAR	V	N	97	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,81,85,19

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10538	KOTDWAR	V	N	143	N	220201104 05 00 01	01-JUL-25	31-JUL-25	23,88,00
10539	KOTDWAR	V	N	143	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,72,80
10540	KOTDWAR	V	N	143	N	220201104 05 00 03	01-JUL-25	31-JUL-25	13,13,40
10541	KOTDWAR	V	N	144	N	220201101 04 00 03	01-JUL-25	31-JUL-25	10,76,41,64
10542	KOTDWAR	V	N	144	N	220201101 04 00 01	01-JUL-25	31-JUL-25	19,55,29,86
10543	KOTDWAR	V	N	144	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,21,04,16
10544	KOTDWAR	V	N	54	N	220201101 04 00 06	01-JUL-25	17-JUL-25	16,48
10545	KOTDWAR	V	N	54	N	220201101 04 00 03	01-JUL-25	17-JUL-25	24,74
10546	KOTDWAR	V	N	54	N	220201101 04 00 01	01-JUL-25	17-JUL-25	50,13
10547	KOTDWAR	V	N	57	N	220201101 04 00 03	01-JUL-25	22-JUL-25	30,83
10548	KOTDWAR	V	N	57	N	220201101 04 00 06	01-JUL-25	22-JUL-25	69,81
10549	KOTDWAR	V	N	57	N	220201101 04 00 01	01-JUL-25	22-JUL-25	1,97,32

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10550	KOTDWAR	V	N	15	N	220203103 03 00 08	01-JUL-25	03-JUL-25	10,60,91
10551	KOTDWAR	V	N	157	N	220203103 03 00 01	01-JUL-25	31-JUL-25	6,18,87,70
10552	KOTDWAR	V	N	157	N	220203103 03 00 03	01-JUL-25	31-JUL-25	3,40,36,20
10553	KOTDWAR	V	N	157	N	220203103 03 00 06	01-JUL-25	31-JUL-25	48,12,35
10554	KOTDWAR	V	N	17	N	220203103 03 00 25	01-JUL-25	04-JUL-25	47,20
10555	KOTDWAR	V	N	2	N	220203103 03 00 01	01-JUL-25	01-JUL-25	6,07,54,70
10556	KOTDWAR	V	N	2	N	220203103 03 00 03	01-JUL-25	01-JUL-25	3,34,13,05
10557	KOTDWAR	V	N	2	N	220203103 03 00 06	01-JUL-25	01-JUL-25	48,12,35
10558	KOTDWAR	V	N	38	N	220203107 07 00 45	01-JUL-25	08-JUL-25	20,10,00
10559	KOTDWAR	V	N	40	N	220203107 07 00 45	01-JUL-25	08-JUL-25	14,40,00
10560	KOTDWAR	V	N	50	N	220203107 07 00 45	01-JUL-25	09-JUL-25	88,20,00
10561	KOTDWAR	V	N	52	N	220203107 07 00 45	01-JUL-25	09-JUL-25	8,70,00
10562	KOTDWAR	V	N	53	N	220203107 07 00 45	01-JUL-25	09-JUL-25	93,00,00
10563	KOTDWAR	V	N	66	N	220203103 03 00 04	01-JUL-25	17-JUL-25	28,50
10564	KOTDWAR	V	N	67	N	220203103 03 00 04	01-JUL-25	17-JUL-25	2,45,92
10565	KOTDWAR	V	N	7	N	220203103 03 00 08	01-JUL-25	02-JUL-25	48,19,41
10566	KOTDWAR	V	N	70	N	220203103 03 00 04	01-JUL-25	17-JUL-25	1,74,33
10567	KOTDWAR	V	N	8	N	220203103 03 00 08	01-JUL-25	02-JUL-25	15,08,00
10568	KOTDWAR	V	N	9	N	220203103 03 00 08	01-JUL-25	02-JUL-25	62,88,33

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10569	KOTDWAR	V	N	12	N	220203103 03 00 08	01-JUL-25	03-JUL-25	15,34,00
10570	KOTDWAR	V	N	13	N	220203103 03 00 08	01-JUL-25	03-JUL-25	4,49,74
10571	KOTDWAR	V	N	130	N	220203103 03 00 06	01-JUL-25	31-JUL-25	11,21,90
10572	KOTDWAR	V	N	130	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,50,41,00
10573	KOTDWAR	V	N	130	N	220203103 03 00 03	01-JUL-25	31-JUL-25	82,72,55
10574	KOTDWAR	V	N	16	N	220203107 07 00 45	01-JUL-25	04-JUL-25	9,90,00
10575	KOTDWAR	V	N	18	N	220203107 07 00 45	01-JUL-25	04-JUL-25	11,70,00
10576	KOTDWAR	V	N	19	N	220203103 03 00 25	01-JUL-25	04-JUL-25	14,16
10577	KOTDWAR	V	N	20	N	220203107 07 00 45	01-JUL-25	04-JUL-25	9,90,00
10578	KOTDWAR	V	N	43	N	220203103 03 00 08	01-JUL-25	08-JUL-25	9,68,33
10579	KOTDWAR	V	N	75	N	220203103 03 00 04	01-JUL-25	22-JUL-25	2,49,04
10580	KOTDWAR	V	N	79	N	220203103 03 00 04	01-JUL-25	24-JUL-25	32,20

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10581	KOTDWAR	V	N	10	N	220203103 03 00 51	01-JUL-25	02-JUL-25	4,78,11
10582	KOTDWAR	V	N	132	N	220203103 03 00 03	01-JUL-25	31-JUL-25	64,43,25
10583	KOTDWAR	V	N	132	N	220203103 03 00 06	01-JUL-25	31-JUL-25	7,99,70
10584	KOTDWAR	V	N	132	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,17,15,00
10585	KOTDWAR	V	N	30	N	220203103 03 00 08	01-JUL-25	07-JUL-25	11,24,35
10586	KOTDWAR	V	N	68	N	220203103 03 00 08	01-JUL-25	17-JUL-25	11,29
10587	KOTDWAR	V	N	69	N	220203103 03 00 08	01-JUL-25	17-JUL-25	3,50,00

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10588	KOTDWAR	V	N	142	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,03,10
10589	KOTDWAR	V	N	142	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,48,72,00
10590	KOTDWAR	V	N	142	N	220202109 03 00 03	01-JUL-25	31-JUL-25	81,79,60
10591	KOTDWAR	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	79,77,20
10592	KOTDWAR	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,99,90
10593	KOTDWAR	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,45,04,00
10594	KOTDWAR	V	N	58	N	220202109 03 00 03	01-JUL-25	25-JUL-25	37,08
10595	KOTDWAR	V	N	71	N	220202109 03 00 25	01-JUL-25	19-JUL-25	8,06

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10596	KOTDWAR	V	N	141	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,14,96,10
10597	KOTDWAR	V	N	141	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,09,06,80
10598	KOTDWAR	V	N	141	N	220202109 03 00 06	01-JUL-25	31-JUL-25	13,53,90
10599	KOTDWAR	V	N	2	N	220202109 03 00 20	01-JUL-25	01-JUL-25	80,00
10600	KOTDWAR	V	N	3	N	220202109 03 00 25	01-JUL-25	01-JUL-25	1,91,33
10601	KOTDWAR	V	N	4	N	220202109 03 00 22	01-JUL-25	01-JUL-25	10,00
10602	KOTDWAR	V	N	5	N	220202109 03 00 22	01-JUL-25	01-JUL-25	70,00

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10603	KOTDWAR	V	N	140	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,78,80
10604	KOTDWAR	V	N	140	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,11,47
10605	KOTDWAR	V	N	140	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,93,58
10606	KOTDWAR	V	N	20	N	220202109 03 00 03	01-JUL-25	02-JUL-25	59,75,93
10607	KOTDWAR	V	N	20	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,58,26
10608	KOTDWAR	V	N	20	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,08,65,33
10609	KOTDWAR	V	N	81	N	220202109 03 00 25	01-JUL-25	29-JUL-25	1,03,21

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10610	KOTDWAR	V	N	138	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,27,00
10611	KOTDWAR	V	N	138	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,40,30
10612	KOTDWAR	V	N	138	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,46,40

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10613	KOTDWAR	V	N	125	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,61,00
10614	KOTDWAR	V	N	125	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,28,55
10615	KOTDWAR	V	N	125	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,73,60
10616	KOTDWAR	V	N	36	N	220202109 03 00 01	01-JUL-25	14-JUL-25	66,14
10617	KOTDWAR	V	N	36	N	220202109 03 00 03	01-JUL-25	14-JUL-25	34,99
10618	KOTDWAR	V	N	36	N	220202109 03 00 06	01-JUL-25	14-JUL-25	13,03
10619	KOTDWAR	V	N	85	N	220202109 03 00 04	01-JUL-25	31-JUL-25	49,20

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10620	KOTDWAR	V	N	1	N	220202109 03 00 08	01-JUL-25	01-JUL-25	1,20,00
10621	KOTDWAR	V	N	122	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,58,40
10622	KOTDWAR	V	N	122	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,88,00
10623	KOTDWAR	V	N	122	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,31,30
10624	KOTDWAR	V	N	84	N	220202109 03 00 08	01-JUL-25	30-JUL-25	1,24,00

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10625	KOTDWAR	V	N	137	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,10,49,80
10626	KOTDWAR	V	N	137	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,03,70
10627	KOTDWAR	V	N	137	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,70,90
10628	KOTDWAR	V	N	22	N	220202109 03 00 03	01-JUL-25	05-JUL-25	52,44
10629	KOTDWAR	V	N	23	N	220202109 03 00 03	01-JUL-25	05-JUL-25	50,94
10630	KOTDWAR	V	N	25	N	220202109 03 00 03	01-JUL-25	05-JUL-25	52,44
10631	KOTDWAR	V	N	27	N	220202109 03 00 25	01-JUL-25	07-JUL-25	41,84
10632	KOTDWAR	V	N	52	N	220202109 03 00 01	01-JUL-25	15-JUL-25	1,08,01,80
10633	KOTDWAR	V	N	52	N	220202109 03 00 03	01-JUL-25	15-JUL-25	59,34,50
10634	KOTDWAR	V	N	52	N	220202109 03 00 06	01-JUL-25	15-JUL-25	7,01,72
10635	KOTDWAR	V	N	60	N	220202109 03 00 20	01-JUL-25	15-JUL-25	80,00
10636	KOTDWAR	V	N	61	N	220202109 03 00 22	01-JUL-25	15-JUL-25	70,00
10637	KOTDWAR	V	N	86	N	220202109 03 00 11	01-JUL-25	31-JUL-25	24,00
10638	KOTDWAR	V	N	87	N	220202109 03 00 11	01-JUL-25	31-JUL-25	24,00

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10639	KOTDWAR	V	N	11	N	220202109 03 00 20	01-JUL-25	03-JUL-25	64,00
10640	KOTDWAR	V	N	136	N	220202109 03 00 06	01-JUL-25	31-JUL-25	14,98,50
10641	KOTDWAR	V	N	136	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,03,58,60
10642	KOTDWAR	V	N	136	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,11,84,80
10643	KOTDWAR	V	N	14	N	220202109 03 00 22	01-JUL-25	03-JUL-25	1,75,00

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10644	KOTDWAR	V	N	120	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,35,10
10645	KOTDWAR	V	N	120	N	220202109 03 00 03	01-JUL-25	31-JUL-25	74,09,60
10646	KOTDWAR	V	N	120	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,34,72,00

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DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10647	KOTDWAR	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	73,23,80
10648	KOTDWAR	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,33,16,00
10649	KOTDWAR	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,35,10
10650	KOTDWAR	V	N	57	N	220202109 03 00 11	01-JUL-25	14-JUL-25	72,00

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10651	KOTDWAR	V	N	151	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,87,88,60
10652	KOTDWAR	V	N	151	N	220202109 03 00 06	01-JUL-25	31-JUL-25	20,83,80
10653	KOTDWAR	V	N	151	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,58,30,10
10654	KOTDWAR	V	N	32	N	220202109 03 00 04	01-JUL-25	07-JUL-25	2,14,53
10655	KOTDWAR	V	N	36	N	220202109 03 00 04	01-JUL-25	08-JUL-25	10,50
10656	KOTDWAR	V	N	42	N	220202109 03 00 25	01-JUL-25	08-JUL-25	9,43
10657	KOTDWAR	V	N	48	N	220202109 03 00 04	01-JUL-25	08-JUL-25	15,00
10658	KOTDWAR	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,55,51,25
10659	KOTDWAR	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	2,82,81,60
10660	KOTDWAR	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	20,83,80
10661	KOTDWAR	V	N	73	N	220202109 03 00 04	01-JUL-25	22-JUL-25	12,00
10662	KOTDWAR	V	N	74	N	220202109 03 00 04	01-JUL-25	22-JUL-25	14,00
10663	KOTDWAR	V	N	76	N	220202109 03 00 11	01-JUL-25	22-JUL-25	1,20,00

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10664	KOTDWAR	V	N	135	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,43,50
10665	KOTDWAR	V	N	135	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,71,20
10666	KOTDWAR	V	N	135	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,31,74,80
10667	KOTDWAR	V	N	24	N	220202109 03 00 06	01-JUL-25	05-JUL-25	72,80
10668	KOTDWAR	V	N	24	N	220202109 03 00 01	01-JUL-25	05-JUL-25	88,00
10669	KOTDWAR	V	N	24	N	220202109 03 00 03	01-JUL-25	05-JUL-25	43,12
10670	KOTDWAR	V	N	34	N	220202109 03 00 04	01-JUL-25	08-JUL-25	14,00
10671	KOTDWAR	V	N	41	N	220202109 03 00 04	01-JUL-25	08-JUL-25	17,50

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10672	KOTDWAR	V	N	134	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,67,40
10673	KOTDWAR	V	N	134	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,42,97,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10674	KOTDWAR	V	N	134	N	220202109 03 00 03	01-JUL-25	31-JUL-25	78,61,15
10675	KOTDWAR	V	N	26	N	220202109 03 00 25	01-JUL-25	07-JUL-25	22,51

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10676	KOTDWAR	V	N	133	N	220202109 03 00 06	01-JUL-25	31-JUL-25	12,49,45
10677	KOTDWAR	V	N	133	N	220202109 03 00 03	01-JUL-25	31-JUL-25	94,89,15
10678	KOTDWAR	V	N	133	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,71,63,00
10679	KOTDWAR	V	N	39	N	220202109 03 00 20	01-JUL-25	08-JUL-25	80,00
10680	KOTDWAR	V	N	45	N	220202109 03 00 25	01-JUL-25	08-JUL-25	9,43
10681	KOTDWAR	V	N	47	N	220202109 03 00 22	01-JUL-25	08-JUL-25	80,00
10682	KOTDWAR	V	N	6	N	220202109 03 00 25	01-JUL-25	02-JUL-25	1,67,25

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10683	KOTDWAR	V	N	129	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,68,60
10684	KOTDWAR	V	N	129	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,01,60
10685	KOTDWAR	V	N	129	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,95,60
10686	KOTDWAR	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,68,60
10687	KOTDWAR	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,17,66,60
10688	KOTDWAR	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,66,35
10689	KOTDWAR	V	N	55	N	220202109 03 00 06	01-JUL-25	22-JUL-25	61,98
10690	KOTDWAR	V	N	55	N	220202109 03 00 01	01-JUL-25	22-JUL-25	87,10
10691	KOTDWAR	V	N	55	N	220202109 03 00 03	01-JUL-25	22-JUL-25	45,71
10692	KOTDWAR	V	N	56	N	220202109 03 00 03	01-JUL-25	22-JUL-25	61,68
10693	KOTDWAR	V	N	63	N	220202109 03 00 04	01-JUL-25	15-JUL-25	12,00

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10694	KOTDWAR	V	N	115	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,43,00
10695	KOTDWAR	V	N	115	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,56,65
10696	KOTDWAR	V	N	115	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,28,60
10697	KOTDWAR	V	N	21	N	220202109 03 00 11	01-JUL-25	05-JUL-25	24,00
10698	KOTDWAR	V	N	23	N	220202109 03 00 11	01-JUL-25	05-JUL-25	24,00
10699	KOTDWAR	V	N	24	N	220202109 03 00 11	01-JUL-25	05-JUL-25	24,00
10700	KOTDWAR	V	N	44	N	220202109 03 00 04	01-JUL-25	08-JUL-25	14,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10701	KOTDWAR	V	N	65	N	220202109 03 00 04	01-JUL-25	15-JUL-25	45,20

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10702	KOTDWAR	V	N	131	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,21,00
10703	KOTDWAR	V	N	131	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,75,00
10704	KOTDWAR	V	N	131	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,21,55

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10705	KOTDWAR	V	N	98	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,23,15
10706	KOTDWAR	V	N	98	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,93,20
10707	KOTDWAR	V	N	98	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,11,33,00

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10708	KOTDWAR	V	N	149	N	220202109 03 00 03	01-JUL-25	31-JUL-25	76,79,65
10709	KOTDWAR	V	N	149	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,34,60
10710	KOTDWAR	V	N	149	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,39,72,60
10711	KOTDWAR	V	N	51	N	220202109 03 00 25	01-JUL-25	09-JUL-25	16,89

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10712	KOTDWAR	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	46,09,55
10713	KOTDWAR	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,59,30
10714	KOTDWAR	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	83,81,00
10715	KOTDWAR	V	N	152	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,91,50
10716	KOTDWAR	V	N	152	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,30,00
10717	KOTDWAR	V	N	152	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,59,30

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10718	KOTDWAR	V	N	155	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,94,15
10719	KOTDWAR	V	N	155	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,16,30
10720	KOTDWAR	V	N	155	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,53,00

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DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10721	KOTDWAR	V	N	117	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,30,00
10722	KOTDWAR	V	N	117	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,61,50
10723	KOTDWAR	V	N	117	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,19,50
10724	KOTDWAR	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,19,50
10725	KOTDWAR	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	53,67,45
10726	KOTDWAR	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	97,59,00
10727	KOTDWAR	V	N	59	N	220202109 03 00 20	01-JUL-25	15-JUL-25	80,00
10728	KOTDWAR	V	N	64	N	220202109 03 00 22	01-JUL-25	15-JUL-25	80,00

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10729	KOTDWAR	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	99,84,00
10730	KOTDWAR	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,67,70
10731	KOTDWAR	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	54,91,20
10732	KOTDWAR	V	N	147	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,02,05,00
10733	KOTDWAR	V	N	147	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,67,70
10734	KOTDWAR	V	N	147	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,12,75

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10735	KOTDWAR	V	N	12	N	220202109 03 00 03	01-JUL-25	01-JUL-25	73,65,60
10736	KOTDWAR	V	N	12	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,33,96,60
10737	KOTDWAR	V	N	12	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,25,00

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10738	KOTDWAR	V	N	128	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,52,65
10739	KOTDWAR	V	N	128	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,23,00
10740	KOTDWAR	V	N	128	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,57,60
10741	KOTDWAR	V	N	35	N	220202109 03 00 04	01-JUL-25	08-JUL-25	47,70
10742	KOTDWAR	V	N	49	N	220202109 03 00 04	01-JUL-25	08-JUL-25	12,20
10743	KOTDWAR	V	N	51	N	220202109 03 00 06	01-JUL-25	14-JUL-25	16,86
10744	KOTDWAR	V	N	51	N	220202109 03 00 03	01-JUL-25	14-JUL-25	27,21
10745	KOTDWAR	V	N	51	N	220202109 03 00 01	01-JUL-25	14-JUL-25	51,34
10746	KOTDWAR	V	N	77	N	220202109 03 00 25	01-JUL-25	22-JUL-25	22,53
10747	KOTDWAR	V	N	82	N	220202109 03 00 22	01-JUL-25	29-JUL-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10748	KOTDWAR	V	N	83	N	220202109 03 00 20	01-JUL-25	29-JUL-25	80,00

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10749	KOTDWAR	V	N	116	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,14,84,80
10750	KOTDWAR	V	N	116	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,14,00
10751	KOTDWAR	V	N	116	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,54,00
10752	KOTDWAR	V	N	80	N	220202109 03 00 25	01-JUL-25	28-JUL-25	1,08,53

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10753	KOTDWAR	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,27,09,00
10754	KOTDWAR	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	69,89,95
10755	KOTDWAR	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,77,60
10756	KOTDWAR	V	N	158	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,77,60
10757	KOTDWAR	V	N	158	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,40,10
10758	KOTDWAR	V	N	158	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,82,00
10759	KOTDWAR	V	N	28	N	220202109 03 00 20	01-JUL-25	07-JUL-25	15,95
10760	KOTDWAR	V	N	29	N	220202109 03 00 25	01-JUL-25	07-JUL-25	22,80
10761	KOTDWAR	V	N	31	N	220202109 03 00 22	01-JUL-25	07-JUL-25	80,00
10762	KOTDWAR	V	N	33	N	220202109 03 00 20	01-JUL-25	07-JUL-25	64,05

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10763	KOTDWAR	V	N	156	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,31,90
10764	KOTDWAR	V	N	156	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,13,32,00
10765	KOTDWAR	V	N	156	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,32,60
10766	KOTDWAR	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,31,90
10767	KOTDWAR	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	61,34,15
10768	KOTDWAR	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,11,53,00

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10769	KOTDWAR	V	N	148	N	220202109 03 00 03	01-JUL-25	31-JUL-25	80,69,60
10770	KOTDWAR	V	N	148	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,46,72,00
10771	KOTDWAR	V	N	148	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,83,40

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DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10772	KOTDWAR	V	N	114	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,46,85,00
10773	KOTDWAR	V	N	114	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,69,60
10774	KOTDWAR	V	N	114	N	220202109 03 00 03	01-JUL-25	31-JUL-25	80,76,75
10775	KOTDWAR	V	N	22	N	220202109 03 00 22	01-JUL-25	05-JUL-25	80,00
10776	KOTDWAR	V	N	25	N	220202109 03 00 20	01-JUL-25	05-JUL-25	80,00
10777	KOTDWAR	V	N	54	N	220202109 03 00 04	01-JUL-25	09-JUL-25	8,40
10778	KOTDWAR	V	N	55	N	220202109 03 00 04	01-JUL-25	11-JUL-25	13,00
10779	KOTDWAR	V	N	56	N	220202109 03 00 04	01-JUL-25	11-JUL-25	10,80
10780	KOTDWAR	V	N	62	N	220202109 03 00 11	01-JUL-25	15-JUL-25	24,00
10781	KOTDWAR	V	N	72	N	220202109 03 00 04	01-JUL-25	21-JUL-25	27,70

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10782	KOTDWAR	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,44,70
10783	KOTDWAR	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	59,58,00
10784	KOTDWAR	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	32,76,90

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10785	KOTDWAR	V	N	127	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,90,40
10786	KOTDWAR	V	N	127	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,22,80
10787	KOTDWAR	V	N	127	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,26,55

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10788	KOTDWAR	V	N	96	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,07,85
10789	KOTDWAR	V	N	96	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,48,70
10790	KOTDWAR	V	N	96	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,87,00

DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10791	KOTDWAR	V	N	21	N	220202109 03 00 01	01-JUL-25	04-JUL-25	43,06,00
10792	KOTDWAR	V	N	21	N	220202109 03 00 06	01-JUL-25	04-JUL-25	3,02,50
10793	KOTDWAR	V	N	21	N	220202109 03 00 03	01-JUL-25	04-JUL-25	23,68,30

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

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DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10794	KOTDWAR	V	N	150	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,44,05
10795	KOTDWAR	V	N	150	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,71,00
10796	KOTDWAR	V	N	150	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,44,90
10797	KOTDWAR	V	N	27	N	220202109 03 00 01	01-JUL-25	11-JUL-25	66,14
10798	KOTDWAR	V	N	27	N	220202109 03 00 03	01-JUL-25	11-JUL-25	34,99
10799	KOTDWAR	V	N	27	N	220202109 03 00 06	01-JUL-25	11-JUL-25	4,76

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10800	KOTDWAR	V	N	126	N	220202109 03 00 01	01-JUL-25	31-JUL-25	63,28,00
10801	KOTDWAR	V	N	126	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,80,40
10802	KOTDWAR	V	N	126	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,68,50

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10803	KOTDWAR	V	N	154	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,74,20
10804	KOTDWAR	V	N	154	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,97,70
10805	KOTDWAR	V	N	154	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,44,00
10806	KOTDWAR	V	N	19	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,97,70
10807	KOTDWAR	V	N	19	N	220202109 03 00 01	01-JUL-25	02-JUL-25	49,54,00
10808	KOTDWAR	V	N	19	N	220202109 03 00 03	01-JUL-25	02-JUL-25	27,24,70

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10809	KOTDWAR	V	N	124	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,46,70
10810	KOTDWAR	V	N	124	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,68,00
10811	KOTDWAR	V	N	124	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,07,40

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10812	KOTDWAR	V	N	123	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,09,10
10813	KOTDWAR	V	N	123	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,23,10
10814	KOTDWAR	V	N	123	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,42,00
10815	KOTDWAR	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,09,10
10816	KOTDWAR	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,32,90
10817	KOTDWAR	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	78,78,00

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DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10818	KOTDWAR	V	N	121	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,12,55
10819	KOTDWAR	V	N	121	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,67,00
10820	KOTDWAR	V	N	121	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,41,00

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10821	KOTDWAR	V	N	1	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,49,40
10822	KOTDWAR	V	N	1	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,97,60
10823	KOTDWAR	V	N	1	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,32,00
10824	KOTDWAR	V	N	119	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,33,60
10825	KOTDWAR	V	N	119	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,52,00
10826	KOTDWAR	V	N	119	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,08,80

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10827	KOTDWAR	V	N	118	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,87,60
10828	KOTDWAR	V	N	118	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,01,50
10829	KOTDWAR	V	N	118	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,75,65
10830	KOTDWAR	V	N	26	N	220202109 03 00 01	01-JUL-25	09-JUL-25	2,60,14
10831	KOTDWAR	V	N	26	N	220202109 03 00 03	01-JUL-25	09-JUL-25	1,37,81
10832	KOTDWAR	V	N	26	N	220202109 03 00 06	01-JUL-25	09-JUL-25	50,83

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10833	KOTDWAR	V	N	113	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,93,00
10834	KOTDWAR	V	N	113	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,71,15
10835	KOTDWAR	V	N	113	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,97,90
10836	KOTDWAR	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,97,90
10837	KOTDWAR	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,19,45
10838	KOTDWAR	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,99,00

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10839	KOTDWAR	V	N	112	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,21,60
10840	KOTDWAR	V	N	112	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,85,05
10841	KOTDWAR	V	N	112	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,91,00

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DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10842	KOTDWAR	V	N	46	N	220202109 03 00 25	01-JUL-25	08-JUL-25	24,32
10843	KOTDWAR	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,21,60
10844	KOTDWAR	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,30,00
10845	KOTDWAR	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,51,50

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10846	KOTDWAR	V	N	146	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,04,10
10847	KOTDWAR	V	N	146	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,93,00
10848	KOTDWAR	V	N	146	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,01,15
10849	KOTDWAR	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,70,00
10850	KOTDWAR	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,33,50
10851	KOTDWAR	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,04,10

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10852	LANSDOWN	V	N	1	N	220202101 04 00 04	01-JUL-25	01-JUL-25	45,00
10853	LANSDOWN	V	N	22	N	220202101 04 00 25	01-JUL-25	19-JUL-25	11,79
10854	LANSDOWN	V	N	30	N	220202101 04 00 22	01-JUL-25	19-JUL-25	1,50,00
10855	LANSDOWN	V	N	31	N	220202101 04 00 04	01-JUL-25	19-JUL-25	32,90

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10856	LANSDOWN	V	N	13	N	220201104 05 00 04	01-JUL-25	11-JUL-25	1,09,45
10857	LANSDOWN	V	N	26	N	220201101 04 00 01	01-JUL-25	19-JUL-25	83,45
10858	LANSDOWN	V	N	26	N	220201101 04 00 06	01-JUL-25	19-JUL-25	25,67
10859	LANSDOWN	V	N	26	N	220201101 04 00 03	01-JUL-25	19-JUL-25	26,26

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10860	LANSDOWN	V	N	11	N	220201104 05 00 06	01-JUL-25	03-JUL-25	1,23,10
10861	LANSDOWN	V	N	11	N	220201104 05 00 01	01-JUL-25	03-JUL-25	17,88,00
10862	LANSDOWN	V	N	11	N	220201104 05 00 03	01-JUL-25	03-JUL-25	9,83,40
10863	LANSDOWN	V	N	12	N	220201101 04 00 06	01-JUL-25	03-JUL-25	1,16,63,50
10864	LANSDOWN	V	N	12	N	220201101 04 00 01	01-JUL-25	03-JUL-25	17,92,82,20
10865	LANSDOWN	V	N	12	N	220201101 04 00 03	01-JUL-25	03-JUL-25	9,87,84,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10866	LANSDOWN	V	N	23	N	220201101 04 00 03	01-JUL-25	14-JUL-25	1,81,50
10867	LANSDOWN	V	N	23	N	220201101 04 00 01	01-JUL-25	14-JUL-25	3,30,00
10868	LANSDOWN	V	N	23	N	220201101 04 00 06	01-JUL-25	14-JUL-25	20,80
10869	LANSDOWN	V	N	24	N	220201101 04 00 06	01-JUL-25	18-JUL-25	1,65,11
10870	LANSDOWN	V	N	24	N	220201101 04 00 03	01-JUL-25	18-JUL-25	1,58,71
10871	LANSDOWN	V	N	24	N	220201101 04 00 01	01-JUL-25	18-JUL-25	2,92,60
10872	LANSDOWN	V	N	28	N	220201101 04 00 03	01-JUL-25	21-JUL-25	1,47,86
10873	LANSDOWN	V	N	28	N	220201101 04 00 06	01-JUL-25	21-JUL-25	91,23
10874	LANSDOWN	V	N	28	N	220201101 04 00 01	01-JUL-25	21-JUL-25	2,77,76
10875	LANSDOWN	V	N	29	N	220201101 04 00 01	01-JUL-25	23-JUL-25	2,17,25
10876	LANSDOWN	V	N	29	N	220201101 04 00 03	01-JUL-25	23-JUL-25	1,19,50
10877	LANSDOWN	V	N	29	N	220201101 04 00 06	01-JUL-25	23-JUL-25	26,29

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10878	LANSDOWN	V	N	15	N	220201104 05 00 04	01-JUL-25	14-JUL-25	20,00
10879	LANSDOWN	V	N	16	N	220201104 05 00 04	01-JUL-25	14-JUL-25	6,50
10880	LANSDOWN	V	N	18	N	220201104 05 00 04	01-JUL-25	14-JUL-25	8,75
10881	LANSDOWN	V	N	23	N	220201104 05 00 04	01-JUL-25	19-JUL-25	45,25
10882	LANSDOWN	V	N	28	N	220201104 05 00 04	01-JUL-25	19-JUL-25	21,00
10883	LANSDOWN	V	N	29	N	220201104 05 00 04	01-JUL-25	19-JUL-25	80,00

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10884	LANSDOWN	V	N	17	N	220203103 03 00 08	01-JUL-25	14-JUL-25	14,00,00
10885	LANSDOWN	V	N	38	N	220203107 07 00 45	01-JUL-25	31-JUL-25	59,10,00
10886	LANSDOWN	V	N	4	N	220203103 03 00 08	01-JUL-25	03-JUL-25	18,95,72

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10887	LANSDOWN	V	N	15	N	220202109 03 00 06	01-JUL-25	07-JUL-25	1,06,04
10888	LANSDOWN	V	N	15	N	220202109 03 00 03	01-JUL-25	07-JUL-25	2,08,82
10889	LANSDOWN	V	N	15	N	220202109 03 00 01	01-JUL-25	07-JUL-25	3,94,00
10890	LANSDOWN	V	N	16	N	220202109 03 00 06	01-JUL-25	07-JUL-25	1,76,75
10891	LANSDOWN	V	N	16	N	220202109 03 00 01	01-JUL-25	07-JUL-25	6,56,66
10892	LANSDOWN	V	N	16	N	220202109 03 00 03	01-JUL-25	07-JUL-25	3,44,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10893	LANSDOWN	V	N	17	N	220202109 03 00 06	01-JUL-25	07-JUL-25	1,84,73
10894	LANSDOWN	V	N	17	N	220202109 03 00 01	01-JUL-25	07-JUL-25	6,86,33
10895	LANSDOWN	V	N	17	N	220202109 03 00 03	01-JUL-25	07-JUL-25	3,63,75
10896	LANSDOWN	V	N	18	N	220202109 03 00 03	01-JUL-25	07-JUL-25	2,15,55
10897	LANSDOWN	V	N	18	N	220202109 03 00 01	01-JUL-25	07-JUL-25	4,06,71
10898	LANSDOWN	V	N	18	N	220202109 03 00 06	01-JUL-25	07-JUL-25	1,09,45
10899	LANSDOWN	V	N	27	N	220202109 03 00 20	01-JUL-25	19-JUL-25	80,00

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10900	LANSDOWN	V	N	14	N	220202109 03 00 03	01-JUL-25	05-JUL-25	39,81
10901	LANSDOWN	V	N	14	N	220202109 03 00 06	01-JUL-25	05-JUL-25	51,08
10902	LANSDOWN	V	N	14	N	220202109 03 00 01	01-JUL-25	05-JUL-25	79,13

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10903	LANSDOWN	V	N	5	N	220202109 03 00 04	01-JUL-25	03-JUL-25	10,70
10904	LANSDOWN	V	N	7	N	220202109 03 00 11	01-JUL-25	09-JUL-25	24,00

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10905	LANSDOWN	V	N	8	N	220202109 03 00 03	01-JUL-25	03-JUL-25	59,10,85
10906	LANSDOWN	V	N	8	N	220202109 03 00 06	01-JUL-25	03-JUL-25	6,46,10
10907	LANSDOWN	V	N	8	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,07,47,00

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10908	LANSDOWN	V	N	25	N	220202109 03 00 04	01-JUL-25	19-JUL-25	25,50
10909	LANSDOWN	V	N	26	N	220202109 03 00 04	01-JUL-25	19-JUL-25	33,50
10910	LANSDOWN	V	N	37	N	220202109 03 00 25	01-JUL-25	31-JUL-25	1,40,50

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10911	LANSDOWN	V	N	12	N	220202109 03 00 25	01-JUL-25	11-JUL-25	21,81
10912	LANSDOWN	V	N	19	N	220202109 03 00 01	01-JUL-25	08-JUL-25	10,93,60
10913	LANSDOWN	V	N	19	N	220202109 03 00 03	01-JUL-25	08-JUL-25	4,24,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10914	LANSDOWN	V	N	2	N	220202109 03 00 20	01-JUL-25	01-JUL-25	80,00

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10915	LANSDOWN	V	N	1	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,54,60
10916	LANSDOWN	V	N	1	N	220202109 03 00 03	01-JUL-25	01-JUL-25	55,70,95
10917	LANSDOWN	V	N	1	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,01,29,00

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10918	LANSDOWN	V	N	21	N	220202109 15 00 07	01-JUL-25	11-JUL-25	1,50,00
10919	LANSDOWN	V	N	22	N	220202109 03 00 03	01-JUL-25	11-JUL-25	1,01,42
10920	LANSDOWN	V	N	22	N	220202109 03 00 06	01-JUL-25	11-JUL-25	51,62
10921	LANSDOWN	V	N	22	N	220202109 03 00 01	01-JUL-25	11-JUL-25	1,88,14
10922	LANSDOWN	V	N	8	N	220202109 15 00 08	01-JUL-25	11-JUL-25	23,40,00

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10923	LANSDOWN	V	N	6	N	220202109 03 00 25	01-JUL-25	07-JUL-25	50,00

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10924	LANSDOWN	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	64,80,00
10925	LANSDOWN	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,64,00
10926	LANSDOWN	V	N	3	N	220202109 03 00 04	01-JUL-25	01-JUL-25	24,80
10927	LANSDOWN	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,55,80
10928	LANSDOWN	V	N	9	N	220202109 03 00 22	01-JUL-25	11-JUL-25	25,00

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10929	LANSDOWN	V	N	39	N	220202109 03 00 22	01-JUL-25	31-JUL-25	80,00

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10930	LANSDOWN	V	N	19	N	220202109 03 00 22	01-JUL-25	15-JUL-25	80,00

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DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10931	LANSDOWN	V	N	21	N	220202109 03 00 20	01-JUL-25	15-JUL-25	80,00
10932	LANSDOWN	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	77,81,00
10933	LANSDOWN	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,25,30
10934	LANSDOWN	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,79,55

DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10935	LANSDOWN	V	N	7	N	220202109 03 00 03	01-JUL-25	03-JUL-25	27,85,20
10936	LANSDOWN	V	N	7	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,21,30
10937	LANSDOWN	V	N	7	N	220202109 03 00 01	01-JUL-25	03-JUL-25	50,64,00

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10938	LANSDOWN	V	N	10	N	220202109 03 00 20	01-JUL-25	11-JUL-25	80,00
10939	LANSDOWN	V	N	11	N	220202109 03 00 22	01-JUL-25	11-JUL-25	80,00

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10940	LANSDOWN	V	N	24	N	220202109 03 00 04	01-JUL-25	19-JUL-25	23,30
10941	LANSDOWN	V	N	35	N	220202109 03 00 20	01-JUL-25	25-JUL-25	79,82
10942	LANSDOWN	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,16,00
10943	LANSDOWN	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,43,80
10944	LANSDOWN	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,52,10

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10945	LANSDOWN	V	N	27	N	220202109 03 00 06	01-JUL-25	21-JUL-25	27,20
10946	LANSDOWN	V	N	27	N	220202109 03 00 03	01-JUL-25	21-JUL-25	2,08,00
10947	LANSDOWN	V	N	27	N	220202109 03 00 01	01-JUL-25	21-JUL-25	3,80,00
10948	LANSDOWN	V	N	30	N	220202109 03 00 06	01-JUL-25	24-JUL-25	4,24
10949	LANSDOWN	V	N	30	N	220202109 03 00 03	01-JUL-25	24-JUL-25	33,55
10950	LANSDOWN	V	N	30	N	220202109 03 00 01	01-JUL-25	24-JUL-25	67,10
10951	LANSDOWN	V	N	31	N	220202109 03 00 01	01-JUL-25	24-JUL-25	57,03
10952	LANSDOWN	V	N	31	N	220202109 03 00 03	01-JUL-25	24-JUL-25	28,52
10953	LANSDOWN	V	N	31	N	220202109 03 00 06	01-JUL-25	24-JUL-25	4,24
10954	LANSDOWN	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,82,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10955	LANSDOWN	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	34,89,75
10956	LANSDOWN	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	63,45,00

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10957	LANSDOWN	V	N	14	N	220202109 03 00 25	01-JUL-25	14-JUL-25	97,42

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10958	LANSDOWN	V	N	32	N	220202109 03 00 22	01-JUL-25	22-JUL-25	50,00
10959	LANSDOWN	V	N	33	N	220202109 03 00 20	01-JUL-25	22-JUL-25	30,75

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10960	LANSDOWN	V	N	9	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,99,50
10961	LANSDOWN	V	N	9	N	220202109 03 00 03	01-JUL-25	03-JUL-25	18,35,35
10962	LANSDOWN	V	N	9	N	220202109 03 00 01	01-JUL-25	03-JUL-25	33,37,00

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10963	LANSDOWN	V	N	10	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,59,65
10964	LANSDOWN	V	N	10	N	220202109 03 00 03	01-JUL-25	03-JUL-25	36,14,05
10965	LANSDOWN	V	N	10	N	220202109 03 00 01	01-JUL-25	03-JUL-25	65,71,00

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10966	LANSDOWN	V	N	20	N	220202109 03 00 22	01-JUL-25	15-JUL-25	80,00
10967	LANSDOWN	V	N	34	N	220202109 03 00 04	01-JUL-25	24-JUL-25	31,00
10968	LANSDOWN	V	N	36	N	220202109 03 00 20	01-JUL-25	30-JUL-25	80,00

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10969	LANSDOWN	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,25,65
10970	LANSDOWN	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,34,00
10971	LANSDOWN	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,83,00

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DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10972	LANSDOWN	V	N	20	N	220202109 03 00 06	01-JUL-25	09-JUL-25	2,78,00
10973	LANSDOWN	V	N	20	N	220202109 03 00 03	01-JUL-25	09-JUL-25	22,82,50
10974	LANSDOWN	V	N	20	N	220202109 03 00 01	01-JUL-25	09-JUL-25	41,50,00

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10975	TEHRI GARHWAL	V	N	110	N	220202109 16 00 08	01-JUL-25	09-JUL-25	1,01,45,55
10976	TEHRI GARHWAL	V	N	257	N	220202109 16 00 08	01-JUL-25	23-JUL-25	17,74,19
10977	TEHRI GARHWAL	V	N	577	N	220202101 04 00 01	01-JUL-25	31-JUL-25	33,94,00
10978	TEHRI GARHWAL	V	N	577	N	220202101 04 00 03	01-JUL-25	31-JUL-25	18,66,70
10979	TEHRI GARHWAL	V	N	577	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,31,90

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10980	TEHRI GARHWAL	V	N	211	N	220202109 16 00 08	01-JUL-25	19-JUL-25	20,96,77
10981	TEHRI GARHWAL	V	N	270	N	220202101 04 00 27	01-JUL-25	23-JUL-25	80,00
10982	TEHRI GARHWAL	V	N	43	N	220202101 04 00 04	01-JUL-25	05-JUL-25	94,10
10983	TEHRI GARHWAL	V	N	51	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,34,50
10984	TEHRI GARHWAL	V	N	51	N	220202101 04 00 01	01-JUL-25	01-JUL-25	29,49,00
10985	TEHRI GARHWAL	V	N	51	N	220202101 04 00 03	01-JUL-25	01-JUL-25	16,21,95
10986	TEHRI GARHWAL	V	N	622	N	220202101 04 00 01	01-JUL-25	31-JUL-25	29,94,00
10987	TEHRI GARHWAL	V	N	622	N	220202101 04 00 03	01-JUL-25	31-JUL-25	16,46,70
10988	TEHRI GARHWAL	V	N	622	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,34,50

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10989	TEHRI GARHWAL	V	N	232	N	220202109 16 00 08	01-JUL-25	21-JUL-25	1,20,10,47
10990	TEHRI GARHWAL	V	N	525	N	220202101 04 00 01	01-JUL-25	31-JUL-25	27,88,00
10991	TEHRI GARHWAL	V	N	525	N	220202101 04 00 03	01-JUL-25	31-JUL-25	15,33,40
10992	TEHRI GARHWAL	V	N	525	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,13,50

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10993	TEHRI GARHWAL	V	N	376	N	220202113 01 06 01	01-JUL-25	30-JUL-25	23,28,00
10994	TEHRI GARHWAL	V	N	376	N	220202113 01 06 03	01-JUL-25	30-JUL-25	12,80,40
10995	TEHRI GARHWAL	V	N	376	N	220202113 01 06 06	01-JUL-25	30-JUL-25	1,43,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10996	TEHRI GARHWAL	V	N	377	N	220202113 01 06 01	01-JUL-25	30-JUL-25	8,26,00
10997	TEHRI GARHWAL	V	N	377	N	220202113 01 06 03	01-JUL-25	30-JUL-25	5,20,38
10998	TEHRI GARHWAL	V	N	377	N	220202113 01 06 06	01-JUL-25	30-JUL-25	47,90
10999	TEHRI GARHWAL	V	N	379	N	220202113 01 06 06	01-JUL-25	30-JUL-25	4,20
11000	TEHRI GARHWAL	V	N	379	N	220202113 01 06 03	01-JUL-25	30-JUL-25	2,39,80
11001	TEHRI GARHWAL	V	N	379	N	220202113 01 06 01	01-JUL-25	30-JUL-25	4,36,00
11002	TEHRI GARHWAL	V	N	381	N	220202113 01 06 01	01-JUL-25	30-JUL-25	4,36,00
11003	TEHRI GARHWAL	V	N	381	N	220202113 01 06 03	01-JUL-25	30-JUL-25	2,74,68
11004	TEHRI GARHWAL	V	N	381	N	220202113 01 06 06	01-JUL-25	30-JUL-25	4,20
11005	TEHRI GARHWAL	V	N	432	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,95,78,00
11006	TEHRI GARHWAL	V	N	432	N	220202113 01 06 06	01-JUL-25	31-JUL-25	24,91,00
11007	TEHRI GARHWAL	V	N	432	N	220202113 01 06 03	01-JUL-25	31-JUL-25	2,17,60,75
11008	TEHRI GARHWAL	V	N	454	N	220202113 01 06 06	01-JUL-25	31-JUL-25	13,85,10
11009	TEHRI GARHWAL	V	N	454	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,28,52,40
11010	TEHRI GARHWAL	V	N	454	N	220202113 01 06 01	01-JUL-25	31-JUL-25	2,33,68,00
11011	TEHRI GARHWAL	V	N	469	N	220202113 01 06 06	01-JUL-25	31-JUL-25	14,81,00
11012	TEHRI GARHWAL	V	N	469	N	220202113 01 06 01	01-JUL-25	31-JUL-25	2,43,65,02
11013	TEHRI GARHWAL	V	N	469	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,34,56,30
11014	TEHRI GARHWAL	V	N	478	N	220202113 01 06 01	01-JUL-25	31-JUL-25	1,63,76,00
11015	TEHRI GARHWAL	V	N	478	N	220202113 01 06 06	01-JUL-25	31-JUL-25	10,65,80
11016	TEHRI GARHWAL	V	N	478	N	220202113 01 06 03	01-JUL-25	31-JUL-25	90,06,80
11017	TEHRI GARHWAL	V	N	496	N	220202113 01 06 03	01-JUL-25	31-JUL-25	2,17,21,70
11018	TEHRI GARHWAL	V	N	496	N	220202113 01 06 06	01-JUL-25	31-JUL-25	23,93,60
11019	TEHRI GARHWAL	V	N	496	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,94,94,00
11020	TEHRI GARHWAL	V	N	497	N	220202113 01 06 01	01-JUL-25	31-JUL-25	8,25,36,40
11021	TEHRI GARHWAL	V	N	497	N	220202113 01 06 03	01-JUL-25	31-JUL-25	4,53,74,45
11022	TEHRI GARHWAL	V	N	497	N	220202113 01 06 06	01-JUL-25	31-JUL-25	51,38,10
11023	TEHRI GARHWAL	V	N	534	N	220202113 01 06 03	01-JUL-25	31-JUL-25	2,68,16,35
11024	TEHRI GARHWAL	V	N	534	N	220202113 01 06 06	01-JUL-25	31-JUL-25	30,28,60
11025	TEHRI GARHWAL	V	N	534	N	220202113 01 06 01	01-JUL-25	31-JUL-25	4,87,57,00
11026	TEHRI GARHWAL	V	N	544	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,08,55,20
11027	TEHRI GARHWAL	V	N	544	N	220202113 01 06 06	01-JUL-25	31-JUL-25	18,36,70
11028	TEHRI GARHWAL	V	N	544	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,69,68,05
11029	TEHRI GARHWAL	V	N	572	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,60,58,90
11030	TEHRI GARHWAL	V	N	572	N	220202113 01 06 01	01-JUL-25	31-JUL-25	2,91,98,00
11031	TEHRI GARHWAL	V	N	572	N	220202113 01 06 06	01-JUL-25	31-JUL-25	18,56,60
11032	TEHRI GARHWAL	V	N	617	N	220202113 01 06 06	01-JUL-25	31-JUL-25	27,48,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11033	TEHRI GARHWAL	V	N	617	N	220202113 01 06 03	01-JUL-25	31-JUL-25	2,26,01,15
11034	TEHRI GARHWAL	V	N	617	N	220202113 01 06 01	01-JUL-25	31-JUL-25	4,11,10,80

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11035	TEHRI GARHWAL	V	N	115	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,39,60
11036	TEHRI GARHWAL	V	N	115	N	220201104 05 00 01	01-JUL-25	01-JUL-25	17,60,00
11037	TEHRI GARHWAL	V	N	115	N	220201104 05 00 03	01-JUL-25	01-JUL-25	9,68,00
11038	TEHRI GARHWAL	V	N	129	N	220201101 04 00 01	01-JUL-25	07-JUL-25	8,12,00
11039	TEHRI GARHWAL	V	N	129	N	220201101 04 00 03	01-JUL-25	07-JUL-25	4,46,60
11040	TEHRI GARHWAL	V	N	129	N	220201101 04 00 06	01-JUL-25	07-JUL-25	43,30
11041	TEHRI GARHWAL	V	N	142	N	220201101 04 00 03	01-JUL-25	15-JUL-25	96,47
11042	TEHRI GARHWAL	V	N	142	N	220201101 04 00 06	01-JUL-25	15-JUL-25	9,58
11043	TEHRI GARHWAL	V	N	142	N	220201101 04 00 01	01-JUL-25	15-JUL-25	1,75,40
11044	TEHRI GARHWAL	V	N	144	N	220201101 04 00 01	01-JUL-25	15-JUL-25	7,04,60
11045	TEHRI GARHWAL	V	N	144	N	220201101 04 00 03	01-JUL-25	15-JUL-25	3,85,00
11046	TEHRI GARHWAL	V	N	144	N	220201101 04 00 06	01-JUL-25	15-JUL-25	4,60
11047	TEHRI GARHWAL	V	N	152	N	220201101 04 00 06	01-JUL-25	21-JUL-25	25,53
11048	TEHRI GARHWAL	V	N	152	N	220201101 04 00 03	01-JUL-25	21-JUL-25	68,54
11049	TEHRI GARHWAL	V	N	152	N	220201101 04 00 01	01-JUL-25	21-JUL-25	4,03,20
11050	TEHRI GARHWAL	V	N	161	N	220201104 05 00 25	01-JUL-25	15-JUL-25	2,18,00
11051	TEHRI GARHWAL	V	N	168	N	220201101 04 00 03	01-JUL-25	23-JUL-25	22,40,28
11052	TEHRI GARHWAL	V	N	168	N	220201101 04 00 01	01-JUL-25	23-JUL-25	35,60,60
11053	TEHRI GARHWAL	V	N	168	N	220201101 04 00 06	01-JUL-25	23-JUL-25	27,80
11054	TEHRI GARHWAL	V	N	169	N	220201104 05 00 27	01-JUL-25	15-JUL-25	1,50,00
11055	TEHRI GARHWAL	V	N	169	N	220201104 05 00 03	01-JUL-25	23-JUL-25	4,34,70
11056	TEHRI GARHWAL	V	N	169	N	220201104 05 00 01	01-JUL-25	23-JUL-25	6,90,00
11057	TEHRI GARHWAL	V	N	169	N	220201104 05 00 06	01-JUL-25	23-JUL-25	5,40
11058	TEHRI GARHWAL	V	N	189	N	220201104 05 00 04	01-JUL-25	17-JUL-25	1,05,10
11059	TEHRI GARHWAL	V	N	455	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,39,60
11060	TEHRI GARHWAL	V	N	455	N	220201104 05 00 01	01-JUL-25	31-JUL-25	17,92,00
11061	TEHRI GARHWAL	V	N	455	N	220201104 05 00 03	01-JUL-25	31-JUL-25	9,85,60
11062	TEHRI GARHWAL	V	N	588	N	220201101 04 00 03	01-JUL-25	31-JUL-25	9,94,48,45
11063	TEHRI GARHWAL	V	N	588	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,10,23,10
11064	TEHRI GARHWAL	V	N	588	N	220201101 04 00 01	01-JUL-25	31-JUL-25	18,07,66,80
11065	TEHRI GARHWAL	V	N	76	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,10,59,10
11066	TEHRI GARHWAL	V	N	76	N	220201101 04 00 01	01-JUL-25	01-JUL-25	17,78,81,20

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DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11067	TEHRI GARHWAL	V	N	76	N	220201101 04 00 03	01-JUL-25	01-JUL-25	9,78,63,90
11068	TEHRI GARHWAL	V	N	89	N	220201102 18 00 08	01-JUL-25	07-JUL-25	24,00,00

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11069	TEHRI GARHWAL	V	N	231	N	220201102 18 00 08	01-JUL-25	21-JUL-25	40,00,00
11070	TEHRI GARHWAL	V	N	546	N	220201104 05 00 01	01-JUL-25	31-JUL-25	17,61,00
11071	TEHRI GARHWAL	V	N	546	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,43,70
11072	TEHRI GARHWAL	V	N	546	N	220201104 05 00 03	01-JUL-25	31-JUL-25	9,68,55
11073	TEHRI GARHWAL	V	N	592	N	220201101 04 00 06	01-JUL-25	31-JUL-25	79,27,40
11074	TEHRI GARHWAL	V	N	592	N	220201101 04 00 01	01-JUL-25	31-JUL-25	12,47,38,80
11075	TEHRI GARHWAL	V	N	592	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,86,07,00

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11076	TEHRI GARHWAL	V	N	150	N	220201101 04 00 03	01-JUL-25	21-JUL-25	12,60,52
11077	TEHRI GARHWAL	V	N	150	N	220201101 04 00 06	01-JUL-25	21-JUL-25	1,33,98
11078	TEHRI GARHWAL	V	N	150	N	220201101 04 00 01	01-JUL-25	21-JUL-25	23,39,18
11079	TEHRI GARHWAL	V	N	151	N	220201101 04 00 03	01-JUL-25	21-JUL-25	7,96,39
11080	TEHRI GARHWAL	V	N	151	N	220201101 04 00 06	01-JUL-25	21-JUL-25	1,17,74
11081	TEHRI GARHWAL	V	N	151	N	220201101 04 00 01	01-JUL-25	21-JUL-25	14,64,50
11082	TEHRI GARHWAL	V	N	153	N	220201101 04 00 03	01-JUL-25	21-JUL-25	1,42,74
11083	TEHRI GARHWAL	V	N	153	N	220201101 04 00 01	01-JUL-25	21-JUL-25	2,85,48
11084	TEHRI GARHWAL	V	N	153	N	220201101 04 00 06	01-JUL-25	21-JUL-25	26,37
11085	TEHRI GARHWAL	V	N	261	N	220201104 05 00 04	01-JUL-25	23-JUL-25	86,50
11086	TEHRI GARHWAL	V	N	262	N	220201104 05 00 04	01-JUL-25	23-JUL-25	61,90
11087	TEHRI GARHWAL	V	N	604	N	220201101 04 00 03	01-JUL-25	31-JUL-25	7,92,65,45
11088	TEHRI GARHWAL	V	N	604	N	220201101 04 00 06	01-JUL-25	31-JUL-25	93,39,30
11089	TEHRI GARHWAL	V	N	604	N	220201101 04 00 01	01-JUL-25	31-JUL-25	14,41,82,60
11090	TEHRI GARHWAL	V	N	605	N	220201104 05 00 03	01-JUL-25	31-JUL-25	2,12,85
11091	TEHRI GARHWAL	V	N	605	N	220201104 05 00 01	01-JUL-25	31-JUL-25	3,87,00
11092	TEHRI GARHWAL	V	N	605	N	220201104 05 00 06	01-JUL-25	31-JUL-25	32,70

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11093	TEHRI GARHWAL	V	N	240	N	220201104 03 00 04	01-JUL-25	23-JUL-25	64,50

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DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11094	TEHRI GARHWAL	V	N	243	N	220201104 03 00 26	01-JUL-25	23-JUL-25	4,32,00
11095	TEHRI GARHWAL	V	N	252	N	220201104 03 00 20	01-JUL-25	23-JUL-25	27,78
11096	TEHRI GARHWAL	V	N	253	N	220201104 03 00 04	01-JUL-25	23-JUL-25	10,20
11097	TEHRI GARHWAL	V	N	254	N	220201104 03 00 04	01-JUL-25	23-JUL-25	29,80
11098	TEHRI GARHWAL	V	N	260	N	220201104 03 00 24	01-JUL-25	23-JUL-25	5,52,89
11099	TEHRI GARHWAL	V	N	263	N	220201104 03 00 24	01-JUL-25	23-JUL-25	2,81,21
11100	TEHRI GARHWAL	V	N	265	N	220201104 03 00 04	01-JUL-25	23-JUL-25	10,60
11101	TEHRI GARHWAL	V	N	267	N	220201104 03 00 22	01-JUL-25	23-JUL-25	1,49,81
11102	TEHRI GARHWAL	V	N	268	N	220201104 03 00 24	01-JUL-25	23-JUL-25	1,30,84
11103	TEHRI GARHWAL	V	N	277	N	220201104 03 00 04	01-JUL-25	25-JUL-25	45,25
11104	TEHRI GARHWAL	V	N	490	N	220201104 03 00 01	01-JUL-25	31-JUL-25	40,37,00
11105	TEHRI GARHWAL	V	N	490	N	220201104 03 00 06	01-JUL-25	31-JUL-25	2,05,70
11106	TEHRI GARHWAL	V	N	490	N	220201104 03 00 03	01-JUL-25	31-JUL-25	22,19,25
11107	TEHRI GARHWAL	V	N	65	N	220201104 03 00 42	01-JUL-25	05-JUL-25	46,50
11108	TEHRI GARHWAL	V	N	66	N	220201104 03 00 04	01-JUL-25	05-JUL-25	19,10
11109	TEHRI GARHWAL	V	N	69	N	220201104 03 00 04	01-JUL-25	05-JUL-25	16,10

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11110	TEHRI GARHWAL	V	N	145	N	220201102 07 02 05	01-JUL-25	15-JUL-25	72,81,30
11111	TEHRI GARHWAL	V	N	147	N	220201102 07 02 05	01-JUL-25	15-JUL-25	46,36,19
11112	TEHRI GARHWAL	V	N	150	N	220201102 07 02 05	01-JUL-25	15-JUL-25	40,83,70
11113	TEHRI GARHWAL	V	N	152	N	220201102 07 02 05	01-JUL-25	15-JUL-25	40,65,84
11114	TEHRI GARHWAL	V	N	153	N	220201102 07 02 05	01-JUL-25	15-JUL-25	53,88,81
11115	TEHRI GARHWAL	V	N	154	N	220201102 07 02 05	01-JUL-25	15-JUL-25	57,45,65
11116	TEHRI GARHWAL	V	N	155	N	220201102 07 02 05	01-JUL-25	15-JUL-25	29,96,85
11117	TEHRI GARHWAL	V	N	157	N	220201102 07 02 05	01-JUL-25	15-JUL-25	70,56,47
11118	TEHRI GARHWAL	V	N	160	N	220201102 07 02 05	01-JUL-25	15-JUL-25	54,79,70
11119	TEHRI GARHWAL	V	N	162	N	220201102 07 02 05	01-JUL-25	15-JUL-25	80,16,13
11120	TEHRI GARHWAL	V	N	163	N	220201102 07 02 05	01-JUL-25	15-JUL-25	44,69,80
11121	TEHRI GARHWAL	V	N	175	N	220201102 07 02 05	01-JUL-25	15-JUL-25	49,40,64
11122	TEHRI GARHWAL	V	N	180	N	220201102 07 02 05	01-JUL-25	15-JUL-25	27,40,80
11123	TEHRI GARHWAL	V	N	183	N	220201102 07 02 05	01-JUL-25	15-JUL-25	60,09,80
11124	TEHRI GARHWAL	V	N	187	N	220201102 07 02 05	01-JUL-25	15-JUL-25	51,23,11
11125	TEHRI GARHWAL	V	N	72	N	220201102 07 02 05	01-JUL-25	07-JUL-25	57,18,70
11126	TEHRI GARHWAL	V	N	73	N	220201102 07 02 05	01-JUL-25	07-JUL-25	18,49,92
11127	TEHRI GARHWAL	V	N	75	N	220201102 07 02 05	01-JUL-25	07-JUL-25	50,54,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11128	TEHRI GARHWAL	V	N	77	N	220201102 07 02 05	01-JUL-25	07-JUL-25	46,91,72
11129	TEHRI GARHWAL	V	N	78	N	220201102 07 02 05	01-JUL-25	07-JUL-25	65,91,42
11130	TEHRI GARHWAL	V	N	83	N	220201102 07 02 05	01-JUL-25	07-JUL-25	46,20,05
11131	TEHRI GARHWAL	V	N	86	N	220201102 07 02 05	01-JUL-25	07-JUL-25	59,23,42
11132	TEHRI GARHWAL	V	N	91	N	220201102 07 02 05	01-JUL-25	07-JUL-25	24,66,75

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11133	TEHRI GARHWAL	V	N	212	N	220203103 03 00 25	01-JUL-25	19-JUL-25	20,98,80
11134	TEHRI GARHWAL	V	N	227	N	220203103 03 00 08	01-JUL-25	19-JUL-25	14,00,00
11135	TEHRI GARHWAL	V	N	228	N	220203103 03 00 08	01-JUL-25	19-JUL-25	78,44,85
11136	TEHRI GARHWAL	V	N	233	N	220203103 03 00 25	01-JUL-25	21-JUL-25	31,19
11137	TEHRI GARHWAL	V	N	252	N	220203103 03 00 06	01-JUL-25	28-JUL-25	32,30
11138	TEHRI GARHWAL	V	N	252	N	220203103 03 00 01	01-JUL-25	28-JUL-25	3,59,00
11139	TEHRI GARHWAL	V	N	252	N	220203103 03 00 03	01-JUL-25	28-JUL-25	1,97,45

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11140	TEHRI GARHWAL	V	N	13	N	220203103 03 00 08	01-JUL-25	02-JUL-25	7,18,37
11141	TEHRI GARHWAL	V	N	499	N	220203103 03 00 06	01-JUL-25	31-JUL-25	4,98,30
11142	TEHRI GARHWAL	V	N	499	N	220203103 03 00 01	01-JUL-25	31-JUL-25	82,83,00
11143	TEHRI GARHWAL	V	N	499	N	220203103 03 00 03	01-JUL-25	31-JUL-25	45,44,65
11144	TEHRI GARHWAL	V	N	76	N	220203103 03 00 08	01-JUL-25	07-JUL-25	17,10
11145	TEHRI GARHWAL	V	N	84	N	220203103 03 00 08	01-JUL-25	07-JUL-25	4,76,40

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11146	TEHRI GARHWAL	V	N	294	N	220203103 03 00 08	01-JUL-25	30-JUL-25	14,00,00
11147	TEHRI GARHWAL	V	N	5	N	220203103 03 00 08	01-JUL-25	02-JUL-25	28,12,08
11148	TEHRI GARHWAL	V	N	591	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,01,91,00
11149	TEHRI GARHWAL	V	N	591	N	220203103 03 00 03	01-JUL-25	31-JUL-25	55,94,05
11150	TEHRI GARHWAL	V	N	591	N	220203103 03 00 06	01-JUL-25	31-JUL-25	7,30,90

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11151	TEHRI GARHWAL	V	N	126	N	220280003 01 02 03	01-JUL-25	05-JUL-25	90,17,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11152	TEHRI GARHWAL	V	N	126	N	220280003 01 02 01	01-JUL-25	05-JUL-25	1,63,52,60
11153	TEHRI GARHWAL	V	N	126	N	220280003 01 02 06	01-JUL-25	05-JUL-25	10,32,80
11154	TEHRI GARHWAL	V	N	127	N	220280003 02 00 22	01-JUL-25	11-JUL-25	17,08
11155	TEHRI GARHWAL	V	N	133	N	220280003 02 00 24	01-JUL-25	11-JUL-25	76,13
11156	TEHRI GARHWAL	V	N	142	N	220280003 02 00 24	01-JUL-25	14-JUL-25	40,45
11157	TEHRI GARHWAL	V	N	170	N	220280003 02 00 04	01-JUL-25	15-JUL-25	65,48
11158	TEHRI GARHWAL	V	N	176	N	220280003 02 00 24	01-JUL-25	15-JUL-25	53,74
11159	TEHRI GARHWAL	V	N	177	N	220280003 02 00 24	01-JUL-25	15-JUL-25	46,57
11160	TEHRI GARHWAL	V	N	244	N	220202105 02 00 10	01-JUL-25	23-JUL-25	1,24,74
11161	TEHRI GARHWAL	V	N	247	N	220202105 02 00 10	01-JUL-25	23-JUL-25	1,66
11162	TEHRI GARHWAL	V	N	248	N	220202105 02 00 10	01-JUL-25	23-JUL-25	9,60
11163	TEHRI GARHWAL	V	N	275	N	220202105 02 00 10	01-JUL-25	23-JUL-25	69,63
11164	TEHRI GARHWAL	V	N	282	N	220202105 02 00 10	01-JUL-25	25-JUL-25	1,21,90
11165	TEHRI GARHWAL	V	N	629	N	220280003 01 02 03	01-JUL-25	31-JUL-25	91,38,25
11166	TEHRI GARHWAL	V	N	629	N	220280003 01 02 01	01-JUL-25	31-JUL-25	1,65,72,60
11167	TEHRI GARHWAL	V	N	629	N	220280003 01 02 06	01-JUL-25	31-JUL-25	10,32,80

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11168	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,51,05,00
11169	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-JUL-25	02-JUL-25	83,05,55
11170	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,92,50

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11171	TEHRI GARHWAL	V	N	217	N	220202109 03 00 22	01-JUL-25	19-JUL-25	60,00
11172	TEHRI GARHWAL	V	N	223	N	220202109 03 00 25	01-JUL-25	19-JUL-25	11,94
11173	TEHRI GARHWAL	V	N	225	N	220202109 03 00 20	01-JUL-25	19-JUL-25	60,00
11174	TEHRI GARHWAL	V	N	266	N	220202109 03 00 04	01-JUL-25	23-JUL-25	39,50
11175	TEHRI GARHWAL	V	N	292	N	220202109 03 00 25	01-JUL-25	29-JUL-25	42,00
11176	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-JUL-25	31-JUL-25	19,35,00
11177	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-JUL-25	31-JUL-25	17,80
11178	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-JUL-25	31-JUL-25	10,64,25

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11179	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-JUL-25	05-JUL-25	1,53,70
11180	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-JUL-25	05-JUL-25	77,31
11181	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-JUL-25	05-JUL-25	1,22,83
11182	TEHRI GARHWAL	V	N	178	N	220202109 03 00 25	01-JUL-25	15-JUL-25	2,93,58
11183	TEHRI GARHWAL	V	N	41	N	220202109 03 00 20	01-JUL-25	05-JUL-25	80,00
11184	TEHRI GARHWAL	V	N	47	N	220202109 03 00 22	01-JUL-25	05-JUL-25	80,00
11185	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,77,90
11186	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-JUL-25	31-JUL-25	96,63,50
11187	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,75,70,00
11188	TEHRI GARHWAL	V	N	61	N	220202109 03 00 04	01-JUL-25	05-JUL-25	31,00

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11189	TEHRI GARHWAL	V	N	148	N	220202109 03 00 25	01-JUL-25	15-JUL-25	40,74
11190	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,48,89,00
11191	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,66,40
11192	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	81,88,95
11193	TEHRI GARHWAL	V	N	498	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,52,94,00
11194	TEHRI GARHWAL	V	N	498	N	220202109 03 00 03	01-JUL-25	31-JUL-25	84,11,70
11195	TEHRI GARHWAL	V	N	498	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,66,40

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11196	TEHRI GARHWAL	V	N	431	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,72,60
11197	TEHRI GARHWAL	V	N	431	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,56,89,00
11198	TEHRI GARHWAL	V	N	431	N	220202109 03 00 03	01-JUL-25	31-JUL-25	86,28,95

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11199	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,28,10
11200	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-JUL-25	01-JUL-25	90,48,00
11201	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	49,76,40
11202	TEHRI GARHWAL	V	N	564	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,48,77
11203	TEHRI GARHWAL	V	N	564	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,79,58
11204	TEHRI GARHWAL	V	N	564	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,26,71

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11205	TEHRI GARHWAL	V	N	620	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,15,49,00
11206	TEHRI GARHWAL	V	N	620	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,90,50
11207	TEHRI GARHWAL	V	N	620	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,51,95
11208	TEHRI GARHWAL	V	N	93	N	220202109 03 00 22	01-JUL-25	08-JUL-25	80,00
11209	TEHRI GARHWAL	V	N	94	N	220202109 03 00 20	01-JUL-25	08-JUL-25	80,00
11210	TEHRI GARHWAL	V	N	96	N	220202109 03 00 25	01-JUL-25	08-JUL-25	29,80

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11211	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-JUL-25	07-JUL-25	1,44
11212	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-JUL-25	07-JUL-25	1,30,02
11213	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-JUL-25	07-JUL-25	2,36,40
11214	TEHRI GARHWAL	V	N	434	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,16,33,16
11215	TEHRI GARHWAL	V	N	434	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,25,83
11216	TEHRI GARHWAL	V	N	434	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,98,24

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11217	TEHRI GARHWAL	V	N	107	N	220202109 03 00 04	01-JUL-25	09-JUL-25	18,20
11218	TEHRI GARHWAL	V	N	190	N	220202109 03 00 22	01-JUL-25	17-JUL-25	10,20
11219	TEHRI GARHWAL	V	N	193	N	220202109 03 00 22	01-JUL-25	17-JUL-25	11,50
11220	TEHRI GARHWAL	V	N	197	N	220202109 03 00 22	01-JUL-25	17-JUL-25	20,00
11221	TEHRI GARHWAL	V	N	593	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,04,75
11222	TEHRI GARHWAL	V	N	593	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,45,00
11223	TEHRI GARHWAL	V	N	593	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,03,50

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11224	TEHRI GARHWAL	V	N	179	N	220202109 03 00 22	01-JUL-25	15-JUL-25	80,00
11225	TEHRI GARHWAL	V	N	185	N	220202109 03 00 20	01-JUL-25	15-JUL-25	80,00
11226	TEHRI GARHWAL	V	N	188	N	220202109 03 00 04	01-JUL-25	17-JUL-25	20,80
11227	TEHRI GARHWAL	V	N	470	N	220202109 03 00 03	01-JUL-25	31-JUL-25	87,09,25
11228	TEHRI GARHWAL	V	N	470	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,33,10
11229	TEHRI GARHWAL	V	N	470	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,58,39,80

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11230	TEHRI GARHWAL	V	N	477	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,00,61,00
11231	TEHRI GARHWAL	V	N	477	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,15,30
11232	TEHRI GARHWAL	V	N	477	N	220202109 03 00 03	01-JUL-25	31-JUL-25	55,33,55

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11233	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-JUL-25	05-JUL-25	32,70
11234	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-JUL-25	05-JUL-25	4,90,00
11235	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-JUL-25	05-JUL-25	2,69,50
11236	TEHRI GARHWAL	V	N	57	N	220202109 03 00 22	01-JUL-25	05-JUL-25	80,00
11237	TEHRI GARHWAL	V	N	60	N	220202109 03 00 20	01-JUL-25	05-JUL-25	80,00
11238	TEHRI GARHWAL	V	N	63	N	220202109 03 00 25	01-JUL-25	05-JUL-25	1,41,60

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11239	TEHRI GARHWAL	V	N	447	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,39,90
11240	TEHRI GARHWAL	V	N	447	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,52,62,00
11241	TEHRI GARHWAL	V	N	447	N	220202109 03 00 03	01-JUL-25	31-JUL-25	83,94,10

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11242	TEHRI GARHWAL	V	N	101	N	220202109 03 00 25	01-JUL-25	09-JUL-25	9,44
11243	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,01,80
11244	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	68,71,70
11245	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,25,08,00
11246	TEHRI GARHWAL	V	N	523	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,74,00
11247	TEHRI GARHWAL	V	N	523	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,18,00
11248	TEHRI GARHWAL	V	N	523	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,01,80

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11249	TEHRI GARHWAL	V	N	506	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,07,11,00
11250	TEHRI GARHWAL	V	N	506	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,91,05
11251	TEHRI GARHWAL	V	N	506	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,62,80

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11252	TEHRI	GARHWAL	V	N	14	N	220202109	03	00 06	01-JUL-25	01-JUL-25	6,50,50
11253	TEHRI	GARHWAL	V	N	14	N	220202109	03	00 03	01-JUL-25	01-JUL-25	59,46,05
11254	TEHRI	GARHWAL	V	N	14	N	220202109	03	00 01	01-JUL-25	01-JUL-25	1,08,15,80

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11255	TEHRI	GARHWAL	V	N	141	N	220202109	03	00 06	01-JUL-25	15-JUL-25	27,20
11256	TEHRI	GARHWAL	V	N	141	N	220202109	03	00 01	01-JUL-25	15-JUL-25	4,28,00
11257	TEHRI	GARHWAL	V	N	141	N	220202109	03	00 03	01-JUL-25	15-JUL-25	2,35,40
11258	TEHRI	GARHWAL	V	N	246	N	220202109	03	00 04	01-JUL-25	23-JUL-25	39,90
11259	TEHRI	GARHWAL	V	N	272	N	220202109	03	00 04	01-JUL-25	23-JUL-25	17,00
11260	TEHRI	GARHWAL	V	N	85	N	220202109	03	00 03	01-JUL-25	02-JUL-25	60,19,75
11261	TEHRI	GARHWAL	V	N	85	N	220202109	03	00 01	01-JUL-25	02-JUL-25	1,09,45,00
11262	TEHRI	GARHWAL	V	N	85	N	220202109	03	00 06	01-JUL-25	02-JUL-25	6,39,50

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11263	TEHRI	GARHWAL	V	N	537	N	220202109	03	00 06	01-JUL-25	31-JUL-25	7,55,20
11264	TEHRI	GARHWAL	V	N	537	N	220202109	03	00 03	01-JUL-25	31-JUL-25	72,02,25
11265	TEHRI	GARHWAL	V	N	537	N	220202109	03	00 01	01-JUL-25	31-JUL-25	1,30,95,00
11266	TEHRI	GARHWAL	V	N	59	N	220202109	03	00 20	01-JUL-25	05-JUL-25	80,00
11267	TEHRI	GARHWAL	V	N	85	N	220202109	03	00 04	01-JUL-25	07-JUL-25	28,00

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11268	TEHRI	GARHWAL	V	N	494	N	220202109	03	00 03	01-JUL-25	31-JUL-25	76,57,10
11269	TEHRI	GARHWAL	V	N	494	N	220202109	03	00 01	01-JUL-25	31-JUL-25	1,39,22,00
11270	TEHRI	GARHWAL	V	N	494	N	220202109	03	00 06	01-JUL-25	31-JUL-25	8,84,30

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11271	TEHRI	GARHWAL	V	N	632	N	220202109	03	00 01	01-JUL-25	31-JUL-25	28,82,80
11272	TEHRI	GARHWAL	V	N	632	N	220202109	03	00 06	01-JUL-25	31-JUL-25	1,82,60
11273	TEHRI	GARHWAL	V	N	632	N	220202109	03	00 03	01-JUL-25	31-JUL-25	15,82,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11274	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-JUL-25	23-JUL-25	7,11,00
11275	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-JUL-25	23-JUL-25	50,40
11276	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-JUL-25	23-JUL-25	3,76,83
11277	TEHRI GARHWAL	V	N	174	N	220202109 03 00 20	01-JUL-25	15-JUL-25	80,00
11278	TEHRI GARHWAL	V	N	199	N	220202109 03 00 22	01-JUL-25	18-JUL-25	80,00
11279	TEHRI GARHWAL	V	N	271	N	220202109 03 00 27	01-JUL-25	23-JUL-25	11,00
11280	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,45,40
11281	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,22,40
11282	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	86,28,00

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11283	TEHRI GARHWAL	V	N	278	N	220202109 03 00 27	01-JUL-25	25-JUL-25	11,00
11284	TEHRI GARHWAL	V	N	279	N	220202109 03 00 20	01-JUL-25	25-JUL-25	80,00
11285	TEHRI GARHWAL	V	N	280	N	220202109 03 00 22	01-JUL-25	25-JUL-25	40,00
11286	TEHRI GARHWAL	V	N	281	N	220202109 03 00 04	01-JUL-25	25-JUL-25	50,90
11287	TEHRI GARHWAL	V	N	284	N	220202109 03 00 22	01-JUL-25	25-JUL-25	40,00
11288	TEHRI GARHWAL	V	N	479	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,70,80
11289	TEHRI GARHWAL	V	N	479	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,97,90
11290	TEHRI GARHWAL	V	N	479	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,82,20
11291	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-JUL-25	01-JUL-25	79,78,20
11292	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,70,80
11293	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,85,70

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11294	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,44,70
11295	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-JUL-25	01-JUL-25	81,01,00
11296	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-JUL-25	01-JUL-25	44,55,55
11297	TEHRI GARHWAL	V	N	578	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,53,00
11298	TEHRI GARHWAL	V	N	578	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,44,70
11299	TEHRI GARHWAL	V	N	578	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,39,15

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11300	TEHRI GARHWAL	V	N	481	N	220202109 03 00 03	01-JUL-25	31-JUL-25	87,92,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11301	TEHRI GARHWAL	V	N	481	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,84,30
11302	TEHRI GARHWAL	V	N	481	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,59,87,00

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11303	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,03,67,00
11304	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-JUL-25	02-JUL-25	57,01,85
11305	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,69,20
11306	TEHRI GARHWAL	V	N	39	N	220202109 03 00 20	01-JUL-25	05-JUL-25	80,00
11307	TEHRI GARHWAL	V	N	56	N	220202109 03 00 22	01-JUL-25	05-JUL-25	80,00

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11308	TEHRI GARHWAL	V	N	239	N	220202109 03 00 22	01-JUL-25	23-JUL-25	35,00
11309	TEHRI GARHWAL	V	N	276	N	220202109 03 00 20	01-JUL-25	23-JUL-25	9,00
11310	TEHRI GARHWAL	V	N	289	N	220202109 03 00 20	01-JUL-25	29-JUL-25	70,90
11311	TEHRI GARHWAL	V	N	467	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,26,30
11312	TEHRI GARHWAL	V	N	467	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,66,00
11313	TEHRI GARHWAL	V	N	467	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,60,70

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11314	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-JUL-25	25-JUL-25	1,54,35
11315	TEHRI GARHWAL	V	N	173	N	220202109 03 00 06	01-JUL-25	25-JUL-25	20,00
11316	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-JUL-25	25-JUL-25	2,45,00
11317	TEHRI GARHWAL	V	N	503	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,36,31,00
11318	TEHRI GARHWAL	V	N	503	N	220202109 03 00 03	01-JUL-25	31-JUL-25	74,97,05
11319	TEHRI GARHWAL	V	N	503	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,00,20
11320	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,00,20
11321	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,33,83,00
11322	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-JUL-25	01-JUL-25	73,60,65

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11323	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-JUL-25	05-JUL-25	43,30
11324	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-JUL-25	05-JUL-25	3,03,60

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DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11325	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-JUL-25	05-JUL-25	5,52,00
11326	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-JUL-25	07-JUL-25	20,95
11327	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-JUL-25	07-JUL-25	1,46,90
11328	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-JUL-25	07-JUL-25	2,67,10
11329	TEHRI GARHWAL	V	N	595	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,19,80
11330	TEHRI GARHWAL	V	N	595	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,43,45
11331	TEHRI GARHWAL	V	N	595	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,79,00

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11332	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-JUL-25	02-JUL-25	71,61,55
11333	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,30,21,00
11334	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,63,30

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11335	TEHRI GARHWAL	V	N	505	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,20,35
11336	TEHRI GARHWAL	V	N	505	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,37,00
11337	TEHRI GARHWAL	V	N	505	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,79,40

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11338	TEHRI GARHWAL	V	N	596	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,63,30
11339	TEHRI GARHWAL	V	N	596	N	220202109 03 00 01	01-JUL-25	31-JUL-25	92,06,00
11340	TEHRI GARHWAL	V	N	596	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,01,40

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11341	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-JUL-25	01-JUL-25	2,34,32
11342	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,58
11343	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,24,19
11344	TEHRI GARHWAL	V	N	250	N	220202109 03 00 20	01-JUL-25	23-JUL-25	80,00
11345	TEHRI GARHWAL	V	N	613	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,23,00
11346	TEHRI GARHWAL	V	N	613	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,11,50
11347	TEHRI GARHWAL	V	N	613	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,07,65

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11348	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,22,22,60
11349	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-JUL-25	02-JUL-25	67,19,90
11350	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,38,00
11351	TEHRI GARHWAL	V	N	597	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,18,35
11352	TEHRI GARHWAL	V	N	597	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,24,01,60
11353	TEHRI GARHWAL	V	N	597	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,38,00

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11354	TEHRI GARHWAL	V	N	126	N	220202109 03 00 04	01-JUL-25	11-JUL-25	60,00
11355	TEHRI GARHWAL	V	N	130	N	220202109 03 00 20	01-JUL-25	11-JUL-25	80,00
11356	TEHRI GARHWAL	V	N	131	N	220202109 03 00 22	01-JUL-25	11-JUL-25	80,00
11357	TEHRI GARHWAL	V	N	511	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,79,05
11358	TEHRI GARHWAL	V	N	511	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,71,00
11359	TEHRI GARHWAL	V	N	511	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,41,80

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11360	TEHRI GARHWAL	V	N	258	N	220202109 03 00 04	01-JUL-25	23-JUL-25	50,00
11361	TEHRI GARHWAL	V	N	288	N	220202109 03 00 04	01-JUL-25	29-JUL-25	1,11,86
11362	TEHRI GARHWAL	V	N	536	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,99,20
11363	TEHRI GARHWAL	V	N	536	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,06,55
11364	TEHRI GARHWAL	V	N	536	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,21,00

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11365	TEHRI GARHWAL	V	N	251	N	220202109 03 00 22	01-JUL-25	23-JUL-25	80,00
11366	TEHRI GARHWAL	V	N	269	N	220202109 03 00 20	01-JUL-25	23-JUL-25	80,00
11367	TEHRI GARHWAL	V	N	543	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,14,82
11368	TEHRI GARHWAL	V	N	543	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,31,62,65
11369	TEHRI GARHWAL	V	N	543	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,39,45

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11370	TEHRI GARHWAL	V	N	633	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,96,00
11371	TEHRI GARHWAL	V	N	633	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,93,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11372	TEHRI GARHWAL	V	N	633	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,78,80
11373	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-JUL-25	01-JUL-25	95,89,00
11374	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-JUL-25	01-JUL-25	52,79,45
11375	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,72,40

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11376	TEHRI GARHWAL	V	N	482	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,68,00
11377	TEHRI GARHWAL	V	N	482	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,09,00
11378	TEHRI GARHWAL	V	N	482	N	220202109 03 00 03	01-JUL-25	31-JUL-25	69,82,25

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11379	TEHRI GARHWAL	V	N	446	N	220202109 03 00 01	01-JUL-25	31-JUL-25	86,74,00
11380	TEHRI GARHWAL	V	N	446	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,70,70
11381	TEHRI GARHWAL	V	N	446	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,82,00

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11382	TEHRI GARHWAL	V	N	513	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,09,80
11383	TEHRI GARHWAL	V	N	513	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,04,37,00
11384	TEHRI GARHWAL	V	N	513	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,40,35

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11385	TEHRI GARHWAL	V	N	448	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,59,10
11386	TEHRI GARHWAL	V	N	448	N	220202109 03 00 03	01-JUL-25	31-JUL-25	69,95,45
11387	TEHRI GARHWAL	V	N	448	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,19,00

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11388	TEHRI GARHWAL	V	N	621	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,79,40
11389	TEHRI GARHWAL	V	N	621	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,02,95
11390	TEHRI GARHWAL	V	N	621	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,23,69,00

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11391	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-JUL-25	02-JUL-25	62,68,90
11392	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,46,30
11393	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,13,98,00
11394	TEHRI GARHWAL	V	N	628	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,46,30
11395	TEHRI GARHWAL	V	N	628	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,93,20
11396	TEHRI GARHWAL	V	N	628	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,16,24,00

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11397	TEHRI GARHWAL	V	N	45	N	220202109 03 00 27	01-JUL-25	05-JUL-25	11,00
11398	TEHRI GARHWAL	V	N	51	N	220202109 03 00 04	01-JUL-25	05-JUL-25	28,70
11399	TEHRI GARHWAL	V	N	52	N	220202109 03 00 22	01-JUL-25	05-JUL-25	80,00
11400	TEHRI GARHWAL	V	N	526	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,48,40
11401	TEHRI GARHWAL	V	N	526	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,89,90
11402	TEHRI GARHWAL	V	N	526	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,89,65
11403	TEHRI GARHWAL	V	N	58	N	220202109 03 00 25	01-JUL-25	05-JUL-25	40,00
11404	TEHRI GARHWAL	V	N	64	N	220202109 03 00 04	01-JUL-25	05-JUL-25	24,80
11405	TEHRI GARHWAL	V	N	68	N	220202109 03 00 20	01-JUL-25	05-JUL-25	80,00
11406	TEHRI GARHWAL	V	N	81	N	220202109 03 00 25	01-JUL-25	07-JUL-25	6,19

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11407	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,93,50
11408	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,93,00
11409	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,46,15

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11410	TEHRI GARHWAL	V	N	129	N	220202109 03 00 27	01-JUL-25	11-JUL-25	9,00
11411	TEHRI GARHWAL	V	N	610	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,62,80
11412	TEHRI GARHWAL	V	N	610	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,09,30
11413	TEHRI GARHWAL	V	N	610	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,66,90

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11414	TEHRI GARHWAL	V	N	607	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,84,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11415	TEHRI GARHWAL	V	N	607	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,09,60
11416	TEHRI GARHWAL	V	N	607	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,10,80

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11417	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-JUL-25	25-JUL-25	5,36,00
11418	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-JUL-25	25-JUL-25	2,94,80
11419	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-JUL-25	25-JUL-25	40,60
11420	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-JUL-25	25-JUL-25	5,36,00
11421	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-JUL-25	25-JUL-25	2,94,80
11422	TEHRI GARHWAL	V	N	174	N	220202109 03 00 06	01-JUL-25	25-JUL-25	40,60
11423	TEHRI GARHWAL	V	N	175	N	220202109 03 00 06	01-JUL-25	25-JUL-25	40,60
11424	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-JUL-25	25-JUL-25	5,36,00
11425	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-JUL-25	25-JUL-25	3,16,24
11426	TEHRI GARHWAL	V	N	602	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,23,35
11427	TEHRI GARHWAL	V	N	602	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,07,10
11428	TEHRI GARHWAL	V	N	602	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,97,00
11429	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-JUL-25	02-JUL-25	29,83,75
11430	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-JUL-25	02-JUL-25	54,25,00
11431	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,07,10

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11432	TEHRI GARHWAL	V	N	627	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,97,85
11433	TEHRI GARHWAL	V	N	627	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,01,20
11434	TEHRI GARHWAL	V	N	627	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,87,00

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11435	TEHRI GARHWAL	V	N	585	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,03,80
11436	TEHRI GARHWAL	V	N	585	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,69,20
11437	TEHRI GARHWAL	V	N	585	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,86,00

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11438	TEHRI GARHWAL	V	N	522	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,10,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11439	TEHRI GARHWAL	V	N	522	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,13,35
11440	TEHRI GARHWAL	V	N	522	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,01,60

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11441	TEHRI GARHWAL	V	N	134	N	220202109 03 00 04	01-JUL-25	11-JUL-25	19,40
11442	TEHRI GARHWAL	V	N	449	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,76,00
11443	TEHRI GARHWAL	V	N	449	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,31,30
11444	TEHRI GARHWAL	V	N	449	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,76,80

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHIR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11445	TEHRI GARHWAL	V	N	164	N	220202109 03 00 20	01-JUL-25	15-JUL-25	60,00
11446	TEHRI GARHWAL	V	N	166	N	220202109 03 00 22	01-JUL-25	15-JUL-25	60,00
11447	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,57,85
11448	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,10,50
11449	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-JUL-25	01-JUL-25	42,87,00

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11450	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,81,10
11451	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,44,30
11452	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	86,26,00

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11453	TEHRI GARHWAL	V	N	586	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,64,18
11454	TEHRI GARHWAL	V	N	586	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,51,50
11455	TEHRI GARHWAL	V	N	586	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,47,80

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11456	TEHRI GARHWAL	V	N	507	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,23,00
11457	TEHRI GARHWAL	V	N	507	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,09,70
11458	TEHRI GARHWAL	V	N	507	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,17,65
11459	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-JUL-25	02-JUL-25	27,49,45

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DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11460	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-JUL-25	02-JUL-25	49,99,00
11461	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,09,70

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11462	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,02,00
11463	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,40,00
11464	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,75,60

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11465	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-JUL-25	05-JUL-25	20,90,55
11466	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-JUL-25	05-JUL-25	38,01,00
11467	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-JUL-25	05-JUL-25	1,33,40

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11468	TEHRI GARHWAL	V	N	508	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,98,70
11469	TEHRI GARHWAL	V	N	508	N	220202109 03 00 01	01-JUL-25	31-JUL-25	31,23,00
11470	TEHRI GARHWAL	V	N	508	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,17,65
11471	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,98,70
11472	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,79,70
11473	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-JUL-25	01-JUL-25	30,54,00

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11474	TEHRI GARHWAL	V	N	599	N	220202109 03 00 01	01-JUL-25	31-JUL-25	34,06,00
11475	TEHRI GARHWAL	V	N	599	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,06,40
11476	TEHRI GARHWAL	V	N	599	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,73,30
11477	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-JUL-25	01-JUL-25	33,82,00
11478	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,06,40
11479	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,60,10

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11480	TEHRI GARHWAL	V	N	156	N	220202109 03 00 04	01-JUL-25	15-JUL-25	10,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11481	TEHRI	GARHWAL	V	N	165	N	220202109	03	00	04	01-JUL-25	15-JUL-25	30,00
11482	TEHRI	GARHWAL	V	N	181	N	220202109	03	00	11	01-JUL-25	15-JUL-25	40,00
11483	TEHRI	GARHWAL	V	N	54	N	220202109	03	00	22	01-JUL-25	05-JUL-25	60,00
11484	TEHRI	GARHWAL	V	N	563	N	220202109	03	00	01	01-JUL-25	31-JUL-25	42,08,00
11485	TEHRI	GARHWAL	V	N	563	N	220202109	03	00	03	01-JUL-25	31-JUL-25	23,14,40
11486	TEHRI	GARHWAL	V	N	563	N	220202109	03	00	06	01-JUL-25	31-JUL-25	2,42,20
11487	TEHRI	GARHWAL	V	N	62	N	220202109	03	00	20	01-JUL-25	05-JUL-25	60,00
11488	TEHRI	GARHWAL	V	N	70	N	220202109	03	00	04	01-JUL-25	07-JUL-25	1,07,86

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11489	TEHRI	GARHWAL	V	N	46	N	220202109	03	00	22	01-JUL-25	05-JUL-25	80,00
11490	TEHRI	GARHWAL	V	N	53	N	220202109	03	00	27	01-JUL-25	05-JUL-25	11,00
11491	TEHRI	GARHWAL	V	N	55	N	220202109	03	00	20	01-JUL-25	05-JUL-25	80,00
11492	TEHRI	GARHWAL	V	N	565	N	220202109	03	00	01	01-JUL-25	31-JUL-25	1,04,40,80
11493	TEHRI	GARHWAL	V	N	565	N	220202109	03	00	03	01-JUL-25	31-JUL-25	57,39,80
11494	TEHRI	GARHWAL	V	N	565	N	220202109	03	00	06	01-JUL-25	31-JUL-25	6,66,30
11495	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	04	01-JUL-25	05-JUL-25	55,10

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11496	TEHRI	GARHWAL	V	N	128	N	220202109	03	00	22	01-JUL-25	11-JUL-25	80,00
11497	TEHRI	GARHWAL	V	N	135	N	220202109	03	00	20	01-JUL-25	11-JUL-25	80,00
11498	TEHRI	GARHWAL	V	N	140	N	220202109	03	00	03	01-JUL-25	11-JUL-25	48,72
11499	TEHRI	GARHWAL	V	N	259	N	220202109	03	00	25	01-JUL-25	23-JUL-25	39,99
11500	TEHRI	GARHWAL	V	N	273	N	220202109	03	00	04	01-JUL-25	23-JUL-25	39,50
11501	TEHRI	GARHWAL	V	N	274	N	220202109	03	00	25	01-JUL-25	23-JUL-25	7,92
11502	TEHRI	GARHWAL	V	N	460	N	220202109	03	00	03	01-JUL-25	31-JUL-25	45,88,10
11503	TEHRI	GARHWAL	V	N	460	N	220202109	03	00	06	01-JUL-25	31-JUL-25	4,81,60
11504	TEHRI	GARHWAL	V	N	460	N	220202109	03	00	01	01-JUL-25	31-JUL-25	83,42,00

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11505	TEHRI GARHWAL	V	N	151	N	220202109 03 00 04	01-JUL-25	15-JUL-25	23,40
11506	TEHRI GARHWAL	V	N	172	N	220202109 03 00 04	01-JUL-25	15-JUL-25	36,60
11507	TEHRI GARHWAL	V	N	40	N	220202109 03 00 22	01-JUL-25	05-JUL-25	27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11508	TEHRI GARHWAL	V	N	461	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,67,80
11509	TEHRI GARHWAL	V	N	461	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,94,70
11510	TEHRI GARHWAL	V	N	461	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,72,50
11511	TEHRI GARHWAL	V	N	48	N	220202109 03 00 27	01-JUL-25	05-JUL-25	11,00

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11512	TEHRI GARHWAL	V	N	538	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,37,80
11513	TEHRI GARHWAL	V	N	538	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,66,70
11514	TEHRI GARHWAL	V	N	538	N	220202109 03 00 01	01-JUL-25	31-JUL-25	88,00,80

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11515	TEHRI GARHWAL	V	N	519	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,50,60
11516	TEHRI GARHWAL	V	N	519	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,53,40
11517	TEHRI GARHWAL	V	N	519	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,88,00

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11518	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-JUL-25	02-JUL-25	37,37,00
11519	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,32,00
11520	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-JUL-25	02-JUL-25	20,55,35

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11521	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,30,35,40
11522	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-JUL-25	01-JUL-25	71,69,47
11523	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,16,92
11524	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-JUL-25	25-JUL-25	87,78
11525	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-JUL-25	25-JUL-25	1,68
11526	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-JUL-25	25-JUL-25	1,91,52
11527	TEHRI GARHWAL	V	N	378	N	220202109 03 00 06	01-JUL-25	30-JUL-25	4,18,60
11528	TEHRI GARHWAL	V	N	378	N	220202109 03 00 03	01-JUL-25	30-JUL-25	83,21,59
11529	TEHRI GARHWAL	V	N	378	N	220202109 03 00 01	01-JUL-25	30-JUL-25	1,31,95,00
11530	TEHRI GARHWAL	V	N	42	N	220202109 03 00 20	01-JUL-25	05-JUL-25	80,00
11531	TEHRI GARHWAL	V	N	472	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,34,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11532	TEHRI GARHWAL	V	N	472	N	220202109 03 00 03	01-JUL-25	31-JUL-25	74,05,20
11533	TEHRI GARHWAL	V	N	472	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,18,60
11534	TEHRI GARHWAL	V	N	49	N	220202109 03 00 22	01-JUL-25	05-JUL-25	60,00

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11535	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,07,63
11536	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,08,05
11537	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,77,50
11538	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-JUL-25	08-JUL-25	59,04
11539	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,31,50
11540	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,08,05
11541	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,37,33

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11542	TEHRI GARHWAL	V	N	487	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,66,15
11543	TEHRI GARHWAL	V	N	487	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,63,70
11544	TEHRI GARHWAL	V	N	487	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,93,00

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11545	TEHRI GARHWAL	V	N	159	N	220202109 16 00 08	01-JUL-25	15-JUL-25	1,85,48,35
11546	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,88,70
11547	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-JUL-25	01-JUL-25	12,22,65
11548	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-JUL-25	01-JUL-25	22,23,00
11549	TEHRI GARHWAL	V	N	492	N	220202101 04 00 03	01-JUL-25	31-JUL-25	11,84,70
11550	TEHRI GARHWAL	V	N	492	N	220202101 04 00 01	01-JUL-25	31-JUL-25	21,54,00
11551	TEHRI GARHWAL	V	N	492	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,55,90
11552	TEHRI GARHWAL	V	N	598	N	220202109 03 00 01	01-JUL-25	31-JUL-25	22,23,00
11553	TEHRI GARHWAL	V	N	598	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,22,65
11554	TEHRI GARHWAL	V	N	598	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,88,70

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11555	TEHRI GARHWAL	V	N	138	N	220201101 04 00 03	01-JUL-25	09-JUL-25	2,26,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11556	TEHRI GARHWAL	V	N	138	N	220201101 04 00 01	01-JUL-25	09-JUL-25	4,11,00
11557	TEHRI GARHWAL	V	N	138	N	220201101 04 00 06	01-JUL-25	09-JUL-25	32,70
11558	TEHRI GARHWAL	V	N	229	N	220201104 05 00 20	01-JUL-25	21-JUL-25	1,80,00
11559	TEHRI GARHWAL	V	N	230	N	220201104 05 00 22	01-JUL-25	21-JUL-25	28,50
11560	TEHRI GARHWAL	V	N	234	N	220201101 13 00 44	01-JUL-25	21-JUL-25	3,45,27,30
11561	TEHRI GARHWAL	V	N	285	N	220201102 18 00 08	01-JUL-25	28-JUL-25	26,00,00
11562	TEHRI GARHWAL	V	N	29	N	220201102 18 00 08	01-JUL-25	04-JUL-25	26,00,00
11563	TEHRI GARHWAL	V	N	476	N	220201104 05 00 01	01-JUL-25	31-JUL-25	19,43,00
11564	TEHRI GARHWAL	V	N	476	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,53,50
11565	TEHRI GARHWAL	V	N	476	N	220201104 05 00 03	01-JUL-25	31-JUL-25	10,68,65
11566	TEHRI GARHWAL	V	N	517	N	220201101 04 00 01	01-JUL-25	31-JUL-25	22,01,96,80
11567	TEHRI GARHWAL	V	N	517	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,54,18,00
11568	TEHRI GARHWAL	V	N	517	N	220201101 04 00 03	01-JUL-25	31-JUL-25	12,10,56,43

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11569	TEHRI GARHWAL	V	N	132	N	220203103 03 00 08	01-JUL-25	11-JUL-25	17,32,65
11570	TEHRI GARHWAL	V	N	614	N	220203103 03 00 06	01-JUL-25	31-JUL-25	2,55,50
11571	TEHRI GARHWAL	V	N	614	N	220203103 03 00 01	01-JUL-25	31-JUL-25	66,71,80
11572	TEHRI GARHWAL	V	N	614	N	220203103 03 00 03	01-JUL-25	31-JUL-25	36,53,65

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11573	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,13,43,00
11574	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,22,80
11575	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	62,38,65
11576	TEHRI GARHWAL	V	N	251	N	220202109 03 00 06	01-JUL-25	28-JUL-25	26,88
11577	TEHRI GARHWAL	V	N	251	N	220202109 03 00 03	01-JUL-25	28-JUL-25	2,21,17
11578	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-JUL-25	28-JUL-25	4,02,13
11579	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,16,09,00
11580	TEHRI GARHWAL	V	N	462	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,22,80
11581	TEHRI GARHWAL	V	N	462	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,84,95

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11582	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-JUL-25	01-JUL-25	46,02,95

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DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11583	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,82,80
11584	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-JUL-25	01-JUL-25	83,69,00

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11585	TEHRI GARHWAL	V	N	22	N	220202109 03 00 20	01-JUL-25	03-JUL-25	43,40
11586	TEHRI GARHWAL	V	N	27	N	220202109 03 00 22	01-JUL-25	03-JUL-25	20,00
11587	TEHRI GARHWAL	V	N	624	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,60,60
11588	TEHRI GARHWAL	V	N	624	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,45,10
11589	TEHRI GARHWAL	V	N	624	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,95,50

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11590	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,03,44,00
11591	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,26,00
11592	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-JUL-25	01-JUL-25	56,89,20
11593	TEHRI GARHWAL	V	N	581	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,26,00
11594	TEHRI GARHWAL	V	N	581	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,08,55
11595	TEHRI GARHWAL	V	N	581	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,05,61,00

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11596	TEHRI GARHWAL	V	N	192	N	220202109 03 00 22	01-JUL-25	17-JUL-25	48,60
11597	TEHRI GARHWAL	V	N	194	N	220202109 03 00 22	01-JUL-25	17-JUL-25	30,00
11598	TEHRI GARHWAL	V	N	195	N	220202109 03 00 20	01-JUL-25	17-JUL-25	80,00
11599	TEHRI GARHWAL	V	N	580	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,01,84,60
11600	TEHRI GARHWAL	V	N	580	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,42,00
11601	TEHRI GARHWAL	V	N	580	N	220202109 03 00 03	01-JUL-25	31-JUL-25	55,99,00
11602	TEHRI GARHWAL	V	N	98	N	220202109 03 00 04	01-JUL-25	08-JUL-25	14,90

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11603	TEHRI GARHWAL	V	N	106	N	220202109 03 00 22	01-JUL-25	09-JUL-25	80,00
11604	TEHRI GARHWAL	V	N	108	N	220202109 03 00 20	01-JUL-25	09-JUL-25	80,00
11605	TEHRI GARHWAL	V	N	556	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,07,30
11606	TEHRI GARHWAL	V	N	556	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,34,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11607	TEHRI GARHWAL	V	N	556	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,90,00

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11608	TEHRI GARHWAL	V	N	286	N	220202109 03 00 04	01-JUL-25	29-JUL-25	37,20
11609	TEHRI GARHWAL	V	N	495	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,52,75
11610	TEHRI GARHWAL	V	N	495	N	220202109 03 00 01	01-JUL-25	31-JUL-25	90,05,00
11611	TEHRI GARHWAL	V	N	495	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,83,80
11612	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-JUL-25	02-JUL-25	48,62,00
11613	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,83,80
11614	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-JUL-25	02-JUL-25	88,40,00

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11615	TEHRI GARHWAL	V	N	138	N	220202109 03 00 27	01-JUL-25	14-JUL-25	10,00
11616	TEHRI GARHWAL	V	N	141	N	220202109 03 00 22	01-JUL-25	14-JUL-25	24,00
11617	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,97,50
11618	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	70,70,00
11619	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,88,50
11620	TEHRI GARHWAL	V	N	611	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,44,05
11621	TEHRI GARHWAL	V	N	611	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,71,00
11622	TEHRI GARHWAL	V	N	611	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,97,50

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11623	TEHRI GARHWAL	V	N	158	N	220202109 03 00 22	01-JUL-25	15-JUL-25	80,00
11624	TEHRI GARHWAL	V	N	237	N	220202109 03 00 25	01-JUL-25	22-JUL-25	61,29
11625	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,67,00
11626	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,05,32,00
11627	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-JUL-25	01-JUL-25	57,92,60
11628	TEHRI GARHWAL	V	N	488	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,45,40
11629	TEHRI GARHWAL	V	N	488	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,67,00
11630	TEHRI GARHWAL	V	N	488	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,28,00
11631	TEHRI GARHWAL	V	N	50	N	220202109 03 00 27	01-JUL-25	05-JUL-25	11,00

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11632	TEHRI GARHWAL	V	N	463	N	220202109 03 00 03	01-JUL-25	31-JUL-25	94,75,95
11633	TEHRI GARHWAL	V	N	463	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,31,50
11634	TEHRI GARHWAL	V	N	463	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,72,29,00

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11635	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,06,90
11636	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-JUL-25	03-JUL-25	31,87,25
11637	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-JUL-25	03-JUL-25	57,95,00
11638	TEHRI GARHWAL	V	N	509	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,36,20
11639	TEHRI GARHWAL	V	N	509	N	220202109 03 00 01	01-JUL-25	31-JUL-25	58,84,00
11640	TEHRI GARHWAL	V	N	509	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,06,90

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11641	TEHRI GARHWAL	V	N	484	N	220202109 03 00 01	01-JUL-25	31-JUL-25	94,73,00
11642	TEHRI GARHWAL	V	N	484	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,42,90
11643	TEHRI GARHWAL	V	N	484	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,10,15

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11644	TEHRI GARHWAL	V	N	531	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,93,35
11645	TEHRI GARHWAL	V	N	531	N	220202109 03 00 01	01-JUL-25	31-JUL-25	88,97,00
11646	TEHRI GARHWAL	V	N	531	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,72,10

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11647	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-JUL-25	01-JUL-25	54,61,50
11648	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-JUL-25	01-JUL-25	99,30,00
11649	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,50,70

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11650	TEHRI GARHWAL	V	N	200	N	220202109 03 00 27	01-JUL-25	18-JUL-25	8,50
11651	TEHRI GARHWAL	V	N	202	N	220202109 03 00 04	01-JUL-25	18-JUL-25	48,50
11652	TEHRI GARHWAL	V	N	203	N	220202109 03 00 22	01-JUL-25	18-JUL-25	68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11653	TEHRI GARHWAL	V	N	204	N	220202109 03 00 20	01-JUL-25	18-JUL-25	80,00
11654	TEHRI GARHWAL	V	N	205	N	220202109 03 00 22	01-JUL-25	18-JUL-25	12,00
11655	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,89,80
11656	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,36,80
11657	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-JUL-25	01-JUL-25	69,76,00
11658	TEHRI GARHWAL	V	N	457	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,89,80
11659	TEHRI GARHWAL	V	N	457	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,15,45
11660	TEHRI GARHWAL	V	N	457	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,19,00

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11661	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-JUL-25	01-JUL-25	68,83,00
11662	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,02,30
11663	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,85,65

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11664	TEHRI GARHWAL	V	N	201	N	220202109 03 00 11	01-JUL-25	18-JUL-25	40,00
11665	TEHRI GARHWAL	V	N	208	N	220202109 03 00 22	01-JUL-25	18-JUL-25	21,80
11666	TEHRI GARHWAL	V	N	209	N	220202109 03 00 27	01-JUL-25	18-JUL-25	10,50
11667	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-JUL-25	01-JUL-25	57,44,20
11668	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,36,00
11669	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,03,94,00
11670	TEHRI GARHWAL	V	N	618	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,71,25
11671	TEHRI GARHWAL	V	N	618	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,25,00
11672	TEHRI GARHWAL	V	N	618	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,36,00

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11673	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,15,93,00
11674	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,33,00
11675	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,76,15
11676	TEHRI GARHWAL	V	N	28	N	220202109 03 00 20	01-JUL-25	04-JUL-25	80,00
11677	TEHRI GARHWAL	V	N	33	N	220202109 03 00 22	01-JUL-25	04-JUL-25	80,00
11678	TEHRI GARHWAL	V	N	566	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,05,00
11679	TEHRI GARHWAL	V	N	566	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,92,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11680	TEHRI GARHWAL	V	N	566	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,33,00

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11681	TEHRI GARHWAL	V	N	512	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,86,05
11682	TEHRI GARHWAL	V	N	512	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,45,63,00
11683	TEHRI GARHWAL	V	N	512	N	220202109 03 00 03	01-JUL-25	31-JUL-25	80,09,65

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11684	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,34,40
11685	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-JUL-25	01-JUL-25	62,18,85
11686	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,13,07,00

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11687	TEHRI GARHWAL	V	N	485	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,27,20
11688	TEHRI GARHWAL	V	N	485	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,08,60
11689	TEHRI GARHWAL	V	N	485	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,15,40
11690	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-JUL-25	02-JUL-25	40,36,45
11691	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,15,40
11692	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-JUL-25	02-JUL-25	73,43,60

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11693	TEHRI GARHWAL	V	N	502	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,16,30
11694	TEHRI GARHWAL	V	N	502	N	220202109 03 00 01	01-JUL-25	31-JUL-25	76,68,80
11695	TEHRI GARHWAL	V	N	502	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,53,30
11696	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,53,30
11697	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-JUL-25	02-JUL-25	41,21,70
11698	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-JUL-25	02-JUL-25	74,96,80

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11699	TEHRI GARHWAL	V	N	549	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,09,00
11700	TEHRI GARHWAL	V	N	549	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,54,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11701	TEHRI GARHWAL	V	N	549	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,46,40
11702	TEHRI GARHWAL	V	N	92	N	220202109 03 00 22	01-JUL-25	07-JUL-25	50,00

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11703	TEHRI GARHWAL	V	N	542	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,25,20
11704	TEHRI GARHWAL	V	N	542	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,82,90
11705	TEHRI GARHWAL	V	N	542	N	220202109 03 00 01	01-JUL-25	31-JUL-25	48,78,00

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11706	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-JUL-25	02-JUL-25	30,75,00
11707	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,13,90
11708	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-JUL-25	02-JUL-25	16,91,25
11709	TEHRI GARHWAL	V	N	442	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,13,90
11710	TEHRI GARHWAL	V	N	442	N	220202109 03 00 01	01-JUL-25	31-JUL-25	31,02,00
11711	TEHRI GARHWAL	V	N	442	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,06,10

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11712	TEHRI GARHWAL	V	N	186	N	220202109 03 00 04	01-JUL-25	15-JUL-25	1,23,03
11713	TEHRI GARHWAL	V	N	287	N	220202109 03 00 27	01-JUL-25	29-JUL-25	7,50
11714	TEHRI GARHWAL	V	N	290	N	220202109 03 00 20	01-JUL-25	29-JUL-25	80,00
11715	TEHRI GARHWAL	V	N	291	N	220202109 03 00 22	01-JUL-25	29-JUL-25	80,00
11716	TEHRI GARHWAL	V	N	486	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,51,00
11717	TEHRI GARHWAL	V	N	486	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,23,00
11718	TEHRI GARHWAL	V	N	486	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,33,05

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11719	TEHRI GARHWAL	V	N	571	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,90
11720	TEHRI GARHWAL	V	N	571	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,17,90
11721	TEHRI GARHWAL	V	N	571	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,78,00

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11722	TEHRI GARHWAL	V	N	626	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,36,00
11723	TEHRI GARHWAL	V	N	626	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,54,40
11724	TEHRI GARHWAL	V	N	626	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,24,80

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11725	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,80,70
11726	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-JUL-25	02-JUL-25	23,91,40
11727	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-JUL-25	02-JUL-25	43,48,00

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11728	TEHRI GARHWAL	V	N	616	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,66,25
11729	TEHRI GARHWAL	V	N	616	N	220202109 03 00 01	01-JUL-25	31-JUL-25	35,75,00
11730	TEHRI GARHWAL	V	N	616	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,49,00

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11731	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-JUL-25	19-JUL-25	1,71,05
11732	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-JUL-25	19-JUL-25	3,11,00
11733	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-JUL-25	19-JUL-25	20,80
11734	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-JUL-25	01-JUL-25	34,36,00
11735	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,39,30
11736	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,89,80

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11737	TEHRI GARHWAL	V	N	452	N	220202109 03 00 01	01-JUL-25	31-JUL-25	18,85,00
11738	TEHRI GARHWAL	V	N	452	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,48,10
11739	TEHRI GARHWAL	V	N	452	N	220202109 03 00 03	01-JUL-25	31-JUL-25	10,34,55

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11740	TEHRI GARHWAL	V	N	521	N	220202109 03 00 01	01-JUL-25	31-JUL-25	26,10,00
11741	TEHRI GARHWAL	V	N	521	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,91,40
11742	TEHRI GARHWAL	V	N	521	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,35,50

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DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11743	TEHRI GARHWAL	V	N	137	N	220202109 03 00 27	01-JUL-25	14-JUL-25	9,00
11744	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-JUL-25	01-JUL-25	9,92,75
11745	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,48,10
11746	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-JUL-25	01-JUL-25	18,05,00

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11747	TEHRI GARHWAL	V	N	545	N	220202109 03 00 01	01-JUL-25	31-JUL-25	23,59,00
11748	TEHRI GARHWAL	V	N	545	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,88,70
11749	TEHRI GARHWAL	V	N	545	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,97,45

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11750	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-JUL-25	03-JUL-25	24,36,00
11751	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,88,70
11752	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-JUL-25	03-JUL-25	13,39,80

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11753	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-JUL-25	03-JUL-25	2,61,80
11754	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-JUL-25	03-JUL-25	40,60
11755	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-JUL-25	03-JUL-25	4,76,00
11756	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-JUL-25	03-JUL-25	40,60
11757	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-JUL-25	03-JUL-25	3,12,95
11758	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-JUL-25	03-JUL-25	5,69,00
11759	TEHRI GARHWAL	V	N	21	N	220202109 03 00 04	01-JUL-25	03-JUL-25	1,33,29
11760	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-JUL-25	02-JUL-25	80,76
11761	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-JUL-25	02-JUL-25	10,48
11762	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,46,84

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11763	TEHRI GARHWAL	V	N	149	N	220202101 04 00 03	01-JUL-25	19-JUL-25	45,52
11764	TEHRI GARHWAL	V	N	213	N	220202101 04 00 20	01-JUL-25	19-JUL-25	51,00
11765	TEHRI GARHWAL	V	N	214	N	220202101 04 00 04	01-JUL-25	19-JUL-25	38,80
11766	TEHRI GARHWAL	V	N	215	N	220202101 04 00 20	01-JUL-25	19-JUL-25	15,00

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DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11767	TEHRI GARHWAL	V	N	216	N	220202101 04 00 04	01-JUL-25	19-JUL-25	38,80
11768	TEHRI GARHWAL	V	N	221	N	220202109 16 00 08	01-JUL-25	19-JUL-25	22,58,06
11769	TEHRI GARHWAL	V	N	224	N	220202101 04 00 04	01-JUL-25	19-JUL-25	48,50

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11770	TEHRI GARHWAL	V	N	3	N	220203103 03 00 08	01-JUL-25	02-JUL-25	3,77,00
11771	TEHRI GARHWAL	V	N	4	N	220203103 03 00 08	01-JUL-25	02-JUL-25	12,06,89
11772	TEHRI GARHWAL	V	N	441	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,61,29,00
11773	TEHRI GARHWAL	V	N	441	N	220203103 03 00 03	01-JUL-25	31-JUL-25	88,70,95
11774	TEHRI GARHWAL	V	N	441	N	220203103 03 00 06	01-JUL-25	31-JUL-25	11,11,70

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11775	TEHRI GARHWAL	V	N	501	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,96,45
11776	TEHRI GARHWAL	V	N	501	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,64,70
11777	TEHRI GARHWAL	V	N	501	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,25,43,80

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11778	TEHRI GARHWAL	V	N	570	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,13,00
11779	TEHRI GARHWAL	V	N	570	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,97,70
11780	TEHRI GARHWAL	V	N	570	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,17,15

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11781	TEHRI GARHWAL	V	N	562	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,67,18
11782	TEHRI GARHWAL	V	N	562	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,09,16
11783	TEHRI GARHWAL	V	N	562	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,05,04

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11784	TEHRI GARHWAL	V	N	299	N	220202109 03 00 04	01-JUL-25	31-JUL-25	1,43,55
11785	TEHRI GARHWAL	V	N	302	N	220202109 03 00 04	01-JUL-25	31-JUL-25	1,26,64
11786	TEHRI GARHWAL	V	N	532	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,01,20
11787	TEHRI GARHWAL	V	N	532	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,34,45,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11788	TEHRI GARHWAL	V	N	532	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,92,00

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11789	TEHRI GARHWAL	V	N	515	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,01,12
11790	TEHRI GARHWAL	V	N	515	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,54,42,08
11791	TEHRI GARHWAL	V	N	515	N	220202109 03 00 03	01-JUL-25	31-JUL-25	84,90,62

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11792	TEHRI GARHWAL	V	N	109	N	220202109 03 00 04	01-JUL-25	09-JUL-25	90,82
11793	TEHRI GARHWAL	V	N	483	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,44,82,80
11794	TEHRI GARHWAL	V	N	483	N	220202109 03 00 03	01-JUL-25	31-JUL-25	79,62,90
11795	TEHRI GARHWAL	V	N	483	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,29,90

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11796	TEHRI GARHWAL	V	N	529	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,49,80
11797	TEHRI GARHWAL	V	N	529	N	220202109 03 00 03	01-JUL-25	31-JUL-25	91,07,45
11798	TEHRI GARHWAL	V	N	529	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,65,59,00

DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11799	TEHRI GARHWAL	V	N	516	N	220202109 03 00 01	01-JUL-25	31-JUL-25	68,52,00
11800	TEHRI GARHWAL	V	N	516	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,68,60
11801	TEHRI GARHWAL	V	N	516	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,05,90
11802	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-JUL-25	02-JUL-25	36,65,20
11803	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,05,90
11804	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-JUL-25	02-JUL-25	66,64,00

DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11805	TEHRI GARHWAL	V	N	480	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,69,00
11806	TEHRI GARHWAL	V	N	480	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,37,95
11807	TEHRI GARHWAL	V	N	480	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,57,00

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DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11808	TEHRI	GARHWAL	V	N	226	N	220202109	03	00 20	01-JUL-25	19-JUL-25	65,00
11809	TEHRI	GARHWAL	V	N	630	N	220202109	03	00 06	01-JUL-25	31-JUL-25	5,38,20
11810	TEHRI	GARHWAL	V	N	630	N	220202109	03	00 01	01-JUL-25	31-JUL-25	85,59,00
11811	TEHRI	GARHWAL	V	N	630	N	220202109	03	00 03	01-JUL-25	31-JUL-25	47,07,45

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11812	TEHRI	GARHWAL	V	N	528	N	220202109	03	00 01	01-JUL-25	31-JUL-25	1,27,05,00
11813	TEHRI	GARHWAL	V	N	528	N	220202109	03	00 06	01-JUL-25	31-JUL-25	7,51,90
11814	TEHRI	GARHWAL	V	N	528	N	220202109	03	00 03	01-JUL-25	31-JUL-25	69,98,75

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11815	TEHRI	GARHWAL	V	N	439	N	220202109	03	00 06	01-JUL-25	31-JUL-25	6,44,00
11816	TEHRI	GARHWAL	V	N	439	N	220202109	03	00 01	01-JUL-25	31-JUL-25	1,05,77,60
11817	TEHRI	GARHWAL	V	N	439	N	220202109	03	00 03	01-JUL-25	31-JUL-25	58,15,15

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11818	TEHRI	GARHWAL	V	N	606	N	220202109	03	00 06	01-JUL-25	31-JUL-25	8,77,10
11819	TEHRI	GARHWAL	V	N	606	N	220202109	03	00 03	01-JUL-25	31-JUL-25	74,47,55
11820	TEHRI	GARHWAL	V	N	606	N	220202109	03	00 01	01-JUL-25	31-JUL-25	1,35,41,00

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11821	TEHRI	GARHWAL	V	N	568	N	220202109	03	00 03	01-JUL-25	31-JUL-25	61,34,70
11822	TEHRI	GARHWAL	V	N	568	N	220202109	03	00 06	01-JUL-25	31-JUL-25	6,76,70
11823	TEHRI	GARHWAL	V	N	568	N	220202109	03	00 01	01-JUL-25	31-JUL-25	1,11,58,80
11824	TEHRI	GARHWAL	V	N	83	N	220202109	03	00 06	01-JUL-25	02-JUL-25	6,76,70
11825	TEHRI	GARHWAL	V	N	83	N	220202109	03	00 03	01-JUL-25	02-JUL-25	59,82,90
11826	TEHRI	GARHWAL	V	N	83	N	220202109	03	00 01	01-JUL-25	02-JUL-25	1,08,82,80

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11827	TEHRI	GARHWAL	V	N	435	N	220202109	03	00 06	01-JUL-25	31-JUL-25	7,92,90
11828	TEHRI	GARHWAL	V	N	435	N	220202109	03	00 03	01-JUL-25	31-JUL-25	70,55,95

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DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11829	TEHRI GARHWAL	V	N	435	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,29,00

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11830	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,35,10
11831	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-JUL-25	02-JUL-25	30,82,20
11832	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-JUL-25	02-JUL-25	56,08,80
11833	TEHRI GARHWAL	V	N	576	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,62,80
11834	TEHRI GARHWAL	V	N	576	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,35,10
11835	TEHRI GARHWAL	V	N	576	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,11,90

DDO- 61026587 HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11836	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,06,90
11837	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-JUL-25	02-JUL-25	28,23,70
11838	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-JUL-25	02-JUL-25	51,34,00
11839	TEHRI GARHWAL	V	N	527	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,47,00
11840	TEHRI GARHWAL	V	N	527	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,06,90
11841	TEHRI GARHWAL	V	N	527	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,85,85

DDO- 61026588 HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11842	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-JUL-25	19-JUL-25	1,69,42
11843	TEHRI GARHWAL	V	N	533	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,94,50
11844	TEHRI GARHWAL	V	N	533	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,37,40
11845	TEHRI GARHWAL	V	N	533	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,94,60

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11846	TEHRI GARHWAL	V	N	579	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,34,70
11847	TEHRI GARHWAL	V	N	579	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,43,15
11848	TEHRI GARHWAL	V	N	579	N	220202109 03 00 01	01-JUL-25	31-JUL-25	35,33,00

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11849	TEHRI GARHWAL	V	N	569	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,73,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11850	TEHRI GARHWAL	V	N	569	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,51,75
11851	TEHRI GARHWAL	V	N	569	N	220202109 03 00 01	01-JUL-25	31-JUL-25	31,85,00

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11852	TEHRI GARHWAL	V	N	552	N	220202109 03 00 01	01-JUL-25	31-JUL-25	33,91,00
11853	TEHRI GARHWAL	V	N	552	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,25,70
11854	TEHRI GARHWAL	V	N	552	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,65,05

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11855	TEHRI GARHWAL	V	N	238	N	220202109 03 00 22	01-JUL-25	22-JUL-25	7,50
11856	TEHRI GARHWAL	V	N	514	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,08,70
11857	TEHRI GARHWAL	V	N	514	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,38,60
11858	TEHRI GARHWAL	V	N	514	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,37,40

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11859	TEHRI GARHWAL	V	N	567	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,68,00
11860	TEHRI GARHWAL	V	N	567	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,02,40
11861	TEHRI GARHWAL	V	N	567	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,49,30

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11862	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-JUL-25	01-JUL-25	2,32,19
11863	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-JUL-25	01-JUL-25	30,12
11864	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-JUL-25	01-JUL-25	4,22,16
11865	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	93,89
11866	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,70,70
11867	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	12,18
11868	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-JUL-25	01-JUL-25	29,86,00
11869	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,42,30
11870	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,03,00

DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11871	TEHRI GARHWAL	V	N	575	N	220202109 03 00 01	01-JUL-25	31-JUL-25	34,82,00
11872	TEHRI GARHWAL	V	N	575	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,15,10
11873	TEHRI GARHWAL	V	N	575	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,34,70

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11874	TEHRI GARHWAL	V	N	249	N	220202109 16 00 08	01-JUL-25	23-JUL-25	43,55,10
11875	TEHRI GARHWAL	V	N	386	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,43,10
11876	TEHRI GARHWAL	V	N	386	N	220202101 04 00 01	01-JUL-25	31-JUL-25	30,25,00
11877	TEHRI GARHWAL	V	N	386	N	220202101 04 00 03	01-JUL-25	31-JUL-25	16,63,75

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11878	TEHRI GARHWAL	V	N	111	N	220201104 05 00 25	01-JUL-25	09-JUL-25	1,56,96
11879	TEHRI GARHWAL	V	N	123	N	220201101 04 00 03	01-JUL-25	05-JUL-25	50,24
11880	TEHRI GARHWAL	V	N	123	N	220201101 04 00 01	01-JUL-25	05-JUL-25	91,35
11881	TEHRI GARHWAL	V	N	123	N	220201101 04 00 06	01-JUL-25	05-JUL-25	8,43
11882	TEHRI GARHWAL	V	N	14	N	220201104 05 00 22	01-JUL-25	03-JUL-25	18,00
11883	TEHRI GARHWAL	V	N	15	N	220201102 18 00 08	01-JUL-25	03-JUL-25	2,00,00
11884	TEHRI GARHWAL	V	N	16	N	220201104 05 00 25	01-JUL-25	03-JUL-25	17,62
11885	TEHRI GARHWAL	V	N	17	N	220201104 05 00 20	01-JUL-25	03-JUL-25	1,80,00
11886	TEHRI GARHWAL	V	N	380	N	220201101 04 00 03	01-JUL-25	30-JUL-25	2,98,44
11887	TEHRI GARHWAL	V	N	387	N	220201104 05 00 01	01-JUL-25	31-JUL-25	14,62,00
11888	TEHRI GARHWAL	V	N	387	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,09,40
11889	TEHRI GARHWAL	V	N	387	N	220201104 05 00 03	01-JUL-25	31-JUL-25	8,04,10
11890	TEHRI GARHWAL	V	N	388	N	220201101 04 00 01	01-JUL-25	31-JUL-25	12,25,20,20
11891	TEHRI GARHWAL	V	N	388	N	220201101 04 00 06	01-JUL-25	31-JUL-25	88,13,50
11892	TEHRI GARHWAL	V	N	388	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,76,39,00

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11893	TEHRI GARHWAL	V	N	104	N	220203103 03 00 08	01-JUL-25	09-JUL-25	14,81,70
11894	TEHRI GARHWAL	V	N	113	N	220203103 03 00 08	01-JUL-25	09-JUL-25	23,33
11895	TEHRI GARHWAL	V	N	116	N	220203103 03 00 08	01-JUL-25	09-JUL-25	3,50,00
11896	TEHRI GARHWAL	V	N	117	N	220203103 03 00 08	01-JUL-25	09-JUL-25	7,10,83
11897	TEHRI GARHWAL	V	N	118	N	220203103 03 00 08	01-JUL-25	09-JUL-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11898	TEHRI GARHWAL	V	N	389	N	220203103 03 00 06	01-JUL-25	31-JUL-25	9,48,70
11899	TEHRI GARHWAL	V	N	389	N	220203103 03 00 03	01-JUL-25	31-JUL-25	71,45,60
11900	TEHRI GARHWAL	V	N	389	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,29,92,00

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11901	TEHRI GARHWAL	V	N	122	N	220202109 03 00 27	01-JUL-25	10-JUL-25	7,50
11902	TEHRI GARHWAL	V	N	18	N	220202109 03 00 22	01-JUL-25	03-JUL-25	9,00
11903	TEHRI GARHWAL	V	N	390	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,99,86
11904	TEHRI GARHWAL	V	N	390	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,17,94
11905	TEHRI GARHWAL	V	N	390	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,06,64

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11906	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,83,10
11907	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,99,75
11908	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-JUL-25	01-JUL-25	65,45,00

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11909	TEHRI GARHWAL	V	N	518	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,73,05
11910	TEHRI GARHWAL	V	N	518	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,39,80
11911	TEHRI GARHWAL	V	N	518	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,01,00
11912	TEHRI GARHWAL	V	N	88	N	220202109 03 00 25	01-JUL-25	07-JUL-25	14,70

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11913	TEHRI GARHWAL	V	N	391	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,77,00
11914	TEHRI GARHWAL	V	N	391	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,62,20
11915	TEHRI GARHWAL	V	N	391	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,27,35
11916	TEHRI GARHWAL	V	N	82	N	220202109 03 00 25	01-JUL-25	07-JUL-25	2,74,73

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11917	TEHRI GARHWAL	V	N	392	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,39,16
11918	TEHRI GARHWAL	V	N	392	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,08,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11919	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,25,74

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11920	TEHRI GARHWAL	V	N	393	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,02,00
11921	TEHRI GARHWAL	V	N	393	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,92,60
11922	TEHRI GARHWAL	V	N	393	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,51,10

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11923	TEHRI GARHWAL	V	N	619	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,19,41,00
11924	TEHRI GARHWAL	V	N	619	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,67,55
11925	TEHRI GARHWAL	V	N	619	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,58,70

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11926	TEHRI GARHWAL	V	N	394	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,37,20
11927	TEHRI GARHWAL	V	N	394	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,55,90
11928	TEHRI GARHWAL	V	N	394	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,04,00

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11929	TEHRI GARHWAL	V	N	395	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,71,75
11930	TEHRI GARHWAL	V	N	395	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,15,85,00
11931	TEHRI GARHWAL	V	N	395	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,83,20

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11932	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-JUL-25	03-JUL-25	7,41,70
11933	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,10,49,20
11934	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-JUL-25	03-JUL-25	60,74,75
11935	TEHRI GARHWAL	V	N	124	N	220202109 03 00 25	01-JUL-25	10-JUL-25	40,50
11936	TEHRI GARHWAL	V	N	167	N	220202109 03 00 25	01-JUL-25	15-JUL-25	19,74

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11937	TEHRI GARHWAL	V	N	396	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,53,00
11938	TEHRI GARHWAL	V	N	396	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,02,50
11939	TEHRI GARHWAL	V	N	396	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,64,15

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11940	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-JUL-25	03-JUL-25	38,32,00
11941	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-JUL-25	03-JUL-25	2,21,20
11942	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-JUL-25	03-JUL-25	21,07,60
11943	TEHRI GARHWAL	V	N	397	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,21,20
11944	TEHRI GARHWAL	V	N	397	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,06,00
11945	TEHRI GARHWAL	V	N	397	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,48,30

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11946	TEHRI GARHWAL	V	N	398	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,91,00
11947	TEHRI GARHWAL	V	N	398	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,10,05
11948	TEHRI GARHWAL	V	N	398	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,45,80
11949	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-JUL-25	01-JUL-25	4,67
11950	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,14
11951	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-JUL-25	01-JUL-25	4,23

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11952	TEHRI GARHWAL	V	N	399	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,62,30
11953	TEHRI GARHWAL	V	N	399	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,48,70
11954	TEHRI GARHWAL	V	N	399	N	220202109 03 00 01	01-JUL-25	31-JUL-25	66,34,00

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11955	TEHRI GARHWAL	V	N	474	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,39,20
11956	TEHRI GARHWAL	V	N	474	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,05,85
11957	TEHRI GARHWAL	V	N	474	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,47,00

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11958	TEHRI GARHWAL	V	N	400	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,93,00
11959	TEHRI GARHWAL	V	N	400	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,25,90
11960	TEHRI GARHWAL	V	N	400	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,46,15

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11961	TEHRI GARHWAL	V	N	168	N	220202109 03 00 25	01-JUL-25	15-JUL-25	7,96
11962	TEHRI GARHWAL	V	N	401	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,17,80
11963	TEHRI GARHWAL	V	N	401	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,75,00
11964	TEHRI GARHWAL	V	N	401	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,16,25

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11965	TEHRI GARHWAL	V	N	402	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,72,25
11966	TEHRI GARHWAL	V	N	402	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,95,00
11967	TEHRI GARHWAL	V	N	402	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,13,20

DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11968	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-JUL-25	31-JUL-25	36,11,00
11969	TEHRI GARHWAL	V	N	403	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,46,30
11970	TEHRI GARHWAL	V	N	403	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,86,05

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11971	TEHRI GARHWAL	V	N	404	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,65,40
11972	TEHRI GARHWAL	V	N	404	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,25,10
11973	TEHRI GARHWAL	V	N	404	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,60,80

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11974	TEHRI GARHWAL	V	N	19	N	220202109 03 00 22	01-JUL-25	03-JUL-25	60,00
11975	TEHRI GARHWAL	V	N	20	N	220202109 03 00 20	01-JUL-25	03-JUL-25	60,00
11976	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-JUL-25	01-JUL-25	14,89,40
11977	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-JUL-25	01-JUL-25	27,08,00
11978	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,91,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11979	TEHRI GARHWAL	V	N	560	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,13,05
11980	TEHRI GARHWAL	V	N	560	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,91,40
11981	TEHRI GARHWAL	V	N	560	N	220202109 03 00 01	01-JUL-25	31-JUL-25	27,51,00

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11982	TEHRI GARHWAL	V	N	405	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,51,05
11983	TEHRI GARHWAL	V	N	405	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,57,80
11984	TEHRI GARHWAL	V	N	405	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,11,00

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11985	TEHRI GARHWAL	V	N	406	N	220202109 03 00 01	01-JUL-25	31-JUL-25	20,86,00
11986	TEHRI GARHWAL	V	N	406	N	220202109 03 00 03	01-JUL-25	31-JUL-25	11,47,30
11987	TEHRI GARHWAL	V	N	406	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,24,60

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11988	TEHRI GARHWAL	V	N	10	N	220202109 16 00 08	01-JUL-25	02-JUL-25	5,04,84
11989	TEHRI GARHWAL	V	N	105	N	220202101 04 00 25	01-JUL-25	09-JUL-25	13,50
11990	TEHRI GARHWAL	V	N	112	N	220202101 04 00 20	01-JUL-25	09-JUL-25	25,00
11991	TEHRI GARHWAL	V	N	132	N	220202101 04 00 01	01-JUL-25	08-JUL-25	3,19,00
11992	TEHRI GARHWAL	V	N	132	N	220202101 04 00 06	01-JUL-25	08-JUL-25	26,30
11993	TEHRI GARHWAL	V	N	132	N	220202101 04 00 03	01-JUL-25	08-JUL-25	1,75,45
11994	TEHRI GARHWAL	V	N	133	N	220202101 04 00 06	01-JUL-25	08-JUL-25	26,30
11995	TEHRI GARHWAL	V	N	133	N	220202101 04 00 03	01-JUL-25	08-JUL-25	1,75,45
11996	TEHRI GARHWAL	V	N	133	N	220202101 04 00 01	01-JUL-25	08-JUL-25	3,19,00
11997	TEHRI GARHWAL	V	N	135	N	220202101 04 00 03	01-JUL-25	08-JUL-25	1,75,45
11998	TEHRI GARHWAL	V	N	135	N	220202101 04 00 06	01-JUL-25	08-JUL-25	26,30
11999	TEHRI GARHWAL	V	N	135	N	220202101 04 00 01	01-JUL-25	08-JUL-25	3,19,00
12000	TEHRI GARHWAL	V	N	206	N	220202109 16 00 08	01-JUL-25	18-JUL-25	79,03,70
12001	TEHRI GARHWAL	V	N	222	N	220202109 16 00 08	01-JUL-25	19-JUL-25	2,30,65
12002	TEHRI GARHWAL	V	N	80	N	220202109 16 00 08	01-JUL-25	07-JUL-25	96,77
12003	TEHRI GARHWAL	V	N	87	N	220202101 04 00 26	01-JUL-25	07-JUL-25	28,00
12004	TEHRI GARHWAL	V	N	90	N	220202101 04 00 11	01-JUL-25	07-JUL-25	24,00
12005	TEHRI GARHWAL	V	N	95	N	220202101 04 00 20	01-JUL-25	08-JUL-25	19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12006	TEHRI GARHWAL	V	N	170	N	220202101 04 00 03	01-JUL-25	24-JUL-25	18,27,87
12007	TEHRI GARHWAL	V	N	170	N	220202101 04 00 06	01-JUL-25	24-JUL-25	1,76,70
12008	TEHRI GARHWAL	V	N	170	N	220202101 04 00 01	01-JUL-25	24-JUL-25	32,39,47
12009	TEHRI GARHWAL	V	N	235	N	220202109 16 00 08	01-JUL-25	22-JUL-25	58,06,44
12010	TEHRI GARHWAL	V	N	468	N	220202101 04 00 03	01-JUL-25	31-JUL-25	12,26,50
12011	TEHRI GARHWAL	V	N	468	N	220202101 04 00 01	01-JUL-25	31-JUL-25	22,30,00
12012	TEHRI GARHWAL	V	N	468	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,73,60
12013	TEHRI GARHWAL	V	N	473	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,56,20
12014	TEHRI GARHWAL	V	N	473	N	220202109 03 00 01	01-JUL-25	31-JUL-25	24,94,00
12015	TEHRI GARHWAL	V	N	473	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,71,70
12016	TEHRI GARHWAL	V	N	56	N	220202101 04 00 01	01-JUL-25	01-JUL-25	21,65,00
12017	TEHRI GARHWAL	V	N	56	N	220202101 04 00 03	01-JUL-25	01-JUL-25	11,90,75
12018	TEHRI GARHWAL	V	N	56	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,73,60
12019	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,56,20
12020	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-JUL-25	01-JUL-25	24,53,00
12021	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-JUL-25	01-JUL-25	13,49,15
12022	TEHRI GARHWAL	V	N	97	N	220202101 04 00 04	01-JUL-25	08-JUL-25	65,92

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12023	TEHRI GARHWAL	V	N	1	N	220201102 18 00 08	01-JUL-25	01-JUL-25	10,00,00
12024	TEHRI GARHWAL	V	N	115	N	220201104 05 00 04	01-JUL-25	09-JUL-25	39,00
12025	TEHRI GARHWAL	V	N	120	N	220201104 05 00 04	01-JUL-25	10-JUL-25	47,00
12026	TEHRI GARHWAL	V	N	13	N	220201101 04 00 06	01-JUL-25	01-JUL-25	31,65,90
12027	TEHRI GARHWAL	V	N	13	N	220201101 04 00 01	01-JUL-25	01-JUL-25	5,36,02,80
12028	TEHRI GARHWAL	V	N	13	N	220201101 04 00 03	01-JUL-25	01-JUL-25	2,94,78,90
12029	TEHRI GARHWAL	V	N	136	N	220201101 04 00 01	01-JUL-25	09-JUL-25	8,12,00
12030	TEHRI GARHWAL	V	N	136	N	220201101 04 00 06	01-JUL-25	09-JUL-25	43,30
12031	TEHRI GARHWAL	V	N	136	N	220201101 04 00 03	01-JUL-25	09-JUL-25	4,46,60
12032	TEHRI GARHWAL	V	N	241	N	220201104 05 00 25	01-JUL-25	23-JUL-25	80,62
12033	TEHRI GARHWAL	V	N	245	N	220201104 05 00 25	01-JUL-25	23-JUL-25	1,62,47
12034	TEHRI GARHWAL	V	N	256	N	220201104 05 00 04	01-JUL-25	23-JUL-25	29,00
12035	TEHRI GARHWAL	V	N	264	N	220201104 05 00 25	01-JUL-25	23-JUL-25	1,15,64
12036	TEHRI GARHWAL	V	N	283	N	220201104 05 00 04	01-JUL-25	25-JUL-25	20,00
12037	TEHRI GARHWAL	V	N	298	N	220201102 18 00 08	01-JUL-25	31-JUL-25	10,00,00
12038	TEHRI GARHWAL	V	N	30	N	220201101 04 00 01	01-JUL-25	01-JUL-25	11,90,49,00
12039	TEHRI GARHWAL	V	N	30	N	220201101 04 00 03	01-JUL-25	01-JUL-25	6,55,31,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12040	TEHRI GARHWAL	V	N	30	N	220201101 04 00 06	01-JUL-25	01-JUL-25	82,72,40
12041	TEHRI GARHWAL	V	N	437	N	220201101 04 00 03	01-JUL-25	31-JUL-25	2,99,79,95
12042	TEHRI GARHWAL	V	N	437	N	220201101 04 00 06	01-JUL-25	31-JUL-25	31,61,30
12043	TEHRI GARHWAL	V	N	437	N	220201101 04 00 01	01-JUL-25	31-JUL-25	5,45,13,80
12044	TEHRI GARHWAL	V	N	541	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,93,20
12045	TEHRI GARHWAL	V	N	541	N	220201104 05 00 03	01-JUL-25	31-JUL-25	15,22,95
12046	TEHRI GARHWAL	V	N	541	N	220201104 05 00 01	01-JUL-25	31-JUL-25	27,69,00
12047	TEHRI GARHWAL	V	N	557	N	220201101 04 00 01	01-JUL-25	31-JUL-25	12,04,16,00
12048	TEHRI GARHWAL	V	N	557	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,62,83,80
12049	TEHRI GARHWAL	V	N	557	N	220201101 04 00 06	01-JUL-25	31-JUL-25	82,31,80
12050	TEHRI GARHWAL	V	N	8	N	220201104 05 00 04	01-JUL-25	02-JUL-25	41,00
12051	TEHRI GARHWAL	V	N	9	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,93,20
12052	TEHRI GARHWAL	V	N	9	N	220201104 05 00 03	01-JUL-25	01-JUL-25	14,96,55
12053	TEHRI GARHWAL	V	N	9	N	220201104 05 00 01	01-JUL-25	01-JUL-25	27,21,00

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12054	TEHRI GARHWAL	V	N	2	N	220201102 18 00 08	01-JUL-25	01-JUL-25	20,00,00
12055	TEHRI GARHWAL	V	N	58	N	220201101 04 00 03	01-JUL-25	02-JUL-25	2,12,85
12056	TEHRI GARHWAL	V	N	58	N	220201101 04 00 01	01-JUL-25	02-JUL-25	3,87,00
12057	TEHRI GARHWAL	V	N	58	N	220201101 04 00 06	01-JUL-25	02-JUL-25	32,70

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12058	TEHRI GARHWAL	V	N	105	N	220203103 03 00 03	01-JUL-25	02-JUL-25	63,04,65
12059	TEHRI GARHWAL	V	N	105	N	220203103 03 00 01	01-JUL-25	02-JUL-25	1,14,63,00
12060	TEHRI GARHWAL	V	N	105	N	220203103 03 00 06	01-JUL-25	02-JUL-25	8,46,00
12061	TEHRI GARHWAL	V	N	143	N	220203103 03 00 08	01-JUL-25	14-JUL-25	15,98,99
12062	TEHRI GARHWAL	V	N	196	N	220203103 03 00 08	01-JUL-25	17-JUL-25	14,00,00

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12063	TEHRI GARHWAL	V	N	31	N	220203103 03 00 08	01-JUL-25	04-JUL-25	17,50,00
12064	TEHRI GARHWAL	V	N	32	N	220203103 03 00 08	01-JUL-25	04-JUL-25	19,40,76
12065	TEHRI GARHWAL	V	N	82	N	220203103 03 00 03	01-JUL-25	02-JUL-25	61,86,95
12066	TEHRI GARHWAL	V	N	82	N	220203103 03 00 06	01-JUL-25	02-JUL-25	7,17,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12067	TEHRI GARHWAL	V	N	82	N	220203103 03 00 01	01-JUL-25	02-JUL-25	1,12,69,00

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12068	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,17
12069	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	36,39
12070	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,01
12071	TEHRI GARHWAL	V	N	573	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,90,20
12072	TEHRI GARHWAL	V	N	573	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,95,50
12073	TEHRI GARHWAL	V	N	573	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,14,60
12074	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,90,20
12075	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,16,22,60
12076	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,89,90

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12077	TEHRI GARHWAL	V	N	594	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,44,00
12078	TEHRI GARHWAL	V	N	594	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,07,75
12079	TEHRI GARHWAL	V	N	594	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,05,00
12080	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-JUL-25	02-JUL-25	92,54
12081	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,56,40
12082	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-JUL-25	02-JUL-25	79,86

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12083	TEHRI GARHWAL	V	N	12	N	220202109 03 00 22	01-JUL-25	02-JUL-25	80,00
12084	TEHRI GARHWAL	V	N	7	N	220202109 03 00 20	01-JUL-25	02-JUL-25	80,00

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12085	TEHRI GARHWAL	V	N	456	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,30,41,00
12086	TEHRI GARHWAL	V	N	456	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,32,50
12087	TEHRI GARHWAL	V	N	456	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,72,55

DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12088	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-JUL-25	17-JUL-25	20,08
12089	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-JUL-25	17-JUL-25	2,08,27
12090	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-JUL-25	17-JUL-25	3,78,67
12091	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-JUL-25	17-JUL-25	17,56
12092	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-JUL-25	17-JUL-25	1,82,11
12093	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-JUL-25	17-JUL-25	3,31,10
12094	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,71,60
12095	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,09,46,00
12096	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	60,20,30

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12097	TEHRI GARHWAL	V	N	218	N	220202109 03 00 04	01-JUL-25	19-JUL-25	58,50
12098	TEHRI GARHWAL	V	N	219	N	220202109 03 00 20	01-JUL-25	19-JUL-25	80,00
12099	TEHRI GARHWAL	V	N	548	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,19,00
12100	TEHRI GARHWAL	V	N	548	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,05,80,00
12101	TEHRI GARHWAL	V	N	548	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,86,50

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12102	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,36,60
12103	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,58,55
12104	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,15,61,00
12105	TEHRI GARHWAL	V	N	582	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,57,00
12106	TEHRI GARHWAL	V	N	582	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,40,00
12107	TEHRI GARHWAL	V	N	582	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,36,60

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12108	TEHRI GARHWAL	V	N	539	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,30,94,00
12109	TEHRI GARHWAL	V	N	539	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,01,70
12110	TEHRI GARHWAL	V	N	539	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,69,70
12111	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	70,69,70
12112	TEHRI GARHWAL	V	N	6	N	220202109 03 00 25	01-JUL-25	02-JUL-25	14,45
12113	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,28,54,00
12114	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,69,70

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DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12115	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,48,29,00
12116	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	81,55,95
12117	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,73,30
12118	TEHRI GARHWAL	V	N	600	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,50,60,00
12119	TEHRI GARHWAL	V	N	600	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,73,30
12120	TEHRI GARHWAL	V	N	600	N	220202109 03 00 03	01-JUL-25	31-JUL-25	82,83,00

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12121	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-JUL-25	15-JUL-25	1,70,38
12122	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-JUL-25	15-JUL-25	3,21,60
12123	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-JUL-25	15-JUL-25	24,36
12124	TEHRI GARHWAL	V	N	440	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,54,30
12125	TEHRI GARHWAL	V	N	440	N	220202109 03 00 01	01-JUL-25	31-JUL-25	88,26,00
12126	TEHRI GARHWAL	V	N	440	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,47,70
12127	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-JUL-25	01-JUL-25	86,11,00
12128	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,47,70
12129	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,36,05

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12130	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,95,80
12131	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,11,55,80
12132	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	61,35,69
12133	TEHRI GARHWAL	V	N	608	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,52,50
12134	TEHRI GARHWAL	V	N	608	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,01,80
12135	TEHRI GARHWAL	V	N	608	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,30,99

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12136	TEHRI GARHWAL	V	N	444	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,45,90
12137	TEHRI GARHWAL	V	N	444	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,48,05
12138	TEHRI GARHWAL	V	N	444	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,24,51,00
12139	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,45,90
12140	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-JUL-25	01-JUL-25	67,53,45
12141	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,22,79,00

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DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12142	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,03,94,60
12143	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,23,00
12144	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	57,14,50

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12145	TEHRI GARHWAL	V	N	453	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,98,00
12146	TEHRI GARHWAL	V	N	453	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,10,50
12147	TEHRI GARHWAL	V	N	453	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,93,90
12148	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-JUL-25	01-JUL-25	69,29,45
12149	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,25,99,00
12150	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,10,50

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12151	TEHRI GARHWAL	V	N	100	N	220202109 03 00 04	01-JUL-25	09-JUL-25	60,00
12152	TEHRI GARHWAL	V	N	296	N	220202109 03 00 25	01-JUL-25	30-JUL-25	28,11
12153	TEHRI GARHWAL	V	N	615	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,25,00
12154	TEHRI GARHWAL	V	N	615	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,13,90
12155	TEHRI GARHWAL	V	N	615	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,68,75

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12156	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,95,80
12157	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-JUL-25	31-JUL-25	90,11,00
12158	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,56,05
12159	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-JUL-25	01-JUL-25	48,76,30
12160	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,95,80
12161	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-JUL-25	01-JUL-25	88,66,00

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12162	TEHRI GARHWAL	V	N	623	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,22,26,00
12163	TEHRI GARHWAL	V	N	623	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,25,90
12164	TEHRI GARHWAL	V	N	623	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,24,30
12165	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,25,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12166	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,20,43,00
12167	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-JUL-25	01-JUL-25	66,23,65

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12168	TEHRI GARHWAL	V	N	125	N	220202109 03 00 04	01-JUL-25	10-JUL-25	27,00
12169	TEHRI GARHWAL	V	N	493	N	220202109 03 00 03	01-JUL-25	31-JUL-25	68,00,20
12170	TEHRI GARHWAL	V	N	493	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,23,64,00
12171	TEHRI GARHWAL	V	N	493	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,91,80
12172	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,21,32,00
12173	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-JUL-25	01-JUL-25	66,72,60
12174	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,91,80

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12175	TEHRI GARHWAL	V	N	589	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,98,05
12176	TEHRI GARHWAL	V	N	589	N	220202109 03 00 01	01-JUL-25	31-JUL-25	94,82,00
12177	TEHRI GARHWAL	V	N	589	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,27,70
12178	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,55,60
12179	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	92,06
12180	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	78,66

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12181	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,54,10
12182	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-JUL-25	01-JUL-25	69,15,15
12183	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,25,73,00
12184	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-JUL-25	02-JUL-25	28,62
12185	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-JUL-25	02-JUL-25	24,19
12186	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-JUL-25	02-JUL-25	48,39

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12187	TEHRI GARHWAL	V	N	465	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,49,10
12188	TEHRI GARHWAL	V	N	465	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,20,10
12189	TEHRI GARHWAL	V	N	465	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,33,62,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12190	TEHRI	GARHWAL	V	N	520	N	220202109	03	00	03	01-JUL-25 31-JUL-25	76,27,95
12191	TEHRI	GARHWAL	V	N	520	N	220202109	03	00	01	01-JUL-25 31-JUL-25	1,38,69,00
12192	TEHRI	GARHWAL	V	N	520	N	220202109	03	00	06	01-JUL-25 31-JUL-25	8,50,90
12193	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	01	01-JUL-25 01-JUL-25	1,35,93,00
12194	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	06	01-JUL-25 01-JUL-25	8,50,90
12195	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	03	01-JUL-25 01-JUL-25	74,76,15

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12196	TEHRI	GARHWAL	V	N	37	N	220202109	03	00	06	01-JUL-25 01-JUL-25	6,80,90
12197	TEHRI	GARHWAL	V	N	37	N	220202109	03	00	03	01-JUL-25 01-JUL-25	57,87,10
12198	TEHRI	GARHWAL	V	N	37	N	220202109	03	00	01	01-JUL-25 01-JUL-25	1,05,22,00
12199	TEHRI	GARHWAL	V	N	530	N	220202109	03	00	03	01-JUL-25 31-JUL-25	59,12,50
12200	TEHRI	GARHWAL	V	N	530	N	220202109	03	00	01	01-JUL-25 31-JUL-25	1,07,50,00
12201	TEHRI	GARHWAL	V	N	530	N	220202109	03	00	06	01-JUL-25 31-JUL-25	6,80,90

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12202	TEHRI	GARHWAL	V	N	139	N	220202109	03	00	20	01-JUL-25 14-JUL-25	80,00
12203	TEHRI	GARHWAL	V	N	451	N	220202109	03	00	01	01-JUL-25 31-JUL-25	1,11,46,00
12204	TEHRI	GARHWAL	V	N	451	N	220202109	03	00	06	01-JUL-25 31-JUL-25	7,17,30
12205	TEHRI	GARHWAL	V	N	451	N	220202109	03	00	03	01-JUL-25 31-JUL-25	61,30,30

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12206	TEHRI	GARHWAL	V	N	11	N	220202109	03	00	27	01-JUL-25 02-JUL-25	11,00
12207	TEHRI	GARHWAL	V	N	293	N	220202109	03	00	04	01-JUL-25 30-JUL-25	39,00
12208	TEHRI	GARHWAL	V	N	34	N	220202109	03	00	01	01-JUL-25 01-JUL-25	1,11,67,00
12209	TEHRI	GARHWAL	V	N	34	N	220202109	03	00	06	01-JUL-25 01-JUL-25	7,60,80
12210	TEHRI	GARHWAL	V	N	34	N	220202109	03	00	03	01-JUL-25 01-JUL-25	61,41,85
12211	TEHRI	GARHWAL	V	N	436	N	220202109	03	00	06	01-JUL-25 31-JUL-25	7,60,80
12212	TEHRI	GARHWAL	V	N	436	N	220202109	03	00	01	01-JUL-25 31-JUL-25	1,14,09,00
12213	TEHRI	GARHWAL	V	N	436	N	220202109	03	00	03	01-JUL-25 31-JUL-25	62,74,95

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12214	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	77,51,15
12215	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,40,93,00
12216	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,01,00
12217	TEHRI GARHWAL	V	N	119	N	220202109 03 00 20	01-JUL-25	10-JUL-25	40,30
12218	TEHRI GARHWAL	V	N	121	N	220202109 03 00 25	01-JUL-25	10-JUL-25	37,62
12219	TEHRI GARHWAL	V	N	475	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,43,93,00
12220	TEHRI GARHWAL	V	N	475	N	220202109 03 00 03	01-JUL-25	31-JUL-25	79,16,15
12221	TEHRI GARHWAL	V	N	475	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,01,00

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12222	TEHRI GARHWAL	V	N	471	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,87,83,00
12223	TEHRI GARHWAL	V	N	471	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,03,30,65
12224	TEHRI GARHWAL	V	N	471	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,70,30
12225	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-JUL-25	02-JUL-25	1,01,51,90
12226	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,84,58,00
12227	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-JUL-25	02-JUL-25	11,70,30

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12228	TEHRI GARHWAL	V	N	236	N	220202109 03 00 22	01-JUL-25	22-JUL-25	80,00
12229	TEHRI GARHWAL	V	N	551	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,00,84,25
12230	TEHRI GARHWAL	V	N	551	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,83,35,00
12231	TEHRI GARHWAL	V	N	551	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,60,50
12232	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-JUL-25	01-JUL-25	11,60,50
12233	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,79,00,00
12234	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-JUL-25	01-JUL-25	98,45,00

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12235	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,88,45
12236	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,16,90
12237	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,79,00
12238	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-JUL-25	01-JUL-25	53,66,90
12239	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,16,90
12240	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-JUL-25	01-JUL-25	97,58,00

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DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12241	TEHRI GARHWAL	V	N	23	N	220202109 03 00 20	01-JUL-25	03-JUL-25	80,00
12242	TEHRI GARHWAL	V	N	25	N	220202109 03 00 22	01-JUL-25	03-JUL-25	80,00
12243	TEHRI GARHWAL	V	N	34	N	220202109 03 00 04	01-JUL-25	04-JUL-25	60,00
12244	TEHRI GARHWAL	V	N	547	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,17,59,00
12245	TEHRI GARHWAL	V	N	547	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,67,45
12246	TEHRI GARHWAL	V	N	547	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,18,40

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12247	TEHRI GARHWAL	V	N	123	N	220202109 03 00 04	01-JUL-25	10-JUL-25	14,00
12248	TEHRI GARHWAL	V	N	36	N	220202109 03 00 04	01-JUL-25	04-JUL-25	36,00
12249	TEHRI GARHWAL	V	N	583	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,05,60
12250	TEHRI GARHWAL	V	N	583	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,50,00
12251	TEHRI GARHWAL	V	N	583	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,93,08
12252	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,76,30
12253	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-JUL-25	01-JUL-25	65,93,18
12254	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,19,87,60
12255	TEHRI GARHWAL	V	N	74	N	220202109 03 00 22	01-JUL-25	07-JUL-25	52,00

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12256	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	57,24,95
12257	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,78,20
12258	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,04,09,00

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12259	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-JUL-25	01-JUL-25	74,77,00
12260	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,46,60
12261	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-JUL-25	01-JUL-25	41,12,35
12262	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,46,60
12263	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-JUL-25	31-JUL-25	76,52,00
12264	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,08,60

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
12265	TEHRI GARHWAL	V	N	584	N	220202109	03	00	01	01-JUL-25	31-JUL-25	94,32,80
12266	TEHRI GARHWAL	V	N	584	N	220202109	03	00	03	01-JUL-25	31-JUL-25	51,88,04
12267	TEHRI GARHWAL	V	N	584	N	220202109	03	00	06	01-JUL-25	31-JUL-25	5,87,30

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12268	TEHRI GARHWAL	V	N	136	N	220202109 03 00 11	01-JUL-25	14-JUL-25	40,00
12269	TEHRI GARHWAL	V	N	140	N	220202109 03 00 04	01-JUL-25	14-JUL-25	52,50
12270	TEHRI GARHWAL	V	N	24	N	220202109 03 00 22	01-JUL-25	03-JUL-25	80,00
12271	TEHRI GARHWAL	V	N	26	N	220202109 03 00 20	01-JUL-25	03-JUL-25	80,00
12272	TEHRI GARHWAL	V	N	459	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,55,75
12273	TEHRI GARHWAL	V	N	459	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,93,50
12274	TEHRI GARHWAL	V	N	459	N	220202109 03 00 01	01-JUL-25	31-JUL-25	84,25,00

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12275	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,35,30
12276	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,23,46,00
12277	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-JUL-25	01-JUL-25	67,90,30
12278	TEHRI GARHWAL	V	N	590	N	220202109 03 00 03	01-JUL-25	31-JUL-25	69,49,25
12279	TEHRI GARHWAL	V	N	590	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,35,30
12280	TEHRI GARHWAL	V	N	590	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,26,35,00

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
12281	TEHRI GARHWAL	V	N	603	N	220202109	03	00	03	01-JUL-25	31-JUL-25	56,62,25
12282	TEHRI GARHWAL	V	N	603	N	220202109	03	00	06	01-JUL-25	31-JUL-25	6,43,60
12283	TEHRI GARHWAL	V	N	603	N	220202109	03	00	01	01-JUL-25	31-JUL-25	1,02,95,00

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12284	TEHRI GARHWAL	V	N	433	N	220202109 03 00 01	01-JUL-25	31-JUL-25	86,77,00
12285	TEHRI GARHWAL	V	N	433	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,72,35
12286	TEHRI GARHWAL	V	N	433	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,63,40
12287	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-JUL-25	01-JUL-25	84,74,00
12288	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,63,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12289	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-JUL-25	01-JUL-25	46,60,70

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12290	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-JUL-25	02-JUL-25	48,86,75
12291	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-JUL-25	02-JUL-25	87,85,00
12292	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,02,60
12293	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-JUL-25	09-JUL-25	54,18
12294	TEHRI GARHWAL	V	N	171	N	220202109 03 00 25	01-JUL-25	15-JUL-25	38,51
12295	TEHRI GARHWAL	V	N	184	N	220202109 03 00 25	01-JUL-25	15-JUL-25	1,07,63
12296	TEHRI GARHWAL	V	N	445	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,53,30
12297	TEHRI GARHWAL	V	N	445	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,06,00
12298	TEHRI GARHWAL	V	N	445	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,02,60

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12299	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	89,39,00
12300	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,06,30
12301	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	49,16,45
12302	TEHRI GARHWAL	V	N	625	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,98,95
12303	TEHRI GARHWAL	V	N	625	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,06,30
12304	TEHRI GARHWAL	V	N	625	N	220202109 03 00 01	01-JUL-25	31-JUL-25	90,89,00

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12305	TEHRI GARHWAL	V	N	220	N	220202109 03 00 04	01-JUL-25	19-JUL-25	9,00
12306	TEHRI GARHWAL	V	N	71	N	220202109 03 00 04	01-JUL-25	07-JUL-25	1,23,44
12307	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,64,60
12308	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,30,00
12309	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,41,50

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12310	TEHRI GARHWAL	V	N	612	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,77,00
12311	TEHRI GARHWAL	V	N	612	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,67,35
12312	TEHRI GARHWAL	V	N	612	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12313	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,15,10
12314	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,12,50
12315	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-JUL-25	01-JUL-25	54,82,00

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12316	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,21,30
12317	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,75,95
12318	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,29,00
12319	TEHRI GARHWAL	V	N	466	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,01,00
12320	TEHRI GARHWAL	V	N	466	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,21,30
12321	TEHRI GARHWAL	V	N	466	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,15,55

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12322	TEHRI GARHWAL	V	N	30	N	220202109 03 00 20	01-JUL-25	04-JUL-25	60,00
12323	TEHRI GARHWAL	V	N	37	N	220202109 03 00 22	01-JUL-25	04-JUL-25	60,00
12324	TEHRI GARHWAL	V	N	38	N	220202109 03 00 27	01-JUL-25	04-JUL-25	9,00
12325	TEHRI GARHWAL	V	N	458	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,36,00
12326	TEHRI GARHWAL	V	N	458	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,69,80
12327	TEHRI GARHWAL	V	N	458	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,93,00

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12328	TEHRI GARHWAL	V	N	443	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,33,10
12329	TEHRI GARHWAL	V	N	443	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,92,00
12330	TEHRI GARHWAL	V	N	443	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,57,30
12331	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,57,30
12332	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-JUL-25	01-JUL-25	41,20,00
12333	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,93,50

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12334	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,33,10
12335	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,25,30
12336	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-JUL-25	01-JUL-25	60,46,00

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DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12337	TEHRI GARHWAL	V	N	601	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,03,95
12338	TEHRI GARHWAL	V	N	601	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,33,10
12339	TEHRI GARHWAL	V	N	601	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,89,00

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12340	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,15,90
12341	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-JUL-25	02-JUL-25	25,31,10
12342	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-JUL-25	02-JUL-25	46,02,00
12343	TEHRI GARHWAL	V	N	35	N	220202109 03 00 27	01-JUL-25	04-JUL-25	9,00
12344	TEHRI GARHWAL	V	N	438	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,51,45
12345	TEHRI GARHWAL	V	N	438	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,90
12346	TEHRI GARHWAL	V	N	438	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,39,00

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12347	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-JUL-25	04-JUL-25	21,48,85
12348	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-JUL-25	04-JUL-25	39,07,00
12349	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-JUL-25	04-JUL-25	2,51,40
12350	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-JUL-25	11-JUL-25	7,88,00
12351	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-JUL-25	11-JUL-25	48,10
12352	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-JUL-25	11-JUL-25	4,33,40
12353	TEHRI GARHWAL	V	N	450	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,15,00
12354	TEHRI GARHWAL	V	N	450	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,08,25
12355	TEHRI GARHWAL	V	N	450	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,51,40

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12356	TEHRI GARHWAL	V	N	464	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,34,70
12357	TEHRI GARHWAL	V	N	464	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,90,90
12358	TEHRI GARHWAL	V	N	464	N	220202109 03 00 01	01-JUL-25	31-JUL-25	34,38,00

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12359	TEHRI GARHWAL	V	N	504	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,29,30
12360	TEHRI GARHWAL	V	N	504	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,70,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12361	TEHRI GARHWAL	V	N	504	N	220202109 03 00 01	01-JUL-25	31-JUL-25	30,37,00
12362	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-JUL-25	01-JUL-25	30,03,00
12363	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,29,30
12364	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,51,65

DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12365	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	30,84,00
12366	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,96,20
12367	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,29,30

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12368	TEHRI GARHWAL	V	N	210	N	220202109 03 00 20	01-JUL-25	19-JUL-25	60,00
12369	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,05,70
12370	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-JUL-25	02-JUL-25	28,40,00
12371	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-JUL-25	02-JUL-25	15,62,00
12372	TEHRI GARHWAL	V	N	561	N	220202109 03 00 01	01-JUL-25	31-JUL-25	28,93,00
12373	TEHRI GARHWAL	V	N	561	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,05,70
12374	TEHRI GARHWAL	V	N	561	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,91,15

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12375	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	13,90,40
12376	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,88,70
12377	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	25,28,00
12378	TEHRI GARHWAL	V	N	631	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,08,00
12379	TEHRI GARHWAL	V	N	631	N	220202109 03 00 01	01-JUL-25	31-JUL-25	25,60,00
12380	TEHRI GARHWAL	V	N	631	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,88,70

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12381	TEHRI GARHWAL	V	N	540	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,54,65
12382	TEHRI GARHWAL	V	N	540	N	220202109 03 00 01	01-JUL-25	31-JUL-25	24,63,00
12383	TEHRI GARHWAL	V	N	540	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,88,70

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12384	TEHRI GARHWAL	V	N	489	N	220202109 03 00 01	01-JUL-25	31-JUL-25	34,35,00
12385	TEHRI GARHWAL	V	N	489	N	220202109 03 00 03	01-JUL-25	31-JUL-25	18,89,25
12386	TEHRI GARHWAL	V	N	489	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,94,50

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12387	TEHRI GARHWAL	V	N	535	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,27,00
12388	TEHRI GARHWAL	V	N	535	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,64,85
12389	TEHRI GARHWAL	V	N	535	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,21,30

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
12390	TEHRI	GARHWAL	V	N	35	N	220202109	03	00	06	01-JUL-25	01-JUL-25	4,33,60
12391	TEHRI	GARHWAL	V	N	35	N	220202109	03	00	01	01-JUL-25	01-JUL-25	75,65,00
12392	TEHRI	GARHWAL	V	N	35	N	220202109	03	00	03	01-JUL-25	01-JUL-25	41,60,75
12393	TEHRI	GARHWAL	V	N	524	N	220202109	03	00	01	01-JUL-25	31-JUL-25	77,67,00
12394	TEHRI	GARHWAL	V	N	524	N	220202109	03	00	03	01-JUL-25	31-JUL-25	42,71,85
12395	TEHRI	GARHWAL	V	N	524	N	220202109	03	00	06	01-JUL-25	31-JUL-25	4,33,60

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date		AMOUNT
12396	TEHRI	GARHWAL	V	N	510	N	220202109	03	00	06	01-JUL-25	31-JUL-25	5,17,90
12397	TEHRI	GARHWAL	V	N	510	N	220202109	03	00	01	01-JUL-25	31-JUL-25	85,20,00
12398	TEHRI	GARHWAL	V	N	510	N	220202109	03	00	03	01-JUL-25	31-JUL-25	46,86,00
12399	TEHRI	GARHWAL	V	N	96	N	220202109	03	00	01	01-JUL-25	02-JUL-25	83,64,00
12400	TEHRI	GARHWAL	V	N	96	N	220202109	03	00	03	01-JUL-25	02-JUL-25	46,00,20
12401	TEHRI	GARHWAL	V	N	96	N	220202109	03	00	06	01-JUL-25	02-JUL-25	5,17,90

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
12402	TEHRI	GARHWAL	V	N	102	N	220203103	03	00	04	01-JUL-25	09-JUL-25	14,70
12403	TEHRI	GARHWAL	V	N	295	N	220203103	03	00	25	01-JUL-25	30-JUL-25	2,54,74
12404	TEHRI	GARHWAL	V	N	297	N	220203103	03	00	25	01-JUL-25	30-JUL-25	43,93
12405	TEHRI	GARHWAL	V	N	301	N	220203103	03	00	25	01-JUL-25	31-JUL-25	3,42,30
12406	TEHRI	GARHWAL	V	N	415	N	220203103	03	00	01	01-JUL-25	31-JUL-25	65,69,70
12407	TEHRI	GARHWAL	V	N	415	N	220203103	03	00	06	01-JUL-25	31-JUL-25	4,93,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12408	TEHRI GARHWAL	V	N	415	N	220203103 03 00 03	01-JUL-25	31-JUL-25	36,33,85
12409	TEHRI GARHWAL	V	N	77	N	220203103 03 00 01	01-JUL-25	02-JUL-25	64,42,00
12410	TEHRI GARHWAL	V	N	77	N	220203103 03 00 06	01-JUL-25	02-JUL-25	4,90,70
12411	TEHRI GARHWAL	V	N	77	N	220203103 03 00 03	01-JUL-25	02-JUL-25	35,43,10
12412	TEHRI GARHWAL	V	N	9	N	220203103 03 00 08	01-JUL-25	02-JUL-25	15,30,92

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12413	TEHRI GARHWAL	V	N	416	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,15,40
12414	TEHRI GARHWAL	V	N	416	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,69,50
12415	TEHRI GARHWAL	V	N	416	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,03,30

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12416	TEHRI GARHWAL	V	N	417	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,31,00
12417	TEHRI GARHWAL	V	N	417	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,26,25
12418	TEHRI GARHWAL	V	N	417	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,27,75,00

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12419	TEHRI GARHWAL	V	N	424	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,27,00
12420	TEHRI GARHWAL	V	N	424	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,54,85
12421	TEHRI GARHWAL	V	N	424	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,67,90

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12422	TEHRI GARHWAL	V	N	425	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,05,64,00
12423	TEHRI GARHWAL	V	N	425	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,45,00
12424	TEHRI GARHWAL	V	N	425	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,10,20

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12425	TEHRI GARHWAL	V	N	114	N	220202109 03 00 25	01-JUL-25	09-JUL-25	35,99

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12426	TEHRI GARHWAL	V	N	191	N	220202109 03 00 25	01-JUL-25	17-JUL-25	74,70
12427	TEHRI GARHWAL	V	N	426	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,58,30
12428	TEHRI GARHWAL	V	N	426	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,47,40
12429	TEHRI GARHWAL	V	N	426	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,06,00

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12430	TEHRI GARHWAL	V	N	427	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,36,00
12431	TEHRI GARHWAL	V	N	427	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,24,80
12432	TEHRI GARHWAL	V	N	427	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,25,90

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12433	TEHRI GARHWAL	V	N	428	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,07,30
12434	TEHRI GARHWAL	V	N	428	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,12,15
12435	TEHRI GARHWAL	V	N	428	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,22,20

DDO- 61056622 HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12436	TEHRI GARHWAL	V	N	558	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,04,00
12437	TEHRI GARHWAL	V	N	558	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,57,20
12438	TEHRI GARHWAL	V	N	558	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,20,80

DDO- 65004476 COMMANDING OFFICER COMMONDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12439	HARIDWAR	V	N	118	N	220280001 04 00 25	01-JUL-25	15-JUL-25	15,33
12440	HARIDWAR	V	N	134	N	220280001 04 00 08	01-JUL-25	21-JUL-25	12,36,84
12441	HARIDWAR	V	N	14	N	220280001 04 00 01	01-JUL-25	02-JUL-25	57,10,50
12442	HARIDWAR	V	N	14	N	220280001 04 00 06	01-JUL-25	02-JUL-25	4,67,70
12443	HARIDWAR	V	N	14	N	220280001 04 00 03	01-JUL-25	02-JUL-25	31,39,95
12444	HARIDWAR	V	N	24	N	220280001 04 00 42	01-JUL-25	02-JUL-25	1,03,95

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12445	HARIDWAR	V	N	124	N	220202107 20 00 45	01-JUL-25	18-JUL-25	6,22,08,00
12446	HARIDWAR	V	N	132	N	220202101 03 00 29	01-JUL-25	21-JUL-25	2,68,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12447	HARIDWAR	V	N	137	N	220202101 03 00 21	01-JUL-25	21-JUL-25	2,34,00
12448	HARIDWAR	V	N	182	N	220202101 03 00 06	01-JUL-25	31-JUL-25	7,57,90
12449	HARIDWAR	V	N	182	N	220202101 03 00 03	01-JUL-25	31-JUL-25	56,20,45
12450	HARIDWAR	V	N	182	N	220202101 03 00 01	01-JUL-25	31-JUL-25	1,02,19,00
12451	HARIDWAR	V	N	27	N	220202101 03 00 03	01-JUL-25	08-JUL-25	6,24
12452	HARIDWAR	V	N	27	N	220202101 03 00 01	01-JUL-25	08-JUL-25	11,77
12453	HARIDWAR	V	N	27	N	220202101 03 00 06	01-JUL-25	08-JUL-25	94
12454	HARIDWAR	V	N	91	N	220202109 03 00 08	01-JUL-25	07-JUL-25	2,08,26,76

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12455	HARIDWAR	V	N	101	N	220202110 03 01 05	01-JUL-25	11-JUL-25	2,43,60,72
12456	HARIDWAR	V	N	102	N	220202110 03 01 05	01-JUL-25	11-JUL-25	3,55,92,67
12457	HARIDWAR	V	N	106	N	220202110 03 01 05	01-JUL-25	11-JUL-25	2,23,67,58
12458	HARIDWAR	V	N	107	N	220202110 03 01 05	01-JUL-25	11-JUL-25	50,92,50
12459	HARIDWAR	V	N	110	N	220202110 03 01 05	01-JUL-25	11-JUL-25	1,61,84,44
12460	HARIDWAR	V	N	112	N	220202110 03 01 05	01-JUL-25	11-JUL-25	1,97,38,21
12461	HARIDWAR	V	N	122	N	220202110 03 01 05	01-JUL-25	17-JUL-25	88,09,73
12462	HARIDWAR	V	N	126	N	220202110 04 07 08	01-JUL-25	19-JUL-25	1,67,74
12463	HARIDWAR	V	N	128	N	220202110 03 01 05	01-JUL-25	19-JUL-25	1,40,34,30
12464	HARIDWAR	V	N	130	N	220202110 03 01 05	01-JUL-25	19-JUL-25	1,43,80,31
12465	HARIDWAR	V	N	138	N	220203104 03 00 05	01-JUL-25	22-JUL-25	5,46,42,44
12466	HARIDWAR	V	N	139	N	220203104 03 00 05	01-JUL-25	22-JUL-25	5,59,86,52
12467	HARIDWAR	V	N	140	N	220203104 03 00 05	01-JUL-25	22-JUL-25	2,53,50,93
12468	HARIDWAR	V	N	141	N	220203104 03 00 05	01-JUL-25	22-JUL-25	2,63,09,55
12469	HARIDWAR	V	N	142	N	220203104 03 00 05	01-JUL-25	22-JUL-25	7,11,96,43
12470	HARIDWAR	V	N	143	N	220203104 03 00 05	01-JUL-25	22-JUL-25	5,46,42,44
12471	HARIDWAR	V	N	144	N	220203104 03 00 05	01-JUL-25	22-JUL-25	97,30,05
12472	HARIDWAR	V	N	163	N	220202110 03 01 05	01-JUL-25	31-JUL-25	3,57,39,92
12473	HARIDWAR	V	N	166	N	220202110 04 07 08	01-JUL-25	31-JUL-25	1,00,00
12474	HARIDWAR	V	N	167	N	220202110 04 07 08	01-JUL-25	31-JUL-25	3,00,00
12475	HARIDWAR	V	N	169	N	220202110 03 01 05	01-JUL-25	31-JUL-25	5,49,90
12476	HARIDWAR	V	N	171	N	220202110 04 07 08	01-JUL-25	31-JUL-25	7,00,00
12477	HARIDWAR	V	N	172	N	220202110 04 07 08	01-JUL-25	31-JUL-25	3,00,00
12478	HARIDWAR	V	N	173	N	220202110 03 01 05	01-JUL-25	31-JUL-25	31,69,37
12479	HARIDWAR	V	N	179	N	220202110 03 01 05	01-JUL-25	31-JUL-25	3,01,50,96
12480	HARIDWAR	V	N	181	N	220202110 03 01 05	01-JUL-25	31-JUL-25	3,36,06,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12481	HARIDWAR	V	N	182	N	220202110 04 07 08	01-JUL-25	31-JUL-25	2,00,00
12482	HARIDWAR	V	N	183	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,86,62,84
12483	HARIDWAR	V	N	184	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,00,07,31
12484	HARIDWAR	V	N	185	N	220202110 04 07 08	01-JUL-25	31-JUL-25	5,00,00
12485	HARIDWAR	V	N	186	N	220202110 03 01 05	01-JUL-25	31-JUL-25	88,75,05
12486	HARIDWAR	V	N	187	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,22,23,74
12487	HARIDWAR	V	N	189	N	220202110 04 07 08	01-JUL-25	31-JUL-25	2,00,00
12488	HARIDWAR	V	N	194	N	220202110 03 01 05	01-JUL-25	31-JUL-25	6,95,70
12489	HARIDWAR	V	N	195	N	220202110 03 01 05	01-JUL-25	31-JUL-25	55,04,11
12490	HARIDWAR	V	N	196	N	220202110 03 01 05	01-JUL-25	31-JUL-25	2,98,79,24
12491	HARIDWAR	V	N	198	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,85,64,82
12492	HARIDWAR	V	N	199	N	220202110 03 01 05	01-JUL-25	31-JUL-25	42,16,12
12493	HARIDWAR	V	N	200	N	220202110 04 07 08	01-JUL-25	31-JUL-25	2,00,00
12494	HARIDWAR	V	N	201	N	220202110 03 01 05	01-JUL-25	31-JUL-25	75,32,42
12495	HARIDWAR	V	N	202	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,97,04,64
12496	HARIDWAR	V	N	203	N	220202110 03 01 05	01-JUL-25	31-JUL-25	2,22,48,10
12497	HARIDWAR	V	N	204	N	220203104 03 00 05	01-JUL-25	31-JUL-25	19,69,53
12498	HARIDWAR	V	N	205	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,29,95,96
12499	HARIDWAR	V	N	208	N	220203104 03 00 05	01-JUL-25	31-JUL-25	1,08,01,48
12500	HARIDWAR	V	N	209	N	220202110 03 01 05	01-JUL-25	31-JUL-25	2,81,74,09
12501	HARIDWAR	V	N	210	N	220202110 03 01 05	01-JUL-25	31-JUL-25	2,99,63,21
12502	HARIDWAR	V	N	211	N	220202110 03 01 05	01-JUL-25	31-JUL-25	84,78,21
12503	HARIDWAR	V	N	212	N	220202110 03 01 05	01-JUL-25	31-JUL-25	38,48,05
12504	HARIDWAR	V	N	213	N	220202110 03 01 05	01-JUL-25	31-JUL-25	2,62,63,67
12505	HARIDWAR	V	N	214	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,61,83,36
12506	HARIDWAR	V	N	215	N	220202110 03 01 05	01-JUL-25	31-JUL-25	3,34,01,64
12507	HARIDWAR	V	N	219	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,15,21,39
12508	HARIDWAR	V	N	222	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,77,65,99
12509	HARIDWAR	V	N	223	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,97,92,83
12510	HARIDWAR	V	N	39	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,47,14,74
12511	HARIDWAR	V	N	40	N	220202110 03 01 05	01-JUL-25	03-JUL-25	84,39,46
12512	HARIDWAR	V	N	41	N	220202110 03 01 05	01-JUL-25	03-JUL-25	2,68,16,54
12513	HARIDWAR	V	N	42	N	220202110 03 01 05	01-JUL-25	03-JUL-25	6,77,10
12514	HARIDWAR	V	N	43	N	220202110 03 01 05	01-JUL-25	03-JUL-25	3,00,05,08
12515	HARIDWAR	V	N	44	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,26,76,01
12516	HARIDWAR	V	N	45	N	220202110 03 01 05	01-JUL-25	03-JUL-25	3,25,38,09
12517	HARIDWAR	V	N	46	N	220202110 03 01 05	01-JUL-25	03-JUL-25	75,32,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12518	HARIDWAR	V	N	48	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,34,51,61
12519	HARIDWAR	V	N	49	N	220202110 03 01 05	01-JUL-25	03-JUL-25	2,92,49,34
12520	HARIDWAR	V	N	50	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,13,55,64
12521	HARIDWAR	V	N	51	N	220202110 03 01 05	01-JUL-25	03-JUL-25	2,21,99,29
12522	HARIDWAR	V	N	52	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,94,98,99
12523	HARIDWAR	V	N	53	N	220202110 03 01 05	01-JUL-25	03-JUL-25	2,19,81,50
12524	HARIDWAR	V	N	54	N	220202110 03 01 05	01-JUL-25	03-JUL-25	54,44,65
12525	HARIDWAR	V	N	56	N	220202110 03 01 05	01-JUL-25	03-JUL-25	37,95,05
12526	HARIDWAR	V	N	58	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,76,90,00
12527	HARIDWAR	V	N	60	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,52,87,99
12528	HARIDWAR	V	N	61	N	220202110 03 01 05	01-JUL-25	03-JUL-25	2,04,43,82
12529	HARIDWAR	V	N	62	N	220202110 03 01 05	01-JUL-25	03-JUL-25	2,65,20,14
12530	HARIDWAR	V	N	63	N	220202110 03 01 05	01-JUL-25	03-JUL-25	2,77,70,81
12531	HARIDWAR	V	N	65	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,94,93,07
12532	HARIDWAR	V	N	66	N	220202110 03 01 05	01-JUL-25	03-JUL-25	40,78,83
12533	HARIDWAR	V	N	67	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,88,18,35
12534	HARIDWAR	V	N	68	N	220202110 03 01 05	01-JUL-25	03-JUL-25	4,21,89,55
12535	HARIDWAR	V	N	70	N	220202110 03 01 05	01-JUL-25	03-JUL-25	84,31,51
12536	HARIDWAR	V	N	81	N	220202108 03 00 27	01-JUL-25	05-JUL-25	90,02,19
12537	HARIDWAR	V	N	99	N	220202110 04 07 08	01-JUL-25	08-JUL-25	3,35,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12538	HARIDWAR	V	N	170	N	220202113 01 06 01	01-JUL-25	31-JUL-25	4,48,14,40
12539	HARIDWAR	V	N	170	N	220202113 01 06 03	01-JUL-25	31-JUL-25	2,46,42,75
12540	HARIDWAR	V	N	170	N	220202113 01 06 06	01-JUL-25	31-JUL-25	26,49,60
12541	HARIDWAR	V	N	173	N	220202113 01 06 03	01-JUL-25	31-JUL-25	44,65,45
12542	HARIDWAR	V	N	173	N	220202113 01 06 06	01-JUL-25	31-JUL-25	4,92,78
12543	HARIDWAR	V	N	173	N	220202113 01 06 01	01-JUL-25	31-JUL-25	81,23,60
12544	HARIDWAR	V	N	174	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,25,88,95
12545	HARIDWAR	V	N	174	N	220202113 01 06 06	01-JUL-25	31-JUL-25	12,79,10
12546	HARIDWAR	V	N	174	N	220202113 01 06 01	01-JUL-25	31-JUL-25	2,29,39,00
12547	HARIDWAR	V	N	175	N	220202113 01 06 03	01-JUL-25	31-JUL-25	1,08,65,25
12548	HARIDWAR	V	N	175	N	220202113 01 06 06	01-JUL-25	31-JUL-25	11,54,60
12549	HARIDWAR	V	N	175	N	220202113 01 06 01	01-JUL-25	31-JUL-25	1,97,87,20
12550	HARIDWAR	V	N	179	N	220202113 01 06 03	01-JUL-25	31-JUL-25	6,64,73,11
12551	HARIDWAR	V	N	179	N	220202113 01 06 01	01-JUL-25	31-JUL-25	12,07,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12552	HARIDWAR	V	N	179	N	220202113 01 06 06	01-JUL-25	31-JUL-25	70,79,50
12553	HARIDWAR	V	N	181	N	220202113 01 06 06	01-JUL-25	31-JUL-25	22,50,00
12554	HARIDWAR	V	N	181	N	220202113 01 06 01	01-JUL-25	31-JUL-25	3,85,34,00
12555	HARIDWAR	V	N	181	N	220202113 01 06 03	01-JUL-25	31-JUL-25	2,11,64,00
12556	HARIDWAR	V	N	190	N	220202113 01 06 01	01-JUL-25	31-JUL-25	4,99,89,00
12557	HARIDWAR	V	N	190	N	220202113 01 06 06	01-JUL-25	31-JUL-25	30,49,40
12558	HARIDWAR	V	N	190	N	220202113 01 06 03	01-JUL-25	31-JUL-25	2,74,93,95
12559	HARIDWAR	V	N	21	N	220202113 01 06 01	01-JUL-25	03-JUL-25	16,37,72
12560	HARIDWAR	V	N	21	N	220202113 01 06 03	01-JUL-25	03-JUL-25	3,31,65
12561	HARIDWAR	V	N	23	N	220202113 01 06 06	01-JUL-25	03-JUL-25	11,54,60
12562	HARIDWAR	V	N	23	N	220202113 01 06 03	01-JUL-25	03-JUL-25	1,06,99,15
12563	HARIDWAR	V	N	23	N	220202113 01 06 01	01-JUL-25	03-JUL-25	1,94,85,20
12564	HARIDWAR	V	N	4	N	220202113 01 06 01	01-JUL-25	01-JUL-25	7,68,55

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12565	HARIDWAR	V	N	131	N	220201104 03 00 20	01-JUL-25	21-JUL-25	93,93
12566	HARIDWAR	V	N	135	N	220201104 03 00 25	01-JUL-25	21-JUL-25	2,30,68
12567	HARIDWAR	V	N	157	N	220201104 03 00 20	01-JUL-25	28-JUL-25	3,55,38
12568	HARIDWAR	V	N	159	N	220201104 03 00 22	01-JUL-25	28-JUL-25	1,50,00
12569	HARIDWAR	V	N	183	N	220201104 03 00 03	01-JUL-25	31-JUL-25	34,13,85
12570	HARIDWAR	V	N	183	N	220201104 03 00 06	01-JUL-25	31-JUL-25	4,90,80
12571	HARIDWAR	V	N	183	N	220201104 03 00 01	01-JUL-25	31-JUL-25	62,07,00
12572	HARIDWAR	V	N	25	N	220201104 03 00 03	01-JUL-25	05-JUL-25	26,19,65
12573	HARIDWAR	V	N	25	N	220201104 03 00 06	01-JUL-25	05-JUL-25	4,06,40
12574	HARIDWAR	V	N	25	N	220201104 03 00 01	01-JUL-25	05-JUL-25	47,63,00
12575	HARIDWAR	V	N	44	N	220201104 03 00 06	01-JUL-25	24-JUL-25	84,40
12576	HARIDWAR	V	N	44	N	220201104 03 00 03	01-JUL-25	24-JUL-25	7,38,65
12577	HARIDWAR	V	N	44	N	220201104 03 00 01	01-JUL-25	24-JUL-25	13,43,00

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12578	HARIDWAR	V	N	1	N	220201102 07 02 05	01-JUL-25	01-JUL-25	40,20,60
12579	HARIDWAR	V	N	10	N	220201102 07 02 05	01-JUL-25	01-JUL-25	70,57,61
12580	HARIDWAR	V	N	11	N	220201102 07 02 05	01-JUL-25	01-JUL-25	6,95,70
12581	HARIDWAR	V	N	117	N	220201102 07 02 05	01-JUL-25	15-JUL-25	54,05,18
12582	HARIDWAR	V	N	12	N	220201102 07 02 05	01-JUL-25	01-JUL-25	49,09,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12583	HARIDWAR	V	N	13	N	220201102 07 02 05	01-JUL-25	01-JUL-25	68,90,33
12584	HARIDWAR	V	N	133	N	220201102 14 00 05	01-JUL-25	21-JUL-25	36,86,58
12585	HARIDWAR	V	N	136	N	220201102 14 00 05	01-JUL-25	21-JUL-25	57,68,80
12586	HARIDWAR	V	N	14	N	220201102 07 02 05	01-JUL-25	01-JUL-25	46,14,17
12587	HARIDWAR	V	N	15	N	220201102 07 02 05	01-JUL-25	01-JUL-25	37,70,14
12588	HARIDWAR	V	N	16	N	220201102 07 02 05	01-JUL-25	01-JUL-25	64,93,29
12589	HARIDWAR	V	N	164	N	220201102 07 02 05	01-JUL-25	31-JUL-25	74,77,50
12590	HARIDWAR	V	N	165	N	220201102 07 02 05	01-JUL-25	31-JUL-25	99,24,96
12591	HARIDWAR	V	N	168	N	220201102 07 02 05	01-JUL-25	31-JUL-25	58,85,33
12592	HARIDWAR	V	N	17	N	220201102 07 02 05	01-JUL-25	01-JUL-25	53,79,72
12593	HARIDWAR	V	N	170	N	220201102 07 02 05	01-JUL-25	31-JUL-25	46,89,60
12594	HARIDWAR	V	N	174	N	220201102 07 02 05	01-JUL-25	31-JUL-25	94,10,35
12595	HARIDWAR	V	N	175	N	220201102 07 02 05	01-JUL-25	31-JUL-25	49,50,23
12596	HARIDWAR	V	N	176	N	220201102 07 02 05	01-JUL-25	31-JUL-25	39,33,78
12597	HARIDWAR	V	N	177	N	220201102 07 02 05	01-JUL-25	31-JUL-25	78,93,97
12598	HARIDWAR	V	N	178	N	220201102 07 02 05	01-JUL-25	31-JUL-25	57,62,09
12599	HARIDWAR	V	N	18	N	220201102 07 02 05	01-JUL-25	01-JUL-25	42,96,86
12600	HARIDWAR	V	N	180	N	220201102 07 02 05	01-JUL-25	31-JUL-25	42,96,86
12601	HARIDWAR	V	N	188	N	220201102 07 02 05	01-JUL-25	31-JUL-25	56,41,77
12602	HARIDWAR	V	N	19	N	220201102 07 02 05	01-JUL-25	01-JUL-25	43,80,36
12603	HARIDWAR	V	N	190	N	220201102 07 02 05	01-JUL-25	31-JUL-25	8,98,20
12604	HARIDWAR	V	N	191	N	220201102 07 02 05	01-JUL-25	31-JUL-25	70,85,84
12605	HARIDWAR	V	N	192	N	220201102 07 02 05	01-JUL-25	31-JUL-25	46,77,73
12606	HARIDWAR	V	N	193	N	220201102 07 02 05	01-JUL-25	31-JUL-25	87,23,70
12607	HARIDWAR	V	N	2	N	220201102 07 02 05	01-JUL-25	01-JUL-25	49,23,72
12608	HARIDWAR	V	N	20	N	220201102 07 02 05	01-JUL-25	01-JUL-25	72,80,62
12609	HARIDWAR	V	N	206	N	220201102 07 02 05	01-JUL-25	31-JUL-25	4,83,42
12610	HARIDWAR	V	N	207	N	220201102 07 02 05	01-JUL-25	31-JUL-25	49,62,29
12611	HARIDWAR	V	N	21	N	220201102 07 02 05	01-JUL-25	01-JUL-25	49,69,21
12612	HARIDWAR	V	N	216	N	220201102 07 02 05	01-JUL-25	31-JUL-25	42,22,55
12613	HARIDWAR	V	N	217	N	220201102 07 02 05	01-JUL-25	31-JUL-25	45,84,11
12614	HARIDWAR	V	N	218	N	220201102 07 02 05	01-JUL-25	31-JUL-25	1,07,01,00
12615	HARIDWAR	V	N	220	N	220201102 07 02 05	01-JUL-25	31-JUL-25	80,45,36
12616	HARIDWAR	V	N	221	N	220201102 07 02 05	01-JUL-25	31-JUL-25	38,46,40
12617	HARIDWAR	V	N	224	N	220201102 07 02 05	01-JUL-25	31-JUL-25	65,73,89
12618	HARIDWAR	V	N	225	N	220201102 07 02 05	01-JUL-25	31-JUL-25	54,67,77
12619	HARIDWAR	V	N	226	N	220201102 07 02 05	01-JUL-25	31-JUL-25	22,09,09

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DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12620	HARIDWAR	V	N	23	N	220201102 07 02 05	01-JUL-25	02-JUL-25	78,68,46
12621	HARIDWAR	V	N	25	N	220201102 07 02 05	01-JUL-25	02-JUL-25	21,71,89
12622	HARIDWAR	V	N	26	N	220201102 07 02 05	01-JUL-25	02-JUL-25	26,10,76
12623	HARIDWAR	V	N	27	N	220201102 07 02 05	01-JUL-25	02-JUL-25	56,87,69
12624	HARIDWAR	V	N	3	N	220201102 07 02 05	01-JUL-25	01-JUL-25	85,50,10
12625	HARIDWAR	V	N	33	N	220201102 07 02 05	01-JUL-25	02-JUL-25	8,73,40
12626	HARIDWAR	V	N	34	N	220201102 07 02 05	01-JUL-25	02-JUL-25	55,26,91
12627	HARIDWAR	V	N	35	N	220201102 07 02 05	01-JUL-25	02-JUL-25	55,47,17
12628	HARIDWAR	V	N	36	N	220201102 07 02 05	01-JUL-25	02-JUL-25	53,68,87
12629	HARIDWAR	V	N	37	N	220201102 07 02 05	01-JUL-25	02-JUL-25	6,71,10
12630	HARIDWAR	V	N	38	N	220201102 07 02 05	01-JUL-25	02-JUL-25	41,97,75
12631	HARIDWAR	V	N	4	N	220201102 07 02 05	01-JUL-25	01-JUL-25	98,36,32
12632	HARIDWAR	V	N	47	N	220201102 07 02 05	01-JUL-25	03-JUL-25	48,23,11
12633	HARIDWAR	V	N	5	N	220201102 07 02 05	01-JUL-25	01-JUL-25	58,71,20
12634	HARIDWAR	V	N	57	N	220201102 07 02 05	01-JUL-25	03-JUL-25	34,49,29
12635	HARIDWAR	V	N	6	N	220201102 07 02 05	01-JUL-25	01-JUL-25	78,38,04
12636	HARIDWAR	V	N	7	N	220201102 07 02 05	01-JUL-25	01-JUL-25	38,80,76
12637	HARIDWAR	V	N	8	N	220201102 07 02 05	01-JUL-25	01-JUL-25	4,69,28
12638	HARIDWAR	V	N	83	N	220201102 07 02 05	01-JUL-25	05-JUL-25	1,04,30,42
12639	HARIDWAR	V	N	84	N	220201102 07 02 05	01-JUL-25	05-JUL-25	51,33,08
12640	HARIDWAR	V	N	89	N	220201102 07 02 05	01-JUL-25	05-JUL-25	93,41,44
12641	HARIDWAR	V	N	9	N	220201102 07 02 05	01-JUL-25	01-JUL-25	78,21,40
12642	HARIDWAR	V	N	92	N	220201102 07 02 05	01-JUL-25	07-JUL-25	57,50,36
12643	HARIDWAR	V	N	93	N	220201102 14 00 05	01-JUL-25	07-JUL-25	52,31,74
12644	HARIDWAR	V	N	94	N	220201102 14 00 05	01-JUL-25	07-JUL-25	22,34,19

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12645	HARIDWAR	V	N	116	N	220203103 03 00 08	01-JUL-25	15-JUL-25	7,00,00
12646	HARIDWAR	V	N	189	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,85,51,00
12647	HARIDWAR	V	N	189	N	220203103 03 00 03	01-JUL-25	31-JUL-25	1,02,03,05
12648	HARIDWAR	V	N	189	N	220203103 03 00 06	01-JUL-25	31-JUL-25	14,17,60

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12649	HARIDWAR	V	N	160	N	220203103 03 00 27	01-JUL-25	29-JUL-25	89,86
12650	HARIDWAR	V	N	186	N	220203103 03 00 06	01-JUL-25	31-JUL-25	4,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12651	HARIDWAR	V	N	186	N	220203103 03 00 03	01-JUL-25	31-JUL-25	38,41,20
12652	HARIDWAR	V	N	186	N	220203103 03 00 01	01-JUL-25	31-JUL-25	69,84,00
12653	HARIDWAR	V	N	96	N	220203103 03 00 08	01-JUL-25	08-JUL-25	2,24,87
12654	HARIDWAR	V	N	97	N	220203103 03 00 08	01-JUL-25	08-JUL-25	1,95,00
12655	HARIDWAR	V	N	98	N	220203103 03 00 08	01-JUL-25	08-JUL-25	10,50,00

DDO- 65004574 DIRECTOR DIRECTOR HIGHER EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12656	HARIDWAR	V	N	17	N	220203103 03 00 03	01-JUL-25	02-JUL-25	3,82,91
12657	HARIDWAR	V	N	17	N	220203103 03 00 06	01-JUL-25	02-JUL-25	5,40
12658	HARIDWAR	V	N	17	N	220203103 03 00 01	01-JUL-25	02-JUL-25	6,49,00
12659	HARIDWAR	V	N	172	N	220203103 03 00 03	01-JUL-25	31-JUL-25	3,67,40
12660	HARIDWAR	V	N	172	N	220203103 03 00 06	01-JUL-25	31-JUL-25	5,40
12661	HARIDWAR	V	N	172	N	220203103 03 00 01	01-JUL-25	31-JUL-25	6,68,00
12662	HARIDWAR	V	N	41	N	220203103 03 00 01	01-JUL-25	24-JUL-25	6,49,00
12663	HARIDWAR	V	N	41	N	220203103 03 00 03	01-JUL-25	24-JUL-25	3,56,95
12664	HARIDWAR	V	N	41	N	220203103 03 00 06	01-JUL-25	24-JUL-25	5,40

DDO- 65004624 DIRECTOR SENSKRIT EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12665	HARIDWAR	V	N	103	N	220205103 04 00 05	01-JUL-25	11-JUL-25	55,67,85
12666	HARIDWAR	V	N	113	N	220205103 04 00 05	01-JUL-25	11-JUL-25	57,04,85
12667	HARIDWAR	V	N	114	N	220205103 04 00 05	01-JUL-25	11-JUL-25	55,67,85
12668	HARIDWAR	V	N	121	N	220205103 06 00 21	01-JUL-25	17-JUL-25	50,00
12669	HARIDWAR	V	N	123	N	220205103 04 00 05	01-JUL-25	17-JUL-25	77,67,85
12670	HARIDWAR	V	N	178	N	220205103 06 00 01	01-JUL-25	31-JUL-25	14,10,00
12671	HARIDWAR	V	N	178	N	220205103 06 00 06	01-JUL-25	31-JUL-25	1,16,70
12672	HARIDWAR	V	N	178	N	220205103 06 00 03	01-JUL-25	31-JUL-25	7,75,50
12673	HARIDWAR	V	N	71	N	220205103 04 00 05	01-JUL-25	04-JUL-25	21,39,70
12674	HARIDWAR	V	N	74	N	220205103 04 00 05	01-JUL-25	04-JUL-25	8,50,00
12675	HARIDWAR	V	N	75	N	220205103 04 00 05	01-JUL-25	04-JUL-25	15,76,81
12676	HARIDWAR	V	N	77	N	220205103 04 00 05	01-JUL-25	04-JUL-25	42,84,24
12677	HARIDWAR	V	N	79	N	220205103 04 00 05	01-JUL-25	04-JUL-25	28,45,83
12678	HARIDWAR	V	N	82	N	220205103 04 00 05	01-JUL-25	05-JUL-25	16,42,57
12679	HARIDWAR	V	N	85	N	220205103 04 00 05	01-JUL-25	05-JUL-25	25,94,80
12680	HARIDWAR	V	N	86	N	220205103 04 00 05	01-JUL-25	05-JUL-25	24,45,35
12681	HARIDWAR	V	N	87	N	220205103 04 00 05	01-JUL-25	05-JUL-25	9,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12682	HARIDWAR	V	N	88	N	220205103 04 00 05	01-JUL-25	05-JUL-25	31,90,65
12683	HARIDWAR	V	N	90	N	220205103 04 00 05	01-JUL-25	05-JUL-25	34,08,15
12684	HARIDWAR	V	N	95	N	220205103 04 00 05	01-JUL-25	08-JUL-25	24,89,70

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12685	HARIDWAR	V	N	1	N	220201101 04 00 01	01-JUL-25	01-JUL-25	49,40,81,67
12686	HARIDWAR	V	N	1	N	220201101 04 00 03	01-JUL-25	01-JUL-25	27,18,02,30
12687	HARIDWAR	V	N	1	N	220201101 04 00 06	01-JUL-25	01-JUL-25	3,66,12,40
12688	HARIDWAR	V	N	10	N	220201101 04 00 01	01-JUL-25	02-JUL-25	4,54,49
12689	HARIDWAR	V	N	10	N	220201101 04 00 03	01-JUL-25	02-JUL-25	1,97,73
12690	HARIDWAR	V	N	104	N	220201101 04 00 20	01-JUL-25	11-JUL-25	1,50,00
12691	HARIDWAR	V	N	105	N	220201104 05 00 20	01-JUL-25	11-JUL-25	31,20
12692	HARIDWAR	V	N	109	N	220201101 04 00 22	01-JUL-25	11-JUL-25	17,60
12693	HARIDWAR	V	N	11	N	220201101 04 00 03	01-JUL-25	02-JUL-25	8,40
12694	HARIDWAR	V	N	11	N	220201101 04 00 01	01-JUL-25	02-JUL-25	70,00
12695	HARIDWAR	V	N	12	N	220201101 04 00 01	01-JUL-25	02-JUL-25	84,00
12696	HARIDWAR	V	N	12	N	220201101 04 00 03	01-JUL-25	02-JUL-25	10,08
12697	HARIDWAR	V	N	127	N	220201104 05 00 04	01-JUL-25	19-JUL-25	13,80
12698	HARIDWAR	V	N	29	N	220201101 04 00 01	01-JUL-25	09-JUL-25	6,05,23
12699	HARIDWAR	V	N	29	N	220201101 04 00 03	01-JUL-25	09-JUL-25	3,32,87
12700	HARIDWAR	V	N	29	N	220201101 04 00 06	01-JUL-25	09-JUL-25	55,91
12701	HARIDWAR	V	N	30	N	220201101 04 00 03	01-JUL-25	09-JUL-25	12,98
12702	HARIDWAR	V	N	30	N	220201101 04 00 06	01-JUL-25	09-JUL-25	2,18
12703	HARIDWAR	V	N	30	N	220201101 04 00 01	01-JUL-25	09-JUL-25	23,60
12704	HARIDWAR	V	N	31	N	220201104 05 00 06	01-JUL-25	09-JUL-25	10,84
12705	HARIDWAR	V	N	31	N	220201104 05 00 01	01-JUL-25	09-JUL-25	98,00
12706	HARIDWAR	V	N	31	N	220201104 05 00 03	01-JUL-25	09-JUL-25	53,90
12707	HARIDWAR	V	N	31	N	220201104 05 00 20	01-JUL-25	02-JUL-25	1,48,69
12708	HARIDWAR	V	N	32	N	220201101 04 00 01	01-JUL-25	09-JUL-25	5,52,00
12709	HARIDWAR	V	N	32	N	220201101 04 00 03	01-JUL-25	09-JUL-25	2,76,00
12710	HARIDWAR	V	N	32	N	220201101 04 00 06	01-JUL-25	09-JUL-25	40,60
12711	HARIDWAR	V	N	33	N	220201104 05 00 03	01-JUL-25	10-JUL-25	1,19,35
12712	HARIDWAR	V	N	33	N	220201104 05 00 06	01-JUL-25	10-JUL-25	24,00
12713	HARIDWAR	V	N	33	N	220201104 05 00 01	01-JUL-25	10-JUL-25	2,17,00
12714	HARIDWAR	V	N	34	N	220201104 05 00 03	01-JUL-25	10-JUL-25	1,19,35
12715	HARIDWAR	V	N	34	N	220201104 05 00 06	01-JUL-25	10-JUL-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12716	HARIDWAR	V	N	34	N	220201104 05 00 01	01-JUL-25	10-JUL-25	2,17,00
12717	HARIDWAR	V	N	35	N	220201101 04 00 03	01-JUL-25	11-JUL-25	37,32
12718	HARIDWAR	V	N	35	N	220201101 04 00 06	01-JUL-25	11-JUL-25	72,00
12719	HARIDWAR	V	N	35	N	220201101 04 00 01	01-JUL-25	11-JUL-25	18,66,00
12720	HARIDWAR	V	N	5	N	220201104 05 00 03	01-JUL-25	01-JUL-25	22,03,85
12721	HARIDWAR	V	N	5	N	220201104 05 00 06	01-JUL-25	01-JUL-25	3,89,20
12722	HARIDWAR	V	N	5	N	220201104 05 00 01	01-JUL-25	01-JUL-25	40,07,00

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12723	HARIDWAR	V	N	19	N	220202109 03 00 03	01-JUL-25	02-JUL-25	50,25,90
12724	HARIDWAR	V	N	19	N	220202109 03 00 01	01-JUL-25	02-JUL-25	91,38,00
12725	HARIDWAR	V	N	19	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,90,60
12726	HARIDWAR	V	N	36	N	220202109 03 00 03	01-JUL-25	11-JUL-25	62,87
12727	HARIDWAR	V	N	36	N	220202109 03 00 06	01-JUL-25	11-JUL-25	1,61,01
12728	HARIDWAR	V	N	36	N	220202109 03 00 01	01-JUL-25	11-JUL-25	2,49,45

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12729	HARIDWAR	V	N	76	N	220202109 03 00 22	01-JUL-25	04-JUL-25	1,21,86
12730	HARIDWAR	V	N	78	N	220202109 03 00 21	01-JUL-25	04-JUL-25	1,79,97

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12731	HARIDWAR	V	N	125	N	220202109 03 00 22	01-JUL-25	19-JUL-25	1,80,00
12732	HARIDWAR	V	N	129	N	220202109 03 00 20	01-JUL-25	19-JUL-25	1,80,00
12733	HARIDWAR	V	N	149	N	220202109 03 00 21	01-JUL-25	24-JUL-25	1,80,00
12734	HARIDWAR	V	N	162	N	220202109 03 00 25	01-JUL-25	30-JUL-25	57,93
12735	HARIDWAR	V	N	22	N	220202109 03 00 25	01-JUL-25	02-JUL-25	1,63,96
12736	HARIDWAR	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,42,93,00
12737	HARIDWAR	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	78,61,15
12738	HARIDWAR	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,82,40

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12739	HARIDWAR	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,17,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12740	HARIDWAR	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,82,85
12741	HARIDWAR	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,62,80
12742	HARIDWAR	V	N	26	N	220202109 03 00 03	01-JUL-25	08-JUL-25	3,12,95
12743	HARIDWAR	V	N	26	N	220202109 03 00 01	01-JUL-25	08-JUL-25	5,69,00
12744	HARIDWAR	V	N	26	N	220202109 03 00 06	01-JUL-25	08-JUL-25	40,60
12745	HARIDWAR	V	N	28	N	220202109 03 00 06	01-JUL-25	08-JUL-25	40,60
12746	HARIDWAR	V	N	28	N	220202109 03 00 01	01-JUL-25	08-JUL-25	5,69,00
12747	HARIDWAR	V	N	28	N	220202109 03 00 03	01-JUL-25	08-JUL-25	3,47,09

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12748	HARIDWAR	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,37,15
12749	HARIDWAR	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	86,13,00
12750	HARIDWAR	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,44,30

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12751	HARIDWAR	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,43,50
12752	HARIDWAR	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	71,84,20
12753	HARIDWAR	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,42,70

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12754	HARIDWAR	V	N	100	N	220202109 03 00 22	01-JUL-25	09-JUL-25	1,37,80
12755	HARIDWAR	V	N	108	N	220202109 03 00 20	01-JUL-25	11-JUL-25	74,00
12756	HARIDWAR	V	N	111	N	220202109 03 00 22	01-JUL-25	11-JUL-25	65,07
12757	HARIDWAR	V	N	156	N	220202109 03 00 20	01-JUL-25	28-JUL-25	60,00

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12758	HARIDWAR	V	N	146	N	220202109 03 00 20	01-JUL-25	24-JUL-25	1,40,00
12759	HARIDWAR	V	N	148	N	220202109 03 00 22	01-JUL-25	24-JUL-25	1,80,00
12760	HARIDWAR	V	N	150	N	220202109 03 00 21	01-JUL-25	24-JUL-25	1,79,00
12761	HARIDWAR	V	N	151	N	220202109 03 00 20	01-JUL-25	24-JUL-25	38,00
12762	HARIDWAR	V	N	37	N	220202109 03 00 03	01-JUL-25	19-JUL-25	52,62

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12763	HARIDWAR	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,55,80
12764	HARIDWAR	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,56,00
12765	HARIDWAR	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,26,30

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12766	HARIDWAR	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,64,00
12767	HARIDWAR	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	34,68,30
12768	HARIDWAR	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	63,10,60

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12769	HARIDWAR	V	N	18	N	220202109 03 00 01	01-JUL-25	02-JUL-25	67,61,00
12770	HARIDWAR	V	N	18	N	220202109 03 00 03	01-JUL-25	02-JUL-25	37,18,55
12771	HARIDWAR	V	N	18	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,14,10

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12772	HARIDWAR	V	N	20	N	220202109 03 00 01	01-JUL-25	02-JUL-25	52,76,00
12773	HARIDWAR	V	N	20	N	220202109 03 00 03	01-JUL-25	02-JUL-25	29,01,80
12774	HARIDWAR	V	N	20	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,17,20

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12775	HARIDWAR	V	N	119	N	220202101 04 00 25	01-JUL-25	17-JUL-25	30,39
12776	HARIDWAR	V	N	145	N	220202109 16 00 08	01-JUL-25	23-JUL-25	4,19,36
12777	HARIDWAR	V	N	147	N	220202101 04 00 40	01-JUL-25	24-JUL-25	75,00
12778	HARIDWAR	V	N	171	N	220202101 04 00 01	01-JUL-25	31-JUL-25	19,03,00
12779	HARIDWAR	V	N	171	N	220202101 04 00 03	01-JUL-25	31-JUL-25	10,46,65
12780	HARIDWAR	V	N	171	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,49,90

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12781	HARIDWAR	V	N	120	N	220202101 04 00 40	01-JUL-25	17-JUL-25	48,50
12782	HARIDWAR	V	N	188	N	220202101 04 00 03	01-JUL-25	31-JUL-25	13,88,20
12783	HARIDWAR	V	N	188	N	220202101 04 00 01	01-JUL-25	31-JUL-25	25,28,20

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DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12784	HARIDWAR	V	N	188	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,85,90

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12785	HARIDWAR	V	N	184	N	220201101 04 00 03	01-JUL-25	31-JUL-25	4,05,91,72
12786	HARIDWAR	V	N	184	N	220201101 04 00 01	01-JUL-25	31-JUL-25	7,38,33,33
12787	HARIDWAR	V	N	184	N	220201101 04 00 06	01-JUL-25	31-JUL-25	55,64,93
12788	HARIDWAR	V	N	187	N	220201104 05 00 03	01-JUL-25	31-JUL-25	8,37,32
12789	HARIDWAR	V	N	187	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,23,70
12790	HARIDWAR	V	N	187	N	220201104 05 00 01	01-JUL-25	31-JUL-25	15,22,40
12791	HARIDWAR	V	N	58	N	220201101 04 00 01	01-JUL-25	28-JUL-25	2,00,60
12792	HARIDWAR	V	N	58	N	220201101 04 00 03	01-JUL-25	28-JUL-25	1,06,32
12793	HARIDWAR	V	N	58	N	220201101 04 00 06	01-JUL-25	28-JUL-25	18,53
12794	HARIDWAR	V	N	72	N	220201102 18 00 08	01-JUL-25	04-JUL-25	10,00,00

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12795	HARIDWAR	V	N	176	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,21,40
12796	HARIDWAR	V	N	176	N	220201104 05 00 03	01-JUL-25	31-JUL-25	8,39,85
12797	HARIDWAR	V	N	176	N	220201104 05 00 01	01-JUL-25	31-JUL-25	15,27,00
12798	HARIDWAR	V	N	177	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,41,27,70
12799	HARIDWAR	V	N	177	N	220201101 04 00 03	01-JUL-25	31-JUL-25	10,82,68,05
12800	HARIDWAR	V	N	177	N	220201101 04 00 01	01-JUL-25	31-JUL-25	19,68,90,80
12801	HARIDWAR	V	N	39	N	220201101 04 00 03	01-JUL-25	24-JUL-25	62,01
12802	HARIDWAR	V	N	39	N	220201101 04 00 06	01-JUL-25	24-JUL-25	8,10
12803	HARIDWAR	V	N	39	N	220201101 04 00 01	01-JUL-25	24-JUL-25	1,17,00
12804	HARIDWAR	V	N	40	N	220201101 04 00 06	01-JUL-25	24-JUL-25	1,41,07
12805	HARIDWAR	V	N	40	N	220201101 04 00 03	01-JUL-25	24-JUL-25	1,24,89
12806	HARIDWAR	V	N	40	N	220201101 04 00 01	01-JUL-25	24-JUL-25	2,49,29
12807	HARIDWAR	V	N	42	N	220201101 04 00 01	01-JUL-25	24-JUL-25	1,43,45
12808	HARIDWAR	V	N	42	N	220201101 04 00 03	01-JUL-25	24-JUL-25	73,53
12809	HARIDWAR	V	N	42	N	220201101 04 00 06	01-JUL-25	24-JUL-25	19,37
12810	HARIDWAR	V	N	43	N	220201101 04 00 03	01-JUL-25	24-JUL-25	2,81,18
12811	HARIDWAR	V	N	43	N	220201101 04 00 06	01-JUL-25	24-JUL-25	2,38,46
12812	HARIDWAR	V	N	43	N	220201101 04 00 01	01-JUL-25	24-JUL-25	7,04,90
12813	HARIDWAR	V	N	45	N	220201101 04 00 06	01-JUL-25	24-JUL-25	59,50
12814	HARIDWAR	V	N	45	N	220201101 04 00 01	01-JUL-25	24-JUL-25	1,81,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12815	HARIDWAR	V	N	45	N	220201101 04 00 03	01-JUL-25	24-JUL-25	89,59
12816	HARIDWAR	V	N	46	N	220201101 04 00 06	01-JUL-25	24-JUL-25	19,37
12817	HARIDWAR	V	N	46	N	220201101 04 00 03	01-JUL-25	24-JUL-25	73,53
12818	HARIDWAR	V	N	46	N	220201101 04 00 01	01-JUL-25	24-JUL-25	1,43,45
12819	HARIDWAR	V	N	73	N	220201102 18 00 08	01-JUL-25	04-JUL-25	14,00,00

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12820	HARIDWAR	V	N	137	N	220203103 03 00 06	01-JUL-25	31-JUL-25	4,80,10
12821	HARIDWAR	V	N	137	N	220203103 03 00 03	01-JUL-25	31-JUL-25	39,45,70
12822	HARIDWAR	V	N	137	N	220203103 03 00 01	01-JUL-25	31-JUL-25	71,94,00
12823	HARIDWAR	V	N	152	N	220203103 03 00 04	01-JUL-25	28-JUL-25	2,60
12824	HARIDWAR	V	N	153	N	220203103 03 00 04	01-JUL-25	28-JUL-25	14,60
12825	HARIDWAR	V	N	154	N	220203103 03 00 20	01-JUL-25	28-JUL-25	1,07,41
12826	HARIDWAR	V	N	158	N	220203103 03 00 20	01-JUL-25	28-JUL-25	2,60
12827	HARIDWAR	V	N	28	N	220203103 03 00 08	01-JUL-25	02-JUL-25	11,24,35

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12828	HARIDWAR	V	N	115	N	220203103 03 00 08	01-JUL-25	15-JUL-25	7,00,00
12829	HARIDWAR	V	N	191	N	220203103 03 00 06	01-JUL-25	31-JUL-25	6,76,30
12830	HARIDWAR	V	N	191	N	220203103 03 00 03	01-JUL-25	31-JUL-25	58,96,00
12831	HARIDWAR	V	N	191	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,07,20,00
12832	HARIDWAR	V	N	29	N	220203103 03 00 08	01-JUL-25	01-JUL-25	16,90,88

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12833	HARIDWAR	V	N	138	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,50,80
12834	HARIDWAR	V	N	138	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,38,94,00
12835	HARIDWAR	V	N	138	N	220202109 03 00 03	01-JUL-25	31-JUL-25	76,41,70

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12836	HARIDWAR	V	N	139	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,21,90
12837	HARIDWAR	V	N	139	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,97,30
12838	HARIDWAR	V	N	139	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,30,86,00

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DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12839	HARIDWAR	V	N	140	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,57,10
12840	HARIDWAR	V	N	140	N	220202109 03 00 01	01-JUL-25	31-JUL-25	57,97,00
12841	HARIDWAR	V	N	140	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,88,35

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12842	HARIDWAR	V	N	141	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,34,00
12843	HARIDWAR	V	N	141	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,78,70
12844	HARIDWAR	V	N	141	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,97,70

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12845	HARIDWAR	V	N	142	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,17,80
12846	HARIDWAR	V	N	142	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,71,50
12847	HARIDWAR	V	N	142	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,96,00

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12848	HARIDWAR	V	N	143	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,97,60
12849	HARIDWAR	V	N	143	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,64,40
12850	HARIDWAR	V	N	143	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,08,00
12851	HARIDWAR	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	51,12,00
12852	HARIDWAR	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,11,60
12853	HARIDWAR	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,97,60

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12854	HARIDWAR	V	N	144	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,97,00
12855	HARIDWAR	V	N	144	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,03,35
12856	HARIDWAR	V	N	144	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,30

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12857	HARIDWAR	V	N	145	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,03,25
12858	HARIDWAR	V	N	145	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,03,90
12859	HARIDWAR	V	N	145	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,15,00

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DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12860	HARIDWAR	V	N	161	N	220202109 03 00 20	01-JUL-25	29-JUL-25	30,00
12861	HARIDWAR	V	N	180	N	220202109 03 00 01	01-JUL-25	31-JUL-25	72,40,00
12862	HARIDWAR	V	N	180	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,82,00
12863	HARIDWAR	V	N	180	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,20,50
12864	HARIDWAR	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	70,99,00
12865	HARIDWAR	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	39,04,45
12866	HARIDWAR	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,20,50
12867	HARIDWAR	V	N	30	N	220202109 03 00 20	01-JUL-25	02-JUL-25	50,00
12868	HARIDWAR	V	N	55	N	220202109 03 00 22	01-JUL-25	03-JUL-25	28,00
12869	HARIDWAR	V	N	59	N	220202109 03 00 25	01-JUL-25	03-JUL-25	11,81
12870	HARIDWAR	V	N	80	N	220202109 03 00 22	01-JUL-25	05-JUL-25	23,60

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12871	HARIDWAR	V	N	185	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,74,90
12872	HARIDWAR	V	N	185	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,86,55
12873	HARIDWAR	V	N	185	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,05,21,00

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12874	UDHAM SINGH NAGAR	V	N	118	N	220280001 04 00 21	01-JUL-25	05-JUL-25	4,00,00
12875	UDHAM SINGH NAGAR	V	N	126	N	220280001 04 00 25	01-JUL-25	07-JUL-25	17,69
12876	UDHAM SINGH NAGAR	V	N	127	N	220280001 04 00 29	01-JUL-25	07-JUL-25	1,45,79
12877	UDHAM SINGH NAGAR	V	N	151	N	220280001 04 00 04	01-JUL-25	09-JUL-25	21,95
12878	UDHAM SINGH NAGAR	V	N	152	N	220280001 04 00 20	01-JUL-25	09-JUL-25	34,86
12879	UDHAM SINGH NAGAR	V	N	207	N	220280001 04 00 22	01-JUL-25	15-JUL-25	14,16
12880	UDHAM SINGH NAGAR	V	N	239	N	220280001 04 00 20	01-JUL-25	18-JUL-25	64,61
12881	UDHAM SINGH NAGAR	V	N	285	N	220280001 04 00 11	01-JUL-25	25-JUL-25	1,50,00
12882	UDHAM SINGH NAGAR	V	N	343	N	220280001 04 00 01	01-JUL-25	31-JUL-25	28,42,58
12883	UDHAM SINGH NAGAR	V	N	343	N	220280001 04 00 03	01-JUL-25	31-JUL-25	15,63,42
12884	UDHAM SINGH NAGAR	V	N	343	N	220280001 04 00 06	01-JUL-25	31-JUL-25	1,86,86
12885	UDHAM SINGH	V	N	68	N	220280001 04 00 06	01-JUL-25	03-JUL-25	1,76,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12886	UDHAM SINGH NAGAR	V	N	68	N	220280001 04 00 03	01-JUL-25	03-JUL-25	14,72,63
12887	UDHAM SINGH NAGAR	V	N	68	N	220280001 04 00 01	01-JUL-25	03-JUL-25	26,77,50
12888	UDHAM SINGH NAGAR	V	N	94	N	220280001 04 00 06	01-JUL-25	15-JUL-25	3,05
12889	UDHAM SINGH NAGAR	V	N	94	N	220280001 04 00 03	01-JUL-25	15-JUL-25	23,69
12890	UDHAM SINGH NAGAR	V	N	94	N	220280001 04 00 08	01-JUL-25	03-JUL-25	5,37,24
12891	UDHAM SINGH NAGAR	V	N	94	N	220280001 04 00 01	01-JUL-25	15-JUL-25	43,07

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12892	UDHAM SINGH NAGAR	V	N	105	N	220280001 05 00 22	01-JUL-25	05-JUL-25	34,40
12893	UDHAM SINGH NAGAR	V	N	106	N	220280001 05 00 42	01-JUL-25	05-JUL-25	4,25,00
12894	UDHAM SINGH NAGAR	V	N	113	N	220280001 05 00 22	01-JUL-25	05-JUL-25	2,27,46
12895	UDHAM SINGH NAGAR	V	N	115	N	220280001 05 00 22	01-JUL-25	05-JUL-25	17,50
12896	UDHAM SINGH NAGAR	V	N	116	N	220280001 05 00 27	01-JUL-25	05-JUL-25	93,00
12897	UDHAM SINGH NAGAR	V	N	119	N	220280001 05 00 42	01-JUL-25	05-JUL-25	13,50,00
12898	UDHAM SINGH NAGAR	V	N	120	N	220280001 05 00 42	01-JUL-25	05-JUL-25	54,64
12899	UDHAM SINGH NAGAR	V	N	122	N	220280001 05 00 42	01-JUL-25	05-JUL-25	4,94,50
12900	UDHAM SINGH NAGAR	V	N	123	N	220280001 05 00 26	01-JUL-25	05-JUL-25	10,00,00
12901	UDHAM SINGH NAGAR	V	N	149	N	220280001 05 00 29	01-JUL-25	09-JUL-25	2,22,64
12902	UDHAM SINGH NAGAR	V	N	150	N	220280001 05 00 22	01-JUL-25	09-JUL-25	28,05
12903	UDHAM SINGH NAGAR	V	N	153	N	220280001 05 00 25	01-JUL-25	09-JUL-25	30,64
12904	UDHAM SINGH NAGAR	V	N	302	N	220280001 05 00 42	01-JUL-25	30-JUL-25	4,80,00
12905	UDHAM SINGH NAGAR	V	N	304	N	220280001 05 00 22	01-JUL-25	30-JUL-25	1,85,00
12906	UDHAM SINGH NAGAR	V	N	331	N	220280001 05 00 06	01-JUL-25	31-JUL-25	69,60
12907	UDHAM SINGH NAGAR	V	N	331	N	220280001 05 00 01	01-JUL-25	31-JUL-25	9,80,00
12908	UDHAM SINGH NAGAR	V	N	331	N	220280001 05 00 03	01-JUL-25	31-JUL-25	5,39,00

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DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12909	UDHAM SINGH NAGAR	V	N	79	N	220280001 05 00 08	01-JUL-25	02-JUL-25	24,87,81

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12910	UDHAM SINGH NAGAR	V	N	13	N	220202101 03 00 40	01-JUL-25	02-JUL-25	71,74
12911	UDHAM SINGH NAGAR	V	N	136	N	220202101 03 00 04	01-JUL-25	08-JUL-25	22,00
12912	UDHAM SINGH NAGAR	V	N	144	N	220202101 03 00 29	01-JUL-25	08-JUL-25	1,32,55
12913	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 08	01-JUL-25	08-JUL-25	2,43,63,80
12914	UDHAM SINGH NAGAR	V	N	308	N	220202101 03 00 29	01-JUL-25	30-JUL-25	44,00
12915	UDHAM SINGH NAGAR	V	N	356	N	220202101 03 00 03	01-JUL-25	31-JUL-25	57,37,05
12916	UDHAM SINGH NAGAR	V	N	356	N	220202101 03 00 01	01-JUL-25	31-JUL-25	1,04,31,00
12917	UDHAM SINGH NAGAR	V	N	356	N	220202101 03 00 06	01-JUL-25	31-JUL-25	7,98,60
12918	UDHAM SINGH NAGAR	V	N	81	N	220202101 03 00 22	01-JUL-25	02-JUL-25	1,00,00

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12919	UDHAM SINGH NAGAR	V	N	157	N	220202101 04 00 20	01-JUL-25	10-JUL-25	1,49,98
12920	UDHAM SINGH NAGAR	V	N	168	N	220202101 04 00 26	01-JUL-25	10-JUL-25	35,40
12921	UDHAM SINGH NAGAR	V	N	172	N	220202101 04 00 26	01-JUL-25	10-JUL-25	7,00
12922	UDHAM SINGH NAGAR	V	N	183	N	220202101 04 00 26	01-JUL-25	10-JUL-25	15,00
12923	UDHAM SINGH NAGAR	V	N	184	N	220202101 04 00 26	01-JUL-25	10-JUL-25	40,00
12924	UDHAM SINGH NAGAR	V	N	252	N	220202101 04 00 40	01-JUL-25	22-JUL-25	2,44,00
12925	UDHAM SINGH NAGAR	V	N	255	N	220202101 04 00 40	01-JUL-25	22-JUL-25	1,73,50
12926	UDHAM SINGH NAGAR	V	N	256	N	220202109 16 00 08	01-JUL-25	22-JUL-25	2,08,33
12927	UDHAM SINGH NAGAR	V	N	265	N	220202101 04 00 21	01-JUL-25	22-JUL-25	2,00,00
12928	UDHAM SINGH NAGAR	V	N	283	N	220202101 04 00 11	01-JUL-25	25-JUL-25	24,00
12929	UDHAM SINGH NAGAR	V	N	318	N	220202101 04 00 01	01-JUL-25	31-JUL-25	29,22,00
12930	UDHAM SINGH	V	N	318	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,35,00

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DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12931	NAGAR UDHAM SINGH NAGAR	V	N	318	N	220202101 04 00 03	01-JUL-25	31-JUL-25	16,07,10

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12932	UDHAM SINGH NAGAR	V	N	104	N	220202110 03 01 05	01-JUL-25	05-JUL-25	1,50,83,46
12933	UDHAM SINGH NAGAR	V	N	107	N	220202110 03 01 05	01-JUL-25	05-JUL-25	1,66,81,80
12934	UDHAM SINGH NAGAR	V	N	108	N	220202110 03 01 05	01-JUL-25	05-JUL-25	57,88,43
12935	UDHAM SINGH NAGAR	V	N	11	N	220202110 03 01 05	01-JUL-25	02-JUL-25	3,66,23,57
12936	UDHAM SINGH NAGAR	V	N	110	N	220202110 03 01 05	01-JUL-25	05-JUL-25	1,85,63,42
12937	UDHAM SINGH NAGAR	V	N	111	N	220202110 03 01 05	01-JUL-25	05-JUL-25	1,64,86,14
12938	UDHAM SINGH NAGAR	V	N	112	N	220202110 03 01 05	01-JUL-25	05-JUL-25	1,43,70,11
12939	UDHAM SINGH NAGAR	V	N	117	N	220202110 03 01 05	01-JUL-25	05-JUL-25	1,86,55,39
12940	UDHAM SINGH NAGAR	V	N	12	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,23,85,87
12941	UDHAM SINGH NAGAR	V	N	121	N	220202110 04 07 08	01-JUL-25	05-JUL-25	15,83,87
12942	UDHAM SINGH NAGAR	V	N	133	N	220202110 03 01 05	01-JUL-25	08-JUL-25	68,39,30
12943	UDHAM SINGH NAGAR	V	N	138	N	220202108 03 00 04	01-JUL-25	08-JUL-25	9,38,44
12944	UDHAM SINGH NAGAR	V	N	139	N	220202108 03 00 27	01-JUL-25	08-JUL-25	1,54,70,23
12945	UDHAM SINGH NAGAR	V	N	140	N	220202108 03 00 27	01-JUL-25	08-JUL-25	16,17,87
12946	UDHAM SINGH NAGAR	V	N	17	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,27,05,99
12947	UDHAM SINGH NAGAR	V	N	20	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,09,10,66
12948	UDHAM SINGH NAGAR	V	N	21	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,30,71,39
12949	UDHAM SINGH NAGAR	V	N	22	N	220202110 03 01 05	01-JUL-25	02-JUL-25	4,21,33,24
12950	UDHAM SINGH NAGAR	V	N	24	N	220202110 03 01 05	01-JUL-25	02-JUL-25	4,49,66,39
12951	UDHAM SINGH NAGAR	V	N	289	N	220202110 03 01 05	01-JUL-25	25-JUL-25	35,04,40
12952	UDHAM SINGH NAGAR	V	N	290	N	220202110 03 01 05	01-JUL-25	25-JUL-25	19,75,42
12953	UDHAM SINGH NAGAR	V	N	40	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,44,91,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12954	UDHAM SINGH NAGAR	V	N	41	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,61,39,96
12955	UDHAM SINGH NAGAR	V	N	42	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,29,56,55
12956	UDHAM SINGH NAGAR	V	N	46	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,86,99,91
12957	UDHAM SINGH NAGAR	V	N	47	N	220202110 03 01 05	01-JUL-25	02-JUL-25	4,89,31,90
12958	UDHAM SINGH NAGAR	V	N	48	N	220202110 03 01 05	01-JUL-25	02-JUL-25	65,14,93
12959	UDHAM SINGH NAGAR	V	N	53	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,57,51,53
12960	UDHAM SINGH NAGAR	V	N	54	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,92,82,11
12961	UDHAM SINGH NAGAR	V	N	62	N	220202110 03 01 05	01-JUL-25	02-JUL-25	3,17,53,39
12962	UDHAM SINGH NAGAR	V	N	66	N	220202110 03 01 05	01-JUL-25	02-JUL-25	88,04,81
12963	UDHAM SINGH NAGAR	V	N	73	N	220202110 03 01 05	01-JUL-25	05-JUL-25	51,50
12964	UDHAM SINGH NAGAR	V	N	74	N	220202110 03 01 05	01-JUL-25	02-JUL-25	91,36,57
12965	UDHAM SINGH NAGAR	V	N	75	N	220202110 03 01 05	01-JUL-25	05-JUL-25	2,48,24
12966	UDHAM SINGH NAGAR	V	N	8	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,78,70,30
12967	UDHAM SINGH NAGAR	V	N	80	N	220202110 03 01 05	01-JUL-25	02-JUL-25	1,42,99,54
12968	UDHAM SINGH NAGAR	V	N	83	N	220202110 03 01 05	01-JUL-25	02-JUL-25	2,08,73,56

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12969	UDHAM SINGH NAGAR	V	N	246	N	220202113 01 06 03	01-JUL-25	30-JUL-25	3,92,82
12970	UDHAM SINGH NAGAR	V	N	47	N	220202113 01 06 06	01-JUL-25	02-JUL-25	56,91,90
12971	UDHAM SINGH NAGAR	V	N	47	N	220202113 01 06 01	01-JUL-25	02-JUL-25	9,44,28,60
12972	UDHAM SINGH NAGAR	V	N	47	N	220202113 01 06 03	01-JUL-25	02-JUL-25	5,19,25,50
12973	UDHAM SINGH NAGAR	V	N	52	N	220202113 01 06 06	01-JUL-25	02-JUL-25	1,67,16,70
12974	UDHAM SINGH NAGAR	V	N	52	N	220202113 01 06 03	01-JUL-25	02-JUL-25	13,55,79,40
12975	UDHAM SINGH NAGAR	V	N	52	N	220202113 01 06 01	01-JUL-25	02-JUL-25	24,60,38,00
12976	UDHAM SINGH NAGAR	V	N	85	N	220202113 01 06 03	01-JUL-25	11-JUL-25	2,54,10
12977	UDHAM SINGH NAGAR	V	N	85	N	220202113 01 06 06	01-JUL-25	11-JUL-25	38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12978	UDHAM SINGH NAGAR	V	N	85	N	220202113 01 06 01	01-JUL-25	11-JUL-25	4,62,00
12979	UDHAM SINGH NAGAR	V	N	86	N	220202113 01 06 06	01-JUL-25	11-JUL-25	38,50
12980	UDHAM SINGH NAGAR	V	N	86	N	220202113 01 06 03	01-JUL-25	11-JUL-25	2,54,10
12981	UDHAM SINGH NAGAR	V	N	86	N	220202113 01 06 01	01-JUL-25	11-JUL-25	4,62,00

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12982	UDHAM SINGH NAGAR	V	N	134	N	220201102 18 00 08	01-JUL-25	08-JUL-25	2,00,00
12983	UDHAM SINGH NAGAR	V	N	135	N	220201104 05 00 27	01-JUL-25	08-JUL-25	2,00,00
12984	UDHAM SINGH NAGAR	V	N	16	N	220201101 04 00 06	01-JUL-25	01-JUL-25	2,25,69,50
12985	UDHAM SINGH NAGAR	V	N	16	N	220201101 04 00 03	01-JUL-25	01-JUL-25	17,10,13,70
12986	UDHAM SINGH NAGAR	V	N	16	N	220201101 04 00 01	01-JUL-25	01-JUL-25	31,08,41,30
12987	UDHAM SINGH NAGAR	V	N	195	N	220201101 04 00 25	01-JUL-25	11-JUL-25	2,28,58
12988	UDHAM SINGH NAGAR	V	N	76	N	220201104 05 00 03	01-JUL-25	05-JUL-25	1,80,95
12989	UDHAM SINGH NAGAR	V	N	76	N	220201104 05 00 01	01-JUL-25	05-JUL-25	3,29,00
12990	UDHAM SINGH NAGAR	V	N	76	N	220201104 05 00 06	01-JUL-25	05-JUL-25	26,30

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12991	UDHAM SINGH NAGAR	V	N	243	N	220201104 03 00 25	01-JUL-25	19-JUL-25	11,20
12992	UDHAM SINGH NAGAR	V	N	325	N	220201104 03 00 06	01-JUL-25	31-JUL-25	5,22,20
12993	UDHAM SINGH NAGAR	V	N	325	N	220201104 03 00 03	01-JUL-25	31-JUL-25	35,59,60
12994	UDHAM SINGH NAGAR	V	N	325	N	220201104 03 00 01	01-JUL-25	31-JUL-25	64,72,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12995	UDHAM SINGH NAGAR	V	N	10	N	220201102 07 02 05	01-JUL-25	02-JUL-25	24,24,90
12996	UDHAM SINGH NAGAR	V	N	101	N	220201102 07 02 05	01-JUL-25	17-JUL-25	13,00,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12997	UDHAM SINGH NAGAR	V	N	102	N	220201102 14 00 05	01-JUL-25	17-JUL-25	17,35,03
12998	UDHAM SINGH NAGAR	V	N	103	N	220201102 07 02 05	01-JUL-25	17-JUL-25	10,05,53
12999	UDHAM SINGH NAGAR	V	N	104	N	220201102 07 02 05	01-JUL-25	17-JUL-25	4,74,73
13000	UDHAM SINGH NAGAR	V	N	105	N	220201102 14 00 05	01-JUL-25	17-JUL-25	12,50,33
13001	UDHAM SINGH NAGAR	V	N	15	N	220201102 14 00 05	01-JUL-25	02-JUL-25	60,49,24
13002	UDHAM SINGH NAGAR	V	N	16	N	220201102 07 02 05	01-JUL-25	02-JUL-25	38,06,41
13003	UDHAM SINGH NAGAR	V	N	218	N	220201102 07 02 05	01-JUL-25	17-JUL-25	34,73,96
13004	UDHAM SINGH NAGAR	V	N	221	N	220201102 07 02 05	01-JUL-25	17-JUL-25	8,99,00
13005	UDHAM SINGH NAGAR	V	N	230	N	220201102 07 02 05	01-JUL-25	17-JUL-25	42,58,88
13006	UDHAM SINGH NAGAR	V	N	25	N	220201102 07 02 05	01-JUL-25	02-JUL-25	28,45,85
13007	UDHAM SINGH NAGAR	V	N	26	N	220201102 07 02 05	01-JUL-25	02-JUL-25	30,47,15
13008	UDHAM SINGH NAGAR	V	N	27	N	220201102 07 02 05	01-JUL-25	02-JUL-25	63,68,25
13009	UDHAM SINGH NAGAR	V	N	28	N	220201102 07 02 05	01-JUL-25	02-JUL-25	20,58,55
13010	UDHAM SINGH NAGAR	V	N	30	N	220201102 07 02 05	01-JUL-25	02-JUL-25	54,13,37
13011	UDHAM SINGH NAGAR	V	N	31	N	220201102 07 02 05	01-JUL-25	02-JUL-25	32,88,30
13012	UDHAM SINGH NAGAR	V	N	33	N	220201102 07 02 05	01-JUL-25	02-JUL-25	58,94,10
13013	UDHAM SINGH NAGAR	V	N	34	N	220201102 07 02 05	01-JUL-25	02-JUL-25	59,03,15
13014	UDHAM SINGH NAGAR	V	N	39	N	220201102 07 02 05	01-JUL-25	02-JUL-25	27,19,95
13015	UDHAM SINGH NAGAR	V	N	43	N	220201102 07 02 05	01-JUL-25	02-JUL-25	13,32,40
13016	UDHAM SINGH NAGAR	V	N	44	N	220201102 07 02 05	01-JUL-25	02-JUL-25	50,70,58
13017	UDHAM SINGH NAGAR	V	N	45	N	220201102 07 02 05	01-JUL-25	02-JUL-25	41,61,56
13018	UDHAM SINGH NAGAR	V	N	49	N	220201102 07 02 05	01-JUL-25	02-JUL-25	59,68,44
13019	UDHAM SINGH NAGAR	V	N	5	N	220201102 07 02 05	01-JUL-25	01-JUL-25	10,76,52
13020	UDHAM SINGH NAGAR	V	N	51	N	220201102 07 02 05	01-JUL-25	02-JUL-25	63,18,34
13021	UDHAM SINGH NAGAR	V	N	55	N	220201102 07 02 05	01-JUL-25	02-JUL-25	54,10,27
13022	UDHAM SINGH NAGAR	V	N	57	N	220201102 07 02 05	01-JUL-25	02-JUL-25	52,46,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13023	UDHAM SINGH NAGAR	V	N	58	N	220201102 07 02 05	01-JUL-25	02-JUL-25	57,00,83
13024	UDHAM SINGH NAGAR	V	N	59	N	220201102 07 02 05	01-JUL-25	02-JUL-25	52,74,39
13025	UDHAM SINGH NAGAR	V	N	60	N	220201102 07 02 05	01-JUL-25	02-JUL-25	60,03,24
13026	UDHAM SINGH NAGAR	V	N	69	N	220201102 07 02 05	01-JUL-25	02-JUL-25	63,46,35
13027	UDHAM SINGH NAGAR	V	N	70	N	220201102 07 02 05	01-JUL-25	02-JUL-25	40,97,87
13028	UDHAM SINGH NAGAR	V	N	72	N	220201102 07 02 05	01-JUL-25	02-JUL-25	47,35,78
13029	UDHAM SINGH NAGAR	V	N	73	N	220201102 07 02 05	01-JUL-25	02-JUL-25	32,06,43
13030	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-JUL-25	02-JUL-25	64,45,47
13031	UDHAM SINGH NAGAR	V	N	76	N	220201102 07 02 05	01-JUL-25	02-JUL-25	56,08,04
13032	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-JUL-25	02-JUL-25	70,99,40
13033	UDHAM SINGH NAGAR	V	N	99	N	220201102 14 00 05	01-JUL-25	17-JUL-25	20,05,33

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13034	UDHAM SINGH NAGAR	V	N	128	N	220203103 03 00 04	01-JUL-25	07-JUL-25	4,86
13035	UDHAM SINGH NAGAR	V	N	130	N	220203103 03 00 04	01-JUL-25	07-JUL-25	15,84
13036	UDHAM SINGH NAGAR	V	N	131	N	220203103 03 00 08	01-JUL-25	07-JUL-25	34,61,11
13037	UDHAM SINGH NAGAR	V	N	55	N	220203103 03 00 01	01-JUL-25	02-JUL-25	5,40,16,00
13038	UDHAM SINGH NAGAR	V	N	55	N	220203103 03 00 06	01-JUL-25	02-JUL-25	30,41,30
13039	UDHAM SINGH NAGAR	V	N	55	N	220203103 03 00 03	01-JUL-25	02-JUL-25	2,97,08,80
13040	UDHAM SINGH NAGAR	V	N	86	N	220203103 03 00 08	01-JUL-25	03-JUL-25	3,94,00
13041	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 08	01-JUL-25	03-JUL-25	10,38,33
13042	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 08	01-JUL-25	03-JUL-25	17,26,67

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13043	UDHAM SINGH NAGAR	V	N	129	N	220202105 02 00 10	01-JUL-25	07-JUL-25	35,19
13044	UDHAM SINGH	V	N	141	N	220280003 02 00 22	01-JUL-25	08-JUL-25	17,35

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DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13045	UDHAM SINGH NAGAR	V	N	18	N	220280003 02 00 26	01-JUL-25	02-JUL-25	85,55
13046	UDHAM SINGH NAGAR	V	N	189	N	220280003 02 00 10	01-JUL-25	11-JUL-25	13,89
13047	UDHAM SINGH NAGAR	V	N	191	N	220280003 02 00 22	01-JUL-25	11-JUL-25	13,06
13048	UDHAM SINGH NAGAR	V	N	192	N	220202105 02 00 42	01-JUL-25	11-JUL-25	2,36,00
13049	UDHAM SINGH NAGAR	V	N	193	N	220280003 02 00 10	01-JUL-25	11-JUL-25	15,50
13050	UDHAM SINGH NAGAR	V	N	194	N	220280003 02 00 10	01-JUL-25	11-JUL-25	26,94
13051	UDHAM SINGH NAGAR	V	N	196	N	220280003 02 00 10	01-JUL-25	11-JUL-25	15,39
13052	UDHAM SINGH NAGAR	V	N	219	N	220280003 02 00 04	01-JUL-25	17-JUL-25	36,33
13053	UDHAM SINGH NAGAR	V	N	220	N	220280003 02 00 04	01-JUL-25	17-JUL-25	37,20
13054	UDHAM SINGH NAGAR	V	N	223	N	220280003 02 00 04	01-JUL-25	17-JUL-25	36,33
13055	UDHAM SINGH NAGAR	V	N	226	N	220280003 02 00 10	01-JUL-25	17-JUL-25	15,50
13056	UDHAM SINGH NAGAR	V	N	246	N	220280003 02 00 40	01-JUL-25	19-JUL-25	90,00
13057	UDHAM SINGH NAGAR	V	N	260	N	220202105 02 00 10	01-JUL-25	22-JUL-25	91,95
13058	UDHAM SINGH NAGAR	V	N	261	N	220280003 02 00 22	01-JUL-25	22-JUL-25	28,80
13059	UDHAM SINGH NAGAR	V	N	311	N	220280003 02 00 22	01-JUL-25	30-JUL-25	1,94,72
13060	UDHAM SINGH NAGAR	V	N	359	N	220280003 01 02 03	01-JUL-25	31-JUL-25	84,54,60
13061	UDHAM SINGH NAGAR	V	N	359	N	220280003 01 02 06	01-JUL-25	31-JUL-25	11,78,80
13062	UDHAM SINGH NAGAR	V	N	359	N	220280003 01 02 01	01-JUL-25	31-JUL-25	1,53,72,00
13063	UDHAM SINGH NAGAR	V	N	37	N	220280003 02 00 27	01-JUL-25	02-JUL-25	95,00
13064	UDHAM SINGH NAGAR	V	N	52	N	220280003 02 00 22	01-JUL-25	02-JUL-25	1,09,02
13065	UDHAM SINGH NAGAR	V	N	56	N	220280003 02 00 04	01-JUL-25	02-JUL-25	34,90

DDO- 75004624 DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13066	UDHAM SINGH NAGAR	V	N	148	N	220205103 04 00 05	01-JUL-25	08-JUL-25	25,08,72
13067	UDHAM SINGH NAGAR	V	N	165	N	220205103 04 00 05	01-JUL-25	10-JUL-25	25,08,72

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DDO- 75004624 DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13068	UDHAM SINGH NAGAR	V	N	179	N	220205103 04 00 05	01-JUL-25	10-JUL-25	25,70,74
13069	UDHAM SINGH NAGAR	V	N	188	N	220205103 04 00 05	01-JUL-25	10-JUL-25	25,08,72
13070	UDHAM SINGH NAGAR	V	N	38	N	220205103 06 00 04	01-JUL-25	02-JUL-25	1,42,95

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13071	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 27	01-JUL-25	24-JUL-25	12,00
13072	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 04	01-JUL-25	24-JUL-25	1,00,66
13073	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 20	01-JUL-25	30-JUL-25	70,00
13074	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-JUL-25	03-JUL-25	2,62,66
13075	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-JUL-25	03-JUL-25	14,43
13076	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-JUL-25	03-JUL-25	1,54,97

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13077	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,41,00
13078	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-JUL-25	31-JUL-25	86,20,00
13079	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,30,50
13080	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-JUL-25	08-JUL-25	1,49,99
13081	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-JUL-25	08-JUL-25	2,83,00
13082	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-JUL-25	08-JUL-25	20,63

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13083	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 27	01-JUL-25	30-JUL-25	12,00
13084	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 04	01-JUL-25	30-JUL-25	50,00
13085	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 01	01-JUL-25	31-JUL-25	88,60,00
13086	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,73,00

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DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13087	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,75,50

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13088	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,31,34,00
13089	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-JUL-25	01-JUL-25	16,77,30
13090	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-JUL-25	01-JUL-25	2,39,02,00
13091	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,23,34,00
13092	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 06	01-JUL-25	31-JUL-25	15,22,00
13093	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,22,71,60

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13094	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 04	01-JUL-25	19-JUL-25	2,58,66
13095	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 03	01-JUL-25	31-JUL-25	79,73,90
13096	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,06,10
13097	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,44,98,00

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13098	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 04	01-JUL-25	22-JUL-25	1,59,03
13099	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-JUL-25	02-JUL-25	71,52,75
13100	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,30,05,00
13101	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-JUL-25	02-JUL-25	9,76,20

DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13102	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,60,10
13103	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,07,80

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DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13104	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,96,00

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13105	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,36,00
13106	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,48,00,00
13107	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 03	01-JUL-25	31-JUL-25	81,40,00

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13108	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,39,30
13109	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,65,00
13110	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,25,75

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13111	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,27,30
13112	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	10,46,65
13113	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	19,03,00
13114	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 03	01-JUL-25	31-JUL-25	10,78,55
13115	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,27,30
13116	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 01	01-JUL-25	31-JUL-25	19,61,00

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13117	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,73,60
13118	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,97,95
13119	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,09,00
13120	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-JUL-25	02-JUL-25	28,18,75

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DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13121	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,09,00
13122	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-JUL-25	02-JUL-25	51,29,60

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13123	UDHAM SINGH NAGAR	V	N	164	N	220201102 18 00 08	01-JUL-25	10-JUL-25	2,00,00
13124	UDHAM SINGH NAGAR	V	N	185	N	220201102 18 00 08	01-JUL-25	10-JUL-25	2,50,00
13125	UDHAM SINGH NAGAR	V	N	327	N	220201101 04 00 01	01-JUL-25	31-JUL-25	23,25,64,51
13126	UDHAM SINGH NAGAR	V	N	327	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,55,11,51
13127	UDHAM SINGH NAGAR	V	N	327	N	220201101 04 00 03	01-JUL-25	31-JUL-25	12,79,10,48
13128	UDHAM SINGH NAGAR	V	N	337	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,90,00
13129	UDHAM SINGH NAGAR	V	N	337	N	220201104 05 00 03	01-JUL-25	31-JUL-25	12,60,60
13130	UDHAM SINGH NAGAR	V	N	337	N	220201104 05 00 01	01-JUL-25	31-JUL-25	22,92,00
13131	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 03	01-JUL-25	08-JUL-25	3,52,55
13132	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 01	01-JUL-25	08-JUL-25	6,41,00
13133	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 06	01-JUL-25	08-JUL-25	40,60
13134	UDHAM SINGH NAGAR	V	N	87	N	220201104 05 00 27	01-JUL-25	03-JUL-25	2,00,00
13135	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 22	01-JUL-25	03-JUL-25	60,00
13136	UDHAM SINGH NAGAR	V	N	90	N	220201104 05 00 20	01-JUL-25	03-JUL-25	1,80,00
13137	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 22	01-JUL-25	03-JUL-25	20,00
13138	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 22	01-JUL-25	03-JUL-25	20,00
13139	UDHAM SINGH NAGAR	V	N	96	N	220201101 04 00 27	01-JUL-25	03-JUL-25	1,68,57
13140	UDHAM SINGH NAGAR	V	N	97	N	220201101 04 00 20	01-JUL-25	03-JUL-25	1,00,00

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13141	UDHAM SINGH NAGAR	V	N	225	N	220203103 03 00 08	01-JUL-25	17-JUL-25	4,49,72
13142	UDHAM SINGH	V	N	23	N	220203103 03 00 03	01-JUL-25	01-JUL-25	29,52,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13143	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 06	01-JUL-25	01-JUL-25	3,20,90
13144	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 01	01-JUL-25	01-JUL-25	53,69,00
13145	UDHAM SINGH NAGAR	V	N	249	N	220203103 03 00 08	01-JUL-25	21-JUL-25	10,50,00

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13146	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-JUL-25	03-JUL-25	1,09,16,40
13147	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-JUL-25	03-JUL-25	11,56,40
13148	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,98,55,20

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13149	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,72,80
13150	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,33,06,00
13151	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 03	01-JUL-25	31-JUL-25	73,13,35

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13152	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 03	01-JUL-25	31-JUL-25	82,86,30
13153	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,49,70
13154	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,50,66,00
13155	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-JUL-25	03-JUL-25	78,39,70
13156	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-JUL-25	03-JUL-25	9,13,90
13157	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,42,54,00
13158	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-JUL-25	17-JUL-25	40,60
13159	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-JUL-25	17-JUL-25	4,90,00
13160	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-JUL-25	17-JUL-25	2,69,50

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DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13161	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,30,90
13162	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,35,00
13163	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,99,25

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13164	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 03	01-JUL-25	10-JUL-25	54,00

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13165	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,73,80
13166	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,74,90
13167	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,12,95

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13168	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,64,70
13169	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	17,33,05
13170	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	31,51,00

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13171	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 25	01-JUL-25	14-JUL-25	23,34

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13172	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-JUL-25	03-JUL-25	30,44,00
13173	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-JUL-25	03-JUL-25	16,74,20
13174	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,94,10
13175	UDHAM SINGH	V	N	80	N	220202109 03 00 01	01-JUL-25	08-JUL-25	3,06,00

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DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13176	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-JUL-25	08-JUL-25	1,68,30
13177	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-JUL-25	08-JUL-25	20,70

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13178	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 22	01-JUL-25	25-JUL-25	1,00,00
13179	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 01	01-JUL-25	31-JUL-25	28,70,00
13180	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,78,50
13181	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,01,80

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13182	UDHAM SINGH NAGAR	V	N	175	N	220202109 16 00 08	01-JUL-25	10-JUL-25	1,77,34
13183	UDHAM SINGH NAGAR	V	N	208	N	220202101 04 00 22	01-JUL-25	15-JUL-25	16,00
13184	UDHAM SINGH NAGAR	V	N	228	N	220202101 04 00 20	01-JUL-25	17-JUL-25	1,03,17
13185	UDHAM SINGH NAGAR	V	N	259	N	220202101 04 00 40	01-JUL-25	22-JUL-25	98,95
13186	UDHAM SINGH NAGAR	V	N	264	N	220202101 04 00 21	01-JUL-25	22-JUL-25	1,76,52
13187	UDHAM SINGH NAGAR	V	N	279	N	220202101 04 00 22	01-JUL-25	24-JUL-25	52,80
13188	UDHAM SINGH NAGAR	V	N	282	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,46,30
13189	UDHAM SINGH NAGAR	V	N	282	N	220202101 04 00 01	01-JUL-25	31-JUL-25	23,50,00
13190	UDHAM SINGH NAGAR	V	N	282	N	220202101 04 00 03	01-JUL-25	31-JUL-25	12,92,50
13191	UDHAM SINGH NAGAR	V	N	282	N	220202101 04 00 22	01-JUL-25	24-JUL-25	80,88
13192	UDHAM SINGH NAGAR	V	N	58	N	220202101 04 00 01	01-JUL-25	03-JUL-25	23,07,00
13193	UDHAM SINGH NAGAR	V	N	58	N	220202101 04 00 06	01-JUL-25	03-JUL-25	2,46,30
13194	UDHAM SINGH NAGAR	V	N	58	N	220202101 04 00 03	01-JUL-25	03-JUL-25	12,68,85

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13195	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 03	01-JUL-25	18-JUL-25	2,66,47
13196	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 01	01-JUL-25	18-JUL-25	4,84,50
13197	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 06	01-JUL-25	18-JUL-25	33,44
13198	UDHAM SINGH NAGAR	V	N	114	N	220201104 05 00 04	01-JUL-25	05-JUL-25	1,88,22
13199	UDHAM SINGH NAGAR	V	N	156	N	220201104 05 00 27	01-JUL-25	10-JUL-25	2,00,00
13200	UDHAM SINGH NAGAR	V	N	158	N	220201104 05 00 20	01-JUL-25	10-JUL-25	1,47,50
13201	UDHAM SINGH NAGAR	V	N	161	N	220201101 04 00 27	01-JUL-25	10-JUL-25	1,68,50
13202	UDHAM SINGH NAGAR	V	N	169	N	220201104 05 00 20	01-JUL-25	10-JUL-25	32,50
13203	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 20	01-JUL-25	10-JUL-25	1,00,00
13204	UDHAM SINGH NAGAR	V	N	182	N	220201101 04 00 03	01-JUL-25	29-JUL-25	1,85,50
13205	UDHAM SINGH NAGAR	V	N	182	N	220201101 04 00 01	01-JUL-25	29-JUL-25	3,50,00
13206	UDHAM SINGH NAGAR	V	N	182	N	220201101 04 00 06	01-JUL-25	29-JUL-25	21,65
13207	UDHAM SINGH NAGAR	V	N	183	N	220201101 04 00 01	01-JUL-25	29-JUL-25	1,35,48
13208	UDHAM SINGH NAGAR	V	N	183	N	220201101 04 00 06	01-JUL-25	29-JUL-25	8,38
13209	UDHAM SINGH NAGAR	V	N	183	N	220201101 04 00 03	01-JUL-25	29-JUL-25	71,80
13210	UDHAM SINGH NAGAR	V	N	184	N	220201101 04 00 06	01-JUL-25	29-JUL-25	21,65
13211	UDHAM SINGH NAGAR	V	N	184	N	220201101 04 00 03	01-JUL-25	29-JUL-25	1,85,50
13212	UDHAM SINGH NAGAR	V	N	184	N	220201101 04 00 01	01-JUL-25	29-JUL-25	3,50,00
13213	UDHAM SINGH NAGAR	V	N	185	N	220201101 04 00 01	01-JUL-25	29-JUL-25	3,50,00
13214	UDHAM SINGH NAGAR	V	N	185	N	220201101 04 00 06	01-JUL-25	29-JUL-25	21,65
13215	UDHAM SINGH NAGAR	V	N	185	N	220201101 04 00 03	01-JUL-25	29-JUL-25	1,85,50
13216	UDHAM SINGH NAGAR	V	N	186	N	220201101 04 00 03	01-JUL-25	29-JUL-25	1,92,50
13217	UDHAM SINGH NAGAR	V	N	186	N	220201101 04 00 01	01-JUL-25	29-JUL-25	3,50,00
13218	UDHAM SINGH NAGAR	V	N	186	N	220201101 04 00 06	01-JUL-25	29-JUL-25	21,65
13219	UDHAM SINGH NAGAR	V	N	187	N	220201101 04 00 03	01-JUL-25	29-JUL-25	1,85,50
13220	UDHAM SINGH NAGAR	V	N	187	N	220201101 04 00 01	01-JUL-25	29-JUL-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13221	UDHAM SINGH NAGAR	V	N	187	N	220201101 04 00 06	01-JUL-25	29-JUL-25	21,65
13222	UDHAM SINGH NAGAR	V	N	188	N	220201101 04 00 03	01-JUL-25	29-JUL-25	1,85,50
13223	UDHAM SINGH NAGAR	V	N	188	N	220201101 04 00 01	01-JUL-25	29-JUL-25	3,50,00
13224	UDHAM SINGH NAGAR	V	N	188	N	220201101 04 00 06	01-JUL-25	29-JUL-25	21,65
13225	UDHAM SINGH NAGAR	V	N	234	N	220201104 05 00 22	01-JUL-25	18-JUL-25	40,95
13226	UDHAM SINGH NAGAR	V	N	236	N	220201101 04 00 09	01-JUL-25	18-JUL-25	12,01,38
13227	UDHAM SINGH NAGAR	V	N	247	N	220201101 04 00 01	01-JUL-25	30-JUL-25	7,00,00
13228	UDHAM SINGH NAGAR	V	N	247	N	220201101 04 00 06	01-JUL-25	30-JUL-25	52,80
13229	UDHAM SINGH NAGAR	V	N	247	N	220201101 04 00 03	01-JUL-25	30-JUL-25	3,85,00
13230	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 01	01-JUL-25	30-JUL-25	7,00,00
13231	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 03	01-JUL-25	30-JUL-25	3,85,00
13232	UDHAM SINGH NAGAR	V	N	248	N	220201101 04 00 06	01-JUL-25	30-JUL-25	52,80
13233	UDHAM SINGH NAGAR	V	N	290	N	220201104 05 00 01	01-JUL-25	31-JUL-25	21,33,00
13234	UDHAM SINGH NAGAR	V	N	290	N	220201104 05 00 06	01-JUL-25	31-JUL-25	2,00,30
13235	UDHAM SINGH NAGAR	V	N	290	N	220201104 05 00 03	01-JUL-25	31-JUL-25	11,73,15
13236	UDHAM SINGH NAGAR	V	N	83	N	220201104 05 00 06	01-JUL-25	10-JUL-25	4,65
13237	UDHAM SINGH NAGAR	V	N	83	N	220201104 05 00 03	01-JUL-25	10-JUL-25	23,10
13238	UDHAM SINGH NAGAR	V	N	83	N	220201104 05 00 01	01-JUL-25	10-JUL-25	42,00
13239	UDHAM SINGH NAGAR	V	N	84	N	220201104 05 00 22	01-JUL-25	03-JUL-25	25,00
13240	UDHAM SINGH NAGAR	V	N	85	N	220201104 05 00 22	01-JUL-25	03-JUL-25	20,00

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13241	UDHAM SINGH NAGAR	V	N	124	N	220203103 03 00 08	01-JUL-25	07-JUL-25	33,07,00
13242	UDHAM SINGH NAGAR	V	N	214	N	220203107 07 00 45	01-JUL-25	17-JUL-25	1,10,10,00
13243	UDHAM SINGH NAGAR	V	N	222	N	220203103 03 00 08	01-JUL-25	17-JUL-25	8,64,50
13244	UDHAM SINGH NAGAR	V	N	227	N	220203103 03 00 25	01-JUL-25	17-JUL-25	8,79,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13245	UDHAM SINGH NAGAR	V	N	262	N	220203103 03 00 25	01-JUL-25	22-JUL-25	2,48,98
13246	UDHAM SINGH NAGAR	V	N	314	N	220203103 03 00 03	01-JUL-25	31-JUL-25	3,00,90,50
13247	UDHAM SINGH NAGAR	V	N	314	N	220203103 03 00 06	01-JUL-25	31-JUL-25	35,45,70
13248	UDHAM SINGH NAGAR	V	N	314	N	220203103 03 00 01	01-JUL-25	31-JUL-25	5,47,10,00
13249	UDHAM SINGH NAGAR	V	N	45	N	220203103 03 00 06	01-JUL-25	01-JUL-25	35,45,70
13250	UDHAM SINGH NAGAR	V	N	45	N	220203103 03 00 01	01-JUL-25	01-JUL-25	5,40,34,00
13251	UDHAM SINGH NAGAR	V	N	45	N	220203103 03 00 03	01-JUL-25	01-JUL-25	2,97,18,70

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13252	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-JUL-25	03-JUL-25	5,25,90
13253	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-JUL-25	03-JUL-25	79,15,00
13254	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-JUL-25	03-JUL-25	43,53,25

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13255	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,76,30
13256	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-JUL-25	01-JUL-25	84,21,05
13257	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,53,11,00

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13258	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,56,20
13259	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 03	01-JUL-25	31-JUL-25	84,68,90
13260	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,53,98,00

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13261	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 25	01-JUL-25	10-JUL-25	9,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13262	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,84,84,00
13263	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,01,66,20
13264	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,20,40

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13265	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-JUL-25	17-JUL-25	1,35,13
13266	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-JUL-25	17-JUL-25	2,54,97
13267	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 06	01-JUL-25	17-JUL-25	17,68
13268	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,43,85
13269	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,90,00
13270	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,74,50
13271	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-JUL-25	17-JUL-25	28,85
13272	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-JUL-25	17-JUL-25	4,16,00
13273	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-JUL-25	17-JUL-25	2,20,48
13274	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-JUL-25	17-JUL-25	2,20,48
13275	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-JUL-25	17-JUL-25	4,16,00
13276	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-JUL-25	17-JUL-25	28,85

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13277	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,79,50
13278	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,05,00
13279	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,67,75
13280	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,79,50
13281	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	44,87,45
13282	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	81,59,00

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DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13283	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 25	01-JUL-25	23-JUL-25	4,21,30
13284	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,41,10
13285	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,73,90
13286	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,08,02,00
13287	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 25	01-JUL-25	30-JUL-25	1,40,22

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13288	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,64,00
13289	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,80,00
13290	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,60,40
13291	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-JUL-25	03-JUL-25	44,07,00
13292	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-JUL-25	03-JUL-25	24,23,85
13293	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-JUL-25	03-JUL-25	2,60,40

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13294	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,78,00
13295	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,68,95
13296	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,89,00

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13297	UDHAM SINGH NAGAR	V	N	103	N	220202101 04 00 04	01-JUL-25	04-JUL-25	32,50
13298	UDHAM SINGH NAGAR	V	N	19	N	220202101 04 00 04	01-JUL-25	02-JUL-25	66,30
13299	UDHAM SINGH NAGAR	V	N	197	N	220202101 04 00 40	01-JUL-25	14-JUL-25	1,45,53
13300	UDHAM SINGH NAGAR	V	N	32	N	220202101 04 00 22	01-JUL-25	02-JUL-25	70,00
13301	UDHAM SINGH NAGAR	V	N	330	N	220202101 04 00 03	01-JUL-25	31-JUL-25	10,26,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13302	UDHAM SINGH NAGAR	V	N	330	N	220202101 04 00 01	01-JUL-25	31-JUL-25	18,67,00
13303	UDHAM SINGH NAGAR	V	N	330	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,46,10
13304	UDHAM SINGH NAGAR	V	N	67	N	220202101 04 00 21	01-JUL-25	02-JUL-25	2,00,00
13305	UDHAM SINGH NAGAR	V	N	7	N	220202101 04 00 20	01-JUL-25	02-JUL-25	1,49,00

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13306	UDHAM SINGH NAGAR	V	N	200	N	220201101 04 00 27	01-JUL-25	14-JUL-25	30,00
13307	UDHAM SINGH NAGAR	V	N	201	N	220201104 05 00 22	01-JUL-25	14-JUL-25	1,50,00
13308	UDHAM SINGH NAGAR	V	N	288	N	220201104 05 00 04	01-JUL-25	25-JUL-25	17,60
13309	UDHAM SINGH NAGAR	V	N	292	N	220201104 05 00 04	01-JUL-25	25-JUL-25	24,80
13310	UDHAM SINGH NAGAR	V	N	321	N	220201104 05 00 01	01-JUL-25	31-JUL-25	20,31,00
13311	UDHAM SINGH NAGAR	V	N	321	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,70,00
13312	UDHAM SINGH NAGAR	V	N	321	N	220201104 05 00 03	01-JUL-25	31-JUL-25	11,17,05
13313	UDHAM SINGH NAGAR	V	N	326	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,21,32,54
13314	UDHAM SINGH NAGAR	V	N	326	N	220201101 04 00 03	01-JUL-25	31-JUL-25	9,61,05,78
13315	UDHAM SINGH NAGAR	V	N	326	N	220201101 04 00 01	01-JUL-25	31-JUL-25	17,47,60,75
13316	UDHAM SINGH NAGAR	V	N	44	N	220201104 05 00 06	01-JUL-25	02-JUL-25	1,70,00
13317	UDHAM SINGH NAGAR	V	N	44	N	220201104 05 00 01	01-JUL-25	02-JUL-25	19,80,00
13318	UDHAM SINGH NAGAR	V	N	44	N	220201104 05 00 03	01-JUL-25	02-JUL-25	10,89,00
13319	UDHAM SINGH NAGAR	V	N	51	N	220201101 04 00 06	01-JUL-25	02-JUL-25	1,21,35,45
13320	UDHAM SINGH NAGAR	V	N	51	N	220201101 04 00 03	01-JUL-25	02-JUL-25	9,43,47,55
13321	UDHAM SINGH NAGAR	V	N	51	N	220201101 04 00 01	01-JUL-25	02-JUL-25	17,15,65,20
13322	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 01	01-JUL-25	08-JUL-25	3,54,00
13323	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 03	01-JUL-25	08-JUL-25	1,94,70
13324	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 06	01-JUL-25	08-JUL-25	32,70

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13325	UDHAM SINGH NAGAR	V	N	132	N	220203103 03 00 08	01-JUL-25	08-JUL-25	29,45,79
13326	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 08	01-JUL-25	08-JUL-25	8,94,00
13327	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 04	01-JUL-25	02-JUL-25	18,92
13328	UDHAM SINGH NAGAR	V	N	247	N	220203103 03 00 08	01-JUL-25	19-JUL-25	59,26,67
13329	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 04	01-JUL-25	02-JUL-25	32,06
13330	UDHAM SINGH NAGAR	V	N	50	N	220203103 03 00 04	01-JUL-25	02-JUL-25	7,40
13331	UDHAM SINGH NAGAR	V	N	64	N	220203103 03 00 22	01-JUL-25	02-JUL-25	50,01
13332	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 04	01-JUL-25	02-JUL-25	55,20
13333	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 04	01-JUL-25	02-JUL-25	3,70
13334	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 04	01-JUL-25	02-JUL-25	15,60

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13335	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 25	01-JUL-25	25-JUL-25	3,17,02
13336	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,35,00
13337	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,52,87,00
13338	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 03	01-JUL-25	31-JUL-25	84,07,85

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13339	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 04	01-JUL-25	23-JUL-25	6,00
13340	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 20	01-JUL-25	23-JUL-25	35,00
13341	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 20	01-JUL-25	23-JUL-25	17,59
13342	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 04	01-JUL-25	23-JUL-25	10,00
13343	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 27	01-JUL-25	23-JUL-25	12,00
13344	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 20	01-JUL-25	23-JUL-25	30,00
13345	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,22,94,00
13346	UDHAM SINGH	V	N	54	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,50,00

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DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13347	NAGAR UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-JUL-25	02-JUL-25	67,61,70

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13348	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 25	01-JUL-25	04-JUL-25	4,85,44
13349	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-JUL-25	02-JUL-25	80,81,15
13350	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,46,97,60
13351	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,59,20

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13352	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-JUL-25	03-JUL-25	8,97,40
13353	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-JUL-25	03-JUL-25	77,92,40
13354	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,41,68,00

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13355	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,56,10
13356	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,21,02,00
13357	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,37,80

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13358	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 03	01-JUL-25	23-JUL-25	48,72
13359	UDHAM SINGH NAGAR	V	N	199	N	220202109 03 00 25	01-JUL-25	14-JUL-25	84,89
13360	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 20	01-JUL-25	23-JUL-25	1,00,00
13361	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 22	01-JUL-25	23-JUL-25	1,20,00

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13362	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 04	01-JUL-25	25-JUL-25	39,10
13363	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-JUL-25	02-JUL-25	26,77,40
13364	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-JUL-25	02-JUL-25	48,07,52
13365	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,82,60

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13366	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,95,80
13367	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-JUL-25	02-JUL-25	38,26,90
13368	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-JUL-25	02-JUL-25	69,58,00

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13369	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 25	01-JUL-25	18-JUL-25	1,26,24
13370	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,06,15
13371	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,47,40
13372	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,93,00

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13373	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,16,70
13374	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,26,00
13375	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,09,30

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13376	UDHAM SINGH NAGAR	V	N	137	N	220202101 04 00 22	01-JUL-25	08-JUL-25	21,89
13377	UDHAM SINGH NAGAR	V	N	145	N	220202101 04 00 27	01-JUL-25	08-JUL-25	1,00,00
13378	UDHAM SINGH NAGAR	V	N	263	N	220202101 04 00 03	01-JUL-25	31-JUL-25	10,32,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13379	UDHAM SINGH NAGAR	V	N	263	N	220202101 04 00 01	01-JUL-25	31-JUL-25	18,77,00
13380	UDHAM SINGH NAGAR	V	N	263	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,57,30
13381	UDHAM SINGH NAGAR	V	N	312	N	220202109 16 00 08	01-JUL-25	31-JUL-25	27,50,00

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13382	UDHAM SINGH NAGAR	V	N	143	N	220201102 18 00 08	01-JUL-25	08-JUL-25	4,00,00
13383	UDHAM SINGH NAGAR	V	N	257	N	220201104 05 00 27	01-JUL-25	22-JUL-25	2,00,00
13384	UDHAM SINGH NAGAR	V	N	263	N	220201101 04 00 27	01-JUL-25	22-JUL-25	1,28,00
13385	UDHAM SINGH NAGAR	V	N	264	N	220201104 05 00 03	01-JUL-25	31-JUL-25	11,56,10
13386	UDHAM SINGH NAGAR	V	N	264	N	220201104 05 00 01	01-JUL-25	31-JUL-25	21,02,00
13387	UDHAM SINGH NAGAR	V	N	264	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,70,00
13388	UDHAM SINGH NAGAR	V	N	265	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,27,05,86
13389	UDHAM SINGH NAGAR	V	N	265	N	220201101 04 00 01	01-JUL-25	31-JUL-25	18,60,79,80
13390	UDHAM SINGH NAGAR	V	N	265	N	220201101 04 00 03	01-JUL-25	31-JUL-25	10,23,90,12
13391	UDHAM SINGH NAGAR	V	N	306	N	220201104 05 00 22	01-JUL-25	30-JUL-25	5,89
13392	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 01	01-JUL-25	05-JUL-25	4,22,51
13393	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 06	01-JUL-25	05-JUL-25	39,02
13394	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 03	01-JUL-25	05-JUL-25	2,32,39

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13395	UDHAM SINGH NAGAR	V	N	178	N	220203103 03 00 08	01-JUL-25	10-JUL-25	13,49,15
13396	UDHAM SINGH NAGAR	V	N	215	N	220203103 03 00 42	01-JUL-25	17-JUL-25	6,50,00
13397	UDHAM SINGH NAGAR	V	N	300	N	220203103 03 00 03	01-JUL-25	31-JUL-25	33,25,30
13398	UDHAM SINGH NAGAR	V	N	300	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,00,90
13399	UDHAM SINGH NAGAR	V	N	300	N	220203103 03 00 01	01-JUL-25	31-JUL-25	60,66,00
13400	UDHAM SINGH	V	N	99	N	220203103 03 00 08	01-JUL-25	04-JUL-25	14,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13401	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 25	01-JUL-25	18-JUL-25	6,58,61
13402	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 25	01-JUL-25	18-JUL-25	1,56,46
13403	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,80,00
13404	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,11,00
13405	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,79,00

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13406	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 06	01-JUL-25	28-JUL-25	21,13
13407	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 01	01-JUL-25	28-JUL-25	3,66,51
13408	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 03	01-JUL-25	28-JUL-25	2,01,58
13409	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,83,39
13410	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,06,12
13411	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,14,65,68
13412	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,15,81,00
13413	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,02,90
13414	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	63,69,55

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13415	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 04	01-JUL-25	17-JUL-25	1,24,32
13416	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,14,04,80
13417	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 06	01-JUL-25	31-JUL-25	13,00,10
13418	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,07,40,80
13419	UDHAM SINGH	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	2,03,33,80

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DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13420	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,11,80,95
13421	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,00,10

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13422	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 03	01-JUL-25	31-JUL-25	78,85,35
13423	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,43,37,00
13424	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,57,30

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13425	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 03	01-JUL-25	31-JUL-25	86,63,05
13426	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,37,60
13427	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,57,51,00
13428	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-JUL-25	01-JUL-25	85,16,20
13429	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,37,60
13430	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,54,84,00

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13431	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 25	01-JUL-25	10-JUL-25	61,86
13432	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 25	01-JUL-25	10-JUL-25	69,79
13433	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 25	01-JUL-25	10-JUL-25	11,79
13434	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,22,98,55
13435	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,07,70
13436	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,23,61,00

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

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DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13437	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	64,26,40
13438	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,31,55
13439	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,81,10
13440	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,81,10
13441	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 03	01-JUL-25	31-JUL-25	35,88,20
13442	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,29,40

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13443	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,78,60
13444	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,10,85
13445	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,47,00

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13446	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,47,20
13447	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,04,00
13448	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,34,00

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13449	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,39,15
13450	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,53,00
13451	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,44,70

DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13452	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 27	01-JUL-25	22-JUL-25	12,00
13453	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,83,00

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DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13454	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,60,65
13455	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,12,10
13456	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-JUL-25	04-JUL-25	28,90,80
13457	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-JUL-25	04-JUL-25	3,12,10
13458	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-JUL-25	04-JUL-25	52,56,00

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13459	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 08	01-JUL-25	04-JUL-25	10,26,67
13460	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 01	01-JUL-25	01-JUL-25	56,63,00
13461	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 03	01-JUL-25	01-JUL-25	31,14,65
13462	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 06	01-JUL-25	01-JUL-25	3,21,60
13463	UDHAM SINGH NAGAR	V	N	245	N	220203103 03 00 25	01-JUL-25	19-JUL-25	3,31,97
13464	UDHAM SINGH NAGAR	V	N	354	N	220203103 03 00 01	01-JUL-25	31-JUL-25	56,93,00
13465	UDHAM SINGH NAGAR	V	N	354	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,21,60
13466	UDHAM SINGH NAGAR	V	N	354	N	220203103 03 00 03	01-JUL-25	31-JUL-25	31,31,15
13467	UDHAM SINGH NAGAR	V	N	98	N	220203103 03 00 08	01-JUL-25	04-JUL-25	8,44,61

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13468	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,58,11,00
13469	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,80,45
13470	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-JUL-25	01-JUL-25	87,51,05
13471	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,40,55
13472	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 03	01-JUL-25	31-JUL-25	83,73,20
13473	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,51,24,00

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

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DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13474	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-JUL-25	23-JUL-25	29,55
13475	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-JUL-25	23-JUL-25	4,56,90
13476	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-JUL-25	23-JUL-25	2,51,30
13477	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	91,31,65
13478	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,99,60
13479	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,66,03,00
13480	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,69,93,00
13481	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,99,70
13482	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 03	01-JUL-25	31-JUL-25	93,46,15

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13483	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-JUL-25	02-JUL-25	70,91,15
13484	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,78,50
13485	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,27,69,55
13486	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-JUL-25	15-JUL-25	48,12
13487	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-JUL-25	15-JUL-25	58,14
13488	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-JUL-25	15-JUL-25	52,44

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13489	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,68,10,00
13490	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	10,14,40
13491	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	92,45,50

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13492	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,39,40

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DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13493	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-JUL-25	01-JUL-25	54,00,00
13494	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,70,00
13495	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,16,75
13496	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,39,40
13497	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,85,00

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13498	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,99,00
13499	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,89,45
13500	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,71,60

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13501	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 25	01-JUL-25	04-JUL-25	89,08
13502	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,43,80
13503	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,45,20
13504	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	77,16,00

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13505	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-JUL-25	01-JUL-25	54,48,20
13506	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,71,60
13507	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,05,30
13508	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,71,60
13509	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,33,35
13510	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,99,20

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13511	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 04	01-JUL-25	23-JUL-25	23,56
13512	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 04	01-JUL-25	23-JUL-25	25,40
13513	UDHAM SINGH NAGAR	V	N	278	N	220202109 03 00 20	01-JUL-25	23-JUL-25	32,71
13514	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 22	01-JUL-25	28-JUL-25	40,00
13515	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 22	01-JUL-25	28-JUL-25	64,90
13516	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 20	01-JUL-25	28-JUL-25	87,29
13517	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,12,90
13518	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,64,50
13519	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,90,00
13520	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 22	01-JUL-25	28-JUL-25	45,10

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13521	UDHAM SINGH NAGAR	V	N	1	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,77,00
13522	UDHAM SINGH NAGAR	V	N	1	N	220202101 04 00 01	01-JUL-25	01-JUL-25	20,77,00
13523	UDHAM SINGH NAGAR	V	N	1	N	220202101 04 00 03	01-JUL-25	01-JUL-25	11,42,35
13524	UDHAM SINGH NAGAR	V	N	253	N	220202101 04 00 22	01-JUL-25	22-JUL-25	59,00
13525	UDHAM SINGH NAGAR	V	N	262	N	220202101 04 00 01	01-JUL-25	31-JUL-25	21,19,00
13526	UDHAM SINGH NAGAR	V	N	262	N	220202101 04 00 03	01-JUL-25	31-JUL-25	11,65,45
13527	UDHAM SINGH NAGAR	V	N	262	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,79,70

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13528	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 06	01-JUL-25	19-JUL-25	26,37
13529	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 01	01-JUL-25	19-JUL-25	3,12,10
13530	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 03	01-JUL-25	19-JUL-25	1,71,65
13531	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 09	01-JUL-25	07-JUL-25	2,85,73
13532	UDHAM SINGH	V	N	14	N	220201104 05 00 22	01-JUL-25	02-JUL-25	14,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13533	UDHAM SINGH NAGAR	V	N	27	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,94,20
13534	UDHAM SINGH NAGAR	V	N	27	N	220201104 05 00 01	01-JUL-25	01-JUL-25	25,54,00
13535	UDHAM SINGH NAGAR	V	N	27	N	220201104 05 00 03	01-JUL-25	01-JUL-25	14,04,70
13536	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 20	01-JUL-25	02-JUL-25	1,00,00
13537	UDHAM SINGH NAGAR	V	N	41	N	220201101 04 00 06	01-JUL-25	02-JUL-25	23,21
13538	UDHAM SINGH NAGAR	V	N	41	N	220201101 04 00 03	01-JUL-25	02-JUL-25	2,01,61
13539	UDHAM SINGH NAGAR	V	N	41	N	220201101 04 00 01	01-JUL-25	02-JUL-25	3,80,39
13540	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 03	01-JUL-25	02-JUL-25	9,58,34,75
13541	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 01	01-JUL-25	02-JUL-25	17,42,45,00
13542	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 06	01-JUL-25	02-JUL-25	1,25,71,24
13543	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 25	01-JUL-25	01-JUL-25	9,14,57
13544	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 01	01-JUL-25	07-JUL-25	11,28,00
13545	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 03	01-JUL-25	07-JUL-25	6,20,40
13546	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 06	01-JUL-25	07-JUL-25	98,10
13547	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 06	01-JUL-25	07-JUL-25	32,70
13548	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 01	01-JUL-25	07-JUL-25	3,54,00
13549	UDHAM SINGH NAGAR	V	N	78	N	220201104 05 00 22	01-JUL-25	02-JUL-25	60,29
13550	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 03	01-JUL-25	07-JUL-25	1,94,70

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13551	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 08	01-JUL-25	01-JUL-25	20,88,33
13552	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 03	01-JUL-25	01-JUL-25	50,87,50
13553	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 01	01-JUL-25	01-JUL-25	92,70,00
13554	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 06	01-JUL-25	01-JUL-25	5,04,40
13555	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 27	01-JUL-25	01-JUL-25	47,00

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DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13556	UDHAM SINGH NAGAR	V	N	210	N	220203103 03 00 25	01-JUL-25	17-JUL-25	18,86
13557	UDHAM SINGH NAGAR	V	N	211	N	220203103 03 00 51	01-JUL-25	17-JUL-25	2,00,00
13558	UDHAM SINGH NAGAR	V	N	274	N	220203103 03 00 06	01-JUL-25	31-JUL-25	5,04,40
13559	UDHAM SINGH NAGAR	V	N	274	N	220203103 03 00 03	01-JUL-25	31-JUL-25	51,93,65
13560	UDHAM SINGH NAGAR	V	N	274	N	220203103 03 00 01	01-JUL-25	31-JUL-25	94,63,00
13561	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 08	01-JUL-25	01-JUL-25	14,00,00
13562	UDHAM SINGH NAGAR	V	N	4	N	220203103 03 00 08	01-JUL-25	01-JUL-25	8,99,44
13563	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 23	01-JUL-25	01-JUL-25	2,80,00

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13564	UDHAM SINGH NAGAR	V	N	190	N	220203103 03 00 08	01-JUL-25	11-JUL-25	7,12,06
13565	UDHAM SINGH NAGAR	V	N	202	N	220203103 03 00 08	01-JUL-25	15-JUL-25	38,50,00
13566	UDHAM SINGH NAGAR	V	N	203	N	220203103 03 00 08	01-JUL-25	15-JUL-25	13,00
13567	UDHAM SINGH NAGAR	V	N	204	N	220203103 03 00 08	01-JUL-25	15-JUL-25	3,77,00
13568	UDHAM SINGH NAGAR	V	N	212	N	220203107 07 00 45	01-JUL-25	17-JUL-25	23,40,00
13569	UDHAM SINGH NAGAR	V	N	213	N	220203107 07 00 45	01-JUL-25	17-JUL-25	13,20,00
13570	UDHAM SINGH NAGAR	V	N	259	N	220203103 03 00 03	01-JUL-25	31-JUL-25	85,59,10
13571	UDHAM SINGH NAGAR	V	N	259	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,55,62,00
13572	UDHAM SINGH NAGAR	V	N	259	N	220203103 03 00 06	01-JUL-25	31-JUL-25	9,34,80
13573	UDHAM SINGH NAGAR	V	N	63	N	220203103 03 00 06	01-JUL-25	03-JUL-25	9,34,80
13574	UDHAM SINGH NAGAR	V	N	63	N	220203103 03 00 01	01-JUL-25	03-JUL-25	1,52,86,00
13575	UDHAM SINGH NAGAR	V	N	63	N	220203103 03 00 03	01-JUL-25	03-JUL-25	84,07,30

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13576	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 27	01-JUL-25	19-JUL-25	12,00
13577	UDHAM SINGH	V	N	241	N	220202109 03 00 11	01-JUL-25	19-JUL-25	24,00

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DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13578	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 11	01-JUL-25	19-JUL-25	24,00
13579	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,68,78
13580	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,29,09
13581	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,61,42
13582	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	54,34,00
13583	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,31,80
13584	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	98,80,00

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13585	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,06,00
13586	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,33,10
13587	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,20,00
13588	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-JUL-25	01-JUL-25	87,98,00
13589	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-JUL-25	01-JUL-25	48,38,90
13590	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,33,10

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13591	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,64,35,00
13592	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,81,60
13593	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	90,39,25
13594	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 03	01-JUL-25	31-JUL-25	91,99,85
13595	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,67,27,00
13596	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,81,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13597	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	98,01,00
13598	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,78,20,00
13599	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,55,80
13600	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,00,80
13601	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 03	01-JUL-25	31-JUL-25	99,99,55
13602	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,81,81,00

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13603	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	88,66,00
13604	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,60,20,41
13605	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,48,00
13606	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 03	01-JUL-25	31-JUL-25	91,87,75
13607	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,66,05,41
13608	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,40,20
13609	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 04	01-JUL-25	28-JUL-25	1,45,56

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13610	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,63,12,00
13611	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,87,20
13612	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-JUL-25	01-JUL-25	89,71,60

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13613	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	28,97,40
13614	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,12,30
13615	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,68,00

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DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13616	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,83,60
13617	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-JUL-25	01-JUL-25	27,06,55
13618	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-JUL-25	01-JUL-25	49,21,00
13619	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,59,90
13620	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,18,00
13621	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,83,60

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13622	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,60,10
13623	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,66,10
13624	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 01	01-JUL-25	31-JUL-25	63,02,00
13625	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	61,91,00
13626	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	34,05,05
13627	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,60,10

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13628	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,05,90
13629	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,18,76,00
13630	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	65,31,80
13631	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,76,45
13632	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,05,90
13633	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,21,39,00
13634	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 25	01-JUL-25	25-JUL-25	90,74

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13635	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-JUL-25	01-JUL-25	81,47,70
13636	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,48,14,00
13637	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,84,70
13638	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 03	01-JUL-25	31-JUL-25	83,17,65
13639	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,84,70
13640	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,51,23,00
13641	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 25	01-JUL-25	23-JUL-25	29,64
13642	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 22	01-JUL-25	30-JUL-25	1,50,00

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13643	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	87,08,00
13644	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	48,16,90
13645	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,13,10
13646	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,44,50
13647	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,13,10
13648	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,40,00

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13649	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,23,00
13650	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,68,00
13651	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,60,00
13652	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,07,50
13653	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-JUL-25	01-JUL-25	36,50,00
13654	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13655	UDHAM SINGH NAGAR	V	N	155	N	220202109 07 00 20	01-JUL-25	10-JUL-25	30,06
13656	UDHAM SINGH NAGAR	V	N	159	N	220202109 07 00 21	01-JUL-25	10-JUL-25	1,70,92
13657	UDHAM SINGH NAGAR	V	N	160	N	220202109 07 00 51	01-JUL-25	10-JUL-25	58,90
13658	UDHAM SINGH NAGAR	V	N	163	N	220202109 07 00 51	01-JUL-25	10-JUL-25	10,45
13659	UDHAM SINGH NAGAR	V	N	166	N	220202109 07 00 41	01-JUL-25	10-JUL-25	17,88,00
13660	UDHAM SINGH NAGAR	V	N	167	N	220202109 07 00 51	01-JUL-25	10-JUL-25	21,90
13661	UDHAM SINGH NAGAR	V	N	170	N	220202109 07 00 42	01-JUL-25	10-JUL-25	12,04
13662	UDHAM SINGH NAGAR	V	N	173	N	220202109 07 00 42	01-JUL-25	10-JUL-25	18,00
13663	UDHAM SINGH NAGAR	V	N	176	N	220202109 07 00 51	01-JUL-25	10-JUL-25	10,00
13664	UDHAM SINGH NAGAR	V	N	180	N	220202109 07 00 21	01-JUL-25	10-JUL-25	1,77,00
13665	UDHAM SINGH NAGAR	V	N	182	N	220202109 07 00 26	01-JUL-25	10-JUL-25	26,95
13666	UDHAM SINGH NAGAR	V	N	186	N	220202109 07 00 20	01-JUL-25	10-JUL-25	47,67
13667	UDHAM SINGH NAGAR	V	N	187	N	220202109 07 00 51	01-JUL-25	10-JUL-25	1,07,81
13668	UDHAM SINGH NAGAR	V	N	205	N	220202109 07 00 44	01-JUL-25	15-JUL-25	4,75,33
13669	UDHAM SINGH NAGAR	V	N	206	N	220202109 07 00 42	01-JUL-25	15-JUL-25	1,42,29
13670	UDHAM SINGH NAGAR	V	N	209	N	220202109 07 00 40	01-JUL-25	15-JUL-25	1,85,00
13671	UDHAM SINGH NAGAR	V	N	224	N	220202101 04 00 26	01-JUL-25	17-JUL-25	3,00
13672	UDHAM SINGH NAGAR	V	N	231	N	220202101 04 00 22	01-JUL-25	18-JUL-25	26,75
13673	UDHAM SINGH NAGAR	V	N	233	N	220202109 07 00 44	01-JUL-25	18-JUL-25	45,00
13674	UDHAM SINGH NAGAR	V	N	251	N	220202101 04 00 26	01-JUL-25	21-JUL-25	2,45,00
13675	UDHAM SINGH NAGAR	V	N	293	N	220202109 07 00 41	01-JUL-25	28-JUL-25	37,17,00
13676	UDHAM SINGH NAGAR	V	N	294	N	220202109 07 00 51	01-JUL-25	28-JUL-25	12,85
13677	UDHAM SINGH NAGAR	V	N	335	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,94,50
13678	UDHAM SINGH NAGAR	V	N	335	N	220202101 04 00 03	01-JUL-25	31-JUL-25	18,24,90
13679	UDHAM SINGH NAGAR	V	N	335	N	220202101 04 00 01	01-JUL-25	31-JUL-25	33,18,00
13680	UDHAM SINGH NAGAR	V	N	358	N	220202109 07 00 01	01-JUL-25	31-JUL-25	67,80,00

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DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13681	UDHAM SINGH NAGAR	V	N	358	N	220202109 07 00 03	01-JUL-25	31-JUL-25	37,29,00
13682	UDHAM SINGH NAGAR	V	N	358	N	220202109 07 00 06	01-JUL-25	31-JUL-25	4,67,60
13683	UDHAM SINGH NAGAR	V	N	36	N	220202109 07 00 08	01-JUL-25	02-JUL-25	5,90,79
13684	UDHAM SINGH NAGAR	V	N	63	N	220202109 07 00 08	01-JUL-25	02-JUL-25	12,04,29

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13685	UDHAM SINGH NAGAR	V	N	171	N	220201102 18 00 08	01-JUL-25	10-JUL-25	8,00,00
13686	UDHAM SINGH NAGAR	V	N	245	N	220201101 04 00 01	01-JUL-25	30-JUL-25	16,75,00
13687	UDHAM SINGH NAGAR	V	N	245	N	220201101 04 00 06	01-JUL-25	30-JUL-25	1,38,00
13688	UDHAM SINGH NAGAR	V	N	245	N	220201101 04 00 03	01-JUL-25	30-JUL-25	9,21,25
13689	UDHAM SINGH NAGAR	V	N	329	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,76,00
13690	UDHAM SINGH NAGAR	V	N	329	N	220201104 05 00 03	01-JUL-25	31-JUL-25	9,90,55
13691	UDHAM SINGH NAGAR	V	N	329	N	220201104 05 00 01	01-JUL-25	31-JUL-25	18,01,00
13692	UDHAM SINGH NAGAR	V	N	46	N	220201104 05 00 03	01-JUL-25	02-JUL-25	9,52,05
13693	UDHAM SINGH NAGAR	V	N	46	N	220201104 05 00 06	01-JUL-25	02-JUL-25	1,61,30
13694	UDHAM SINGH NAGAR	V	N	46	N	220201104 05 00 01	01-JUL-25	02-JUL-25	17,31,00
13695	UDHAM SINGH NAGAR	V	N	69	N	220201101 04 00 01	01-JUL-25	04-JUL-25	20,31,74,00
13696	UDHAM SINGH NAGAR	V	N	69	N	220201101 04 00 06	01-JUL-25	04-JUL-25	1,58,42,15
13697	UDHAM SINGH NAGAR	V	N	69	N	220201101 04 00 03	01-JUL-25	04-JUL-25	11,17,42,13
13698	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 03	01-JUL-25	14-JUL-25	3,52,55
13699	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 01	01-JUL-25	14-JUL-25	6,41,00
13700	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 06	01-JUL-25	14-JUL-25	46,00
13701	UDHAM SINGH NAGAR	V	N	88	N	220201101 04 00 03	01-JUL-25	14-JUL-25	3,63,00
13702	UDHAM SINGH NAGAR	V	N	88	N	220201101 04 00 06	01-JUL-25	14-JUL-25	46,00
13703	UDHAM SINGH NAGAR	V	N	88	N	220201101 04 00 01	01-JUL-25	14-JUL-25	6,60,00
13704	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 03	01-JUL-25	14-JUL-25	12,43,55

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13705	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 01	01-JUL-25	14-JUL-25	22,61,00
13706	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 06	01-JUL-25	14-JUL-25	1,84,00
13707	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 06	01-JUL-25	14-JUL-25	44,52
13708	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 01	01-JUL-25	14-JUL-25	5,50,65
13709	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 03	01-JUL-25	14-JUL-25	3,02,85

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13710	UDHAM SINGH NAGAR	V	N	250	N	220203103 03 00 08	01-JUL-25	21-JUL-25	75,36,70
13711	UDHAM SINGH NAGAR	V	N	353	N	220203103 03 00 03	01-JUL-25	31-JUL-25	92,75,20
13712	UDHAM SINGH NAGAR	V	N	353	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,68,64,00
13713	UDHAM SINGH NAGAR	V	N	353	N	220203103 03 00 06	01-JUL-25	31-JUL-25	12,48,20
13714	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 08	01-JUL-25	02-JUL-25	34,58,81

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13715	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	65,32,90
13716	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,54,00
13717	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,18,78,00
13718	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 03	01-JUL-25	28-JUL-25	1,15,06
13719	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,20,72,00
13720	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,54,00
13721	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 03	01-JUL-25	31-JUL-25	66,39,60

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13722	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 03	01-JUL-25	31-JUL-25	82,92,35
13723	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,21,10

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DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13724	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,50,77,00

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13725	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,49,20
13726	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 03	01-JUL-25	31-JUL-25	88,53,90
13727	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,60,98,00

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13728	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,39,41,95
13729	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,53,49,00
13730	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 06	01-JUL-25	31-JUL-25	18,02,60

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13731	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,43,47,00
13732	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,33,10
13733	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 03	01-JUL-25	31-JUL-25	78,90,85

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13734	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 06	01-JUL-25	30-JUL-25	24,27
13735	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 01	01-JUL-25	30-JUL-25	1,88,07
13736	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 03	01-JUL-25	30-JUL-25	1,03,44
13737	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,74,82,40
13738	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 06	01-JUL-25	31-JUL-25	12,85,00
13739	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 03	01-JUL-25	31-JUL-25	96,12,35
13740	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-JUL-25	04-JUL-25	1,69,03,40

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DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13741	UDHAM SINGH NAGAR	V	N	70	N	220202109	03	00 06	01-JUL-25	04-JUL-25	12,57,00
13742	UDHAM SINGH NAGAR	V	N	70	N	220202109	03	00 03	01-JUL-25	04-JUL-25	92,93,90

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13743	UDHAM SINGH NAGAR	V	N	237	N	220202109	03	00 25	01-JUL-25	18-JUL-25	52,11
13744	UDHAM SINGH NAGAR	V	N	336	N	220202109	03	00 06	01-JUL-25	31-JUL-25	10,36,50
13745	UDHAM SINGH NAGAR	V	N	336	N	220202109	03	00 03	01-JUL-25	31-JUL-25	80,97,10
13746	UDHAM SINGH NAGAR	V	N	336	N	220202109	03	00 01	01-JUL-25	31-JUL-25	1,47,22,00

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13747	UDHAM SINGH NAGAR	V	N	295	N	220202109	03	00 27	01-JUL-25	28-JUL-25	12,00
13748	UDHAM SINGH NAGAR	V	N	351	N	220202109	03	00 03	01-JUL-25	31-JUL-25	80,58,05
13749	UDHAM SINGH NAGAR	V	N	351	N	220202109	03	00 06	01-JUL-25	31-JUL-25	10,70,70
13750	UDHAM SINGH NAGAR	V	N	351	N	220202109	03	00 01	01-JUL-25	31-JUL-25	1,46,51,00

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13751	UDHAM SINGH NAGAR	V	N	347	N	220202109	03	00 06	01-JUL-25	31-JUL-25	7,87,50
13752	UDHAM SINGH NAGAR	V	N	347	N	220202109	03	00 03	01-JUL-25	31-JUL-25	58,56,40
13753	UDHAM SINGH NAGAR	V	N	347	N	220202109	03	00 01	01-JUL-25	31-JUL-25	1,03,23,09

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13754	UDHAM SINGH NAGAR	V	N	71	N	220202109	03	00 06	01-JUL-25	04-JUL-25	3,83,30
13755	UDHAM SINGH NAGAR	V	N	71	N	220202109	03	00 03	01-JUL-25	04-JUL-25	25,72,35
13756	UDHAM SINGH NAGAR	V	N	71	N	220202109	03	00 01	01-JUL-25	04-JUL-25	43,40,72

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13757	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,68,50
13758	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,75,25
13759	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	39,55,00
13760	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,12,65
13761	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,23,00
13762	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,68,50

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13763	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,82,40
13764	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,13,09,00
13765	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,47,45

DDO- 88004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13766	CHAMPAWAT	V	N	135	N	220280001 04 00 42	01-JUL-25	22-JUL-25	1,12,50
13767	CHAMPAWAT	V	N	136	N	220280001 04 00 25	01-JUL-25	22-JUL-25	35,37
13768	CHAMPAWAT	V	N	139	N	220280001 04 00 42	01-JUL-25	22-JUL-25	1,01,70
13769	CHAMPAWAT	V	N	168	N	220280001 04 00 26	01-JUL-25	29-JUL-25	42,00
13770	CHAMPAWAT	V	N	169	N	220280001 04 00 25	01-JUL-25	29-JUL-25	24,28
13771	CHAMPAWAT	V	N	170	N	220280001 04 00 25	01-JUL-25	29-JUL-25	14,51
13772	CHAMPAWAT	V	N	250	N	220280001 04 00 06	01-JUL-25	31-JUL-25	1,03,40
13773	CHAMPAWAT	V	N	250	N	220280001 04 00 01	01-JUL-25	31-JUL-25	13,13,00
13774	CHAMPAWAT	V	N	250	N	220280001 04 00 03	01-JUL-25	31-JUL-25	7,22,15
13775	CHAMPAWAT	V	N	37	N	220280001 04 00 29	01-JUL-25	05-JUL-25	1,88,63
13776	CHAMPAWAT	V	N	39	N	220280001 04 00 42	01-JUL-25	05-JUL-25	1,12,50
13777	CHAMPAWAT	V	N	40	N	220280001 04 00 22	01-JUL-25	05-JUL-25	16,00
13778	CHAMPAWAT	V	N	42	N	220280001 04 00 23	01-JUL-25	05-JUL-25	2,87,60

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13779	CHAMPAWAT	V	N	203	N	220202101 03 00 03	01-JUL-25	31-JUL-25	42,94,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13780	CHAMPAWAT	V	N	203	N	220202101 03 00 06	01-JUL-25	31-JUL-25	6,45,70
13781	CHAMPAWAT	V	N	203	N	220202101 03 00 01	01-JUL-25	31-JUL-25	78,19,40
13782	CHAMPAWAT	V	N	63	N	220202101 03 00 04	01-JUL-25	14-JUL-25	37,25
13783	CHAMPAWAT	V	N	64	N	220202101 03 00 24	01-JUL-25	14-JUL-25	33,98
13784	CHAMPAWAT	V	N	65	N	220202101 03 00 24	01-JUL-25	14-JUL-25	46,56
13785	CHAMPAWAT	V	N	66	N	220202101 03 00 27	01-JUL-25	14-JUL-25	1,15,00
13786	CHAMPAWAT	V	N	68	N	220202101 03 00 25	01-JUL-25	14-JUL-25	51,61
13787	CHAMPAWAT	V	N	69	N	220202101 03 00 29	01-JUL-25	14-JUL-25	26,82
13788	CHAMPAWAT	V	N	70	N	220202101 03 00 27	01-JUL-25	14-JUL-25	81,50
13789	CHAMPAWAT	V	N	71	N	220202101 03 00 04	01-JUL-25	14-JUL-25	32,00

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13790	CHAMPAWAT	V	N	34	N	220202109 16 00 08	01-JUL-25	05-JUL-25	9,58,33
13791	CHAMPAWAT	V	N	38	N	220202109 16 00 08	01-JUL-25	05-JUL-25	36,16,62
13792	CHAMPAWAT	V	N	67	N	220202109 16 00 08	01-JUL-25	14-JUL-25	5,29,58

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13793	CHAMPAWAT	V	N	17	N	220202110 03 01 05	01-JUL-25	03-JUL-25	48,06,92
13794	CHAMPAWAT	V	N	18	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,02,08,30
13795	CHAMPAWAT	V	N	21	N	220202110 03 01 05	01-JUL-25	03-JUL-25	1,52,79,60
13796	CHAMPAWAT	V	N	28	N	220202110 03 01 05	01-JUL-25	03-JUL-25	28,99,23
13797	CHAMPAWAT	V	N	56	N	220202110 03 01 05	01-JUL-25	10-JUL-25	74,28,85
13798	CHAMPAWAT	V	N	97	N	220202109 03 00 08	01-JUL-25	17-JUL-25	2,14,12,54

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13799	CHAMPAWAT	V	N	1	N	220202113 01 06 03	01-JUL-25	01-JUL-25	9,88,68,18
13800	CHAMPAWAT	V	N	1	N	220202113 01 06 06	01-JUL-25	01-JUL-25	1,30,11,83
13801	CHAMPAWAT	V	N	1	N	220202113 01 06 01	01-JUL-25	01-JUL-25	17,97,60,33
13802	CHAMPAWAT	V	N	180	N	220202113 01 06 03	01-JUL-25	30-JUL-25	2,67,12
13803	CHAMPAWAT	V	N	38	N	220202113 01 06 06	01-JUL-25	05-JUL-25	3,24,15
13804	CHAMPAWAT	V	N	38	N	220202113 01 06 03	01-JUL-25	05-JUL-25	4,61,83
13805	CHAMPAWAT	V	N	38	N	220202113 01 06 01	01-JUL-25	05-JUL-25	9,51,17
13806	CHAMPAWAT	V	N	39	N	220202113 01 06 03	01-JUL-25	05-JUL-25	5,34,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13807	CHAMPAWAT	V	N	39	N	220202113 01 06 06	01-JUL-25	05-JUL-25	4,26,53
13808	CHAMPAWAT	V	N	39	N	220202113 01 06 01	01-JUL-25	05-JUL-25	11,10,65
13809	CHAMPAWAT	V	N	40	N	220202113 01 06 03	01-JUL-25	05-JUL-25	4,12,08
13810	CHAMPAWAT	V	N	40	N	220202113 01 06 06	01-JUL-25	05-JUL-25	5,95,77
13811	CHAMPAWAT	V	N	40	N	220202113 01 06 01	01-JUL-25	05-JUL-25	8,15,22
13812	CHAMPAWAT	V	N	78	N	220202113 01 06 01	01-JUL-25	17-JUL-25	2,71,74
13813	CHAMPAWAT	V	N	78	N	220202113 01 06 06	01-JUL-25	17-JUL-25	1,98,59
13814	CHAMPAWAT	V	N	78	N	220202113 01 06 03	01-JUL-25	17-JUL-25	1,37,36
13815	CHAMPAWAT	V	N	80	N	220202113 01 06 06	01-JUL-25	17-JUL-25	7,74
13816	CHAMPAWAT	V	N	80	N	220202113 01 06 03	01-JUL-25	17-JUL-25	6,72
13817	CHAMPAWAT	V	N	80	N	220202113 01 06 01	01-JUL-25	17-JUL-25	12,21
13818	CHAMPAWAT	V	N	82	N	220202113 01 06 01	01-JUL-25	17-JUL-25	47,58
13819	CHAMPAWAT	V	N	82	N	220202113 01 06 06	01-JUL-25	17-JUL-25	10,33
13820	CHAMPAWAT	V	N	82	N	220202113 01 06 03	01-JUL-25	17-JUL-25	26,17
13821	CHAMPAWAT	V	N	88	N	220202113 01 06 03	01-JUL-25	17-JUL-25	31,23
13822	CHAMPAWAT	V	N	88	N	220202113 01 06 01	01-JUL-25	17-JUL-25	56,78
13823	CHAMPAWAT	V	N	88	N	220202113 01 06 06	01-JUL-25	17-JUL-25	40,71

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13824	CHAMPAWAT	V	N	243	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,57,00
13825	CHAMPAWAT	V	N	243	N	220201104 05 00 01	01-JUL-25	31-JUL-25	17,55,00
13826	CHAMPAWAT	V	N	243	N	220201104 05 00 03	01-JUL-25	31-JUL-25	9,65,25
13827	CHAMPAWAT	V	N	36	N	220201102 18 00 08	01-JUL-25	05-JUL-25	26,00,00
13828	CHAMPAWAT	V	N	45	N	220201101 04 00 01	01-JUL-25	08-JUL-25	96,00
13829	CHAMPAWAT	V	N	45	N	220201101 04 00 06	01-JUL-25	08-JUL-25	14,00
13830	CHAMPAWAT	V	N	45	N	220201101 04 00 03	01-JUL-25	08-JUL-25	66,77
13831	CHAMPAWAT	V	N	53	N	220201101 04 00 06	01-JUL-25	09-JUL-25	23,00
13832	CHAMPAWAT	V	N	53	N	220201101 04 00 03	01-JUL-25	09-JUL-25	2,10,38
13833	CHAMPAWAT	V	N	53	N	220201101 04 00 01	01-JUL-25	09-JUL-25	3,82,50
13834	CHAMPAWAT	V	N	6	N	220201101 04 00 03	01-JUL-25	01-JUL-25	10,83,50,83
13835	CHAMPAWAT	V	N	6	N	220201101 04 00 01	01-JUL-25	01-JUL-25	19,70,01,50
13836	CHAMPAWAT	V	N	6	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,58,59,30
13837	CHAMPAWAT	V	N	69	N	220201101 04 00 01	01-JUL-25	14-JUL-25	10,65,66
13838	CHAMPAWAT	V	N	69	N	220201101 04 00 03	01-JUL-25	14-JUL-25	5,48,66
13839	CHAMPAWAT	V	N	69	N	220201101 04 00 06	01-JUL-25	14-JUL-25	7,85,21
13840	CHAMPAWAT	V	N	70	N	220201101 04 00 06	01-JUL-25	14-JUL-25	1,83,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13841	CHAMPAWAT	V	N	70	N	220201101 04 00 01	01-JUL-25	14-JUL-25	13,99,10
13842	CHAMPAWAT	V	N	70	N	220201101 04 00 03	01-JUL-25	14-JUL-25	6,81,88
13843	CHAMPAWAT	V	N	71	N	220201101 04 00 06	01-JUL-25	14-JUL-25	2,52,92
13844	CHAMPAWAT	V	N	71	N	220201101 04 00 01	01-JUL-25	14-JUL-25	19,30,04
13845	CHAMPAWAT	V	N	71	N	220201101 04 00 03	01-JUL-25	14-JUL-25	9,36,32
13846	CHAMPAWAT	V	N	72	N	220201101 04 00 01	01-JUL-25	14-JUL-25	11,76,46
13847	CHAMPAWAT	V	N	72	N	220201101 04 00 06	01-JUL-25	14-JUL-25	8,64,17
13848	CHAMPAWAT	V	N	72	N	220201101 04 00 03	01-JUL-25	14-JUL-25	6,00,74
13849	CHAMPAWAT	V	N	73	N	220201101 04 00 01	01-JUL-25	14-JUL-25	12,28,74
13850	CHAMPAWAT	V	N	73	N	220201101 04 00 03	01-JUL-25	14-JUL-25	6,25,90
13851	CHAMPAWAT	V	N	73	N	220201101 04 00 06	01-JUL-25	14-JUL-25	8,99,79
13852	CHAMPAWAT	V	N	74	N	220201101 04 00 06	01-JUL-25	14-JUL-25	2,47,19
13853	CHAMPAWAT	V	N	74	N	220201101 04 00 01	01-JUL-25	14-JUL-25	18,98,53
13854	CHAMPAWAT	V	N	74	N	220201101 04 00 03	01-JUL-25	14-JUL-25	9,24,22
13855	CHAMPAWAT	V	N	79	N	220201101 04 00 03	01-JUL-25	17-JUL-25	19,49
13856	CHAMPAWAT	V	N	79	N	220201101 04 00 01	01-JUL-25	17-JUL-25	41,14
13857	CHAMPAWAT	V	N	79	N	220201101 04 00 06	01-JUL-25	17-JUL-25	25,64
13858	CHAMPAWAT	V	N	81	N	220201101 04 00 03	01-JUL-25	17-JUL-25	3,48,94
13859	CHAMPAWAT	V	N	81	N	220201101 04 00 06	01-JUL-25	17-JUL-25	1,15,91
13860	CHAMPAWAT	V	N	81	N	220201101 04 00 01	01-JUL-25	17-JUL-25	6,55,42
13861	CHAMPAWAT	V	N	83	N	220201101 04 00 03	01-JUL-25	17-JUL-25	5,48,61
13862	CHAMPAWAT	V	N	83	N	220201101 04 00 06	01-JUL-25	17-JUL-25	7,93,02
13863	CHAMPAWAT	V	N	83	N	220201101 04 00 01	01-JUL-25	17-JUL-25	10,85,15
13864	CHAMPAWAT	V	N	84	N	220201101 04 00 01	01-JUL-25	17-JUL-25	44,23
13865	CHAMPAWAT	V	N	84	N	220201101 04 00 03	01-JUL-25	17-JUL-25	20,33
13866	CHAMPAWAT	V	N	84	N	220201101 04 00 06	01-JUL-25	17-JUL-25	25,45
13867	CHAMPAWAT	V	N	85	N	220201101 04 00 06	01-JUL-25	17-JUL-25	1,62,81
13868	CHAMPAWAT	V	N	85	N	220201101 04 00 01	01-JUL-25	17-JUL-25	3,69,68
13869	CHAMPAWAT	V	N	85	N	220201101 04 00 03	01-JUL-25	17-JUL-25	1,94,68
13870	CHAMPAWAT	V	N	86	N	220201101 04 00 03	01-JUL-25	17-JUL-25	5,49,44
13871	CHAMPAWAT	V	N	86	N	220201101 04 00 06	01-JUL-25	17-JUL-25	7,94,36
13872	CHAMPAWAT	V	N	86	N	220201101 04 00 01	01-JUL-25	17-JUL-25	10,86,96
13873	CHAMPAWAT	V	N	87	N	220201101 04 00 01	01-JUL-25	17-JUL-25	9,57,08
13874	CHAMPAWAT	V	N	87	N	220201101 04 00 06	01-JUL-25	17-JUL-25	5,39,21
13875	CHAMPAWAT	V	N	87	N	220201101 04 00 03	01-JUL-25	17-JUL-25	4,79,35
13876	CHAMPAWAT	V	N	91	N	220201101 04 00 01	01-JUL-25	18-JUL-25	3,20,50
13877	CHAMPAWAT	V	N	91	N	220201101 04 00 03	01-JUL-25	18-JUL-25	1,76,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13878	CHAMPAWAT	V	N	91	N	220201101 04 00 06	01-JUL-25	18-JUL-25	25,10

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13879	CHAMPAWAT	V	N	115	N	220201104 03 00 24	01-JUL-25	21-JUL-25	1,68,90
13880	CHAMPAWAT	V	N	121	N	220201104 03 00 20	01-JUL-25	21-JUL-25	2,35,60
13881	CHAMPAWAT	V	N	126	N	220201104 03 00 22	01-JUL-25	21-JUL-25	1,00,35
13882	CHAMPAWAT	V	N	133	N	220201104 03 00 24	01-JUL-25	21-JUL-25	1,91,06
13883	CHAMPAWAT	V	N	59	N	220201104 03 00 20	01-JUL-25	11-JUL-25	60,00
13884	CHAMPAWAT	V	N	68	N	220201104 03 00 03	01-JUL-25	14-JUL-25	20,00
13885	CHAMPAWAT	V	N	68	N	220201104 03 00 06	01-JUL-25	14-JUL-25	29,23
13886	CHAMPAWAT	V	N	68	N	220201104 03 00 01	01-JUL-25	14-JUL-25	37,74
13887	CHAMPAWAT	V	N	72	N	220201104 03 00 04	01-JUL-25	14-JUL-25	18,28

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13888	CHAMPAWAT	V	N	16	N	220201102 07 02 05	01-JUL-25	03-JUL-25	28,05,60
13889	CHAMPAWAT	V	N	20	N	220201102 07 02 05	01-JUL-25	03-JUL-25	64,69,05
13890	CHAMPAWAT	V	N	23	N	220201102 07 02 05	01-JUL-25	03-JUL-25	17,95,95
13891	CHAMPAWAT	V	N	25	N	220201102 07 02 05	01-JUL-25	03-JUL-25	53,65,03

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13892	CHAMPAWAT	V	N	223	N	220203103 03 00 03	01-JUL-25	31-JUL-25	1,70,50
13893	CHAMPAWAT	V	N	223	N	220203103 03 00 06	01-JUL-25	31-JUL-25	39,50
13894	CHAMPAWAT	V	N	223	N	220203103 03 00 01	01-JUL-25	31-JUL-25	3,10,00
13895	CHAMPAWAT	V	N	3	N	220203103 03 00 03	01-JUL-25	01-JUL-25	1,65,55
13896	CHAMPAWAT	V	N	3	N	220203103 03 00 06	01-JUL-25	01-JUL-25	39,50
13897	CHAMPAWAT	V	N	3	N	220203103 03 00 01	01-JUL-25	01-JUL-25	3,01,00

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13898	CHAMPAWAT	V	N	254	N	220203103 03 00 06	01-JUL-25	31-JUL-25	5,85,00
13899	CHAMPAWAT	V	N	254	N	220203103 03 00 03	01-JUL-25	31-JUL-25	40,66,70
13900	CHAMPAWAT	V	N	254	N	220203103 03 00 01	01-JUL-25	31-JUL-25	74,02,00
13901	CHAMPAWAT	V	N	35	N	220203103 03 00 08	01-JUL-25	05-JUL-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13902	CHAMPAWAT	V	N	41	N	220203103 03 00 08	01-JUL-25	05-JUL-25	2,24,86

DDO- 88004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13903	CHAMPAWAT	V	N	160	N	220205103 04 00 05	01-JUL-25	29-JUL-25	8,00,00
13904	CHAMPAWAT	V	N	161	N	220205103 04 00 05	01-JUL-25	29-JUL-25	11,50,00
13905	CHAMPAWAT	V	N	162	N	220205103 04 00 05	01-JUL-25	29-JUL-25	8,00,00
13906	CHAMPAWAT	V	N	163	N	220205103 04 00 05	01-JUL-25	29-JUL-25	11,50,00
13907	CHAMPAWAT	V	N	164	N	220205103 04 00 05	01-JUL-25	29-JUL-25	8,00,00
13908	CHAMPAWAT	V	N	165	N	220205103 04 00 05	01-JUL-25	29-JUL-25	8,00,00
13909	CHAMPAWAT	V	N	166	N	220205103 04 00 05	01-JUL-25	29-JUL-25	8,00,00
13910	CHAMPAWAT	V	N	167	N	220205103 04 00 05	01-JUL-25	29-JUL-25	11,50,00
13911	CHAMPAWAT	V	N	171	N	220205103 04 00 05	01-JUL-25	29-JUL-25	11,50,00
13912	CHAMPAWAT	V	N	43	N	220205103 06 00 01	01-JUL-25	07-JUL-25	3,20,00
13913	CHAMPAWAT	V	N	43	N	220205103 06 00 06	01-JUL-25	07-JUL-25	32,00
13914	CHAMPAWAT	V	N	43	N	220205103 06 00 03	01-JUL-25	07-JUL-25	1,76,00

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13915	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-JUL-25	02-JUL-25	69,41,00
13916	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,90,70
13917	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-JUL-25	02-JUL-25	38,17,55

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13918	CHAMPAWAT	V	N	134	N	220202109 03 00 04	01-JUL-25	22-JUL-25	3,56,54
13919	CHAMPAWAT	V	N	196	N	220202109 03 00 01	01-JUL-25	31-JUL-25	93,55,00
13920	CHAMPAWAT	V	N	196	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,42,60
13921	CHAMPAWAT	V	N	196	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,45,25

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13922	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,93,80
13923	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-JUL-25	01-JUL-25	73,40,85
13924	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,33,47,00

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13925	CHAMPAWAT	V	N	235	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,60,50
13926	CHAMPAWAT	V	N	235	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,10,00
13927	CHAMPAWAT	V	N	235	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,86,50
13928	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	40,66,00
13929	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,86,50
13930	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,36,30

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13931	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,84,45
13932	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,07,06,60
13933	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,94,80
13934	CHAMPAWAT	V	N	187	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,94,80
13935	CHAMPAWAT	V	N	187	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,91,15
13936	CHAMPAWAT	V	N	187	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,00,60

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13937	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,07,18,40
13938	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,94,88,00
13939	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	16,45,20

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13940	CHAMPAWAT	V	N	156	N	220202109 03 00 22	01-JUL-25	29-JUL-25	1,40,00
13941	CHAMPAWAT	V	N	157	N	220202109 03 00 20	01-JUL-25	29-JUL-25	1,40,00
13942	CHAMPAWAT	V	N	158	N	220202109 03 00 11	01-JUL-25	29-JUL-25	35,00
13943	CHAMPAWAT	V	N	159	N	220202109 03 00 27	01-JUL-25	29-JUL-25	13,00
13944	CHAMPAWAT	V	N	214	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,73,00
13945	CHAMPAWAT	V	N	214	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,15,00
13946	CHAMPAWAT	V	N	214	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,63,25

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13947	CHAMPAWAT	V	N	193	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,48,60
13948	CHAMPAWAT	V	N	193	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,66,50

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DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13949	CHAMPAWAT	V	N	193	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,52,00

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13950	CHAMPAWAT	V	N	239	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,81,70
13951	CHAMPAWAT	V	N	239	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,94,00
13952	CHAMPAWAT	V	N	239	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,36,50

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13953	CHAMPAWAT	V	N	117	N	220202109 03 00 04	01-JUL-25	21-JUL-25	27,00
13954	CHAMPAWAT	V	N	119	N	220202109 03 00 22	01-JUL-25	21-JUL-25	1,00,00
13955	CHAMPAWAT	V	N	127	N	220202109 03 00 20	01-JUL-25	21-JUL-25	1,00,00
13956	CHAMPAWAT	V	N	129	N	220202109 03 00 27	01-JUL-25	21-JUL-25	13,00
13957	CHAMPAWAT	V	N	130	N	220202109 03 00 04	01-JUL-25	21-JUL-25	26,00
13958	CHAMPAWAT	V	N	131	N	220202109 03 00 04	01-JUL-25	21-JUL-25	27,00
13959	CHAMPAWAT	V	N	138	N	220202109 03 00 25	01-JUL-25	22-JUL-25	35,00
13960	CHAMPAWAT	V	N	225	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,58,35
13961	CHAMPAWAT	V	N	225	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,91,80
13962	CHAMPAWAT	V	N	225	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,97,00

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13963	CHAMPAWAT	V	N	222	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,98,00
13964	CHAMPAWAT	V	N	222	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,60,00
13965	CHAMPAWAT	V	N	222	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,97,40

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13966	CHAMPAWAT	V	N	232	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,39,00
13967	CHAMPAWAT	V	N	232	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,97,30
13968	CHAMPAWAT	V	N	232	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,86,00

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13969	CHAMPAWAT	V	N	228	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,97,65

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DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13970	CHAMPAWAT	V	N	228	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,23,00
13971	CHAMPAWAT	V	N	228	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,62,80

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13972	CHAMPAWAT	V	N	206	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,05,30
13973	CHAMPAWAT	V	N	206	N	220202109 03 00 01	01-JUL-25	31-JUL-25	36,46,00
13974	CHAMPAWAT	V	N	206	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,12,00

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13975	CHAMPAWAT	V	N	182	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,53,80
13976	CHAMPAWAT	V	N	182	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,57,00
13977	CHAMPAWAT	V	N	182	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,40,00

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13978	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,62,10
13979	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,51,00
13980	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,63,05

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13981	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,84,00
13982	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	12,89,20
13983	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	23,44,00

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13984	CHAMPAWAT	V	N	207	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,84,00
13985	CHAMPAWAT	V	N	207	N	220202109 03 00 01	01-JUL-25	31-JUL-25	22,34,00
13986	CHAMPAWAT	V	N	207	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,28,70

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13987	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,69,65
13988	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,63,00
13989	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,71,00

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13990	CHAMPAWAT	V	N	209	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,78,85
13991	CHAMPAWAT	V	N	209	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,60,50
13992	CHAMPAWAT	V	N	209	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,07,00

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13993	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-JUL-25	31-JUL-25	86,06,00
13994	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,91,30
13995	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,33,30

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13996	CHAMPAWAT	V	N	186	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,44,50
13997	CHAMPAWAT	V	N	186	N	220202101 04 00 03	01-JUL-25	31-JUL-25	10,20,25
13998	CHAMPAWAT	V	N	186	N	220202101 04 00 01	01-JUL-25	31-JUL-25	18,55,00
13999	CHAMPAWAT	V	N	22	N	220202101 04 00 01	01-JUL-25	01-JUL-25	18,01,00
14000	CHAMPAWAT	V	N	22	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,44,50
14001	CHAMPAWAT	V	N	22	N	220202101 04 00 03	01-JUL-25	01-JUL-25	9,90,55
14002	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	10,83,50
14003	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	19,70,00
14004	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,48,10
14005	CHAMPAWAT	V	N	251	N	220202109 03 00 01	01-JUL-25	31-JUL-25	19,80,00
14006	CHAMPAWAT	V	N	251	N	220202109 03 00 03	01-JUL-25	31-JUL-25	10,89,00
14007	CHAMPAWAT	V	N	251	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,48,10

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14008	CHAMPAWAT	V	N	216	N	220202101 04 00 03	01-JUL-25	31-JUL-25	12,56,20
14009	CHAMPAWAT	V	N	216	N	220202101 04 00 01	01-JUL-25	31-JUL-25	22,84,00
14010	CHAMPAWAT	V	N	216	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14011	CHAMPAWAT	V	N	43	N	220202109 16 00 08	01-JUL-25	07-JUL-25	76,74,87

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14012	CHAMPAWAT	V	N	120	N	220201104 05 00 04	01-JUL-25	21-JUL-25	19,50
14013	CHAMPAWAT	V	N	137	N	220201104 05 00 25	01-JUL-25	22-JUL-25	8,59
14014	CHAMPAWAT	V	N	155	N	220201104 05 00 04	01-JUL-25	28-JUL-25	59,15
14015	CHAMPAWAT	V	N	46	N	220201102 18 00 08	01-JUL-25	08-JUL-25	4,00,00
14016	CHAMPAWAT	V	N	75	N	220201104 05 00 01	01-JUL-25	15-JUL-25	15,17,43
14017	CHAMPAWAT	V	N	75	N	220201104 05 00 03	01-JUL-25	15-JUL-25	5,15,47
14018	CHAMPAWAT	V	N	77	N	220201104 05 00 04	01-JUL-25	15-JUL-25	15,30
14019	CHAMPAWAT	V	N	86	N	220201104 05 00 04	01-JUL-25	15-JUL-25	18,45
14020	CHAMPAWAT	V	N	96	N	220201104 05 00 04	01-JUL-25	17-JUL-25	12,30

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14021	CHAMPAWAT	V	N	143	N	220201101 04 00 06	01-JUL-25	28-JUL-25	8,55,24
14022	CHAMPAWAT	V	N	143	N	220201101 04 00 03	01-JUL-25	28-JUL-25	8,32,41
14023	CHAMPAWAT	V	N	143	N	220201101 04 00 01	01-JUL-25	28-JUL-25	16,45,44
14024	CHAMPAWAT	V	N	144	N	220201101 04 00 06	01-JUL-25	28-JUL-25	6,94,11
14025	CHAMPAWAT	V	N	144	N	220201101 04 00 01	01-JUL-25	28-JUL-25	13,31,68
14026	CHAMPAWAT	V	N	144	N	220201101 04 00 03	01-JUL-25	28-JUL-25	6,84,49
14027	CHAMPAWAT	V	N	145	N	220201101 04 00 01	01-JUL-25	28-JUL-25	18,08,80
14028	CHAMPAWAT	V	N	145	N	220201101 04 00 06	01-JUL-25	28-JUL-25	3,81,07
14029	CHAMPAWAT	V	N	145	N	220201101 04 00 03	01-JUL-25	28-JUL-25	8,90,90
14030	CHAMPAWAT	V	N	146	N	220201101 04 00 01	01-JUL-25	28-JUL-25	26,27,63
14031	CHAMPAWAT	V	N	146	N	220201101 04 00 06	01-JUL-25	28-JUL-25	5,22,36
14032	CHAMPAWAT	V	N	146	N	220201101 04 00 03	01-JUL-25	28-JUL-25	12,94,14
14033	CHAMPAWAT	V	N	241	N	220201101 04 00 01	01-JUL-25	31-JUL-25	11,67,38,80
14034	CHAMPAWAT	V	N	241	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,42,02,60
14035	CHAMPAWAT	V	N	241	N	220201101 04 00 06	01-JUL-25	31-JUL-25	90,11,10
14036	CHAMPAWAT	V	N	255	N	220201104 05 00 03	01-JUL-25	31-JUL-25	6,90,25
14037	CHAMPAWAT	V	N	255	N	220201104 05 00 01	01-JUL-25	31-JUL-25	12,55,00
14038	CHAMPAWAT	V	N	255	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,24,50
14039	CHAMPAWAT	V	N	49	N	220201101 04 00 06	01-JUL-25	09-JUL-25	38,50
14040	CHAMPAWAT	V	N	49	N	220201101 04 00 03	01-JUL-25	09-JUL-25	2,15,94
14041	CHAMPAWAT	V	N	49	N	220201101 04 00 01	01-JUL-25	09-JUL-25	3,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14042	CHAMPAWAT	V	N	50	N	220201101 04 00 06	01-JUL-25	09-JUL-25	35,93
14043	CHAMPAWAT	V	N	50	N	220201101 04 00 03	01-JUL-25	09-JUL-25	1,81,72
14044	CHAMPAWAT	V	N	50	N	220201101 04 00 01	01-JUL-25	09-JUL-25	3,30,40
14045	CHAMPAWAT	V	N	51	N	220201102 18 00 08	01-JUL-25	09-JUL-25	12,00,00
14046	CHAMPAWAT	V	N	55	N	220201101 04 00 06	01-JUL-25	09-JUL-25	35,93
14047	CHAMPAWAT	V	N	55	N	220201101 04 00 03	01-JUL-25	09-JUL-25	1,81,72
14048	CHAMPAWAT	V	N	55	N	220201101 04 00 01	01-JUL-25	09-JUL-25	3,30,40

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14049	CHAMPAWAT	V	N	10	N	220203103 03 00 08	01-JUL-25	01-JUL-25	1,56,00
14050	CHAMPAWAT	V	N	106	N	220203103 03 00 25	01-JUL-25	19-JUL-25	42,69
14051	CHAMPAWAT	V	N	11	N	220203103 03 00 08	01-JUL-25	01-JUL-25	2,21,67
14052	CHAMPAWAT	V	N	12	N	220203103 03 00 08	01-JUL-25	01-JUL-25	21,66,89
14053	CHAMPAWAT	V	N	237	N	220203103 03 00 03	01-JUL-25	31-JUL-25	1,93,17,10
14054	CHAMPAWAT	V	N	237	N	220203103 03 00 06	01-JUL-25	31-JUL-25	26,05,70
14055	CHAMPAWAT	V	N	237	N	220203103 03 00 01	01-JUL-25	31-JUL-25	3,51,52,00

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14056	CHAMPAWAT	V	N	61	N	220280003 02 00 25	01-JUL-25	11-JUL-25	40,74
14057	CHAMPAWAT	V	N	76	N	220280003 02 00 22	01-JUL-25	15-JUL-25	89,49

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14058	CHAMPAWAT	V	N	112	N	220202109 03 00 11	01-JUL-25	19-JUL-25	72,00
14059	CHAMPAWAT	V	N	201	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,34,00
14060	CHAMPAWAT	V	N	201	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,83,70
14061	CHAMPAWAT	V	N	201	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,56,10
14062	CHAMPAWAT	V	N	93	N	220202109 03 00 25	01-JUL-25	17-JUL-25	34,86
14063	CHAMPAWAT	V	N	95	N	220202109 03 00 25	01-JUL-25	17-JUL-25	29,03

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14064	CHAMPAWAT	V	N	109	N	220202109 03 00 27	01-JUL-25	19-JUL-25	14,00
14065	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,29,77,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14066	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,05,18
14067	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,37,74
14068	CHAMPAWAT	V	N	47	N	220202109 03 00 06	01-JUL-25	09-JUL-25	10,30,40
14069	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-JUL-25	09-JUL-25	1,32,03,00
14070	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-JUL-25	09-JUL-25	72,61,65
14071	CHAMPAWAT	V	N	62	N	220202109 03 00 20	01-JUL-25	11-JUL-25	1,40,00
14072	CHAMPAWAT	V	N	92	N	220202109 03 00 25	01-JUL-25	17-JUL-25	40,74

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14073	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,17,00
14074	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,70,90
14075	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,42,80
14076	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-JUL-25	01-JUL-25	77,37,00
14077	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,55,35
14078	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,90,70

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14079	CHAMPAWAT	V	N	195	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,87,60
14080	CHAMPAWAT	V	N	195	N	220202109 03 00 03	01-JUL-25	31-JUL-25	70,57,05
14081	CHAMPAWAT	V	N	195	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,28,31,00

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14082	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,94,05
14083	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-JUL-25	02-JUL-25	96,50,00
14084	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-JUL-25	02-JUL-25	53,07,50

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14085	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-JUL-25	31-JUL-25	72,29,20
14086	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,34,50
14087	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,31,44,00

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14088	CHAMPAWAT	V	N	208	N	220202109 03 00 01	01-JUL-25	31-JUL-25	89,86,00
14089	CHAMPAWAT	V	N	208	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,81,70
14090	CHAMPAWAT	V	N	208	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,42,30

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14091	CHAMPAWAT	V	N	242	N	220202109 03 00 03	01-JUL-25	31-JUL-25	57,78,85
14092	CHAMPAWAT	V	N	242	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,21,10
14093	CHAMPAWAT	V	N	242	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,05,07,00

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14094	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,73,70
14095	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,10,10
14096	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	61,34,00
14097	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-JUL-25	15-JUL-25	3,69
14098	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-JUL-25	15-JUL-25	7,00
14099	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-JUL-25	15-JUL-25	3,85

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14100	CHAMPAWAT	V	N	231	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,69,40
14101	CHAMPAWAT	V	N	231	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,59,40
14102	CHAMPAWAT	V	N	231	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,08,00

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14103	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-JUL-25	01-JUL-25	75,05,85
14104	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,36,47,00
14105	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-JUL-25	01-JUL-25	9,77,60

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14106	CHAMPAWAT	V	N	154	N	220202109 03 00 25	01-JUL-25	28-JUL-25	10,28
14107	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,42,60
14108	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,46,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14109	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-JUL-25	31-JUL-25	80,71,80

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14110	CHAMPAWAT	V	N	13	N	220202109 07 00 08	01-JUL-25	01-JUL-25	69,90,00
14111	CHAMPAWAT	V	N	14	N	220202109 07 00 40	01-JUL-25	01-JUL-25	75,00
14112	CHAMPAWAT	V	N	19	N	220202109 07 00 08	01-JUL-25	03-JUL-25	1,36,50
14113	CHAMPAWAT	V	N	24	N	220202109 07 00 08	01-JUL-25	03-JUL-25	1,82,00
14114	CHAMPAWAT	V	N	26	N	220202109 07 00 25	01-JUL-25	03-JUL-25	99,12
14115	CHAMPAWAT	V	N	27	N	220202109 07 00 08	01-JUL-25	03-JUL-25	1,95,00
14116	CHAMPAWAT	V	N	44	N	220202109 07 00 08	01-JUL-25	07-JUL-25	8,20,16
14117	CHAMPAWAT	V	N	47	N	220202109 07 00 42	01-JUL-25	08-JUL-25	2,50,00
14118	CHAMPAWAT	V	N	60	N	220202109 07 00 51	01-JUL-25	11-JUL-25	2,49,60
14119	CHAMPAWAT	V	N	74	N	220202109 07 00 51	01-JUL-25	15-JUL-25	2,49,00
14120	CHAMPAWAT	V	N	79	N	220202109 07 00 51	01-JUL-25	15-JUL-25	2,36,35
14121	CHAMPAWAT	V	N	80	N	220202109 07 00 42	01-JUL-25	15-JUL-25	92,40
14122	CHAMPAWAT	V	N	87	N	220202109 07 00 44	01-JUL-25	15-JUL-25	1,00,20
14123	CHAMPAWAT	V	N	91	N	220202109 07 00 22	01-JUL-25	17-JUL-25	1,75,00

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14124	CHAMPAWAT	V	N	234	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,32,00
14125	CHAMPAWAT	V	N	234	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,42,60
14126	CHAMPAWAT	V	N	234	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,17,90

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14127	CHAMPAWAT	V	N	189	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,72,00
14128	CHAMPAWAT	V	N	189	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,69,80
14129	CHAMPAWAT	V	N	189	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,94,60

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14130	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,22,00
14131	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,97,10
14132	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,02,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14133	CHAMPAWAT	V	N	184	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,42,00
14134	CHAMPAWAT	V	N	184	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,54,00
14135	CHAMPAWAT	V	N	184	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,08,10

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14136	CHAMPAWAT	V	N	198	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,08,40
14137	CHAMPAWAT	V	N	198	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,15,45
14138	CHAMPAWAT	V	N	198	N	220202109 03 00 01	01-JUL-25	31-JUL-25	31,19,00

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14139	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,85,00
14140	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-JUL-25	01-JUL-25	57,85,00
14141	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,81,75

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14142	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,31,30
14143	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,84,35
14144	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,17,00
14145	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-JUL-25	07-JUL-25	3,35
14146	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-JUL-25	07-JUL-25	1,75

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14147	CHAMPAWAT	V	N	185	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,95,50
14148	CHAMPAWAT	V	N	185	N	220202109 03 00 01	01-JUL-25	31-JUL-25	60,62,00
14149	CHAMPAWAT	V	N	185	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,34,10

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14150	CHAMPAWAT	V	N	211	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,70,40
14151	CHAMPAWAT	V	N	211	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,64,00
14152	CHAMPAWAT	V	N	211	N	220202109 03 00 03	01-JUL-25	31-JUL-25	47,10,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14153	CHAMPAWAT	V	N	107	N	220202109 03 00 20	01-JUL-25	19-JUL-25	80,00
14154	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,76,85
14155	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-JUL-25	31-JUL-25	68,67,00
14156	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,90,60
14157	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-JUL-25	17-JUL-25	2,03,23
14158	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-JUL-25	17-JUL-25	1,58,84
14159	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-JUL-25	17-JUL-25	4,71,22

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14160	CHAMPAWAT	V	N	226	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,72,60
14161	CHAMPAWAT	V	N	226	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,45,55
14162	CHAMPAWAT	V	N	226	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,01,00
14163	CHAMPAWAT	V	N	78	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,00,00
14164	CHAMPAWAT	V	N	83	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,00,00

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14165	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	36,39,35
14166	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,45,30
14167	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	66,17,00
14168	CHAMPAWAT	V	N	75	N	220202109 03 00 20	01-JUL-25	15-JUL-25	35,40
14169	CHAMPAWAT	V	N	94	N	220202109 03 00 25	01-JUL-25	17-JUL-25	60,17

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14170	CHAMPAWAT	V	N	181	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,63,00
14171	CHAMPAWAT	V	N	181	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,54,65
14172	CHAMPAWAT	V	N	181	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,29,00

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14173	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,81,00
14174	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	20,19,60
14175	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	36,72,00
14176	CHAMPAWAT	V	N	229	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,52,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14177	CHAMPAWAT	V	N	229	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,81,00
14178	CHAMPAWAT	V	N	229	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,32,00

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14179	CHAMPAWAT	V	N	48	N	220202109 16 00 08	01-JUL-25	09-JUL-25	47,33,41
14180	CHAMPAWAT	V	N	49	N	220202109 16 00 08	01-JUL-25	09-JUL-25	6,58,34
14181	CHAMPAWAT	V	N	50	N	220202109 16 00 08	01-JUL-25	09-JUL-25	2,01,61
14182	CHAMPAWAT	V	N	8	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,27,70
14183	CHAMPAWAT	V	N	8	N	220202101 04 00 03	01-JUL-25	01-JUL-25	12,20,45
14184	CHAMPAWAT	V	N	8	N	220202101 04 00 01	01-JUL-25	01-JUL-25	22,19,00

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14185	CHAMPAWAT	V	N	29	N	220201102 18 00 08	01-JUL-25	04-JUL-25	14,00,00
14186	CHAMPAWAT	V	N	46	N	220201101 04 00 01	01-JUL-25	09-JUL-25	2,86,74
14187	CHAMPAWAT	V	N	46	N	220201101 04 00 06	01-JUL-25	09-JUL-25	1,56,73
14188	CHAMPAWAT	V	N	46	N	220201101 04 00 03	01-JUL-25	09-JUL-25	1,45,61
14189	CHAMPAWAT	V	N	48	N	220201101 04 00 01	01-JUL-25	09-JUL-25	2,86,74
14190	CHAMPAWAT	V	N	48	N	220201101 04 00 03	01-JUL-25	09-JUL-25	1,45,61
14191	CHAMPAWAT	V	N	48	N	220201101 04 00 06	01-JUL-25	09-JUL-25	1,56,73
14192	CHAMPAWAT	V	N	51	N	220201101 04 00 01	01-JUL-25	09-JUL-25	2,86,74
14193	CHAMPAWAT	V	N	51	N	220201101 04 00 03	01-JUL-25	09-JUL-25	1,45,61
14194	CHAMPAWAT	V	N	51	N	220201101 04 00 06	01-JUL-25	09-JUL-25	1,56,73
14195	CHAMPAWAT	V	N	52	N	220201101 04 00 06	01-JUL-25	09-JUL-25	1,56,73
14196	CHAMPAWAT	V	N	52	N	220201101 04 00 01	01-JUL-25	09-JUL-25	2,86,74
14197	CHAMPAWAT	V	N	52	N	220201101 04 00 03	01-JUL-25	09-JUL-25	1,45,61
14198	CHAMPAWAT	V	N	54	N	220201101 04 00 06	01-JUL-25	09-JUL-25	1,56,73
14199	CHAMPAWAT	V	N	54	N	220201101 04 00 03	01-JUL-25	09-JUL-25	1,45,61
14200	CHAMPAWAT	V	N	54	N	220201101 04 00 01	01-JUL-25	09-JUL-25	2,86,74
14201	CHAMPAWAT	V	N	56	N	220201101 04 00 03	01-JUL-25	10-JUL-25	1,45,61
14202	CHAMPAWAT	V	N	56	N	220201101 04 00 01	01-JUL-25	10-JUL-25	2,86,74
14203	CHAMPAWAT	V	N	56	N	220201101 04 00 06	01-JUL-25	10-JUL-25	1,56,73
14204	CHAMPAWAT	V	N	57	N	220201101 04 00 01	01-JUL-25	10-JUL-25	2,86,74
14205	CHAMPAWAT	V	N	57	N	220201101 04 00 03	01-JUL-25	10-JUL-25	1,45,61
14206	CHAMPAWAT	V	N	57	N	220201101 04 00 06	01-JUL-25	10-JUL-25	1,56,73
14207	CHAMPAWAT	V	N	58	N	220201101 04 00 01	01-JUL-25	10-JUL-25	2,86,74

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DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14208	CHAMPAWAT	V	N	58	N	220201101 04 00 03	01-JUL-25	10-JUL-25	1,45,61
14209	CHAMPAWAT	V	N	58	N	220201101 04 00 06	01-JUL-25	10-JUL-25	1,56,73
14210	CHAMPAWAT	V	N	58	N	220201104 05 00 22	01-JUL-25	11-JUL-25	33,00
14211	CHAMPAWAT	V	N	59	N	220201101 04 00 01	01-JUL-25	10-JUL-25	2,86,74
14212	CHAMPAWAT	V	N	59	N	220201101 04 00 03	01-JUL-25	10-JUL-25	1,45,61
14213	CHAMPAWAT	V	N	59	N	220201101 04 00 06	01-JUL-25	10-JUL-25	1,56,73
14214	CHAMPAWAT	V	N	60	N	220201101 04 00 06	01-JUL-25	10-JUL-25	1,56,73
14215	CHAMPAWAT	V	N	60	N	220201101 04 00 01	01-JUL-25	10-JUL-25	2,86,74
14216	CHAMPAWAT	V	N	60	N	220201101 04 00 03	01-JUL-25	10-JUL-25	1,45,61
14217	CHAMPAWAT	V	N	61	N	220201101 04 00 03	01-JUL-25	10-JUL-25	1,45,61
14218	CHAMPAWAT	V	N	61	N	220201101 04 00 06	01-JUL-25	10-JUL-25	1,56,73
14219	CHAMPAWAT	V	N	61	N	220201101 04 00 01	01-JUL-25	10-JUL-25	2,86,74
14220	CHAMPAWAT	V	N	62	N	220201101 04 00 01	01-JUL-25	11-JUL-25	5,02,52
14221	CHAMPAWAT	V	N	62	N	220201101 04 00 06	01-JUL-25	11-JUL-25	70,98
14222	CHAMPAWAT	V	N	62	N	220201101 04 00 03	01-JUL-25	11-JUL-25	2,45,08
14223	CHAMPAWAT	V	N	63	N	220201101 04 00 01	01-JUL-25	11-JUL-25	1,95,62
14224	CHAMPAWAT	V	N	63	N	220201101 04 00 03	01-JUL-25	11-JUL-25	1,02,58
14225	CHAMPAWAT	V	N	63	N	220201101 04 00 06	01-JUL-25	11-JUL-25	1,08,69
14226	CHAMPAWAT	V	N	64	N	220201101 04 00 03	01-JUL-25	11-JUL-25	1,02,58
14227	CHAMPAWAT	V	N	64	N	220201101 04 00 01	01-JUL-25	11-JUL-25	1,95,62
14228	CHAMPAWAT	V	N	64	N	220201101 04 00 06	01-JUL-25	11-JUL-25	1,08,69
14229	CHAMPAWAT	V	N	65	N	220201101 04 00 01	01-JUL-25	11-JUL-25	1,95,62
14230	CHAMPAWAT	V	N	65	N	220201101 04 00 03	01-JUL-25	11-JUL-25	1,02,58
14231	CHAMPAWAT	V	N	65	N	220201101 04 00 06	01-JUL-25	11-JUL-25	1,08,69
14232	CHAMPAWAT	V	N	66	N	220201101 04 00 06	01-JUL-25	11-JUL-25	1,08,69
14233	CHAMPAWAT	V	N	66	N	220201101 04 00 01	01-JUL-25	11-JUL-25	1,95,62
14234	CHAMPAWAT	V	N	66	N	220201101 04 00 03	01-JUL-25	11-JUL-25	1,02,58
14235	CHAMPAWAT	V	N	67	N	220201101 04 00 03	01-JUL-25	11-JUL-25	1,45,61
14236	CHAMPAWAT	V	N	67	N	220201101 04 00 01	01-JUL-25	11-JUL-25	2,86,74
14237	CHAMPAWAT	V	N	67	N	220201101 04 00 06	01-JUL-25	11-JUL-25	1,56,73
14238	CHAMPAWAT	V	N	92	N	220201101 04 00 03	01-JUL-25	19-JUL-25	2,45,08
14239	CHAMPAWAT	V	N	92	N	220201101 04 00 06	01-JUL-25	19-JUL-25	70,98
14240	CHAMPAWAT	V	N	92	N	220201101 04 00 01	01-JUL-25	19-JUL-25	5,02,52
14241	CHAMPAWAT	V	N	93	N	220201101 04 00 06	01-JUL-25	19-JUL-25	70,98
14242	CHAMPAWAT	V	N	93	N	220201101 04 00 01	01-JUL-25	19-JUL-25	5,02,52
14243	CHAMPAWAT	V	N	93	N	220201101 04 00 03	01-JUL-25	19-JUL-25	2,45,08
14244	CHAMPAWAT	V	N	94	N	220201101 04 00 06	01-JUL-25	19-JUL-25	70,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14245	CHAMPAWAT	V	N	94	N	220201101 04 00 03	01-JUL-25	19-JUL-25	3,08,81
14246	CHAMPAWAT	V	N	94	N	220201101 04 00 01	01-JUL-25	19-JUL-25	6,33,20
14247	CHAMPAWAT	V	N	95	N	220201101 04 00 03	01-JUL-25	19-JUL-25	1,27,74
14248	CHAMPAWAT	V	N	95	N	220201101 04 00 06	01-JUL-25	19-JUL-25	1,34,81
14249	CHAMPAWAT	V	N	95	N	220201101 04 00 01	01-JUL-25	19-JUL-25	2,47,90
14250	CHAMPAWAT	V	N	96	N	220201101 04 00 01	01-JUL-25	19-JUL-25	5,01,29
14251	CHAMPAWAT	V	N	96	N	220201101 04 00 06	01-JUL-25	19-JUL-25	70,80
14252	CHAMPAWAT	V	N	96	N	220201101 04 00 03	01-JUL-25	19-JUL-25	2,44,56
14253	CHAMPAWAT	V	N	97	N	220201101 04 00 06	01-JUL-25	21-JUL-25	1,30,80
14254	CHAMPAWAT	V	N	97	N	220201101 04 00 03	01-JUL-25	21-JUL-25	8,02,16
14255	CHAMPAWAT	V	N	97	N	220201101 04 00 01	01-JUL-25	21-JUL-25	14,16,00
14256	CHAMPAWAT	V	N	98	N	220201101 04 00 01	01-JUL-25	21-JUL-25	8,85,00
14257	CHAMPAWAT	V	N	98	N	220201101 04 00 03	01-JUL-25	21-JUL-25	4,86,75
14258	CHAMPAWAT	V	N	98	N	220201101 04 00 06	01-JUL-25	21-JUL-25	81,75

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14259	CHAMPAWAT	V	N	128	N	220203103 03 00 26	01-JUL-25	21-JUL-25	17,10,00
14260	CHAMPAWAT	V	N	238	N	220203103 03 00 06	01-JUL-25	31-JUL-25	7,16,80
14261	CHAMPAWAT	V	N	238	N	220203103 03 00 03	01-JUL-25	31-JUL-25	56,81,50
14262	CHAMPAWAT	V	N	238	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,03,50,00
14263	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-JUL-25	01-JUL-25	7,12,06
14264	CHAMPAWAT	V	N	6	N	220203103 03 00 08	01-JUL-25	01-JUL-25	4,49,72
14265	CHAMPAWAT	V	N	85	N	220203103 03 00 25	01-JUL-25	15-JUL-25	19,74

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14266	CHAMPAWAT	V	N	1	N	220203107 07 00 45	01-JUL-25	01-JUL-25	12,60,00
14267	CHAMPAWAT	V	N	12	N	220203103 03 00 03	01-JUL-25	01-JUL-25	33,95,15
14268	CHAMPAWAT	V	N	12	N	220203103 03 00 01	01-JUL-25	01-JUL-25	61,73,00
14269	CHAMPAWAT	V	N	12	N	220203103 03 00 06	01-JUL-25	01-JUL-25	4,35,80
14270	CHAMPAWAT	V	N	30	N	220203103 03 00 08	01-JUL-25	04-JUL-25	4,49,72
14271	CHAMPAWAT	V	N	31	N	220203103 03 00 08	01-JUL-25	04-JUL-25	19,50
14272	CHAMPAWAT	V	N	32	N	220203103 03 00 25	01-JUL-25	04-JUL-25	33,78
14273	CHAMPAWAT	V	N	33	N	220203103 03 00 08	01-JUL-25	04-JUL-25	5,71,50
14274	CHAMPAWAT	V	N	4	N	220203103 03 00 04	01-JUL-25	01-JUL-25	7,90

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DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14275	CHAMPAWAT	V	N	227	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,01,25
14276	CHAMPAWAT	V	N	227	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,37,20
14277	CHAMPAWAT	V	N	227	N	220202109 03 00 01	01-JUL-25	31-JUL-25	72,75,00

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14278	CHAMPAWAT	V	N	202	N	220202109 03 00 01	01-JUL-25	31-JUL-25	45,24,00
14279	CHAMPAWAT	V	N	202	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,88,20
14280	CHAMPAWAT	V	N	202	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,42,30
14281	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-JUL-25	03-JUL-25	44,81,00
14282	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-JUL-25	03-JUL-25	3,42,30
14283	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-JUL-25	03-JUL-25	24,64,55

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14284	CHAMPAWAT	V	N	116	N	220202109 03 00 04	01-JUL-25	21-JUL-25	5,90
14285	CHAMPAWAT	V	N	118	N	220202109 03 00 25	01-JUL-25	21-JUL-25	35,34
14286	CHAMPAWAT	V	N	122	N	220202109 03 00 11	01-JUL-25	21-JUL-25	15,00
14287	CHAMPAWAT	V	N	123	N	220202109 03 00 04	01-JUL-25	21-JUL-25	34,50
14288	CHAMPAWAT	V	N	124	N	220202109 03 00 04	01-JUL-25	21-JUL-25	9,90
14289	CHAMPAWAT	V	N	125	N	220202109 03 00 25	01-JUL-25	21-JUL-25	14,70
14290	CHAMPAWAT	V	N	132	N	220202109 03 00 11	01-JUL-25	21-JUL-25	20,00
14291	CHAMPAWAT	V	N	150	N	220202109 03 00 04	01-JUL-25	25-JUL-25	20,70
14292	CHAMPAWAT	V	N	153	N	220202109 03 00 04	01-JUL-25	25-JUL-25	9,00
14293	CHAMPAWAT	V	N	240	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,80,90
14294	CHAMPAWAT	V	N	240	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,91,10
14295	CHAMPAWAT	V	N	240	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,02,00
14296	CHAMPAWAT	V	N	82	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,40,00
14297	CHAMPAWAT	V	N	84	N	220202109 03 00 27	01-JUL-25	15-JUL-25	13,00
14298	CHAMPAWAT	V	N	88	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,40,00

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14299	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,52,60
14300	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,36,60
14301	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,33,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14302	CHAMPAWAT	V	N	105	N	220202109 03 00 20	01-JUL-25	19-JUL-25	40,00
14303	CHAMPAWAT	V	N	213	N	220202109 03 00 03	01-JUL-25	31-JUL-25	37,99,95
14304	CHAMPAWAT	V	N	213	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,09,00
14305	CHAMPAWAT	V	N	213	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,17,20
14306	CHAMPAWAT	V	N	73	N	220202109 03 00 04	01-JUL-25	15-JUL-25	87,00
14307	CHAMPAWAT	V	N	81	N	220202109 03 00 04	01-JUL-25	15-JUL-25	13,00
14308	CHAMPAWAT	V	N	89	N	220202109 03 00 20	01-JUL-25	17-JUL-25	1,00,00
14309	CHAMPAWAT	V	N	90	N	220202109 03 00 22	01-JUL-25	17-JUL-25	1,39,95

DDO- 88035358 PRINCIPAL PRINCIPAL GIC MACHIYAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14310	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,75,45
14311	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-JUL-25	31-JUL-25	26,30
14312	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-JUL-25	31-JUL-25	3,19,00
14313	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	26,30
14314	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,70,50
14315	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	3,10,00

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14316	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,22,00
14317	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-JUL-25	02-JUL-25	38,22,00
14318	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-JUL-25	02-JUL-25	21,02,10

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14319	CHAMPAWAT	V	N	52	N	220202109 03 00 11	01-JUL-25	10-JUL-25	35,00
14320	CHAMPAWAT	V	N	53	N	220202109 03 00 20	01-JUL-25	10-JUL-25	94,95
14321	CHAMPAWAT	V	N	54	N	220202109 03 00 22	01-JUL-25	10-JUL-25	50,00
14322	CHAMPAWAT	V	N	55	N	220202109 03 00 22	01-JUL-25	10-JUL-25	45,00
14323	CHAMPAWAT	V	N	57	N	220202109 03 00 04	01-JUL-25	10-JUL-25	79,35

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14324	CHAMPAWAT	V	N	194	N	220202109 03 00 01	01-JUL-25	31-JUL-25	26,60,00
14325	CHAMPAWAT	V	N	194	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14326	CHAMPAWAT	V	N	194	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,63,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14327	CHAMPAWAT	V	N	141	N	220202109 03 00 22	01-JUL-25	25-JUL-25	1,40,00
14328	CHAMPAWAT	V	N	143	N	220202109 03 00 20	01-JUL-25	25-JUL-25	1,40,00
14329	CHAMPAWAT	V	N	144	N	220202109 03 00 04	01-JUL-25	25-JUL-25	10,00
14330	CHAMPAWAT	V	N	145	N	220202109 03 00 04	01-JUL-25	25-JUL-25	25,50
14331	CHAMPAWAT	V	N	147	N	220202109 03 00 04	01-JUL-25	25-JUL-25	54,00
14332	CHAMPAWAT	V	N	148	N	220202109 03 00 04	01-JUL-25	25-JUL-25	10,00
14333	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	13,48,60
14334	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	24,52,00
14335	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,97,80
14336	CHAMPAWAT	V	N	215	N	220202109 03 00 01	01-JUL-25	31-JUL-25	24,79,00
14337	CHAMPAWAT	V	N	215	N	220202109 03 00 03	01-JUL-25	31-JUL-25	13,63,45
14338	CHAMPAWAT	V	N	215	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,97,80

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14339	CHAMPAWAT	V	N	205	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,76,00
14340	CHAMPAWAT	V	N	205	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,75,30
14341	CHAMPAWAT	V	N	205	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,86,80

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14342	CHAMPAWAT	V	N	149	N	220202109 03 00 22	01-JUL-25	25-JUL-25	1,40,00
14343	CHAMPAWAT	V	N	151	N	220202109 03 00 20	01-JUL-25	25-JUL-25	1,40,00
14344	CHAMPAWAT	V	N	152	N	220202109 03 00 27	01-JUL-25	25-JUL-25	13,00
14345	CHAMPAWAT	V	N	200	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,84,70
14346	CHAMPAWAT	V	N	200	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,42,30
14347	CHAMPAWAT	V	N	200	N	220202109 03 00 01	01-JUL-25	31-JUL-25	69,86,00

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14348	CHAMPAWAT	V	N	221	N	220202109 03 00 01	01-JUL-25	31-JUL-25	26,27,00
14349	CHAMPAWAT	V	N	221	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,91,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14350	CHAMPAWAT	V	N	221	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,44,85

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14351	CHAMPAWAT	V	N	104	N	220202109 03 00 22	01-JUL-25	19-JUL-25	1,00,00
14352	CHAMPAWAT	V	N	110	N	220202109 03 00 27	01-JUL-25	19-JUL-25	13,00
14353	CHAMPAWAT	V	N	111	N	220202109 03 00 04	01-JUL-25	19-JUL-25	99,10
14354	CHAMPAWAT	V	N	114	N	220202109 03 00 20	01-JUL-25	19-JUL-25	1,00,00
14355	CHAMPAWAT	V	N	199	N	220202109 03 00 01	01-JUL-25	31-JUL-25	26,35,00
14356	CHAMPAWAT	V	N	199	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,49,25
14357	CHAMPAWAT	V	N	199	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,97,80

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14358	CHAMPAWAT	V	N	142	N	220202109 03 00 25	01-JUL-25	25-JUL-25	29,90
14359	CHAMPAWAT	V	N	146	N	220202109 03 00 25	01-JUL-25	25-JUL-25	6,34
14360	CHAMPAWAT	V	N	192	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,66,70
14361	CHAMPAWAT	V	N	192	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,76,20
14362	CHAMPAWAT	V	N	192	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,94,00
14363	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,18,30
14364	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,06,00
14365	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,76,20

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14366	CHAMPAWAT	V	N	2	N	220202109 03 00 25	01-JUL-25	01-JUL-25	43,01
14367	CHAMPAWAT	V	N	3	N	220202109 03 00 25	01-JUL-25	01-JUL-25	2,07,13
14368	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,61,50
14369	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	65,06,00
14370	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,78,30

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14371	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-JUL-25	31-JUL-25	27,73,00
14372	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,17,80
14373	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,25,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14374	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	15,11,95
14375	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,17,80
14376	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	27,49,00

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14377	CHAMPAWAT	V	N	204	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,45,80
14378	CHAMPAWAT	V	N	204	N	220202109 03 00 03	01-JUL-25	31-JUL-25	35,46,95
14379	CHAMPAWAT	V	N	204	N	220202109 03 00 01	01-JUL-25	31-JUL-25	64,49,00

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14380	CHAMPAWAT	V	N	212	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,36,00
14381	CHAMPAWAT	V	N	212	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,12,00
14382	CHAMPAWAT	V	N	212	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,09,80

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14383	CHAMPAWAT	V	N	15	N	220203103 03 00 08	01-JUL-25	03-JUL-25	27,18,33
14384	CHAMPAWAT	V	N	173	N	220203103 03 00 25	01-JUL-25	30-JUL-25	3,26,06
14385	CHAMPAWAT	V	N	210	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,37,76,00
14386	CHAMPAWAT	V	N	210	N	220203103 03 00 03	01-JUL-25	31-JUL-25	75,76,80
14387	CHAMPAWAT	V	N	210	N	220203103 03 00 06	01-JUL-25	31-JUL-25	8,39,30
14388	CHAMPAWAT	V	N	22	N	220203103 03 00 08	01-JUL-25	03-JUL-25	16,32,03

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14389	CHAMPAWAT	V	N	100	N	220203103 03 00 04	01-JUL-25	18-JUL-25	8,80
14390	CHAMPAWAT	V	N	101	N	220203103 03 00 04	01-JUL-25	18-JUL-25	7,10
14391	CHAMPAWAT	V	N	102	N	220203103 03 00 04	01-JUL-25	18-JUL-25	7,10
14392	CHAMPAWAT	V	N	103	N	220203103 03 00 20	01-JUL-25	18-JUL-25	57,00
14393	CHAMPAWAT	V	N	233	N	220203103 03 00 03	01-JUL-25	31-JUL-25	35,36,50
14394	CHAMPAWAT	V	N	233	N	220203103 03 00 06	01-JUL-25	31-JUL-25	3,92,00
14395	CHAMPAWAT	V	N	233	N	220203103 03 00 01	01-JUL-25	31-JUL-25	64,50,00
14396	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-JUL-25	01-JUL-25	3,50,00
14397	CHAMPAWAT	V	N	8	N	220203103 03 00 08	01-JUL-25	01-JUL-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14398	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-JUL-25	01-JUL-25	11,49,28
14399	CHAMPAWAT	V	N	99	N	220203103 03 00 04	01-JUL-25	18-JUL-25	8,80

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14400	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-JUL-25	23-JUL-25	7,88,00
14401	CHAMPAWAT	V	N	106	N	220202109 03 00 06	01-JUL-25	23-JUL-25	48,50
14402	CHAMPAWAT	V	N	106	N	220202109 03 00 03	01-JUL-25	23-JUL-25	4,33,40
14403	CHAMPAWAT	V	N	236	N	220202109 03 00 01	01-JUL-25	31-JUL-25	83,84,00
14404	CHAMPAWAT	V	N	236	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,11,20
14405	CHAMPAWAT	V	N	236	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,85,30
14406	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-JUL-25	08-JUL-25	74,53,00
14407	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-JUL-25	08-JUL-25	40,99,15
14408	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-JUL-25	08-JUL-25	5,36,80

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14409	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-JUL-25	01-JUL-25	13,09,20
14410	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,73,30,00
14411	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-JUL-25	01-JUL-25	95,31,50

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14412	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-JUL-25	02-JUL-25	59,54,85
14413	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,08,27,00
14414	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,32,00
14415	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,09,92,00
14416	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-JUL-25	31-JUL-25	60,45,60
14417	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,32,00

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14418	CHAMPAWAT	V	N	140	N	220202109 03 00 04	01-JUL-25	24-JUL-25	15,00
14419	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	70,85,00
14420	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,96,75
14421	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,98,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14422	CHAMPAWAT	V	N	183	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,98,30
14423	CHAMPAWAT	V	N	183	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,80,00
14424	CHAMPAWAT	V	N	183	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,49,00

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14425	CHAMPAWAT	V	N	172	N	220202109 03 00 25	01-JUL-25	30-JUL-25	89,51
14426	CHAMPAWAT	V	N	252	N	220202109 03 00 06	01-JUL-25	31-JUL-25	13,41,80
14427	CHAMPAWAT	V	N	252	N	220202109 03 00 01	01-JUL-25	31-JUL-25	2,01,30,60
14428	CHAMPAWAT	V	N	252	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,10,69,30
14429	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,97,13,60
14430	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-JUL-25	03-JUL-25	1,08,39,95
14431	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-JUL-25	03-JUL-25	13,32,30
14432	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-JUL-25	17-JUL-25	53,00
14433	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-JUL-25	17-JUL-25	28,89

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14434	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-JUL-25	02-JUL-25	53,80,00
14435	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-JUL-25	02-JUL-25	29,59,00
14436	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,28,00

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14437	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	25,48,70
14438	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	46,34,00
14439	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,94,60
14440	CHAMPAWAT	V	N	247	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,58,00
14441	CHAMPAWAT	V	N	247	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,61,90
14442	CHAMPAWAT	V	N	247	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,94,60

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14443	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,63,00
14444	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,44,00
14445	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,59,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14446	CHAMPAWAT	V	N	197	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,44,00
14447	CHAMPAWAT	V	N	197	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,11,00
14448	CHAMPAWAT	V	N	197	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,86,05

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14449	CHAMPAWAT	V	N	224	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,11,00
14450	CHAMPAWAT	V	N	224	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,88,10
14451	CHAMPAWAT	V	N	224	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,61,05

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14452	CHAMPAWAT	V	N	191	N	220202109 03 00 03	01-JUL-25	31-JUL-25	62,95,30
14453	CHAMPAWAT	V	N	191	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,14,46,00
14454	CHAMPAWAT	V	N	191	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,63,60

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14455	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,26,55
14456	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,21,00
14457	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,96,00

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14458	BAGESHWAR	V	N	20	N	220280001 04 00 08	01-JUL-25	04-JUL-25	33,84,14
14459	BAGESHWAR	V	N	21	N	220280001 04 00 25	01-JUL-25	04-JUL-25	38,96
14460	BAGESHWAR	V	N	217	N	220280001 04 00 03	01-JUL-25	31-JUL-25	13,25,50
14461	BAGESHWAR	V	N	217	N	220280001 04 00 01	01-JUL-25	31-JUL-25	24,10,00
14462	BAGESHWAR	V	N	217	N	220280001 04 00 06	01-JUL-25	31-JUL-25	2,12,50
14463	BAGESHWAR	V	N	33	N	220280001 04 00 25	01-JUL-25	11-JUL-25	61,00
14464	BAGESHWAR	V	N	41	N	220280001 04 00 42	01-JUL-25	15-JUL-25	30,00,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14465	BAGESHWAR	V	N	14	N	220202109 03 00 08	01-JUL-25	03-JUL-25	1,80,90,90
14466	BAGESHWAR	V	N	20	N	220202101 03 00 03	01-JUL-25	01-JUL-25	98,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14467	BAGESHWAR	V	N	20	N	220202101 03 00 06	01-JUL-25	01-JUL-25	70,00
14468	BAGESHWAR	V	N	20	N	220202101 03 00 01	01-JUL-25	01-JUL-25	17,64,00
14469	BAGESHWAR	V	N	232	N	220202101 03 00 03	01-JUL-25	31-JUL-25	54,41,70
14470	BAGESHWAR	V	N	232	N	220202101 03 00 01	01-JUL-25	31-JUL-25	98,94,00
14471	BAGESHWAR	V	N	232	N	220202101 03 00 06	01-JUL-25	31-JUL-25	7,87,20
14472	BAGESHWAR	V	N	49	N	220202109 03 00 08	01-JUL-25	18-JUL-25	68,31,50
14473	BAGESHWAR	V	N	86	N	220202101 03 00 25	01-JUL-25	28-JUL-25	1,02,11
14474	BAGESHWAR	V	N	87	N	220202101 03 00 29	01-JUL-25	28-JUL-25	1,77,88
14475	BAGESHWAR	V	N	91	N	220202101 03 00 29	01-JUL-25	28-JUL-25	2,67,30
14476	BAGESHWAR	V	N	94	N	220202101 03 00 27	01-JUL-25	28-JUL-25	1,30,00

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14477	BAGESHWAR	V	N	178	N	220202101 04 00 03	01-JUL-25	31-JUL-25	8,97,60
14478	BAGESHWAR	V	N	178	N	220202101 04 00 01	01-JUL-25	31-JUL-25	16,32,00
14479	BAGESHWAR	V	N	178	N	220202101 04 00 06	01-JUL-25	31-JUL-25	1,50,80
14480	BAGESHWAR	V	N	180	N	220202109 07 00 01	01-JUL-25	31-JUL-25	7,00,00
14481	BAGESHWAR	V	N	180	N	220202109 07 00 06	01-JUL-25	31-JUL-25	52,80
14482	BAGESHWAR	V	N	180	N	220202109 07 00 03	01-JUL-25	31-JUL-25	3,85,00
14483	BAGESHWAR	V	N	24	N	220202109 07 00 08	01-JUL-25	08-JUL-25	73,80,00
14484	BAGESHWAR	V	N	27	N	220202109 07 00 08	01-JUL-25	10-JUL-25	7,26
14485	BAGESHWAR	V	N	30	N	220202109 16 00 08	01-JUL-25	11-JUL-25	2,74,99
14486	BAGESHWAR	V	N	31	N	220202109 07 00 08	01-JUL-25	11-JUL-25	6,04,50
14487	BAGESHWAR	V	N	32	N	220202109 07 00 08	01-JUL-25	11-JUL-25	5,85,00
14488	BAGESHWAR	V	N	34	N	220202109 07 00 08	01-JUL-25	11-JUL-25	2,24,86
14489	BAGESHWAR	V	N	35	N	220202109 07 00 08	01-JUL-25	11-JUL-25	2,17,61
14490	BAGESHWAR	V	N	36	N	220202109 07 00 08	01-JUL-25	11-JUL-25	2,24,86
14491	BAGESHWAR	V	N	43	N	220202101 04 00 03	01-JUL-25	17-JUL-25	17,12

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14492	BAGESHWAR	V	N	100	N	220202110 03 01 05	01-JUL-25	30-JUL-25	1,00,07,30
14493	BAGESHWAR	V	N	102	N	220202110 03 01 05	01-JUL-25	30-JUL-25	79,66,94
14494	BAGESHWAR	V	N	104	N	220202110 03 01 05	01-JUL-25	30-JUL-25	1,78,42,38
14495	BAGESHWAR	V	N	105	N	220202110 03 01 05	01-JUL-25	30-JUL-25	6,81,14
14496	BAGESHWAR	V	N	107	N	220202110 03 01 05	01-JUL-25	30-JUL-25	14,23,94
14497	BAGESHWAR	V	N	108	N	220202110 03 01 05	01-JUL-25	30-JUL-25	1,72,73,43

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DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14498	BAGESHWAR	V	N	110	N	220202110 03 01 05	01-JUL-25	30-JUL-25	1,07,10,49
14499	BAGESHWAR	V	N	111	N	220202110 03 01 05	01-JUL-25	30-JUL-25	1,36,00,68
14500	BAGESHWAR	V	N	114	N	220202110 03 01 05	01-JUL-25	30-JUL-25	1,10,66,66
14501	BAGESHWAR	V	N	115	N	220202110 03 01 05	01-JUL-25	30-JUL-25	1,29,55,13
14502	BAGESHWAR	V	N	117	N	220202110 03 01 05	01-JUL-25	30-JUL-25	1,52,45,62
14503	BAGESHWAR	V	N	98	N	220202110 03 01 05	01-JUL-25	30-JUL-25	1,66,11,94
14504	BAGESHWAR	V	N	99	N	220202110 03 01 05	01-JUL-25	30-JUL-25	51,70,57

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14505	BAGESHWAR	V	N	140	N	220202113 01 06 03	01-JUL-25	30-JUL-25	5,86,54
14506	BAGESHWAR	V	N	140	N	220202113 01 06 01	01-JUL-25	30-JUL-25	10,66,43
14507	BAGESHWAR	V	N	140	N	220202113 01 06 06	01-JUL-25	30-JUL-25	94,97
14508	BAGESHWAR	V	N	141	N	220202113 01 06 03	01-JUL-25	30-JUL-25	42,01
14509	BAGESHWAR	V	N	141	N	220202113 01 06 01	01-JUL-25	30-JUL-25	77,68
14510	BAGESHWAR	V	N	141	N	220202113 01 06 06	01-JUL-25	30-JUL-25	43,83
14511	BAGESHWAR	V	N	142	N	220202113 01 06 01	01-JUL-25	30-JUL-25	2,14,52
14512	BAGESHWAR	V	N	142	N	220202113 01 06 03	01-JUL-25	30-JUL-25	1,11,07
14513	BAGESHWAR	V	N	142	N	220202113 01 06 06	01-JUL-25	30-JUL-25	30,66
14514	BAGESHWAR	V	N	144	N	220202113 01 06 01	01-JUL-25	30-JUL-25	94,39
14515	BAGESHWAR	V	N	144	N	220202113 01 06 06	01-JUL-25	30-JUL-25	67,70
14516	BAGESHWAR	V	N	144	N	220202113 01 06 03	01-JUL-25	30-JUL-25	51,15
14517	BAGESHWAR	V	N	183	N	220202113 01 06 01	01-JUL-25	31-JUL-25	14,44,12,80
14518	BAGESHWAR	V	N	183	N	220202113 01 06 06	01-JUL-25	31-JUL-25	88,49,50
14519	BAGESHWAR	V	N	183	N	220202113 01 06 03	01-JUL-25	31-JUL-25	7,94,14,39
14520	BAGESHWAR	V	N	19	N	220202113 01 06 03	01-JUL-25	01-JUL-25	7,82,48,94
14521	BAGESHWAR	V	N	19	N	220202113 01 06 06	01-JUL-25	01-JUL-25	88,03,90
14522	BAGESHWAR	V	N	19	N	220202113 01 06 01	01-JUL-25	01-JUL-25	14,22,93,80
14523	BAGESHWAR	V	N	190	N	220202113 01 06 01	01-JUL-25	31-JUL-25	5,05,38,60
14524	BAGESHWAR	V	N	190	N	220202113 01 06 03	01-JUL-25	31-JUL-25	2,77,93,70
14525	BAGESHWAR	V	N	190	N	220202113 01 06 06	01-JUL-25	31-JUL-25	33,50,80
14526	BAGESHWAR	V	N	21	N	220202113 01 06 03	01-JUL-25	01-JUL-25	2,74,16,40
14527	BAGESHWAR	V	N	21	N	220202113 01 06 01	01-JUL-25	01-JUL-25	4,98,52,60
14528	BAGESHWAR	V	N	21	N	220202113 01 06 06	01-JUL-25	01-JUL-25	33,50,80
14529	BAGESHWAR	V	N	22	N	220202113 01 06 03	01-JUL-25	01-JUL-25	7,76,45
14530	BAGESHWAR	V	N	22	N	220202113 01 06 06	01-JUL-25	01-JUL-25	83,90
14531	BAGESHWAR	V	N	22	N	220202113 01 06 01	01-JUL-25	01-JUL-25	14,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14532	BAGESHWAR	V	N	48	N	220202113 01 06 03	01-JUL-25	19-JUL-25	3,12,80
14533	BAGESHWAR	V	N	48	N	220202113 01 06 06	01-JUL-25	19-JUL-25	40,60
14534	BAGESHWAR	V	N	48	N	220202113 01 06 01	01-JUL-25	19-JUL-25	6,80,00
14535	BAGESHWAR	V	N	49	N	220202113 01 06 01	01-JUL-25	19-JUL-25	6,80,00
14536	BAGESHWAR	V	N	49	N	220202113 01 06 06	01-JUL-25	19-JUL-25	40,60
14537	BAGESHWAR	V	N	49	N	220202113 01 06 03	01-JUL-25	19-JUL-25	3,12,80

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14538	BAGESHWAR	V	N	26	N	220201104 05 00 25	01-JUL-25	10-JUL-25	34,33
14539	BAGESHWAR	V	N	31	N	220201101 04 00 03	01-JUL-25	05-JUL-25	1,41,08
14540	BAGESHWAR	V	N	31	N	220201101 04 00 06	01-JUL-25	05-JUL-25	1,88,24
14541	BAGESHWAR	V	N	31	N	220201101 04 00 01	01-JUL-25	05-JUL-25	2,61,96
14542	BAGESHWAR	V	N	32	N	220201101 04 00 06	01-JUL-25	05-JUL-25	2,28,20
14543	BAGESHWAR	V	N	32	N	220201101 04 00 03	01-JUL-25	05-JUL-25	1,43,00
14544	BAGESHWAR	V	N	32	N	220201101 04 00 01	01-JUL-25	05-JUL-25	2,65,56
14545	BAGESHWAR	V	N	33	N	220201101 04 00 01	01-JUL-25	07-JUL-25	5,97,51
14546	BAGESHWAR	V	N	33	N	220201101 04 00 06	01-JUL-25	07-JUL-25	4,28,04
14547	BAGESHWAR	V	N	33	N	220201101 04 00 03	01-JUL-25	07-JUL-25	3,21,75
14548	BAGESHWAR	V	N	34	N	220201101 04 00 01	01-JUL-25	07-JUL-25	3,22,90
14549	BAGESHWAR	V	N	34	N	220201101 04 00 06	01-JUL-25	07-JUL-25	2,68,75
14550	BAGESHWAR	V	N	34	N	220201101 04 00 03	01-JUL-25	07-JUL-25	1,73,95
14551	BAGESHWAR	V	N	35	N	220201101 04 00 03	01-JUL-25	07-JUL-25	2,86,00
14552	BAGESHWAR	V	N	35	N	220201101 04 00 06	01-JUL-25	07-JUL-25	3,80,48
14553	BAGESHWAR	V	N	35	N	220201101 04 00 01	01-JUL-25	07-JUL-25	5,31,12
14554	BAGESHWAR	V	N	36	N	220201101 04 00 01	01-JUL-25	07-JUL-25	5,31,12
14555	BAGESHWAR	V	N	36	N	220201101 04 00 03	01-JUL-25	07-JUL-25	2,86,00
14556	BAGESHWAR	V	N	36	N	220201101 04 00 06	01-JUL-25	07-JUL-25	3,80,48
14557	BAGESHWAR	V	N	37	N	220201101 04 00 01	01-JUL-25	07-JUL-25	2,51,99
14558	BAGESHWAR	V	N	37	N	220201101 04 00 06	01-JUL-25	07-JUL-25	1,82,63
14559	BAGESHWAR	V	N	37	N	220201101 04 00 03	01-JUL-25	07-JUL-25	1,35,80
14560	BAGESHWAR	V	N	40	N	220201101 04 00 03	01-JUL-25	11-JUL-25	96,24
14561	BAGESHWAR	V	N	44	N	220201101 04 00 06	01-JUL-25	17-JUL-25	4,25,79
14562	BAGESHWAR	V	N	44	N	220201101 04 00 03	01-JUL-25	17-JUL-25	3,19,50
14563	BAGESHWAR	V	N	44	N	220201101 04 00 01	01-JUL-25	17-JUL-25	5,93,37
14564	BAGESHWAR	V	N	45	N	220201101 04 00 01	01-JUL-25	17-JUL-25	14,82,23
14565	BAGESHWAR	V	N	45	N	220201101 04 00 06	01-JUL-25	17-JUL-25	10,53,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14566	BAGESHWAR	V	N	45	N	220201101 04 00 03	01-JUL-25	17-JUL-25	7,74,74
14567	BAGESHWAR	V	N	46	N	220201101 04 00 03	01-JUL-25	17-JUL-25	53,04
14568	BAGESHWAR	V	N	46	N	220201101 04 00 01	01-JUL-25	17-JUL-25	44,00
14569	BAGESHWAR	V	N	7	N	220201102 18 00 08	01-JUL-25	01-JUL-25	8,00,00

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14570	BAGESHWAR	V	N	15	N	220201104 03 00 27	01-JUL-25	03-JUL-25	60,00
14571	BAGESHWAR	V	N	213	N	220201104 03 00 03	01-JUL-25	31-JUL-25	27,05,45
14572	BAGESHWAR	V	N	213	N	220201104 03 00 01	01-JUL-25	31-JUL-25	49,19,00
14573	BAGESHWAR	V	N	213	N	220201104 03 00 06	01-JUL-25	31-JUL-25	4,48,60
14574	BAGESHWAR	V	N	71	N	220201104 03 00 24	01-JUL-25	19-JUL-25	8,51,29
14575	BAGESHWAR	V	N	72	N	220201104 03 00 04	01-JUL-25	19-JUL-25	14,92
14576	BAGESHWAR	V	N	75	N	220201104 03 00 24	01-JUL-25	21-JUL-25	5,03,77
14577	BAGESHWAR	V	N	78	N	220201104 03 00 24	01-JUL-25	21-JUL-25	6,41,83

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14578	BAGESHWAR	V	N	106	N	220201102 07 02 05	01-JUL-25	30-JUL-25	54,02,65
14579	BAGESHWAR	V	N	109	N	220201102 07 02 05	01-JUL-25	30-JUL-25	47,35,43
14580	BAGESHWAR	V	N	118	N	220201102 07 02 05	01-JUL-25	30-JUL-25	12,07,78
14581	BAGESHWAR	V	N	97	N	220201102 07 02 05	01-JUL-25	30-JUL-25	43,72,41

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14582	BAGESHWAR	V	N	22	N	220203103 03 00 08	01-JUL-25	05-JUL-25	11,24,29
14583	BAGESHWAR	V	N	238	N	220203103 03 00 03	01-JUL-25	31-JUL-25	32,53,80
14584	BAGESHWAR	V	N	238	N	220203103 03 00 06	01-JUL-25	31-JUL-25	4,33,30
14585	BAGESHWAR	V	N	238	N	220203103 03 00 01	01-JUL-25	31-JUL-25	59,16,00

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14586	BAGESHWAR	V	N	10	N	220280003 02 00 24	01-JUL-25	01-JUL-25	38,81
14587	BAGESHWAR	V	N	11	N	220280003 02 00 24	01-JUL-25	01-JUL-25	21,24
14588	BAGESHWAR	V	N	12	N	220280003 02 00 22	01-JUL-25	01-JUL-25	17,50
14589	BAGESHWAR	V	N	13	N	220280003 02 00 24	01-JUL-25	02-JUL-25	77,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14590	BAGESHWAR	V	N	173	N	220280003 01 02 01	01-JUL-25	31-JUL-25	1,46,04,54
14591	BAGESHWAR	V	N	173	N	220280003 01 02 06	01-JUL-25	31-JUL-25	10,92,30
14592	BAGESHWAR	V	N	173	N	220280003 01 02 03	01-JUL-25	31-JUL-25	80,53,74
14593	BAGESHWAR	V	N	47	N	220202105 02 00 42	01-JUL-25	18-JUL-25	36,44
14594	BAGESHWAR	V	N	48	N	220202105 02 00 10	01-JUL-25	18-JUL-25	43,43
14595	BAGESHWAR	V	N	51	N	220202105 02 00 10	01-JUL-25	18-JUL-25	1,65,50
14596	BAGESHWAR	V	N	53	N	220202105 02 00 10	01-JUL-25	18-JUL-25	93,00
14597	BAGESHWAR	V	N	55	N	220202105 02 00 10	01-JUL-25	18-JUL-25	30,00
14598	BAGESHWAR	V	N	58	N	220202105 02 00 10	01-JUL-25	18-JUL-25	58,43
14599	BAGESHWAR	V	N	59	N	220202105 02 00 42	01-JUL-25	18-JUL-25	7,50
14600	BAGESHWAR	V	N	6	N	220280003 02 00 22	01-JUL-25	01-JUL-25	2,20,00
14601	BAGESHWAR	V	N	61	N	220202105 02 00 42	01-JUL-25	18-JUL-25	44,80
14602	BAGESHWAR	V	N	62	N	220202105 02 00 10	01-JUL-25	18-JUL-25	30,00
14603	BAGESHWAR	V	N	63	N	220202105 02 00 10	01-JUL-25	18-JUL-25	43,43
14604	BAGESHWAR	V	N	69	N	220280003 02 00 22	01-JUL-25	19-JUL-25	66,03
14605	BAGESHWAR	V	N	74	N	220202105 02 00 42	01-JUL-25	19-JUL-25	30,80
14606	BAGESHWAR	V	N	8	N	220280003 02 00 24	01-JUL-25	01-JUL-25	72,44
14607	BAGESHWAR	V	N	82	N	220202105 02 00 10	01-JUL-25	22-JUL-25	81,90
14608	BAGESHWAR	V	N	83	N	220202105 02 00 10	01-JUL-25	22-JUL-25	93,78
14609	BAGESHWAR	V	N	9	N	220280003 02 00 27	01-JUL-25	01-JUL-25	2,19,00
14610	BAGESHWAR	V	N	92	N	220280003 02 00 04	01-JUL-25	28-JUL-25	2,04,38

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14611	BAGESHWAR	V	N	236	N	220202109 03 00 03	01-JUL-25	31-JUL-25	77,28,05
14612	BAGESHWAR	V	N	236	N	220202109 03 00 06	01-JUL-25	31-JUL-25	9,15,20
14613	BAGESHWAR	V	N	236	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,40,51,00

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14614	BAGESHWAR	V	N	235	N	220202109 03 00 03	01-JUL-25	31-JUL-25	67,83,70
14615	BAGESHWAR	V	N	235	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,77,30
14616	BAGESHWAR	V	N	235	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,23,34,00

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14617	BAGESHWAR	V	N	16	N	220202109 03 00 25	01-JUL-25	03-JUL-25	1,00,52
14618	BAGESHWAR	V	N	200	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,70,89,00
14619	BAGESHWAR	V	N	200	N	220202109 03 00 06	01-JUL-25	31-JUL-25	12,59,70
14620	BAGESHWAR	V	N	200	N	220202109 03 00 03	01-JUL-25	31-JUL-25	93,98,95

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14621	BAGESHWAR	V	N	191	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,34,99,00
14622	BAGESHWAR	V	N	191	N	220202109 03 00 03	01-JUL-25	31-JUL-25	74,24,45
14623	BAGESHWAR	V	N	191	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,76,40

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14624	BAGESHWAR	V	N	143	N	220202109 03 00 03	01-JUL-25	30-JUL-25	11,38
14625	BAGESHWAR	V	N	201	N	220202109 03 00 01	01-JUL-25	31-JUL-25	97,82,60
14626	BAGESHWAR	V	N	201	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,01,40
14627	BAGESHWAR	V	N	201	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,77,90
14628	BAGESHWAR	V	N	66	N	220202109 03 00 25	01-JUL-25	19-JUL-25	49,42
14629	BAGESHWAR	V	N	70	N	220202109 03 00 25	01-JUL-25	19-JUL-25	55,86

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14630	BAGESHWAR	V	N	204	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,43,00
14631	BAGESHWAR	V	N	204	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,20,60
14632	BAGESHWAR	V	N	204	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,23,65

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14633	BAGESHWAR	V	N	211	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,46,00
14634	BAGESHWAR	V	N	211	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,59,15
14635	BAGESHWAR	V	N	211	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,53,00

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14636	BAGESHWAR	V	N	167	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,52,00
14637	BAGESHWAR	V	N	167	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,40,00

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DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14638	BAGESHWAR	V	N	167	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,63,40

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14639	BAGESHWAR	V	N	181	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,33,25
14640	BAGESHWAR	V	N	181	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,35,00
14641	BAGESHWAR	V	N	181	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,15,00

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14642	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-JUL-25	31-JUL-25	87,77,00
14643	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,27,35
14644	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,49,20

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14645	BAGESHWAR	V	N	188	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,15,06,00
14646	BAGESHWAR	V	N	188	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,28,30
14647	BAGESHWAR	V	N	188	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,53,00

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14648	BAGESHWAR	V	N	228	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,62,00
14649	BAGESHWAR	V	N	228	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,17,90
14650	BAGESHWAR	V	N	228	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,64,10

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14651	BAGESHWAR	V	N	189	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,31,40
14652	BAGESHWAR	V	N	189	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,04,05
14653	BAGESHWAR	V	N	189	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,77,60

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14654	BAGESHWAR	V	N	226	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,05,10

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DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14655	BAGESHWAR	V	N	226	N	220202109 03 00 01	01-JUL-25	31-JUL-25	52,82,00
14656	BAGESHWAR	V	N	226	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,97,40
14657	BAGESHWAR	V	N	37	N	220202109 03 00 25	01-JUL-25	14-JUL-25	55,56

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14658	BAGESHWAR	V	N	209	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,60,00
14659	BAGESHWAR	V	N	209	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,18,30
14660	BAGESHWAR	V	N	209	N	220202109 03 00 01	01-JUL-25	31-JUL-25	92,00,00

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14661	BAGESHWAR	V	N	185	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,32,90
14662	BAGESHWAR	V	N	185	N	220202109 03 00 01	01-JUL-25	31-JUL-25	47,76,00
14663	BAGESHWAR	V	N	185	N	220202109 03 00 03	01-JUL-25	31-JUL-25	26,26,80

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14664	BAGESHWAR	V	N	101	N	220202109 03 00 20	01-JUL-25	30-JUL-25	50,00
14665	BAGESHWAR	V	N	112	N	220202109 03 00 20	01-JUL-25	30-JUL-25	50,00
14666	BAGESHWAR	V	N	194	N	220202109 03 00 01	01-JUL-25	31-JUL-25	32,18,00
14667	BAGESHWAR	V	N	194	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,37,50
14668	BAGESHWAR	V	N	194	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,69,90
14669	BAGESHWAR	V	N	67	N	220202109 03 00 27	01-JUL-25	19-JUL-25	9,00
14670	BAGESHWAR	V	N	68	N	220202109 03 00 22	01-JUL-25	19-JUL-25	22,00
14671	BAGESHWAR	V	N	73	N	220202109 03 00 22	01-JUL-25	19-JUL-25	78,00

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14672	BAGESHWAR	V	N	242	N	220202109 03 00 01	01-JUL-25	31-JUL-25	30,00,00
14673	BAGESHWAR	V	N	242	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,50,00
14674	BAGESHWAR	V	N	242	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,91,40
14675	BAGESHWAR	V	N	40	N	220202109 03 00 04	01-JUL-25	15-JUL-25	11,10
14676	BAGESHWAR	V	N	60	N	220202109 03 00 20	01-JUL-25	18-JUL-25	29,00
14677	BAGESHWAR	V	N	64	N	220202109 03 00 22	01-JUL-25	18-JUL-25	24,00

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14678	BAGESHWAR	V	N	103	N	220202109 03 00 25	01-JUL-25	30-JUL-25	1,21,25
14679	BAGESHWAR	V	N	170	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,41,30
14680	BAGESHWAR	V	N	170	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,66,00
14681	BAGESHWAR	V	N	170	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,79,80
14682	BAGESHWAR	V	N	18	N	220202109 03 00 25	01-JUL-25	03-JUL-25	49,31

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14683	BAGESHWAR	V	N	29	N	220202109 16 00 08	01-JUL-25	10-JUL-25	80,66,49
14684	BAGESHWAR	V	N	50	N	220202101 04 00 04	01-JUL-25	18-JUL-25	22,50
14685	BAGESHWAR	V	N	8	N	220202101 04 00 01	01-JUL-25	01-JUL-25	33,10,00
14686	BAGESHWAR	V	N	8	N	220202101 04 00 03	01-JUL-25	01-JUL-25	18,20,50
14687	BAGESHWAR	V	N	8	N	220202101 04 00 06	01-JUL-25	01-JUL-25	2,60,10
14688	BAGESHWAR	V	N	84	N	220202101 04 00 04	01-JUL-25	24-JUL-25	26,12
14689	BAGESHWAR	V	N	88	N	220202101 04 00 27	01-JUL-25	28-JUL-25	1,30,00

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14690	BAGESHWAR	V	N	10	N	220201104 05 00 03	01-JUL-25	01-JUL-25	13,76,10
14691	BAGESHWAR	V	N	10	N	220201104 05 00 01	01-JUL-25	01-JUL-25	25,02,00
14692	BAGESHWAR	V	N	10	N	220201104 05 00 06	01-JUL-25	01-JUL-25	1,96,40
14693	BAGESHWAR	V	N	145	N	220201101 04 00 06	01-JUL-25	30-JUL-25	1,01,37
14694	BAGESHWAR	V	N	145	N	220201101 04 00 01	01-JUL-25	30-JUL-25	10,97,40
14695	BAGESHWAR	V	N	145	N	220201101 04 00 03	01-JUL-25	30-JUL-25	6,03,57
14696	BAGESHWAR	V	N	15	N	220201101 04 00 06	01-JUL-25	01-JUL-25	1,24,56,70
14697	BAGESHWAR	V	N	15	N	220201101 04 00 01	01-JUL-25	01-JUL-25	16,43,70,60
14698	BAGESHWAR	V	N	15	N	220201101 04 00 03	01-JUL-25	01-JUL-25	9,03,89,42
14699	BAGESHWAR	V	N	28	N	220201102 18 00 08	01-JUL-25	10-JUL-25	34,00,00
14700	BAGESHWAR	V	N	46	N	220201104 05 00 04	01-JUL-25	18-JUL-25	20,75
14701	BAGESHWAR	V	N	54	N	220201104 05 00 04	01-JUL-25	18-JUL-25	45,50
14702	BAGESHWAR	V	N	56	N	220201104 05 00 03	01-JUL-25	22-JUL-25	16,14,21
14703	BAGESHWAR	V	N	56	N	220201104 05 00 01	01-JUL-25	22-JUL-25	44,26,10
14704	BAGESHWAR	V	N	56	N	220201104 05 00 06	01-JUL-25	22-JUL-25	2,07,86
14705	BAGESHWAR	V	N	95	N	220201101 13 00 44	01-JUL-25	28-JUL-25	1,89,38,64

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14706	BAGESHWAR	V	N	19	N	220203103 03 00 08	01-JUL-25	04-JUL-25	7,00,00
14707	BAGESHWAR	V	N	206	N	220203103 03 00 06	01-JUL-25	31-JUL-25	11,63,90
14708	BAGESHWAR	V	N	206	N	220203103 03 00 03	01-JUL-25	31-JUL-25	83,50,10
14709	BAGESHWAR	V	N	206	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,51,83,80
14710	BAGESHWAR	V	N	5	N	220203103 03 00 08	01-JUL-25	01-JUL-25	14,92,32

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14711	BAGESHWAR	V	N	220	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,76,10
14712	BAGESHWAR	V	N	220	N	220202109 03 00 01	01-JUL-25	31-JUL-25	88,31,91
14713	BAGESHWAR	V	N	220	N	220202109 03 00 03	01-JUL-25	31-JUL-25	48,89,50
14714	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-JUL-25	03-JUL-25	90,59,91
14715	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-JUL-25	03-JUL-25	5,96,90
14716	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-JUL-25	03-JUL-25	50,14,90
14717	BAGESHWAR	V	N	45	N	220202109 03 00 25	01-JUL-25	17-JUL-25	1,74,74
14718	BAGESHWAR	V	N	93	N	220202109 03 00 25	01-JUL-25	28-JUL-25	50,00

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14719	BAGESHWAR	V	N	192	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,22,80
14720	BAGESHWAR	V	N	192	N	220202109 03 00 03	01-JUL-25	31-JUL-25	31,33,35
14721	BAGESHWAR	V	N	192	N	220202109 03 00 01	01-JUL-25	31-JUL-25	56,97,00
14722	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,22,80
14723	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	30,76,15
14724	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	55,93,00

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14725	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-JUL-25	03-JUL-25	3,39,00
14726	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-JUL-25	03-JUL-25	26,30
14727	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-JUL-25	03-JUL-25	1,86,45
14728	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-JUL-25	17-JUL-25	42,07
14729	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-JUL-25	17-JUL-25	52,00
14730	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-JUL-25	17-JUL-25	2,47,40

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14731	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	19,20,60
14732	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	34,92,00
14733	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,56,10
14734	BAGESHWAR	V	N	212	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,30,50
14735	BAGESHWAR	V	N	212	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,56,10
14736	BAGESHWAR	V	N	212	N	220202109 03 00 01	01-JUL-25	31-JUL-25	35,10,00

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14737	BAGESHWAR	V	N	225	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,50,40
14738	BAGESHWAR	V	N	225	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,27,30
14739	BAGESHWAR	V	N	225	N	220202109 03 00 01	01-JUL-25	31-JUL-25	36,88,00

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14740	BAGESHWAR	V	N	223	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,55,45
14741	BAGESHWAR	V	N	223	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,46,27
14742	BAGESHWAR	V	N	223	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,39,80

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14743	BAGESHWAR	V	N	203	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,76,20
14744	BAGESHWAR	V	N	203	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,28,60
14745	BAGESHWAR	V	N	203	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,52,00

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14746	BAGESHWAR	V	N	176	N	220202109 03 00 01	01-JUL-25	31-JUL-25	22,64,00
14747	BAGESHWAR	V	N	176	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,50,80
14748	BAGESHWAR	V	N	176	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,45,20
14749	BAGESHWAR	V	N	89	N	220202109 03 00 25	01-JUL-25	28-JUL-25	30,97

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14750	BAGESHWAR	V	N	119	N	220202109 03 00 22	01-JUL-25	31-JUL-25	36,00
14751	BAGESHWAR	V	N	237	N	220202109 03 00 06	01-JUL-25	31-JUL-25	26,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14752	BAGESHWAR	V	N	237	N	220202109 03 00 03	01-JUL-25	31-JUL-25	1,65,55
14753	BAGESHWAR	V	N	237	N	220202109 03 00 01	01-JUL-25	31-JUL-25	3,01,00

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14754	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-JUL-25	01-JUL-25	2,14,91
14755	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-JUL-25	01-JUL-25	19,80
14756	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-JUL-25	01-JUL-25	3,68,36
14757	BAGESHWAR	V	N	224	N	220202109 03 00 01	01-JUL-25	31-JUL-25	42,35,87
14758	BAGESHWAR	V	N	224	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,29,73
14759	BAGESHWAR	V	N	224	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,99,99
14760	BAGESHWAR	V	N	38	N	220202109 03 00 06	01-JUL-25	07-JUL-25	24,38
14761	BAGESHWAR	V	N	38	N	220202109 03 00 03	01-JUL-25	07-JUL-25	2,44,14
14762	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-JUL-25	07-JUL-25	4,60,65
14763	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	5,21,52
14764	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	50,40
14765	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	9,84,00

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14766	BAGESHWAR	V	N	175	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,30,20
14767	BAGESHWAR	V	N	175	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,58,35
14768	BAGESHWAR	V	N	175	N	220202109 03 00 01	01-JUL-25	31-JUL-25	31,97,00
14769	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,30,20
14770	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	31,80,00
14771	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	17,49,00

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14772	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,40,10
14773	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,74,70
14774	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-JUL-25	01-JUL-25	39,54,00
14775	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,40,10
14776	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,27,50
14777	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,50,00

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

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DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14778	BAGESHWAR	V	N	214	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,02,55
14779	BAGESHWAR	V	N	214	N	220202109 03 00 01	01-JUL-25	31-JUL-25	36,41,00
14780	BAGESHWAR	V	N	214	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,51,70
14781	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	19,71,75
14782	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	35,85,00
14783	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,51,70
14784	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-JUL-25	21-JUL-25	7,65,00
14785	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-JUL-25	21-JUL-25	43,30
14786	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-JUL-25	21-JUL-25	4,81,95

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14787	BAGESHWAR	V	N	120	N	220202109 03 00 20	01-JUL-25	31-JUL-25	1,20,00
14788	BAGESHWAR	V	N	121	N	220202109 03 00 22	01-JUL-25	31-JUL-25	1,20,00
14789	BAGESHWAR	V	N	172	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,01,85
14790	BAGESHWAR	V	N	172	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,67,00
14791	BAGESHWAR	V	N	172	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,69,50

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14792	BAGESHWAR	V	N	222	N	220202109 03 00 03	01-JUL-25	31-JUL-25	11,97,90
14793	BAGESHWAR	V	N	222	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,77,20
14794	BAGESHWAR	V	N	222	N	220202109 03 00 01	01-JUL-25	31-JUL-25	21,78,00

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14795	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	4,41,65
14796	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	8,03,00
14797	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-JUL-25	01-JUL-25	73,30
14798	BAGESHWAR	V	N	193	N	220202109 03 00 06	01-JUL-25	31-JUL-25	73,30
14799	BAGESHWAR	V	N	193	N	220202109 03 00 01	01-JUL-25	31-JUL-25	8,16,00
14800	BAGESHWAR	V	N	193	N	220202109 03 00 03	01-JUL-25	31-JUL-25	4,48,80

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14801	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-JUL-25	31-JUL-25	21,98,00

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DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14802	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,08,90
14803	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,72,60

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14804	BAGESHWAR	V	N	186	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,35,80
14805	BAGESHWAR	V	N	186	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,23,00
14806	BAGESHWAR	V	N	186	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,97,65

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14807	BAGESHWAR	V	N	241	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,69,90
14808	BAGESHWAR	V	N	241	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,47,55
14809	BAGESHWAR	V	N	241	N	220202109 03 00 01	01-JUL-25	31-JUL-25	35,41,00

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14810	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-JUL-25	03-JUL-25	22,37,00
14811	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-JUL-25	03-JUL-25	1,76,50
14812	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-JUL-25	03-JUL-25	12,30,35

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14813	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,04,40
14814	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,95,20
14815	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,08,00
14816	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-JUL-25	03-JUL-25	39,73,00
14817	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-JUL-25	03-JUL-25	2,95,20
14818	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-JUL-25	03-JUL-25	21,85,15

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14819	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-JUL-25	31-JUL-25	4,37,25
14820	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-JUL-25	31-JUL-25	7,95,00
14821	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-JUL-25	31-JUL-25	66,90

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DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14822	BAGESHWAR	V	N	218	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,62,40
14823	BAGESHWAR	V	N	218	N	220202109 03 00 01	01-JUL-25	31-JUL-25	21,84,00
14824	BAGESHWAR	V	N	218	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,01,20

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14825	BAGESHWAR	V	N	113	N	220202109 03 00 22	01-JUL-25	30-JUL-25	28,00
14826	BAGESHWAR	V	N	116	N	220202109 03 00 20	01-JUL-25	30-JUL-25	21,50
14827	BAGESHWAR	V	N	230	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,35,55
14828	BAGESHWAR	V	N	230	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,67,10
14829	BAGESHWAR	V	N	230	N	220202109 03 00 01	01-JUL-25	31-JUL-25	37,01,00
14830	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-JUL-25	03-JUL-25	19,99,80
14831	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-JUL-25	03-JUL-25	2,67,10
14832	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-JUL-25	03-JUL-25	36,36,00
14833	BAGESHWAR	V	N	38	N	220202109 03 00 25	01-JUL-25	14-JUL-25	1,94,36

DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14834	BAGESHWAR	V	N	1	N	220203103 03 00 08	01-JUL-25	01-JUL-25	1,95,00
14835	BAGESHWAR	V	N	146	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,92,48,00
14836	BAGESHWAR	V	N	146	N	220203103 03 00 03	01-JUL-25	31-JUL-25	1,05,82,55
14837	BAGESHWAR	V	N	146	N	220203103 03 00 06	01-JUL-25	31-JUL-25	14,38,20
14838	BAGESHWAR	V	N	2	N	220203103 03 00 08	01-JUL-25	01-JUL-25	21,06,29
14839	BAGESHWAR	V	N	52	N	220203103 03 00 25	01-JUL-25	18-JUL-25	1,87,06
14840	BAGESHWAR	V	N	76	N	220203103 03 00 20	01-JUL-25	21-JUL-25	1,29,44

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14841	BAGESHWAR	V	N	147	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,07,21,00
14842	BAGESHWAR	V	N	147	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,31,60
14843	BAGESHWAR	V	N	147	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,96,55

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14844	BAGESHWAR	V	N	148	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,79,15
14845	BAGESHWAR	V	N	148	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,53,00

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DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14846	BAGESHWAR	V	N	148	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,54,80

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14847	BAGESHWAR	V	N	149	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,16,00
14848	BAGESHWAR	V	N	149	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,09,40
14849	BAGESHWAR	V	N	149	N	220202109 03 00 03	01-JUL-25	31-JUL-25	64,98,80

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14850	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,31,60
14851	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-JUL-25	01-JUL-25	42,60,00
14852	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-JUL-25	01-JUL-25	23,43,00
14853	BAGESHWAR	V	N	150	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,31,60
14854	BAGESHWAR	V	N	150	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,97,45
14855	BAGESHWAR	V	N	150	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,59,00
14856	BAGESHWAR	V	N	85	N	220202109 03 00 04	01-JUL-25	25-JUL-25	70,00

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14857	BAGESHWAR	V	N	151	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,34,60
14858	BAGESHWAR	V	N	151	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,29,75
14859	BAGESHWAR	V	N	151	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,49,80

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14860	BAGESHWAR	V	N	199	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,49,00
14861	BAGESHWAR	V	N	199	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,20,60
14862	BAGESHWAR	V	N	199	N	220202109 03 00 01	01-JUL-25	31-JUL-25	34,92,00

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14863	BAGESHWAR	V	N	152	N	220202109 03 00 01	01-JUL-25	31-JUL-25	22,55,00
14864	BAGESHWAR	V	N	152	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,68,40
14865	BAGESHWAR	V	N	152	N	220202109 03 00 03	01-JUL-25	31-JUL-25	12,40,25
14866	BAGESHWAR	V	N	65	N	220202109 03 00 25	01-JUL-25	18-JUL-25	4,73

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DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14867	BAGESHWAR	V	N	210	N	220202101 04 00 03	01-JUL-25	31-JUL-25	18,72,20
14868	BAGESHWAR	V	N	210	N	220202101 04 00 01	01-JUL-25	31-JUL-25	34,04,00
14869	BAGESHWAR	V	N	210	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,64,00
14870	BAGESHWAR	V	N	25	N	220202109 16 00 08	01-JUL-25	08-JUL-25	4,74,99
14871	BAGESHWAR	V	N	56	N	220202101 04 00 25	01-JUL-25	18-JUL-25	21,65
14872	BAGESHWAR	V	N	90	N	220202101 04 00 04	01-JUL-25	28-JUL-25	1,07,68

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14873	BAGESHWAR	V	N	187	N	220201101 04 00 01	01-JUL-25	31-JUL-25	14,82,76,80
14874	BAGESHWAR	V	N	187	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,04,02,30
14875	BAGESHWAR	V	N	187	N	220201101 04 00 03	01-JUL-25	31-JUL-25	8,15,48,28
14876	BAGESHWAR	V	N	23	N	220201102 18 00 08	01-JUL-25	05-JUL-25	8,00,00
14877	BAGESHWAR	V	N	233	N	220201104 05 00 01	01-JUL-25	31-JUL-25	21,41,00
14878	BAGESHWAR	V	N	233	N	220201104 05 00 03	01-JUL-25	31-JUL-25	11,77,55
14879	BAGESHWAR	V	N	233	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,79,80
14880	BAGESHWAR	V	N	79	N	220201104 05 00 25	01-JUL-25	21-JUL-25	21,23

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14881	BAGESHWAR	V	N	17	N	220203103 03 00 01	01-JUL-25	01-JUL-25	64,77,00
14882	BAGESHWAR	V	N	17	N	220203103 03 00 06	01-JUL-25	01-JUL-25	5,20,30
14883	BAGESHWAR	V	N	17	N	220203103 03 00 03	01-JUL-25	01-JUL-25	35,62,35
14884	BAGESHWAR	V	N	216	N	220203103 03 00 03	01-JUL-25	31-JUL-25	39,27,55
14885	BAGESHWAR	V	N	216	N	220203103 03 00 06	01-JUL-25	31-JUL-25	5,72,20
14886	BAGESHWAR	V	N	216	N	220203103 03 00 01	01-JUL-25	31-JUL-25	71,41,00
14887	BAGESHWAR	V	N	3	N	220203103 03 00 08	01-JUL-25	01-JUL-25	1,86,67
14888	BAGESHWAR	V	N	4	N	220203103 03 00 08	01-JUL-25	01-JUL-25	13,74,14

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14889	BAGESHWAR	V	N	198	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,24,90
14890	BAGESHWAR	V	N	198	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,12,60
14891	BAGESHWAR	V	N	198	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,18,00

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14892	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-JUL-25	01-JUL-25	71,11,50
14893	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,29,34,80
14894	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-JUL-25	01-JUL-25	8,57,00

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14895	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-JUL-25	09-JUL-25	3,82,13
14896	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-JUL-25	09-JUL-25	43,30
14897	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-JUL-25	09-JUL-25	7,21,00
14898	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-JUL-25	14-JUL-25	48,10
14899	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-JUL-25	14-JUL-25	5,01,82
14900	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-JUL-25	14-JUL-25	8,12,00
14901	BAGESHWAR	V	N	50	N	220202109 03 00 06	01-JUL-25	19-JUL-25	25,98
14902	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-JUL-25	19-JUL-25	2,58,22
14903	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-JUL-25	19-JUL-25	4,87,20

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14904	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-JUL-25	01-JUL-25	94,00,00
14905	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,54,00
14906	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-JUL-25	01-JUL-25	51,70,00
14907	BAGESHWAR	V	N	215	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,54,00
14908	BAGESHWAR	V	N	215	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,72,00
14909	BAGESHWAR	V	N	215	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,64,60

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14910	BAGESHWAR	V	N	231	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,04,00
14911	BAGESHWAR	V	N	231	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,82,90
14912	BAGESHWAR	V	N	231	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,77,20

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14913	BAGESHWAR	V	N	182	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,18,40
14914	BAGESHWAR	V	N	182	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,17,15
14915	BAGESHWAR	V	N	182	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,19,30

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DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14916	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,99,30
14917	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-JUL-25	03-JUL-25	42,92,20
14918	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-JUL-25	03-JUL-25	78,09,40
14919	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-JUL-25	11-JUL-25	20,00
14920	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-JUL-25	11-JUL-25	2,38,00
14921	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-JUL-25	11-JUL-25	1,30,90

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14922	BAGESHWAR	V	N	239	N	220202109 03 00 03	01-JUL-25	31-JUL-25	96,36,55
14923	BAGESHWAR	V	N	239	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,65,80
14924	BAGESHWAR	V	N	239	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,75,25,80

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14925	BAGESHWAR	V	N	171	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,74,40
14926	BAGESHWAR	V	N	171	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,12,13,40
14927	BAGESHWAR	V	N	171	N	220202109 03 00 03	01-JUL-25	31-JUL-25	61,61,65

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14928	BAGESHWAR	V	N	240	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,76,20
14929	BAGESHWAR	V	N	240	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,97,30
14930	BAGESHWAR	V	N	240	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,86,00

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14931	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,19,90
14932	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-JUL-25	31-JUL-25	63,24,00
14933	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,78,20
14934	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,19,90
14935	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-JUL-25	03-JUL-25	33,84,70
14936	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-JUL-25	03-JUL-25	61,54,00

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14937	BAGESHWAR	V	N	177	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,15,60
14938	BAGESHWAR	V	N	177	N	220202109 03 00 01	01-JUL-25	31-JUL-25	78,51,00
14939	BAGESHWAR	V	N	177	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,18,05

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14940	BAGESHWAR	V	N	174	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,87,00
14941	BAGESHWAR	V	N	174	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,26,70
14942	BAGESHWAR	V	N	174	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,52,85

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14943	BAGESHWAR	V	N	196	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,48,45
14944	BAGESHWAR	V	N	196	N	220202109 03 00 01	01-JUL-25	31-JUL-25	51,79,00
14945	BAGESHWAR	V	N	196	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,62,80

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14946	BAGESHWAR	V	N	221	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,16,10
14947	BAGESHWAR	V	N	221	N	220202109 03 00 03	01-JUL-25	31-JUL-25	19,11,25
14948	BAGESHWAR	V	N	221	N	220202109 03 00 01	01-JUL-25	31-JUL-25	34,75,00

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14949	BAGESHWAR	V	N	184	N	220202109 03 00 01	01-JUL-25	31-JUL-25	29,44,00
14950	BAGESHWAR	V	N	184	N	220202109 03 00 03	01-JUL-25	31-JUL-25	16,19,20
14951	BAGESHWAR	V	N	184	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,29,30

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14952	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,98,50
14953	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,90,70
14954	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-JUL-25	31-JUL-25	90,74,00

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

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DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14955	BAGESHWAR	V	N	234	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,14,20
14956	BAGESHWAR	V	N	234	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,61,90
14957	BAGESHWAR	V	N	234	N	220202109 03 00 01	01-JUL-25	31-JUL-25	38,44,00

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14958	BAGESHWAR	V	N	229	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,37,00
14959	BAGESHWAR	V	N	229	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,19,40
14960	BAGESHWAR	V	N	229	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,55,35

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14961	BAGESHWAR	V	N	169	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,71,00
14962	BAGESHWAR	V	N	169	N	220202109 03 00 01	01-JUL-25	31-JUL-25	26,07,00
14963	BAGESHWAR	V	N	169	N	220202109 03 00 03	01-JUL-25	31-JUL-25	14,33,85
14964	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,71,00
14965	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	25,83,00
14966	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	14,20,65

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14967	BAGESHWAR	V	N	227	N	220202109 03 00 01	01-JUL-25	31-JUL-25	36,92,00
14968	BAGESHWAR	V	N	227	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,34,70
14969	BAGESHWAR	V	N	227	N	220202109 03 00 03	01-JUL-25	31-JUL-25	20,30,60

DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14970	BAGESHWAR	V	N	219	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,92,50
14971	BAGESHWAR	V	N	219	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,82,40
14972	BAGESHWAR	V	N	219	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,68,00
14973	BAGESHWAR	V	N	42	N	220202109 03 00 22	01-JUL-25	17-JUL-25	6,30
14974	BAGESHWAR	V	N	43	N	220202109 03 00 22	01-JUL-25	17-JUL-25	7,55
14975	BAGESHWAR	V	N	44	N	220202109 03 00 22	01-JUL-25	17-JUL-25	6,40
14976	BAGESHWAR	V	N	77	N	220202109 03 00 27	01-JUL-25	21-JUL-25	13,00
14977	BAGESHWAR	V	N	80	N	220202109 03 00 25	01-JUL-25	21-JUL-25	13,45
14978	BAGESHWAR	V	N	81	N	220202109 03 00 22	01-JUL-25	21-JUL-25	26,00

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DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14979	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	26,80,70
14980	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	48,74,00
14981	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,97,70
14982	BAGESHWAR	V	N	179	N	220202109 03 00 01	01-JUL-25	31-JUL-25	49,16,00
14983	BAGESHWAR	V	N	179	N	220202109 03 00 03	01-JUL-25	31-JUL-25	27,03,80
14984	BAGESHWAR	V	N	179	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,97,70

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14985	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	14,10,20
14986	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,91,40
14987	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	25,64,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14988	RUDRAPRAYAG	V	N	108	N	220202101 03 00 22	01-JUL-25	19-JUL-25	1,00,00
14989	RUDRAPRAYAG	V	N	111	N	220202101 03 00 22	01-JUL-25	19-JUL-25	1,30,00
14990	RUDRAPRAYAG	V	N	112	N	220202101 03 00 20	01-JUL-25	19-JUL-25	1,75,00
14991	RUDRAPRAYAG	V	N	13	N	220202101 03 00 29	01-JUL-25	03-JUL-25	3,00,70
14992	RUDRAPRAYAG	V	N	14	N	220202101 03 00 25	01-JUL-25	03-JUL-25	2,47,98
14993	RUDRAPRAYAG	V	N	59	N	220202109 03 00 08	01-JUL-25	10-JUL-25	1,96,41,00
14994	RUDRAPRAYAG	V	N	6	N	220202101 03 00 29	01-JUL-25	02-JUL-25	1,66,39

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14995	RUDRAPRAYAG	V	N	115	N	220202110 03 01 05	01-JUL-25	21-JUL-25	1,51,94,04
14996	RUDRAPRAYAG	V	N	128	N	220202110 04 07 08	01-JUL-25	29-JUL-25	1,00,00
14997	RUDRAPRAYAG	V	N	135	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,10,61,68
14998	RUDRAPRAYAG	V	N	136	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,02,91,34
14999	RUDRAPRAYAG	V	N	137	N	220202110 03 01 05	01-JUL-25	31-JUL-25	88,04,38
15000	RUDRAPRAYAG	V	N	138	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,40,24,89
15001	RUDRAPRAYAG	V	N	139	N	220202110 03 01 05	01-JUL-25	31-JUL-25	63,58,57
15002	RUDRAPRAYAG	V	N	143	N	220202110 03 01 05	01-JUL-25	31-JUL-25	89,68,97
15003	RUDRAPRAYAG	V	N	144	N	220202110 03 01 05	01-JUL-25	31-JUL-25	44,86,03
15004	RUDRAPRAYAG	V	N	145	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,49,69,46
15005	RUDRAPRAYAG	V	N	146	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,53,13,31

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15006	RUDRAPRAYAG	V	N	147	N	220202110 03 01 05	01-JUL-25	31-JUL-25	99,00,86
15007	RUDRAPRAYAG	V	N	150	N	220202110 03 01 05	01-JUL-25	31-JUL-25	2,32,33,24
15008	RUDRAPRAYAG	V	N	153	N	220202110 03 01 05	01-JUL-25	31-JUL-25	76,02,14
15009	RUDRAPRAYAG	V	N	155	N	220202110 03 01 05	01-JUL-25	31-JUL-25	67,30,51
15010	RUDRAPRAYAG	V	N	159	N	220202110 03 01 05	01-JUL-25	31-JUL-25	48,97,03
15011	RUDRAPRAYAG	V	N	161	N	220202110 03 01 05	01-JUL-25	31-JUL-25	65,48,36
15012	RUDRAPRAYAG	V	N	164	N	220202110 03 01 05	01-JUL-25	31-JUL-25	98,31,12
15013	RUDRAPRAYAG	V	N	166	N	220202110 03 01 05	01-JUL-25	31-JUL-25	1,48,76,28
15014	RUDRAPRAYAG	V	N	167	N	220202110 03 01 05	01-JUL-25	31-JUL-25	88,03,42
15015	RUDRAPRAYAG	V	N	5	N	220202110 04 07 08	01-JUL-25	02-JUL-25	1,00,00
15016	RUDRAPRAYAG	V	N	97	N	220202110 03 01 05	01-JUL-25	22-JUL-25	52,62

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15017	RUDRAPRAYAG	V	N	2	N	220202113 01 06 06	01-JUL-25	01-JUL-25	1,13,25,10
15018	RUDRAPRAYAG	V	N	2	N	220202113 01 06 01	01-JUL-25	01-JUL-25	18,19,29,20
15019	RUDRAPRAYAG	V	N	2	N	220202113 01 06 03	01-JUL-25	01-JUL-25	10,00,58,75
15020	RUDRAPRAYAG	V	N	300	N	220202113 01 06 01	01-JUL-25	31-JUL-25	18,42,57,20
15021	RUDRAPRAYAG	V	N	300	N	220202113 01 06 06	01-JUL-25	31-JUL-25	1,12,84,50
15022	RUDRAPRAYAG	V	N	300	N	220202113 01 06 03	01-JUL-25	31-JUL-25	10,13,39,15
15023	RUDRAPRAYAG	V	N	40	N	220202113 01 06 01	01-JUL-25	01-JUL-25	41,36
15024	RUDRAPRAYAG	V	N	40	N	220202113 01 06 06	01-JUL-25	01-JUL-25	2,62
15025	RUDRAPRAYAG	V	N	40	N	220202113 01 06 03	01-JUL-25	01-JUL-25	21,92

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15026	RUDRAPRAYAG	V	N	340	N	220201104 03 00 06	01-JUL-25	31-JUL-25	3,77,90
15027	RUDRAPRAYAG	V	N	340	N	220201104 03 00 01	01-JUL-25	31-JUL-25	40,94,00
15028	RUDRAPRAYAG	V	N	340	N	220201104 03 00 03	01-JUL-25	31-JUL-25	22,51,70
15029	RUDRAPRAYAG	V	N	51	N	220201104 03 00 03	01-JUL-25	02-JUL-25	22,08,25
15030	RUDRAPRAYAG	V	N	51	N	220201104 03 00 01	01-JUL-25	02-JUL-25	40,15,00
15031	RUDRAPRAYAG	V	N	51	N	220201104 03 00 06	01-JUL-25	02-JUL-25	3,77,90
15032	RUDRAPRAYAG	V	N	55	N	220201104 03 00 27	01-JUL-25	10-JUL-25	20,00
15033	RUDRAPRAYAG	V	N	68	N	220201104 03 00 29	01-JUL-25	10-JUL-25	3,00,00
15034	RUDRAPRAYAG	V	N	73	N	220201104 03 00 27	01-JUL-25	10-JUL-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15035	RUDRAPRAYAG	V	N	148	N	220201102 07 02 05	01-JUL-25	31-JUL-25	61,32,10
15036	RUDRAPRAYAG	V	N	149	N	220201102 07 02 05	01-JUL-25	31-JUL-25	60,11,77
15037	RUDRAPRAYAG	V	N	157	N	220201102 07 02 05	01-JUL-25	31-JUL-25	61,32,10
15038	RUDRAPRAYAG	V	N	160	N	220201102 07 02 05	01-JUL-25	31-JUL-25	60,11,77
15039	RUDRAPRAYAG	V	N	168	N	220201102 07 02 05	01-JUL-25	31-JUL-25	61,32,10
15040	RUDRAPRAYAG	V	N	169	N	220201102 07 02 05	01-JUL-25	31-JUL-25	60,11,77
15041	RUDRAPRAYAG	V	N	170	N	220201102 07 02 05	01-JUL-25	31-JUL-25	60,11,77
15042	RUDRAPRAYAG	V	N	18	N	220201102 07 02 05	01-JUL-25	05-JUL-25	47,93,50
15043	RUDRAPRAYAG	V	N	19	N	220201102 07 02 05	01-JUL-25	05-JUL-25	26,05,00
15044	RUDRAPRAYAG	V	N	20	N	220201102 07 02 05	01-JUL-25	05-JUL-25	57,74,20
15045	RUDRAPRAYAG	V	N	21	N	220201102 07 02 05	01-JUL-25	05-JUL-25	28,33,68
15046	RUDRAPRAYAG	V	N	22	N	220201102 07 02 05	01-JUL-25	05-JUL-25	51,15,30
15047	RUDRAPRAYAG	V	N	23	N	220201102 07 02 05	01-JUL-25	05-JUL-25	57,74,20
15048	RUDRAPRAYAG	V	N	24	N	220201102 07 02 05	01-JUL-25	05-JUL-25	24,69,60
15049	RUDRAPRAYAG	V	N	26	N	220201102 07 02 05	01-JUL-25	05-JUL-25	60,11,77
15050	RUDRAPRAYAG	V	N	27	N	220201102 07 02 05	01-JUL-25	05-JUL-25	64,77,19
15051	RUDRAPRAYAG	V	N	28	N	220201102 07 02 05	01-JUL-25	05-JUL-25	53,14,00
15052	RUDRAPRAYAG	V	N	29	N	220201102 07 02 05	01-JUL-25	05-JUL-25	67,04,55
15053	RUDRAPRAYAG	V	N	30	N	220201102 07 02 05	01-JUL-25	05-JUL-25	62,05,30
15054	RUDRAPRAYAG	V	N	31	N	220201102 07 02 05	01-JUL-25	05-JUL-25	40,70,87
15055	RUDRAPRAYAG	V	N	32	N	220201102 07 02 05	01-JUL-25	05-JUL-25	57,74,20
15056	RUDRAPRAYAG	V	N	33	N	220201102 07 02 05	01-JUL-25	05-JUL-25	5,25,83
15057	RUDRAPRAYAG	V	N	34	N	220201102 07 02 05	01-JUL-25	05-JUL-25	61,83,98
15058	RUDRAPRAYAG	V	N	35	N	220201102 07 02 05	01-JUL-25	05-JUL-25	26,05,00
15059	RUDRAPRAYAG	V	N	36	N	220201102 07 02 05	01-JUL-25	05-JUL-25	70,75,39
15060	RUDRAPRAYAG	V	N	37	N	220201102 07 02 05	01-JUL-25	05-JUL-25	33,35,43
15061	RUDRAPRAYAG	V	N	38	N	220201102 07 02 05	01-JUL-25	05-JUL-25	34,99,08
15062	RUDRAPRAYAG	V	N	44	N	220201102 07 02 05	01-JUL-25	09-JUL-25	26,05,00
15063	RUDRAPRAYAG	V	N	45	N	220201102 07 02 05	01-JUL-25	09-JUL-25	62,32,67
15064	RUDRAPRAYAG	V	N	47	N	220201102 07 02 05	01-JUL-25	09-JUL-25	66,84,41
15065	RUDRAPRAYAG	V	N	49	N	220201102 07 02 05	01-JUL-25	09-JUL-25	26,54,98
15066	RUDRAPRAYAG	V	N	51	N	220201102 07 02 05	01-JUL-25	09-JUL-25	26,05,00
15067	RUDRAPRAYAG	V	N	53	N	220201102 07 02 05	01-JUL-25	09-JUL-25	61,34,20
15068	RUDRAPRAYAG	V	N	89	N	220201102 07 02 05	01-JUL-25	15-JUL-25	39,95,46
15069	RUDRAPRAYAG	V	N	92	N	220201102 07 02 05	01-JUL-25	15-JUL-25	55,06,60

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15070	RUDRAPRAYAG	V	N	314	N	220203103 03 00 03	01-JUL-25	31-JUL-25	59,77,95
15071	RUDRAPRAYAG	V	N	314	N	220203103 03 00 06	01-JUL-25	31-JUL-25	8,59,10
15072	RUDRAPRAYAG	V	N	314	N	220203103 03 00 01	01-JUL-25	31-JUL-25	1,08,98,00
15073	RUDRAPRAYAG	V	N	71	N	220203103 03 00 08	01-JUL-25	10-JUL-25	14,02,24
15074	RUDRAPRAYAG	V	N	81	N	220203103 03 00 08	01-JUL-25	15-JUL-25	10,50,00

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15075	RUDRAPRAYAG	V	N	110	N	220202105 02 00 21	01-JUL-25	19-JUL-25	79,45
15076	RUDRAPRAYAG	V	N	113	N	220202105 02 00 21	01-JUL-25	19-JUL-25	1,50,45
15077	RUDRAPRAYAG	V	N	119	N	220280003 02 00 21	01-JUL-25	22-JUL-25	4,79,15
15078	RUDRAPRAYAG	V	N	324	N	220280003 01 02 01	01-JUL-25	31-JUL-25	1,57,83,00
15079	RUDRAPRAYAG	V	N	324	N	220280003 01 02 03	01-JUL-25	31-JUL-25	86,80,65
15080	RUDRAPRAYAG	V	N	324	N	220280003 01 02 06	01-JUL-25	31-JUL-25	10,47,80
15081	RUDRAPRAYAG	V	N	39	N	220280003 02 00 04	01-JUL-25	07-JUL-25	87,56
15082	RUDRAPRAYAG	V	N	54	N	220202105 02 00 24	01-JUL-25	10-JUL-25	13,43
15083	RUDRAPRAYAG	V	N	56	N	220280003 02 00 24	01-JUL-25	10-JUL-25	38,81
15084	RUDRAPRAYAG	V	N	57	N	220280003 02 00 24	01-JUL-25	10-JUL-25	38,81
15085	RUDRAPRAYAG	V	N	58	N	220280003 02 00 24	01-JUL-25	10-JUL-25	38,81
15086	RUDRAPRAYAG	V	N	60	N	220202105 02 00 24	01-JUL-25	10-JUL-25	25,87
15087	RUDRAPRAYAG	V	N	61	N	220280003 02 00 24	01-JUL-25	10-JUL-25	11,64
15088	RUDRAPRAYAG	V	N	62	N	220202105 02 00 24	01-JUL-25	10-JUL-25	13,43
15089	RUDRAPRAYAG	V	N	63	N	220202105 02 00 24	01-JUL-25	10-JUL-25	29,85
15090	RUDRAPRAYAG	V	N	64	N	220280003 02 00 24	01-JUL-25	10-JUL-25	29,85
15091	RUDRAPRAYAG	V	N	65	N	220202105 02 00 24	01-JUL-25	10-JUL-25	29,85
15092	RUDRAPRAYAG	V	N	66	N	220280003 02 00 24	01-JUL-25	10-JUL-25	11,64
15093	RUDRAPRAYAG	V	N	67	N	220202105 02 00 24	01-JUL-25	10-JUL-25	25,87
15094	RUDRAPRAYAG	V	N	69	N	220280003 02 00 24	01-JUL-25	10-JUL-25	25,87
15095	RUDRAPRAYAG	V	N	72	N	220280003 02 00 24	01-JUL-25	10-JUL-25	38,81
15096	RUDRAPRAYAG	V	N	88	N	220280003 02 00 42	01-JUL-25	15-JUL-25	1,78,50

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15097	RUDRAPRAYAG	V	N	11	N	220205103 06 00 04	01-JUL-25	02-JUL-25	79,35
15098	RUDRAPRAYAG	V	N	32	N	220205103 06 00 03	01-JUL-25	02-JUL-25	6,34,15
15099	RUDRAPRAYAG	V	N	32	N	220205103 06 00 01	01-JUL-25	02-JUL-25	11,53,00
15100	RUDRAPRAYAG	V	N	32	N	220205103 06 00 06	01-JUL-25	02-JUL-25	99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15101	RUDRAPRAYAG	V	N	8	N	220205103 06 00 08	01-JUL-25	02-JUL-25	1,95,00

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15102	RUDRAPRAYAG	V	N	287	N	220202109 03 00 06	01-JUL-25	31-JUL-25	10,34,70
15103	RUDRAPRAYAG	V	N	287	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,30,50,00
15104	RUDRAPRAYAG	V	N	287	N	220202109 03 00 03	01-JUL-25	31-JUL-25	71,77,50

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15105	RUDRAPRAYAG	V	N	16	N	220202109 03 00 25	01-JUL-25	04-JUL-25	1,63,22
15106	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-JUL-25	01-JUL-25	24,05,00
15107	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-JUL-25	01-JUL-25	7,51,31
15108	RUDRAPRAYAG	V	N	290	N	220202109 03 00 03	01-JUL-25	31-JUL-25	78,68,85
15109	RUDRAPRAYAG	V	N	290	N	220202109 03 00 06	01-JUL-25	31-JUL-25	11,29,30
15110	RUDRAPRAYAG	V	N	290	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,43,07,00
15111	RUDRAPRAYAG	V	N	70	N	220202109 03 00 04	01-JUL-25	10-JUL-25	16,32
15112	RUDRAPRAYAG	V	N	74	N	220202109 03 00 04	01-JUL-25	11-JUL-25	36,53
15113	RUDRAPRAYAG	V	N	75	N	220202109 03 00 25	01-JUL-25	14-JUL-25	1,20,52
15114	RUDRAPRAYAG	V	N	78	N	220202109 03 00 04	01-JUL-25	14-JUL-25	31,48
15115	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-JUL-25	01-JUL-25	10,81,00
15116	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-JUL-25	01-JUL-25	2,49,95
15117	RUDRAPRAYAG	V	N	86	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,00,00
15118	RUDRAPRAYAG	V	N	87	N	220202109 03 00 20	01-JUL-25	15-JUL-25	1,00,00
15119	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-JUL-25	10-JUL-25	55,62
15120	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-JUL-25	10-JUL-25	19,96
15121	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-JUL-25	10-JUL-25	47,28

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15122	RUDRAPRAYAG	V	N	267	N	220202109 03 00 03	01-JUL-25	31-JUL-25	58,69,05
15123	RUDRAPRAYAG	V	N	267	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,52,50
15124	RUDRAPRAYAG	V	N	267	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,06,75,80
15125	RUDRAPRAYAG	V	N	277	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,75
15126	RUDRAPRAYAG	V	N	277	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,98
15127	RUDRAPRAYAG	V	N	277	N	220202109 03 00 01	01-JUL-25	31-JUL-25	66,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15128	RUDRAPRAYAG	V	N	330	N	220202109 03 00 03	01-JUL-25	31-JUL-25	51,94
15129	RUDRAPRAYAG	V	N	330	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,00
15130	RUDRAPRAYAG	V	N	330	N	220202109 03 00 06	01-JUL-25	31-JUL-25	32,20

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15131	RUDRAPRAYAG	V	N	335	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,03,00
15132	RUDRAPRAYAG	V	N	335	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,76,65
15133	RUDRAPRAYAG	V	N	335	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,58,30

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15134	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-JUL-25	01-JUL-25	34,15,00
15135	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,38,20
15136	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-JUL-25	01-JUL-25	18,78,25

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15137	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-JUL-25	01-JUL-25	83,46,00
15138	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,11,10
15139	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-JUL-25	01-JUL-25	45,90,30
15140	RUDRAPRAYAG	V	N	331	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,77,75
15141	RUDRAPRAYAG	V	N	331	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,11,10
15142	RUDRAPRAYAG	V	N	331	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,05,00

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15143	RUDRAPRAYAG	V	N	107	N	220202109 03 00 25	01-JUL-25	18-JUL-25	1,43,13
15144	RUDRAPRAYAG	V	N	294	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,94,40
15145	RUDRAPRAYAG	V	N	294	N	220202109 03 00 01	01-JUL-25	31-JUL-25	64,26,00
15146	RUDRAPRAYAG	V	N	294	N	220202109 03 00 03	01-JUL-25	31-JUL-25	35,34,30

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15147	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-JUL-25	01-JUL-25	77,34,00
15148	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,16,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15149	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,53,70
15150	RUDRAPRAYAG	V	N	332	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,51,60
15151	RUDRAPRAYAG	V	N	332	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,12,00
15152	RUDRAPRAYAG	V	N	332	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,16,60
15153	RUDRAPRAYAG	V	N	52	N	220202109 03 00 25	01-JUL-25	09-JUL-25	1,70,03

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15154	RUDRAPRAYAG	V	N	306	N	220202109 03 00 03	01-JUL-25	31-JUL-25	45,37,50
15155	RUDRAPRAYAG	V	N	306	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,60,70
15156	RUDRAPRAYAG	V	N	306	N	220202109 03 00 01	01-JUL-25	31-JUL-25	82,50,00
15157	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-JUL-25	01-JUL-25	44,18,70
15158	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,60,70
15159	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-JUL-25	01-JUL-25	80,34,00

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15160	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,17,00
15161	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,56,80
15162	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,54,35

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15163	RUDRAPRAYAG	V	N	117	N	220202109 03 00 04	01-JUL-25	22-JUL-25	48,00
15164	RUDRAPRAYAG	V	N	118	N	220202109 03 00 25	01-JUL-25	22-JUL-25	14,09
15165	RUDRAPRAYAG	V	N	328	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,52,40
15166	RUDRAPRAYAG	V	N	328	N	220202109 03 00 01	01-JUL-25	31-JUL-25	73,95,80
15167	RUDRAPRAYAG	V	N	328	N	220202109 03 00 03	01-JUL-25	31-JUL-25	40,65,05
15168	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-JUL-25	07-JUL-25	7,81,83
15169	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-JUL-25	07-JUL-25	1,05,36
15170	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-JUL-25	07-JUL-25	18,73,18

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15171	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,82,10
15172	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-JUL-25	31-JUL-25	78,33,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15173	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,03,20
15174	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-JUL-25	07-JUL-25	1,10,38
15175	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-JUL-25	07-JUL-25	90,40
15176	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-JUL-25	07-JUL-25	54,32

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15177	RUDRAPRAYAG	V	N	278	N	220202109 03 00 01	01-JUL-25	31-JUL-25	91,45,00
15178	RUDRAPRAYAG	V	N	278	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,29,75
15179	RUDRAPRAYAG	V	N	278	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,68,10

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15180	RUDRAPRAYAG	V	N	163	N	220202109 03 00 04	01-JUL-25	31-JUL-25	20,20
15181	RUDRAPRAYAG	V	N	165	N	220202109 03 00 04	01-JUL-25	31-JUL-25	20,00
15182	RUDRAPRAYAG	V	N	322	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,59,10
15183	RUDRAPRAYAG	V	N	322	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,62,00
15184	RUDRAPRAYAG	V	N	322	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,19,00

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15185	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,36,70
15186	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-JUL-25	01-JUL-25	54,18,60
15187	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-JUL-25	01-JUL-25	98,52,00
15188	RUDRAPRAYAG	V	N	295	N	220202109 03 00 01	01-JUL-25	31-JUL-25	96,70,00
15189	RUDRAPRAYAG	V	N	295	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,07,10
15190	RUDRAPRAYAG	V	N	295	N	220202109 03 00 03	01-JUL-25	31-JUL-25	53,18,50

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15191	RUDRAPRAYAG	V	N	317	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,45,00
15192	RUDRAPRAYAG	V	N	317	N	220202109 03 00 01	01-JUL-25	31-JUL-25	99,04,80
15193	RUDRAPRAYAG	V	N	317	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,60,10

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15194	RUDRAPRAYAG	V	N	264	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,74,50
15195	RUDRAPRAYAG	V	N	264	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,02,22,00
15196	RUDRAPRAYAG	V	N	264	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,22,10

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15197	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,07,08,80
15198	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-JUL-25	01-JUL-25	58,87,20
15199	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,37,80
15200	RUDRAPRAYAG	V	N	286	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,55,65
15201	RUDRAPRAYAG	V	N	286	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,02,87,80
15202	RUDRAPRAYAG	V	N	286	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,94,50

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15203	RUDRAPRAYAG	V	N	127	N	220202109 03 00 25	01-JUL-25	29-JUL-25	50,93
15204	RUDRAPRAYAG	V	N	129	N	220202109 03 00 25	01-JUL-25	29-JUL-25	34,08
15205	RUDRAPRAYAG	V	N	131	N	220202109 03 00 20	01-JUL-25	29-JUL-25	57,65
15206	RUDRAPRAYAG	V	N	273	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,12,40
15207	RUDRAPRAYAG	V	N	273	N	220202109 03 00 01	01-JUL-25	31-JUL-25	61,72,00
15208	RUDRAPRAYAG	V	N	273	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,94,60

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15209	RUDRAPRAYAG	V	N	219	N	220202109 03 00 03	01-JUL-25	30-JUL-25	45,38
15210	RUDRAPRAYAG	V	N	219	N	220202109 03 00 06	01-JUL-25	30-JUL-25	50,17
15211	RUDRAPRAYAG	V	N	219	N	220202109 03 00 01	01-JUL-25	30-JUL-25	91,87
15212	RUDRAPRAYAG	V	N	338	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,14,15
15213	RUDRAPRAYAG	V	N	338	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,07,53,00
15214	RUDRAPRAYAG	V	N	338	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,12,30
15215	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-JUL-25	04-JUL-25	5,11,50
15216	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-JUL-25	04-JUL-25	9,30,00
15217	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-JUL-25	04-JUL-25	52,70

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15218	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,26,80
15219	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-JUL-25	01-JUL-25	64,03,00
15220	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,21,65
15221	RUDRAPRAYAG	V	N	323	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,26,80
15222	RUDRAPRAYAG	V	N	323	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,06,90
15223	RUDRAPRAYAG	V	N	323	N	220202109 03 00 01	01-JUL-25	31-JUL-25	65,58,00
15224	RUDRAPRAYAG	V	N	96	N	220202109 03 00 01	01-JUL-25	19-JUL-25	1,88,35
15225	RUDRAPRAYAG	V	N	96	N	220202109 03 00 06	01-JUL-25	19-JUL-25	1,80
15226	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-JUL-25	19-JUL-25	95,97

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15227	RUDRAPRAYAG	V	N	101	N	220202109 07 00 08	01-JUL-25	18-JUL-25	15,54,03
15228	RUDRAPRAYAG	V	N	102	N	220202109 07 00 29	01-JUL-25	18-JUL-25	1,54,00
15229	RUDRAPRAYAG	V	N	126	N	220202109 07 00 08	01-JUL-25	28-JUL-25	15,54,03
15230	RUDRAPRAYAG	V	N	140	N	220202109 07 00 08	01-JUL-25	31-JUL-25	2,40,00
15231	RUDRAPRAYAG	V	N	152	N	220202109 07 00 41	01-JUL-25	31-JUL-25	48,25,60
15232	RUDRAPRAYAG	V	N	156	N	220202109 07 00 08	01-JUL-25	31-JUL-25	34,58,30
15233	RUDRAPRAYAG	V	N	297	N	220202109 07 00 06	01-JUL-25	31-JUL-25	43,30
15234	RUDRAPRAYAG	V	N	297	N	220202109 07 00 03	01-JUL-25	31-JUL-25	3,85,00
15235	RUDRAPRAYAG	V	N	297	N	220202109 07 00 01	01-JUL-25	31-JUL-25	7,00,00

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15236	RUDRAPRAYAG	V	N	282	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,95,60
15237	RUDRAPRAYAG	V	N	282	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,54,40
15238	RUDRAPRAYAG	V	N	282	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,95,05
15239	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-JUL-25	01-JUL-25	38,79,60
15240	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,54,40
15241	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,31,25
15242	RUDRAPRAYAG	V	N	43	N	220202109 03 00 25	01-JUL-25	09-JUL-25	1,11,11
15243	RUDRAPRAYAG	V	N	50	N	220202109 03 00 25	01-JUL-25	09-JUL-25	21,05

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15244	RUDRAPRAYAG	V	N	271	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,99,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15245	RUDRAPRAYAG	V	N	271	N	220202109 03 00 03	01-JUL-25	31-JUL-25	28,02,80
15246	RUDRAPRAYAG	V	N	271	N	220202109 03 00 01	01-JUL-25	31-JUL-25	50,96,00

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15247	RUDRAPRAYAG	V	N	318	N	220202109 03 00 03	01-JUL-25	31-JUL-25	49,53,85
15248	RUDRAPRAYAG	V	N	318	N	220202109 03 00 01	01-JUL-25	31-JUL-25	90,11,80
15249	RUDRAPRAYAG	V	N	318	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,31,00

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15250	RUDRAPRAYAG	V	N	339	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,31,90
15251	RUDRAPRAYAG	V	N	339	N	220202109 03 00 01	01-JUL-25	31-JUL-25	72,11,00
15252	RUDRAPRAYAG	V	N	339	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,66,05

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15253	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,97,80
15254	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-JUL-25	01-JUL-25	51,47,45
15255	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-JUL-25	01-JUL-25	93,59,00
15256	RUDRAPRAYAG	V	N	336	N	220202109 03 00 01	01-JUL-25	31-JUL-25	95,35,00
15257	RUDRAPRAYAG	V	N	336	N	220202109 03 00 03	01-JUL-25	31-JUL-25	52,44,25
15258	RUDRAPRAYAG	V	N	336	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,97,80

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15259	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-JUL-25	01-JUL-25	20,70
15260	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-JUL-25	01-JUL-25	1,77,02
15261	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-JUL-25	01-JUL-25	3,34,00
15262	RUDRAPRAYAG	V	N	77	N	220202109 03 00 04	01-JUL-25	14-JUL-25	79,40

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15263	RUDRAPRAYAG	V	N	265	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,06,60
15264	RUDRAPRAYAG	V	N	265	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,21,10
15265	RUDRAPRAYAG	V	N	265	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,03,30

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DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15266	RUDRAPRAYAG	V	N	279	N	220202109 03 00 03	01-JUL-25	31-JUL-25	30,49,75
15267	RUDRAPRAYAG	V	N	279	N	220202109 03 00 01	01-JUL-25	31-JUL-25	55,49,60
15268	RUDRAPRAYAG	V	N	279	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,24,40

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15269	RUDRAPRAYAG	V	N	325	N	220202109 03 00 01	01-JUL-25	31-JUL-25	81,09,80
15270	RUDRAPRAYAG	V	N	325	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,13,70
15271	RUDRAPRAYAG	V	N	325	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,52,80

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15272	RUDRAPRAYAG	V	N	109	N	220202109 03 00 20	01-JUL-25	19-JUL-25	1,00,00
15273	RUDRAPRAYAG	V	N	281	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,18,57,00
15274	RUDRAPRAYAG	V	N	281	N	220202109 03 00 03	01-JUL-25	31-JUL-25	65,21,35
15275	RUDRAPRAYAG	V	N	281	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,03,80
15276	RUDRAPRAYAG	V	N	80	N	220202109 03 00 25	01-JUL-25	14-JUL-25	14,70
15277	RUDRAPRAYAG	V	N	85	N	220202109 03 00 04	01-JUL-25	15-JUL-25	29,40
15278	RUDRAPRAYAG	V	N	91	N	220202109 03 00 22	01-JUL-25	15-JUL-25	1,00,00

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15279	RUDRAPRAYAG	V	N	305	N	220202109 03 00 06	01-JUL-25	31-JUL-25	1,85,10
15280	RUDRAPRAYAG	V	N	305	N	220202109 03 00 03	01-JUL-25	31-JUL-25	17,00,60
15281	RUDRAPRAYAG	V	N	305	N	220202109 03 00 01	01-JUL-25	31-JUL-25	30,92,00

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15282	RUDRAPRAYAG	V	N	27	N	220202101 04 00 01	01-JUL-25	01-JUL-25	25,51,00
15283	RUDRAPRAYAG	V	N	27	N	220202101 04 00 03	01-JUL-25	01-JUL-25	14,03,05
15284	RUDRAPRAYAG	V	N	27	N	220202101 04 00 06	01-JUL-25	01-JUL-25	1,46,50

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15285	RUDRAPRAYAG	V	N	25	N	220203103 03 00 08	01-JUL-25	05-JUL-25	38,92,32
15286	RUDRAPRAYAG	V	N	3	N	220203103 03 00 08	01-JUL-25	02-JUL-25	12,01,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15287	RUDRAPRAYAG	V	N	4	N	220203103 03 00 27	01-JUL-25	02-JUL-25	70,80
15288	RUDRAPRAYAG	V	N	42	N	220203103 03 00 08	01-JUL-25	09-JUL-25	10,50,00
15289	RUDRAPRAYAG	V	N	45	N	220203103 03 00 03	01-JUL-25	01-JUL-25	1,49,36,35
15290	RUDRAPRAYAG	V	N	45	N	220203103 03 00 06	01-JUL-25	01-JUL-25	19,25,40
15291	RUDRAPRAYAG	V	N	45	N	220203103 03 00 01	01-JUL-25	01-JUL-25	2,71,57,00
15292	RUDRAPRAYAG	V	N	83	N	220203103 03 00 22	01-JUL-25	15-JUL-25	1,76,80
15293	RUDRAPRAYAG	V	N	9	N	220203103 03 00 08	01-JUL-25	02-JUL-25	9,68,50

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15294	RUDRAPRAYAG	V	N	1	N	220203103 03 00 08	01-JUL-25	02-JUL-25	1,55,00
15295	RUDRAPRAYAG	V	N	10	N	220203103 03 00 08	01-JUL-25	01-JUL-25	10,50,00
15296	RUDRAPRAYAG	V	N	12	N	220203103 03 00 08	01-JUL-25	02-JUL-25	2,24,87
15297	RUDRAPRAYAG	V	N	142	N	220203103 03 00 20	01-JUL-25	31-JUL-25	1,25,31
15298	RUDRAPRAYAG	V	N	154	N	220203103 03 00 25	01-JUL-25	31-JUL-25	3,19,70
15299	RUDRAPRAYAG	V	N	162	N	220203103 03 00 25	01-JUL-25	31-JUL-25	76,94
15300	RUDRAPRAYAG	V	N	2	N	220203103 03 00 08	01-JUL-25	02-JUL-25	4,74,71
15301	RUDRAPRAYAG	V	N	64	N	220203103 03 00 03	01-JUL-25	01-JUL-25	32,74,70
15302	RUDRAPRAYAG	V	N	64	N	220203103 03 00 06	01-JUL-25	01-JUL-25	4,15,80
15303	RUDRAPRAYAG	V	N	64	N	220203103 03 00 01	01-JUL-25	01-JUL-25	59,63,00

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15304	RUDRAPRAYAG	V	N	120	N	220202109 03 00 04	01-JUL-25	23-JUL-25	93,80
15305	RUDRAPRAYAG	V	N	121	N	220202109 03 00 22	01-JUL-25	23-JUL-25	70,00
15306	RUDRAPRAYAG	V	N	122	N	220202109 03 00 22	01-JUL-25	23-JUL-25	46,00
15307	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-JUL-25	01-JUL-25	60,12,00
15308	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,06,60
15309	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,04,20

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15310	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-JUL-25	01-JUL-25	64,53,59
15311	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,51,00
15312	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,17,33,80
15313	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-JUL-25	08-JUL-25	70,16

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DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15314	RUDRAPRAYAG	V	N	103	N	220202109 03 00 25	01-JUL-25	18-JUL-25	38,23
15315	RUDRAPRAYAG	V	N	105	N	220202109 03 00 04	01-JUL-25	18-JUL-25	23,00
15316	RUDRAPRAYAG	V	N	114	N	220202109 03 00 25	01-JUL-25	19-JUL-25	11,79
15317	RUDRAPRAYAG	V	N	46	N	220202109 03 00 04	01-JUL-25	09-JUL-25	27,00
15318	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,77,50
15319	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-JUL-25	01-JUL-25	86,80,00
15320	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,74,00
15321	RUDRAPRAYAG	V	N	76	N	220202109 03 00 04	01-JUL-25	14-JUL-25	50,00

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15322	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-JUL-25	01-JUL-25	77,13,00
15323	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,42,15
15324	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,87,10

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15325	RUDRAPRAYAG	V	N	15	N	220202109 03 00 04	01-JUL-25	04-JUL-25	30,10
15326	RUDRAPRAYAG	V	N	158	N	220202109 03 00 04	01-JUL-25	31-JUL-25	26,00
15327	RUDRAPRAYAG	V	N	17	N	220202109 03 00 04	01-JUL-25	04-JUL-25	30,90
15328	RUDRAPRAYAG	V	N	256	N	220202109 03 00 01	01-JUL-25	31-JUL-25	4,93,56

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15329	RUDRAPRAYAG	V	N	100	N	220202109 03 00 04	01-JUL-25	18-JUL-25	31,20
15330	RUDRAPRAYAG	V	N	124	N	220202109 03 00 20	01-JUL-25	25-JUL-25	16,00
15331	RUDRAPRAYAG	V	N	48	N	220202109 03 00 25	01-JUL-25	09-JUL-25	16,28

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15332	RUDRAPRAYAG	V	N	106	N	220202109 03 00 25	01-JUL-25	18-JUL-25	35,84
15333	RUDRAPRAYAG	V	N	41	N	220202109 03 00 04	01-JUL-25	08-JUL-25	33,20
15334	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-JUL-25	01-JUL-25	86,69,00
15335	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-JUL-25	01-JUL-25	47,67,95
15336	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,98,80
15337	RUDRAPRAYAG	V	N	79	N	220202109 03 00 25	01-JUL-25	14-JUL-25	60,65

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DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15338	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-JUL-25	01-JUL-25	31,16,85
15339	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,18,90
15340	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-JUL-25	01-JUL-25	56,67,00

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15341	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-JUL-25	02-JUL-25	64,52,60
15342	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-JUL-25	02-JUL-25	7,32,50
15343	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,17,36,80

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15344	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,78,50
15345	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-JUL-25	01-JUL-25	79,04,20
15346	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-JUL-25	01-JUL-25	43,45,00

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15347	RUDRAPRAYAG	V	N	116	N	220202109 03 00 25	01-JUL-25	21-JUL-25	14,70
15348	RUDRAPRAYAG	V	N	125	N	220202109 03 00 22	01-JUL-25	25-JUL-25	60,00
15349	RUDRAPRAYAG	V	N	151	N	220202109 03 00 20	01-JUL-25	31-JUL-25	60,00

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15350	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-JUL-25	01-JUL-25	52,74,00
15351	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,21,30
15352	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,00,70

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15353	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-JUL-25	01-JUL-25	40,77,00
15354	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,42,35
15355	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,77,00

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15356	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,55,70
15357	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-JUL-25	01-JUL-25	68,10,00
15358	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-JUL-25	01-JUL-25	37,45,50
15359	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-JUL-25	01-JUL-25	6,80,00
15360	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-JUL-25	01-JUL-25	3,74,00
15361	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-JUL-25	01-JUL-25	43,30

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15362	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-JUL-25	01-JUL-25	6,25,30
15363	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-JUL-25	01-JUL-25	56,90,30
15364	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,03,46,00

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15365	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,49,40
15366	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,95,85
15367	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-JUL-25	01-JUL-25	54,47,00

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15368	RUDRAPRAYAG	V	N	43	N	220202101 04 00 01	01-JUL-25	02-JUL-25	23,94,00
15369	RUDRAPRAYAG	V	N	43	N	220202101 04 00 06	01-JUL-25	02-JUL-25	1,47,10
15370	RUDRAPRAYAG	V	N	43	N	220202101 04 00 03	01-JUL-25	02-JUL-25	13,16,70

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15371	RUDRAPRAYAG	V	N	266	N	220201104 05 00 03	01-JUL-25	31-JUL-25	14,16,25
15372	RUDRAPRAYAG	V	N	266	N	220201104 05 00 01	01-JUL-25	31-JUL-25	25,75,00
15373	RUDRAPRAYAG	V	N	266	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,94,80
15374	RUDRAPRAYAG	V	N	334	N	220201101 04 00 06	01-JUL-25	31-JUL-25	77,58,70
15375	RUDRAPRAYAG	V	N	334	N	220201101 04 00 03	01-JUL-25	31-JUL-25	6,35,66,80
15376	RUDRAPRAYAG	V	N	334	N	220201101 04 00 01	01-JUL-25	31-JUL-25	11,55,76,00
15377	RUDRAPRAYAG	V	N	37	N	220201104 05 00 06	01-JUL-25	02-JUL-25	1,94,80
15378	RUDRAPRAYAG	V	N	37	N	220201104 05 00 03	01-JUL-25	02-JUL-25	13,76,65
15379	RUDRAPRAYAG	V	N	37	N	220201104 05 00 01	01-JUL-25	02-JUL-25	25,03,00

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DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15380	RUDRAPRAYAG	V	N	69	N	220201101 04 00 01	01-JUL-25	02-JUL-25	11,39,58,34
15381	RUDRAPRAYAG	V	N	69	N	220201101 04 00 03	01-JUL-25	02-JUL-25	6,26,95,60
15382	RUDRAPRAYAG	V	N	69	N	220201101 04 00 06	01-JUL-25	02-JUL-25	78,19,50

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15383	RUDRAPRAYAG	V	N	301	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,39,50
15384	RUDRAPRAYAG	V	N	301	N	220202109 03 00 01	01-JUL-25	31-JUL-25	92,15,00
15385	RUDRAPRAYAG	V	N	301	N	220202109 03 00 03	01-JUL-25	31-JUL-25	50,68,25
15386	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-JUL-25	02-JUL-25	49,21,95
15387	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,39,50
15388	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-JUL-25	02-JUL-25	89,49,00
15389	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-JUL-25	07-JUL-25	2,61,78
15390	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-JUL-25	07-JUL-25	2,75,54
15391	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-JUL-25	07-JUL-25	8,04,70
15392	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-JUL-25	17-JUL-25	2,76,00
15393	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-JUL-25	17-JUL-25	1,73,88
15394	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-JUL-25	17-JUL-25	20,80

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15395	RUDRAPRAYAG	V	N	303	N	220202109 03 00 01	01-JUL-25	31-JUL-25	79,16,00
15396	RUDRAPRAYAG	V	N	303	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,92,90
15397	RUDRAPRAYAG	V	N	303	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,53,80
15398	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,92,90
15399	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-JUL-25	02-JUL-25	43,01,55
15400	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-JUL-25	02-JUL-25	78,21,00

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15401	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,98,50
15402	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-JUL-25	02-JUL-25	76,91,00
15403	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-JUL-25	02-JUL-25	42,30,05
15404	RUDRAPRAYAG	V	N	308	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,81,75
15405	RUDRAPRAYAG	V	N	308	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,98,50
15406	RUDRAPRAYAG	V	N	308	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15407	RUDRAPRAYAG	V	N	95	N	220202109 03 00 04	01-JUL-25	17-JUL-25	12,60
15408	RUDRAPRAYAG	V	N	96	N	220202109 03 00 04	01-JUL-25	17-JUL-25	20,90
15409	RUDRAPRAYAG	V	N	97	N	220202109 03 00 04	01-JUL-25	17-JUL-25	36,50

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15410	RUDRAPRAYAG	V	N	270	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,34,80
15411	RUDRAPRAYAG	V	N	270	N	220202109 03 00 01	01-JUL-25	31-JUL-25	71,02,00
15412	RUDRAPRAYAG	V	N	270	N	220202109 03 00 03	01-JUL-25	31-JUL-25	39,06,10
15413	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,34,80
15414	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-JUL-25	02-JUL-25	38,02,70
15415	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-JUL-25	02-JUL-25	69,14,00

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15416	RUDRAPRAYAG	V	N	275	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,18,90
15417	RUDRAPRAYAG	V	N	275	N	220202109 03 00 03	01-JUL-25	31-JUL-25	15,87,85
15418	RUDRAPRAYAG	V	N	275	N	220202109 03 00 01	01-JUL-25	31-JUL-25	28,87,00
15419	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-JUL-25	02-JUL-25	15,65,30
15420	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-JUL-25	02-JUL-25	28,46,00
15421	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,18,90

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15422	RUDRAPRAYAG	V	N	130	N	220202109 03 00 25	01-JUL-25	29-JUL-25	35,66
15423	RUDRAPRAYAG	V	N	141	N	220202109 03 00 20	01-JUL-25	31-JUL-25	1,00,00
15424	RUDRAPRAYAG	V	N	258	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,00,21,00
15425	RUDRAPRAYAG	V	N	258	N	220202109 03 00 03	01-JUL-25	31-JUL-25	55,11,55
15426	RUDRAPRAYAG	V	N	258	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,46,30
15427	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,39,80
15428	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-JUL-25	02-JUL-25	97,35,00
15429	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-JUL-25	02-JUL-25	53,54,25
15430	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-JUL-25	11-JUL-25	42,68
15431	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-JUL-25	11-JUL-25	1,92,72
15432	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-JUL-25	11-JUL-25	3,67,54
15433	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-JUL-25	17-JUL-25	59,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15434	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-JUL-25	17-JUL-25	36,80
15435	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-JUL-25	17-JUL-25	1,12,00

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15436	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,29,60
15437	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-JUL-25	02-JUL-25	96,40,00
15438	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-JUL-25	02-JUL-25	53,02,00
15439	RUDRAPRAYAG	V	N	312	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,29,60
15440	RUDRAPRAYAG	V	N	312	N	220202109 03 00 01	01-JUL-25	31-JUL-25	98,46,00
15441	RUDRAPRAYAG	V	N	312	N	220202109 03 00 03	01-JUL-25	31-JUL-25	54,15,30

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15442	RUDRAPRAYAG	V	N	296	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,52,70
15443	RUDRAPRAYAG	V	N	296	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,96,40
15444	RUDRAPRAYAG	V	N	296	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,52,60
15445	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-JUL-25	02-JUL-25	29,26,55
15446	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-JUL-25	02-JUL-25	53,25,60
15447	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,52,70

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15448	RUDRAPRAYAG	V	N	262	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,70,60
15449	RUDRAPRAYAG	V	N	262	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,08,14,00
15450	RUDRAPRAYAG	V	N	262	N	220202109 03 00 03	01-JUL-25	31-JUL-25	59,47,70
15451	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-JUL-25	02-JUL-25	57,93,15
15452	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-JUL-25	02-JUL-25	6,70,60
15453	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,05,33,00
15454	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-JUL-25	05-JUL-25	2,70,00
15455	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-JUL-25	05-JUL-25	23,19,00
15456	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-JUL-25	05-JUL-25	5,41,15
15457	RUDRAPRAYAG	V	N	98	N	220202109 03 00 25	01-JUL-25	17-JUL-25	19,74

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15458	RUDRAPRAYAG	V	N	326	N	220202109 03 00 03	01-JUL-25	31-JUL-25	42,46,55
15459	RUDRAPRAYAG	V	N	326	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,83,90
15460	RUDRAPRAYAG	V	N	326	N	220202109 03 00 01	01-JUL-25	31-JUL-25	77,21,00
15461	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-JUL-25	02-JUL-25	75,47,00
15462	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,83,90
15463	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-JUL-25	02-JUL-25	41,50,85

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15464	RUDRAPRAYAG	V	N	327	N	220202109 03 00 03	01-JUL-25	31-JUL-25	56,75,45
15465	RUDRAPRAYAG	V	N	327	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,03,19,00
15466	RUDRAPRAYAG	V	N	327	N	220202109 03 00 06	01-JUL-25	31-JUL-25	6,82,20
15467	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,01,18,00
15468	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-JUL-25	03-JUL-25	55,64,90
15469	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-JUL-25	03-JUL-25	6,79,50

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15470	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-JUL-25	02-JUL-25	5,37,40
15471	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-JUL-25	02-JUL-25	51,16,10
15472	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-JUL-25	02-JUL-25	93,02,00

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15473	RUDRAPRAYAG	V	N	337	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,38,76,20
15474	RUDRAPRAYAG	V	N	337	N	220202109 03 00 06	01-JUL-25	31-JUL-25	8,58,30
15475	RUDRAPRAYAG	V	N	337	N	220202109 03 00 03	01-JUL-25	31-JUL-25	76,26,85
15476	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-JUL-25	02-JUL-25	8,58,30
15477	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-JUL-25	02-JUL-25	1,36,25,20
15478	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-JUL-25	02-JUL-25	74,88,80

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15479	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-JUL-25	31-JUL-25	85,19,00
15480	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-JUL-25	31-JUL-25	46,85,45
15481	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,17,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15482	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-JUL-25	03-JUL-25	83,20,00
15483	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-JUL-25	03-JUL-25	5,17,90
15484	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-JUL-25	03-JUL-25	45,76,00

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15485	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-JUL-25	03-JUL-25	1,31,32,80
15486	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-JUL-25	03-JUL-25	72,18,20
15487	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-JUL-25	03-JUL-25	7,92,20

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15488	RUDRAPRAYAG	V	N	283	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,15,65
15489	RUDRAPRAYAG	V	N	283	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,49,90
15490	RUDRAPRAYAG	V	N	283	N	220202109 03 00 01	01-JUL-25	31-JUL-25	74,83,00
15491	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-JUL-25	03-JUL-25	73,35,00
15492	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,49,90
15493	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-JUL-25	03-JUL-25	40,34,25

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15494	RUDRAPRAYAG	V	N	304	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,95,00
15495	RUDRAPRAYAG	V	N	304	N	220202109 03 00 03	01-JUL-25	31-JUL-25	25,52,00
15496	RUDRAPRAYAG	V	N	304	N	220202109 03 00 01	01-JUL-25	31-JUL-25	46,40,00
15497	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-JUL-25	05-JUL-25	2,95,00
15498	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-JUL-25	05-JUL-25	45,58,00
15499	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-JUL-25	05-JUL-25	25,06,90

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15500	RUDRAPRAYAG	V	N	320	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,95,30
15501	RUDRAPRAYAG	V	N	320	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,46,00
15502	RUDRAPRAYAG	V	N	320	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,45,80
15503	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-JUL-25	02-JUL-25	53,01,00
15504	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-JUL-25	02-JUL-25	29,15,55
15505	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,45,80

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DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15506	RUDRAPRAYAG	V	N	269	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,87,70
15507	RUDRAPRAYAG	V	N	269	N	220202109 03 00 03	01-JUL-25	31-JUL-25	41,75,60
15508	RUDRAPRAYAG	V	N	269	N	220202109 03 00 01	01-JUL-25	31-JUL-25	75,96,60
15509	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-JUL-25	03-JUL-25	74,89,60
15510	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-JUL-25	03-JUL-25	41,16,75
15511	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-JUL-25	03-JUL-25	4,87,70

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15512	RUDRAPRAYAG	V	N	316	N	220202109 03 00 01	01-JUL-25	31-JUL-25	54,01,00
15513	RUDRAPRAYAG	V	N	316	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,24,00
15514	RUDRAPRAYAG	V	N	316	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,70,55
15515	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-JUL-25	05-JUL-25	3,24,00
15516	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-JUL-25	05-JUL-25	52,77,00
15517	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-JUL-25	05-JUL-25	29,02,35

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15518	RUDRAPRAYAG	V	N	284	N	220202109 03 00 01	01-JUL-25	31-JUL-25	41,01,00
15519	RUDRAPRAYAG	V	N	284	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,55,55
15520	RUDRAPRAYAG	V	N	284	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,98,20
15521	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-JUL-25	02-JUL-25	22,06,60
15522	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-JUL-25	02-JUL-25	2,98,20
15523	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-JUL-25	02-JUL-25	40,12,00

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15524	RUDRAPRAYAG	V	N	302	N	220202101 04 00 03	01-JUL-25	31-JUL-25	18,13,35
15525	RUDRAPRAYAG	V	N	302	N	220202101 04 00 06	01-JUL-25	31-JUL-25	2,48,10
15526	RUDRAPRAYAG	V	N	302	N	220202101 04 00 01	01-JUL-25	31-JUL-25	32,97,00

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15527	RUDRAPRAYAG	V	N	291	N	220201101 04 00 01	01-JUL-25	31-JUL-25	18,41,94,40
15528	RUDRAPRAYAG	V	N	291	N	220201101 04 00 06	01-JUL-25	31-JUL-25	1,21,89,15
15529	RUDRAPRAYAG	V	N	291	N	220201101 04 00 03	01-JUL-25	31-JUL-25	10,12,47,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15530	RUDRAPRAYAG	V	N	292	N	220201104 05 00 01	01-JUL-25	31-JUL-25	24,27,00
15531	RUDRAPRAYAG	V	N	292	N	220201104 05 00 03	01-JUL-25	31-JUL-25	13,34,85
15532	RUDRAPRAYAG	V	N	292	N	220201104 05 00 06	01-JUL-25	31-JUL-25	1,94,10
15533	RUDRAPRAYAG	V	N	89	N	220201101 04 00 01	01-JUL-25	10-JUL-25	13,58,93
15534	RUDRAPRAYAG	V	N	89	N	220201101 04 00 06	01-JUL-25	10-JUL-25	7,27,08
15535	RUDRAPRAYAG	V	N	89	N	220201101 04 00 03	01-JUL-25	10-JUL-25	7,34,58
15536	RUDRAPRAYAG	V	N	93	N	220201101 04 00 03	01-JUL-25	17-JUL-25	10,44,89
15537	RUDRAPRAYAG	V	N	93	N	220201101 04 00 06	01-JUL-25	17-JUL-25	1,75,49
15538	RUDRAPRAYAG	V	N	93	N	220201101 04 00 01	01-JUL-25	17-JUL-25	18,99,80
15539	RUDRAPRAYAG	V	N	94	N	220201101 04 00 03	01-JUL-25	17-JUL-25	2,49,40

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15540	RUDRAPRAYAG	V	N	123	N	220203103 03 00 08	01-JUL-25	23-JUL-25	12,22,36
15541	RUDRAPRAYAG	V	N	132	N	220203103 03 00 08	01-JUL-25	30-JUL-25	3,50,00
15542	RUDRAPRAYAG	V	N	133	N	220203103 03 00 08	01-JUL-25	30-JUL-25	2,61,11
15543	RUDRAPRAYAG	V	N	134	N	220203103 03 00 08	01-JUL-25	30-JUL-25	7,00,00
15544	RUDRAPRAYAG	V	N	260	N	220203103 03 00 01	01-JUL-25	31-JUL-25	74,66,00
15545	RUDRAPRAYAG	V	N	260	N	220203103 03 00 06	01-JUL-25	31-JUL-25	4,47,70
15546	RUDRAPRAYAG	V	N	260	N	220203103 03 00 03	01-JUL-25	31-JUL-25	40,95,30

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15547	RUDRAPRAYAG	V	N	299	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,35,00
15548	RUDRAPRAYAG	V	N	299	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,29,25
15549	RUDRAPRAYAG	V	N	299	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,34,50
15550	RUDRAPRAYAG	V	N	93	N	220202109 03 00 20	01-JUL-25	17-JUL-25	70,13
15551	RUDRAPRAYAG	V	N	94	N	220202109 03 00 22	01-JUL-25	17-JUL-25	70,10

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15552	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-JUL-25	01-JUL-25	63,92,00
15553	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,85,40
15554	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-JUL-25	01-JUL-25	35,15,60
15555	RUDRAPRAYAG	V	N	319	N	220202109 03 00 01	01-JUL-25	31-JUL-25	64,99,00
15556	RUDRAPRAYAG	V	N	319	N	220202109 03 00 03	01-JUL-25	31-JUL-25	35,74,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15557	RUDRAPRAYAG	V	N	319	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,85,40

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15558	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-JUL-25	01-JUL-25	42,20,15
15559	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-JUL-25	01-JUL-25	5,36,00
15560	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-JUL-25	01-JUL-25	76,73,00
15561	RUDRAPRAYAG	V	N	333	N	220202109 03 00 01	01-JUL-25	31-JUL-25	78,62,00
15562	RUDRAPRAYAG	V	N	333	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,36,00
15563	RUDRAPRAYAG	V	N	333	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,24,10
15564	RUDRAPRAYAG	V	N	99	N	220202109 03 00 25	01-JUL-25	18-JUL-25	4,30

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15565	RUDRAPRAYAG	V	N	276	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,26,20
15566	RUDRAPRAYAG	V	N	276	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,53,00
15567	RUDRAPRAYAG	V	N	276	N	220202109 03 00 03	01-JUL-25	31-JUL-25	23,94,15
15568	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-JUL-25	02-JUL-25	43,14,00
15569	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-JUL-25	02-JUL-25	23,72,70
15570	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-JUL-25	02-JUL-25	3,26,20

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15571	RUDRAPRAYAG	V	N	40	N	220202109 03 00 25	01-JUL-25	07-JUL-25	28,52
15572	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-JUL-25	07-JUL-25	77,28
15573	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-JUL-25	07-JUL-25	61,68

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15574	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,21,95,87
15575	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-JUL-25	01-JUL-25	67,07,73
15576	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,86,93
15577	RUDRAPRAYAG	V	N	82	N	220202109 03 00 04	01-JUL-25	15-JUL-25	47,20
15578	RUDRAPRAYAG	V	N	84	N	220202109 03 00 25	01-JUL-25	15-JUL-25	14,70
15579	RUDRAPRAYAG	V	N	90	N	220202109 03 00 04	01-JUL-25	15-JUL-25	52,80

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

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DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15580	RUDRAPRAYAG	V	N	268	N	220202109 03 00 01	01-JUL-25	31-JUL-25	80,02,00
15581	RUDRAPRAYAG	V	N	268	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,35,70
15582	RUDRAPRAYAG	V	N	268	N	220202109 03 00 03	01-JUL-25	31-JUL-25	44,01,10

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15583	RUDRAPRAYAG	V	N	288	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,94,80
15584	RUDRAPRAYAG	V	N	288	N	220202109 03 00 01	01-JUL-25	31-JUL-25	70,63,00
15585	RUDRAPRAYAG	V	N	288	N	220202109 03 00 03	01-JUL-25	31-JUL-25	38,84,65
15586	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-JUL-25	01-JUL-25	69,34,00
15587	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-JUL-25	01-JUL-25	38,13,70
15588	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,94,80

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15589	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-JUL-25	01-JUL-25	1,14,09,00
15590	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-JUL-25	01-JUL-25	62,74,95
15591	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-JUL-25	01-JUL-25	7,64,30
15592	RUDRAPRAYAG	V	N	329	N	220202109 03 00 01	01-JUL-25	31-JUL-25	1,15,61,00
15593	RUDRAPRAYAG	V	N	329	N	220202109 03 00 03	01-JUL-25	31-JUL-25	63,58,55
15594	RUDRAPRAYAG	V	N	329	N	220202109 03 00 06	01-JUL-25	31-JUL-25	7,64,30

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15595	RUDRAPRAYAG	V	N	315	N	220202109 03 00 06	01-JUL-25	31-JUL-25	5,34,10
15596	RUDRAPRAYAG	V	N	315	N	220202109 03 00 03	01-JUL-25	31-JUL-25	43,22,45
15597	RUDRAPRAYAG	V	N	315	N	220202109 03 00 01	01-JUL-25	31-JUL-25	78,63,80

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15598	RUDRAPRAYAG	V	N	274	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,18,70
15599	RUDRAPRAYAG	V	N	274	N	220202109 03 00 03	01-JUL-25	31-JUL-25	33,01,65
15600	RUDRAPRAYAG	V	N	274	N	220202109 03 00 01	01-JUL-25	31-JUL-25	60,03,00

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15601	RUDRAPRAYAG	V	N	16	N	220202109	03	00 06	01-JUL-25	01-JUL-25	6,27,70
15602	RUDRAPRAYAG	V	N	16	N	220202109	03	00 03	01-JUL-25	01-JUL-25	52,42,60
15603	RUDRAPRAYAG	V	N	16	N	220202109	03	00 01	01-JUL-25	01-JUL-25	95,36,20
15604	RUDRAPRAYAG	V	N	310	N	220202109	03	00 06	01-JUL-25	31-JUL-25	6,27,70
15605	RUDRAPRAYAG	V	N	310	N	220202109	03	00 01	01-JUL-25	31-JUL-25	97,42,20
15606	RUDRAPRAYAG	V	N	310	N	220202109	03	00 03	01-JUL-25	31-JUL-25	53,55,90

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15607	RUDRAPRAYAG	V	N	14	N	220202109	03	00 03	01-JUL-25	01-JUL-25	24,14,50
15608	RUDRAPRAYAG	V	N	14	N	220202109	03	00 06	01-JUL-25	01-JUL-25	2,78,20
15609	RUDRAPRAYAG	V	N	14	N	220202109	03	00 01	01-JUL-25	01-JUL-25	43,90,00
15610	RUDRAPRAYAG	V	N	15	N	220202109	03	00 01	01-JUL-25	01-JUL-25	26,68,00
15611	RUDRAPRAYAG	V	N	15	N	220202109	03	00 06	01-JUL-25	01-JUL-25	1,80,30
15612	RUDRAPRAYAG	V	N	15	N	220202109	03	00 03	01-JUL-25	01-JUL-25	14,67,40
15613	RUDRAPRAYAG	V	N	263	N	220202109	03	00 06	01-JUL-25	31-JUL-25	1,80,30
15614	RUDRAPRAYAG	V	N	263	N	220202109	03	00 03	01-JUL-25	31-JUL-25	15,11,40
15615	RUDRAPRAYAG	V	N	263	N	220202109	03	00 01	01-JUL-25	31-JUL-25	27,48,00
15616	RUDRAPRAYAG	V	N	272	N	220202109	03	00 06	01-JUL-25	31-JUL-25	2,81,60
15617	RUDRAPRAYAG	V	N	272	N	220202109	03	00 03	01-JUL-25	31-JUL-25	24,82,70
15618	RUDRAPRAYAG	V	N	272	N	220202109	03	00 01	01-JUL-25	31-JUL-25	45,14,00

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15619	RUDRAPRAYAG	V	N	259	N	220202109	03	00 03	01-JUL-25	31-JUL-25	13,86,55
15620	RUDRAPRAYAG	V	N	259	N	220202109	03	00 01	01-JUL-25	31-JUL-25	25,25,60
15621	RUDRAPRAYAG	V	N	259	N	220202109	03	00 06	01-JUL-25	31-JUL-25	1,37,00
15622	RUDRAPRAYAG	V	N	26	N	220202109	03	00 06	01-JUL-25	01-JUL-25	1,37,00
15623	RUDRAPRAYAG	V	N	26	N	220202109	03	00 03	01-JUL-25	01-JUL-25	13,46,40
15624	RUDRAPRAYAG	V	N	26	N	220202109	03	00 01	01-JUL-25	01-JUL-25	24,52,60
15625	RUDRAPRAYAG	V	N	261	N	220202109	03	00 01	01-JUL-25	31-JUL-25	35,87,00
15626	RUDRAPRAYAG	V	N	261	N	220202109	03	00 03	01-JUL-25	31-JUL-25	19,72,85
15627	RUDRAPRAYAG	V	N	261	N	220202109	03	00 06	01-JUL-25	31-JUL-25	2,04,10
15628	RUDRAPRAYAG	V	N	38	N	220202109	03	00 01	01-JUL-25	01-JUL-25	35,14,00
15629	RUDRAPRAYAG	V	N	38	N	220202109	03	00 03	01-JUL-25	01-JUL-25	19,32,70
15630	RUDRAPRAYAG	V	N	38	N	220202109	03	00 06	01-JUL-25	01-JUL-25	2,04,10

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DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15631	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-JUL-25	01-JUL-25	19,47,00
15632	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-JUL-25	01-JUL-25	35,49,40
15633	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,04,90
15634	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-JUL-25	01-JUL-25	1,73,20
15635	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-JUL-25	01-JUL-25	16,48,90
15636	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-JUL-25	01-JUL-25	30,02,60

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15637	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-JUL-25	31-JUL-25	21,68,65
15638	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-JUL-25	31-JUL-25	39,43,00
15639	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,75,30
15640	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,75,30
15641	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-JUL-25	01-JUL-25	21,24,10
15642	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-JUL-25	01-JUL-25	38,62,00

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15643	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,45,80
15644	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-JUL-25	01-JUL-25	29,40,30
15645	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-JUL-25	01-JUL-25	53,46,00
15646	RUDRAPRAYAG	V	N	313	N	220202109 03 00 01	01-JUL-25	31-JUL-25	53,95,00
15647	RUDRAPRAYAG	V	N	313	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,45,80
15648	RUDRAPRAYAG	V	N	313	N	220202109 03 00 03	01-JUL-25	31-JUL-25	29,67,25

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15649	RUDRAPRAYAG	V	N	321	N	220202109 03 00 03	01-JUL-25	31-JUL-25	34,32,55
15650	RUDRAPRAYAG	V	N	321	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,36,40
15651	RUDRAPRAYAG	V	N	321	N	220202109 03 00 01	01-JUL-25	31-JUL-25	62,41,00
15652	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-JUL-25	01-JUL-25	61,40,00
15653	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-JUL-25	01-JUL-25	4,36,40
15654	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-JUL-25	01-JUL-25	33,77,00

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15655	RUDRAPRAYAG	V	N	285	N	220202109 03 00 03	01-JUL-25	31-JUL-25	22,50,60
15656	RUDRAPRAYAG	V	N	285	N	220202109 03 00 01	01-JUL-25	31-JUL-25	40,92,00
15657	RUDRAPRAYAG	V	N	285	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,37,40
15658	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-JUL-25	01-JUL-25	22,43,45
15659	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-JUL-25	01-JUL-25	40,79,00
15660	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-JUL-25	01-JUL-25	2,37,40

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15661	RUDRAPRAYAG	V	N	280	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,16,15
15662	RUDRAPRAYAG	V	N	280	N	220202109 03 00 01	01-JUL-25	31-JUL-25	43,93,00
15663	RUDRAPRAYAG	V	N	280	N	220202109 03 00 06	01-JUL-25	31-JUL-25	2,84,70

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15664	RUDRAPRAYAG	V	N	289	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,69,00
15665	RUDRAPRAYAG	V	N	289	N	220202109 03 00 01	01-JUL-25	31-JUL-25	59,49,00
15666	RUDRAPRAYAG	V	N	289	N	220202109 03 00 03	01-JUL-25	31-JUL-25	32,71,95

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15667	RUDRAPRAYAG	V	N	307	N	220202109 03 00 03	01-JUL-25	31-JUL-25	24,37,60
15668	RUDRAPRAYAG	V	N	307	N	220202109 03 00 01	01-JUL-25	31-JUL-25	44,32,00
15669	RUDRAPRAYAG	V	N	307	N	220202109 03 00 06	01-JUL-25	31-JUL-25	3,15,90
15670	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-JUL-25	01-JUL-25	3,15,90
15671	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-JUL-25	01-JUL-25	43,68,00
15672	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-JUL-25	01-JUL-25	24,02,40

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15673	RUDRAPRAYAG	V	N	311	N	220202109 03 00 01	01-JUL-25	31-JUL-25	66,78,80
15674	RUDRAPRAYAG	V	N	311	N	220202109 03 00 03	01-JUL-25	31-JUL-25	36,72,35
15675	RUDRAPRAYAG	V	N	311	N	220202109 03 00 06	01-JUL-25	31-JUL-25	4,02,90
15676	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-JUL-25	02-JUL-25	39,92,87
15677	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-JUL-25	02-JUL-25	72,61,57
15678	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-JUL-25	02-JUL-25	4,42,70

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	220300105 03 00 27	01-JUL-25	07-JUL-25	3,67,61
2	DEHRADUN	V	N	16	N	220300105 03 00 08	01-JUL-25	07-JUL-25	3,67,63
3	DEHRADUN	V	N	17	N	220300105 03 00 08	01-JUL-25	07-JUL-25	9,06,20
4	DEHRADUN	V	N	18	N	220300105 03 00 02	01-JUL-25	07-JUL-25	1,44,00
5	DEHRADUN	V	N	29	N	220300105 03 00 08	01-JUL-25	09-JUL-25	2,69,59
6	DEHRADUN	V	N	33	N	220300105 03 00 22	01-JUL-25	10-JUL-25	2,47,80
7	DEHRADUN	V	N	35	N	220300105 03 00 51	01-JUL-25	10-JUL-25	2,47,80
8	DEHRADUN	V	N	36	N	220300105 03 00 21	01-JUL-25	10-JUL-25	2,36,01
9	DEHRADUN	V	N	37	N	220300105 03 00 44	01-JUL-25	10-JUL-25	2,22,55
10	DEHRADUN	V	N	4	N	220300105 03 00 03	01-JUL-25	02-JUL-25	49,07,10
11	DEHRADUN	V	N	4	N	220300105 03 00 06	01-JUL-25	02-JUL-25	7,46,10
12	DEHRADUN	V	N	4	N	220300105 03 00 01	01-JUL-25	02-JUL-25	89,22,00
13	DEHRADUN	V	N	43	N	220300105 03 00 44	01-JUL-25	10-JUL-25	90,00
14	DEHRADUN	V	N	44	N	220300105 03 00 51	01-JUL-25	10-JUL-25	2,21,80
15	DEHRADUN	V	N	58	N	220300105 03 00 04	01-JUL-25	22-JUL-25	22,00
16	DEHRADUN	V	N	59	N	220300105 03 00 04	01-JUL-25	22-JUL-25	74,00
17	DEHRADUN	V	N	60	N	220300105 03 00 04	01-JUL-25	22-JUL-25	42,94
18	DEHRADUN	V	N	73	N	220300105 03 00 25	01-JUL-25	24-JUL-25	1,11,68
19	DEHRADUN	V	N	82	N	220300105 03 00 42	01-JUL-25	29-JUL-25	78,40
20	DEHRADUN	V	N	83	N	220300105 03 00 20	01-JUL-25	29-JUL-25	73,16
21	DEHRADUN	V	N	85	N	220300105 03 00 40	01-JUL-25	29-JUL-25	78,80
22	DEHRADUN	V	N	86	N	220300105 03 00 26	01-JUL-25	29-JUL-25	54,50
23	DEHRADUN	V	N	87	N	220300105 03 00 22	01-JUL-25	29-JUL-25	39,76
24	DEHRADUN	V	N	89	N	220300105 03 00 20	01-JUL-25	29-JUL-25	28,60
25	DEHRADUN	V	N	90	N	220300105 03 00 25	01-JUL-25	29-JUL-25	47,20
26	DEHRADUN	V	N	92	N	220300105 03 00 42	01-JUL-25	29-JUL-25	1,47,00
27	DEHRADUN	V	N	93	N	220300105 03 00 51	01-JUL-25	29-JUL-25	79,06

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	3	N	220300105 03 00 01	01-JUL-25	02-JUL-25	1,53,50,00
29	DEHRADUN	V	N	3	N	220300105 03 00 06	01-JUL-25	02-JUL-25	12,89,00
30	DEHRADUN	V	N	3	N	220300105 03 00 03	01-JUL-25	02-JUL-25	84,42,50
31	DEHRADUN	V	N	30	N	220300105 03 00 51	01-JUL-25	10-JUL-25	22,36,10
32	DEHRADUN	V	N	31	N	220300105 03 00 08	01-JUL-25	10-JUL-25	13,72,43
33	DEHRADUN	V	N	34	N	220300105 03 00 02	01-JUL-25	10-JUL-25	12,51
34	DEHRADUN	V	N	39	N	220300105 03 00 02	01-JUL-25	10-JUL-25	45,87

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DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	40	N	220300105 03 00 02	01-JUL-25	10-JUL-25	45,87
36	DEHRADUN	V	N	57	N	220300105 03 00 04	01-JUL-25	22-JUL-25	16,50
37	DEHRADUN	V	N	61	N	220300105 03 00 08	01-JUL-25	22-JUL-25	5,14,68
38	DEHRADUN	V	N	63	N	220300105 03 00 04	01-JUL-25	22-JUL-25	1,79,88
39	DEHRADUN	V	N	64	N	220300105 03 00 26	01-JUL-25	22-JUL-25	99,97,00

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	19	N	220300105 03 00 08	01-JUL-25	08-JUL-25	4,01,48
41	DEHRADUN	V	N	22	N	220300105 03 00 08	01-JUL-25	08-JUL-25	2,37,35
42	DEHRADUN	V	N	23	N	220300105 03 00 08	01-JUL-25	08-JUL-25	1,83,82
43	DEHRADUN	V	N	25	N	220300105 03 00 25	01-JUL-25	08-JUL-25	7,08,00
44	DEHRADUN	V	N	26	N	220300105 03 00 27	01-JUL-25	08-JUL-25	2,68,63
45	DEHRADUN	V	N	32	N	220300105 03 00 08	01-JUL-25	10-JUL-25	19,37,17
46	DEHRADUN	V	N	48	N	220300105 03 00 04	01-JUL-25	21-JUL-25	1,45,49
47	DEHRADUN	V	N	50	N	220300105 03 00 25	01-JUL-25	21-JUL-25	3,54,00
48	DEHRADUN	V	N	54	N	220300105 03 00 22	01-JUL-25	21-JUL-25	50,00
49	DEHRADUN	V	N	56	N	220300105 03 00 27	01-JUL-25	21-JUL-25	16,84,80
50	DEHRADUN	V	N	62	N	220300105 03 00 04	01-JUL-25	22-JUL-25	29,76
51	DEHRADUN	V	N	65	N	220300105 03 00 04	01-JUL-25	22-JUL-25	1,07,50
52	DEHRADUN	V	N	66	N	220300105 03 00 04	01-JUL-25	22-JUL-25	1,45,49
53	DEHRADUN	V	N	68	N	220300105 03 00 04	01-JUL-25	22-JUL-25	45,35
54	DEHRADUN	V	N	69	N	220300105 03 00 04	01-JUL-25	22-JUL-25	1,06,40
55	DEHRADUN	V	N	70	N	220300105 03 00 04	01-JUL-25	24-JUL-25	22,15
56	DEHRADUN	V	N	71	N	220300105 03 00 04	01-JUL-25	24-JUL-25	58,00
57	DEHRADUN	V	N	72	N	220300105 03 00 04	01-JUL-25	24-JUL-25	29,00
58	DEHRADUN	V	N	74	N	220300105 03 00 27	01-JUL-25	24-JUL-25	5,90,00
59	DEHRADUN	V	N	75	N	220300105 03 00 04	01-JUL-25	24-JUL-25	30,96
60	DEHRADUN	V	N	78	N	220300105 03 00 20	01-JUL-25	29-JUL-25	1,47,00
61	DEHRADUN	V	N	79	N	220300105 03 00 20	01-JUL-25	29-JUL-25	1,54,50
62	DEHRADUN	V	N	80	N	220300105 03 00 51	01-JUL-25	29-JUL-25	2,36,80
63	DEHRADUN	V	N	81	N	220300105 03 00 51	01-JUL-25	29-JUL-25	2,49,97
64	DEHRADUN	V	N	84	N	220300105 03 00 22	01-JUL-25	29-JUL-25	8,50
65	DEHRADUN	V	N	88	N	220300105 03 00 20	01-JUL-25	29-JUL-25	58,84
66	DEHRADUN	V	N	91	N	220300105 03 00 22	01-JUL-25	29-JUL-25	2,45,73

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	14	N	220300105 03 00 27	01-JUL-25	05-JUL-25	3,24,85
68	DEHRADUN	V	N	15	N	220300105 03 00 06	01-JUL-25	31-JUL-25	4,93,40
69	DEHRADUN	V	N	15	N	220300105 03 00 03	01-JUL-25	31-JUL-25	42,11,90
70	DEHRADUN	V	N	15	N	220300105 03 00 01	01-JUL-25	31-JUL-25	76,59,30
71	DEHRADUN	V	N	5	N	220300105 03 00 08	01-JUL-25	03-JUL-25	2,69,59
72	DEHRADUN	V	N	8	N	220300105 03 00 08	01-JUL-25	03-JUL-25	3,94,00
73	DEHRADUN	V	N	9	N	220300105 03 00 08	01-JUL-25	03-JUL-25	11,80,58

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	13	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,91,90
75	DEHRADUN	V	N	13	N	220300105 03 00 01	01-JUL-25	31-JUL-25	51,01,00
76	DEHRADUN	V	N	13	N	220300105 03 00 03	01-JUL-25	31-JUL-25	28,05,55
77	DEHRADUN	V	N	2	N	220300105 03 00 03	01-JUL-25	01-JUL-25	27,79,70
78	DEHRADUN	V	N	2	N	220300105 03 00 01	01-JUL-25	01-JUL-25	50,54,00
79	DEHRADUN	V	N	2	N	220300105 03 00 06	01-JUL-25	01-JUL-25	3,91,90
80	DEHRADUN	V	N	38	N	220300105 03 00 02	01-JUL-25	10-JUL-25	95,91
81	DEHRADUN	V	N	41	N	220300105 03 00 08	01-JUL-25	10-JUL-25	7,88,00
82	DEHRADUN	V	N	67	N	220300105 03 00 08	01-JUL-25	22-JUL-25	15,27,70

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	1	N	220300105 03 00 04	01-JUL-25	01-JUL-25	60,00
84	DEHRADUN	V	N	12	N	220300105 03 00 08	01-JUL-25	05-JUL-25	2,37,35
85	DEHRADUN	V	N	14	N	220300105 03 00 01	01-JUL-25	31-JUL-25	68,60,00
86	DEHRADUN	V	N	14	N	220300105 03 00 06	01-JUL-25	31-JUL-25	5,64,70
87	DEHRADUN	V	N	14	N	220300105 03 00 03	01-JUL-25	31-JUL-25	37,73,00
88	DEHRADUN	V	N	2	N	220300105 03 00 02	01-JUL-25	02-JUL-25	1,26,40
89	DEHRADUN	V	N	20	N	220300105 03 00 04	01-JUL-25	08-JUL-25	23,10
90	DEHRADUN	V	N	42	N	220300105 03 00 25	01-JUL-25	10-JUL-25	14,14
91	DEHRADUN	V	N	5	N	220300105 03 00 03	01-JUL-25	01-JUL-25	40,93,10
92	DEHRADUN	V	N	5	N	220300105 03 00 01	01-JUL-25	01-JUL-25	74,42,00
93	DEHRADUN	V	N	5	N	220300105 03 00 06	01-JUL-25	01-JUL-25	6,08,60
94	DEHRADUN	V	N	77	N	220300105 03 00 25	01-JUL-25	28-JUL-25	1,49,99

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	100	N	220300105 03 00 04	01-JUL-25	31-JUL-25	17,96
96	DEHRADUN	V	N	101	N	220300105 03 00 04	01-JUL-25	31-JUL-25	42,40
97	DEHRADUN	V	N	102	N	220300105 03 00 04	01-JUL-25	31-JUL-25	35,65
98	DEHRADUN	V	N	103	N	220300105 03 00 30	01-JUL-25	31-JUL-25	20,00
99	DEHRADUN	V	N	104	N	220300105 03 00 04	01-JUL-25	31-JUL-25	11,18
100	DEHRADUN	V	N	13	N	220300105 03 00 08	01-JUL-25	05-JUL-25	2,24,87
101	DEHRADUN	V	N	16	N	220300105 03 00 01	01-JUL-25	31-JUL-25	1,51,50,00
102	DEHRADUN	V	N	16	N	220300105 03 00 03	01-JUL-25	31-JUL-25	83,32,50
103	DEHRADUN	V	N	16	N	220300105 03 00 06	01-JUL-25	31-JUL-25	10,26,30
104	DEHRADUN	V	N	21	N	220300105 03 00 08	01-JUL-25	08-JUL-25	5,89,00
105	DEHRADUN	V	N	24	N	220300105 03 00 08	01-JUL-25	08-JUL-25	1,11,51
106	DEHRADUN	V	N	27	N	220300105 03 00 08	01-JUL-25	08-JUL-25	3,90,00
107	DEHRADUN	V	N	28	N	220300105 03 00 04	01-JUL-25	08-JUL-25	62,61
108	DEHRADUN	V	N	3	N	220300105 03 00 02	01-JUL-25	02-JUL-25	1,08,81
109	DEHRADUN	V	N	49	N	220300105 03 00 25	01-JUL-25	21-JUL-25	43,40
110	DEHRADUN	V	N	51	N	220300105 03 00 25	01-JUL-25	21-JUL-25	43,40
111	DEHRADUN	V	N	52	N	220300105 03 00 25	01-JUL-25	21-JUL-25	5,89
112	DEHRADUN	V	N	53	N	220300105 03 00 02	01-JUL-25	21-JUL-25	92,69
113	DEHRADUN	V	N	55	N	220300105 03 00 25	01-JUL-25	21-JUL-25	2,24,12
114	DEHRADUN	V	N	76	N	220300105 03 00 04	01-JUL-25	28-JUL-25	15,36
115	DEHRADUN	V	N	94	N	220300105 03 00 22	01-JUL-25	31-JUL-25	46,48
116	DEHRADUN	V	N	95	N	220300105 03 00 04	01-JUL-25	31-JUL-25	15,36
117	DEHRADUN	V	N	96	N	220300105 03 00 04	01-JUL-25	31-JUL-25	76,47
118	DEHRADUN	V	N	97	N	220300105 03 00 04	01-JUL-25	31-JUL-25	17,96
119	DEHRADUN	V	N	98	N	220300105 03 00 04	01-JUL-25	31-JUL-25	28,86
120	DEHRADUN	V	N	99	N	220300105 03 00 04	01-JUL-25	31-JUL-25	1,06,25

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	1	N	220300105 03 00 06	01-JUL-25	01-JUL-25	8,29,00
122	DEHRADUN	V	N	1	N	220300105 03 00 03	01-JUL-25	01-JUL-25	71,73,32
123	DEHRADUN	V	N	1	N	220300105 03 00 01	01-JUL-25	01-JUL-25	1,30,42,40
124	DEHRADUN	V	N	10	N	220300105 03 00 08	01-JUL-25	04-JUL-25	18,28,22
125	DEHRADUN	V	N	11	N	220300105 03 00 27	01-JUL-25	04-JUL-25	8,02,95
126	DEHRADUN	V	N	4	N	220300105 03 00 08	01-JUL-25	03-JUL-25	4,62,22
127	DEHRADUN	V	N	45	N	220300105 03 00 02	01-JUL-25	11-JUL-25	63,00
128	DEHRADUN	V	N	46	N	220300105 03 00 08	01-JUL-25	11-JUL-25	3,67,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	47	N	220300105 03 00 02	01-JUL-25	11-JUL-25	70,00
130	DEHRADUN	V	N	6	N	220300105 03 00 08	01-JUL-25	03-JUL-25	3,90,00
131	DEHRADUN	V	N	7	N	220300105 03 00 08	01-JUL-25	03-JUL-25	1,95,00

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-JUL-25	02-JUL-25	9,85,00
133	SECRETRIAT	V	N	10	N	220300001 04 00 22	01-JUL-25	28-JUL-25	2,99,26
134	SECRETRIAT	V	N	11	N	220300001 04 00 29	01-JUL-25	28-JUL-25	59,85
135	SECRETRIAT	V	N	12	N	220300001 04 00 22	01-JUL-25	28-JUL-25	1,85,54
136	SECRETRIAT	V	N	13	N	220300001 04 00 24	01-JUL-25	28-JUL-25	2,08,97
137	SECRETRIAT	V	N	14	N	220300001 04 00 24	01-JUL-25	28-JUL-25	2,67,62
138	SECRETRIAT	V	N	15	N	220300001 04 00 20	01-JUL-25	28-JUL-25	2,47,80
139	SECRETRIAT	V	N	16	N	220300001 04 00 20	01-JUL-25	28-JUL-25	3,29,00
140	SECRETRIAT	V	N	17	N	220300001 04 00 22	01-JUL-25	28-JUL-25	2,07,20
141	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-JUL-25	31-JUL-25	24,48,05
142	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-JUL-25	31-JUL-25	44,51,00
143	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-JUL-25	31-JUL-25	2,97,10
144	SECRETRIAT	V	N	3	N	220300001 04 00 22	01-JUL-25	21-JUL-25	1,97,60
145	SECRETRIAT	V	N	4	N	220300001 04 00 52	01-JUL-25	25-JUL-25	17,78,85
146	SECRETRIAT	V	N	5	N	220300001 04 00 22	01-JUL-25	28-JUL-25	2,87,28
147	SECRETRIAT	V	N	6	N	220300001 04 00 21	01-JUL-25	28-JUL-25	2,64,25
148	SECRETRIAT	V	N	7	N	220300001 04 00 24	01-JUL-25	28-JUL-25	2,61,06
149	SECRETRIAT	V	N	8	N	220300001 04 00 22	01-JUL-25	28-JUL-25	4,16,40
150	SECRETRIAT	V	N	9	N	220300001 04 00 40	01-JUL-25	28-JUL-25	2,41,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	NAINITAL	V	N	1	N	220300105 03 00 06	01-JUL-25	01-JUL-25	18,48,63
152	NAINITAL	V	N	1	N	220300105 03 00 01	01-JUL-25	01-JUL-25	2,38,99,80
153	NAINITAL	V	N	1	N	220300105 03 00 03	01-JUL-25	01-JUL-25	1,31,44,89
154	NAINITAL	V	N	10	N	220300105 03 00 04	01-JUL-25	04-JUL-25	71,00
155	NAINITAL	V	N	11	N	220300105 03 00 06	01-JUL-25	28-JUL-25	87
156	NAINITAL	V	N	11	N	220300105 03 00 03	01-JUL-25	28-JUL-25	88,66
157	NAINITAL	V	N	11	N	220300105 03 00 01	01-JUL-25	28-JUL-25	1,61,20
158	NAINITAL	V	N	11	N	220300105 03 00 04	01-JUL-25	04-JUL-25	58,97
159	NAINITAL	V	N	16	N	220300105 03 00 08	01-JUL-25	04-JUL-25	1,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NAINITAL	V	N	18	N	220300105 03 00 04	01-JUL-25	04-JUL-25	71,27
161	NAINITAL	V	N	2	N	220300105 03 00 08	01-JUL-25	02-JUL-25	19,71,08
162	NAINITAL	V	N	20	N	220300105 03 00 02	01-JUL-25	04-JUL-25	14,11
163	NAINITAL	V	N	21	N	220300105 03 00 04	01-JUL-25	04-JUL-25	51,79
164	NAINITAL	V	N	26	N	220300105 03 00 04	01-JUL-25	08-JUL-25	34,04
165	NAINITAL	V	N	27	N	220300105 03 00 04	01-JUL-25	08-JUL-25	33,40
166	NAINITAL	V	N	3	N	220300105 03 00 06	01-JUL-25	04-JUL-25	89
167	NAINITAL	V	N	3	N	220300105 03 00 03	01-JUL-25	04-JUL-25	49,18
168	NAINITAL	V	N	3	N	220300105 03 00 01	01-JUL-25	04-JUL-25	1,07,30
169	NAINITAL	V	N	30	N	220300105 03 00 20	01-JUL-25	08-JUL-25	79,06
170	NAINITAL	V	N	31	N	220300105 03 00 04	01-JUL-25	08-JUL-25	33,82
171	NAINITAL	V	N	32	N	220300105 03 00 04	01-JUL-25	08-JUL-25	33,92
172	NAINITAL	V	N	33	N	220300105 03 00 44	01-JUL-25	08-JUL-25	1,50,00
173	NAINITAL	V	N	34	N	220300105 03 00 02	01-JUL-25	08-JUL-25	1,25,44
174	NAINITAL	V	N	38	N	220300105 03 00 08	01-JUL-25	08-JUL-25	1,90,50
175	NAINITAL	V	N	4	N	220300105 03 00 25	01-JUL-25	02-JUL-25	5,76,11
176	NAINITAL	V	N	42	N	220300105 03 00 22	01-JUL-25	08-JUL-25	2,48,60
177	NAINITAL	V	N	45	N	220300105 03 00 20	01-JUL-25	08-JUL-25	33,00
178	NAINITAL	V	N	46	N	220300105 03 00 04	01-JUL-25	08-JUL-25	15,00
179	NAINITAL	V	N	47	N	220300105 03 00 04	01-JUL-25	08-JUL-25	25,80
180	NAINITAL	V	N	48	N	220300105 03 00 20	01-JUL-25	08-JUL-25	43,72
181	NAINITAL	V	N	49	N	220300105 03 00 20	01-JUL-25	09-JUL-25	53,10
182	NAINITAL	V	N	5	N	220300105 03 00 08	01-JUL-25	02-JUL-25	73,50
183	NAINITAL	V	N	51	N	220300105 03 00 04	01-JUL-25	09-JUL-25	1,50,75
184	NAINITAL	V	N	6	N	220300105 03 00 08	01-JUL-25	02-JUL-25	1,97,00
185	NAINITAL	V	N	65	N	220300105 03 00 20	01-JUL-25	21-JUL-25	62,45
186	NAINITAL	V	N	7	N	220300105 03 00 06	01-JUL-25	08-JUL-25	1,99,70
187	NAINITAL	V	N	7	N	220300105 03 00 01	01-JUL-25	08-JUL-25	25,48,00
188	NAINITAL	V	N	7	N	220300105 03 00 03	01-JUL-25	08-JUL-25	14,01,40
189	NAINITAL	V	N	7	N	220300105 03 00 08	01-JUL-25	04-JUL-25	3,92,32
190	NAINITAL	V	N	74	N	220300105 03 00 04	01-JUL-25	25-JUL-25	32,56
191	NAINITAL	V	N	75	N	220300105 03 00 04	01-JUL-25	25-JUL-25	3,19,49
192	NAINITAL	V	N	76	N	220300105 03 00 30	01-JUL-25	28-JUL-25	37,31
193	NAINITAL	V	N	77	N	220300105 03 00 08	01-JUL-25	28-JUL-25	6,50
194	NAINITAL	V	N	79	N	220300105 03 00 30	01-JUL-25	29-JUL-25	1,12,69
195	NAINITAL	V	N	80	N	220300105 03 00 20	01-JUL-25	29-JUL-25	40,00
196	NAINITAL	V	N	81	N	220300105 03 00 51	01-JUL-25	29-JUL-25	1,28,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	82	N	220300105 03 00 02	01-JUL-25	30-JUL-25	28,24
198	NAINITAL	V	N	9	N	220300105 03 00 04	01-JUL-25	04-JUL-25	58,97

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	1	N	220300105 03 00 25	01-JUL-25	01-JUL-25	87,89
200	NAINITAL	V	N	12	N	220300105 03 00 08	01-JUL-25	04-JUL-25	4,97,78
201	NAINITAL	V	N	13	N	220300105 03 00 08	01-JUL-25	04-JUL-25	13,00
202	NAINITAL	V	N	14	N	220300105 03 00 08	01-JUL-25	04-JUL-25	3,77,00
203	NAINITAL	V	N	35	N	220300105 03 00 27	01-JUL-25	08-JUL-25	1,88,50
204	NAINITAL	V	N	36	N	220300105 03 00 25	01-JUL-25	08-JUL-25	85,57
205	NAINITAL	V	N	40	N	220300105 03 00 25	01-JUL-25	08-JUL-25	1,22,82
206	NAINITAL	V	N	43	N	220300105 03 00 27	01-JUL-25	08-JUL-25	6,50
207	NAINITAL	V	N	5	N	220300105 03 00 03	01-JUL-25	08-JUL-25	1,67,34
208	NAINITAL	V	N	5	N	220300105 03 00 06	01-JUL-25	08-JUL-25	1,26
209	NAINITAL	V	N	5	N	220300105 03 00 01	01-JUL-25	08-JUL-25	3,04,26
210	NAINITAL	V	N	50	N	220300105 03 00 02	01-JUL-25	09-JUL-25	1,99,50
211	NAINITAL	V	N	62	N	220300105 03 00 25	01-JUL-25	10-JUL-25	5,89
212	NAINITAL	V	N	66	N	220300105 03 00 22	01-JUL-25	21-JUL-25	30,00
213	NAINITAL	V	N	73	N	220300105 03 00 08	01-JUL-25	25-JUL-25	9,00,69
214	NAINITAL	V	N	83	N	220300105 03 00 04	01-JUL-25	31-JUL-25	17,78

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NAINITAL	V	N	10	N	220300105 03 00 01	01-JUL-25	24-JUL-25	3,01,42
216	NAINITAL	V	N	10	N	220300105 03 00 06	01-JUL-25	24-JUL-25	99,50
217	NAINITAL	V	N	10	N	220300105 03 00 03	01-JUL-25	24-JUL-25	1,40,76
218	NAINITAL	V	N	2	N	220300105 03 00 06	01-JUL-25	01-JUL-25	3,45,70
219	NAINITAL	V	N	2	N	220300105 03 00 03	01-JUL-25	01-JUL-25	27,18,65
220	NAINITAL	V	N	2	N	220300105 03 00 01	01-JUL-25	01-JUL-25	49,50,60
221	NAINITAL	V	N	22	N	220300105 03 00 08	01-JUL-25	05-JUL-25	1,94,05
222	NAINITAL	V	N	23	N	220300105 03 00 08	01-JUL-25	05-JUL-25	2,22,93
223	NAINITAL	V	N	24	N	220300105 03 00 27	01-JUL-25	05-JUL-25	3,88,09
224	NAINITAL	V	N	25	N	220300105 03 00 08	01-JUL-25	07-JUL-25	3,90,00
225	NAINITAL	V	N	3	N	220300105 03 00 25	01-JUL-25	02-JUL-25	97,38
226	NAINITAL	V	N	4	N	220300105 03 00 06	01-JUL-25	05-JUL-25	40,01
227	NAINITAL	V	N	4	N	220300105 03 00 01	01-JUL-25	05-JUL-25	7,61,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	4	N	220300105 03 00 03	01-JUL-25	05-JUL-25	4,16,44
229	NAINITAL	V	N	56	N	220300105 03 00 08	01-JUL-25	10-JUL-25	7,84,28
230	NAINITAL	V	N	68	N	220300105 03 00 20	01-JUL-25	24-JUL-25	7,38
231	NAINITAL	V	N	70	N	220300105 03 00 25	01-JUL-25	24-JUL-25	15,33

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	14	N	220300105 03 00 03	01-JUL-25	31-JUL-25	38,76,40
233	NAINITAL	V	N	14	N	220300105 03 00 01	01-JUL-25	31-JUL-25	70,48,00
234	NAINITAL	V	N	14	N	220300105 03 00 06	01-JUL-25	31-JUL-25	4,66,00
235	NAINITAL	V	N	15	N	220300105 03 00 08	01-JUL-25	04-JUL-25	1,40,63
236	NAINITAL	V	N	17	N	220300105 03 00 08	01-JUL-25	04-JUL-25	5,05,96
237	NAINITAL	V	N	19	N	220300105 03 00 08	01-JUL-25	04-JUL-25	5,85,00
238	NAINITAL	V	N	28	N	220300105 03 00 22	01-JUL-25	08-JUL-25	20,00
239	NAINITAL	V	N	29	N	220300105 03 00 22	01-JUL-25	08-JUL-25	29,85
240	NAINITAL	V	N	52	N	220300105 03 00 25	01-JUL-25	09-JUL-25	17,69
241	NAINITAL	V	N	53	N	220300105 03 00 04	01-JUL-25	09-JUL-25	6,50
242	NAINITAL	V	N	59	N	220300105 03 00 27	01-JUL-25	10-JUL-25	1,24,68
243	NAINITAL	V	N	6	N	220300105 03 00 03	01-JUL-25	08-JUL-25	20,33
244	NAINITAL	V	N	69	N	220300105 03 00 04	01-JUL-25	24-JUL-25	1,36,00
245	NAINITAL	V	N	71	N	220300105 03 00 22	01-JUL-25	25-JUL-25	43,00
246	NAINITAL	V	N	72	N	220300105 03 00 22	01-JUL-25	25-JUL-25	7,00
247	NAINITAL	V	N	78	N	220300105 03 00 04	01-JUL-25	29-JUL-25	39,13
248	NAINITAL	V	N	8	N	220300105 03 00 08	01-JUL-25	04-JUL-25	7,84,28
249	NAINITAL	V	N	8	N	220300105 03 00 03	01-JUL-25	09-JUL-25	1,86,90
250	NAINITAL	V	N	8	N	220300105 03 00 01	01-JUL-25	09-JUL-25	3,52,65
251	NAINITAL	V	N	8	N	220300105 03 00 06	01-JUL-25	09-JUL-25	23,19
252	NAINITAL	V	N	9	N	220300105 03 00 01	01-JUL-25	09-JUL-25	16,26
253	NAINITAL	V	N	9	N	220300105 03 00 06	01-JUL-25	09-JUL-25	4,28
254	NAINITAL	V	N	9	N	220300105 03 00 03	01-JUL-25	09-JUL-25	8,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NAINITAL	V	N	15	N	220300105 03 00 01	01-JUL-25	31-JUL-25	81,77,00
256	NAINITAL	V	N	15	N	220300105 03 00 03	01-JUL-25	31-JUL-25	45,38,05
257	NAINITAL	V	N	15	N	220300105 03 00 06	01-JUL-25	31-JUL-25	5,44,90
258	NAINITAL	V	N	37	N	220300105 03 00 25	01-JUL-25	08-JUL-25	2,35,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	NAINITAL	V	N	39	N	220300105 03 00 04	01-JUL-25	08-JUL-25	30,61
260	NAINITAL	V	N	41	N	220300105 03 00 04	01-JUL-25	08-JUL-25	53,60
261	NAINITAL	V	N	44	N	220300105 03 00 04	01-JUL-25	08-JUL-25	23,86
262	NAINITAL	V	N	54	N	220300105 03 00 27	01-JUL-25	10-JUL-25	1,04,00
263	NAINITAL	V	N	55	N	220300105 03 00 27	01-JUL-25	10-JUL-25	1,17,00
264	NAINITAL	V	N	57	N	220300105 03 00 08	01-JUL-25	10-JUL-25	1,79,35
265	NAINITAL	V	N	58	N	220300105 03 00 08	01-JUL-25	10-JUL-25	10,04,85
266	NAINITAL	V	N	60	N	220300105 03 00 30	01-JUL-25	10-JUL-25	9,30
267	NAINITAL	V	N	61	N	220300105 03 00 25	01-JUL-25	10-JUL-25	36,56
268	NAINITAL	V	N	63	N	220300105 03 00 27	01-JUL-25	10-JUL-25	1,17,00
269	NAINITAL	V	N	64	N	220300105 03 00 22	01-JUL-25	10-JUL-25	45,00
270	NAINITAL	V	N	67	N	220300105 03 00 22	01-JUL-25	22-JUL-25	75,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	ALMORA	V	N	14	N	220300105 03 00 06	01-JUL-25	31-JUL-25	9,04,99
272	ALMORA	V	N	14	N	220300105 03 00 03	01-JUL-25	31-JUL-25	1,01,14,57
273	ALMORA	V	N	14	N	220300105 03 00 01	01-JUL-25	31-JUL-25	1,83,90,13
274	ALMORA	V	N	29	N	220300105 03 00 08	01-JUL-25	05-JUL-25	9,85,00
275	ALMORA	V	N	3	N	220300105 03 00 02	01-JUL-25	02-JUL-25	1,48,16
276	ALMORA	V	N	30	N	220300105 03 00 02	01-JUL-25	05-JUL-25	92,17
277	ALMORA	V	N	48	N	220300105 03 00 25	01-JUL-25	10-JUL-25	1,83,36
278	ALMORA	V	N	5	N	220300105 03 00 01	01-JUL-25	23-JUL-25	1,03,33
279	ALMORA	V	N	5	N	220300105 03 00 03	01-JUL-25	23-JUL-25	56,83
280	ALMORA	V	N	5	N	220300105 03 00 06	01-JUL-25	23-JUL-25	93
281	ALMORA	V	N	51	N	220300105 03 00 25	01-JUL-25	10-JUL-25	7,06
282	ALMORA	V	N	55	N	220300105 03 00 25	01-JUL-25	10-JUL-25	12,02
283	ALMORA	V	N	58	N	220300105 03 00 02	01-JUL-25	10-JUL-25	8,78
284	ALMORA	V	N	59	N	220300105 03 00 08	01-JUL-25	10-JUL-25	3,94,78
285	ALMORA	V	N	79	N	220300105 03 00 22	01-JUL-25	21-JUL-25	3,50
286	ALMORA	V	N	80	N	220300105 03 00 08	01-JUL-25	21-JUL-25	8,08,78
287	ALMORA	V	N	87	N	220300105 03 00 02	01-JUL-25	24-JUL-25	2,46,94

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	15	N	220300105 03 00 01	01-JUL-25	31-JUL-25	71,94,03
289	ALMORA	V	N	15	N	220300105 03 00 06	01-JUL-25	31-JUL-25	5,57,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	ALMORA	V	N	15	N	220300105 03 00 03	01-JUL-25	31-JUL-25	39,56,72
291	ALMORA	V	N	42	N	220300105 03 00 25	01-JUL-25	09-JUL-25	46,35
292	ALMORA	V	N	43	N	220300105 03 00 04	01-JUL-25	09-JUL-25	41,36
293	ALMORA	V	N	45	N	220300105 03 00 25	01-JUL-25	09-JUL-25	27,59
294	ALMORA	V	N	5	N	220300105 03 00 27	01-JUL-25	02-JUL-25	54,18
295	ALMORA	V	N	69	N	220300105 03 00 04	01-JUL-25	17-JUL-25	77,50
296	ALMORA	V	N	7	N	220300105 03 00 08	01-JUL-25	02-JUL-25	3,90,00
297	ALMORA	V	N	8	N	220300105 03 00 08	01-JUL-25	02-JUL-25	5,10,28

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	18	N	220300105 03 00 01	01-JUL-25	31-JUL-25	1,57,49,00
299	ALMORA	V	N	18	N	220300105 03 00 03	01-JUL-25	31-JUL-25	86,61,95
300	ALMORA	V	N	18	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,54,75
301	ALMORA	V	N	4	N	220300105 03 00 01	01-JUL-25	02-JUL-25	5,52,00
302	ALMORA	V	N	4	N	220300105 03 00 03	01-JUL-25	02-JUL-25	3,03,60
303	ALMORA	V	N	44	N	220300105 03 00 04	01-JUL-25	09-JUL-25	68,90
304	ALMORA	V	N	46	N	220300105 03 00 04	01-JUL-25	09-JUL-25	1,21,45
305	ALMORA	V	N	63	N	220300105 03 00 08	01-JUL-25	15-JUL-25	3,90,00
306	ALMORA	V	N	64	N	220300105 03 00 08	01-JUL-25	15-JUL-25	4,95,16
307	ALMORA	V	N	65	N	220300105 03 00 22	01-JUL-25	15-JUL-25	2,45,13
308	ALMORA	V	N	66	N	220300105 03 00 43	01-JUL-25	15-JUL-25	1,45,46
309	ALMORA	V	N	67	N	220300105 03 00 08	01-JUL-25	15-JUL-25	34,31,20

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	ALMORA	V	N	1	N	220300105 03 00 01	01-JUL-25	01-JUL-25	72,39,00
311	ALMORA	V	N	1	N	220300105 03 00 03	01-JUL-25	01-JUL-25	39,81,45
312	ALMORA	V	N	1	N	220300105 03 00 06	01-JUL-25	01-JUL-25	4,33,10
313	ALMORA	V	N	12	N	220300105 03 00 01	01-JUL-25	31-JUL-25	63,96,87
314	ALMORA	V	N	12	N	220300105 03 00 03	01-JUL-25	31-JUL-25	35,18,28
315	ALMORA	V	N	12	N	220300105 03 00 06	01-JUL-25	31-JUL-25	4,29,79
316	ALMORA	V	N	18	N	220300105 03 00 25	01-JUL-25	04-JUL-25	84,44
317	ALMORA	V	N	19	N	220300105 03 00 02	01-JUL-25	04-JUL-25	8,65
318	ALMORA	V	N	49	N	220300105 03 00 04	01-JUL-25	10-JUL-25	17,22
319	ALMORA	V	N	50	N	220300105 03 00 25	01-JUL-25	10-JUL-25	23,58
320	ALMORA	V	N	54	N	220300105 03 00 27	01-JUL-25	10-JUL-25	1,28,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	56	N	220300105 03 00 27	01-JUL-25	10-JUL-25	1,26,07
322	ALMORA	V	N	70	N	220300105 03 00 27	01-JUL-25	18-JUL-25	1,26,07
323	ALMORA	V	N	71	N	220300105 03 00 27	01-JUL-25	18-JUL-25	1,12,53
324	ALMORA	V	N	72	N	220300105 03 00 08	01-JUL-25	18-JUL-25	3,90,00
325	ALMORA	V	N	73	N	220300105 03 00 08	01-JUL-25	18-JUL-25	9,31,33
326	ALMORA	V	N	89	N	220300105 03 00 04	01-JUL-25	29-JUL-25	1,69,75
327	ALMORA	V	N	90	N	220300105 03 00 25	01-JUL-25	29-JUL-25	45,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	ALMORA	V	N	17	N	220300105 03 00 08	01-JUL-25	03-JUL-25	6,37,22
329	ALMORA	V	N	2	N	220300105 03 00 06	01-JUL-25	01-JUL-25	5,18,70
330	ALMORA	V	N	2	N	220300105 03 00 03	01-JUL-25	01-JUL-25	38,49,45
331	ALMORA	V	N	2	N	220300105 03 00 01	01-JUL-25	01-JUL-25	69,99,00
332	ALMORA	V	N	47	N	220300105 03 00 25	01-JUL-25	10-JUL-25	14,16
333	ALMORA	V	N	53	N	220300105 03 00 25	01-JUL-25	10-JUL-25	29,48
334	ALMORA	V	N	6	N	220300105 03 00 08	01-JUL-25	02-JUL-25	5,78,50
335	ALMORA	V	N	82	N	220300105 03 00 04	01-JUL-25	21-JUL-25	55,20
336	ALMORA	V	N	84	N	220300105 03 00 22	01-JUL-25	21-JUL-25	2,25,00
337	ALMORA	V	N	9	N	220300105 03 00 02	01-JUL-25	02-JUL-25	97,92

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	ALMORA	V	N	16	N	220300105 03 00 03	01-JUL-25	31-JUL-25	22,97,90
339	ALMORA	V	N	16	N	220300105 03 00 06	01-JUL-25	31-JUL-25	2,38,30
340	ALMORA	V	N	16	N	220300105 03 00 01	01-JUL-25	31-JUL-25	41,78,00
341	ALMORA	V	N	26	N	220300105 03 00 08	01-JUL-25	05-JUL-25	4,93,48
342	ALMORA	V	N	27	N	220300105 03 00 08	01-JUL-25	05-JUL-25	13,19,37
343	ALMORA	V	N	3	N	220300105 03 00 01	01-JUL-25	01-JUL-25	40,96,00
344	ALMORA	V	N	3	N	220300105 03 00 06	01-JUL-25	01-JUL-25	2,38,30
345	ALMORA	V	N	3	N	220300105 03 00 03	01-JUL-25	01-JUL-25	22,52,80
346	ALMORA	V	N	35	N	220300105 03 00 04	01-JUL-25	08-JUL-25	19,50
347	ALMORA	V	N	36	N	220300105 03 00 08	01-JUL-25	08-JUL-25	1,90,50
348	ALMORA	V	N	37	N	220300105 03 00 08	01-JUL-25	08-JUL-25	1,97,00
349	ALMORA	V	N	38	N	220300105 03 00 08	01-JUL-25	08-JUL-25	1,90,50
350	ALMORA	V	N	39	N	220300105 03 00 20	01-JUL-25	08-JUL-25	35,80
351	ALMORA	V	N	40	N	220300105 03 00 20	01-JUL-25	08-JUL-25	54,20

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352	ALMORA	V	N	41	N	220300105 03 00 22	01-JUL-25	08-JUL-25	38,00
353	ALMORA	V	N	52	N	220300105 03 00 04	01-JUL-25	10-JUL-25	39,10
354	ALMORA	V	N	62	N	220300105 03 00 25	01-JUL-25	11-JUL-25	56,57
355	ALMORA	V	N	74	N	220300105 03 00 04	01-JUL-25	19-JUL-25	1,70
356	ALMORA	V	N	75	N	220300105 03 00 04	01-JUL-25	19-JUL-25	5,00
357	ALMORA	V	N	76	N	220300105 03 00 25	01-JUL-25	19-JUL-25	62,35
358	ALMORA	V	N	77	N	220300105 03 00 43	01-JUL-25	19-JUL-25	1,00,00
359	ALMORA	V	N	78	N	220300105 03 00 02	01-JUL-25	19-JUL-25	1,29,03
360	ALMORA	V	N	81	N	220300105 03 00 04	01-JUL-25	21-JUL-25	60,10
361	ALMORA	V	N	83	N	220300105 03 00 04	01-JUL-25	21-JUL-25	10,25
362	ALMORA	V	N	88	N	220300105 03 00 20	01-JUL-25	25-JUL-25	10,00

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	10	N	220300105 03 00 08	01-JUL-25	03-JUL-25	5,85,00
364	ALMORA	V	N	11	N	220300105 03 00 08	01-JUL-25	03-JUL-25	18,25,88
365	ALMORA	V	N	12	N	220300105 03 00 08	01-JUL-25	03-JUL-25	2,70,67
366	ALMORA	V	N	20	N	220300105 03 00 04	01-JUL-25	05-JUL-25	14,35
367	ALMORA	V	N	21	N	220300105 03 00 04	01-JUL-25	05-JUL-25	15,85
368	ALMORA	V	N	22	N	220300105 03 00 22	01-JUL-25	05-JUL-25	10,00
369	ALMORA	V	N	23	N	220300105 03 00 22	01-JUL-25	05-JUL-25	60,00
370	ALMORA	V	N	24	N	220300105 03 00 20	01-JUL-25	05-JUL-25	64,45
371	ALMORA	V	N	25	N	220300105 03 00 20	01-JUL-25	05-JUL-25	60,00
372	ALMORA	V	N	32	N	220300105 03 00 25	01-JUL-25	07-JUL-25	43,93
373	ALMORA	V	N	33	N	220300105 03 00 25	01-JUL-25	07-JUL-25	35,36
374	ALMORA	V	N	34	N	220300105 03 00 22	01-JUL-25	07-JUL-25	20,00
375	ALMORA	V	N	68	N	220300105 03 00 20	01-JUL-25	17-JUL-25	67,50

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	ALMORA	V	N	13	N	220300105 03 00 27	01-JUL-25	03-JUL-25	2,05,75
377	ALMORA	V	N	14	N	220300105 03 00 08	01-JUL-25	03-JUL-25	3,90,00
378	ALMORA	V	N	15	N	220300105 03 00 08	01-JUL-25	03-JUL-25	2,24,86
379	ALMORA	V	N	16	N	220300105 03 00 08	01-JUL-25	03-JUL-25	16,17,57
380	ALMORA	V	N	19	N	220300105 03 00 03	01-JUL-25	31-JUL-25	22,51,15
381	ALMORA	V	N	19	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,04,70
382	ALMORA	V	N	19	N	220300105 03 00 01	01-JUL-25	31-JUL-25	40,93,00

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DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	4	N	220300105 03 00 25	01-JUL-25	02-JUL-25	23,84
384	ALMORA	V	N	57	N	220300105 03 00 27	01-JUL-25	10-JUL-25	72,36
385	ALMORA	V	N	60	N	220300105 03 00 25	01-JUL-25	10-JUL-25	45,37
386	ALMORA	V	N	61	N	220300105 03 00 04	01-JUL-25	11-JUL-25	66,00
387	ALMORA	V	N	85	N	220300105 03 00 25	01-JUL-25	23-JUL-25	65,97

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	1	N	220300105 03 00 08	01-JUL-25	01-JUL-25	10,78,38
389	ALMORA	V	N	17	N	220300105 03 00 03	01-JUL-25	31-JUL-25	21,10,35
390	ALMORA	V	N	17	N	220300105 03 00 01	01-JUL-25	31-JUL-25	38,37,00
391	ALMORA	V	N	17	N	220300105 03 00 06	01-JUL-25	31-JUL-25	2,65,20
392	ALMORA	V	N	2	N	220300105 03 00 08	01-JUL-25	01-JUL-25	3,94,00
393	ALMORA	V	N	28	N	220300105 03 00 04	01-JUL-25	05-JUL-25	10,75
394	ALMORA	V	N	31	N	220300105 03 00 08	01-JUL-25	05-JUL-25	3,55,39
395	ALMORA	V	N	86	N	220300105 03 00 25	01-JUL-25	23-JUL-25	43,85

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PITHORAGARH	V	N	12	N	220300105 03 00 01	01-JUL-25	31-JUL-25	16,54,00
397	PITHORAGARH	V	N	12	N	220300105 03 00 06	01-JUL-25	31-JUL-25	1,59,00
398	PITHORAGARH	V	N	12	N	220300105 03 00 03	01-JUL-25	31-JUL-25	9,09,70
399	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-JUL-25	07-JUL-25	1,95,00
400	PITHORAGARH	V	N	16	N	220300105 03 00 08	01-JUL-25	07-JUL-25	1,95,00
401	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-JUL-25	07-JUL-25	9,88,51
402	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-JUL-25	07-JUL-25	2,00,74
403	PITHORAGARH	V	N	27	N	220300105 03 00 08	01-JUL-25	09-JUL-25	1,95,00
404	PITHORAGARH	V	N	28	N	220300105 03 00 22	01-JUL-25	09-JUL-25	1,26,26
405	PITHORAGARH	V	N	29	N	220300105 03 00 44	01-JUL-25	09-JUL-25	1,50,00
406	PITHORAGARH	V	N	30	N	220300105 03 00 02	01-JUL-25	09-JUL-25	2,45,10
407	PITHORAGARH	V	N	31	N	220300105 03 00 42	01-JUL-25	09-JUL-25	2,48,50
408	PITHORAGARH	V	N	32	N	220300105 03 00 43	01-JUL-25	09-JUL-25	99,78
409	PITHORAGARH	V	N	46	N	220300105 03 00 25	01-JUL-25	14-JUL-25	52,88
410	PITHORAGARH	V	N	47	N	220300105 03 00 20	01-JUL-25	18-JUL-25	2,46,40
411	PITHORAGARH	V	N	61	N	220300105 03 00 04	01-JUL-25	25-JUL-25	48,30

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PITHORAGARH	V	N	13	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,78,50
413	PITHORAGARH	V	N	13	N	220300105 03 00 03	01-JUL-25	31-JUL-25	29,56,25
414	PITHORAGARH	V	N	13	N	220300105 03 00 01	01-JUL-25	31-JUL-25	53,75,00
415	PITHORAGARH	V	N	39	N	220300105 03 00 08	01-JUL-25	11-JUL-25	1,95,00
416	PITHORAGARH	V	N	41	N	220300105 03 00 08	01-JUL-25	11-JUL-25	7,70,71
417	PITHORAGARH	V	N	43	N	220300105 03 00 27	01-JUL-25	11-JUL-25	80,00
418	PITHORAGARH	V	N	44	N	220300105 03 00 08	01-JUL-25	11-JUL-25	1,95,00
419	PITHORAGARH	V	N	45	N	220300105 03 00 27	01-JUL-25	11-JUL-25	80,00
420	PITHORAGARH	V	N	57	N	220300105 03 00 22	01-JUL-25	25-JUL-25	4,54
421	PITHORAGARH	V	N	58	N	220300105 03 00 20	01-JUL-25	25-JUL-25	22,00
422	PITHORAGARH	V	N	59	N	220300105 03 00 22	01-JUL-25	25-JUL-25	46,00
423	PITHORAGARH	V	N	60	N	220300105 03 00 08	01-JUL-25	25-JUL-25	7,18,92
424	PITHORAGARH	V	N	62	N	220300105 03 00 20	01-JUL-25	25-JUL-25	14,00
425	PITHORAGARH	V	N	63	N	220300105 03 00 08	01-JUL-25	25-JUL-25	2,00,73

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	PITHORAGARH	V	N	21	N	220300105 03 00 25	01-JUL-25	08-JUL-25	11,79
427	PITHORAGARH	V	N	22	N	220300105 03 00 02	01-JUL-25	08-JUL-25	26,40
428	PITHORAGARH	V	N	23	N	220300105 03 00 27	01-JUL-25	08-JUL-25	47,70
429	PITHORAGARH	V	N	24	N	220300105 03 00 27	01-JUL-25	08-JUL-25	3,94,00
430	PITHORAGARH	V	N	25	N	220300105 03 00 25	01-JUL-25	08-JUL-25	40,74
431	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-JUL-25	08-JUL-25	15,27,70
432	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-JUL-25	01-JUL-25	10,85,70
433	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-JUL-25	01-JUL-25	1,67,40
434	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-JUL-25	01-JUL-25	19,74,00
435	PITHORAGARH	V	N	48	N	220300105 03 00 44	01-JUL-25	19-JUL-25	8,50
436	PITHORAGARH	V	N	49	N	220300105 03 00 44	01-JUL-25	19-JUL-25	2,05
437	PITHORAGARH	V	N	50	N	220300105 03 00 20	01-JUL-25	19-JUL-25	5,95
438	PITHORAGARH	V	N	52	N	220300105 03 00 25	01-JUL-25	22-JUL-25	7,60

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-JUL-25	07-JUL-25	10,06,81
440	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-JUL-25	07-JUL-25	1,88,50
441	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-JUL-25	07-JUL-25	4,78,49
442	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-JUL-25	01-JUL-25	1,24,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-JUL-25	01-JUL-25	22,18,00
444	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-JUL-25	01-JUL-25	12,19,90
445	PITHORAGARH	V	N	51	N	220300105 03 00 22	01-JUL-25	22-JUL-25	45,00
446	PITHORAGARH	V	N	56	N	220300105 03 00 04	01-JUL-25	25-JUL-25	47,25
447	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-JUL-25	03-JUL-25	1,95,00

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	PITHORAGARH	V	N	1	N	220300105 03 00 04	01-JUL-25	03-JUL-25	34,25
449	PITHORAGARH	V	N	2	N	220300105 03 00 27	01-JUL-25	03-JUL-25	3,22,95
450	PITHORAGARH	V	N	3	N	220300105 03 00 25	01-JUL-25	03-JUL-25	91,05
451	PITHORAGARH	V	N	33	N	220300105 03 00 08	01-JUL-25	10-JUL-25	4,03,00
452	PITHORAGARH	V	N	34	N	220300105 03 00 08	01-JUL-25	10-JUL-25	3,38,00
453	PITHORAGARH	V	N	35	N	220300105 03 00 27	01-JUL-25	10-JUL-25	3,17,30
454	PITHORAGARH	V	N	36	N	220300105 03 00 08	01-JUL-25	10-JUL-25	2,00,74
455	PITHORAGARH	V	N	37	N	220300105 03 00 25	01-JUL-25	10-JUL-25	92,51
456	PITHORAGARH	V	N	38	N	220300105 03 00 08	01-JUL-25	10-JUL-25	11,33,52
457	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-JUL-25	03-JUL-25	18,79,63
458	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-JUL-25	03-JUL-25	17,24,80
459	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-JUL-25	03-JUL-25	31,36,00
460	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-JUL-25	03-JUL-25	2,60,58
461	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-JUL-25	03-JUL-25	97,13

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-JUL-25	01-JUL-25	4,51,55
463	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-JUL-25	01-JUL-25	79,50
464	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-JUL-25	01-JUL-25	8,21,00
465	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-JUL-25	03-JUL-25	5,65,66
466	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-JUL-25	03-JUL-25	2,24,86
467	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-JUL-25	03-JUL-25	3,90,00

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-JUL-25	05-JUL-25	7,18,92
469	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-JUL-25	05-JUL-25	3,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-JUL-25	01-JUL-25	2,14,50
471	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-JUL-25	01-JUL-25	23,67,00
472	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-JUL-25	01-JUL-25	13,01,85
473	PITHORAGARH	V	N	53	N	220300105 03 00 02	01-JUL-25	22-JUL-25	96,00
474	PITHORAGARH	V	N	54	N	220300105 03 00 25	01-JUL-25	22-JUL-25	7,95

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	PITHORAGARH	V	N	11	N	220300105 03 00 03	01-JUL-25	31-JUL-25	21,01,00
476	PITHORAGARH	V	N	11	N	220300105 03 00 01	01-JUL-25	31-JUL-25	38,20,00
477	PITHORAGARH	V	N	11	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,64,00
478	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-JUL-25	08-JUL-25	5,85,00
479	PITHORAGARH	V	N	20	N	220300105 03 00 27	01-JUL-25	08-JUL-25	1,49,86
480	PITHORAGARH	V	N	40	N	220300105 03 00 04	01-JUL-25	11-JUL-25	13,60
481	PITHORAGARH	V	N	42	N	220300105 03 00 08	01-JUL-25	11-JUL-25	7,72,03
482	PITHORAGARH	V	N	55	N	220300105 03 00 24	01-JUL-25	25-JUL-25	24,78

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	NARENDRA NAGAR	V	N	1	N	220300105 03 00 25	01-JUL-25	01-JUL-25	4,52,11
484	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-JUL-25	01-JUL-25	2,47,27,45
485	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-JUL-25	01-JUL-25	15,99,01
486	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-JUL-25	01-JUL-25	1,36,79,12
487	NARENDRA NAGAR	V	N	10	N	220300105 03 00 25	01-JUL-25	22-JUL-25	1,06,02
488	NARENDRA NAGAR	V	N	11	N	220300105 03 00 25	01-JUL-25	22-JUL-25	6,63,94
489	NARENDRA NAGAR	V	N	2	N	220300105 03 00 04	01-JUL-25	01-JUL-25	1,21,12
490	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-JUL-25	31-JUL-25	2,56,81,32
491	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-JUL-25	31-JUL-25	1,42,03,75
492	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-JUL-25	31-JUL-25	16,39,10
493	NARENDRA NAGAR	V	N	3	N	220300105 03 00 04	01-JUL-25	01-JUL-25	74,70
494	NARENDRA NAGAR	V	N	4	N	220300105 03 00 08	01-JUL-25	07-JUL-25	2,37,35
495	NARENDRA NAGAR	V	N	5	N	220300105 03 00 25	01-JUL-25	07-JUL-25	1,20,30
496	NARENDRA NAGAR	V	N	6	N	220300105 03 00 08	01-JUL-25	08-JUL-25	4,65,80
497	NARENDRA NAGAR	V	N	7	N	220300105 03 00 08	01-JUL-25	14-JUL-25	25,23,48
498	NARENDRA NAGAR	V	N	8	N	220300105 03 00 25	01-JUL-25	22-JUL-25	74,16
499	NARENDRA NAGAR	V	N	9	N	220300105 03 00 25	01-JUL-25	22-JUL-25	4,42,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	CHAMOLI	V	N	1	N	220300105 03 00 08	01-JUL-25	02-JUL-25	3,77,00
501	CHAMOLI	V	N	14	N	220300105 03 00 08	01-JUL-25	05-JUL-25	2,24,87
502	CHAMOLI	V	N	14	N	220300105 03 00 01	01-JUL-25	31-JUL-25	79,69,00
503	CHAMOLI	V	N	14	N	220300105 03 00 06	01-JUL-25	31-JUL-25	4,15,90
504	CHAMOLI	V	N	14	N	220300105 03 00 03	01-JUL-25	31-JUL-25	43,82,95
505	CHAMOLI	V	N	15	N	220300105 03 00 22	01-JUL-25	05-JUL-25	30,00
506	CHAMOLI	V	N	16	N	220300105 03 00 25	01-JUL-25	05-JUL-25	38,04
507	CHAMOLI	V	N	17	N	220300105 03 00 25	01-JUL-25	05-JUL-25	4,55
508	CHAMOLI	V	N	22	N	220300105 03 00 04	01-JUL-25	05-JUL-25	9,00
509	CHAMOLI	V	N	41	N	220300105 03 00 20	01-JUL-25	11-JUL-25	33,55
510	CHAMOLI	V	N	42	N	220300105 03 00 04	01-JUL-25	11-JUL-25	33,25
511	CHAMOLI	V	N	6	N	220300105 03 00 08	01-JUL-25	03-JUL-25	10,78,38
512	CHAMOLI	V	N	7	N	220300105 03 00 08	01-JUL-25	03-JUL-25	5,93,00

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	CHAMOLI	V	N	10	N	220300105 03 00 04	01-JUL-25	03-JUL-25	34,49
514	CHAMOLI	V	N	21	N	220300105 03 00 08	01-JUL-25	05-JUL-25	3,21,11
515	CHAMOLI	V	N	3	N	220300105 03 00 08	01-JUL-25	02-JUL-25	2,72,94
516	CHAMOLI	V	N	36	N	220300105 03 00 22	01-JUL-25	08-JUL-25	41,89
517	CHAMOLI	V	N	39	N	220300105 03 00 08	01-JUL-25	08-JUL-25	7,15,76
518	CHAMOLI	V	N	40	N	220300105 03 00 20	01-JUL-25	08-JUL-25	22,06
519	CHAMOLI	V	N	48	N	220300105 03 00 22	01-JUL-25	18-JUL-25	15,00
520	CHAMOLI	V	N	5	N	220300105 03 00 01	01-JUL-25	01-JUL-25	36,34,00
521	CHAMOLI	V	N	5	N	220300105 03 00 04	01-JUL-25	02-JUL-25	19,12
522	CHAMOLI	V	N	5	N	220300105 03 00 03	01-JUL-25	01-JUL-25	19,98,70
523	CHAMOLI	V	N	5	N	220300105 03 00 06	01-JUL-25	01-JUL-25	3,40,00
524	CHAMOLI	V	N	56	N	220300105 03 00 25	01-JUL-25	22-JUL-25	86,56
525	CHAMOLI	V	N	8	N	220300105 03 00 08	01-JUL-25	03-JUL-25	15,44,04

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMOLI	V	N	13	N	220300105 03 00 02	01-JUL-25	04-JUL-25	47,60
527	CHAMOLI	V	N	16	N	220300105 03 00 01	01-JUL-25	31-JUL-25	1,30,68,00
528	CHAMOLI	V	N	16	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,22,50
529	CHAMOLI	V	N	16	N	220300105 03 00 03	01-JUL-25	31-JUL-25	71,87,40
530	CHAMOLI	V	N	25	N	220300105 03 00 08	01-JUL-25	07-JUL-25	1,76,74

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DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	26	N	220300105 03 00 08	01-JUL-25	07-JUL-25	7,41,00
532	CHAMOLI	V	N	31	N	220300105 03 00 22	01-JUL-25	07-JUL-25	1,81,00
533	CHAMOLI	V	N	32	N	220300105 03 00 22	01-JUL-25	07-JUL-25	33,83
534	CHAMOLI	V	N	33	N	220300105 03 00 27	01-JUL-25	07-JUL-25	10,32,03
535	CHAMOLI	V	N	49	N	220300105 03 00 22	01-JUL-25	18-JUL-25	16,75
536	CHAMOLI	V	N	50	N	220300105 03 00 26	01-JUL-25	18-JUL-25	99,86,50
537	CHAMOLI	V	N	54	N	220300105 03 00 08	01-JUL-25	21-JUL-25	25,61,14

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	11	N	220300105 03 00 25	01-JUL-25	03-JUL-25	28,30
539	CHAMOLI	V	N	12	N	220300105 03 00 25	01-JUL-25	03-JUL-25	28,67
540	CHAMOLI	V	N	15	N	220300105 03 00 01	01-JUL-25	31-JUL-25	82,57,00
541	CHAMOLI	V	N	15	N	220300105 03 00 06	01-JUL-25	31-JUL-25	6,02,10
542	CHAMOLI	V	N	15	N	220300105 03 00 03	01-JUL-25	31-JUL-25	45,41,35
543	CHAMOLI	V	N	18	N	220300105 03 00 08	01-JUL-25	05-JUL-25	5,65,50
544	CHAMOLI	V	N	19	N	220300105 03 00 08	01-JUL-25	05-JUL-25	16,17,56
545	CHAMOLI	V	N	2	N	220300105 03 00 06	01-JUL-25	01-JUL-25	6,02,10
546	CHAMOLI	V	N	2	N	220300105 03 00 01	01-JUL-25	01-JUL-25	81,76,00
547	CHAMOLI	V	N	2	N	220300105 03 00 03	01-JUL-25	01-JUL-25	44,96,80
548	CHAMOLI	V	N	20	N	220300105 03 00 08	01-JUL-25	05-JUL-25	7,83,22
549	CHAMOLI	V	N	4	N	220300105 03 00 01	01-JUL-25	01-JUL-25	74,52
550	CHAMOLI	V	N	4	N	220300105 03 00 06	01-JUL-25	01-JUL-25	6,55
551	CHAMOLI	V	N	4	N	220300105 03 00 03	01-JUL-25	01-JUL-25	40,98
552	CHAMOLI	V	N	47	N	220300105 03 00 25	01-JUL-25	15-JUL-25	28,30

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	CHAMOLI	V	N	1	N	220300105 03 00 01	01-JUL-25	01-JUL-25	24,61,80
554	CHAMOLI	V	N	1	N	220300105 03 00 03	01-JUL-25	01-JUL-25	13,53,00
555	CHAMOLI	V	N	1	N	220300105 03 00 06	01-JUL-25	01-JUL-25	1,92,40
556	CHAMOLI	V	N	12	N	220300105 03 00 06	01-JUL-25	31-JUL-25	1,92,40
557	CHAMOLI	V	N	12	N	220300105 03 00 01	01-JUL-25	31-JUL-25	24,95,80
558	CHAMOLI	V	N	12	N	220300105 03 00 03	01-JUL-25	31-JUL-25	13,71,70
559	CHAMOLI	V	N	27	N	220300105 03 00 08	01-JUL-25	07-JUL-25	1,81,77
560	CHAMOLI	V	N	28	N	220300105 03 00 22	01-JUL-25	07-JUL-25	41,30
561	CHAMOLI	V	N	30	N	220300105 03 00 22	01-JUL-25	07-JUL-25	18,44

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DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMOLI	V	N	35	N	220300105 03 00 25	01-JUL-25	07-JUL-25	76,78
563	CHAMOLI	V	N	37	N	220300105 03 00 08	01-JUL-25	08-JUL-25	8,78,21
564	CHAMOLI	V	N	55	N	220300105 03 00 51	01-JUL-25	21-JUL-25	23,13
565	CHAMOLI	V	N	9	N	220300105 03 00 08	01-JUL-25	03-JUL-25	5,71,29

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	CHAMOLI	V	N	11	N	220300105 03 00 03	01-JUL-25	31-JUL-25	21,45,55
567	CHAMOLI	V	N	11	N	220300105 03 00 01	01-JUL-25	31-JUL-25	39,01,00
568	CHAMOLI	V	N	11	N	220300105 03 00 06	01-JUL-25	31-JUL-25	2,87,20
569	CHAMOLI	V	N	2	N	220300105 03 00 08	01-JUL-25	02-JUL-25	7,42,50
570	CHAMOLI	V	N	23	N	220300105 03 00 25	01-JUL-25	07-JUL-25	2,34
571	CHAMOLI	V	N	24	N	220300105 03 00 08	01-JUL-25	07-JUL-25	14,99,11
572	CHAMOLI	V	N	29	N	220300105 03 00 22	01-JUL-25	07-JUL-25	45,00
573	CHAMOLI	V	N	3	N	220300105 03 00 06	01-JUL-25	01-JUL-25	2,87,20
574	CHAMOLI	V	N	3	N	220300105 03 00 03	01-JUL-25	01-JUL-25	21,10,35
575	CHAMOLI	V	N	3	N	220300105 03 00 01	01-JUL-25	01-JUL-25	38,37,00
576	CHAMOLI	V	N	34	N	220300105 03 00 25	01-JUL-25	07-JUL-25	5,05,19
577	CHAMOLI	V	N	38	N	220300105 03 00 25	01-JUL-25	08-JUL-25	3,22,37
578	CHAMOLI	V	N	4	N	220300105 03 00 08	01-JUL-25	02-JUL-25	1,90,50
579	CHAMOLI	V	N	43	N	220300105 03 00 02	01-JUL-25	14-JUL-25	12,00
580	CHAMOLI	V	N	44	N	220300105 03 00 02	01-JUL-25	14-JUL-25	32,00
581	CHAMOLI	V	N	45	N	220300105 03 00 22	01-JUL-25	14-JUL-25	16,95
582	CHAMOLI	V	N	46	N	220300105 03 00 51	01-JUL-25	15-JUL-25	1,59,50
583	CHAMOLI	V	N	51	N	220300105 03 00 22	01-JUL-25	19-JUL-25	56,00
584	CHAMOLI	V	N	52	N	220300105 03 00 25	01-JUL-25	19-JUL-25	2,30,53
585	CHAMOLI	V	N	53	N	220300105 03 00 20	01-JUL-25	19-JUL-25	74,58

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-JUL-25	02-JUL-25	9,78,43
587	UTTARKASHI	V	N	10	N	220300105 03 00 22	01-JUL-25	08-JUL-25	44,00
588	UTTARKASHI	V	N	11	N	220300105 03 00 43	01-JUL-25	08-JUL-25	1,49,17
589	UTTARKASHI	V	N	14	N	220300105 03 00 51	01-JUL-25	10-JUL-25	1,93,74
590	UTTARKASHI	V	N	15	N	220300105 03 00 27	01-JUL-25	10-JUL-25	5,90,00
591	UTTARKASHI	V	N	16	N	220300105 03 00 20	01-JUL-25	10-JUL-25	9,40
592	UTTARKASHI	V	N	18	N	220300105 03 00 02	01-JUL-25	15-JUL-25	44,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-JUL-25	02-JUL-25	24,98,86
594	UTTARKASHI	V	N	22	N	220300105 03 00 04	01-JUL-25	18-JUL-25	11,90
595	UTTARKASHI	V	N	23	N	220300105 03 00 25	01-JUL-25	18-JUL-25	3,88,00
596	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-JUL-25	03-JUL-25	7,12,06
597	UTTARKASHI	V	N	6	N	220300105 03 00 04	01-JUL-25	03-JUL-25	97,05
598	UTTARKASHI	V	N	7	N	220300105 03 00 01	01-JUL-25	31-JUL-25	1,47,93,00
599	UTTARKASHI	V	N	7	N	220300105 03 00 03	01-JUL-25	31-JUL-25	81,36,15
600	UTTARKASHI	V	N	7	N	220300105 03 00 06	01-JUL-25	31-JUL-25	10,08,00

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	UTTARKASHI	V	N	21	N	220300105 03 00 22	01-JUL-25	18-JUL-25	47,20
602	UTTARKASHI	V	N	28	N	220300105 03 00 08	01-JUL-25	21-JUL-25	12,14,84
603	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-JUL-25	31-JUL-25	91,65,00
604	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-JUL-25	31-JUL-25	50,40,75
605	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-JUL-25	31-JUL-25	5,69,30
606	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-JUL-25	07-JUL-25	1,95,00
607	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-JUL-25	07-JUL-25	10,78,38

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	UTTARKASHI	V	N	12	N	220300105 03 00 27	01-JUL-25	09-JUL-25	35,00
609	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-JUL-25	09-JUL-25	3,90,00
610	UTTARKASHI	V	N	29	N	220300105 03 00 08	01-JUL-25	31-JUL-25	1,95,00
611	UTTARKASHI	V	N	3	N	220300105 03 00 27	01-JUL-25	03-JUL-25	2,13,73
612	UTTARKASHI	V	N	30	N	220300105 03 00 08	01-JUL-25	31-JUL-25	5,45,90
613	UTTARKASHI	V	N	8	N	220300105 03 00 03	01-JUL-25	31-JUL-25	24,94,80
614	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-JUL-25	31-JUL-25	45,36,00
615	UTTARKASHI	V	N	8	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,11,60

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	UTTARKASHI	V	N	17	N	220300105 03 00 08	01-JUL-25	15-JUL-25	5,39,19
617	UTTARKASHI	V	N	19	N	220300105 03 00 42	01-JUL-25	17-JUL-25	43,00
618	UTTARKASHI	V	N	20	N	220300105 03 00 20	01-JUL-25	17-JUL-25	40,50
619	UTTARKASHI	V	N	24	N	220300105 03 00 25	01-JUL-25	19-JUL-25	18,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	UTTARKASHI	V	N	25	N	220300105 03 00 20	01-JUL-25	19-JUL-25	25,00
621	UTTARKASHI	V	N	26	N	220300105 03 00 43	01-JUL-25	19-JUL-25	50,00
622	UTTARKASHI	V	N	27	N	220300105 03 00 20	01-JUL-25	19-JUL-25	34,50
623	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-JUL-25	03-JUL-25	5,91,00
624	UTTARKASHI	V	N	6	N	220300105 03 00 03	01-JUL-25	31-JUL-25	22,68,75
625	UTTARKASHI	V	N	6	N	220300105 03 00 01	01-JUL-25	31-JUL-25	41,25,00
626	UTTARKASHI	V	N	6	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,12,30
627	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-JUL-25	07-JUL-25	2,72,93

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-JUL-25	05-JUL-25	1,75,50
629	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-JUL-25	05-JUL-25	1,95,00
630	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-JUL-25	05-JUL-25	1,95,00
631	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-JUL-25	05-JUL-25	2,69,59
632	PAURI GARHWAL	V	N	15	N	220300105 03 00 06	01-JUL-25	31-JUL-25	6,97,40
633	PAURI GARHWAL	V	N	15	N	220300105 03 00 03	01-JUL-25	31-JUL-25	40,59,00
634	PAURI GARHWAL	V	N	15	N	220300105 03 00 01	01-JUL-25	31-JUL-25	73,80,00
635	PAURI GARHWAL	V	N	41	N	220300105 03 00 25	01-JUL-25	10-JUL-25	12,50
636	PAURI GARHWAL	V	N	52	N	220300105 03 00 04	01-JUL-25	15-JUL-25	6,65
637	PAURI GARHWAL	V	N	53	N	220300105 03 00 04	01-JUL-25	15-JUL-25	6,65
638	PAURI GARHWAL	V	N	54	N	220300105 03 00 04	01-JUL-25	15-JUL-25	15,25
639	PAURI GARHWAL	V	N	7	N	220300105 03 00 27	01-JUL-25	05-JUL-25	77,00
640	PAURI GARHWAL	V	N	75	N	220300105 03 00 20	01-JUL-25	22-JUL-25	14,50
641	PAURI GARHWAL	V	N	76	N	220300105 03 00 22	01-JUL-25	22-JUL-25	41,90
642	PAURI GARHWAL	V	N	8	N	220300105 03 00 27	01-JUL-25	05-JUL-25	1,50,00
643	PAURI GARHWAL	V	N	80	N	220300105 03 00 20	01-JUL-25	22-JUL-25	17,11
644	PAURI GARHWAL	V	N	81	N	220300105 03 00 22	01-JUL-25	22-JUL-25	45,00
645	PAURI GARHWAL	V	N	84	N	220300105 03 00 25	01-JUL-25	23-JUL-25	52,60
646	PAURI GARHWAL	V	N	85	N	220300105 03 00 22	01-JUL-25	28-JUL-25	31,50
647	PAURI GARHWAL	V	N	89	N	220300105 03 00 22	01-JUL-25	28-JUL-25	18,50
648	PAURI GARHWAL	V	N	9	N	220300105 03 00 25	01-JUL-25	05-JUL-25	1,06,09

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PAURI GARHWAL	V	N	16	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,14,58
650	PAURI GARHWAL	V	N	16	N	220300105 03 00 03	01-JUL-25	31-JUL-25	24,57,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PAURI GARHWAL	V	N	16	N	220300105 03 00 01	01-JUL-25	31-JUL-25	44,68,32
652	PAURI GARHWAL	V	N	19	N	220300105 03 00 08	01-JUL-25	09-JUL-25	15,44,04
653	PAURI GARHWAL	V	N	32	N	220300105 03 00 08	01-JUL-25	09-JUL-25	7,70,74
654	PAURI GARHWAL	V	N	34	N	220300105 03 00 08	01-JUL-25	09-JUL-25	5,85,00
655	PAURI GARHWAL	V	N	82	N	220300105 03 00 43	01-JUL-25	23-JUL-25	49,81
656	PAURI GARHWAL	V	N	87	N	220300105 03 00 04	01-JUL-25	28-JUL-25	34,17

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	PAURI GARHWAL	V	N	90	N	220300112 05 00 05	01-JUL-25	29-JUL-25	1,00,00,00,00

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUL-25	01-JUL-25	3,57,90,40
659	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-JUL-25	01-JUL-25	1,98,72,07
660	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-JUL-25	01-JUL-25	18,25,12
661	PAURI GARHWAL	V	N	38	N	220300105 03 00 27	01-JUL-25	10-JUL-25	1,86,80
662	PAURI GARHWAL	V	N	39	N	220300105 03 00 08	01-JUL-25	10-JUL-25	1,83,82
663	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-JUL-25	18-JUL-25	1,19,27
664	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-JUL-25	18-JUL-25	1,81
665	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-JUL-25	18-JUL-25	2,16,86
666	PAURI GARHWAL	V	N	40	N	220300105 03 00 25	01-JUL-25	10-JUL-25	37,53
667	PAURI GARHWAL	V	N	42	N	220300105 03 00 27	01-JUL-25	10-JUL-25	1,74,13
668	PAURI GARHWAL	V	N	43	N	220300105 03 00 02	01-JUL-25	10-JUL-25	1,78,88
669	PAURI GARHWAL	V	N	44	N	220300105 03 00 25	01-JUL-25	10-JUL-25	4,14,00
670	PAURI GARHWAL	V	N	45	N	220300105 03 00 27	01-JUL-25	10-JUL-25	6,86,76
671	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-JUL-25	18-JUL-25	2,03,28
672	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-JUL-25	18-JUL-25	3,69,60
673	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-JUL-25	18-JUL-25	3,68
674	PAURI GARHWAL	V	N	55	N	220300105 03 00 51	01-JUL-25	18-JUL-25	6,67,88
675	PAURI GARHWAL	V	N	56	N	220300105 03 00 27	01-JUL-25	18-JUL-25	1,86,80
676	PAURI GARHWAL	V	N	57	N	220300105 03 00 51	01-JUL-25	18-JUL-25	6,54,71
677	PAURI GARHWAL	V	N	58	N	220300105 03 00 27	01-JUL-25	18-JUL-25	4,01,48
678	PAURI GARHWAL	V	N	59	N	220300105 03 00 21	01-JUL-25	18-JUL-25	8,63,17
679	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-JUL-25	04-JUL-25	13,65,00
680	PAURI GARHWAL	V	N	60	N	220300105 03 00 51	01-JUL-25	18-JUL-25	4,95,60
681	PAURI GARHWAL	V	N	61	N	220300105 03 00 51	01-JUL-25	18-JUL-25	7,37,97

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DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	PAURI GARHWAL	V	N	62	N	220300105 03 00 51	01-JUL-25	18-JUL-25	11,18,48
683	PAURI GARHWAL	V	N	63	N	220300105 03 00 51	01-JUL-25	18-JUL-25	8,30,72
684	PAURI GARHWAL	V	N	64	N	220300105 03 00 51	01-JUL-25	18-JUL-25	3,82,56
685	PAURI GARHWAL	V	N	65	N	220300105 03 00 51	01-JUL-25	18-JUL-25	23,35,79
686	PAURI GARHWAL	V	N	66	N	220300105 03 00 51	01-JUL-25	18-JUL-25	24,63,84
687	PAURI GARHWAL	V	N	67	N	220300105 03 00 26	01-JUL-25	18-JUL-25	99,97,50
688	PAURI GARHWAL	V	N	68	N	220300105 03 00 51	01-JUL-25	18-JUL-25	2,45,44
689	PAURI GARHWAL	V	N	69	N	220300105 03 00 25	01-JUL-25	19-JUL-25	11,83
690	PAURI GARHWAL	V	N	72	N	220300105 03 00 30	01-JUL-25	19-JUL-25	24,99
691	PAURI GARHWAL	V	N	73	N	220300105 03 00 27	01-JUL-25	21-JUL-25	5,90,00
692	PAURI GARHWAL	V	N	8	N	220300105 03 00 03	01-JUL-25	28-JUL-25	3,03,60
693	PAURI GARHWAL	V	N	8	N	220300105 03 00 01	01-JUL-25	28-JUL-25	5,52,00
694	PAURI GARHWAL	V	N	8	N	220300105 03 00 06	01-JUL-25	28-JUL-25	4,60

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	PAURI GARHWAL	V	N	14	N	220300001 03 00 01	01-JUL-25	31-JUL-25	1,21,52,00
696	PAURI GARHWAL	V	N	14	N	220300001 03 00 03	01-JUL-25	31-JUL-25	67,38,60
697	PAURI GARHWAL	V	N	14	N	220300001 03 00 06	01-JUL-25	31-JUL-25	3,20,90
698	PAURI GARHWAL	V	N	14	N	220300001 03 00 20	01-JUL-25	08-JUL-25	2,32,80
699	PAURI GARHWAL	V	N	15	N	220300001 03 00 22	01-JUL-25	08-JUL-25	71,30
700	PAURI GARHWAL	V	N	16	N	220300001 03 00 25	01-JUL-25	09-JUL-25	3,25,25
701	PAURI GARHWAL	V	N	2	N	220300001 03 00 01	01-JUL-25	01-JUL-25	1,19,05,00
702	PAURI GARHWAL	V	N	2	N	220300001 03 00 08	01-JUL-25	03-JUL-25	7,28,00
703	PAURI GARHWAL	V	N	2	N	220300001 03 00 06	01-JUL-25	01-JUL-25	3,86,70
704	PAURI GARHWAL	V	N	2	N	220300001 03 00 03	01-JUL-25	01-JUL-25	66,02,75
705	PAURI GARHWAL	V	N	21	N	220300001 03 00 26	01-JUL-25	09-JUL-25	18,00
706	PAURI GARHWAL	V	N	22	N	220300001 03 00 29	01-JUL-25	09-JUL-25	6,82,16
707	PAURI GARHWAL	V	N	24	N	220300001 03 00 22	01-JUL-25	09-JUL-25	11,02,00
708	PAURI GARHWAL	V	N	25	N	220300001 03 00 26	01-JUL-25	09-JUL-25	1,94,70
709	PAURI GARHWAL	V	N	27	N	220300001 03 00 26	01-JUL-25	09-JUL-25	11,47,00
710	PAURI GARHWAL	V	N	28	N	220300001 03 00 10	01-JUL-25	09-JUL-25	11,00,00
711	PAURI GARHWAL	V	N	29	N	220300001 03 00 25	01-JUL-25	09-JUL-25	11,79
712	PAURI GARHWAL	V	N	3	N	220300001 03 00 08	01-JUL-25	03-JUL-25	1,82,00
713	PAURI GARHWAL	V	N	30	N	220300001 03 00 20	01-JUL-25	09-JUL-25	1,45,60
714	PAURI GARHWAL	V	N	31	N	220300001 03 00 29	01-JUL-25	09-JUL-25	1,10,83
715	PAURI GARHWAL	V	N	33	N	220300001 03 00 29	01-JUL-25	09-JUL-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PAURI GARHWAL	V	N	35	N	220300001 03 00 29	01-JUL-25	09-JUL-25	1,69,21
717	PAURI GARHWAL	V	N	36	N	220300001 03 00 29	01-JUL-25	09-JUL-25	2,28,30
718	PAURI GARHWAL	V	N	37	N	220300001 03 00 22	01-JUL-25	09-JUL-25	4,34
719	PAURI GARHWAL	V	N	4	N	220300001 03 00 08	01-JUL-25	03-JUL-25	12,84,89
720	PAURI GARHWAL	V	N	46	N	220300001 03 00 04	01-JUL-25	14-JUL-25	96,15
721	PAURI GARHWAL	V	N	5	N	220300001 03 00 27	01-JUL-25	04-JUL-25	7,92,44
722	PAURI GARHWAL	V	N	70	N	220300001 03 00 22	01-JUL-25	19-JUL-25	64,90
723	PAURI GARHWAL	V	N	71	N	220300001 03 00 25	01-JUL-25	19-JUL-25	1,66,08
724	PAURI GARHWAL	V	N	74	N	220300104 03 00 56	01-JUL-25	22-JUL-25	1,00,00,00
725	PAURI GARHWAL	V	N	77	N	220300104 03 00 05	01-JUL-25	22-JUL-25	10,00,00,00
726	PAURI GARHWAL	V	N	79	N	220300001 03 00 22	01-JUL-25	22-JUL-25	2,48,98
727	PAURI GARHWAL	V	N	83	N	220300001 03 00 04	01-JUL-25	23-JUL-25	2,49,25
728	PAURI GARHWAL	V	N	88	N	220300001 03 00 25	01-JUL-25	28-JUL-25	4,64,07

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	PAURI GARHWAL	V	N	1	N	220300105 03 00 08	01-JUL-25	03-JUL-25	3,77,00
730	PAURI GARHWAL	V	N	13	N	220300105 03 00 03	01-JUL-25	31-JUL-25	29,50,75
731	PAURI GARHWAL	V	N	13	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,67,20
732	PAURI GARHWAL	V	N	13	N	220300105 03 00 01	01-JUL-25	31-JUL-25	53,65,00
733	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUL-25	01-JUL-25	3,67,20
734	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUL-25	01-JUL-25	29,06,75
735	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUL-25	01-JUL-25	52,85,00
736	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-JUL-25	22-JUL-25	42,06
737	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-JUL-25	22-JUL-25	86,00
738	PAURI GARHWAL	V	N	78	N	220300105 03 00 22	01-JUL-25	22-JUL-25	25,20
739	PAURI GARHWAL	V	N	86	N	220300105 03 00 08	01-JUL-25	28-JUL-25	19,97,43
740	PAURI GARHWAL	V	N	91	N	220300105 03 00 51	01-JUL-25	30-JUL-25	2,49,00
741	PAURI GARHWAL	V	N	92	N	220300105 03 00 02	01-JUL-25	30-JUL-25	47,64
742	PAURI GARHWAL	V	N	93	N	220300105 03 00 20	01-JUL-25	30-JUL-25	67,50
743	PAURI GARHWAL	V	N	94	N	220300105 03 00 20	01-JUL-25	30-JUL-25	11,00
744	PAURI GARHWAL	V	N	95	N	220300105 03 00 08	01-JUL-25	30-JUL-25	13,00
745	PAURI GARHWAL	V	N	96	N	220300105 03 00 08	01-JUL-25	31-JUL-25	3,90,00

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	PAURI GARHWAL	V	N	17	N	220300105 03 00 03	01-JUL-25	31-JUL-25	27,20,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	PAURI GARHWAL	V	N	17	N	220300105 03 00 01	01-JUL-25	31-JUL-25	49,46,00
748	PAURI GARHWAL	V	N	17	N	220300105 03 00 27	01-JUL-25	09-JUL-25	1,95,77
749	PAURI GARHWAL	V	N	17	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,74,40
750	PAURI GARHWAL	V	N	18	N	220300105 03 00 08	01-JUL-25	09-JUL-25	2,24,87
751	PAURI GARHWAL	V	N	20	N	220300105 03 00 08	01-JUL-25	09-JUL-25	2,69,59
752	PAURI GARHWAL	V	N	23	N	220300105 03 00 08	01-JUL-25	09-JUL-25	3,90,00
753	PAURI GARHWAL	V	N	26	N	220300105 03 00 08	01-JUL-25	09-JUL-25	2,72,94
754	PAURI GARHWAL	V	N	47	N	220300105 03 00 04	01-JUL-25	15-JUL-25	3,50
755	PAURI GARHWAL	V	N	48	N	220300105 03 00 04	01-JUL-25	15-JUL-25	29,25
756	PAURI GARHWAL	V	N	49	N	220300105 03 00 04	01-JUL-25	15-JUL-25	4,50
757	PAURI GARHWAL	V	N	50	N	220300105 03 00 25	01-JUL-25	15-JUL-25	22,38
758	PAURI GARHWAL	V	N	51	N	220300105 03 00 20	01-JUL-25	15-JUL-25	22,00

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	ROORKEE	V	N	1	N	220300105 03 00 08	01-JUL-25	14-JUL-25	7,34,50
760	ROORKEE	V	N	2	N	220300105 03 00 03	01-JUL-25	01-JUL-25	36,58,05
761	ROORKEE	V	N	2	N	220300105 03 00 01	01-JUL-25	01-JUL-25	66,51,00
762	ROORKEE	V	N	2	N	220300105 03 00 02	01-JUL-25	17-JUL-25	63,60
763	ROORKEE	V	N	2	N	220300105 03 00 06	01-JUL-25	01-JUL-25	4,66,20
764	ROORKEE	V	N	3	N	220300105 03 00 04	01-JUL-25	29-JUL-25	18,50
765	ROORKEE	V	N	4	N	220300105 03 00 25	01-JUL-25	29-JUL-25	1,75,24
766	ROORKEE	V	N	7	N	220300105 03 00 01	01-JUL-25	31-JUL-25	67,50,00
767	ROORKEE	V	N	7	N	220300105 03 00 03	01-JUL-25	31-JUL-25	37,12,50
768	ROORKEE	V	N	7	N	220300105 03 00 06	01-JUL-25	31-JUL-25	4,66,20

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	ROORKEE	V	N	1	N	220300001 02 00 06	01-JUL-25	01-JUL-25	6,50,43
770	ROORKEE	V	N	1	N	220300001 02 00 01	01-JUL-25	01-JUL-25	80,94,27
771	ROORKEE	V	N	1	N	220300001 02 00 03	01-JUL-25	01-JUL-25	44,51,85
772	ROORKEE	V	N	3	N	220300001 02 00 01	01-JUL-25	18-JUL-25	6,32,00
773	ROORKEE	V	N	3	N	220300001 02 00 03	01-JUL-25	18-JUL-25	2,42,18
774	ROORKEE	V	N	6	N	220300001 02 00 03	01-JUL-25	31-JUL-25	39,34,70
775	ROORKEE	V	N	6	N	220300001 02 00 01	01-JUL-25	31-JUL-25	71,54,00
776	ROORKEE	V	N	6	N	220300001 02 00 06	01-JUL-25	31-JUL-25	5,87,80

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DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	KOTDWAR	V	N	14	N	220300105 03 00 25	01-JUL-25	23-JUL-25	4,86,60
778	KOTDWAR	V	N	16	N	220300105 03 00 22	01-JUL-25	23-JUL-25	1,88,80
779	KOTDWAR	V	N	2	N	220300105 03 00 08	01-JUL-25	08-JUL-25	4,62,22
780	KOTDWAR	V	N	3	N	220300105 03 00 25	01-JUL-25	08-JUL-25	11,80
781	KOTDWAR	V	N	4	N	220300105 03 00 01	01-JUL-25	31-JUL-25	78,69,00
782	KOTDWAR	V	N	4	N	220300105 03 00 08	01-JUL-25	08-JUL-25	23,17,73
783	KOTDWAR	V	N	4	N	220300105 03 00 06	01-JUL-25	31-JUL-25	4,90,80
784	KOTDWAR	V	N	4	N	220300105 03 00 03	01-JUL-25	31-JUL-25	43,27,95
785	KOTDWAR	V	N	5	N	220300105 03 00 08	01-JUL-25	08-JUL-25	3,90,00
786	KOTDWAR	V	N	6	N	220300105 03 00 25	01-JUL-25	14-JUL-25	10,02
787	KOTDWAR	V	N	7	N	220300105 03 00 44	01-JUL-25	14-JUL-25	99,59

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	KOTDWAR	V	N	1	N	220300105 03 00 04	01-JUL-25	03-JUL-25	11,50
789	KOTDWAR	V	N	10	N	220300105 03 00 08	01-JUL-25	17-JUL-25	1,83,82
790	KOTDWAR	V	N	11	N	220300105 03 00 08	01-JUL-25	17-JUL-25	1,83,82
791	KOTDWAR	V	N	12	N	220300105 03 00 08	01-JUL-25	17-JUL-25	18,87,16
792	KOTDWAR	V	N	13	N	220300105 03 00 04	01-JUL-25	23-JUL-25	1,80,18
793	KOTDWAR	V	N	15	N	220300105 03 00 04	01-JUL-25	23-JUL-25	15,75
794	KOTDWAR	V	N	17	N	220300105 03 00 04	01-JUL-25	23-JUL-25	15,75
795	KOTDWAR	V	N	3	N	220300105 03 00 03	01-JUL-25	31-JUL-25	30,91,00
796	KOTDWAR	V	N	3	N	220300105 03 00 06	01-JUL-25	31-JUL-25	2,97,30
797	KOTDWAR	V	N	3	N	220300105 03 00 01	01-JUL-25	31-JUL-25	56,20,00
798	KOTDWAR	V	N	8	N	220300105 03 00 08	01-JUL-25	17-JUL-25	2,72,93
799	KOTDWAR	V	N	9	N	220300105 03 00 08	01-JUL-25	17-JUL-25	1,95,77

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-JUL-25	02-JUL-25	8,42,62
801	TEHRI GARHWAL	V	N	17	N	220300105 03 00 06	01-JUL-25	31-JUL-25	4,94,00
802	TEHRI GARHWAL	V	N	17	N	220300105 03 00 03	01-JUL-25	31-JUL-25	47,39,90
803	TEHRI GARHWAL	V	N	17	N	220300105 03 00 01	01-JUL-25	31-JUL-25	86,18,00
804	TEHRI GARHWAL	V	N	20	N	220300105 03 00 01	01-JUL-25	31-JUL-25	4,81,03
805	TEHRI GARHWAL	V	N	20	N	220300105 03 00 03	01-JUL-25	31-JUL-25	2,64,57
806	TEHRI GARHWAL	V	N	20	N	220300105 03 00 06	01-JUL-25	31-JUL-25	29,13
807	TEHRI GARHWAL	V	N	21	N	220300105 03 00 04	01-JUL-25	07-JUL-25	19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	TEHRI GARHWAL	V	N	41	N	220300105 03 00 04	01-JUL-25	17-JUL-25	19,50
809	TEHRI GARHWAL	V	N	42	N	220300105 03 00 08	01-JUL-25	17-JUL-25	4,93,50
810	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-JUL-25	02-JUL-25	3,74,30

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-JUL-25	02-JUL-25	5,91,00
812	TEHRI GARHWAL	V	N	17	N	220300105 03 00 27	01-JUL-25	05-JUL-25	5,17,14
813	TEHRI GARHWAL	V	N	18	N	220300105 03 00 03	01-JUL-25	31-JUL-25	41,24,45
814	TEHRI GARHWAL	V	N	18	N	220300105 03 00 01	01-JUL-25	31-JUL-25	74,99,00
815	TEHRI GARHWAL	V	N	18	N	220300105 03 00 06	01-JUL-25	31-JUL-25	5,17,30
816	TEHRI GARHWAL	V	N	19	N	220300105 03 00 04	01-JUL-25	07-JUL-25	48,30
817	TEHRI GARHWAL	V	N	23	N	220300105 03 00 04	01-JUL-25	07-JUL-25	39,25
818	TEHRI GARHWAL	V	N	24	N	220300105 03 00 04	01-JUL-25	07-JUL-25	38,75
819	TEHRI GARHWAL	V	N	25	N	220300105 03 00 25	01-JUL-25	07-JUL-25	1,41,67
820	TEHRI GARHWAL	V	N	26	N	220300105 03 00 51	01-JUL-25	07-JUL-25	1,65,38
821	TEHRI GARHWAL	V	N	37	N	220300105 03 00 04	01-JUL-25	15-JUL-25	11,85
822	TEHRI GARHWAL	V	N	39	N	220300105 03 00 04	01-JUL-25	15-JUL-25	53,25
823	TEHRI GARHWAL	V	N	40	N	220300105 03 00 04	01-JUL-25	15-JUL-25	2,40
824	TEHRI GARHWAL	V	N	43	N	220300105 03 00 02	01-JUL-25	19-JUL-25	44,24
825	TEHRI GARHWAL	V	N	47	N	220300105 03 00 25	01-JUL-25	21-JUL-25	2,59,93
826	TEHRI GARHWAL	V	N	48	N	220300105 03 00 25	01-JUL-25	21-JUL-25	83,08
827	TEHRI GARHWAL	V	N	49	N	220300105 03 00 20	01-JUL-25	23-JUL-25	91,98
828	TEHRI GARHWAL	V	N	50	N	220300105 03 00 22	01-JUL-25	23-JUL-25	1,42,38
829	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-JUL-25	19-JUL-25	2,40,33
830	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-JUL-25	19-JUL-25	13,53
831	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-JUL-25	19-JUL-25	1,32,18
832	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-JUL-25	21-JUL-25	4,54,23
833	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-JUL-25	21-JUL-25	7,21,00
834	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-JUL-25	21-JUL-25	44,80

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-JUL-25	01-JUL-25	81
836	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUL-25	01-JUL-25	6,00
837	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-JUL-25	01-JUL-25	3,00
838	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-JUL-25	02-JUL-25	3,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	TEHRI GARHWAL	V	N	18	N	220300105 03 00 08	01-JUL-25	07-JUL-25	4,93,50
840	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-JUL-25	02-JUL-25	5,39,19
841	TEHRI GARHWAL	V	N	22	N	220300105 03 00 27	01-JUL-25	07-JUL-25	1,38,52
842	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-JUL-25	07-JUL-25	34,38,78
843	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-JUL-25	07-JUL-25	62,52,33
844	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-JUL-25	07-JUL-25	4,53,98
845	TEHRI GARHWAL	V	N	44	N	220300105 03 00 25	01-JUL-25	19-JUL-25	10,04
846	TEHRI GARHWAL	V	N	46	N	220300105 03 00 25	01-JUL-25	19-JUL-25	86,80

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	TEHRI GARHWAL	V	N	12	N	220300105 03 00 04	01-JUL-25	03-JUL-25	13,75
848	TEHRI GARHWAL	V	N	16	N	220300105 03 00 01	01-JUL-25	31-JUL-25	39,17,00
849	TEHRI GARHWAL	V	N	16	N	220300105 03 00 06	01-JUL-25	31-JUL-25	2,61,20
850	TEHRI GARHWAL	V	N	16	N	220300105 03 00 03	01-JUL-25	31-JUL-25	21,54,35
851	TEHRI GARHWAL	V	N	30	N	220300105 03 00 08	01-JUL-25	09-JUL-25	7,22,69
852	TEHRI GARHWAL	V	N	35	N	220300105 03 00 20	01-JUL-25	14-JUL-25	18,40
853	TEHRI GARHWAL	V	N	36	N	220300105 03 00 25	01-JUL-25	14-JUL-25	92,94
854	TEHRI GARHWAL	V	N	38	N	220300105 03 00 04	01-JUL-25	15-JUL-25	25,65
855	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-JUL-25	01-JUL-25	5,71,50

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	TEHRI GARHWAL	V	N	13	N	220300105 03 00 04	01-JUL-25	05-JUL-25	26,00
857	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-JUL-25	31-JUL-25	62,21,00
858	TEHRI GARHWAL	V	N	14	N	220300105 03 00 06	01-JUL-25	31-JUL-25	4,33,50
859	TEHRI GARHWAL	V	N	14	N	220300105 03 00 04	01-JUL-25	05-JUL-25	59,90
860	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-JUL-25	31-JUL-25	34,21,55
861	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-JUL-25	05-JUL-25	3,94,00
862	TEHRI GARHWAL	V	N	16	N	220300105 03 00 02	01-JUL-25	05-JUL-25	66,36
863	TEHRI GARHWAL	V	N	20	N	220300105 03 00 08	01-JUL-25	07-JUL-25	2,72,95
864	TEHRI GARHWAL	V	N	52	N	220300105 03 00 04	01-JUL-25	29-JUL-25	21,10
865	TEHRI GARHWAL	V	N	53	N	220300105 03 00 08	01-JUL-25	30-JUL-25	16,77,38

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	TEHRI GARHWAL	V	N	19	N	220300105 03 00 03	01-JUL-25	31-JUL-25	28,35,80
867	TEHRI GARHWAL	V	N	19	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,55,50
868	TEHRI GARHWAL	V	N	19	N	220300105 03 00 01	01-JUL-25	31-JUL-25	51,56,00
869	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-JUL-25	01-JUL-25	28,07,75
870	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-JUL-25	01-JUL-25	3,55,50
871	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-JUL-25	01-JUL-25	51,05,00
872	TEHRI GARHWAL	V	N	27	N	220300105 03 00 08	01-JUL-25	09-JUL-25	8,14,90
873	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-JUL-25	09-JUL-25	3,90,00
874	TEHRI GARHWAL	V	N	29	N	220300105 03 00 27	01-JUL-25	09-JUL-25	1,86,65
875	TEHRI GARHWAL	V	N	31	N	220300105 03 00 27	01-JUL-25	09-JUL-25	1,95,00
876	TEHRI GARHWAL	V	N	32	N	220300105 03 00 25	01-JUL-25	10-JUL-25	35,34
877	TEHRI GARHWAL	V	N	33	N	220300105 03 00 26	01-JUL-25	10-JUL-25	61,80
878	TEHRI GARHWAL	V	N	34	N	220300105 03 00 20	01-JUL-25	10-JUL-25	63,99
879	TEHRI GARHWAL	V	N	45	N	220300105 03 00 25	01-JUL-25	19-JUL-25	32,21
880	TEHRI GARHWAL	V	N	51	N	220300105 03 00 25	01-JUL-25	29-JUL-25	2,72,82

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	TEHRI GARHWAL	V	N	15	N	220300105 03 00 06	01-JUL-25	31-JUL-25	5,59,40
882	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-JUL-25	31-JUL-25	88,90,60
883	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-JUL-25	31-JUL-25	48,86,20
884	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUL-25	01-JUL-25	87,08,60
885	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-JUL-25	02-JUL-25	5,46,00
886	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUL-25	01-JUL-25	5,59,40
887	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUL-25	01-JUL-25	47,86,10
888	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-JUL-25	02-JUL-25	1,81,77
889	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-JUL-25	10-JUL-25	23,19
890	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-JUL-25	10-JUL-25	2,24,83
891	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-JUL-25	10-JUL-25	4,08,78
892	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-JUL-25	02-JUL-25	7,87,12
893	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-JUL-25	02-JUL-25	10,29,36

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	HARIDWAR	V	N	1	N	220300105 03 00 01	01-JUL-25	02-JUL-25	1,06,47,00
895	HARIDWAR	V	N	1	N	220300105 03 00 08	01-JUL-25	04-JUL-25	10,78,38
896	HARIDWAR	V	N	1	N	220300105 03 00 06	01-JUL-25	02-JUL-25	8,75,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	HARIDWAR	V	N	1	N	220300105 03 00 03	01-JUL-25	02-JUL-25	58,55,85
898	HARIDWAR	V	N	2	N	220300105 03 00 08	01-JUL-25	07-JUL-25	9,58,73
899	HARIDWAR	V	N	3	N	220300105 03 00 06	01-JUL-25	31-JUL-25	8,75,40
900	HARIDWAR	V	N	3	N	220300105 03 00 04	01-JUL-25	07-JUL-25	14,50
901	HARIDWAR	V	N	3	N	220300105 03 00 01	01-JUL-25	31-JUL-25	1,08,81,00
902	HARIDWAR	V	N	3	N	220300105 03 00 03	01-JUL-25	31-JUL-25	59,84,55
903	HARIDWAR	V	N	4	N	220300105 03 00 25	01-JUL-25	08-JUL-25	9,43
904	HARIDWAR	V	N	5	N	220300105 03 00 27	01-JUL-25	08-JUL-25	1,83,81
905	HARIDWAR	V	N	6	N	220300105 03 00 20	01-JUL-25	29-JUL-25	28,14
906	HARIDWAR	V	N	7	N	220300105 03 00 20	01-JUL-25	29-JUL-25	1,37,71

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 27	01-JUL-25	03-JUL-25	1,64,62
908	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 01	01-JUL-25	31-JUL-25	76,46,00
909	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 06	01-JUL-25	31-JUL-25	5,59,00
910	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 03	01-JUL-25	31-JUL-25	42,05,30
911	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 08	01-JUL-25	03-JUL-25	5,91,00
912	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 08	01-JUL-25	05-JUL-25	13,35,71
913	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 27	01-JUL-25	07-JUL-25	1,78,93
914	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 04	01-JUL-25	07-JUL-25	27,98
915	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-JUL-25	10-JUL-25	3,34,75
916	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-JUL-25	10-JUL-25	1,84,11
917	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-JUL-25	10-JUL-25	2,14
918	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 02	01-JUL-25	10-JUL-25	53,88
919	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 22	01-JUL-25	10-JUL-25	42,00
920	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 04	01-JUL-25	24-JUL-25	15,62
921	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 25	01-JUL-25	24-JUL-25	1,83,51
922	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 04	01-JUL-25	24-JUL-25	20,12
923	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 22	01-JUL-25	24-JUL-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 04	01-JUL-25	01-JUL-25	15,82
925	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 04	01-JUL-25	01-JUL-25	19,00
926	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 01	01-JUL-25	31-JUL-25	2,17,46,00
927	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 03	01-JUL-25	31-JUL-25	1,19,60,30
928	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 06	01-JUL-25	31-JUL-25	8,91,10
929	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 27	01-JUL-25	05-JUL-25	2,37,12
930	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-JUL-25	05-JUL-25	17,64,18
931	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 08	01-JUL-25	05-JUL-25	38,35,60
932	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 22	01-JUL-25	07-JUL-25	1,77
933	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 44	01-JUL-25	08-JUL-25	2,38,65
934	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 27	01-JUL-25	01-JUL-25	49,14
935	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 04	01-JUL-25	08-JUL-25	4,68,58
936	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 51	01-JUL-25	08-JUL-25	2,13,35
937	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 44	01-JUL-25	10-JUL-25	10,50
938	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 04	01-JUL-25	01-JUL-25	19,00
939	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 04	01-JUL-25	17-JUL-25	20,70
940	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 04	01-JUL-25	17-JUL-25	11,00
941	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 04	01-JUL-25	17-JUL-25	18,63
942	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 04	01-JUL-25	17-JUL-25	20,70
943	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 04	01-JUL-25	17-JUL-25	6,50
944	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 04	01-JUL-25	17-JUL-25	19,00
945	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 04	01-JUL-25	17-JUL-25	6,50
946	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 04	01-JUL-25	01-JUL-25	19,00
947	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 22	01-JUL-25	21-JUL-25	30,00
948	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 04	01-JUL-25	01-JUL-25	17,62
949	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 51	01-JUL-25	22-JUL-25	1,19,25

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950	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 30	01-JUL-25	22-JUL-25	29,50
951	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 22	01-JUL-25	22-JUL-25	2,37,60
952	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 20	01-JUL-25	28-JUL-25	46,00
953	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 04	01-JUL-25	28-JUL-25	11,99
954	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 04	01-JUL-25	28-JUL-25	19,00
955	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 04	01-JUL-25	28-JUL-25	19,00
956	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 04	01-JUL-25	01-JUL-25	1,32,19

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 04	01-JUL-25	21-JUL-25	21,98
958	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 04	01-JUL-25	21-JUL-25	19,80
959	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 08	01-JUL-25	21-JUL-25	20,07,65
960	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 04	01-JUL-25	21-JUL-25	21,50
961	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 04	01-JUL-25	21-JUL-25	21,50
962	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 04	01-JUL-25	21-JUL-25	1,49,18
963	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 04	01-JUL-25	21-JUL-25	16,35
964	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 04	01-JUL-25	21-JUL-25	4,20
965	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 04	01-JUL-25	21-JUL-25	23,54
966	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 04	01-JUL-25	21-JUL-25	11,00
967	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 04	01-JUL-25	21-JUL-25	15,67
968	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 04	01-JUL-25	21-JUL-25	22,42
969	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 25	01-JUL-25	23-JUL-25	10,16,29
970	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 25	01-JUL-25	25-JUL-25	3,54,00
971	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 44	01-JUL-25	25-JUL-25	2,45,10

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DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-JUL-25	01-JUL-25	88,53,50
973	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-JUL-25	01-JUL-25	6,34,10
974	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-JUL-25	01-JUL-25	48,96,10
975	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 06	01-JUL-25	31-JUL-25	6,34,10
976	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 01	01-JUL-25	31-JUL-25	90,19,50
977	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 03	01-JUL-25	31-JUL-25	49,87,40
978	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 08	01-JUL-25	03-JUL-25	10,79,17
979	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 08	01-JUL-25	03-JUL-25	7,81,43
980	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 22	01-JUL-25	04-JUL-25	30,68
981	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 08	01-JUL-25	04-JUL-25	1,48,68
982	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 08	01-JUL-25	11-JUL-25	12,74,45
983	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 25	01-JUL-25	17-JUL-25	2,46,79
984	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 25	01-JUL-25	17-JUL-25	15,33
985	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 20	01-JUL-25	17-JUL-25	54,28
986	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 04	01-JUL-25	19-JUL-25	23,07
987	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 04	01-JUL-25	28-JUL-25	18,70

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 25	01-JUL-25	02-JUL-25	23,59
989	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 03	01-JUL-25	31-JUL-25	30,16,75
990	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 06	01-JUL-25	31-JUL-25	4,44,60
991	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 01	01-JUL-25	31-JUL-25	54,85,00
992	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-JUL-25	02-JUL-25	1,51,84
993	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-JUL-25	02-JUL-25	14,42
994	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 08	01-JUL-25	05-JUL-25	2,68,62
995	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 04	01-JUL-25	05-JUL-25	3,20

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DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 44	01-JUL-25	05-JUL-25	18,82
997	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 22	01-JUL-25	10-JUL-25	33,63
998	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 44	01-JUL-25	10-JUL-25	1,05,27
999	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 20	01-JUL-25	15-JUL-25	9,35
1000	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 20	01-JUL-25	15-JUL-25	2,80
1001	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 27	01-JUL-25	02-JUL-25	1,97,00
1002	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 08	01-JUL-25	02-JUL-25	3,94,00

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-JUL-25	02-JUL-25	6,79,10
1004	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-JUL-25	02-JUL-25	38,40,43
1005	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-JUL-25	02-JUL-25	69,82,60
1006	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-JUL-25	07-JUL-25	8,08,78
1007	CHAMPAWAT	V	N	13	N	220300105 03 00 08	01-JUL-25	07-JUL-25	2,37,35
1008	CHAMPAWAT	V	N	15	N	220300105 03 00 04	01-JUL-25	09-JUL-25	29,60
1009	CHAMPAWAT	V	N	16	N	220300105 03 00 04	01-JUL-25	09-JUL-25	22,20
1010	CHAMPAWAT	V	N	17	N	220300105 03 00 25	01-JUL-25	10-JUL-25	10,02
1011	CHAMPAWAT	V	N	19	N	220300105 03 00 25	01-JUL-25	19-JUL-25	1,16,59
1012	CHAMPAWAT	V	N	4	N	220300105 03 00 03	01-JUL-25	31-JUL-25	32,72,28
1013	CHAMPAWAT	V	N	4	N	220300105 03 00 01	01-JUL-25	31-JUL-25	59,49,60
1014	CHAMPAWAT	V	N	4	N	220300105 03 00 06	01-JUL-25	31-JUL-25	5,98,10
1015	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-JUL-25	07-JUL-25	3,94,00

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	CHAMPAWAT	V	N	11	N	220300105 03 00 08	01-JUL-25	07-JUL-25	3,90,00
1017	CHAMPAWAT	V	N	12	N	220300105 03 00 04	01-JUL-25	07-JUL-25	20,78
1018	CHAMPAWAT	V	N	14	N	220300105 03 00 08	01-JUL-25	07-JUL-25	2,68,62
1019	CHAMPAWAT	V	N	7	N	220300105 03 00 04	01-JUL-25	07-JUL-25	26,03
1020	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-JUL-25	07-JUL-25	22,22,27

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

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DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1021	CHAMPAWAT	V	N	1	N	220300105	03	00 08	01-JUL-25	01-JUL-25	5,85,00
1022	CHAMPAWAT	V	N	18	N	220300105	03	00 25	01-JUL-25	18-JUL-25	15,61
1023	CHAMPAWAT	V	N	2	N	220300105	03	00 04	01-JUL-25	03-JUL-25	26,29
1024	CHAMPAWAT	V	N	20	N	220300105	03	00 04	01-JUL-25	19-JUL-25	34,95
1025	CHAMPAWAT	V	N	21	N	220300105	03	00 04	01-JUL-25	19-JUL-25	35,38
1026	CHAMPAWAT	V	N	22	N	220300105	03	00 25	01-JUL-25	21-JUL-25	1,83,82
1027	CHAMPAWAT	V	N	3	N	220300105	03	00 04	01-JUL-25	03-JUL-25	34,79
1028	CHAMPAWAT	V	N	4	N	220300105	03	00 04	01-JUL-25	03-JUL-25	33,69
1029	CHAMPAWAT	V	N	5	N	220300105	03	00 06	01-JUL-25	31-JUL-25	4,05,60
1030	CHAMPAWAT	V	N	5	N	220300105	03	00 03	01-JUL-25	31-JUL-25	37,65,30
1031	CHAMPAWAT	V	N	5	N	220300105	03	00 08	01-JUL-25	05-JUL-25	8,52,64
1032	CHAMPAWAT	V	N	5	N	220300105	03	00 01	01-JUL-25	31-JUL-25	68,59,00
1033	CHAMPAWAT	V	N	6	N	220300105	03	00 08	01-JUL-25	07-JUL-25	7,96,54

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1034	BAGESHWAR	V	N	10	N	220300105	03	00 08	01-JUL-25	07-JUL-25	5,45,85
1035	BAGESHWAR	V	N	12	N	220300105	03	00 02	01-JUL-25	10-JUL-25	76,48
1036	BAGESHWAR	V	N	13	N	220300105	03	00 04	01-JUL-25	10-JUL-25	18,70
1037	BAGESHWAR	V	N	15	N	220300105	03	00 04	01-JUL-25	10-JUL-25	39,50
1038	BAGESHWAR	V	N	17	N	220300105	03	00 04	01-JUL-25	10-JUL-25	17,75
1039	BAGESHWAR	V	N	18	N	220300105	03	00 04	01-JUL-25	10-JUL-25	26,00
1040	BAGESHWAR	V	N	2	N	220300105	03	00 01	01-JUL-25	21-JUL-25	44,71
1041	BAGESHWAR	V	N	2	N	220300105	03	00 06	01-JUL-25	21-JUL-25	3,93
1042	BAGESHWAR	V	N	2	N	220300105	03	00 03	01-JUL-25	21-JUL-25	24,59
1043	BAGESHWAR	V	N	23	N	220300105	03	00 02	01-JUL-25	14-JUL-25	71,70
1044	BAGESHWAR	V	N	24	N	220300105	03	00 04	01-JUL-25	14-JUL-25	20,00
1045	BAGESHWAR	V	N	25	N	220300105	03	00 04	01-JUL-25	14-JUL-25	34,25
1046	BAGESHWAR	V	N	26	N	220300105	03	00 02	01-JUL-25	14-JUL-25	71,70
1047	BAGESHWAR	V	N	27	N	220300105	03	00 02	01-JUL-25	14-JUL-25	71,70
1048	BAGESHWAR	V	N	28	N	220300105	03	00 04	01-JUL-25	14-JUL-25	30,17
1049	BAGESHWAR	V	N	3	N	220300105	03	00 03	01-JUL-25	21-JUL-25	76,23
1050	BAGESHWAR	V	N	3	N	220300105	03	00 01	01-JUL-25	21-JUL-25	1,38,60
1051	BAGESHWAR	V	N	3	N	220300105	03	00 06	01-JUL-25	21-JUL-25	9,81
1052	BAGESHWAR	V	N	30	N	220300105	03	00 04	01-JUL-25	18-JUL-25	17,75
1053	BAGESHWAR	V	N	31	N	220300105	03	00 04	01-JUL-25	18-JUL-25	37,50
1054	BAGESHWAR	V	N	32	N	220300105	03	00 04	01-JUL-25	18-JUL-25	47,00

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DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	BAGESHWAR	V	N	8	N	220300105 03 00 08	01-JUL-25	07-JUL-25	3,94,00
1056	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-JUL-25	07-JUL-25	5,39,19
1057	BAGESHWAR	V	N	9	N	220300105 03 00 03	01-JUL-25	31-JUL-25	16,49,45
1058	BAGESHWAR	V	N	9	N	220300105 03 00 01	01-JUL-25	31-JUL-25	29,99,00
1059	BAGESHWAR	V	N	9	N	220300105 03 00 06	01-JUL-25	31-JUL-25	2,41,80

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	BAGESHWAR	V	N	21	N	220300105 03 00 02	01-JUL-25	11-JUL-25	15,90
1061	BAGESHWAR	V	N	22	N	220300105 03 00 25	01-JUL-25	11-JUL-25	27,89
1062	BAGESHWAR	V	N	29	N	220300105 03 00 02	01-JUL-25	18-JUL-25	10,60
1063	BAGESHWAR	V	N	33	N	220300105 03 00 51	01-JUL-25	30-JUL-25	12,65
1064	BAGESHWAR	V	N	34	N	220300105 03 00 51	01-JUL-25	30-JUL-25	18,00
1065	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-JUL-25	05-JUL-25	15,27,70
1066	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-JUL-25	05-JUL-25	8,62,98
1067	BAGESHWAR	V	N	7	N	220300105 03 00 03	01-JUL-25	31-JUL-25	15,16,35
1068	BAGESHWAR	V	N	7	N	220300105 03 00 06	01-JUL-25	31-JUL-25	2,20,00
1069	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-JUL-25	05-JUL-25	3,90,00
1070	BAGESHWAR	V	N	7	N	220300105 03 00 01	01-JUL-25	31-JUL-25	27,57,00

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-JUL-25	10-JUL-25	11,32
1072	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-JUL-25	10-JUL-25	19
1073	BAGESHWAR	V	N	1	N	220300105 03 00 27	01-JUL-25	03-JUL-25	30,00
1074	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-JUL-25	10-JUL-25	20,58
1075	BAGESHWAR	V	N	11	N	220300105 03 00 08	01-JUL-25	09-JUL-25	1,21,05
1076	BAGESHWAR	V	N	14	N	220300105 03 00 25	01-JUL-25	10-JUL-25	59,03
1077	BAGESHWAR	V	N	16	N	220300105 03 00 25	01-JUL-25	10-JUL-25	15,32
1078	BAGESHWAR	V	N	19	N	220300105 03 00 22	01-JUL-25	10-JUL-25	37,00
1079	BAGESHWAR	V	N	2	N	220300105 03 00 04	01-JUL-25	03-JUL-25	28,50
1080	BAGESHWAR	V	N	20	N	220300105 03 00 51	01-JUL-25	10-JUL-25	10,00
1081	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-JUL-25	03-JUL-25	5,91,00
1082	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-JUL-25	03-JUL-25	11,39,64
1083	BAGESHWAR	V	N	8	N	220300105 03 00 01	01-JUL-25	31-JUL-25	40,50,00
1084	BAGESHWAR	V	N	8	N	220300105 03 00 03	01-JUL-25	31-JUL-25	22,27,50
1085	BAGESHWAR	V	N	8	N	220300105 03 00 06	01-JUL-25	31-JUL-25	3,07,50

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DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-JUL-25	03-JUL-25	2,72,95
1087	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-JUL-25	03-JUL-25	5,39,19
1088	RUDRAPRAYAG	V	N	20	N	220300105 03 00 22	01-JUL-25	28-JUL-25	2,48,75
1089	RUDRAPRAYAG	V	N	21	N	220300105 03 00 25	01-JUL-25	29-JUL-25	84,69
1090	RUDRAPRAYAG	V	N	22	N	220300105 03 00 25	01-JUL-25	31-JUL-25	42,83
1091	RUDRAPRAYAG	V	N	23	N	220300105 03 00 20	01-JUL-25	31-JUL-25	2,06,34
1092	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-JUL-25	03-JUL-25	5,85,00
1093	RUDRAPRAYAG	V	N	4	N	220300105 03 00 06	01-JUL-25	31-JUL-25	7,41,10
1094	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-JUL-25	31-JUL-25	92,37,00
1095	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-JUL-25	31-JUL-25	50,80,35

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	RUDRAPRAYAG	V	N	16	N	220300105 03 00 23	01-JUL-25	09-JUL-25	1,19,00
1097	RUDRAPRAYAG	V	N	17	N	220300105 03 00 04	01-JUL-25	10-JUL-25	21,50
1098	RUDRAPRAYAG	V	N	18	N	220300105 03 00 04	01-JUL-25	10-JUL-25	10,80
1099	RUDRAPRAYAG	V	N	19	N	220300105 03 00 04	01-JUL-25	10-JUL-25	16,20
1100	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-JUL-25	04-JUL-25	2,72,95
1101	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-JUL-25	04-JUL-25	12,21,33
1102	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-JUL-25	04-JUL-25	3,90,00
1103	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-JUL-25	31-JUL-25	18,67,00
1104	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-JUL-25	31-JUL-25	1,53,10
1105	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-JUL-25	31-JUL-25	10,26,85
1106	RUDRAPRAYAG	V	N	7	N	220300105 03 00 25	01-JUL-25	07-JUL-25	40,92

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	RUDRAPRAYAG	V	N	10	N	220300105 03 00 04	01-JUL-25	07-JUL-25	24,50
1108	RUDRAPRAYAG	V	N	11	N	220300105 03 00 04	01-JUL-25	07-JUL-25	25,50
1109	RUDRAPRAYAG	V	N	12	N	220300105 03 00 04	01-JUL-25	07-JUL-25	36,00
1110	RUDRAPRAYAG	V	N	13	N	220300105 03 00 25	01-JUL-25	07-JUL-25	1,05,90
1111	RUDRAPRAYAG	V	N	14	N	220300105 03 00 08	01-JUL-25	07-JUL-25	3,94,00
1112	RUDRAPRAYAG	V	N	15	N	220300105 03 00 04	01-JUL-25	07-JUL-25	23,90
1113	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-JUL-25	31-JUL-25	2,84,70
1114	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-JUL-25	31-JUL-25	36,80,00
1115	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-JUL-25	31-JUL-25	20,24,00
1116	RUDRAPRAYAG	V	N	8	N	220300105 03 00 04	01-JUL-25	07-JUL-25	10,76

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DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	RUDRAPRAYAG	V	N	9	N	220300105 03 00 04	01-JUL-25	07-JUL-25	23,90

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Total:

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105	03	00 01	01-JUL-25	01-JUL-25	2,80,00
2	DEHRADUN	V	N	1	N	220500105	03	00 03	01-JUL-25	01-JUL-25	1,54,00
3	DEHRADUN	V	N	1	N	220500105	03	00 27	01-JUL-25	07-JUL-25	90,00
4	DEHRADUN	V	N	1	N	220500105	03	00 06	01-JUL-25	01-JUL-25	1,80

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	168	N	220500105	03	00 25	01-JUL-25	25-JUL-25	56,78
6	SECRETRIAT	V	N	169	N	220500105	03	00 25	01-JUL-25	25-JUL-25	9,64
7	SECRETRIAT	V	N	179	N	220500105	03	00 22	01-JUL-25	28-JUL-25	1,78,31
8	SECRETRIAT	V	N	184	N	220500105	03	00 21	01-JUL-25	28-JUL-25	6,38,50
9	SECRETRIAT	V	N	193	N	220500105	03	00 22	01-JUL-25	28-JUL-25	2,39,50
10	SECRETRIAT	V	N	5	N	220500105	03	00 25	01-JUL-25	02-JUL-25	80,59

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	220500101	03	00 06	01-JUL-25	03-JUL-25	72,90
12	SECRETRIAT	V	N	1	N	220500101	03	00 01	01-JUL-25	03-JUL-25	12,09,00
13	SECRETRIAT	V	N	1	N	220500001	03	00 42	01-JUL-25	01-JUL-25	3,29,04
14	SECRETRIAT	V	N	1	N	220500101	03	00 03	01-JUL-25	03-JUL-25	7,13,31
15	SECRETRIAT	V	N	10	N	220500001	03	00 06	01-JUL-25	31-JUL-25	4,15,40
16	SECRETRIAT	V	N	10	N	220500001	03	00 03	01-JUL-25	31-JUL-25	30,58,00
17	SECRETRIAT	V	N	10	N	220500001	03	00 01	01-JUL-25	31-JUL-25	55,60,00
18	SECRETRIAT	V	N	10	N	220500001	03	00 51	01-JUL-25	04-JUL-25	2,25,00
19	SECRETRIAT	V	N	100	N	220500001	03	00 42	01-JUL-25	18-JUL-25	2,86,15
20	SECRETRIAT	V	N	101	N	220500001	03	00 42	01-JUL-25	18-JUL-25	4,92,30
21	SECRETRIAT	V	N	102	N	220500001	03	00 42	01-JUL-25	18-JUL-25	2,00,60
22	SECRETRIAT	V	N	103	N	220500001	03	00 42	01-JUL-25	18-JUL-25	4,15,36
23	SECRETRIAT	V	N	104	N	220500001	03	00 42	01-JUL-25	18-JUL-25	15,78,84
24	SECRETRIAT	V	N	105	N	220500001	03	00 27	01-JUL-25	18-JUL-25	4,17,66
25	SECRETRIAT	V	N	106	N	220500001	03	00 42	01-JUL-25	18-JUL-25	2,86,16
26	SECRETRIAT	V	N	107	N	220500101	03	00 24	01-JUL-25	18-JUL-25	67,41
27	SECRETRIAT	V	N	108	N	220500001	03	00 42	01-JUL-25	18-JUL-25	11,78,12
28	SECRETRIAT	V	N	109	N	220500001	03	00 42	01-JUL-25	18-JUL-25	8,85,10
29	SECRETRIAT	V	N	11	N	220500001	03	00 08	01-JUL-25	04-JUL-25	2,94,95
30	SECRETRIAT	V	N	110	N	220500001	03	00 42	01-JUL-25	18-JUL-25	30,66,16
31	SECRETRIAT	V	N	111	N	220500001	03	00 42	01-JUL-25	18-JUL-25	2,05,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	112	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,43,00
33	SECRETRIAT	V	N	113	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,31,66
34	SECRETRIAT	V	N	114	N	220500102 35 00 56	01-JUL-25	18-JUL-25	20,00,00
35	SECRETRIAT	V	N	115	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,75,64
36	SECRETRIAT	V	N	116	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,76,72
37	SECRETRIAT	V	N	117	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,05,32
38	SECRETRIAT	V	N	118	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,86,16
39	SECRETRIAT	V	N	119	N	220500001 03 00 42	01-JUL-25	18-JUL-25	8,59,74
40	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-JUL-25	04-JUL-25	28,53,36
41	SECRETRIAT	V	N	120	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,78,00
42	SECRETRIAT	V	N	121	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,96,08
43	SECRETRIAT	V	N	122	N	220500001 03 00 42	01-JUL-25	18-JUL-25	6,18,32
44	SECRETRIAT	V	N	123	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,05,32
45	SECRETRIAT	V	N	124	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,87,34
46	SECRETRIAT	V	N	125	N	220500001 03 00 24	01-JUL-25	18-JUL-25	1,67,18
47	SECRETRIAT	V	N	126	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,05,32
48	SECRETRIAT	V	N	127	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,64,92
49	SECRETRIAT	V	N	128	N	220500001 03 00 42	01-JUL-25	18-JUL-25	10,00,56
50	SECRETRIAT	V	N	129	N	220500001 03 00 42	01-JUL-25	18-JUL-25	5,00,32
51	SECRETRIAT	V	N	13	N	220500001 03 00 08	01-JUL-25	04-JUL-25	3,90,00
52	SECRETRIAT	V	N	131	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,88,52
53	SECRETRIAT	V	N	132	N	220500101 03 00 42	01-JUL-25	18-JUL-25	8,20
54	SECRETRIAT	V	N	133	N	220500001 03 00 24	01-JUL-25	18-JUL-25	96,42
55	SECRETRIAT	V	N	134	N	220500102 35 00 56	01-JUL-25	18-JUL-25	10,00,00
56	SECRETRIAT	V	N	135	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,43,85
57	SECRETRIAT	V	N	136	N	220500001 03 00 42	01-JUL-25	18-JUL-25	9,44,48
58	SECRETRIAT	V	N	137	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,38,36
59	SECRETRIAT	V	N	138	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,43,50
60	SECRETRIAT	V	N	139	N	220500001 03 00 42	01-JUL-25	18-JUL-25	10,47,84
61	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-JUL-25	04-JUL-25	3,53,76
62	SECRETRIAT	V	N	140	N	220500001 03 00 42	01-JUL-25	18-JUL-25	1,98,24
63	SECRETRIAT	V	N	141	N	220500001 03 00 42	01-JUL-25	18-JUL-25	13,71,16
64	SECRETRIAT	V	N	142	N	220500001 03 00 42	01-JUL-25	18-JUL-25	10,16,85
65	SECRETRIAT	V	N	143	N	220500101 03 00 24	01-JUL-25	18-JUL-25	1,18,42
66	SECRETRIAT	V	N	144	N	220500001 03 00 42	01-JUL-25	18-JUL-25	5,42,56
67	SECRETRIAT	V	N	145	N	220500001 03 00 42	01-JUL-25	18-JUL-25	8,34,26
68	SECRETRIAT	V	N	147	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,00,60

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69	SECRETRIAT	V	N	148	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,96,77
70	SECRETRIAT	V	N	149	N	220500102 35 00 56	01-JUL-25	18-JUL-25	20,00,00
71	SECRETRIAT	V	N	15	N	220500101 03 00 08	01-JUL-25	04-JUL-25	3,90,00
72	SECRETRIAT	V	N	150	N	220500101 03 00 24	01-JUL-25	18-JUL-25	20,70
73	SECRETRIAT	V	N	151	N	220500001 03 00 42	01-JUL-25	18-JUL-25	6,60,20
74	SECRETRIAT	V	N	152	N	220500102 35 00 56	01-JUL-25	18-JUL-25	42,50,00
75	SECRETRIAT	V	N	153	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,86,14
76	SECRETRIAT	V	N	154	N	220500001 03 00 42	01-JUL-25	19-JUL-25	3,45,74
77	SECRETRIAT	V	N	155	N	220500001 03 00 42	01-JUL-25	19-JUL-25	5,93,94
78	SECRETRIAT	V	N	156	N	220500001 03 00 42	01-JUL-25	19-JUL-25	8,86,00
79	SECRETRIAT	V	N	157	N	220500101 03 00 26	01-JUL-25	19-JUL-25	2,49,57
80	SECRETRIAT	V	N	158	N	220500001 03 00 07	01-JUL-25	19-JUL-25	1,20,00
81	SECRETRIAT	V	N	159	N	220500001 03 00 26	01-JUL-25	19-JUL-25	17,59,38
82	SECRETRIAT	V	N	16	N	220500001 03 00 51	01-JUL-25	04-JUL-25	1,16,00
83	SECRETRIAT	V	N	160	N	220500102 35 00 56	01-JUL-25	19-JUL-25	10,00,00
84	SECRETRIAT	V	N	161	N	220500001 03 00 07	01-JUL-25	19-JUL-25	6,20,00
85	SECRETRIAT	V	N	162	N	220500102 44 00 51	01-JUL-25	19-JUL-25	15,11,20,00
86	SECRETRIAT	V	N	163	N	220500101 03 00 40	01-JUL-25	19-JUL-25	3,38,07
87	SECRETRIAT	V	N	164	N	220500101 03 00 22	01-JUL-25	19-JUL-25	1,16,82
88	SECRETRIAT	V	N	165	N	220500001 03 00 40	01-JUL-25	19-JUL-25	4,37,19
89	SECRETRIAT	V	N	166	N	220500001 03 00 42	01-JUL-25	19-JUL-25	4,86,20
90	SECRETRIAT	V	N	167	N	220500001 03 00 22	01-JUL-25	21-JUL-25	2,36,00
91	SECRETRIAT	V	N	17	N	220500001 03 00 22	01-JUL-25	04-JUL-25	70,00
92	SECRETRIAT	V	N	170	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,89,62
93	SECRETRIAT	V	N	171	N	220500001 03 00 42	01-JUL-25	28-JUL-25	3,38,28
94	SECRETRIAT	V	N	172	N	220500001 03 00 42	01-JUL-25	28-JUL-25	5,85,36
95	SECRETRIAT	V	N	173	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,97,95
96	SECRETRIAT	V	N	174	N	220500001 03 00 42	01-JUL-25	28-JUL-25	13,20,60
97	SECRETRIAT	V	N	175	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,92,06
98	SECRETRIAT	V	N	176	N	220500001 03 00 42	01-JUL-25	28-JUL-25	9,68,22
99	SECRETRIAT	V	N	177	N	220500001 03 00 42	01-JUL-25	28-JUL-25	3,25,68
100	SECRETRIAT	V	N	178	N	220500001 03 00 42	01-JUL-25	28-JUL-25	6,73,48
101	SECRETRIAT	V	N	18	N	220500102 12 00 08	01-JUL-25	04-JUL-25	2,92,00
102	SECRETRIAT	V	N	180	N	220500001 03 00 42	01-JUL-25	28-JUL-25	5,77,64
103	SECRETRIAT	V	N	181	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,87,33
104	SECRETRIAT	V	N	182	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,86,74
105	SECRETRIAT	V	N	183	N	220500001 03 00 42	01-JUL-25	28-JUL-25	4,86,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	185	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,92,05
107	SECRETRIAT	V	N	186	N	220500001 03 00 42	01-JUL-25	28-JUL-25	6,76,98
108	SECRETRIAT	V	N	187	N	220500001 03 00 22	01-JUL-25	28-JUL-25	30,66
109	SECRETRIAT	V	N	188	N	220500001 03 00 42	01-JUL-25	28-JUL-25	8,43,45
110	SECRETRIAT	V	N	189	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,86,15
111	SECRETRIAT	V	N	19	N	220500102 49 00 08	01-JUL-25	04-JUL-25	3,90,00
112	SECRETRIAT	V	N	190	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,05,32
113	SECRETRIAT	V	N	191	N	220500001 03 00 42	01-JUL-25	28-JUL-25	43,84,71
114	SECRETRIAT	V	N	192	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,86,62
115	SECRETRIAT	V	N	194	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,89,70
116	SECRETRIAT	V	N	195	N	220500001 03 00 27	01-JUL-25	30-JUL-25	3,15,17
117	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-JUL-25	01-JUL-25	13,68,68
118	SECRETRIAT	V	N	2	N	220500001 03 00 01	01-JUL-25	14-JUL-25	7,81,00
119	SECRETRIAT	V	N	2	N	220500001 03 00 03	01-JUL-25	14-JUL-25	4,92,03
120	SECRETRIAT	V	N	2	N	220500001 03 00 06	01-JUL-25	14-JUL-25	42,30
121	SECRETRIAT	V	N	20	N	220500102 12 00 08	01-JUL-25	04-JUL-25	1,08,00
122	SECRETRIAT	V	N	21	N	220500104 03 00 08	01-JUL-25	07-JUL-25	9,75,00
123	SECRETRIAT	V	N	22	N	220500104 03 00 08	01-JUL-25	07-JUL-25	8,18,38
124	SECRETRIAT	V	N	23	N	220500102 08 00 56	01-JUL-25	07-JUL-25	7,80,00
125	SECRETRIAT	V	N	24	N	220500102 12 00 02	01-JUL-25	09-JUL-25	30,00
126	SECRETRIAT	V	N	25	N	220500102 08 00 56	01-JUL-25	09-JUL-25	2,95,31
127	SECRETRIAT	V	N	26	N	220500101 03 00 02	01-JUL-25	09-JUL-25	23,00
128	SECRETRIAT	V	N	27	N	220500001 03 00 02	01-JUL-25	09-JUL-25	94,80
129	SECRETRIAT	V	N	28	N	220500001 03 00 02	01-JUL-25	09-JUL-25	1,95,00
130	SECRETRIAT	V	N	29	N	220500102 12 00 02	01-JUL-25	09-JUL-25	1,95,00
131	SECRETRIAT	V	N	3	N	220500001 03 00 03	01-JUL-25	14-JUL-25	4,29,55
132	SECRETRIAT	V	N	3	N	220500001 03 00 06	01-JUL-25	14-JUL-25	42,30
133	SECRETRIAT	V	N	3	N	220500001 03 00 01	01-JUL-25	14-JUL-25	7,81,00
134	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-JUL-25	01-JUL-25	2,38,36
135	SECRETRIAT	V	N	30	N	220500102 12 00 02	01-JUL-25	09-JUL-25	5,85,00
136	SECRETRIAT	V	N	31	N	220500001 03 00 02	01-JUL-25	09-JUL-25	1,08,00
137	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,95,54
138	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,95,76
139	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,23,55
140	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-JUL-25	10-JUL-25	62,13,24
141	SECRETRIAT	V	N	36	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,43,80
142	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,07,40

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143	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-JUL-25	10-JUL-25	1,99,42
144	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-JUL-25	10-JUL-25	16,93,30
145	SECRETRIAT	V	N	4	N	220500101 03 00 01	01-JUL-25	14-JUL-25	6,22,00
146	SECRETRIAT	V	N	4	N	220500101 03 00 06	01-JUL-25	14-JUL-25	60,60
147	SECRETRIAT	V	N	4	N	220500101 03 00 03	01-JUL-25	14-JUL-25	3,91,86
148	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,52,82
149	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,38,66
150	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-JUL-25	10-JUL-25	14,62,26
151	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,39,84
152	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-JUL-25	10-JUL-25	41,77,68
153	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,61,83
154	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,47,02
155	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,00,80
156	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,54,50
157	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-JUL-25	10-JUL-25	1,52,81
158	SECRETRIAT	V	N	5	N	220500104 03 00 06	01-JUL-25	14-JUL-25	30,30
159	SECRETRIAT	V	N	5	N	220500104 03 00 03	01-JUL-25	14-JUL-25	1,73,88
160	SECRETRIAT	V	N	5	N	220500104 03 00 01	01-JUL-25	14-JUL-25	2,76,00
161	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-JUL-25	10-JUL-25	6,05,35
162	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-JUL-25	10-JUL-25	1,00,30
163	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,94,72
164	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-JUL-25	10-JUL-25	8,30,98
165	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,97,95
166	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,57,54
167	SECRETRIAT	V	N	56	N	220500102 09 00 56	01-JUL-25	10-JUL-25	9,00,00
168	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-JUL-25	10-JUL-25	6,91,48
169	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,10,04
170	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-JUL-25	10-JUL-25	36,77,73
171	SECRETRIAT	V	N	6	N	220500104 03 00 03	01-JUL-25	14-JUL-25	1,51,80
172	SECRETRIAT	V	N	6	N	220500001 03 00 42	01-JUL-25	01-JUL-25	5,57,90
173	SECRETRIAT	V	N	6	N	220500104 03 00 01	01-JUL-25	14-JUL-25	2,76,00
174	SECRETRIAT	V	N	6	N	220500104 03 00 06	01-JUL-25	14-JUL-25	30,30
175	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-JUL-25	10-JUL-25	6,51,36
176	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,32,50
177	SECRETRIAT	V	N	62	N	220500102 09 00 56	01-JUL-25	10-JUL-25	7,50,00
178	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,86,15
179	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,07,48

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-JUL-25	10-JUL-25	24,02,68
181	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-JUL-25	10-JUL-25	26,92,76
182	SECRETRIAT	V	N	67	N	220500001 03 00 42	01-JUL-25	10-JUL-25	14,94,58
183	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-JUL-25	10-JUL-25	12,57,88
184	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-JUL-25	10-JUL-25	11,18,06
185	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-JUL-25	01-JUL-25	7,30,30
186	SECRETRIAT	V	N	70	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,70,00
187	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-JUL-25	10-JUL-25	9,10,96
188	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,26,86
189	SECRETRIAT	V	N	73	N	220500102 09 00 56	01-JUL-25	10-JUL-25	17,10,00
190	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-JUL-25	10-JUL-25	4,76,72
191	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-JUL-25	10-JUL-25	29,12,74
192	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,57,30
193	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-JUL-25	10-JUL-25	27,55,30
194	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,43,30
195	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,45,50
196	SECRETRIAT	V	N	8	N	220500104 03 00 25	01-JUL-25	03-JUL-25	35,87
197	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,00,32
198	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-JUL-25	10-JUL-25	4,87,80
199	SECRETRIAT	V	N	82	N	220500101 03 00 25	01-JUL-25	11-JUL-25	1,24,16
200	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-JUL-25	11-JUL-25	5,92,36
201	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-JUL-25	14-JUL-25	2,40,12
202	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-JUL-25	14-JUL-25	16,19,45
203	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-JUL-25	14-JUL-25	27,94,77
204	SECRETRIAT	V	N	87	N	220500001 03 00 24	01-JUL-25	14-JUL-25	2,14,11
205	SECRETRIAT	V	N	88	N	220500101 03 00 25	01-JUL-25	15-JUL-25	6,00
206	SECRETRIAT	V	N	89	N	220500001 03 00 08	01-JUL-25	17-JUL-25	3,07,31
207	SECRETRIAT	V	N	9	N	220500101 03 00 03	01-JUL-25	31-JUL-25	23,08,90
208	SECRETRIAT	V	N	9	N	220500101 03 00 06	01-JUL-25	31-JUL-25	2,78,70
209	SECRETRIAT	V	N	9	N	220500102 49 00 08	01-JUL-25	04-JUL-25	94,80
210	SECRETRIAT	V	N	9	N	220500101 03 00 01	01-JUL-25	31-JUL-25	41,98,00
211	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-JUL-25	18-JUL-25	1,91,16
212	SECRETRIAT	V	N	91	N	220500101 03 00 24	01-JUL-25	18-JUL-25	14,38
213	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,36,30
214	SECRETRIAT	V	N	93	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,69,34
215	SECRETRIAT	V	N	94	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,82,32
216	SECRETRIAT	V	N	95	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,44,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	96	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,24,50
218	SECRETRIAT	V	N	97	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,87,10
219	SECRETRIAT	V	N	98	N	220500001 03 00 42	01-JUL-25	18-JUL-25	20,72,26
220	SECRETRIAT	V	N	99	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,52,26

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	NAINITAL	V	N	11	N	220500105 03 00 25	01-JUL-25	23-JUL-25	35,80

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	NAINITAL	V	N	1	N	220500104 03 00 01	01-JUL-25	01-JUL-25	6,76,00
223	NAINITAL	V	N	1	N	220500103 02 00 08	01-JUL-25	08-JUL-25	1,95,00
224	NAINITAL	V	N	1	N	220500104 03 00 03	01-JUL-25	01-JUL-25	3,71,80
225	NAINITAL	V	N	1	N	220500104 03 00 06	01-JUL-25	01-JUL-25	66,80
226	NAINITAL	V	N	10	N	220500104 03 00 22	01-JUL-25	21-JUL-25	23,00
227	NAINITAL	V	N	12	N	220500104 03 00 22	01-JUL-25	28-JUL-25	25,22
228	NAINITAL	V	N	13	N	220500103 02 00 22	01-JUL-25	28-JUL-25	15,93
229	NAINITAL	V	N	2	N	220500104 03 00 08	01-JUL-25	08-JUL-25	1,95,00
230	NAINITAL	V	N	3	N	220500104 03 00 08	01-JUL-25	08-JUL-25	2,68,62
231	NAINITAL	V	N	4	N	220500103 02 00 08	01-JUL-25	08-JUL-25	2,37,35
232	NAINITAL	V	N	5	N	220500104 03 00 08	01-JUL-25	08-JUL-25	1,95,00
233	NAINITAL	V	N	6	N	220500104 03 00 22	01-JUL-25	21-JUL-25	7,50
234	NAINITAL	V	N	7	N	220500104 03 00 22	01-JUL-25	21-JUL-25	1,67,08
235	NAINITAL	V	N	8	N	220500104 03 00 22	01-JUL-25	21-JUL-25	30,04
236	NAINITAL	V	N	9	N	220500104 03 00 22	01-JUL-25	21-JUL-25	8,85

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	11	N	220500105 03 00 03	01-JUL-25	31-JUL-25	12,16,05
238	ALMORA	V	N	11	N	220500105 03 00 01	01-JUL-25	31-JUL-25	21,61,00
239	ALMORA	V	N	11	N	220500105 03 00 06	01-JUL-25	31-JUL-25	1,63,50
240	ALMORA	V	N	4	N	220500105 03 00 03	01-JUL-25	02-JUL-25	11,80,30
241	ALMORA	V	N	4	N	220500105 03 00 01	01-JUL-25	02-JUL-25	20,96,00
242	ALMORA	V	N	4	N	220500105 03 00 06	01-JUL-25	02-JUL-25	1,63,50

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	10	N	220500102 13 00 02	01-JUL-25	03-JUL-25	1,25,10
244	ALMORA	V	N	15	N	220500103 03 00 42	01-JUL-25	08-JUL-25	37,31
245	ALMORA	V	N	17	N	220500102 13 00 25	01-JUL-25	08-JUL-25	1,48,29
246	ALMORA	V	N	18	N	220500102 13 00 25	01-JUL-25	08-JUL-25	56,53
247	ALMORA	V	N	21	N	220500103 03 00 25	01-JUL-25	10-JUL-25	6,95
248	ALMORA	V	N	22	N	220500103 03 00 26	01-JUL-25	10-JUL-25	63,72
249	ALMORA	V	N	3	N	220500103 03 00 03	01-JUL-25	01-JUL-25	18,70,00
250	ALMORA	V	N	3	N	220500103 03 00 06	01-JUL-25	01-JUL-25	2,19,70
251	ALMORA	V	N	3	N	220500103 03 00 01	01-JUL-25	01-JUL-25	34,00,00
252	ALMORA	V	N	5	N	220500103 03 00 08	01-JUL-25	02-JUL-25	5,85,00
253	ALMORA	V	N	7	N	220500102 13 00 02	01-JUL-25	03-JUL-25	1,25,10
254	ALMORA	V	N	8	N	220500102 13 00 02	01-JUL-25	03-JUL-25	1,96,50
255	ALMORA	V	N	9	N	220500103 03 00 06	01-JUL-25	31-JUL-25	2,19,70
256	ALMORA	V	N	9	N	220500103 03 00 03	01-JUL-25	31-JUL-25	18,91,45
257	ALMORA	V	N	9	N	220500102 13 00 02	01-JUL-25	03-JUL-25	1,25,10
258	ALMORA	V	N	9	N	220500103 03 00 01	01-JUL-25	31-JUL-25	34,39,00

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	ALMORA	V	N	1	N	220500107 03 00 08	01-JUL-25	02-JUL-25	7,82,00
260	ALMORA	V	N	1	N	220500101 03 00 03	01-JUL-25	01-JUL-25	22,41,80
261	ALMORA	V	N	1	N	220500101 03 00 06	01-JUL-25	01-JUL-25	3,46,80
262	ALMORA	V	N	1	N	220500101 03 00 01	01-JUL-25	01-JUL-25	40,76,00
263	ALMORA	V	N	10	N	220500107 03 00 01	01-JUL-25	31-JUL-25	26,83,00
264	ALMORA	V	N	10	N	220500107 03 00 06	01-JUL-25	31-JUL-25	2,02,60
265	ALMORA	V	N	10	N	220500107 03 00 03	01-JUL-25	31-JUL-25	14,75,65
266	ALMORA	V	N	11	N	220500102 04 00 02	01-JUL-25	05-JUL-25	10,00
267	ALMORA	V	N	12	N	220500101 03 00 06	01-JUL-25	31-JUL-25	3,46,80
268	ALMORA	V	N	12	N	220500101 03 00 01	01-JUL-25	31-JUL-25	41,69,00
269	ALMORA	V	N	12	N	220500107 03 00 22	01-JUL-25	05-JUL-25	14,50
270	ALMORA	V	N	12	N	220500101 03 00 03	01-JUL-25	31-JUL-25	22,92,95
271	ALMORA	V	N	13	N	220500107 03 00 22	01-JUL-25	05-JUL-25	5,50
272	ALMORA	V	N	14	N	220500102 04 00 02	01-JUL-25	07-JUL-25	11,00
273	ALMORA	V	N	16	N	220500102 04 00 25	01-JUL-25	08-JUL-25	6,95
274	ALMORA	V	N	19	N	220500101 03 00 08	01-JUL-25	08-JUL-25	6,50,00
275	ALMORA	V	N	2	N	220500107 03 00 03	01-JUL-25	01-JUL-25	16,79,15
276	ALMORA	V	N	2	N	220500107 03 00 01	01-JUL-25	01-JUL-25	30,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	2	N	220500107 03 00 22	01-JUL-25	02-JUL-25	15,00
278	ALMORA	V	N	2	N	220500107 03 00 06	01-JUL-25	01-JUL-25	2,34,90
279	ALMORA	V	N	20	N	220500101 03 00 08	01-JUL-25	09-JUL-25	98,38
280	ALMORA	V	N	23	N	220500102 04 00 22	01-JUL-25	11-JUL-25	92,00
281	ALMORA	V	N	24	N	220500107 03 00 25	01-JUL-25	21-JUL-25	7,19
282	ALMORA	V	N	25	N	220500107 03 00 08	01-JUL-25	21-JUL-25	5,17,23
283	ALMORA	V	N	26	N	220500107 03 00 04	01-JUL-25	21-JUL-25	12,10
284	ALMORA	V	N	27	N	220500107 03 00 04	01-JUL-25	21-JUL-25	38,35
285	ALMORA	V	N	3	N	220500107 03 00 22	01-JUL-25	02-JUL-25	70,60
286	ALMORA	V	N	4	N	220500102 04 00 08	01-JUL-25	02-JUL-25	1,95,00
287	ALMORA	V	N	6	N	220500107 03 00 22	01-JUL-25	02-JUL-25	16,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-JUL-25	09-JUL-25	1,95,00
289	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-JUL-25	09-JUL-25	20,05,53
290	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-JUL-25	09-JUL-25	25,73
291	PITHORAGARH	V	N	4	N	220500107 03 00 01	01-JUL-25	31-JUL-25	4,16,00
292	PITHORAGARH	V	N	4	N	220500107 03 00 03	01-JUL-25	31-JUL-25	2,28,80
293	PITHORAGARH	V	N	4	N	220500107 03 00 06	01-JUL-25	31-JUL-25	32,30
294	PITHORAGARH	V	N	5	N	220500107 03 00 25	01-JUL-25	15-JUL-25	10,01

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	PITHORAGARH	V	N	3	N	220500105 03 00 03	01-JUL-25	31-JUL-25	3,70,15
296	PITHORAGARH	V	N	3	N	220500105 03 00 06	01-JUL-25	31-JUL-25	57,20
297	PITHORAGARH	V	N	3	N	220500105 03 00 01	01-JUL-25	31-JUL-25	6,73,00
298	PITHORAGARH	V	N	4	N	220500105 03 00 22	01-JUL-25	11-JUL-25	40,95

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-JUL-25	01-JUL-25	2,35,40
300	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-JUL-25	01-JUL-25	4,28,00
301	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-JUL-25	01-JUL-25	27,20
302	NARENDRA NAGAR	V	N	3	N	220500105 03 00 06	01-JUL-25	31-JUL-25	27,20
303	NARENDRA NAGAR	V	N	3	N	220500105 03 00 01	01-JUL-25	31-JUL-25	4,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
304	NARENDRA NAGAR	V	N	3	N	220500105	03	00 03	01-JUL-25	31-JUL-25	2,42,55

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
305	CHAMOLI	V	N	2	N	220500105	03	00 01	01-JUL-25	31-JUL-25	8,56,00
306	CHAMOLI	V	N	2	N	220500105	03	00 03	01-JUL-25	31-JUL-25	4,70,80
307	CHAMOLI	V	N	2	N	220500105	03	00 06	01-JUL-25	31-JUL-25	67,60

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
308	UTTARKASHI	V	N	1	N	220500105	03	00 03	01-JUL-25	01-JUL-25	8,05,75
309	UTTARKASHI	V	N	1	N	220500105	03	00 06	01-JUL-25	01-JUL-25	96,40
310	UTTARKASHI	V	N	1	N	220500105	03	00 01	01-JUL-25	01-JUL-25	14,65,00
311	UTTARKASHI	V	N	3	N	220500105	03	00 01	01-JUL-25	31-JUL-25	15,08,00
312	UTTARKASHI	V	N	3	N	220500105	03	00 03	01-JUL-25	31-JUL-25	8,29,40
313	UTTARKASHI	V	N	3	N	220500105	03	00 06	01-JUL-25	31-JUL-25	96,40

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
314	PAURI GARHWAL	V	N	1	N	220500105	03	00 26	01-JUL-25	23-JUL-25	85,00
315	PAURI GARHWAL	V	N	8	N	220500105	03	00 06	01-JUL-25	31-JUL-25	38,30
316	PAURI GARHWAL	V	N	8	N	220500105	03	00 03	01-JUL-25	31-JUL-25	2,42,55
317	PAURI GARHWAL	V	N	8	N	220500105	03	00 01	01-JUL-25	31-JUL-25	4,41,00

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
318	PAURI GARHWAL	V	N	1	N	220500101	03	00 03	01-JUL-25	17-JUL-25	12,24,30
319	PAURI GARHWAL	V	N	1	N	220500101	03	00 06	01-JUL-25	17-JUL-25	2,45,00
320	PAURI GARHWAL	V	N	1	N	220500101	03	00 01	01-JUL-25	17-JUL-25	22,26,00
321	PAURI GARHWAL	V	N	10	N	220500001	03	00 06	01-JUL-25	31-JUL-25	66,10
322	PAURI GARHWAL	V	N	10	N	220500001	03	00 01	01-JUL-25	31-JUL-25	8,46,00
323	PAURI GARHWAL	V	N	10	N	220500001	03	00 03	01-JUL-25	31-JUL-25	4,65,30
324	PAURI GARHWAL	V	N	11	N	220500103	03	00 03	01-JUL-25	31-JUL-25	8,08,50
325	PAURI GARHWAL	V	N	11	N	220500103	03	00 06	01-JUL-25	31-JUL-25	1,43,40
326	PAURI GARHWAL	V	N	11	N	220500103	03	00 01	01-JUL-25	31-JUL-25	14,70,00
327	PAURI GARHWAL	V	N	2	N	220500103	03	00 06	01-JUL-25	17-JUL-25	1,43,40

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PAURI GARHWAL	V	N	2	N	220500103 03 00 01	01-JUL-25	17-JUL-25	14,63,00
329	PAURI GARHWAL	V	N	2	N	220500103 03 00 03	01-JUL-25	17-JUL-25	8,04,65
330	PAURI GARHWAL	V	N	3	N	220500001 03 00 03	01-JUL-25	17-JUL-25	4,52,10
331	PAURI GARHWAL	V	N	3	N	220500001 03 00 01	01-JUL-25	17-JUL-25	8,22,00
332	PAURI GARHWAL	V	N	3	N	220500001 03 00 06	01-JUL-25	17-JUL-25	66,10
333	PAURI GARHWAL	V	N	9	N	220500101 03 00 03	01-JUL-25	31-JUL-25	12,36,95
334	PAURI GARHWAL	V	N	9	N	220500101 03 00 01	01-JUL-25	31-JUL-25	22,49,00
335	PAURI GARHWAL	V	N	9	N	220500101 03 00 06	01-JUL-25	31-JUL-25	2,45,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 22	01-JUL-25	11-JUL-25	90,41

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	CHAMPAWAT	V	N	2	N	220500105 03 00 01	01-JUL-25	31-JUL-25	4,04,00
338	CHAMPAWAT	V	N	2	N	220500105 03 00 06	01-JUL-25	31-JUL-25	36,80
339	CHAMPAWAT	V	N	2	N	220500105 03 00 03	01-JUL-25	31-JUL-25	2,22,20

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	BAGESHWAR	V	N	2	N	220500105 03 00 01	01-JUL-25	31-JUL-25	4,41,00
341	BAGESHWAR	V	N	2	N	220500105 03 00 06	01-JUL-25	31-JUL-25	33,20
342	BAGESHWAR	V	N	2	N	220500105 03 00 03	01-JUL-25	31-JUL-25	2,42,55

Count: 342

Total: 38014460

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105	03	00 01	01-JUL-25	01-JUL-25	2,80,00
2	DEHRADUN	V	N	1	N	220500105	03	00 03	01-JUL-25	01-JUL-25	1,54,00
3	DEHRADUN	V	N	1	N	220500105	03	00 27	01-JUL-25	07-JUL-25	90,00
4	DEHRADUN	V	N	1	N	220500105	03	00 06	01-JUL-25	01-JUL-25	1,80

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	168	N	220500105	03	00 25	01-JUL-25	25-JUL-25	56,78
6	SECRETRIAT	V	N	169	N	220500105	03	00 25	01-JUL-25	25-JUL-25	9,64
7	SECRETRIAT	V	N	179	N	220500105	03	00 22	01-JUL-25	28-JUL-25	1,78,31
8	SECRETRIAT	V	N	184	N	220500105	03	00 21	01-JUL-25	28-JUL-25	6,38,50
9	SECRETRIAT	V	N	193	N	220500105	03	00 22	01-JUL-25	28-JUL-25	2,39,50
10	SECRETRIAT	V	N	5	N	220500105	03	00 25	01-JUL-25	02-JUL-25	80,59

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	220500101	03	00 06	01-JUL-25	03-JUL-25	72,90
12	SECRETRIAT	V	N	1	N	220500101	03	00 01	01-JUL-25	03-JUL-25	12,09,00
13	SECRETRIAT	V	N	1	N	220500001	03	00 42	01-JUL-25	01-JUL-25	3,29,04
14	SECRETRIAT	V	N	1	N	220500101	03	00 03	01-JUL-25	03-JUL-25	7,13,31
15	SECRETRIAT	V	N	10	N	220500001	03	00 06	01-JUL-25	31-JUL-25	4,15,40
16	SECRETRIAT	V	N	10	N	220500001	03	00 03	01-JUL-25	31-JUL-25	30,58,00
17	SECRETRIAT	V	N	10	N	220500001	03	00 01	01-JUL-25	31-JUL-25	55,60,00
18	SECRETRIAT	V	N	10	N	220500001	03	00 51	01-JUL-25	04-JUL-25	2,25,00
19	SECRETRIAT	V	N	100	N	220500001	03	00 42	01-JUL-25	18-JUL-25	2,86,15
20	SECRETRIAT	V	N	101	N	220500001	03	00 42	01-JUL-25	18-JUL-25	4,92,30
21	SECRETRIAT	V	N	102	N	220500001	03	00 42	01-JUL-25	18-JUL-25	2,00,60
22	SECRETRIAT	V	N	103	N	220500001	03	00 42	01-JUL-25	18-JUL-25	4,15,36
23	SECRETRIAT	V	N	104	N	220500001	03	00 42	01-JUL-25	18-JUL-25	15,78,84
24	SECRETRIAT	V	N	105	N	220500001	03	00 27	01-JUL-25	18-JUL-25	4,17,66
25	SECRETRIAT	V	N	106	N	220500001	03	00 42	01-JUL-25	18-JUL-25	2,86,16
26	SECRETRIAT	V	N	107	N	220500101	03	00 24	01-JUL-25	18-JUL-25	67,41
27	SECRETRIAT	V	N	108	N	220500001	03	00 42	01-JUL-25	18-JUL-25	11,78,12
28	SECRETRIAT	V	N	109	N	220500001	03	00 42	01-JUL-25	18-JUL-25	8,85,10
29	SECRETRIAT	V	N	11	N	220500001	03	00 08	01-JUL-25	04-JUL-25	2,94,95
30	SECRETRIAT	V	N	110	N	220500001	03	00 42	01-JUL-25	18-JUL-25	30,66,16
31	SECRETRIAT	V	N	111	N	220500001	03	00 42	01-JUL-25	18-JUL-25	2,05,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	112	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,43,00
33	SECRETRIAT	V	N	113	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,31,66
34	SECRETRIAT	V	N	114	N	220500102 35 00 56	01-JUL-25	18-JUL-25	20,00,00
35	SECRETRIAT	V	N	115	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,75,64
36	SECRETRIAT	V	N	116	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,76,72
37	SECRETRIAT	V	N	117	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,05,32
38	SECRETRIAT	V	N	118	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,86,16
39	SECRETRIAT	V	N	119	N	220500001 03 00 42	01-JUL-25	18-JUL-25	8,59,74
40	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-JUL-25	04-JUL-25	28,53,36
41	SECRETRIAT	V	N	120	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,78,00
42	SECRETRIAT	V	N	121	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,96,08
43	SECRETRIAT	V	N	122	N	220500001 03 00 42	01-JUL-25	18-JUL-25	6,18,32
44	SECRETRIAT	V	N	123	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,05,32
45	SECRETRIAT	V	N	124	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,87,34
46	SECRETRIAT	V	N	125	N	220500001 03 00 24	01-JUL-25	18-JUL-25	1,67,18
47	SECRETRIAT	V	N	126	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,05,32
48	SECRETRIAT	V	N	127	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,64,92
49	SECRETRIAT	V	N	128	N	220500001 03 00 42	01-JUL-25	18-JUL-25	10,00,56
50	SECRETRIAT	V	N	129	N	220500001 03 00 42	01-JUL-25	18-JUL-25	5,00,32
51	SECRETRIAT	V	N	13	N	220500001 03 00 08	01-JUL-25	04-JUL-25	3,90,00
52	SECRETRIAT	V	N	131	N	220500001 03 00 42	01-JUL-25	18-JUL-25	4,88,52
53	SECRETRIAT	V	N	132	N	220500101 03 00 42	01-JUL-25	18-JUL-25	8,20
54	SECRETRIAT	V	N	133	N	220500001 03 00 24	01-JUL-25	18-JUL-25	96,42
55	SECRETRIAT	V	N	134	N	220500102 35 00 56	01-JUL-25	18-JUL-25	10,00,00
56	SECRETRIAT	V	N	135	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,43,85
57	SECRETRIAT	V	N	136	N	220500001 03 00 42	01-JUL-25	18-JUL-25	9,44,48
58	SECRETRIAT	V	N	137	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,38,36
59	SECRETRIAT	V	N	138	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,43,50
60	SECRETRIAT	V	N	139	N	220500001 03 00 42	01-JUL-25	18-JUL-25	10,47,84
61	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-JUL-25	04-JUL-25	3,53,76
62	SECRETRIAT	V	N	140	N	220500001 03 00 42	01-JUL-25	18-JUL-25	1,98,24
63	SECRETRIAT	V	N	141	N	220500001 03 00 42	01-JUL-25	18-JUL-25	13,71,16
64	SECRETRIAT	V	N	142	N	220500001 03 00 42	01-JUL-25	18-JUL-25	10,16,85
65	SECRETRIAT	V	N	143	N	220500101 03 00 24	01-JUL-25	18-JUL-25	1,18,42
66	SECRETRIAT	V	N	144	N	220500001 03 00 42	01-JUL-25	18-JUL-25	5,42,56
67	SECRETRIAT	V	N	145	N	220500001 03 00 42	01-JUL-25	18-JUL-25	8,34,26
68	SECRETRIAT	V	N	147	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,00,60

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69	SECRETRIAT	V	N	148	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,96,77
70	SECRETRIAT	V	N	149	N	220500102 35 00 56	01-JUL-25	18-JUL-25	20,00,00
71	SECRETRIAT	V	N	15	N	220500101 03 00 08	01-JUL-25	04-JUL-25	3,90,00
72	SECRETRIAT	V	N	150	N	220500101 03 00 24	01-JUL-25	18-JUL-25	20,70
73	SECRETRIAT	V	N	151	N	220500001 03 00 42	01-JUL-25	18-JUL-25	6,60,20
74	SECRETRIAT	V	N	152	N	220500102 35 00 56	01-JUL-25	18-JUL-25	42,50,00
75	SECRETRIAT	V	N	153	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,86,14
76	SECRETRIAT	V	N	154	N	220500001 03 00 42	01-JUL-25	19-JUL-25	3,45,74
77	SECRETRIAT	V	N	155	N	220500001 03 00 42	01-JUL-25	19-JUL-25	5,93,94
78	SECRETRIAT	V	N	156	N	220500001 03 00 42	01-JUL-25	19-JUL-25	8,86,00
79	SECRETRIAT	V	N	157	N	220500101 03 00 26	01-JUL-25	19-JUL-25	2,49,57
80	SECRETRIAT	V	N	158	N	220500001 03 00 07	01-JUL-25	19-JUL-25	1,20,00
81	SECRETRIAT	V	N	159	N	220500001 03 00 26	01-JUL-25	19-JUL-25	17,59,38
82	SECRETRIAT	V	N	16	N	220500001 03 00 51	01-JUL-25	04-JUL-25	1,16,00
83	SECRETRIAT	V	N	160	N	220500102 35 00 56	01-JUL-25	19-JUL-25	10,00,00
84	SECRETRIAT	V	N	161	N	220500001 03 00 07	01-JUL-25	19-JUL-25	6,20,00
85	SECRETRIAT	V	N	162	N	220500102 44 00 51	01-JUL-25	19-JUL-25	15,11,20,00
86	SECRETRIAT	V	N	163	N	220500101 03 00 40	01-JUL-25	19-JUL-25	3,38,07
87	SECRETRIAT	V	N	164	N	220500101 03 00 22	01-JUL-25	19-JUL-25	1,16,82
88	SECRETRIAT	V	N	165	N	220500001 03 00 40	01-JUL-25	19-JUL-25	4,37,19
89	SECRETRIAT	V	N	166	N	220500001 03 00 42	01-JUL-25	19-JUL-25	4,86,20
90	SECRETRIAT	V	N	167	N	220500001 03 00 22	01-JUL-25	21-JUL-25	2,36,00
91	SECRETRIAT	V	N	17	N	220500001 03 00 22	01-JUL-25	04-JUL-25	70,00
92	SECRETRIAT	V	N	170	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,89,62
93	SECRETRIAT	V	N	171	N	220500001 03 00 42	01-JUL-25	28-JUL-25	3,38,28
94	SECRETRIAT	V	N	172	N	220500001 03 00 42	01-JUL-25	28-JUL-25	5,85,36
95	SECRETRIAT	V	N	173	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,97,95
96	SECRETRIAT	V	N	174	N	220500001 03 00 42	01-JUL-25	28-JUL-25	13,20,60
97	SECRETRIAT	V	N	175	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,92,06
98	SECRETRIAT	V	N	176	N	220500001 03 00 42	01-JUL-25	28-JUL-25	9,68,22
99	SECRETRIAT	V	N	177	N	220500001 03 00 42	01-JUL-25	28-JUL-25	3,25,68
100	SECRETRIAT	V	N	178	N	220500001 03 00 42	01-JUL-25	28-JUL-25	6,73,48
101	SECRETRIAT	V	N	18	N	220500102 12 00 08	01-JUL-25	04-JUL-25	2,92,00
102	SECRETRIAT	V	N	180	N	220500001 03 00 42	01-JUL-25	28-JUL-25	5,77,64
103	SECRETRIAT	V	N	181	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,87,33
104	SECRETRIAT	V	N	182	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,86,74
105	SECRETRIAT	V	N	183	N	220500001 03 00 42	01-JUL-25	28-JUL-25	4,86,16

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106	SECRETRIAT	V	N	185	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,92,05
107	SECRETRIAT	V	N	186	N	220500001 03 00 42	01-JUL-25	28-JUL-25	6,76,98
108	SECRETRIAT	V	N	187	N	220500001 03 00 22	01-JUL-25	28-JUL-25	30,66
109	SECRETRIAT	V	N	188	N	220500001 03 00 42	01-JUL-25	28-JUL-25	8,43,45
110	SECRETRIAT	V	N	189	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,86,15
111	SECRETRIAT	V	N	19	N	220500102 49 00 08	01-JUL-25	04-JUL-25	3,90,00
112	SECRETRIAT	V	N	190	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,05,32
113	SECRETRIAT	V	N	191	N	220500001 03 00 42	01-JUL-25	28-JUL-25	43,84,71
114	SECRETRIAT	V	N	192	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,86,62
115	SECRETRIAT	V	N	194	N	220500001 03 00 42	01-JUL-25	28-JUL-25	2,89,70
116	SECRETRIAT	V	N	195	N	220500001 03 00 27	01-JUL-25	30-JUL-25	3,15,17
117	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-JUL-25	01-JUL-25	13,68,68
118	SECRETRIAT	V	N	2	N	220500001 03 00 01	01-JUL-25	14-JUL-25	7,81,00
119	SECRETRIAT	V	N	2	N	220500001 03 00 03	01-JUL-25	14-JUL-25	4,92,03
120	SECRETRIAT	V	N	2	N	220500001 03 00 06	01-JUL-25	14-JUL-25	42,30
121	SECRETRIAT	V	N	20	N	220500102 12 00 08	01-JUL-25	04-JUL-25	1,08,00
122	SECRETRIAT	V	N	21	N	220500104 03 00 08	01-JUL-25	07-JUL-25	9,75,00
123	SECRETRIAT	V	N	22	N	220500104 03 00 08	01-JUL-25	07-JUL-25	8,18,38
124	SECRETRIAT	V	N	23	N	220500102 08 00 56	01-JUL-25	07-JUL-25	7,80,00
125	SECRETRIAT	V	N	24	N	220500102 12 00 02	01-JUL-25	09-JUL-25	30,00
126	SECRETRIAT	V	N	25	N	220500102 08 00 56	01-JUL-25	09-JUL-25	2,95,31
127	SECRETRIAT	V	N	26	N	220500101 03 00 02	01-JUL-25	09-JUL-25	23,00
128	SECRETRIAT	V	N	27	N	220500001 03 00 02	01-JUL-25	09-JUL-25	94,80
129	SECRETRIAT	V	N	28	N	220500001 03 00 02	01-JUL-25	09-JUL-25	1,95,00
130	SECRETRIAT	V	N	29	N	220500102 12 00 02	01-JUL-25	09-JUL-25	1,95,00
131	SECRETRIAT	V	N	3	N	220500001 03 00 03	01-JUL-25	14-JUL-25	4,29,55
132	SECRETRIAT	V	N	3	N	220500001 03 00 06	01-JUL-25	14-JUL-25	42,30
133	SECRETRIAT	V	N	3	N	220500001 03 00 01	01-JUL-25	14-JUL-25	7,81,00
134	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-JUL-25	01-JUL-25	2,38,36
135	SECRETRIAT	V	N	30	N	220500102 12 00 02	01-JUL-25	09-JUL-25	5,85,00
136	SECRETRIAT	V	N	31	N	220500001 03 00 02	01-JUL-25	09-JUL-25	1,08,00
137	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,95,54
138	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,95,76
139	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,23,55
140	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-JUL-25	10-JUL-25	62,13,24
141	SECRETRIAT	V	N	36	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,43,80
142	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,07,40

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143	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-JUL-25	10-JUL-25	1,99,42
144	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-JUL-25	10-JUL-25	16,93,30
145	SECRETRIAT	V	N	4	N	220500101 03 00 01	01-JUL-25	14-JUL-25	6,22,00
146	SECRETRIAT	V	N	4	N	220500101 03 00 06	01-JUL-25	14-JUL-25	60,60
147	SECRETRIAT	V	N	4	N	220500101 03 00 03	01-JUL-25	14-JUL-25	3,91,86
148	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,52,82
149	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,38,66
150	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-JUL-25	10-JUL-25	14,62,26
151	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,39,84
152	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-JUL-25	10-JUL-25	41,77,68
153	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,61,83
154	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,47,02
155	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,00,80
156	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,54,50
157	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-JUL-25	10-JUL-25	1,52,81
158	SECRETRIAT	V	N	5	N	220500104 03 00 06	01-JUL-25	14-JUL-25	30,30
159	SECRETRIAT	V	N	5	N	220500104 03 00 03	01-JUL-25	14-JUL-25	1,73,88
160	SECRETRIAT	V	N	5	N	220500104 03 00 01	01-JUL-25	14-JUL-25	2,76,00
161	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-JUL-25	10-JUL-25	6,05,35
162	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-JUL-25	10-JUL-25	1,00,30
163	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,94,72
164	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-JUL-25	10-JUL-25	8,30,98
165	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,97,95
166	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,57,54
167	SECRETRIAT	V	N	56	N	220500102 09 00 56	01-JUL-25	10-JUL-25	9,00,00
168	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-JUL-25	10-JUL-25	6,91,48
169	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,10,04
170	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-JUL-25	10-JUL-25	36,77,73
171	SECRETRIAT	V	N	6	N	220500104 03 00 03	01-JUL-25	14-JUL-25	1,51,80
172	SECRETRIAT	V	N	6	N	220500001 03 00 42	01-JUL-25	01-JUL-25	5,57,90
173	SECRETRIAT	V	N	6	N	220500104 03 00 01	01-JUL-25	14-JUL-25	2,76,00
174	SECRETRIAT	V	N	6	N	220500104 03 00 06	01-JUL-25	14-JUL-25	30,30
175	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-JUL-25	10-JUL-25	6,51,36
176	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,32,50
177	SECRETRIAT	V	N	62	N	220500102 09 00 56	01-JUL-25	10-JUL-25	7,50,00
178	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,86,15
179	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,07,48

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-JUL-25	10-JUL-25	24,02,68
181	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-JUL-25	10-JUL-25	26,92,76
182	SECRETRIAT	V	N	67	N	220500001 03 00 42	01-JUL-25	10-JUL-25	14,94,58
183	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-JUL-25	10-JUL-25	12,57,88
184	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-JUL-25	10-JUL-25	11,18,06
185	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-JUL-25	01-JUL-25	7,30,30
186	SECRETRIAT	V	N	70	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,70,00
187	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-JUL-25	10-JUL-25	9,10,96
188	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,26,86
189	SECRETRIAT	V	N	73	N	220500102 09 00 56	01-JUL-25	10-JUL-25	17,10,00
190	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-JUL-25	10-JUL-25	4,76,72
191	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-JUL-25	10-JUL-25	29,12,74
192	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-JUL-25	10-JUL-25	3,57,30
193	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-JUL-25	10-JUL-25	27,55,30
194	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,43,30
195	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-JUL-25	10-JUL-25	2,45,50
196	SECRETRIAT	V	N	8	N	220500104 03 00 25	01-JUL-25	03-JUL-25	35,87
197	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-JUL-25	10-JUL-25	5,00,32
198	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-JUL-25	10-JUL-25	4,87,80
199	SECRETRIAT	V	N	82	N	220500101 03 00 25	01-JUL-25	11-JUL-25	1,24,16
200	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-JUL-25	11-JUL-25	5,92,36
201	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-JUL-25	14-JUL-25	2,40,12
202	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-JUL-25	14-JUL-25	16,19,45
203	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-JUL-25	14-JUL-25	27,94,77
204	SECRETRIAT	V	N	87	N	220500001 03 00 24	01-JUL-25	14-JUL-25	2,14,11
205	SECRETRIAT	V	N	88	N	220500101 03 00 25	01-JUL-25	15-JUL-25	6,00
206	SECRETRIAT	V	N	89	N	220500001 03 00 08	01-JUL-25	17-JUL-25	3,07,31
207	SECRETRIAT	V	N	9	N	220500101 03 00 03	01-JUL-25	31-JUL-25	23,08,90
208	SECRETRIAT	V	N	9	N	220500101 03 00 06	01-JUL-25	31-JUL-25	2,78,70
209	SECRETRIAT	V	N	9	N	220500102 49 00 08	01-JUL-25	04-JUL-25	94,80
210	SECRETRIAT	V	N	9	N	220500101 03 00 01	01-JUL-25	31-JUL-25	41,98,00
211	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-JUL-25	18-JUL-25	1,91,16
212	SECRETRIAT	V	N	91	N	220500101 03 00 24	01-JUL-25	18-JUL-25	14,38
213	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,36,30
214	SECRETRIAT	V	N	93	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,69,34
215	SECRETRIAT	V	N	94	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,82,32
216	SECRETRIAT	V	N	95	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,44,26

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217	SECRETRIAT	V	N	96	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,24,50
218	SECRETRIAT	V	N	97	N	220500001 03 00 42	01-JUL-25	18-JUL-25	2,87,10
219	SECRETRIAT	V	N	98	N	220500001 03 00 42	01-JUL-25	18-JUL-25	20,72,26
220	SECRETRIAT	V	N	99	N	220500001 03 00 42	01-JUL-25	18-JUL-25	3,52,26

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	NAINITAL	V	N	11	N	220500105 03 00 25	01-JUL-25	23-JUL-25	35,80

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	NAINITAL	V	N	1	N	220500104 03 00 01	01-JUL-25	01-JUL-25	6,76,00
223	NAINITAL	V	N	1	N	220500103 02 00 08	01-JUL-25	08-JUL-25	1,95,00
224	NAINITAL	V	N	1	N	220500104 03 00 03	01-JUL-25	01-JUL-25	3,71,80
225	NAINITAL	V	N	1	N	220500104 03 00 06	01-JUL-25	01-JUL-25	66,80
226	NAINITAL	V	N	10	N	220500104 03 00 22	01-JUL-25	21-JUL-25	23,00
227	NAINITAL	V	N	12	N	220500104 03 00 22	01-JUL-25	28-JUL-25	25,22
228	NAINITAL	V	N	13	N	220500103 02 00 22	01-JUL-25	28-JUL-25	15,93
229	NAINITAL	V	N	2	N	220500104 03 00 08	01-JUL-25	08-JUL-25	1,95,00
230	NAINITAL	V	N	3	N	220500104 03 00 08	01-JUL-25	08-JUL-25	2,68,62
231	NAINITAL	V	N	4	N	220500103 02 00 08	01-JUL-25	08-JUL-25	2,37,35
232	NAINITAL	V	N	5	N	220500104 03 00 08	01-JUL-25	08-JUL-25	1,95,00
233	NAINITAL	V	N	6	N	220500104 03 00 22	01-JUL-25	21-JUL-25	7,50
234	NAINITAL	V	N	7	N	220500104 03 00 22	01-JUL-25	21-JUL-25	1,67,08
235	NAINITAL	V	N	8	N	220500104 03 00 22	01-JUL-25	21-JUL-25	30,04
236	NAINITAL	V	N	9	N	220500104 03 00 22	01-JUL-25	21-JUL-25	8,85

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	11	N	220500105 03 00 03	01-JUL-25	31-JUL-25	12,16,05
238	ALMORA	V	N	11	N	220500105 03 00 01	01-JUL-25	31-JUL-25	21,61,00
239	ALMORA	V	N	11	N	220500105 03 00 06	01-JUL-25	31-JUL-25	1,63,50
240	ALMORA	V	N	4	N	220500105 03 00 03	01-JUL-25	02-JUL-25	11,80,30
241	ALMORA	V	N	4	N	220500105 03 00 01	01-JUL-25	02-JUL-25	20,96,00
242	ALMORA	V	N	4	N	220500105 03 00 06	01-JUL-25	02-JUL-25	1,63,50

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	10	N	220500102 13 00 02	01-JUL-25	03-JUL-25	1,25,10
244	ALMORA	V	N	15	N	220500103 03 00 42	01-JUL-25	08-JUL-25	37,31
245	ALMORA	V	N	17	N	220500102 13 00 25	01-JUL-25	08-JUL-25	1,48,29
246	ALMORA	V	N	18	N	220500102 13 00 25	01-JUL-25	08-JUL-25	56,53
247	ALMORA	V	N	21	N	220500103 03 00 25	01-JUL-25	10-JUL-25	6,95
248	ALMORA	V	N	22	N	220500103 03 00 26	01-JUL-25	10-JUL-25	63,72
249	ALMORA	V	N	3	N	220500103 03 00 03	01-JUL-25	01-JUL-25	18,70,00
250	ALMORA	V	N	3	N	220500103 03 00 06	01-JUL-25	01-JUL-25	2,19,70
251	ALMORA	V	N	3	N	220500103 03 00 01	01-JUL-25	01-JUL-25	34,00,00
252	ALMORA	V	N	5	N	220500103 03 00 08	01-JUL-25	02-JUL-25	5,85,00
253	ALMORA	V	N	7	N	220500102 13 00 02	01-JUL-25	03-JUL-25	1,25,10
254	ALMORA	V	N	8	N	220500102 13 00 02	01-JUL-25	03-JUL-25	1,96,50
255	ALMORA	V	N	9	N	220500103 03 00 06	01-JUL-25	31-JUL-25	2,19,70
256	ALMORA	V	N	9	N	220500103 03 00 03	01-JUL-25	31-JUL-25	18,91,45
257	ALMORA	V	N	9	N	220500102 13 00 02	01-JUL-25	03-JUL-25	1,25,10
258	ALMORA	V	N	9	N	220500103 03 00 01	01-JUL-25	31-JUL-25	34,39,00

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	ALMORA	V	N	1	N	220500107 03 00 08	01-JUL-25	02-JUL-25	7,82,00
260	ALMORA	V	N	1	N	220500101 03 00 03	01-JUL-25	01-JUL-25	22,41,80
261	ALMORA	V	N	1	N	220500101 03 00 06	01-JUL-25	01-JUL-25	3,46,80
262	ALMORA	V	N	1	N	220500101 03 00 01	01-JUL-25	01-JUL-25	40,76,00
263	ALMORA	V	N	10	N	220500107 03 00 01	01-JUL-25	31-JUL-25	26,83,00
264	ALMORA	V	N	10	N	220500107 03 00 06	01-JUL-25	31-JUL-25	2,02,60
265	ALMORA	V	N	10	N	220500107 03 00 03	01-JUL-25	31-JUL-25	14,75,65
266	ALMORA	V	N	11	N	220500102 04 00 02	01-JUL-25	05-JUL-25	10,00
267	ALMORA	V	N	12	N	220500101 03 00 06	01-JUL-25	31-JUL-25	3,46,80
268	ALMORA	V	N	12	N	220500101 03 00 01	01-JUL-25	31-JUL-25	41,69,00
269	ALMORA	V	N	12	N	220500107 03 00 22	01-JUL-25	05-JUL-25	14,50
270	ALMORA	V	N	12	N	220500101 03 00 03	01-JUL-25	31-JUL-25	22,92,95
271	ALMORA	V	N	13	N	220500107 03 00 22	01-JUL-25	05-JUL-25	5,50
272	ALMORA	V	N	14	N	220500102 04 00 02	01-JUL-25	07-JUL-25	11,00
273	ALMORA	V	N	16	N	220500102 04 00 25	01-JUL-25	08-JUL-25	6,95
274	ALMORA	V	N	19	N	220500101 03 00 08	01-JUL-25	08-JUL-25	6,50,00
275	ALMORA	V	N	2	N	220500107 03 00 03	01-JUL-25	01-JUL-25	16,79,15
276	ALMORA	V	N	2	N	220500107 03 00 01	01-JUL-25	01-JUL-25	30,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	2	N	220500107 03 00 22	01-JUL-25	02-JUL-25	15,00
278	ALMORA	V	N	2	N	220500107 03 00 06	01-JUL-25	01-JUL-25	2,34,90
279	ALMORA	V	N	20	N	220500101 03 00 08	01-JUL-25	09-JUL-25	98,38
280	ALMORA	V	N	23	N	220500102 04 00 22	01-JUL-25	11-JUL-25	92,00
281	ALMORA	V	N	24	N	220500107 03 00 25	01-JUL-25	21-JUL-25	7,19
282	ALMORA	V	N	25	N	220500107 03 00 08	01-JUL-25	21-JUL-25	5,17,23
283	ALMORA	V	N	26	N	220500107 03 00 04	01-JUL-25	21-JUL-25	12,10
284	ALMORA	V	N	27	N	220500107 03 00 04	01-JUL-25	21-JUL-25	38,35
285	ALMORA	V	N	3	N	220500107 03 00 22	01-JUL-25	02-JUL-25	70,60
286	ALMORA	V	N	4	N	220500102 04 00 08	01-JUL-25	02-JUL-25	1,95,00
287	ALMORA	V	N	6	N	220500107 03 00 22	01-JUL-25	02-JUL-25	16,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-JUL-25	09-JUL-25	1,95,00
289	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-JUL-25	09-JUL-25	20,05,53
290	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-JUL-25	09-JUL-25	25,73
291	PITHORAGARH	V	N	4	N	220500107 03 00 01	01-JUL-25	31-JUL-25	4,16,00
292	PITHORAGARH	V	N	4	N	220500107 03 00 03	01-JUL-25	31-JUL-25	2,28,80
293	PITHORAGARH	V	N	4	N	220500107 03 00 06	01-JUL-25	31-JUL-25	32,30
294	PITHORAGARH	V	N	5	N	220500107 03 00 25	01-JUL-25	15-JUL-25	10,01

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	PITHORAGARH	V	N	3	N	220500105 03 00 03	01-JUL-25	31-JUL-25	3,70,15
296	PITHORAGARH	V	N	3	N	220500105 03 00 06	01-JUL-25	31-JUL-25	57,20
297	PITHORAGARH	V	N	3	N	220500105 03 00 01	01-JUL-25	31-JUL-25	6,73,00
298	PITHORAGARH	V	N	4	N	220500105 03 00 22	01-JUL-25	11-JUL-25	40,95

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-JUL-25	01-JUL-25	2,35,40
300	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-JUL-25	01-JUL-25	4,28,00
301	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-JUL-25	01-JUL-25	27,20
302	NARENDRA NAGAR	V	N	3	N	220500105 03 00 06	01-JUL-25	31-JUL-25	27,20
303	NARENDRA NAGAR	V	N	3	N	220500105 03 00 01	01-JUL-25	31-JUL-25	4,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
304	NARENDRA NAGAR	V	N	3	N	220500105	03	00 03	01-JUL-25	31-JUL-25	2,42,55

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
305	CHAMOLI	V	N	2	N	220500105	03	00 01	01-JUL-25	31-JUL-25	8,56,00
306	CHAMOLI	V	N	2	N	220500105	03	00 03	01-JUL-25	31-JUL-25	4,70,80
307	CHAMOLI	V	N	2	N	220500105	03	00 06	01-JUL-25	31-JUL-25	67,60

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
308	UTTARKASHI	V	N	1	N	220500105	03	00 03	01-JUL-25	01-JUL-25	8,05,75
309	UTTARKASHI	V	N	1	N	220500105	03	00 06	01-JUL-25	01-JUL-25	96,40
310	UTTARKASHI	V	N	1	N	220500105	03	00 01	01-JUL-25	01-JUL-25	14,65,00
311	UTTARKASHI	V	N	3	N	220500105	03	00 01	01-JUL-25	31-JUL-25	15,08,00
312	UTTARKASHI	V	N	3	N	220500105	03	00 03	01-JUL-25	31-JUL-25	8,29,40
313	UTTARKASHI	V	N	3	N	220500105	03	00 06	01-JUL-25	31-JUL-25	96,40

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
314	PAURI GARHWAL	V	N	1	N	220500105	03	00 26	01-JUL-25	23-JUL-25	85,00
315	PAURI GARHWAL	V	N	8	N	220500105	03	00 06	01-JUL-25	31-JUL-25	38,30
316	PAURI GARHWAL	V	N	8	N	220500105	03	00 03	01-JUL-25	31-JUL-25	2,42,55
317	PAURI GARHWAL	V	N	8	N	220500105	03	00 01	01-JUL-25	31-JUL-25	4,41,00

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
318	PAURI GARHWAL	V	N	1	N	220500101	03	00 03	01-JUL-25	17-JUL-25	12,24,30
319	PAURI GARHWAL	V	N	1	N	220500101	03	00 06	01-JUL-25	17-JUL-25	2,45,00
320	PAURI GARHWAL	V	N	1	N	220500101	03	00 01	01-JUL-25	17-JUL-25	22,26,00
321	PAURI GARHWAL	V	N	10	N	220500001	03	00 06	01-JUL-25	31-JUL-25	66,10
322	PAURI GARHWAL	V	N	10	N	220500001	03	00 01	01-JUL-25	31-JUL-25	8,46,00
323	PAURI GARHWAL	V	N	10	N	220500001	03	00 03	01-JUL-25	31-JUL-25	4,65,30
324	PAURI GARHWAL	V	N	11	N	220500103	03	00 03	01-JUL-25	31-JUL-25	8,08,50
325	PAURI GARHWAL	V	N	11	N	220500103	03	00 06	01-JUL-25	31-JUL-25	1,43,40
326	PAURI GARHWAL	V	N	11	N	220500103	03	00 01	01-JUL-25	31-JUL-25	14,70,00
327	PAURI GARHWAL	V	N	2	N	220500103	03	00 06	01-JUL-25	17-JUL-25	1,43,40

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PAURI GARHWAL	V	N	2	N	220500103 03 00 01	01-JUL-25	17-JUL-25	14,63,00
329	PAURI GARHWAL	V	N	2	N	220500103 03 00 03	01-JUL-25	17-JUL-25	8,04,65
330	PAURI GARHWAL	V	N	3	N	220500001 03 00 03	01-JUL-25	17-JUL-25	4,52,10
331	PAURI GARHWAL	V	N	3	N	220500001 03 00 01	01-JUL-25	17-JUL-25	8,22,00
332	PAURI GARHWAL	V	N	3	N	220500001 03 00 06	01-JUL-25	17-JUL-25	66,10
333	PAURI GARHWAL	V	N	9	N	220500101 03 00 03	01-JUL-25	31-JUL-25	12,36,95
334	PAURI GARHWAL	V	N	9	N	220500101 03 00 01	01-JUL-25	31-JUL-25	22,49,00
335	PAURI GARHWAL	V	N	9	N	220500101 03 00 06	01-JUL-25	31-JUL-25	2,45,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 22	01-JUL-25	11-JUL-25	90,41

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	CHAMPAWAT	V	N	2	N	220500105 03 00 01	01-JUL-25	31-JUL-25	4,04,00
338	CHAMPAWAT	V	N	2	N	220500105 03 00 06	01-JUL-25	31-JUL-25	36,80
339	CHAMPAWAT	V	N	2	N	220500105 03 00 03	01-JUL-25	31-JUL-25	2,22,20

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	BAGESHWAR	V	N	2	N	220500105 03 00 01	01-JUL-25	31-JUL-25	4,41,00
341	BAGESHWAR	V	N	2	N	220500105 03 00 06	01-JUL-25	31-JUL-25	33,20
342	BAGESHWAR	V	N	2	N	220500105 03 00 03	01-JUL-25	31-JUL-25	2,42,55

Count: 342

Total: 38014460

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	221005105 04 06 40	01-JUL-25	09-JUL-25	39,99,99
2	DEHRADUN	V	N	103	N	221005105 04 06 43	01-JUL-25	09-JUL-25	18,47,65
3	DEHRADUN	V	N	105	N	221005105 04 06 27	01-JUL-25	09-JUL-25	49,14,00
4	DEHRADUN	V	N	11	N	221005105 04 06 22	01-JUL-25	03-JUL-25	5,65,69
5	DEHRADUN	V	N	110	N	221005105 04 06 40	01-JUL-25	09-JUL-25	60,70,40
6	DEHRADUN	V	N	111	N	221005105 04 06 20	01-JUL-25	09-JUL-25	90,92,37
7	DEHRADUN	V	N	112	N	221005105 04 06 43	01-JUL-25	09-JUL-25	1,52,64,23
8	DEHRADUN	V	N	113	N	221005105 04 06 27	01-JUL-25	09-JUL-25	6,55,25
9	DEHRADUN	V	N	115	N	221005105 04 06 27	01-JUL-25	09-JUL-25	1,41,79,81
10	DEHRADUN	V	N	116	N	221005105 04 06 44	01-JUL-25	09-JUL-25	15,60,00
11	DEHRADUN	V	N	117	N	221005105 04 06 22	01-JUL-25	09-JUL-25	92,16
12	DEHRADUN	V	N	119	N	221005105 04 06 21	01-JUL-25	09-JUL-25	19,94,30
13	DEHRADUN	V	N	120	N	221005105 04 06 04	01-JUL-25	09-JUL-25	1,04,00
14	DEHRADUN	V	N	121	N	221005105 04 06 43	01-JUL-25	09-JUL-25	25,10,89
15	DEHRADUN	V	N	122	N	221005105 04 06 27	01-JUL-25	09-JUL-25	17,38,33
16	DEHRADUN	V	N	127	N	221005105 04 06 27	01-JUL-25	09-JUL-25	2,31,24,10
17	DEHRADUN	V	N	128	N	221005105 04 06 22	01-JUL-25	09-JUL-25	5,64,04
18	DEHRADUN	V	N	129	N	221005105 04 06 20	01-JUL-25	09-JUL-25	70,21,62
19	DEHRADUN	V	N	130	N	221005105 04 06 25	01-JUL-25	09-JUL-25	6,73,11,90
20	DEHRADUN	V	N	131	N	221005105 04 06 51	01-JUL-25	09-JUL-25	31,45,61
21	DEHRADUN	V	N	133	N	221005105 04 06 43	01-JUL-25	09-JUL-25	77,36,16
22	DEHRADUN	V	N	134	N	221005105 04 06 43	01-JUL-25	09-JUL-25	36,22,50
23	DEHRADUN	V	N	135	N	221005105 04 06 43	01-JUL-25	09-JUL-25	33,15,20
24	DEHRADUN	V	N	136	N	221005105 04 06 22	01-JUL-25	09-JUL-25	5,97,32
25	DEHRADUN	V	N	137	N	221005105 04 06 22	01-JUL-25	09-JUL-25	1,65,20
26	DEHRADUN	V	N	138	N	221005105 04 06 29	01-JUL-25	09-JUL-25	4,20,04
27	DEHRADUN	V	N	140	N	221005105 04 06 40	01-JUL-25	09-JUL-25	12,88,00
28	DEHRADUN	V	N	142	N	221005105 04 06 22	01-JUL-25	09-JUL-25	4,95,60
29	DEHRADUN	V	N	148	N	221005105 04 06 08	01-JUL-25	10-JUL-25	65,10,80
30	DEHRADUN	V	N	149	N	221005105 04 06 43	01-JUL-25	10-JUL-25	1,60,12,01
31	DEHRADUN	V	N	155	N	221005105 04 06 08	01-JUL-25	10-JUL-25	2,15,70,90
32	DEHRADUN	V	N	184	N	221005105 04 06 08	01-JUL-25	14-JUL-25	5,31,41,00
33	DEHRADUN	V	N	185	N	221005105 04 06 08	01-JUL-25	14-JUL-25	1,97,00
34	DEHRADUN	V	N	186	N	221005105 04 06 08	01-JUL-25	14-JUL-25	1,08,63,40
35	DEHRADUN	V	N	210	N	221005105 04 06 22	01-JUL-25	10-JUL-25	78,12
36	DEHRADUN	V	N	222	N	221005105 04 06 08	01-JUL-25	17-JUL-25	3,24,53,78
37	DEHRADUN	V	N	224	N	221005105 04 06 43	01-JUL-25	17-JUL-25	10,68,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	225	N	221005105 04 06 40	01-JUL-25	17-JUL-25	30,44,81
39	DEHRADUN	V	N	229	N	221005105 04 06 44	01-JUL-25	17-JUL-25	1,68,31,58
40	DEHRADUN	V	N	233	N	221005105 04 06 44	01-JUL-25	17-JUL-25	7,48,81
41	DEHRADUN	V	N	234	N	221005105 04 06 23	01-JUL-25	17-JUL-25	5,00,00,00
42	DEHRADUN	V	N	236	N	221005105 04 06 22	01-JUL-25	17-JUL-25	5,88,58
43	DEHRADUN	V	N	237	N	221005105 04 06 43	01-JUL-25	17-JUL-25	35,06,68
44	DEHRADUN	V	N	238	N	221005105 04 06 22	01-JUL-25	17-JUL-25	1,77,00
45	DEHRADUN	V	N	239	N	221005105 04 06 40	01-JUL-25	18-JUL-25	4,80,00
46	DEHRADUN	V	N	241	N	221005105 04 06 40	01-JUL-25	18-JUL-25	19,93,96
47	DEHRADUN	V	N	244	N	221005105 04 06 30	01-JUL-25	18-JUL-25	2,45,00
48	DEHRADUN	V	N	245	N	221005105 04 06 44	01-JUL-25	18-JUL-25	10,40,00
49	DEHRADUN	V	N	249	N	221005105 04 06 43	01-JUL-25	18-JUL-25	1,98,94,82
50	DEHRADUN	V	N	25	N	221005105 04 06 20	01-JUL-25	07-JUL-25	1,13,95,79
51	DEHRADUN	V	N	250	N	221005105 04 06 44	01-JUL-25	18-JUL-25	99,90,00
52	DEHRADUN	V	N	251	N	221005105 04 06 43	01-JUL-25	18-JUL-25	4,36,92,79
53	DEHRADUN	V	N	256	N	221005105 04 06 44	01-JUL-25	18-JUL-25	29,56,80
54	DEHRADUN	V	N	259	N	221005105 04 06 22	01-JUL-25	18-JUL-25	5,83,51
55	DEHRADUN	V	N	260	N	221005105 04 06 22	01-JUL-25	18-JUL-25	1,93,30
56	DEHRADUN	V	N	262	N	221005105 04 06 51	01-JUL-25	18-JUL-25	19,19,31
57	DEHRADUN	V	N	263	N	221005105 04 06 22	01-JUL-25	18-JUL-25	39,71,45
58	DEHRADUN	V	N	266	N	221005105 04 06 44	01-JUL-25	18-JUL-25	7,19,80
59	DEHRADUN	V	N	267	N	221005105 04 06 51	01-JUL-25	18-JUL-25	24,74,50
60	DEHRADUN	V	N	268	N	221005105 04 06 40	01-JUL-25	18-JUL-25	61,95,00
61	DEHRADUN	V	N	270	N	221005105 04 06 30	01-JUL-25	18-JUL-25	4,25,44
62	DEHRADUN	V	N	272	N	221005105 04 06 30	01-JUL-25	18-JUL-25	2,47,80
63	DEHRADUN	V	N	28	N	221005105 04 06 08	01-JUL-25	07-JUL-25	1,13,40,00
64	DEHRADUN	V	N	285	N	221005105 04 06 44	01-JUL-25	22-JUL-25	6,45,68
65	DEHRADUN	V	N	287	N	221005105 04 06 51	01-JUL-25	22-JUL-25	7,87,36
66	DEHRADUN	V	N	29	N	221005105 04 06 08	01-JUL-25	07-JUL-25	2,89,31,03
67	DEHRADUN	V	N	29	N	221005105 04 06 06	01-JUL-25	03-JUL-25	73,45,10
68	DEHRADUN	V	N	29	N	221005105 04 06 01	01-JUL-25	03-JUL-25	12,33,99,97
69	DEHRADUN	V	N	29	N	221005105 04 06 03	01-JUL-25	03-JUL-25	6,78,89,58
70	DEHRADUN	V	N	290	N	221005105 04 06 41	01-JUL-25	22-JUL-25	1,08,09,29
71	DEHRADUN	V	N	303	N	221005105 04 06 08	01-JUL-25	22-JUL-25	54,89,26
72	DEHRADUN	V	N	308	N	221005105 04 06 51	01-JUL-25	22-JUL-25	50,75,26
73	DEHRADUN	V	N	312	N	221005105 04 06 22	01-JUL-25	22-JUL-25	40,74,63
74	DEHRADUN	V	N	324	N	221005105 04 06 22	01-JUL-25	22-JUL-25	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	327	N	221005105 04 06 44	01-JUL-25	22-JUL-25	4,95,00
76	DEHRADUN	V	N	328	N	221005105 04 06 44	01-JUL-25	22-JUL-25	3,41,60
77	DEHRADUN	V	N	333	N	221005105 04 06 51	01-JUL-25	24-JUL-25	7,87,77
78	DEHRADUN	V	N	334	N	221005105 04 06 22	01-JUL-25	24-JUL-25	20,62,60
79	DEHRADUN	V	N	337	N	221005105 04 06 43	01-JUL-25	24-JUL-25	1,12,61,54
80	DEHRADUN	V	N	338	N	221005105 04 06 22	01-JUL-25	24-JUL-25	23,38,47
81	DEHRADUN	V	N	339	N	221005105 04 06 44	01-JUL-25	24-JUL-25	49,50,00
82	DEHRADUN	V	N	34	N	221005105 04 06 45	01-JUL-25	07-JUL-25	3,42,03,36
83	DEHRADUN	V	N	340	N	221005105 04 06 22	01-JUL-25	24-JUL-25	14,11,28
84	DEHRADUN	V	N	341	N	221005105 04 06 40	01-JUL-25	24-JUL-25	63,30,74
85	DEHRADUN	V	N	342	N	221005105 04 06 44	01-JUL-25	24-JUL-25	1,76,26,00
86	DEHRADUN	V	N	345	N	221005105 04 06 45	01-JUL-25	24-JUL-25	22,95,00
87	DEHRADUN	V	N	346	N	221005105 04 06 27	01-JUL-25	24-JUL-25	29,63,03
88	DEHRADUN	V	N	348	N	221005105 04 06 44	01-JUL-25	24-JUL-25	2,19,48
89	DEHRADUN	V	N	349	N	221005105 04 06 43	01-JUL-25	24-JUL-25	98,10,78
90	DEHRADUN	V	N	351	N	221005105 04 06 22	01-JUL-25	24-JUL-25	83,30,56
91	DEHRADUN	V	N	353	N	221005105 04 06 24	01-JUL-25	24-JUL-25	1,00,00
92	DEHRADUN	V	N	354	N	221005105 04 06 44	01-JUL-25	24-JUL-25	21,05,60
93	DEHRADUN	V	N	355	N	221005105 04 06 22	01-JUL-25	24-JUL-25	36,11,03
94	DEHRADUN	V	N	356	N	221005105 04 06 25	01-JUL-25	24-JUL-25	1,19,94,90
95	DEHRADUN	V	N	357	N	221005105 04 06 44	01-JUL-25	24-JUL-25	86,23,44
96	DEHRADUN	V	N	358	N	221005105 04 06 51	01-JUL-25	24-JUL-25	19,47,00
97	DEHRADUN	V	N	359	N	221005105 04 06 22	01-JUL-25	24-JUL-25	10,27,65
98	DEHRADUN	V	N	36	N	221005105 04 06 45	01-JUL-25	07-JUL-25	4,26,00,66
99	DEHRADUN	V	N	361	N	221005105 04 06 44	01-JUL-25	24-JUL-25	24,70,00
100	DEHRADUN	V	N	363	N	221005105 04 06 43	01-JUL-25	24-JUL-25	51,81,35
101	DEHRADUN	V	N	365	N	221005105 04 06 44	01-JUL-25	24-JUL-25	98,43,50
102	DEHRADUN	V	N	367	N	221005105 04 06 40	01-JUL-25	24-JUL-25	2,38,34,90
103	DEHRADUN	V	N	39	N	221005105 04 06 45	01-JUL-25	07-JUL-25	2,20,89,67
104	DEHRADUN	V	N	395	N	221005105 04 06 43	01-JUL-25	28-JUL-25	1,51,79,12
105	DEHRADUN	V	N	409	N	221005105 04 06 40	01-JUL-25	30-JUL-25	32,50,00,00
106	DEHRADUN	V	N	41	N	221005105 04 06 45	01-JUL-25	07-JUL-25	2,44,80,00
107	DEHRADUN	V	N	42	N	221005105 04 06 01	01-JUL-25	14-JUL-25	12,69,36,64
108	DEHRADUN	V	N	42	N	221005105 04 06 03	01-JUL-25	14-JUL-25	6,98,32,45
109	DEHRADUN	V	N	42	N	221005105 04 06 51	01-JUL-25	07-JUL-25	76,70
110	DEHRADUN	V	N	42	N	221005105 04 06 06	01-JUL-25	14-JUL-25	1,64,58,79
111	DEHRADUN	V	N	43	N	221005105 04 06 08	01-JUL-25	07-JUL-25	1,30,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	43	N	221005105 04 06 06	01-JUL-25	14-JUL-25	1,67,14,80
113	DEHRADUN	V	N	43	N	221005105 04 06 03	01-JUL-25	14-JUL-25	7,11,21,60
114	DEHRADUN	V	N	43	N	221005105 04 06 01	01-JUL-25	14-JUL-25	12,93,12,00
115	DEHRADUN	V	N	46	N	221005105 04 06 45	01-JUL-25	07-JUL-25	7,65,00
116	DEHRADUN	V	N	48	N	221005105 04 06 51	01-JUL-25	07-JUL-25	19,03,11
117	DEHRADUN	V	N	50	N	221005105 04 06 08	01-JUL-25	07-JUL-25	35,19,75
118	DEHRADUN	V	N	52	N	221005105 04 06 06	01-JUL-25	24-JUL-25	97,64,11
119	DEHRADUN	V	N	52	N	221005105 04 06 01	01-JUL-25	24-JUL-25	7,54,61,93
120	DEHRADUN	V	N	52	N	221005105 04 06 03	01-JUL-25	24-JUL-25	4,15,04,28
121	DEHRADUN	V	N	53	N	221005105 04 06 01	01-JUL-25	24-JUL-25	1,72,89,32
122	DEHRADUN	V	N	53	N	221005105 04 06 06	01-JUL-25	24-JUL-25	11,06,04
123	DEHRADUN	V	N	53	N	221005105 04 06 03	01-JUL-25	24-JUL-25	95,09,13
124	DEHRADUN	V	N	53	N	221005105 04 06 45	01-JUL-25	07-JUL-25	2,46,69
125	DEHRADUN	V	N	54	N	221005105 04 06 03	01-JUL-25	24-JUL-25	46,73,68
126	DEHRADUN	V	N	54	N	221005105 04 06 06	01-JUL-25	24-JUL-25	6,15,98
127	DEHRADUN	V	N	54	N	221005105 04 06 01	01-JUL-25	24-JUL-25	84,97,64
128	DEHRADUN	V	N	55	N	221005105 04 06 08	01-JUL-25	07-JUL-25	3,09,98,38
129	DEHRADUN	V	N	57	N	221005105 04 06 43	01-JUL-25	07-JUL-25	44,08,78
130	DEHRADUN	V	N	6	N	221005105 04 06 44	01-JUL-25	03-JUL-25	28,72,59
131	DEHRADUN	V	N	7	N	221005105 04 06 40	01-JUL-25	03-JUL-25	2,46,40
132	DEHRADUN	V	N	73	N	221005105 04 06 43	01-JUL-25	09-JUL-25	17,95,92
133	DEHRADUN	V	N	75	N	221005105 04 06 22	01-JUL-25	09-JUL-25	2,54,50
134	DEHRADUN	V	N	76	N	221005105 04 06 27	01-JUL-25	09-JUL-25	4,40,10,69
135	DEHRADUN	V	N	77	N	221005105 04 06 24	01-JUL-25	09-JUL-25	2,28,34
136	DEHRADUN	V	N	78	N	221005105 04 06 08	01-JUL-25	09-JUL-25	4,57,18,33
137	DEHRADUN	V	N	86	N	221005105 04 06 22	01-JUL-25	09-JUL-25	72,41,22
138	DEHRADUN	V	N	87	N	221005105 04 06 21	01-JUL-25	09-JUL-25	5,31,15
139	DEHRADUN	V	N	88	N	221005105 04 06 42	01-JUL-25	09-JUL-25	15,79,73
140	DEHRADUN	V	N	89	N	221005105 04 06 51	01-JUL-25	09-JUL-25	97,91,77
141	DEHRADUN	V	N	90	N	221005105 04 06 22	01-JUL-25	09-JUL-25	13,31,31
142	DEHRADUN	V	N	93	N	221005105 04 06 24	01-JUL-25	09-JUL-25	4,65,50
143	DEHRADUN	V	N	99	N	221005105 04 06 44	01-JUL-25	09-JUL-25	2,78,48

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	114	N	221005105 05 04 27	01-JUL-25	09-JUL-25	29,50
145	DEHRADUN	V	N	13	N	221005105 05 04 01	01-JUL-25	02-JUL-25	61,36,00

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DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	13	N	221005105 05 04 06	01-JUL-25	02-JUL-25	7,68,10
147	DEHRADUN	V	N	13	N	221005105 05 04 03	01-JUL-25	02-JUL-25	33,74,80
148	DEHRADUN	V	N	14	N	221005105 05 04 08	01-JUL-25	04-JUL-25	22,66,71
149	DEHRADUN	V	N	212	N	221005105 05 04 20	01-JUL-25	14-JUL-25	11,33,33
150	DEHRADUN	V	N	218	N	221005105 05 04 22	01-JUL-25	14-JUL-25	13,70,45
151	DEHRADUN	V	N	223	N	221005105 05 04 08	01-JUL-25	17-JUL-25	7,94,66
152	DEHRADUN	V	N	242	N	221005105 05 04 27	01-JUL-25	18-JUL-25	5,09,12
153	DEHRADUN	V	N	261	N	221005105 05 04 27	01-JUL-25	18-JUL-25	5,48,30
154	DEHRADUN	V	N	408	N	221005105 05 04 25	01-JUL-25	30-JUL-25	53,10
155	DEHRADUN	V	N	5	N	221005105 05 04 27	01-JUL-25	02-JUL-25	59,00
156	DEHRADUN	V	N	9	N	221005105 05 04 29	01-JUL-25	03-JUL-25	17,59,59

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	125	N	221005105 05 02 08	01-JUL-25	09-JUL-25	97,88,26
158	DEHRADUN	V	N	13	N	221005105 05 02 08	01-JUL-25	04-JUL-25	25,20,00
159	DEHRADUN	V	N	15	N	221005105 05 02 08	01-JUL-25	04-JUL-25	1,52,42
160	DEHRADUN	V	N	17	N	221005105 05 02 21	01-JUL-25	05-JUL-25	49,99,50
161	DEHRADUN	V	N	248	N	221005105 05 02 29	01-JUL-25	18-JUL-25	54,52,02
162	DEHRADUN	V	N	255	N	221005105 05 02 27	01-JUL-25	18-JUL-25	2,95,00
163	DEHRADUN	V	N	265	N	221005105 05 02 27	01-JUL-25	18-JUL-25	5,09,12
164	DEHRADUN	V	N	72	N	221005105 05 02 08	01-JUL-25	09-JUL-25	4,92,34

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	1	N	221001110 18 00 08	01-JUL-25	02-JUL-25	4,74,70
166	DEHRADUN	V	N	100	N	221006101 06 00 03	01-JUL-25	31-JUL-25	54,60,95
167	DEHRADUN	V	N	100	N	221006101 06 00 01	01-JUL-25	31-JUL-25	99,29,00
168	DEHRADUN	V	N	100	N	221006101 06 00 06	01-JUL-25	31-JUL-25	9,67,10
169	DEHRADUN	V	N	101	N	221001110 14 00 01	01-JUL-25	31-JUL-25	31,21,40
170	DEHRADUN	V	N	101	N	221001110 18 00 08	01-JUL-25	09-JUL-25	10,46,64
171	DEHRADUN	V	N	101	N	221001110 14 00 06	01-JUL-25	31-JUL-25	2,56,60
172	DEHRADUN	V	N	101	N	221001110 14 00 03	01-JUL-25	31-JUL-25	17,16,77
173	DEHRADUN	V	N	104	N	221001110 20 00 01	01-JUL-25	31-JUL-25	59,06,00
174	DEHRADUN	V	N	104	N	221001110 20 00 06	01-JUL-25	31-JUL-25	5,16,50
175	DEHRADUN	V	N	104	N	221001110 20 00 03	01-JUL-25	31-JUL-25	32,48,30
176	DEHRADUN	V	N	105	N	221001110 18 00 03	01-JUL-25	31-JUL-25	2,46,42,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	105	N	221001110 18 00 06	01-JUL-25	31-JUL-25	31,88,14
178	DEHRADUN	V	N	105	N	221001110 18 00 01	01-JUL-25	31-JUL-25	4,48,04,60
179	DEHRADUN	V	N	106	N	221001110 05 00 03	01-JUL-25	31-JUL-25	55,02,86
180	DEHRADUN	V	N	106	N	221001110 05 00 06	01-JUL-25	31-JUL-25	7,20,80
181	DEHRADUN	V	N	106	N	221001110 05 00 01	01-JUL-25	31-JUL-25	1,00,07,10
182	DEHRADUN	V	N	132	N	221001800 06 00 42	01-JUL-25	09-JUL-25	79,40
183	DEHRADUN	V	N	139	N	221001110 20 00 08	01-JUL-25	09-JUL-25	43,91,13
184	DEHRADUN	V	N	141	N	221006101 06 00 08	01-JUL-25	09-JUL-25	2,37,35
185	DEHRADUN	V	N	157	N	221003103 03 00 43	01-JUL-25	10-JUL-25	20,35,30
186	DEHRADUN	V	N	158	N	221003103 03 00 20	01-JUL-25	10-JUL-25	1,92,00
187	DEHRADUN	V	N	159	N	221003103 03 00 43	01-JUL-25	10-JUL-25	24,96,00
188	DEHRADUN	V	N	161	N	221001110 03 00 43	01-JUL-25	10-JUL-25	14,96,55
189	DEHRADUN	V	N	162	N	221003104 03 00 43	01-JUL-25	10-JUL-25	9,59,70
190	DEHRADUN	V	N	243	N	221003103 03 00 43	01-JUL-25	18-JUL-25	4,92,80
191	DEHRADUN	V	N	246	N	221001800 06 00 42	01-JUL-25	18-JUL-25	1,87,75
192	DEHRADUN	V	N	264	N	221001110 18 00 25	01-JUL-25	18-JUL-25	7,70,29
193	DEHRADUN	V	N	275	N	221003104 03 00 43	01-JUL-25	22-JUL-25	19,61,40
194	DEHRADUN	V	N	279	N	221003103 03 00 22	01-JUL-25	22-JUL-25	95,43
195	DEHRADUN	V	N	281	N	221003104 03 00 43	01-JUL-25	22-JUL-25	5,55,59
196	DEHRADUN	V	N	283	N	221003103 03 00 43	01-JUL-25	22-JUL-25	9,98,00
197	DEHRADUN	V	N	289	N	221003103 03 00 26	01-JUL-25	22-JUL-25	1,95,00
198	DEHRADUN	V	N	301	N	221003104 03 00 43	01-JUL-25	22-JUL-25	2,92,50
199	DEHRADUN	V	N	302	N	221003104 03 00 43	01-JUL-25	22-JUL-25	24,98,82
200	DEHRADUN	V	N	307	N	221003104 03 00 43	01-JUL-25	22-JUL-25	4,03,00
201	DEHRADUN	V	N	31	N	221001110 18 00 01	01-JUL-25	05-JUL-25	1,16,19,00
202	DEHRADUN	V	N	31	N	221001110 18 00 03	01-JUL-25	05-JUL-25	18,21,93
203	DEHRADUN	V	N	318	N	221001800 06 00 42	01-JUL-25	22-JUL-25	26,40
204	DEHRADUN	V	N	322	N	221003103 03 00 43	01-JUL-25	22-JUL-25	24,94,52
205	DEHRADUN	V	N	330	N	221003104 03 00 43	01-JUL-25	22-JUL-25	4,98,96
206	DEHRADUN	V	N	336	N	221001110 18 00 29	01-JUL-25	24-JUL-25	9,64,82
207	DEHRADUN	V	N	34	N	221001110 18 00 01	01-JUL-25	10-JUL-25	35,00
208	DEHRADUN	V	N	34	N	221001110 18 00 03	01-JUL-25	10-JUL-25	19,25
209	DEHRADUN	V	N	34	N	221001110 18 00 06	01-JUL-25	10-JUL-25	4,59
210	DEHRADUN	V	N	350	N	221001110 18 00 29	01-JUL-25	24-JUL-25	9,07,40
211	DEHRADUN	V	N	366	N	221001110 18 00 24	01-JUL-25	24-JUL-25	1,29,36
212	DEHRADUN	V	N	369	N	221001110 18 00 26	01-JUL-25	25-JUL-25	1,44,00
213	DEHRADUN	V	N	372	N	221001110 18 00 20	01-JUL-25	25-JUL-25	2,69,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	373	N	221001110 18 00 24	01-JUL-25	25-JUL-25	1,55,62
215	DEHRADUN	V	N	376	N	221001110 18 00 26	01-JUL-25	25-JUL-25	80,50
216	DEHRADUN	V	N	377	N	221001110 18 00 24	01-JUL-25	25-JUL-25	54,33
217	DEHRADUN	V	N	38	N	221001110 18 00 03	01-JUL-25	10-JUL-25	1,19,35
218	DEHRADUN	V	N	38	N	221001110 18 00 01	01-JUL-25	10-JUL-25	2,17,00
219	DEHRADUN	V	N	38	N	221001110 18 00 06	01-JUL-25	10-JUL-25	28,50
220	DEHRADUN	V	N	380	N	221001110 18 00 22	01-JUL-25	25-JUL-25	5,09,97
221	DEHRADUN	V	N	381	N	221001110 18 00 24	01-JUL-25	25-JUL-25	29,76
222	DEHRADUN	V	N	384	N	221001110 18 00 22	01-JUL-25	25-JUL-25	56,43
223	DEHRADUN	V	N	390	N	221001110 18 00 24	01-JUL-25	25-JUL-25	1,11,95
224	DEHRADUN	V	N	391	N	221001110 18 00 24	01-JUL-25	25-JUL-25	12,94
225	DEHRADUN	V	N	392	N	221001110 18 00 29	01-JUL-25	28-JUL-25	9,74,44
226	DEHRADUN	V	N	397	N	221001110 18 00 29	01-JUL-25	28-JUL-25	11,40,68
227	DEHRADUN	V	N	399	N	221001800 06 00 42	01-JUL-25	28-JUL-25	37,10
228	DEHRADUN	V	N	4	N	221001110 18 00 08	01-JUL-25	02-JUL-25	2,73,54
229	DEHRADUN	V	N	400	N	221001110 18 00 29	01-JUL-25	28-JUL-25	52,94
230	DEHRADUN	V	N	401	N	221001110 18 00 29	01-JUL-25	28-JUL-25	9,34,21
231	DEHRADUN	V	N	402	N	221001110 18 00 27	01-JUL-25	28-JUL-25	4,95,15
232	DEHRADUN	V	N	404	N	221001110 18 00 20	01-JUL-25	28-JUL-25	1,99,40
233	DEHRADUN	V	N	95	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,07,10
234	DEHRADUN	V	N	95	N	221001110 18 00 01	01-JUL-25	31-JUL-25	27,18,00
235	DEHRADUN	V	N	95	N	221001110 18 00 03	01-JUL-25	31-JUL-25	14,94,90
236	DEHRADUN	V	N	97	N	221001110 16 00 03	01-JUL-25	31-JUL-25	43,24,87
237	DEHRADUN	V	N	97	N	221001110 16 00 06	01-JUL-25	31-JUL-25	13,70,00
238	DEHRADUN	V	N	97	N	221001110 16 00 01	01-JUL-25	31-JUL-25	78,63,40

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	30	N	221001110 03 00 01	01-JUL-25	03-JUL-25	21,64,89,30
240	DEHRADUN	V	N	30	N	221001110 03 00 03	01-JUL-25	03-JUL-25	11,91,55,74
241	DEHRADUN	V	N	30	N	221001110 03 00 06	01-JUL-25	03-JUL-25	2,65,14,11

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	107	N	221001110 03 00 08	01-JUL-25	09-JUL-25	8,77,73
243	DEHRADUN	V	N	126	N	221001110 03 00 08	01-JUL-25	09-JUL-25	2,03,50
244	DEHRADUN	V	N	23	N	221001110 03 00 03	01-JUL-25	02-JUL-25	2,53,20,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	23	N	221001110 03 00 01	01-JUL-25	02-JUL-25	4,58,37,10
246	DEHRADUN	V	N	23	N	221001110 03 00 06	01-JUL-25	02-JUL-25	39,89,90
247	DEHRADUN	V	N	71	N	221001110 03 00 08	01-JUL-25	09-JUL-25	12,48,08
248	DEHRADUN	V	N	96	N	221001110 03 00 01	01-JUL-25	31-JUL-25	4,43,76,80
249	DEHRADUN	V	N	96	N	221001110 03 00 06	01-JUL-25	31-JUL-25	38,85,00
250	DEHRADUN	V	N	96	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,45,17,24

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	107	N	221003103 03 00 01	01-JUL-25	31-JUL-25	2,13,20,53
252	DEHRADUN	V	N	107	N	221003103 03 00 06	01-JUL-25	31-JUL-25	15,65,11
253	DEHRADUN	V	N	107	N	221003103 03 00 03	01-JUL-25	31-JUL-25	1,17,26,29
254	DEHRADUN	V	N	108	N	221003104 03 00 08	01-JUL-25	09-JUL-25	10,22,40
255	DEHRADUN	V	N	109	N	221003104 03 00 08	01-JUL-25	09-JUL-25	6,50,00
256	DEHRADUN	V	N	20	N	221003103 03 00 06	01-JUL-25	02-JUL-25	16,45,80
257	DEHRADUN	V	N	20	N	221003103 03 00 03	01-JUL-25	02-JUL-25	1,24,54,59
258	DEHRADUN	V	N	20	N	221003103 03 00 01	01-JUL-25	02-JUL-25	2,26,44,70
259	DEHRADUN	V	N	22	N	221003104 03 00 06	01-JUL-25	02-JUL-25	20,86,23
260	DEHRADUN	V	N	22	N	221003104 03 00 01	01-JUL-25	02-JUL-25	2,30,56,27
261	DEHRADUN	V	N	22	N	221003104 03 00 03	01-JUL-25	02-JUL-25	1,26,80,95
262	DEHRADUN	V	N	314	N	221003104 03 00 08	01-JUL-25	22-JUL-25	3,32,30
263	DEHRADUN	V	N	35	N	221003103 03 00 06	01-JUL-25	10-JUL-25	5,40
264	DEHRADUN	V	N	35	N	221003103 03 00 01	01-JUL-25	10-JUL-25	11,59,20
265	DEHRADUN	V	N	35	N	221003103 03 00 03	01-JUL-25	10-JUL-25	7,05,09
266	DEHRADUN	V	N	36	N	221003104 03 00 01	01-JUL-25	10-JUL-25	5,05,00
267	DEHRADUN	V	N	36	N	221003104 03 00 06	01-JUL-25	10-JUL-25	58,60
268	DEHRADUN	V	N	36	N	221003104 03 00 03	01-JUL-25	10-JUL-25	3,17,55
269	DEHRADUN	V	N	37	N	221003103 03 00 06	01-JUL-25	10-JUL-25	5,40
270	DEHRADUN	V	N	37	N	221003103 03 00 03	01-JUL-25	10-JUL-25	6,37,56
271	DEHRADUN	V	N	37	N	221003103 03 00 01	01-JUL-25	10-JUL-25	11,59,20
272	DEHRADUN	V	N	4	N	221003101 03 00 01	01-JUL-25	02-JUL-25	30,63,00
273	DEHRADUN	V	N	4	N	221003101 03 00 06	01-JUL-25	02-JUL-25	2,16,40
274	DEHRADUN	V	N	4	N	221003101 03 00 03	01-JUL-25	02-JUL-25	16,84,65
275	DEHRADUN	V	N	81	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,21,53
276	DEHRADUN	V	N	88	N	221003104 03 00 01	01-JUL-25	31-JUL-25	2,07,34,79
277	DEHRADUN	V	N	88	N	221003104 03 00 06	01-JUL-25	31-JUL-25	20,09,20
278	DEHRADUN	V	N	88	N	221003104 03 00 03	01-JUL-25	31-JUL-25	1,16,87,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	89	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,16,40
280	DEHRADUN	V	N	89	N	221003101 03 00 01	01-JUL-25	31-JUL-25	30,63,00
281	DEHRADUN	V	N	89	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,84,65
282	DEHRADUN	V	N	98	N	221003104 03 00 08	01-JUL-25	09-JUL-25	3,90,00

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	1	N	221006003 03 00 03	01-JUL-25	01-JUL-25	35,66,86
284	DEHRADUN	V	N	1	N	221006003 03 00 01	01-JUL-25	01-JUL-25	63,77,60
285	DEHRADUN	V	N	1	N	221006003 03 00 06	01-JUL-25	01-JUL-25	3,40,00
286	DEHRADUN	V	N	124	N	221006003 03 00 08	01-JUL-25	09-JUL-25	9,49,41
287	DEHRADUN	V	N	92	N	221006003 03 00 01	01-JUL-25	31-JUL-25	67,35,00
288	DEHRADUN	V	N	92	N	221006003 03 00 06	01-JUL-25	31-JUL-25	4,35,00
289	DEHRADUN	V	N	92	N	221006003 03 00 03	01-JUL-25	31-JUL-25	37,63,43

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	DEHRADUN	V	N	18	N	221006101 12 00 29	01-JUL-25	05-JUL-25	4,12,70
291	DEHRADUN	V	N	206	N	221006101 12 00 11	01-JUL-25	14-JUL-25	5,90
292	DEHRADUN	V	N	207	N	221006101 12 00 22	01-JUL-25	14-JUL-25	30,00
293	DEHRADUN	V	N	213	N	221006101 12 00 22	01-JUL-25	14-JUL-25	1,70,00
294	DEHRADUN	V	N	215	N	221006101 12 00 08	01-JUL-25	14-JUL-25	6,74,61
295	DEHRADUN	V	N	216	N	221006101 12 00 25	01-JUL-25	14-JUL-25	87,16
296	DEHRADUN	V	N	90	N	221006101 12 00 06	01-JUL-25	31-JUL-25	8,57,31
297	DEHRADUN	V	N	90	N	221006101 12 00 01	01-JUL-25	31-JUL-25	23,88,08
298	DEHRADUN	V	N	90	N	221006101 12 00 03	01-JUL-25	31-JUL-25	13,13,44

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	DEHRADUN	V	N	103	N	221002101 08 04 06	01-JUL-25	31-JUL-25	1,01,20,50
300	DEHRADUN	V	N	103	N	221002101 08 04 01	01-JUL-25	31-JUL-25	13,58,90,90
301	DEHRADUN	V	N	103	N	221002101 08 04 03	01-JUL-25	31-JUL-25	7,47,39,93
302	DEHRADUN	V	N	145	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,35,00
303	DEHRADUN	V	N	146	N	221002101 05 03 42	01-JUL-25	10-JUL-25	1,87,86
304	DEHRADUN	V	N	147	N	221002101 05 03 42	01-JUL-25	10-JUL-25	89,35
305	DEHRADUN	V	N	150	N	221002101 05 03 42	01-JUL-25	10-JUL-25	58,75

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	151	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,41,90
307	DEHRADUN	V	N	152	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,44,80
308	DEHRADUN	V	N	153	N	221002101 05 03 42	01-JUL-25	10-JUL-25	1,22,40
309	DEHRADUN	V	N	154	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,44,80
310	DEHRADUN	V	N	156	N	221002101 05 03 42	01-JUL-25	10-JUL-25	1,88,80
311	DEHRADUN	V	N	160	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,12,40
312	DEHRADUN	V	N	163	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,48,14
313	DEHRADUN	V	N	164	N	221002101 05 03 42	01-JUL-25	10-JUL-25	1,92,50
314	DEHRADUN	V	N	187	N	221002101 05 03 42	01-JUL-25	14-JUL-25	15,64
315	DEHRADUN	V	N	192	N	221002101 05 03 42	01-JUL-25	14-JUL-25	60,00
316	DEHRADUN	V	N	193	N	221002101 05 03 42	01-JUL-25	14-JUL-25	1,72,85
317	DEHRADUN	V	N	196	N	221002101 05 03 42	01-JUL-25	14-JUL-25	12,00
318	DEHRADUN	V	N	197	N	221002101 05 03 42	01-JUL-25	14-JUL-25	6,50
319	DEHRADUN	V	N	2	N	221002101 03 01 01	01-JUL-25	01-JUL-25	71,56,50
320	DEHRADUN	V	N	2	N	221002101 03 01 06	01-JUL-25	01-JUL-25	7,18,20
321	DEHRADUN	V	N	2	N	221002101 03 01 03	01-JUL-25	01-JUL-25	39,36,07
322	DEHRADUN	V	N	202	N	221002101 05 03 42	01-JUL-25	14-JUL-25	1,59,88
323	DEHRADUN	V	N	252	N	221002101 08 04 08	01-JUL-25	18-JUL-25	41,22,55
324	DEHRADUN	V	N	276	N	221002101 08 04 23	01-JUL-25	22-JUL-25	4,62,08
325	DEHRADUN	V	N	277	N	221002101 08 04 23	01-JUL-25	22-JUL-25	43,60
326	DEHRADUN	V	N	278	N	221002101 08 04 23	01-JUL-25	22-JUL-25	1,90,58
327	DEHRADUN	V	N	280	N	221002101 03 01 22	01-JUL-25	22-JUL-25	60,00
328	DEHRADUN	V	N	282	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,81,64
329	DEHRADUN	V	N	284	N	221002101 08 04 23	01-JUL-25	22-JUL-25	1,35,14
330	DEHRADUN	V	N	288	N	221002101 08 04 23	01-JUL-25	22-JUL-25	37,24
331	DEHRADUN	V	N	291	N	221002101 08 04 25	01-JUL-25	22-JUL-25	55,00
332	DEHRADUN	V	N	293	N	221002101 08 04 23	01-JUL-25	22-JUL-25	4,02,26
333	DEHRADUN	V	N	295	N	221002101 03 01 22	01-JUL-25	22-JUL-25	44,17
334	DEHRADUN	V	N	296	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,34,46
335	DEHRADUN	V	N	297	N	221002101 08 04 23	01-JUL-25	22-JUL-25	1,51,80
336	DEHRADUN	V	N	298	N	221002101 08 04 23	01-JUL-25	22-JUL-25	1,37,64
337	DEHRADUN	V	N	299	N	221002101 08 04 25	01-JUL-25	22-JUL-25	1,36,59
338	DEHRADUN	V	N	3	N	221002101 08 04 06	01-JUL-25	01-JUL-25	98,08,50
339	DEHRADUN	V	N	3	N	221002101 08 04 01	01-JUL-25	01-JUL-25	13,07,90,80
340	DEHRADUN	V	N	3	N	221002101 08 04 03	01-JUL-25	01-JUL-25	7,19,35,30
341	DEHRADUN	V	N	300	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,72,34
342	DEHRADUN	V	N	304	N	221002101 08 04 23	01-JUL-25	22-JUL-25	42,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	305	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,31,28
344	DEHRADUN	V	N	309	N	221002101 03 01 22	01-JUL-25	22-JUL-25	60,13
345	DEHRADUN	V	N	310	N	221002101 08 04 22	01-JUL-25	22-JUL-25	90,75
346	DEHRADUN	V	N	313	N	221002101 08 04 23	01-JUL-25	22-JUL-25	4,51,18
347	DEHRADUN	V	N	315	N	221002101 03 01 27	01-JUL-25	22-JUL-25	5,28,31
348	DEHRADUN	V	N	316	N	221002101 08 04 23	01-JUL-25	22-JUL-25	64,40
349	DEHRADUN	V	N	317	N	221002101 08 04 23	01-JUL-25	22-JUL-25	69,50
350	DEHRADUN	V	N	319	N	221002101 08 04 23	01-JUL-25	22-JUL-25	69,12
351	DEHRADUN	V	N	32	N	221002101 08 04 03	01-JUL-25	07-JUL-25	9,76,86
352	DEHRADUN	V	N	32	N	221002101 08 04 01	01-JUL-25	07-JUL-25	17,76,10
353	DEHRADUN	V	N	32	N	221002101 08 04 06	01-JUL-25	07-JUL-25	1,46,90
354	DEHRADUN	V	N	320	N	221002101 03 01 22	01-JUL-25	22-JUL-25	1,00,00
355	DEHRADUN	V	N	321	N	221002101 08 04 23	01-JUL-25	22-JUL-25	14,84
356	DEHRADUN	V	N	323	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,62,00
357	DEHRADUN	V	N	325	N	221002101 08 04 23	01-JUL-25	22-JUL-25	3,04,96
358	DEHRADUN	V	N	326	N	221002101 08 04 22	01-JUL-25	22-JUL-25	1,32,00
359	DEHRADUN	V	N	329	N	221002101 03 01 22	01-JUL-25	22-JUL-25	63,90
360	DEHRADUN	V	N	331	N	221002101 03 01 29	01-JUL-25	22-JUL-25	2,82,68
361	DEHRADUN	V	N	368	N	221002101 08 04 08	01-JUL-25	24-JUL-25	28,72,60
362	DEHRADUN	V	N	393	N	221002101 03 01 20	01-JUL-25	28-JUL-25	2,01,20
363	DEHRADUN	V	N	394	N	221002101 08 04 42	01-JUL-25	28-JUL-25	1,12,10
364	DEHRADUN	V	N	396	N	221002101 08 04 22	01-JUL-25	28-JUL-25	1,06,20
365	DEHRADUN	V	N	398	N	221002101 03 01 25	01-JUL-25	28-JUL-25	8,25
366	DEHRADUN	V	N	403	N	221002101 08 04 23	01-JUL-25	28-JUL-25	1,14,00
367	DEHRADUN	V	N	405	N	221002101 03 01 22	01-JUL-25	28-JUL-25	79,10
368	DEHRADUN	V	N	93	N	221002101 03 01 01	01-JUL-25	31-JUL-25	72,36,10
369	DEHRADUN	V	N	93	N	221002101 03 01 06	01-JUL-25	31-JUL-25	7,18,20
370	DEHRADUN	V	N	93	N	221002101 03 01 03	01-JUL-25	31-JUL-25	39,79,85

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	DEHRADUN	V	N	167	N	221002102 04 01 20	01-JUL-25	11-JUL-25	4,92,97
372	DEHRADUN	V	N	168	N	221002102 04 01 40	01-JUL-25	11-JUL-25	2,31,00
373	DEHRADUN	V	N	169	N	221002102 04 01 25	01-JUL-25	11-JUL-25	9,62
374	DEHRADUN	V	N	172	N	221004102 03 01 40	01-JUL-25	11-JUL-25	6,93,00
375	DEHRADUN	V	N	176	N	221002102 04 01 25	01-JUL-25	11-JUL-25	65,10
376	DEHRADUN	V	N	179	N	221004102 03 01 20	01-JUL-25	11-JUL-25	6,37,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	22	N	221002102 04 01 08	01-JUL-25	07-JUL-25	1,95,00
378	DEHRADUN	V	N	226	N	221002102 04 01 22	01-JUL-25	17-JUL-25	11,31
379	DEHRADUN	V	N	23	N	221002102 04 01 08	01-JUL-25	07-JUL-25	7,17,73
380	DEHRADUN	V	N	24	N	221002102 04 01 08	01-JUL-25	07-JUL-25	5,77,16
381	DEHRADUN	V	N	247	N	221004102 03 01 22	01-JUL-25	18-JUL-25	4,16,51
382	DEHRADUN	V	N	253	N	221004102 03 01 21	01-JUL-25	18-JUL-25	4,84,50
383	DEHRADUN	V	N	254	N	221004102 03 01 22	01-JUL-25	18-JUL-25	1,23,10
384	DEHRADUN	V	N	257	N	221002102 04 01 22	01-JUL-25	18-JUL-25	1,87,69
385	DEHRADUN	V	N	271	N	221002102 04 01 22	01-JUL-25	18-JUL-25	77,04
386	DEHRADUN	V	N	273	N	221002102 04 01 25	01-JUL-25	21-JUL-25	38,94
387	DEHRADUN	V	N	274	N	221004102 03 01 04	01-JUL-25	21-JUL-25	1,47,40
388	DEHRADUN	V	N	30	N	221004102 03 01 22	01-JUL-25	07-JUL-25	78,75
389	DEHRADUN	V	N	37	N	221002102 04 01 21	01-JUL-25	07-JUL-25	3,92,00
390	DEHRADUN	V	N	387	N	221002102 04 01 27	01-JUL-25	25-JUL-25	2,23,86
391	DEHRADUN	V	N	407	N	221004102 03 01 22	01-JUL-25	29-JUL-25	40,00
392	DEHRADUN	V	N	49	N	221004102 03 01 08	01-JUL-25	07-JUL-25	11,24,35
393	DEHRADUN	V	N	59	N	221004102 03 01 25	01-JUL-25	07-JUL-25	46,73
394	DEHRADUN	V	N	6	N	221004102 03 01 06	01-JUL-25	01-JUL-25	10,20,20
395	DEHRADUN	V	N	6	N	221004102 03 01 01	01-JUL-25	01-JUL-25	1,45,81,16
396	DEHRADUN	V	N	6	N	221004102 03 01 03	01-JUL-25	01-JUL-25	80,71,39
397	DEHRADUN	V	N	60	N	221002102 04 01 22	01-JUL-25	07-JUL-25	20,00
398	DEHRADUN	V	N	61	N	221002102 04 01 20	01-JUL-25	07-JUL-25	58,31
399	DEHRADUN	V	N	62	N	221002102 04 01 26	01-JUL-25	07-JUL-25	95,00

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	10	N	221003104 03 00 08	01-JUL-25	03-JUL-25	24,09,70
401	DEHRADUN	V	N	108	N	221003104 03 00 06	01-JUL-25	31-JUL-25	12,05,95
402	DEHRADUN	V	N	108	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,23,25,00
403	DEHRADUN	V	N	108	N	221003104 03 00 03	01-JUL-25	31-JUL-25	67,78,75
404	DEHRADUN	V	N	294	N	221003104 03 00 08	01-JUL-25	22-JUL-25	2,37,35
405	DEHRADUN	V	N	332	N	221003103 03 00 22	01-JUL-25	23-JUL-25	40,00
406	DEHRADUN	V	N	411	N	221003104 03 00 08	01-JUL-25	31-JUL-25	53,01,00
407	DEHRADUN	V	N	412	N	221003104 03 00 08	01-JUL-25	31-JUL-25	5,01,56
408	DEHRADUN	V	N	8	N	221003104 03 00 08	01-JUL-25	03-JUL-25	1,58,00
409	DEHRADUN	V	N	87	N	221003104 03 00 03	01-JUL-25	31-JUL-25	4,20,75
410	DEHRADUN	V	N	87	N	221003104 03 00 01	01-JUL-25	31-JUL-25	7,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	87	N	221003104 03 00 06	01-JUL-25	31-JUL-25	1,20,30
412	DEHRADUN	V	N	91	N	221003101 03 00 03	01-JUL-25	31-JUL-25	54,73,38
413	DEHRADUN	V	N	91	N	221003101 03 00 06	01-JUL-25	31-JUL-25	7,25,00
414	DEHRADUN	V	N	91	N	221003101 03 00 01	01-JUL-25	31-JUL-25	99,51,60
415	DEHRADUN	V	N	98	N	221003103 03 00 06	01-JUL-25	31-JUL-25	4,36,10
416	DEHRADUN	V	N	98	N	221003103 03 00 03	01-JUL-25	31-JUL-25	54,73,93
417	DEHRADUN	V	N	98	N	221003103 03 00 01	01-JUL-25	31-JUL-25	99,52,60

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	28	N	221003104 03 00 06	01-JUL-25	02-JUL-25	67,50
419	DEHRADUN	V	N	28	N	221003104 03 00 01	01-JUL-25	02-JUL-25	9,04,80
420	DEHRADUN	V	N	28	N	221003104 03 00 03	01-JUL-25	02-JUL-25	4,97,64
421	DEHRADUN	V	N	33	N	221003104 03 00 01	01-JUL-25	09-JUL-25	8,87,00
422	DEHRADUN	V	N	33	N	221003104 03 00 06	01-JUL-25	09-JUL-25	1,19,80
423	DEHRADUN	V	N	33	N	221003104 03 00 03	01-JUL-25	09-JUL-25	5,58,81
424	DEHRADUN	V	N	47	N	221003104 03 00 01	01-JUL-25	18-JUL-25	87,00
425	DEHRADUN	V	N	47	N	221003104 03 00 03	01-JUL-25	18-JUL-25	46,11
426	DEHRADUN	V	N	48	N	221003104 03 00 01	01-JUL-25	18-JUL-25	3,64,00
427	DEHRADUN	V	N	48	N	221003104 03 00 03	01-JUL-25	18-JUL-25	2,00,20
428	DEHRADUN	V	N	48	N	221003104 03 00 06	01-JUL-25	18-JUL-25	41,02
429	DEHRADUN	V	N	99	N	221003104 03 00 03	01-JUL-25	31-JUL-25	1,43,89,65
430	DEHRADUN	V	N	99	N	221003104 03 00 01	01-JUL-25	31-JUL-25	2,61,43,00
431	DEHRADUN	V	N	99	N	221003104 03 00 06	01-JUL-25	31-JUL-25	26,42,70

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	102	N	221001110 03 00 01	01-JUL-25	31-JUL-25	1,54,42,60
433	DEHRADUN	V	N	102	N	221001110 03 00 06	01-JUL-25	31-JUL-25	16,79,50
434	DEHRADUN	V	N	102	N	221001110 03 00 03	01-JUL-25	31-JUL-25	84,91,12
435	DEHRADUN	V	N	165	N	221001110 03 00 08	01-JUL-25	11-JUL-25	5,61,00
436	DEHRADUN	V	N	39	N	221001110 03 00 01	01-JUL-25	11-JUL-25	3,42,78
437	DEHRADUN	V	N	39	N	221001110 03 00 06	01-JUL-25	11-JUL-25	86,14
438	DEHRADUN	V	N	39	N	221001110 03 00 03	01-JUL-25	11-JUL-25	1,88,53

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	18	N	221003103 03 00 03	01-JUL-25	01-JUL-25	67,62,80
440	DEHRADUN	V	N	18	N	221003103 03 00 06	01-JUL-25	01-JUL-25	10,02,70
441	DEHRADUN	V	N	18	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,22,96,00
442	DEHRADUN	V	N	2	N	221003104 03 00 25	01-JUL-25	02-JUL-25	1,19,83
443	DEHRADUN	V	N	205	N	221003104 03 00 08	01-JUL-25	15-JUL-25	5,61,00
444	DEHRADUN	V	N	209	N	221003103 03 00 08	01-JUL-25	15-JUL-25	2,37,35
445	DEHRADUN	V	N	26	N	221001200 01 03 01	01-JUL-25	01-JUL-25	10,72,00
446	DEHRADUN	V	N	26	N	221001200 01 03 03	01-JUL-25	01-JUL-25	5,89,60
447	DEHRADUN	V	N	26	N	221001200 01 03 06	01-JUL-25	01-JUL-25	81,20
448	DEHRADUN	V	N	40	N	221003104 03 00 06	01-JUL-25	11-JUL-25	34,80
449	DEHRADUN	V	N	40	N	221003104 03 00 03	01-JUL-25	11-JUL-25	2,90,40
450	DEHRADUN	V	N	40	N	221003104 03 00 01	01-JUL-25	11-JUL-25	5,28,00
451	DEHRADUN	V	N	8	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,26,55,06
452	DEHRADUN	V	N	8	N	221003104 03 00 06	01-JUL-25	01-JUL-25	16,54,35
453	DEHRADUN	V	N	8	N	221003104 03 00 01	01-JUL-25	01-JUL-25	2,30,12,00

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	45	N	221001110 03 00 01	01-JUL-25	14-JUL-25	49,34,40
455	DEHRADUN	V	N	45	N	221001110 03 00 06	01-JUL-25	14-JUL-25	4,00,70
456	DEHRADUN	V	N	45	N	221001110 03 00 03	01-JUL-25	14-JUL-25	27,13,92
457	DEHRADUN	V	N	65	N	221001110 03 00 08	01-JUL-25	08-JUL-25	17,75,00
458	DEHRADUN	V	N	70	N	221001110 03 00 08	01-JUL-25	08-JUL-25	24,04,79

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	DEHRADUN	V	N	106	N	221003104 03 00 08	01-JUL-25	09-JUL-25	4,74,71
460	DEHRADUN	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	10,93,55
461	DEHRADUN	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	82,01,05
462	DEHRADUN	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,48,11,00
463	DEHRADUN	V	N	123	N	221003103 03 00 08	01-JUL-25	09-JUL-25	4,74,73
464	DEHRADUN	V	N	17	N	221003104 03 00 03	01-JUL-25	01-JUL-25	95,03,78
465	DEHRADUN	V	N	17	N	221003104 03 00 06	01-JUL-25	01-JUL-25	11,71,36
466	DEHRADUN	V	N	17	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,72,79,60
467	DEHRADUN	V	N	19	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
468	DEHRADUN	V	N	19	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
469	DEHRADUN	V	N	19	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,27,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	DEHRADUN	V	N	35	N	221003104 03 00 25	01-JUL-25	07-JUL-25	11,78
471	DEHRADUN	V	N	44	N	221003104 03 00 03	01-JUL-25	14-JUL-25	25,44
472	DEHRADUN	V	N	44	N	221003104 03 00 25	01-JUL-25	07-JUL-25	46,67
473	DEHRADUN	V	N	44	N	221003104 03 00 01	01-JUL-25	14-JUL-25	48,00
474	DEHRADUN	V	N	58	N	221003104 03 00 08	01-JUL-25	07-JUL-25	3,76,17

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	DEHRADUN	V	N	100	N	221001200 07 00 08	01-JUL-25	09-JUL-25	4,74,71
476	DEHRADUN	V	N	11	N	221001200 07 00 03	01-JUL-25	01-JUL-25	1,42,68,54
477	DEHRADUN	V	N	11	N	221001200 07 00 06	01-JUL-25	01-JUL-25	21,81,40
478	DEHRADUN	V	N	11	N	221001200 07 00 01	01-JUL-25	01-JUL-25	2,59,42,80
479	DEHRADUN	V	N	41	N	221001200 07 00 03	01-JUL-25	11-JUL-25	3,42,10
480	DEHRADUN	V	N	41	N	221001200 07 00 06	01-JUL-25	11-JUL-25	4,80
481	DEHRADUN	V	N	41	N	221001200 07 00 01	01-JUL-25	11-JUL-25	6,22,00
482	DEHRADUN	V	N	82	N	221001200 07 00 08	01-JUL-25	09-JUL-25	16,30,07

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	DEHRADUN	V	N	16	N	221003101 03 00 01	01-JUL-25	01-JUL-25	7,32,00
484	DEHRADUN	V	N	16	N	221003101 03 00 03	01-JUL-25	01-JUL-25	4,02,60
485	DEHRADUN	V	N	16	N	221003101 03 00 06	01-JUL-25	01-JUL-25	53,40
486	DEHRADUN	V	N	188	N	221003104 03 00 08	01-JUL-25	14-JUL-25	4,03,00
487	DEHRADUN	V	N	189	N	221001110 03 00 08	01-JUL-25	14-JUL-25	1,04,76,32
488	DEHRADUN	V	N	190	N	221003104 03 00 08	01-JUL-25	14-JUL-25	1,95,00
489	DEHRADUN	V	N	191	N	221001110 03 00 08	01-JUL-25	14-JUL-25	2,01,50
490	DEHRADUN	V	N	195	N	221003104 03 00 08	01-JUL-25	14-JUL-25	16,12,00
491	DEHRADUN	V	N	198	N	221003104 03 00 08	01-JUL-25	14-JUL-25	15,60,00
492	DEHRADUN	V	N	199	N	221003103 03 00 08	01-JUL-25	14-JUL-25	3,90,00
493	DEHRADUN	V	N	200	N	221003104 03 00 08	01-JUL-25	14-JUL-25	4,01,24
494	DEHRADUN	V	N	201	N	221003104 03 00 08	01-JUL-25	14-JUL-25	20,97,72
495	DEHRADUN	V	N	24	N	221001110 03 00 01	01-JUL-25	01-JUL-25	61,05,00
496	DEHRADUN	V	N	24	N	221001110 03 00 06	01-JUL-25	01-JUL-25	6,49,60
497	DEHRADUN	V	N	24	N	221001110 03 00 03	01-JUL-25	01-JUL-25	33,57,75
498	DEHRADUN	V	N	240	N	221003104 03 00 25	01-JUL-25	18-JUL-25	1,84,87
499	DEHRADUN	V	N	27	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,28,76,00
500	DEHRADUN	V	N	27	N	221003103 03 00 06	01-JUL-25	01-JUL-25	10,74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	DEHRADUN	V	N	27	N	221003103 03 00 03	01-JUL-25	01-JUL-25	70,81,80
502	DEHRADUN	V	N	49	N	221003104 03 00 03	01-JUL-25	18-JUL-25	3,38,10
503	DEHRADUN	V	N	49	N	221003104 03 00 01	01-JUL-25	18-JUL-25	8,10,00
504	DEHRADUN	V	N	50	N	221003104 03 00 06	01-JUL-25	18-JUL-25	20,00
505	DEHRADUN	V	N	7	N	221003104 03 00 06	01-JUL-25	01-JUL-25	21,47,50
506	DEHRADUN	V	N	7	N	221003104 03 00 03	01-JUL-25	01-JUL-25	2,21,84,14
507	DEHRADUN	V	N	7	N	221003104 03 00 01	01-JUL-25	01-JUL-25	4,03,37,30

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	10	N	221001110 18 00 03	01-JUL-25	01-JUL-25	3,03,60
509	DEHRADUN	V	N	10	N	221001110 18 00 06	01-JUL-25	01-JUL-25	40,60
510	DEHRADUN	V	N	10	N	221001110 18 00 01	01-JUL-25	01-JUL-25	5,52,00
511	DEHRADUN	V	N	15	N	221003101 03 00 03	01-JUL-25	01-JUL-25	67,71,05
512	DEHRADUN	V	N	15	N	221003101 03 00 01	01-JUL-25	01-JUL-25	1,23,11,00
513	DEHRADUN	V	N	15	N	221003101 03 00 06	01-JUL-25	01-JUL-25	9,68,20
514	DEHRADUN	V	N	194	N	221003103 03 00 08	01-JUL-25	14-JUL-25	5,46,93
515	DEHRADUN	V	N	5	N	221003103 03 00 03	01-JUL-25	01-JUL-25	83,51,86
516	DEHRADUN	V	N	5	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,51,85,20
517	DEHRADUN	V	N	5	N	221003103 03 00 06	01-JUL-25	01-JUL-25	7,92,00
518	DEHRADUN	V	N	83	N	221003103 03 00 08	01-JUL-25	09-JUL-25	14,24,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	HALDWANI	V	N	1	N	221005105 04 07 24	01-JUL-25	01-JUL-25	2,83
520	HALDWANI	V	N	10	N	221005105 04 07 04	01-JUL-25	01-JUL-25	5,83,22
521	HALDWANI	V	N	104	N	221005105 04 07 43	01-JUL-25	11-JUL-25	17,25,00
522	HALDWANI	V	N	105	N	221005105 04 07 43	01-JUL-25	11-JUL-25	55,22,48
523	HALDWANI	V	N	106	N	221005105 04 07 43	01-JUL-25	11-JUL-25	7,60,00
524	HALDWANI	V	N	108	N	221005105 04 07 43	01-JUL-25	11-JUL-25	69,44
525	HALDWANI	V	N	110	N	221005105 04 07 41	01-JUL-25	11-JUL-25	90,76,08
526	HALDWANI	V	N	111	N	221005105 04 07 43	01-JUL-25	11-JUL-25	45,50,00
527	HALDWANI	V	N	112	N	221005105 04 07 08	01-JUL-25	11-JUL-25	13,20,94
528	HALDWANI	V	N	113	N	221005105 04 07 43	01-JUL-25	11-JUL-25	35,79,74
529	HALDWANI	V	N	116	N	221005105 04 07 43	01-JUL-25	11-JUL-25	23,45,00
530	HALDWANI	V	N	117	N	221005105 04 07 22	01-JUL-25	11-JUL-25	5,00,00
531	HALDWANI	V	N	118	N	221005105 04 07 43	01-JUL-25	11-JUL-25	1,08,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	HALDWANI	V	N	12	N	221005105 04 07 24	01-JUL-25	02-JUL-25	1,56,04
533	HALDWANI	V	N	120	N	221005105 04 07 27	01-JUL-25	15-JUL-25	4,30,00
534	HALDWANI	V	N	121	N	221005105 04 07 43	01-JUL-25	15-JUL-25	15,17,48
535	HALDWANI	V	N	122	N	221005105 04 07 27	01-JUL-25	15-JUL-25	58,86,56
536	HALDWANI	V	N	123	N	221005105 04 07 20	01-JUL-25	15-JUL-25	1,79,30
537	HALDWANI	V	N	124	N	221005105 04 07 22	01-JUL-25	15-JUL-25	4,90,00
538	HALDWANI	V	N	125	N	221005105 04 07 43	01-JUL-25	15-JUL-25	24,52,75
539	HALDWANI	V	N	127	N	221005105 04 07 20	01-JUL-25	15-JUL-25	24,78
540	HALDWANI	V	N	129	N	221005105 04 07 43	01-JUL-25	15-JUL-25	95,92,64
541	HALDWANI	V	N	13	N	221005105 04 07 43	01-JUL-25	02-JUL-25	34,16
542	HALDWANI	V	N	130	N	221005105 04 07 29	01-JUL-25	15-JUL-25	4,83,44
543	HALDWANI	V	N	131	N	221005105 04 07 27	01-JUL-25	15-JUL-25	2,07,00
544	HALDWANI	V	N	133	N	221005105 04 07 40	01-JUL-25	15-JUL-25	15,50,24
545	HALDWANI	V	N	134	N	221005105 04 07 40	01-JUL-25	15-JUL-25	26,86,44
546	HALDWANI	V	N	135	N	221005105 04 07 40	01-JUL-25	15-JUL-25	92,40
547	HALDWANI	V	N	137	N	221005105 04 07 21	01-JUL-25	15-JUL-25	1,93,52
548	HALDWANI	V	N	138	N	221005105 04 07 43	01-JUL-25	15-JUL-25	2,62,19
549	HALDWANI	V	N	139	N	221005105 04 07 22	01-JUL-25	15-JUL-25	27,00
550	HALDWANI	V	N	14	N	221005105 04 07 40	01-JUL-25	02-JUL-25	4,99,90
551	HALDWANI	V	N	140	N	221005105 04 07 43	01-JUL-25	15-JUL-25	6,64,00
552	HALDWANI	V	N	141	N	221005105 04 07 43	01-JUL-25	15-JUL-25	84,52,40
553	HALDWANI	V	N	142	N	221005105 04 07 43	01-JUL-25	15-JUL-25	6,00,00
554	HALDWANI	V	N	143	N	221005105 04 07 40	01-JUL-25	15-JUL-25	5,90,00
555	HALDWANI	V	N	144	N	221005105 04 07 26	01-JUL-25	15-JUL-25	1,06,20
556	HALDWANI	V	N	145	N	221005105 04 07 40	01-JUL-25	15-JUL-25	9,88,99
557	HALDWANI	V	N	147	N	221005105 04 07 43	01-JUL-25	15-JUL-25	95,92,64
558	HALDWANI	V	N	148	N	221005105 04 07 20	01-JUL-25	15-JUL-25	13,45,00
559	HALDWANI	V	N	149	N	221005105 04 07 22	01-JUL-25	15-JUL-25	22,42
560	HALDWANI	V	N	15	N	221005105 04 07 24	01-JUL-25	02-JUL-25	86,78
561	HALDWANI	V	N	15	N	221005105 04 07 06	01-JUL-25	10-JUL-25	2,31,57,12
562	HALDWANI	V	N	15	N	221005105 04 07 01	01-JUL-25	10-JUL-25	33,18,17,48
563	HALDWANI	V	N	15	N	221005105 04 07 03	01-JUL-25	10-JUL-25	18,25,38,11
564	HALDWANI	V	N	150	N	221005105 04 07 43	01-JUL-25	15-JUL-25	68,43,39
565	HALDWANI	V	N	152	N	221005105 04 07 43	01-JUL-25	15-JUL-25	1,18,02,10
566	HALDWANI	V	N	154	N	221005105 04 07 20	01-JUL-25	15-JUL-25	94,40
567	HALDWANI	V	N	155	N	221005105 04 07 29	01-JUL-25	15-JUL-25	8,50,22
568	HALDWANI	V	N	156	N	221005105 04 07 22	01-JUL-25	15-JUL-25	5,46,99

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569	HALDWANI	V	N	157	N	221005105 04 07 43	01-JUL-25	15-JUL-25	90,30,84
570	HALDWANI	V	N	158	N	221005105 04 07 08	01-JUL-25	15-JUL-25	8,72,07,69
571	HALDWANI	V	N	159	N	221005105 04 07 22	01-JUL-25	15-JUL-25	24,46,81
572	HALDWANI	V	N	16	N	221005105 04 07 20	01-JUL-25	02-JUL-25	55,00
573	HALDWANI	V	N	160	N	221005105 04 07 43	01-JUL-25	15-JUL-25	64,27,54
574	HALDWANI	V	N	162	N	221005105 04 07 22	01-JUL-25	15-JUL-25	17,75,59
575	HALDWANI	V	N	163	N	221005105 04 07 24	01-JUL-25	15-JUL-25	2,83,08
576	HALDWANI	V	N	164	N	221005105 04 07 29	01-JUL-25	15-JUL-25	8,21,47
577	HALDWANI	V	N	165	N	221005105 04 07 43	01-JUL-25	15-JUL-25	12,00,00
578	HALDWANI	V	N	166	N	221005105 04 07 22	01-JUL-25	15-JUL-25	65,70
579	HALDWANI	V	N	169	N	221005105 04 07 22	01-JUL-25	15-JUL-25	3,50,00
580	HALDWANI	V	N	17	N	221005105 04 07 24	01-JUL-25	02-JUL-25	8,39,91
581	HALDWANI	V	N	171	N	221005105 04 07 22	01-JUL-25	15-JUL-25	33,98
582	HALDWANI	V	N	172	N	221005105 04 07 40	01-JUL-25	15-JUL-25	12,46,29
583	HALDWANI	V	N	173	N	221005105 04 07 22	01-JUL-25	15-JUL-25	22,40,00
584	HALDWANI	V	N	174	N	221005105 04 07 40	01-JUL-25	15-JUL-25	76,70
585	HALDWANI	V	N	175	N	221005105 04 07 43	01-JUL-25	15-JUL-25	3,00,72
586	HALDWANI	V	N	176	N	221005105 04 07 20	01-JUL-25	15-JUL-25	20,65
587	HALDWANI	V	N	177	N	221005105 04 07 20	01-JUL-25	15-JUL-25	5,13,41
588	HALDWANI	V	N	178	N	221005105 04 07 22	01-JUL-25	15-JUL-25	56,76
589	HALDWANI	V	N	179	N	221005105 04 07 40	01-JUL-25	15-JUL-25	66,08
590	HALDWANI	V	N	18	N	221005105 04 07 43	01-JUL-25	02-JUL-25	2,16,00
591	HALDWANI	V	N	180	N	221005105 04 07 21	01-JUL-25	15-JUL-25	5,50,00
592	HALDWANI	V	N	181	N	221005105 04 07 22	01-JUL-25	15-JUL-25	13,28
593	HALDWANI	V	N	183	N	221005105 04 07 22	01-JUL-25	17-JUL-25	10,83,38
594	HALDWANI	V	N	184	N	221005105 04 07 40	01-JUL-25	17-JUL-25	3,17,24
595	HALDWANI	V	N	185	N	221005105 04 07 22	01-JUL-25	17-JUL-25	2,69,04
596	HALDWANI	V	N	188	N	221005105 04 07 22	01-JUL-25	17-JUL-25	40,61,09
597	HALDWANI	V	N	189	N	221005105 04 07 40	01-JUL-25	17-JUL-25	2,47,99
598	HALDWANI	V	N	19	N	221005105 04 07 22	01-JUL-25	02-JUL-25	17,52,20
599	HALDWANI	V	N	190	N	221005105 04 07 20	01-JUL-25	17-JUL-25	1,87,92
600	HALDWANI	V	N	191	N	221005105 04 07 24	01-JUL-25	17-JUL-25	20,38,62
601	HALDWANI	V	N	192	N	221005105 04 07 52	01-JUL-25	17-JUL-25	98,43,46
602	HALDWANI	V	N	194	N	221005105 04 07 52	01-JUL-25	17-JUL-25	98,33,69
603	HALDWANI	V	N	195	N	221005105 04 07 26	01-JUL-25	17-JUL-25	2,29,90
604	HALDWANI	V	N	196	N	221005105 04 07 22	01-JUL-25	17-JUL-25	17,57,86
605	HALDWANI	V	N	197	N	221005105 04 07 52	01-JUL-25	17-JUL-25	24,81,82

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606	HALDWANI	V	N	198	N	221005105 04 07 52	01-JUL-25	17-JUL-25	6,80,09
607	HALDWANI	V	N	199	N	221005105 04 07 20	01-JUL-25	17-JUL-25	15,11,09
608	HALDWANI	V	N	2	N	221005105 04 07 43	01-JUL-25	01-JUL-25	3,14,50
609	HALDWANI	V	N	20	N	221005105 04 07 20	01-JUL-25	02-JUL-25	6,54,00
610	HALDWANI	V	N	200	N	221005105 04 07 26	01-JUL-25	17-JUL-25	4,95,60
611	HALDWANI	V	N	201	N	221005105 04 07 22	01-JUL-25	17-JUL-25	6,00,65
612	HALDWANI	V	N	202	N	221005105 04 07 40	01-JUL-25	17-JUL-25	2,16,78
613	HALDWANI	V	N	203	N	221005105 04 07 52	01-JUL-25	17-JUL-25	97,62,27
614	HALDWANI	V	N	204	N	221005105 04 07 22	01-JUL-25	17-JUL-25	99,75,00
615	HALDWANI	V	N	205	N	221005105 04 07 20	01-JUL-25	17-JUL-25	2,62,71
616	HALDWANI	V	N	206	N	221005105 04 07 26	01-JUL-25	17-JUL-25	2,79,73
617	HALDWANI	V	N	208	N	221005105 04 07 27	01-JUL-25	17-JUL-25	44,78,68
618	HALDWANI	V	N	209	N	221005105 04 07 20	01-JUL-25	18-JUL-25	3,88,60
619	HALDWANI	V	N	21	N	221005105 04 07 03	01-JUL-25	28-JUL-25	5,50,97,64
620	HALDWANI	V	N	21	N	221005105 04 07 01	01-JUL-25	28-JUL-25	10,01,77,52
621	HALDWANI	V	N	21	N	221005105 04 07 06	01-JUL-25	28-JUL-25	1,47,12,81
622	HALDWANI	V	N	210	N	221005105 04 07 26	01-JUL-25	18-JUL-25	1,70,10
623	HALDWANI	V	N	211	N	221005105 04 07 04	01-JUL-25	18-JUL-25	54,30
624	HALDWANI	V	N	212	N	221005105 04 07 04	01-JUL-25	18-JUL-25	55,26
625	HALDWANI	V	N	213	N	221005105 04 07 40	01-JUL-25	18-JUL-25	79,79,80
626	HALDWANI	V	N	214	N	221005105 04 07 40	01-JUL-25	18-JUL-25	23,71,04
627	HALDWANI	V	N	215	N	221005105 04 07 40	01-JUL-25	18-JUL-25	49,95,00
628	HALDWANI	V	N	216	N	221005105 04 07 24	01-JUL-25	18-JUL-25	17,70
629	HALDWANI	V	N	217	N	221005105 04 07 22	01-JUL-25	18-JUL-25	56,00
630	HALDWANI	V	N	218	N	221005105 04 07 20	01-JUL-25	18-JUL-25	10,17,69
631	HALDWANI	V	N	22	N	221005105 04 07 01	01-JUL-25	28-JUL-25	1,13,08,97
632	HALDWANI	V	N	22	N	221005105 04 07 03	01-JUL-25	28-JUL-25	62,19,93
633	HALDWANI	V	N	22	N	221005105 04 07 06	01-JUL-25	28-JUL-25	5,78,45
634	HALDWANI	V	N	22	N	221005105 04 07 20	01-JUL-25	02-JUL-25	22,17,60
635	HALDWANI	V	N	220	N	221005105 04 07 40	01-JUL-25	18-JUL-25	6,67,00
636	HALDWANI	V	N	221	N	221005105 04 07 20	01-JUL-25	18-JUL-25	54,51
637	HALDWANI	V	N	222	N	221005105 04 07 40	01-JUL-25	18-JUL-25	22,23,66
638	HALDWANI	V	N	223	N	221005105 04 07 40	01-JUL-25	18-JUL-25	66,90,00
639	HALDWANI	V	N	226	N	221005105 04 07 40	01-JUL-25	18-JUL-25	39,20,00
640	HALDWANI	V	N	227	N	221005105 04 07 20	01-JUL-25	18-JUL-25	13,55,67
641	HALDWANI	V	N	229	N	221005105 04 07 40	01-JUL-25	18-JUL-25	4,96,19
642	HALDWANI	V	N	23	N	221005105 04 07 26	01-JUL-25	02-JUL-25	2,93,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	HALDWANI	V	N	230	N	221005105 04 07 43	01-JUL-25	18-JUL-25	19,99,48
644	HALDWANI	V	N	231	N	221005105 04 07 24	01-JUL-25	18-JUL-25	22,05
645	HALDWANI	V	N	232	N	221005105 04 07 29	01-JUL-25	18-JUL-25	6,04,11
646	HALDWANI	V	N	233	N	221005105 04 07 40	01-JUL-25	18-JUL-25	3,10,00
647	HALDWANI	V	N	234	N	221005105 04 07 40	01-JUL-25	18-JUL-25	24,42,12
648	HALDWANI	V	N	235	N	221005105 04 07 43	01-JUL-25	18-JUL-25	28,89,60
649	HALDWANI	V	N	236	N	221005105 04 07 29	01-JUL-25	18-JUL-25	43,42
650	HALDWANI	V	N	237	N	221005105 04 07 43	01-JUL-25	21-JUL-25	1,47,85,12
651	HALDWANI	V	N	239	N	221005105 04 07 24	01-JUL-25	21-JUL-25	1,69,87
652	HALDWANI	V	N	24	N	221005105 04 07 24	01-JUL-25	02-JUL-25	2,86,59
653	HALDWANI	V	N	242	N	221005105 04 07 24	01-JUL-25	21-JUL-25	85,16
654	HALDWANI	V	N	244	N	221005105 04 07 22	01-JUL-25	21-JUL-25	78,51
655	HALDWANI	V	N	245	N	221005105 04 07 22	01-JUL-25	21-JUL-25	4,94,60
656	HALDWANI	V	N	246	N	221005105 04 07 21	01-JUL-25	21-JUL-25	4,54,06
657	HALDWANI	V	N	247	N	221005105 04 07 20	01-JUL-25	21-JUL-25	25,42
658	HALDWANI	V	N	248	N	221005105 04 07 45	01-JUL-25	21-JUL-25	12,51,64,91
659	HALDWANI	V	N	249	N	221005105 04 07 43	01-JUL-25	21-JUL-25	46,08,13
660	HALDWANI	V	N	25	N	221005105 04 07 24	01-JUL-25	02-JUL-25	1,55,08
661	HALDWANI	V	N	251	N	221005105 04 07 43	01-JUL-25	21-JUL-25	6,12,50
662	HALDWANI	V	N	252	N	221005105 04 07 22	01-JUL-25	21-JUL-25	9,98,53
663	HALDWANI	V	N	253	N	221005105 04 07 20	01-JUL-25	21-JUL-25	1,50,04
664	HALDWANI	V	N	254	N	221005105 04 07 22	01-JUL-25	21-JUL-25	10,44,24
665	HALDWANI	V	N	257	N	221005105 04 07 30	01-JUL-25	21-JUL-25	1,26,81
666	HALDWANI	V	N	258	N	221005105 04 07 24	01-JUL-25	21-JUL-25	10,69,23
667	HALDWANI	V	N	259	N	221005105 04 07 26	01-JUL-25	21-JUL-25	1,46,32
668	HALDWANI	V	N	26	N	221005105 04 07 20	01-JUL-25	02-JUL-25	1,66,90
669	HALDWANI	V	N	260	N	221005105 04 07 24	01-JUL-25	21-JUL-25	1,07,47
670	HALDWANI	V	N	261	N	221005105 04 07 24	01-JUL-25	21-JUL-25	9,60,93
671	HALDWANI	V	N	262	N	221005105 04 07 26	01-JUL-25	21-JUL-25	4,18,60
672	HALDWANI	V	N	263	N	221005105 04 07 24	01-JUL-25	21-JUL-25	7,51,54
673	HALDWANI	V	N	264	N	221005105 04 07 29	01-JUL-25	23-JUL-25	10,23,39
674	HALDWANI	V	N	265	N	221005105 05 08 22	01-JUL-25	23-JUL-25	34,61
675	HALDWANI	V	N	266	N	221005105 04 07 43	01-JUL-25	23-JUL-25	1,85,02
676	HALDWANI	V	N	267	N	221005105 04 07 43	01-JUL-25	23-JUL-25	3,37,05
677	HALDWANI	V	N	268	N	221005105 05 08 29	01-JUL-25	23-JUL-25	19,30,79
678	HALDWANI	V	N	269	N	221005105 04 07 29	01-JUL-25	23-JUL-25	4,77,17
679	HALDWANI	V	N	270	N	221005105 04 07 43	01-JUL-25	23-JUL-25	60,08,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	HALDWANI	V	N	271	N	221005105 04 07 52	01-JUL-25	23-JUL-25	39,52,11
681	HALDWANI	V	N	272	N	221005105 04 07 52	01-JUL-25	23-JUL-25	17,57,97
682	HALDWANI	V	N	273	N	221005105 04 07 29	01-JUL-25	23-JUL-25	4,27,93
683	HALDWANI	V	N	274	N	221005105 04 07 27	01-JUL-25	23-JUL-25	60,31,62
684	HALDWANI	V	N	275	N	221005105 04 07 43	01-JUL-25	23-JUL-25	2,82,24
685	HALDWANI	V	N	276	N	221005105 04 07 43	01-JUL-25	23-JUL-25	17,94,81
686	HALDWANI	V	N	277	N	221005105 04 07 20	01-JUL-25	23-JUL-25	2,74,70
687	HALDWANI	V	N	279	N	221005105 04 07 52	01-JUL-25	23-JUL-25	64,80,18
688	HALDWANI	V	N	28	N	221005105 04 07 24	01-JUL-25	02-JUL-25	2,54,21
689	HALDWANI	V	N	280	N	221005105 04 07 52	01-JUL-25	23-JUL-25	51,52,54
690	HALDWANI	V	N	281	N	221005105 05 08 40	01-JUL-25	23-JUL-25	90,00
691	HALDWANI	V	N	282	N	221005105 04 07 29	01-JUL-25	23-JUL-25	5,00,16
692	HALDWANI	V	N	283	N	221005105 04 07 43	01-JUL-25	23-JUL-25	4,41,84
693	HALDWANI	V	N	284	N	221005105 04 07 40	01-JUL-25	23-JUL-25	43,09,36
694	HALDWANI	V	N	286	N	221005105 04 07 29	01-JUL-25	23-JUL-25	8,80,08
695	HALDWANI	V	N	287	N	221005105 04 07 40	01-JUL-25	23-JUL-25	24,88,40
696	HALDWANI	V	N	288	N	221005105 04 07 29	01-JUL-25	23-JUL-25	6,25,97
697	HALDWANI	V	N	289	N	221005105 04 07 29	01-JUL-25	23-JUL-25	13,67,91
698	HALDWANI	V	N	29	N	221005105 04 07 24	01-JUL-25	02-JUL-25	9,38,07
699	HALDWANI	V	N	290	N	221005105 04 07 43	01-JUL-25	23-JUL-25	3,93,12
700	HALDWANI	V	N	292	N	221005105 04 07 45	01-JUL-25	24-JUL-25	1,55,30,00
701	HALDWANI	V	N	293	N	221005105 05 08 25	01-JUL-25	24-JUL-25	3,85,20
702	HALDWANI	V	N	294	N	221005105 04 07 43	01-JUL-25	24-JUL-25	48,03
703	HALDWANI	V	N	296	N	221005105 05 08 25	01-JUL-25	24-JUL-25	9,42
704	HALDWANI	V	N	298	N	221005105 05 08 25	01-JUL-25	24-JUL-25	1,25,79
705	HALDWANI	V	N	299	N	221005105 04 07 43	01-JUL-25	25-JUL-25	5,68,40
706	HALDWANI	V	N	30	N	221005105 04 07 40	01-JUL-25	03-JUL-25	4,60,20
707	HALDWANI	V	N	300	N	221005105 04 07 43	01-JUL-25	25-JUL-25	86,10,00
708	HALDWANI	V	N	301	N	221005105 04 07 40	01-JUL-25	25-JUL-25	7,92,00
709	HALDWANI	V	N	302	N	221005105 04 07 43	01-JUL-25	25-JUL-25	3,98,84
710	HALDWANI	V	N	303	N	221005105 04 07 43	01-JUL-25	25-JUL-25	9,02,16
711	HALDWANI	V	N	304	N	221005105 04 07 43	01-JUL-25	25-JUL-25	2,47,80
712	HALDWANI	V	N	305	N	221005105 04 07 43	01-JUL-25	28-JUL-25	93,90,08
713	HALDWANI	V	N	306	N	221005105 04 07 43	01-JUL-25	28-JUL-25	71,60,00
714	HALDWANI	V	N	307	N	221005105 04 07 40	01-JUL-25	28-JUL-25	79,20,00
715	HALDWANI	V	N	308	N	221005105 04 07 43	01-JUL-25	28-JUL-25	6,69,92
716	HALDWANI	V	N	309	N	221005105 04 07 24	01-JUL-25	28-JUL-25	88,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	HALDWANI	V	N	31	N	221005105 04 07 40	01-JUL-25	03-JUL-25	99,87,12
718	HALDWANI	V	N	310	N	221005105 04 07 43	01-JUL-25	28-JUL-25	90,09
719	HALDWANI	V	N	311	N	221005105 04 07 43	01-JUL-25	28-JUL-25	3,58,40
720	HALDWANI	V	N	313	N	221005105 04 07 24	01-JUL-25	28-JUL-25	11,60,41
721	HALDWANI	V	N	314	N	221005105 04 07 43	01-JUL-25	28-JUL-25	63,39,68
722	HALDWANI	V	N	315	N	221005105 04 07 43	01-JUL-25	28-JUL-25	85,35,80
723	HALDWANI	V	N	317	N	221005105 04 07 24	01-JUL-25	28-JUL-25	5,73,37
724	HALDWANI	V	N	318	N	221005105 04 07 24	01-JUL-25	28-JUL-25	22,66
725	HALDWANI	V	N	32	N	221005105 04 07 22	01-JUL-25	04-JUL-25	17,52,20
726	HALDWANI	V	N	321	N	221005105 04 07 27	01-JUL-25	28-JUL-25	21,01,90
727	HALDWANI	V	N	322	N	221005105 04 07 43	01-JUL-25	28-JUL-25	89,52,24
728	HALDWANI	V	N	323	N	221005105 04 07 24	01-JUL-25	28-JUL-25	3,23,09
729	HALDWANI	V	N	324	N	221005105 04 07 43	01-JUL-25	28-JUL-25	79,90,64
730	HALDWANI	V	N	325	N	221005105 04 07 43	01-JUL-25	28-JUL-25	97,79,42
731	HALDWANI	V	N	326	N	221005105 04 07 43	01-JUL-25	28-JUL-25	19,60,00
732	HALDWANI	V	N	327	N	221005105 04 07 43	01-JUL-25	28-JUL-25	1,07,40,00
733	HALDWANI	V	N	329	N	221005105 04 07 20	01-JUL-25	28-JUL-25	8,21,63
734	HALDWANI	V	N	330	N	221005105 04 07 24	01-JUL-25	28-JUL-25	5,80,86
735	HALDWANI	V	N	331	N	221005105 04 07 24	01-JUL-25	28-JUL-25	6,00,34
736	HALDWANI	V	N	332	N	221005105 04 07 43	01-JUL-25	28-JUL-25	50,15,20
737	HALDWANI	V	N	334	N	221005105 04 07 43	01-JUL-25	28-JUL-25	1,07,40,00
738	HALDWANI	V	N	335	N	221005105 04 07 43	01-JUL-25	28-JUL-25	9,92,25
739	HALDWANI	V	N	336	N	221005105 04 07 43	01-JUL-25	28-JUL-25	2,49,20
740	HALDWANI	V	N	337	N	221005105 04 07 43	01-JUL-25	28-JUL-25	31,44,75
741	HALDWANI	V	N	339	N	221005105 04 07 22	01-JUL-25	28-JUL-25	20,50
742	HALDWANI	V	N	34	N	221005105 04 07 43	01-JUL-25	04-JUL-25	3,21,60
743	HALDWANI	V	N	340	N	221005105 04 07 24	01-JUL-25	28-JUL-25	2,17,48
744	HALDWANI	V	N	341	N	221005105 04 07 43	01-JUL-25	28-JUL-25	13,39
745	HALDWANI	V	N	342	N	221005105 04 07 43	01-JUL-25	28-JUL-25	16,15,67
746	HALDWANI	V	N	343	N	221005105 04 07 43	01-JUL-25	28-JUL-25	12,09,60
747	HALDWANI	V	N	344	N	221005105 04 07 43	01-JUL-25	28-JUL-25	30,54,10
748	HALDWANI	V	N	346	N	221005105 04 07 43	01-JUL-25	28-JUL-25	8,05,39
749	HALDWANI	V	N	347	N	221005105 04 07 43	01-JUL-25	28-JUL-25	1,03,69,01
750	HALDWANI	V	N	349	N	221005105 04 07 24	01-JUL-25	28-JUL-25	1,70,06
751	HALDWANI	V	N	350	N	221005105 04 07 08	01-JUL-25	29-JUL-25	19,64,88
752	HALDWANI	V	N	351	N	221005105 04 07 40	01-JUL-25	29-JUL-25	2,48,68,30
753	HALDWANI	V	N	36	N	221005105 04 07 43	01-JUL-25	04-JUL-25	24,05,76

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754	HALDWANI	V	N	4	N	221005105 04 07 04	01-JUL-25	01-JUL-25	95,93
755	HALDWANI	V	N	42	N	221005105 04 07 43	01-JUL-25	04-JUL-25	1,92,87
756	HALDWANI	V	N	43	N	221005105 04 07 43	01-JUL-25	04-JUL-25	25,66,90
757	HALDWANI	V	N	5	N	221005105 04 07 24	01-JUL-25	01-JUL-25	1,03,31
758	HALDWANI	V	N	52	N	221005105 04 07 43	01-JUL-25	07-JUL-25	2,83,91
759	HALDWANI	V	N	53	N	221005105 04 07 43	01-JUL-25	07-JUL-25	48,72,00
760	HALDWANI	V	N	62	N	221005105 04 07 26	01-JUL-25	07-JUL-25	1,39,88
761	HALDWANI	V	N	71	N	221005105 04 07 43	01-JUL-25	07-JUL-25	90,72,00
762	HALDWANI	V	N	72	N	221005105 04 07 26	01-JUL-25	07-JUL-25	6,33,77
763	HALDWANI	V	N	76	N	221005105 04 07 43	01-JUL-25	07-JUL-25	20,19,90
764	HALDWANI	V	N	8	N	221005105 04 07 43	01-JUL-25	01-JUL-25	1,89,00
765	HALDWANI	V	N	9	N	221005105 04 07 04	01-JUL-25	01-JUL-25	2,33,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	HALDWANI	V	N	12	N	221005105 04 16 06	01-JUL-25	07-JUL-25	99,20
767	HALDWANI	V	N	12	N	221005105 04 16 03	01-JUL-25	07-JUL-25	4,93,90
768	HALDWANI	V	N	12	N	221005105 04 16 01	01-JUL-25	07-JUL-25	8,98,00
769	HALDWANI	V	N	20	N	221005105 04 16 01	01-JUL-25	28-JUL-25	22,20,00
770	HALDWANI	V	N	20	N	221005105 04 16 06	01-JUL-25	28-JUL-25	93,00
771	HALDWANI	V	N	20	N	221005105 04 16 03	01-JUL-25	28-JUL-25	11,76,60
772	HALDWANI	V	N	207	N	221005105 04 16 24	01-JUL-25	17-JUL-25	71,64
773	HALDWANI	V	N	219	N	221005105 04 16 51	01-JUL-25	18-JUL-25	24,89,56
774	HALDWANI	V	N	224	N	221005105 04 16 24	01-JUL-25	18-JUL-25	1,65,30
775	HALDWANI	V	N	225	N	221005105 04 16 40	01-JUL-25	18-JUL-25	14,84,00
776	HALDWANI	V	N	228	N	221005105 04 16 51	01-JUL-25	18-JUL-25	24,82,15
777	HALDWANI	V	N	278	N	221005105 04 16 29	01-JUL-25	23-JUL-25	5,03,01
778	HALDWANI	V	N	285	N	221005105 04 16 51	01-JUL-25	23-JUL-25	2,76,14
779	HALDWANI	V	N	291	N	221005105 04 16 43	01-JUL-25	24-JUL-25	2,08,13
780	HALDWANI	V	N	295	N	221005105 04 16 43	01-JUL-25	24-JUL-25	22,62,40
781	HALDWANI	V	N	297	N	221005105 04 16 43	01-JUL-25	24-JUL-25	7,33,91
782	HALDWANI	V	N	70	N	221005105 04 16 08	01-JUL-25	07-JUL-25	38,08,00
783	HALDWANI	V	N	73	N	221005105 04 16 20	01-JUL-25	07-JUL-25	8,85
784	HALDWANI	V	N	78	N	221005105 04 16 20	01-JUL-25	08-JUL-25	1,48,43
785	HALDWANI	V	N	79	N	221005105 04 16 20	01-JUL-25	08-JUL-25	94,58
786	HALDWANI	V	N	82	N	221005105 04 16 22	01-JUL-25	08-JUL-25	1,11,25
787	HALDWANI	V	N	88	N	221005105 04 16 43	01-JUL-25	09-JUL-25	2,40,20

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788	HALDWANI	V	N	9	N	221005105 04 16 01	01-JUL-25	02-JUL-25	3,44,51,40
789	HALDWANI	V	N	9	N	221005105 04 16 06	01-JUL-25	02-JUL-25	31,99,64
790	HALDWANI	V	N	9	N	221005105 04 16 03	01-JUL-25	02-JUL-25	1,89,48,27
791	HALDWANI	V	N	96	N	221005105 04 16 40	01-JUL-25	09-JUL-25	4,47,44

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	HALDWANI	V	N	193	N	221005105 05 09 51	01-JUL-25	17-JUL-25	2,48,00
793	HALDWANI	V	N	312	N	221005105 05 09 20	01-JUL-25	28-JUL-25	33,64
794	HALDWANI	V	N	57	N	221005105 05 09 08	01-JUL-25	07-JUL-25	2,10,00
795	HALDWANI	V	N	64	N	221005105 05 09 08	01-JUL-25	07-JUL-25	18,53,00
796	HALDWANI	V	N	65	N	221005105 05 09 08	01-JUL-25	07-JUL-25	31,78,50
797	HALDWANI	V	N	92	N	221005105 05 09 08	01-JUL-25	09-JUL-25	4,50,00
798	HALDWANI	V	N	95	N	221005105 05 09 42	01-JUL-25	09-JUL-25	62,79

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	HALDWANI	V	N	153	N	221001110 03 00 08	01-JUL-25	15-JUL-25	26,25,00
800	HALDWANI	V	N	18	N	221001110 03 00 06	01-JUL-25	23-JUL-25	1,01,40
801	HALDWANI	V	N	18	N	221001110 03 00 01	01-JUL-25	23-JUL-25	9,55,00
802	HALDWANI	V	N	18	N	221001110 03 00 03	01-JUL-25	23-JUL-25	6,01,65
803	HALDWANI	V	N	19	N	221001110 03 00 03	01-JUL-25	23-JUL-25	17,70,45
804	HALDWANI	V	N	19	N	221001110 03 00 01	01-JUL-25	23-JUL-25	32,19,00
805	HALDWANI	V	N	19	N	221001110 03 00 06	01-JUL-25	23-JUL-25	1,85,60
806	HALDWANI	V	N	3	N	221001110 11 00 06	01-JUL-25	02-JUL-25	1,66,20
807	HALDWANI	V	N	3	N	221001110 11 00 03	01-JUL-25	02-JUL-25	5,08,20
808	HALDWANI	V	N	3	N	221001110 11 00 01	01-JUL-25	02-JUL-25	9,24,00
809	HALDWANI	V	N	4	N	221001110 03 00 03	01-JUL-25	02-JUL-25	7,29,32,00
810	HALDWANI	V	N	4	N	221001110 03 00 01	01-JUL-25	02-JUL-25	13,16,75,75
811	HALDWANI	V	N	4	N	221001110 03 00 06	01-JUL-25	02-JUL-25	1,10,84,42

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	HALDWANI	V	N	1	N	221003104 03 00 06	01-JUL-25	02-JUL-25	6,04,58
813	HALDWANI	V	N	1	N	221003104 03 00 01	01-JUL-25	02-JUL-25	71,09,84
814	HALDWANI	V	N	1	N	221003104 03 00 03	01-JUL-25	02-JUL-25	39,10,41

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	HALDWANI	V	N	11	N	221003101 03 00 06	01-JUL-25	02-JUL-25	1,06,80
816	HALDWANI	V	N	11	N	221003101 03 00 01	01-JUL-25	02-JUL-25	14,64,00
817	HALDWANI	V	N	11	N	221003101 03 00 03	01-JUL-25	02-JUL-25	8,05,20
818	HALDWANI	V	N	2	N	221001200 01 03 06	01-JUL-25	02-JUL-25	47,50
819	HALDWANI	V	N	2	N	221001200 01 03 03	01-JUL-25	02-JUL-25	3,85,00
820	HALDWANI	V	N	2	N	221001200 01 03 01	01-JUL-25	02-JUL-25	7,00,00
821	HALDWANI	V	N	30	N	221006800 11 00 07	01-JUL-25	29-JUL-25	8,80,00
822	HALDWANI	V	N	6	N	221003103 03 00 01	01-JUL-25	02-JUL-25	3,15,55,86
823	HALDWANI	V	N	6	N	221003103 03 00 03	01-JUL-25	02-JUL-25	1,73,98,30
824	HALDWANI	V	N	6	N	221003103 03 00 06	01-JUL-25	02-JUL-25	19,95,41
825	HALDWANI	V	N	80	N	221003103 03 00 08	01-JUL-25	08-JUL-25	16,04,46

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	HALDWANI	V	N	13	N	221006003 03 00 03	01-JUL-25	07-JUL-25	50,94,17
827	HALDWANI	V	N	13	N	221006003 03 00 06	01-JUL-25	07-JUL-25	6,24,18
828	HALDWANI	V	N	13	N	221006003 03 00 01	01-JUL-25	07-JUL-25	92,62,13

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	HALDWANI	V	N	128	N	221006101 12 00 29	01-JUL-25	15-JUL-25	1,63,64
830	HALDWANI	V	N	136	N	221006101 12 00 25	01-JUL-25	15-JUL-25	11,78
831	HALDWANI	V	N	151	N	221006101 12 00 23	01-JUL-25	15-JUL-25	4,40,00
832	HALDWANI	V	N	167	N	221006101 12 00 25	01-JUL-25	15-JUL-25	72,27
833	HALDWANI	V	N	168	N	221006101 12 00 25	01-JUL-25	15-JUL-25	12,11
834	HALDWANI	V	N	170	N	221006101 12 00 11	01-JUL-25	15-JUL-25	28,20
835	HALDWANI	V	N	44	N	221006101 12 00 08	01-JUL-25	04-JUL-25	11,24,29
836	HALDWANI	V	N	7	N	221006101 12 00 06	01-JUL-25	02-JUL-25	3,84,13
837	HALDWANI	V	N	7	N	221006101 12 00 01	01-JUL-25	02-JUL-25	16,30,30
838	HALDWANI	V	N	7	N	221006101 12 00 03	01-JUL-25	02-JUL-25	8,96,67
839	HALDWANI	V	N	86	N	221006101 12 00 11	01-JUL-25	09-JUL-25	3,16,66
840	HALDWANI	V	N	87	N	221006101 12 00 11	01-JUL-25	09-JUL-25	5,00,00
841	HALDWANI	V	N	94	N	221006101 12 00 29	01-JUL-25	09-JUL-25	4,12,70

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	HALDWANI	V	N	10	N	221001110 03 00 01	01-JUL-25	02-JUL-25	5,35,95,80
843	HALDWANI	V	N	10	N	221001110 03 00 06	01-JUL-25	02-JUL-25	39,05,40
844	HALDWANI	V	N	10	N	221001110 03 00 03	01-JUL-25	02-JUL-25	2,95,22,24
845	HALDWANI	V	N	16	N	221001110 03 00 06	01-JUL-25	23-JUL-25	85,40
846	HALDWANI	V	N	16	N	221001110 03 00 01	01-JUL-25	23-JUL-25	22,50,00
847	HALDWANI	V	N	16	N	221001110 03 00 03	01-JUL-25	23-JUL-25	12,37,50
848	HALDWANI	V	N	38	N	221001110 03 00 08	01-JUL-25	04-JUL-25	2,76,86
849	HALDWANI	V	N	40	N	221001110 03 00 08	01-JUL-25	04-JUL-25	5,61,00

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	HALDWANI	V	N	126	N	221002101 05 03 42	01-JUL-25	15-JUL-25	90,96
851	HALDWANI	V	N	132	N	221002101 05 03 42	01-JUL-25	15-JUL-25	1,60,00
852	HALDWANI	V	N	14	N	221002101 08 04 01	01-JUL-25	10-JUL-25	14,89,10
853	HALDWANI	V	N	14	N	221002101 08 04 06	01-JUL-25	10-JUL-25	1,13,50
854	HALDWANI	V	N	14	N	221002101 08 04 03	01-JUL-25	10-JUL-25	8,19,01
855	HALDWANI	V	N	146	N	221002101 08 04 22	01-JUL-25	15-JUL-25	17,33
856	HALDWANI	V	N	161	N	221002101 03 01 29	01-JUL-25	15-JUL-25	24,54
857	HALDWANI	V	N	17	N	221002101 08 04 03	01-JUL-25	23-JUL-25	4,76,91
858	HALDWANI	V	N	17	N	221002101 08 04 06	01-JUL-25	23-JUL-25	50,40
859	HALDWANI	V	N	17	N	221002101 08 04 01	01-JUL-25	23-JUL-25	8,67,10
860	HALDWANI	V	N	238	N	221002101 03 01 29	01-JUL-25	21-JUL-25	30,00
861	HALDWANI	V	N	3	N	221002101 08 04 22	01-JUL-25	01-JUL-25	17,91
862	HALDWANI	V	N	33	N	221002101 03 01 20	01-JUL-25	04-JUL-25	30,00
863	HALDWANI	V	N	333	N	221002101 08 04 04	01-JUL-25	28-JUL-25	25,20
864	HALDWANI	V	N	338	N	221002101 08 04 22	01-JUL-25	28-JUL-25	2,54,00
865	HALDWANI	V	N	39	N	221002101 03 01 29	01-JUL-25	04-JUL-25	29,79
866	HALDWANI	V	N	45	N	221002101 05 03 42	01-JUL-25	07-JUL-25	2,50,00
867	HALDWANI	V	N	46	N	221002101 08 04 08	01-JUL-25	07-JUL-25	9,50,00
868	HALDWANI	V	N	47	N	221002101 03 01 08	01-JUL-25	07-JUL-25	2,68,62
869	HALDWANI	V	N	48	N	221002101 08 04 23	01-JUL-25	07-JUL-25	6,37
870	HALDWANI	V	N	50	N	221002101 05 03 42	01-JUL-25	07-JUL-25	33,91
871	HALDWANI	V	N	51	N	221002101 08 04 23	01-JUL-25	07-JUL-25	54,00
872	HALDWANI	V	N	55	N	221002101 08 04 23	01-JUL-25	07-JUL-25	69,95
873	HALDWANI	V	N	59	N	221002101 08 04 23	01-JUL-25	07-JUL-25	15,42
874	HALDWANI	V	N	60	N	221002101 05 03 42	01-JUL-25	07-JUL-25	7,50,00
875	HALDWANI	V	N	61	N	221002101 03 01 29	01-JUL-25	07-JUL-25	26,29

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DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	HALDWANI	V	N	63	N	221002101 05 03 42	01-JUL-25	07-JUL-25	33,63
877	HALDWANI	V	N	66	N	221002101 05 03 42	01-JUL-25	07-JUL-25	14,00,00
878	HALDWANI	V	N	69	N	221002101 08 04 08	01-JUL-25	07-JUL-25	24,73,45
879	HALDWANI	V	N	7	N	221002101 08 04 20	01-JUL-25	01-JUL-25	90,00
880	HALDWANI	V	N	74	N	221002101 08 04 23	01-JUL-25	07-JUL-25	14,10
881	HALDWANI	V	N	75	N	221002101 08 04 23	01-JUL-25	07-JUL-25	9,47
882	HALDWANI	V	N	77	N	221002101 08 04 08	01-JUL-25	07-JUL-25	18,00,00
883	HALDWANI	V	N	81	N	221002101 08 04 27	01-JUL-25	08-JUL-25	40,00

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	HALDWANI	V	N	103	N	221002102 04 01 25	01-JUL-25	11-JUL-25	7,07
885	HALDWANI	V	N	107	N	221002102 04 01 25	01-JUL-25	11-JUL-25	7,10
886	HALDWANI	V	N	109	N	221002102 04 01 04	01-JUL-25	11-JUL-25	13,45
887	HALDWANI	V	N	114	N	221004102 03 01 25	01-JUL-25	11-JUL-25	33,54
888	HALDWANI	V	N	119	N	221004102 03 01 25	01-JUL-25	11-JUL-25	5,89
889	HALDWANI	V	N	182	N	221002102 04 01 25	01-JUL-25	17-JUL-25	17,38
890	HALDWANI	V	N	186	N	221002102 04 01 25	01-JUL-25	17-JUL-25	5,00
891	HALDWANI	V	N	187	N	221002102 04 01 25	01-JUL-25	17-JUL-25	7,21
892	HALDWANI	V	N	241	N	221004102 03 01 25	01-JUL-25	21-JUL-25	6,00
893	HALDWANI	V	N	250	N	221004102 03 01 22	01-JUL-25	21-JUL-25	9,50
894	HALDWANI	V	N	256	N	221002102 04 01 22	01-JUL-25	21-JUL-25	12,90
895	HALDWANI	V	N	35	N	221004102 03 01 08	01-JUL-25	04-JUL-25	10,68,05
896	HALDWANI	V	N	37	N	221002102 04 01 08	01-JUL-25	04-JUL-25	4,87,13
897	HALDWANI	V	N	68	N	221002102 04 01 08	01-JUL-25	07-JUL-25	5,39,24
898	HALDWANI	V	N	89	N	221002102 04 01 25	01-JUL-25	09-JUL-25	10,00
899	HALDWANI	V	N	93	N	221004102 03 01 25	01-JUL-25	09-JUL-25	9,07
900	HALDWANI	V	N	97	N	221002102 04 01 29	01-JUL-25	09-JUL-25	75,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	SECRETRIAT	V	N	119	N	221005105 09 00 08	01-JUL-25	14-JUL-25	4,74,71
902	SECRETRIAT	V	N	2	N	221005105 09 00 06	01-JUL-25	03-JUL-25	1,91,50
903	SECRETRIAT	V	N	2	N	221005105 09 00 03	01-JUL-25	03-JUL-25	20,41,38
904	SECRETRIAT	V	N	2	N	221005105 09 00 01	01-JUL-25	03-JUL-25	37,11,60
905	SECRETRIAT	V	N	275	N	221005105 09 00 27	01-JUL-25	29-JUL-25	5,98,00
906	SECRETRIAT	V	N	3	N	221005105 09 00 01	01-JUL-25	03-JUL-25	2,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	SECRETRIAT	V	N	3	N	221005105 09 00 03	01-JUL-25	03-JUL-25	1,19,35
908	SECRETRIAT	V	N	3	N	221005105 09 00 06	01-JUL-25	03-JUL-25	28,50
909	SECRETRIAT	V	N	4	N	221005105 09 00 06	01-JUL-25	03-JUL-25	28,50
910	SECRETRIAT	V	N	4	N	221005105 09 00 01	01-JUL-25	03-JUL-25	2,17,00
911	SECRETRIAT	V	N	4	N	221005105 09 00 03	01-JUL-25	03-JUL-25	1,19,35
912	SECRETRIAT	V	N	8	N	221005105 09 00 08	01-JUL-25	01-JUL-25	17,99,46
913	SECRETRIAT	V	N	93	N	221005105 09 00 29	01-JUL-25	10-JUL-25	73,82,57

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	SECRETRIAT	V	N	10	N	221001001 03 00 03	01-JUL-25	23-JUL-25	42,07,95
915	SECRETRIAT	V	N	10	N	221001001 03 00 01	01-JUL-25	23-JUL-25	1,68,85,28
916	SECRETRIAT	V	N	100	N	221001001 03 00 08	01-JUL-25	10-JUL-25	11,82,00
917	SECRETRIAT	V	N	104	N	221001200 05 00 29	01-JUL-25	10-JUL-25	6,72,73
918	SECRETRIAT	V	N	11	N	221001001 03 00 03	01-JUL-25	23-JUL-25	34,81,11
919	SECRETRIAT	V	N	11	N	221001001 03 00 01	01-JUL-25	23-JUL-25	1,54,11,68
920	SECRETRIAT	V	N	12	N	221001001 03 00 06	01-JUL-25	23-JUL-25	1,85,70
921	SECRETRIAT	V	N	12	N	221001001 03 00 03	01-JUL-25	23-JUL-25	22,42,35
922	SECRETRIAT	V	N	12	N	221001001 03 00 01	01-JUL-25	23-JUL-25	38,45,00
923	SECRETRIAT	V	N	13	N	221001001 03 00 06	01-JUL-25	23-JUL-25	1,99,60
924	SECRETRIAT	V	N	13	N	221001001 03 00 03	01-JUL-25	23-JUL-25	21,57,10
925	SECRETRIAT	V	N	13	N	221001001 03 00 01	01-JUL-25	23-JUL-25	39,22,00
926	SECRETRIAT	V	N	131	N	221001110 23 00 25	01-JUL-25	15-JUL-25	25,72,83
927	SECRETRIAT	V	N	132	N	221001001 03 00 25	01-JUL-25	15-JUL-25	14,10,38
928	SECRETRIAT	V	N	15	N	221001001 03 00 08	01-JUL-25	02-JUL-25	1,07,52,44
929	SECRETRIAT	V	N	173	N	221006101 99 00 56	01-JUL-25	21-JUL-25	9,94,15,17
930	SECRETRIAT	V	N	187	N	221006101 03 06 42	01-JUL-25	22-JUL-25	5,00,00,00,00
931	SECRETRIAT	V	N	189	N	221001110 03 00 43	01-JUL-25	23-JUL-25	1,23,98,40
932	SECRETRIAT	V	N	193	N	221001001 03 00 04	01-JUL-25	23-JUL-25	67,34
933	SECRETRIAT	V	N	195	N	221001001 03 00 27	01-JUL-25	23-JUL-25	2,56,87
934	SECRETRIAT	V	N	196	N	221001001 03 00 22	01-JUL-25	23-JUL-25	5,31,53
935	SECRETRIAT	V	N	198	N	221001001 03 00 29	01-JUL-25	23-JUL-25	20,00
936	SECRETRIAT	V	N	201	N	221001001 03 00 04	01-JUL-25	23-JUL-25	1,34,80
937	SECRETRIAT	V	N	208	N	221001110 03 00 43	01-JUL-25	23-JUL-25	94,41,60
938	SECRETRIAT	V	N	212	N	221001001 03 00 04	01-JUL-25	23-JUL-25	82,06
939	SECRETRIAT	V	N	213	N	221001001 03 00 04	01-JUL-25	23-JUL-25	91,29
940	SECRETRIAT	V	N	216	N	221006113 03 00 42	01-JUL-25	23-JUL-25	25,00,00

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941	SECRETRIAT	V	N	231	N	221006101 99 00 56	01-JUL-25	23-JUL-25	6,01,01,47
942	SECRETRIAT	V	N	239	N	221001001 03 00 27	01-JUL-25	23-JUL-25	9,00
943	SECRETRIAT	V	N	24	N	221001110 05 00 06	01-JUL-25	31-JUL-25	1,17,20
944	SECRETRIAT	V	N	24	N	221001110 05 00 03	01-JUL-25	31-JUL-25	5,89,60
945	SECRETRIAT	V	N	24	N	221001110 05 00 01	01-JUL-25	31-JUL-25	10,72,00
946	SECRETRIAT	V	N	240	N	221001001 03 00 04	01-JUL-25	23-JUL-25	35,35
947	SECRETRIAT	V	N	244	N	221001001 03 00 04	01-JUL-25	23-JUL-25	43,60
948	SECRETRIAT	V	N	247	N	221001001 03 00 04	01-JUL-25	23-JUL-25	75,27
949	SECRETRIAT	V	N	249	N	221006113 03 00 42	01-JUL-25	23-JUL-25	37,17,00
950	SECRETRIAT	V	N	250	N	221006113 03 00 42	01-JUL-25	23-JUL-25	2,10,39
951	SECRETRIAT	V	N	253	N	221006113 03 00 42	01-JUL-25	23-JUL-25	90,00,00
952	SECRETRIAT	V	N	257	N	221001001 03 00 04	01-JUL-25	23-JUL-25	8,44,02
953	SECRETRIAT	V	N	258	N	221001001 03 00 22	01-JUL-25	23-JUL-25	16,24
954	SECRETRIAT	V	N	262	N	221001001 03 00 29	01-JUL-25	23-JUL-25	1,69,40
955	SECRETRIAT	V	N	276	N	221001110 03 00 40	01-JUL-25	29-JUL-25	13,25,89,50
956	SECRETRIAT	V	N	28	N	221001001 03 00 03	01-JUL-25	31-JUL-25	7,14,88,99
957	SECRETRIAT	V	N	28	N	221003104 03 00 43	01-JUL-25	01-JUL-25	1,19,28
958	SECRETRIAT	V	N	28	N	221001001 03 00 06	01-JUL-25	31-JUL-25	95,03,65
959	SECRETRIAT	V	N	28	N	221001001 03 00 01	01-JUL-25	31-JUL-25	12,98,63,25
960	SECRETRIAT	V	N	280	N	221001001 03 00 25	01-JUL-25	30-JUL-25	15,64,96
961	SECRETRIAT	V	N	29	N	221001200 05 00 08	01-JUL-25	02-JUL-25	2,37,35
962	SECRETRIAT	V	N	291	N	221001001 03 00 22	01-JUL-25	31-JUL-25	1,61,99
963	SECRETRIAT	V	N	36	N	221001001 03 00 22	01-JUL-25	01-JUL-25	26,47
964	SECRETRIAT	V	N	55	N	221006101 99 00 56	01-JUL-25	04-JUL-25	78,14,04
965	SECRETRIAT	V	N	6	N	221001001 03 00 07	01-JUL-25	11-JUL-25	10,20,00
966	SECRETRIAT	V	N	64	N	221003104 03 00 43	01-JUL-25	04-JUL-25	5,67,00,00
967	SECRETRIAT	V	N	65	N	221006101 99 00 56	01-JUL-25	04-JUL-25	2,20,86,37
968	SECRETRIAT	V	N	66	N	221001001 03 00 22	01-JUL-25	04-JUL-25	53,00
969	SECRETRIAT	V	N	67	N	221006101 99 00 56	01-JUL-25	04-JUL-25	78,61,39
970	SECRETRIAT	V	N	68	N	221006101 03 07 42	01-JUL-25	04-JUL-25	50,00,00,00
971	SECRETRIAT	V	N	7	N	221001001 03 00 07	01-JUL-25	11-JUL-25	2,70,00
972	SECRETRIAT	V	N	70	N	221001001 03 00 29	01-JUL-25	04-JUL-25	12,40,25
973	SECRETRIAT	V	N	72	N	221006101 03 06 42	01-JUL-25	04-JUL-25	5,00,00,00,00
974	SECRETRIAT	V	N	76	N	221001110 05 00 08	01-JUL-25	07-JUL-25	3,94,00
975	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-JUL-25	14-JUL-25	1,66,30
976	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-JUL-25	14-JUL-25	27,86,00
977	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-JUL-25	14-JUL-25	15,32,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	SECRETRIAT	V	N	84	N	221001200 05 00 08	01-JUL-25	08-JUL-25	1,64,17
979	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-JUL-25	15-JUL-25	35,03,03
980	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-JUL-25	15-JUL-25	1,03,79,50
981	SECRETRIAT	V	N	91	N	221001001 03 00 08	01-JUL-25	09-JUL-25	3,97,00
982	SECRETRIAT	V	N	92	N	221001001 03 00 27	01-JUL-25	10-JUL-25	5,40,00
983	SECRETRIAT	V	N	97	N	221001001 03 00 02	01-JUL-25	10-JUL-25	82,00

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	SECRETRIAT	V	N	102	N	221001110 24 00 27	01-JUL-25	10-JUL-25	2,26,27
985	SECRETRIAT	V	N	105	N	221001110 24 00 27	01-JUL-25	10-JUL-25	15,00
986	SECRETRIAT	V	N	130	N	221001110 24 00 08	01-JUL-25	15-JUL-25	98,40
987	SECRETRIAT	V	N	21	N	221001110 24 00 27	01-JUL-25	01-JUL-25	4,80,00
988	SECRETRIAT	V	N	273	N	221001110 24 00 25	01-JUL-25	29-JUL-25	5,86
989	SECRETRIAT	V	N	274	N	221001110 24 00 25	01-JUL-25	29-JUL-25	41,30
990	SECRETRIAT	V	N	277	N	221001110 24 00 25	01-JUL-25	29-JUL-25	93,91
991	SECRETRIAT	V	N	278	N	221001110 24 00 27	01-JUL-25	30-JUL-25	4,35,00
992	SECRETRIAT	V	N	279	N	221001110 24 00 27	01-JUL-25	30-JUL-25	1,65,00
993	SECRETRIAT	V	N	56	N	221001110 24 00 08	01-JUL-25	04-JUL-25	5,52,50
994	SECRETRIAT	V	N	62	N	221001110 24 00 08	01-JUL-25	04-JUL-25	5,37,26
995	SECRETRIAT	V	N	7	N	221001110 24 00 27	01-JUL-25	01-JUL-25	5,50,00
996	SECRETRIAT	V	N	73	N	221001110 24 00 08	01-JUL-25	04-JUL-25	5,33,00
997	SECRETRIAT	V	N	80	N	221001110 24 00 24	01-JUL-25	08-JUL-25	43,66,00
998	SECRETRIAT	V	N	88	N	221001110 24 00 22	01-JUL-25	09-JUL-25	18,38
999	SECRETRIAT	V	N	9	N	221001110 24 00 27	01-JUL-25	01-JUL-25	4,95,00

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	SECRETRIAT	V	N	101	N	221006102 04 00 08	01-JUL-25	10-JUL-25	46,45,53
1001	SECRETRIAT	V	N	108	N	221006102 04 00 25	01-JUL-25	11-JUL-25	3,16,86
1002	SECRETRIAT	V	N	109	N	221006102 04 00 24	01-JUL-25	11-JUL-25	1,50,00
1003	SECRETRIAT	V	N	110	N	221006102 04 00 23	01-JUL-25	11-JUL-25	8,52,67
1004	SECRETRIAT	V	N	113	N	221006102 04 00 24	01-JUL-25	11-JUL-25	1,50,00
1005	SECRETRIAT	V	N	114	N	221006102 04 00 23	01-JUL-25	11-JUL-25	5,91,80
1006	SECRETRIAT	V	N	115	N	221006102 04 00 24	01-JUL-25	11-JUL-25	23,60,00
1007	SECRETRIAT	V	N	116	N	221006102 04 00 24	01-JUL-25	11-JUL-25	1,50,00
1008	SECRETRIAT	V	N	117	N	221006102 04 00 24	01-JUL-25	11-JUL-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	SECRETRIAT	V	N	118	N	221006102 04 00 23	01-JUL-25	11-JUL-25	1,38,30
1010	SECRETRIAT	V	N	163	N	221006102 04 00 23	01-JUL-25	18-JUL-25	4,31,33
1011	SECRETRIAT	V	N	164	N	221006102 04 00 23	01-JUL-25	18-JUL-25	12,91,80
1012	SECRETRIAT	V	N	168	N	221006102 04 00 23	01-JUL-25	18-JUL-25	5,72,66
1013	SECRETRIAT	V	N	170	N	221006102 04 00 27	01-JUL-25	18-JUL-25	3,52,82
1014	SECRETRIAT	V	N	175	N	221006102 04 00 20	01-JUL-25	21-JUL-25	31,32
1015	SECRETRIAT	V	N	176	N	221006102 04 00 22	01-JUL-25	21-JUL-25	3,53,48
1016	SECRETRIAT	V	N	182	N	221006102 04 00 20	01-JUL-25	21-JUL-25	1,56,80
1017	SECRETRIAT	V	N	27	N	221006102 04 00 03	01-JUL-25	31-JUL-25	2,52,76,63
1018	SECRETRIAT	V	N	27	N	221006102 04 00 06	01-JUL-25	31-JUL-25	43,09,00
1019	SECRETRIAT	V	N	27	N	221006102 04 00 01	01-JUL-25	31-JUL-25	4,59,57,50
1020	SECRETRIAT	V	N	51	N	221006102 04 00 29	01-JUL-25	03-JUL-25	22,89,10
1021	SECRETRIAT	V	N	77	N	221006102 04 00 04	01-JUL-25	08-JUL-25	40,50
1022	SECRETRIAT	V	N	78	N	221006102 04 00 04	01-JUL-25	08-JUL-25	20,25
1023	SECRETRIAT	V	N	81	N	221006102 04 00 04	01-JUL-25	08-JUL-25	13,50
1024	SECRETRIAT	V	N	82	N	221006102 04 00 04	01-JUL-25	08-JUL-25	13,50
1025	SECRETRIAT	V	N	83	N	221006102 04 00 04	01-JUL-25	08-JUL-25	27,00
1026	SECRETRIAT	V	N	86	N	221006102 04 00 02	01-JUL-25	09-JUL-25	2,71,83
1027	SECRETRIAT	V	N	95	N	221006102 04 00 08	01-JUL-25	10-JUL-25	29,60,88

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	SECRETRIAT	V	N	111	N	221002101 03 01 27	01-JUL-25	11-JUL-25	10,00,00
1029	SECRETRIAT	V	N	14	N	221002101 03 01 01	01-JUL-25	25-JUL-25	5,52,00
1030	SECRETRIAT	V	N	14	N	221002101 03 01 03	01-JUL-25	25-JUL-25	3,41,58
1031	SECRETRIAT	V	N	14	N	221002101 03 01 06	01-JUL-25	25-JUL-25	50,90
1032	SECRETRIAT	V	N	153	N	221002101 03 01 29	01-JUL-25	17-JUL-25	20,00
1033	SECRETRIAT	V	N	154	N	221002101 03 01 25	01-JUL-25	17-JUL-25	10,02
1034	SECRETRIAT	V	N	157	N	221002101 03 01 25	01-JUL-25	17-JUL-25	10,02
1035	SECRETRIAT	V	N	165	N	221002101 03 01 22	01-JUL-25	18-JUL-25	1,56,97
1036	SECRETRIAT	V	N	166	N	221002101 11 00 05	01-JUL-25	18-JUL-25	1,31,30,00,00
1037	SECRETRIAT	V	N	169	N	221002101 05 03 42	01-JUL-25	18-JUL-25	2,75,44
1038	SECRETRIAT	V	N	178	N	221002101 03 01 22	01-JUL-25	21-JUL-25	1,71,10
1039	SECRETRIAT	V	N	180	N	221002101 03 01 22	01-JUL-25	21-JUL-25	6,12,50
1040	SECRETRIAT	V	N	181	N	221002101 03 01 29	01-JUL-25	21-JUL-25	99,65
1041	SECRETRIAT	V	N	184	N	221002101 03 01 22	01-JUL-25	21-JUL-25	48,00
1042	SECRETRIAT	V	N	185	N	221002101 03 01 42	01-JUL-25	21-JUL-25	3,39,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	SECRETRIAT	V	N	22	N	221002101 03 01 03	01-JUL-25	31-JUL-25	1,01,20
1044	SECRETRIAT	V	N	22	N	221002101 03 01 06	01-JUL-25	31-JUL-25	15,57
1045	SECRETRIAT	V	N	22	N	221002101 03 01 01	01-JUL-25	31-JUL-25	1,84,00
1046	SECRETRIAT	V	N	23	N	221002101 03 01 08	01-JUL-25	02-JUL-25	31,48,04
1047	SECRETRIAT	V	N	25	N	221002101 03 01 06	01-JUL-25	31-JUL-25	10,55
1048	SECRETRIAT	V	N	25	N	221002101 03 01 03	01-JUL-25	31-JUL-25	68,56
1049	SECRETRIAT	V	N	25	N	221002101 03 01 01	01-JUL-25	31-JUL-25	1,24,65
1050	SECRETRIAT	V	N	266	N	221002101 11 00 08	01-JUL-25	24-JUL-25	10,00,00,00
1051	SECRETRIAT	V	N	267	N	221002101 03 01 25	01-JUL-25	25-JUL-25	1,70,52
1052	SECRETRIAT	V	N	268	N	221002101 03 01 29	01-JUL-25	28-JUL-25	6,38,39
1053	SECRETRIAT	V	N	269	N	221002101 03 01 22	01-JUL-25	28-JUL-25	23,75
1054	SECRETRIAT	V	N	270	N	221002101 03 01 22	01-JUL-25	28-JUL-25	88,33
1055	SECRETRIAT	V	N	271	N	221002101 05 03 42	01-JUL-25	28-JUL-25	26,78,22
1056	SECRETRIAT	V	N	272	N	221002101 03 01 29	01-JUL-25	28-JUL-25	30,00
1057	SECRETRIAT	V	N	5	N	221002101 03 01 06	01-JUL-25	05-JUL-25	1,25,40
1058	SECRETRIAT	V	N	5	N	221002101 03 01 03	01-JUL-25	05-JUL-25	8,50,71
1059	SECRETRIAT	V	N	5	N	221002101 03 01 01	01-JUL-25	05-JUL-25	15,46,75

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	SECRETRIAT	V	N	103	N	221002102 03 01 29	01-JUL-25	10-JUL-25	1,91,95
1061	SECRETRIAT	V	N	106	N	221002102 03 01 29	01-JUL-25	10-JUL-25	1,49,10
1062	SECRETRIAT	V	N	107	N	221002102 03 01 51	01-JUL-25	10-JUL-25	1,45,66
1063	SECRETRIAT	V	N	171	N	221002102 03 01 26	01-JUL-25	21-JUL-25	12,26,00
1064	SECRETRIAT	V	N	172	N	221002102 03 01 24	01-JUL-25	21-JUL-25	3,10,45
1065	SECRETRIAT	V	N	174	N	221002102 03 01 22	01-JUL-25	21-JUL-25	1,77,00
1066	SECRETRIAT	V	N	177	N	221002102 03 01 24	01-JUL-25	21-JUL-25	3,98,20
1067	SECRETRIAT	V	N	179	N	221002102 03 01 24	01-JUL-25	21-JUL-25	42,69
1068	SECRETRIAT	V	N	183	N	221002102 03 01 24	01-JUL-25	21-JUL-25	1,53,21
1069	SECRETRIAT	V	N	186	N	221002102 03 01 29	01-JUL-25	21-JUL-25	2,18,00
1070	SECRETRIAT	V	N	23	N	221002102 03 01 06	01-JUL-25	31-JUL-25	3,49,80
1071	SECRETRIAT	V	N	23	N	221002102 03 01 01	01-JUL-25	31-JUL-25	67,87,65
1072	SECRETRIAT	V	N	23	N	221002102 03 01 03	01-JUL-25	31-JUL-25	37,33,21
1073	SECRETRIAT	V	N	281	N	221002102 03 01 25	01-JUL-25	30-JUL-25	33,03
1074	SECRETRIAT	V	N	50	N	221002102 03 01 08	01-JUL-25	03-JUL-25	1,95,00
1075	SECRETRIAT	V	N	52	N	221002102 03 01 08	01-JUL-25	03-JUL-25	5,85,00
1076	SECRETRIAT	V	N	59	N	221002102 03 01 22	01-JUL-25	04-JUL-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	SECRETRIAT	V	N	75	N	221002102 03 01 08	01-JUL-25	07-JUL-25	10,57,37
1078	SECRETRIAT	V	N	79	N	221002102 03 01 25	01-JUL-25	08-JUL-25	33,03
1079	SECRETRIAT	V	N	85	N	221002102 03 01 20	01-JUL-25	08-JUL-25	12,25
1080	SECRETRIAT	V	N	87	N	221002102 03 01 02	01-JUL-25	09-JUL-25	70,00
1081	SECRETRIAT	V	N	89	N	221002102 03 01 22	01-JUL-25	09-JUL-25	9,00
1082	SECRETRIAT	V	N	90	N	221002102 03 01 22	01-JUL-25	09-JUL-25	61,95
1083	SECRETRIAT	V	N	96	N	221002102 03 01 27	01-JUL-25	10-JUL-25	2,47,80
1084	SECRETRIAT	V	N	99	N	221002102 03 01 29	01-JUL-25	10-JUL-25	13,35

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	NAINITAL	V	N	17	N	221001110 10 00 08	01-JUL-25	05-JUL-25	17,43,75
1086	NAINITAL	V	N	18	N	221001110 10 00 08	01-JUL-25	05-JUL-25	11,16,36
1087	NAINITAL	V	N	39	N	221001110 18 00 01	01-JUL-25	19-JUL-25	6,04,00
1088	NAINITAL	V	N	39	N	221001110 18 00 03	01-JUL-25	19-JUL-25	3,20,12
1089	NAINITAL	V	N	50	N	221001110 18 00 25	01-JUL-25	21-JUL-25	34,83
1090	NAINITAL	V	N	73	N	221001110 18 00 03	01-JUL-25	31-JUL-25	11,58,30
1091	NAINITAL	V	N	73	N	221001110 18 00 01	01-JUL-25	31-JUL-25	21,06,00
1092	NAINITAL	V	N	73	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,30,80
1093	NAINITAL	V	N	75	N	221001110 18 00 06	01-JUL-25	31-JUL-25	22,48,88
1094	NAINITAL	V	N	75	N	221001110 18 00 01	01-JUL-25	31-JUL-25	3,35,03,40
1095	NAINITAL	V	N	75	N	221001110 18 00 03	01-JUL-25	31-JUL-25	1,84,26,87
1096	NAINITAL	V	N	90	N	221006101 06 00 03	01-JUL-25	31-JUL-25	24,90,40
1097	NAINITAL	V	N	90	N	221006101 06 00 01	01-JUL-25	31-JUL-25	45,28,00
1098	NAINITAL	V	N	90	N	221006101 06 00 06	01-JUL-25	31-JUL-25	4,32,40
1099	NAINITAL	V	N	91	N	221001110 10 00 01	01-JUL-25	31-JUL-25	39,34,80
1100	NAINITAL	V	N	91	N	221001110 10 00 06	01-JUL-25	31-JUL-25	2,68,60
1101	NAINITAL	V	N	91	N	221001110 10 00 03	01-JUL-25	31-JUL-25	21,64,14

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	NAINITAL	V	N	13	N	221001110 03 00 03	01-JUL-25	01-JUL-25	10,34,00
1103	NAINITAL	V	N	13	N	221001110 03 00 01	01-JUL-25	01-JUL-25	18,80,00
1104	NAINITAL	V	N	13	N	221001110 03 00 06	01-JUL-25	01-JUL-25	1,14,50
1105	NAINITAL	V	N	14	N	221001110 03 00 08	01-JUL-25	04-JUL-25	5,61,00
1106	NAINITAL	V	N	16	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,39,97,58
1107	NAINITAL	V	N	16	N	221001110 03 00 08	01-JUL-25	04-JUL-25	22,32,72

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	NAINITAL	V	N	16	N	221001110 03 00 06	01-JUL-25	01-JUL-25	90,93,74
1109	NAINITAL	V	N	16	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,00,09,00
1110	NAINITAL	V	N	29	N	221001110 03 00 01	01-JUL-25	09-JUL-25	95,00
1111	NAINITAL	V	N	29	N	221001110 03 00 03	01-JUL-25	09-JUL-25	51,07
1112	NAINITAL	V	N	38	N	221001110 03 00 03	01-JUL-25	19-JUL-25	84,70
1113	NAINITAL	V	N	38	N	221001110 03 00 06	01-JUL-25	19-JUL-25	19,53
1114	NAINITAL	V	N	38	N	221001110 03 00 01	01-JUL-25	19-JUL-25	1,54,00
1115	NAINITAL	V	N	40	N	221001110 03 00 01	01-JUL-25	19-JUL-25	2,54,43
1116	NAINITAL	V	N	40	N	221001110 03 00 06	01-JUL-25	19-JUL-25	33,21
1117	NAINITAL	V	N	40	N	221001110 03 00 03	01-JUL-25	19-JUL-25	1,34,85
1118	NAINITAL	V	N	41	N	221001110 03 00 06	01-JUL-25	19-JUL-25	15,13
1119	NAINITAL	V	N	41	N	221001110 03 00 01	01-JUL-25	19-JUL-25	1,19,22
1120	NAINITAL	V	N	41	N	221001110 03 00 03	01-JUL-25	19-JUL-25	65,57
1121	NAINITAL	V	N	42	N	221001110 03 00 03	01-JUL-25	19-JUL-25	55,53
1122	NAINITAL	V	N	42	N	221001110 03 00 01	01-JUL-25	19-JUL-25	1,04,77
1123	NAINITAL	V	N	42	N	221001110 03 00 06	01-JUL-25	19-JUL-25	13,67
1124	NAINITAL	V	N	74	N	221001110 03 00 01	01-JUL-25	31-JUL-25	7,66,01,26
1125	NAINITAL	V	N	74	N	221001110 03 00 03	01-JUL-25	31-JUL-25	4,21,23,33
1126	NAINITAL	V	N	74	N	221001110 03 00 06	01-JUL-25	31-JUL-25	84,88,11
1127	NAINITAL	V	N	85	N	221001110 03 00 06	01-JUL-25	31-JUL-25	67,80
1128	NAINITAL	V	N	85	N	221001110 03 00 03	01-JUL-25	31-JUL-25	8,58,00
1129	NAINITAL	V	N	85	N	221001110 03 00 01	01-JUL-25	31-JUL-25	15,60,00

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	NAINITAL	V	N	15	N	221001110 03 00 06	01-JUL-25	01-JUL-25	9,54,88
1131	NAINITAL	V	N	15	N	221001110 03 00 01	01-JUL-25	01-JUL-25	1,00,52,60
1132	NAINITAL	V	N	15	N	221001110 03 00 03	01-JUL-25	01-JUL-25	55,28,93
1133	NAINITAL	V	N	88	N	221001110 03 00 03	01-JUL-25	31-JUL-25	52,28,85
1134	NAINITAL	V	N	88	N	221001110 03 00 06	01-JUL-25	31-JUL-25	8,50,78
1135	NAINITAL	V	N	88	N	221001110 03 00 01	01-JUL-25	31-JUL-25	95,07,00

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	NAINITAL	V	N	10	N	221003104 03 00 08	01-JUL-25	03-JUL-25	11,11,60
1137	NAINITAL	V	N	3	N	221003104 03 00 08	01-JUL-25	03-JUL-25	10,66,60
1138	NAINITAL	V	N	36	N	221001110 03 00 08	01-JUL-25	11-JUL-25	2,22,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	NAINITAL	V	N	37	N	221001110 03 00 08	01-JUL-25	11-JUL-25	11,11,60
1140	NAINITAL	V	N	38	N	221001110 03 00 08	01-JUL-25	11-JUL-25	11,11,60
1141	NAINITAL	V	N	5	N	221003104 03 00 08	01-JUL-25	03-JUL-25	11,11,60
1142	NAINITAL	V	N	77	N	221001110 03 00 03	01-JUL-25	31-JUL-25	53,83,40
1143	NAINITAL	V	N	77	N	221001110 03 00 01	01-JUL-25	31-JUL-25	97,88,00
1144	NAINITAL	V	N	77	N	221001110 03 00 06	01-JUL-25	31-JUL-25	7,62,10
1145	NAINITAL	V	N	82	N	221003101 03 00 03	01-JUL-25	31-JUL-25	20,13,00
1146	NAINITAL	V	N	82	N	221003101 03 00 01	01-JUL-25	31-JUL-25	30,60,00
1147	NAINITAL	V	N	82	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,67,00
1148	NAINITAL	V	N	87	N	221003103 03 00 06	01-JUL-25	31-JUL-25	1,98,00
1149	NAINITAL	V	N	87	N	221003103 03 00 03	01-JUL-25	31-JUL-25	14,43,75
1150	NAINITAL	V	N	87	N	221003103 03 00 01	01-JUL-25	31-JUL-25	25,05,00

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	NAINITAL	V	N	46	N	221001110 05 00 01	01-JUL-25	28-JUL-25	1,32,53
1152	NAINITAL	V	N	46	N	221001110 05 00 06	01-JUL-25	28-JUL-25	89
1153	NAINITAL	V	N	46	N	221001110 05 00 03	01-JUL-25	28-JUL-25	72,89
1154	NAINITAL	V	N	55	N	221001110 05 00 22	01-JUL-25	24-JUL-25	1,09,74
1155	NAINITAL	V	N	56	N	221001110 05 00 22	01-JUL-25	24-JUL-25	40,00
1156	NAINITAL	V	N	57	N	221001110 05 00 22	01-JUL-25	24-JUL-25	53,10
1157	NAINITAL	V	N	58	N	221001110 05 00 08	01-JUL-25	24-JUL-25	5,34,85
1158	NAINITAL	V	N	59	N	221001110 05 00 22	01-JUL-25	24-JUL-25	2,08,86
1159	NAINITAL	V	N	60	N	221001110 05 00 08	01-JUL-25	24-JUL-25	5,61,00
1160	NAINITAL	V	N	61	N	221001110 05 00 41	01-JUL-25	24-JUL-25	20,92,13
1161	NAINITAL	V	N	62	N	221001110 05 00 22	01-JUL-25	24-JUL-25	86,50
1162	NAINITAL	V	N	63	N	221001110 05 00 22	01-JUL-25	24-JUL-25	20,00
1163	NAINITAL	V	N	64	N	221001110 05 00 43	01-JUL-25	25-JUL-25	11,91,80
1164	NAINITAL	V	N	65	N	221001110 05 00 25	01-JUL-25	25-JUL-25	1,27,44
1165	NAINITAL	V	N	68	N	221001110 05 00 43	01-JUL-25	25-JUL-25	14,05,09
1166	NAINITAL	V	N	69	N	221001110 05 00 43	01-JUL-25	28-JUL-25	13,75,20
1167	NAINITAL	V	N	70	N	221001110 05 00 25	01-JUL-25	28-JUL-25	14,65,76

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	NAINITAL	V	N	83	N	221001110 03 00 03	01-JUL-25	31-JUL-25	43,96,70
1169	NAINITAL	V	N	83	N	221001110 03 00 01	01-JUL-25	31-JUL-25	79,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	NAINITAL	V	N	83	N	221001110 03 00 06	01-JUL-25	31-JUL-25	8,94,80

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	NAINITAL	V	N	15	N	221001110 05 00 08	01-JUL-25	04-JUL-25	18,59,56
1172	NAINITAL	V	N	18	N	221001110 05 00 01	01-JUL-25	02-JUL-25	2,42,65,60
1173	NAINITAL	V	N	18	N	221001110 05 00 06	01-JUL-25	02-JUL-25	24,51,20
1174	NAINITAL	V	N	18	N	221001110 05 00 03	01-JUL-25	02-JUL-25	1,33,46,08
1175	NAINITAL	V	N	66	N	221001110 05 00 25	01-JUL-25	25-JUL-25	70,73
1176	NAINITAL	V	N	78	N	221001110 05 00 01	01-JUL-25	31-JUL-25	2,53,30,60
1177	NAINITAL	V	N	78	N	221001110 05 00 06	01-JUL-25	31-JUL-25	23,77,90
1178	NAINITAL	V	N	78	N	221001110 05 00 03	01-JUL-25	31-JUL-25	1,39,31,83

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	NAINITAL	V	N	21	N	221003101 03 00 01	01-JUL-25	04-JUL-25	8,00,00
1180	NAINITAL	V	N	21	N	221003101 03 00 06	01-JUL-25	04-JUL-25	56,40
1181	NAINITAL	V	N	21	N	221003101 03 00 03	01-JUL-25	04-JUL-25	5,04,00
1182	NAINITAL	V	N	23	N	221003103 03 00 03	01-JUL-25	04-JUL-25	3,70,26
1183	NAINITAL	V	N	23	N	221003103 03 00 06	01-JUL-25	04-JUL-25	50,40
1184	NAINITAL	V	N	23	N	221003103 03 00 01	01-JUL-25	04-JUL-25	6,73,20
1185	NAINITAL	V	N	28	N	221003103 03 00 08	01-JUL-25	09-JUL-25	11,16,36
1186	NAINITAL	V	N	31	N	221003103 03 00 08	01-JUL-25	10-JUL-25	11,16,36
1187	NAINITAL	V	N	35	N	221003103 03 00 25	01-JUL-25	11-JUL-25	84,91
1188	NAINITAL	V	N	43	N	221003103 03 00 01	01-JUL-25	19-JUL-25	1,08,58
1189	NAINITAL	V	N	43	N	221003103 03 00 06	01-JUL-25	19-JUL-25	8,13
1190	NAINITAL	V	N	43	N	221003103 03 00 03	01-JUL-25	19-JUL-25	59,72
1191	NAINITAL	V	N	45	N	221003103 03 00 01	01-JUL-25	23-JUL-25	4,49,00
1192	NAINITAL	V	N	45	N	221003103 03 00 03	01-JUL-25	23-JUL-25	2,46,95
1193	NAINITAL	V	N	45	N	221003103 03 00 06	01-JUL-25	23-JUL-25	46,70
1194	NAINITAL	V	N	51	N	221003103 03 00 25	01-JUL-25	21-JUL-25	9,21,88
1195	NAINITAL	V	N	86	N	221003103 03 00 01	01-JUL-25	31-JUL-25	2,04,23,60
1196	NAINITAL	V	N	86	N	221003103 03 00 03	01-JUL-25	31-JUL-25	1,12,43,98
1197	NAINITAL	V	N	86	N	221003103 03 00 06	01-JUL-25	31-JUL-25	15,02,90
1198	NAINITAL	V	N	92	N	221003101 03 00 03	01-JUL-25	31-JUL-25	39,43,50
1199	NAINITAL	V	N	92	N	221003101 03 00 06	01-JUL-25	31-JUL-25	5,18,00
1200	NAINITAL	V	N	92	N	221003101 03 00 01	01-JUL-25	31-JUL-25	71,20,00

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DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	1	N	221003103 03 00 03	01-JUL-25	01-JUL-25	56,82,50
1202	NAINITAL	V	N	1	N	221003103 03 00 06	01-JUL-25	01-JUL-25	7,35,40
1203	NAINITAL	V	N	1	N	221003103 03 00 01	01-JUL-25	01-JUL-25	98,21,80
1204	NAINITAL	V	N	2	N	221003101 03 00 03	01-JUL-25	01-JUL-25	7,82,10
1205	NAINITAL	V	N	2	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,22,00
1206	NAINITAL	V	N	2	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,06,80
1207	NAINITAL	V	N	29	N	221003103 03 00 08	01-JUL-25	10-JUL-25	16,41,06
1208	NAINITAL	V	N	30	N	221003104 03 00 08	01-JUL-25	10-JUL-25	33,30,18
1209	NAINITAL	V	N	40	N	221003104 03 00 08	01-JUL-25	15-JUL-25	15,60,56
1210	NAINITAL	V	N	44	N	221003104 03 00 06	01-JUL-25	19-JUL-25	19,33
1211	NAINITAL	V	N	44	N	221003104 03 00 01	01-JUL-25	19-JUL-25	2,09,77
1212	NAINITAL	V	N	44	N	221003104 03 00 03	01-JUL-25	19-JUL-25	1,15,37
1213	NAINITAL	V	N	67	N	221003104 03 00 08	01-JUL-25	25-JUL-25	18,48,84
1214	NAINITAL	V	N	7	N	221001110 18 00 06	01-JUL-25	01-JUL-25	1,10,20
1215	NAINITAL	V	N	7	N	221001110 18 00 03	01-JUL-25	01-JUL-25	9,18,60
1216	NAINITAL	V	N	7	N	221001110 18 00 01	01-JUL-25	01-JUL-25	16,32,00
1217	NAINITAL	V	N	76	N	221003101 03 00 03	01-JUL-25	31-JUL-25	7,93,65
1218	NAINITAL	V	N	76	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,06,80
1219	NAINITAL	V	N	76	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,43,00
1220	NAINITAL	V	N	81	N	221003104 03 00 06	01-JUL-25	31-JUL-25	10,51,71
1221	NAINITAL	V	N	81	N	221003104 03 00 03	01-JUL-25	31-JUL-25	1,13,32,75
1222	NAINITAL	V	N	81	N	221003104 03 00 01	01-JUL-25	31-JUL-25	2,06,05,01
1223	NAINITAL	V	N	84	N	221001110 18 00 01	01-JUL-25	31-JUL-25	16,81,00
1224	NAINITAL	V	N	84	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,10,20
1225	NAINITAL	V	N	84	N	221001110 18 00 03	01-JUL-25	31-JUL-25	9,24,55
1226	NAINITAL	V	N	93	N	221003103 03 00 01	01-JUL-25	31-JUL-25	87,82,20
1227	NAINITAL	V	N	93	N	221003103 03 00 06	01-JUL-25	31-JUL-25	6,25,60
1228	NAINITAL	V	N	93	N	221003103 03 00 03	01-JUL-25	31-JUL-25	48,30,21

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	NAINITAL	V	N	1	N	221003103 03 00 25	01-JUL-25	01-JUL-25	1,76,17
1230	NAINITAL	V	N	11	N	221003103 03 00 03	01-JUL-25	01-JUL-25	34,19,90
1231	NAINITAL	V	N	11	N	221003103 03 00 06	01-JUL-25	01-JUL-25	5,19,90
1232	NAINITAL	V	N	11	N	221003103 03 00 01	01-JUL-25	01-JUL-25	61,18,00
1233	NAINITAL	V	N	11	N	221003104 03 00 04	01-JUL-25	03-JUL-25	1,18,75
1234	NAINITAL	V	N	12	N	221003104 03 00 04	01-JUL-25	03-JUL-25	88,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	NAINITAL	V	N	13	N	221003104 03 00 08	01-JUL-25	03-JUL-25	10,80,06
1236	NAINITAL	V	N	19	N	221006800 11 00 07	01-JUL-25	03-JUL-25	4,50,00
1237	NAINITAL	V	N	23	N	221003103 03 00 04	01-JUL-25	08-JUL-25	1,48,65
1238	NAINITAL	V	N	24	N	221003103 03 00 04	01-JUL-25	08-JUL-25	1,50,21
1239	NAINITAL	V	N	25	N	221003103 03 00 04	01-JUL-25	08-JUL-25	1,58,56
1240	NAINITAL	V	N	26	N	221003103 03 00 04	01-JUL-25	08-JUL-25	1,11,37
1241	NAINITAL	V	N	3	N	221003104 03 00 06	01-JUL-25	01-JUL-25	5,40
1242	NAINITAL	V	N	3	N	221003104 03 00 01	01-JUL-25	01-JUL-25	6,93,60
1243	NAINITAL	V	N	3	N	221003104 03 00 03	01-JUL-25	01-JUL-25	3,81,48
1244	NAINITAL	V	N	4	N	221003101 03 00 01	01-JUL-25	01-JUL-25	43,74,00
1245	NAINITAL	V	N	4	N	221003101 03 00 03	01-JUL-25	01-JUL-25	28,18,20
1246	NAINITAL	V	N	4	N	221003104 03 00 04	01-JUL-25	03-JUL-25	1,04,75
1247	NAINITAL	V	N	4	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,73,80
1248	NAINITAL	V	N	6	N	221003104 03 00 04	01-JUL-25	03-JUL-25	76,93
1249	NAINITAL	V	N	7	N	221003104 03 00 04	01-JUL-25	03-JUL-25	3,14,06
1250	NAINITAL	V	N	79	N	221003103 03 00 03	01-JUL-25	31-JUL-25	34,69,95
1251	NAINITAL	V	N	79	N	221003103 03 00 01	01-JUL-25	31-JUL-25	62,09,00
1252	NAINITAL	V	N	79	N	221003103 03 00 06	01-JUL-25	31-JUL-25	5,19,90
1253	NAINITAL	V	N	8	N	221003103 03 00 08	01-JUL-25	03-JUL-25	10,80,06
1254	NAINITAL	V	N	80	N	221003104 03 00 06	01-JUL-25	31-JUL-25	6,81,00
1255	NAINITAL	V	N	80	N	221003104 03 00 03	01-JUL-25	31-JUL-25	66,27,39
1256	NAINITAL	V	N	80	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,20,49,80
1257	NAINITAL	V	N	89	N	221003101 03 00 06	01-JUL-25	31-JUL-25	3,73,80
1258	NAINITAL	V	N	89	N	221003101 03 00 03	01-JUL-25	31-JUL-25	28,18,20
1259	NAINITAL	V	N	89	N	221003101 03 00 01	01-JUL-25	31-JUL-25	43,74,00
1260	NAINITAL	V	N	9	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,12,46,00
1261	NAINITAL	V	N	9	N	221003104 03 00 03	01-JUL-25	01-JUL-25	61,85,30
1262	NAINITAL	V	N	9	N	221003104 03 00 04	01-JUL-25	03-JUL-25	1,76,87
1263	NAINITAL	V	N	9	N	221003104 03 00 06	01-JUL-25	01-JUL-25	6,75,60

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	NAINITAL	V	N	19	N	221003103 03 00 04	01-JUL-25	07-JUL-25	92,63
1265	NAINITAL	V	N	21	N	221003103 03 00 08	01-JUL-25	07-JUL-25	5,61,00
1266	NAINITAL	V	N	52	N	221003103 03 00 04	01-JUL-25	23-JUL-25	40,50
1267	NAINITAL	V	N	53	N	221003103 03 00 04	01-JUL-25	23-JUL-25	38,00
1268	NAINITAL	V	N	54	N	221003103 03 00 04	01-JUL-25	23-JUL-25	94,50

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DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	NAINITAL	V	N	95	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,84,54
1270	NAINITAL	V	N	95	N	221003103 03 00 03	01-JUL-25	31-JUL-25	66,59,94
1271	NAINITAL	V	N	95	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,21,08,98

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	NAINITAL	V	N	20	N	221003103 03 00 08	01-JUL-25	07-JUL-25	5,61,00
1273	NAINITAL	V	N	22	N	221003103 03 00 08	01-JUL-25	07-JUL-25	21,87,72
1274	NAINITAL	V	N	26	N	221003103 03 00 03	01-JUL-25	08-JUL-25	7,11,27
1275	NAINITAL	V	N	26	N	221003103 03 00 06	01-JUL-25	08-JUL-25	80,30
1276	NAINITAL	V	N	26	N	221003103 03 00 01	01-JUL-25	08-JUL-25	11,29,00
1277	NAINITAL	V	N	27	N	221003103 03 00 06	01-JUL-25	08-JUL-25	1,48,40
1278	NAINITAL	V	N	27	N	221003103 03 00 01	01-JUL-25	08-JUL-25	15,91,00
1279	NAINITAL	V	N	27	N	221003103 03 00 03	01-JUL-25	08-JUL-25	8,75,05
1280	NAINITAL	V	N	34	N	221003103 03 00 08	01-JUL-25	11-JUL-25	4,62,21
1281	NAINITAL	V	N	44	N	221003103 03 00 20	01-JUL-25	17-JUL-25	97,30
1282	NAINITAL	V	N	5	N	221003101 03 00 03	01-JUL-25	01-JUL-25	24,15,60
1283	NAINITAL	V	N	5	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,34,60
1284	NAINITAL	V	N	5	N	221003101 03 00 01	01-JUL-25	01-JUL-25	43,92,00
1285	NAINITAL	V	N	6	N	221003103 03 00 06	01-JUL-25	01-JUL-25	11,22,76
1286	NAINITAL	V	N	6	N	221003103 03 00 01	01-JUL-25	01-JUL-25	2,23,10,40
1287	NAINITAL	V	N	6	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,22,70,72
1288	NAINITAL	V	N	94	N	221003103 03 00 03	01-JUL-25	31-JUL-25	1,08,63,93
1289	NAINITAL	V	N	94	N	221003103 03 00 06	01-JUL-25	31-JUL-25	12,00,86
1290	NAINITAL	V	N	94	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,97,52,60
1291	NAINITAL	V	N	96	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
1292	NAINITAL	V	N	96	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,12,20
1293	NAINITAL	V	N	96	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	NAINITAL	V	N	10	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,12,00
1295	NAINITAL	V	N	10	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,79,08
1296	NAINITAL	V	N	10	N	221001110 03 00 06	01-JUL-25	01-JUL-25	70,80
1297	NAINITAL	V	N	12	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,46,60
1298	NAINITAL	V	N	12	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,12,00
1299	NAINITAL	V	N	12	N	221001110 03 00 06	01-JUL-25	01-JUL-25	70,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	NAINITAL	V	N	28	N	221001110 03 00 06	01-JUL-25	08-JUL-25	18,10,70
1301	NAINITAL	V	N	28	N	221001110 03 00 01	01-JUL-25	08-JUL-25	2,25,69,80
1302	NAINITAL	V	N	28	N	221001110 03 00 03	01-JUL-25	08-JUL-25	1,25,20,75
1303	NAINITAL	V	N	32	N	221001110 03 00 01	01-JUL-25	11-JUL-25	7,49,00
1304	NAINITAL	V	N	32	N	221001110 03 00 03	01-JUL-25	11-JUL-25	4,66,95
1305	NAINITAL	V	N	32	N	221001110 03 00 06	01-JUL-25	11-JUL-25	89,90
1306	NAINITAL	V	N	34	N	221001110 03 00 03	01-JUL-25	17-JUL-25	41,34
1307	NAINITAL	V	N	34	N	221001110 03 00 01	01-JUL-25	17-JUL-25	78,00
1308	NAINITAL	V	N	35	N	221001110 03 00 06	01-JUL-25	17-JUL-25	48,00
1309	NAINITAL	V	N	36	N	221001110 03 00 03	01-JUL-25	17-JUL-25	41,34
1310	NAINITAL	V	N	36	N	221001110 03 00 01	01-JUL-25	17-JUL-25	78,00
1311	NAINITAL	V	N	37	N	221001110 03 00 06	01-JUL-25	19-JUL-25	2,64,40
1312	NAINITAL	V	N	37	N	221001110 03 00 03	01-JUL-25	19-JUL-25	18,87,49
1313	NAINITAL	V	N	37	N	221001110 03 00 01	01-JUL-25	19-JUL-25	34,31,80
1314	NAINITAL	V	N	8	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,46,60
1315	NAINITAL	V	N	8	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,12,00
1316	NAINITAL	V	N	8	N	221001110 03 00 06	01-JUL-25	01-JUL-25	70,80

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	NAINITAL	V	N	20	N	221003103 03 00 03	01-JUL-25	04-JUL-25	30,14,88
1318	NAINITAL	V	N	20	N	221003103 03 00 06	01-JUL-25	04-JUL-25	4,05,70
1319	NAINITAL	V	N	20	N	221003103 03 00 01	01-JUL-25	04-JUL-25	54,81,60
1320	NAINITAL	V	N	22	N	221003104 03 00 03	01-JUL-25	04-JUL-25	3,96,55
1321	NAINITAL	V	N	22	N	221003104 03 00 06	01-JUL-25	04-JUL-25	43,30
1322	NAINITAL	V	N	22	N	221003104 03 00 01	01-JUL-25	04-JUL-25	7,21,00
1323	NAINITAL	V	N	24	N	221003104 03 00 06	01-JUL-25	04-JUL-25	19,90,98
1324	NAINITAL	V	N	24	N	221003104 03 00 01	01-JUL-25	04-JUL-25	3,08,86,00
1325	NAINITAL	V	N	24	N	221003104 03 00 03	01-JUL-25	04-JUL-25	1,69,84,99
1326	NAINITAL	V	N	25	N	221003101 03 00 03	01-JUL-25	04-JUL-25	12,07,80
1327	NAINITAL	V	N	25	N	221003101 03 00 01	01-JUL-25	04-JUL-25	21,96,00
1328	NAINITAL	V	N	25	N	221003101 03 00 06	01-JUL-25	04-JUL-25	1,82,70
1329	NAINITAL	V	N	33	N	221003103 03 00 03	01-JUL-25	15-JUL-25	5,21,64
1330	NAINITAL	V	N	33	N	221003103 03 00 01	01-JUL-25	15-JUL-25	8,28,00
1331	NAINITAL	V	N	33	N	221003103 03 00 06	01-JUL-25	15-JUL-25	50,40
1332	NAINITAL	V	N	39	N	221003104 03 00 08	01-JUL-25	14-JUL-25	12,90,60
1333	NAINITAL	V	N	46	N	221003103 03 00 43	01-JUL-25	18-JUL-25	2,92,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	NAINITAL	V	N	47	N	221003104 03 00 43	01-JUL-25	18-JUL-25	1,65,32
1335	NAINITAL	V	N	48	N	221003104 03 00 43	01-JUL-25	18-JUL-25	95,18
1336	NAINITAL	V	N	49	N	221003104 03 00 20	01-JUL-25	18-JUL-25	97,95

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	NAINITAL	V	N	14	N	221003101 03 00 01	01-JUL-25	02-JUL-25	51,03,00
1338	NAINITAL	V	N	14	N	221003101 03 00 06	01-JUL-25	02-JUL-25	3,73,80
1339	NAINITAL	V	N	14	N	221003101 03 00 03	01-JUL-25	02-JUL-25	28,06,65
1340	NAINITAL	V	N	17	N	221003103 03 00 03	01-JUL-25	02-JUL-25	67,63,46
1341	NAINITAL	V	N	17	N	221003103 03 00 01	01-JUL-25	02-JUL-25	1,22,97,20
1342	NAINITAL	V	N	17	N	221003103 03 00 06	01-JUL-25	02-JUL-25	9,05,60
1343	NAINITAL	V	N	30	N	221003103 03 00 01	01-JUL-25	11-JUL-25	1,73,81
1344	NAINITAL	V	N	30	N	221003103 03 00 03	01-JUL-25	11-JUL-25	86,90
1345	NAINITAL	V	N	30	N	221003103 03 00 06	01-JUL-25	11-JUL-25	26,36
1346	NAINITAL	V	N	31	N	221003103 03 00 03	01-JUL-25	11-JUL-25	95,20
1347	NAINITAL	V	N	31	N	221003103 03 00 01	01-JUL-25	11-JUL-25	1,90,40
1348	NAINITAL	V	N	31	N	221003103 03 00 06	01-JUL-25	11-JUL-25	21,76
1349	NAINITAL	V	N	32	N	221003103 03 00 08	01-JUL-25	11-JUL-25	11,11,60
1350	NAINITAL	V	N	33	N	221003103 03 00 08	01-JUL-25	11-JUL-25	6,87,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	ALMORA	V	N	100	N	221005105 04 09 08	01-JUL-25	09-JUL-25	23,43,37
1352	ALMORA	V	N	103	N	221005105 04 09 43	01-JUL-25	09-JUL-25	2,00,00
1353	ALMORA	V	N	104	N	221005105 04 09 43	01-JUL-25	09-JUL-25	17,84,17
1354	ALMORA	V	N	105	N	221005105 04 09 01	01-JUL-25	31-JUL-25	14,75,16,85
1355	ALMORA	V	N	105	N	221005105 04 09 03	01-JUL-25	31-JUL-25	8,11,34,27
1356	ALMORA	V	N	105	N	221005105 04 09 06	01-JUL-25	31-JUL-25	97,75,40
1357	ALMORA	V	N	108	N	221005105 04 09 08	01-JUL-25	09-JUL-25	10,46,69
1358	ALMORA	V	N	114	N	221005105 04 09 10	01-JUL-25	10-JUL-25	24,54,85
1359	ALMORA	V	N	116	N	221005105 04 09 22	01-JUL-25	10-JUL-25	65,60
1360	ALMORA	V	N	117	N	221005105 04 09 25	01-JUL-25	10-JUL-25	1,07,29
1361	ALMORA	V	N	119	N	221005105 04 09 25	01-JUL-25	10-JUL-25	1,08,58
1362	ALMORA	V	N	120	N	221005105 04 09 51	01-JUL-25	10-JUL-25	8,78,42
1363	ALMORA	V	N	121	N	221005105 04 09 41	01-JUL-25	10-JUL-25	42,22,12
1364	ALMORA	V	N	122	N	221005105 04 09 43	01-JUL-25	10-JUL-25	24,46,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	ALMORA	V	N	123	N	221005105 04 09 08	01-JUL-25	10-JUL-25	91,78,11
1366	ALMORA	V	N	124	N	221005105 04 09 27	01-JUL-25	10-JUL-25	83,25,76
1367	ALMORA	V	N	125	N	221005105 04 09 43	01-JUL-25	10-JUL-25	13,59,40
1368	ALMORA	V	N	126	N	221005105 04 09 43	01-JUL-25	10-JUL-25	38,82,70
1369	ALMORA	V	N	127	N	221005105 04 09 27	01-JUL-25	10-JUL-25	15,60,00
1370	ALMORA	V	N	129	N	221005105 04 09 43	01-JUL-25	11-JUL-25	1,90,00
1371	ALMORA	V	N	131	N	221005105 04 09 43	01-JUL-25	11-JUL-25	20,85,89
1372	ALMORA	V	N	132	N	221005105 04 09 43	01-JUL-25	11-JUL-25	3,14,80
1373	ALMORA	V	N	134	N	221005105 04 09 43	01-JUL-25	11-JUL-25	4,22,10
1374	ALMORA	V	N	135	N	221005105 04 09 43	01-JUL-25	11-JUL-25	3,60,00
1375	ALMORA	V	N	136	N	221005105 04 09 27	01-JUL-25	11-JUL-25	73,56,21
1376	ALMORA	V	N	137	N	221005105 04 09 43	01-JUL-25	14-JUL-25	6,87,07
1377	ALMORA	V	N	138	N	221005105 04 09 43	01-JUL-25	14-JUL-25	4,26,60
1378	ALMORA	V	N	139	N	221005105 04 09 43	01-JUL-25	14-JUL-25	6,87,07
1379	ALMORA	V	N	140	N	221005105 04 09 25	01-JUL-25	14-JUL-25	1,07,29
1380	ALMORA	V	N	141	N	221005105 04 09 43	01-JUL-25	14-JUL-25	12,45,03
1381	ALMORA	V	N	142	N	221005105 04 09 22	01-JUL-25	14-JUL-25	2,33,00
1382	ALMORA	V	N	143	N	221005105 04 09 51	01-JUL-25	14-JUL-25	79,80,00
1383	ALMORA	V	N	144	N	221005105 04 09 25	01-JUL-25	14-JUL-25	1,07,30
1384	ALMORA	V	N	145	N	221005105 04 09 43	01-JUL-25	14-JUL-25	5,00,00
1385	ALMORA	V	N	146	N	221005105 04 09 43	01-JUL-25	14-JUL-25	12,00,25
1386	ALMORA	V	N	147	N	221005105 04 09 43	01-JUL-25	14-JUL-25	1,05,00
1387	ALMORA	V	N	148	N	221005105 04 09 29	01-JUL-25	14-JUL-25	1,40,29,67
1388	ALMORA	V	N	149	N	221005105 04 09 29	01-JUL-25	14-JUL-25	74,44,64
1389	ALMORA	V	N	150	N	221005105 04 09 43	01-JUL-25	14-JUL-25	85,37,40
1390	ALMORA	V	N	151	N	221005105 04 09 43	01-JUL-25	14-JUL-25	3,19,20
1391	ALMORA	V	N	152	N	221005105 04 09 43	01-JUL-25	14-JUL-25	1,09,00
1392	ALMORA	V	N	153	N	221005105 04 09 25	01-JUL-25	15-JUL-25	1,28,17,70
1393	ALMORA	V	N	154	N	221005105 04 09 21	01-JUL-25	15-JUL-25	23,83,60
1394	ALMORA	V	N	155	N	221005105 04 09 43	01-JUL-25	15-JUL-25	8,08,00
1395	ALMORA	V	N	156	N	221005105 04 09 22	01-JUL-25	15-JUL-25	70,00
1396	ALMORA	V	N	159	N	221005105 04 09 22	01-JUL-25	15-JUL-25	6,00,50
1397	ALMORA	V	N	160	N	221005105 04 09 43	01-JUL-25	15-JUL-25	27,99,80
1398	ALMORA	V	N	163	N	221005105 04 09 22	01-JUL-25	17-JUL-25	6,80,50
1399	ALMORA	V	N	164	N	221005105 04 09 51	01-JUL-25	17-JUL-25	17,44,16
1400	ALMORA	V	N	165	N	221005105 04 09 51	01-JUL-25	17-JUL-25	6,42,94
1401	ALMORA	V	N	166	N	221005105 04 09 22	01-JUL-25	17-JUL-25	42,51,50

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1402	ALMORA	V	N	168	N	221005105 04 09 45	01-JUL-25	18-JUL-25	37,40,00
1403	ALMORA	V	N	170	N	221005105 04 09 22	01-JUL-25	18-JUL-25	1,32,00
1404	ALMORA	V	N	171	N	221005105 04 09 22	01-JUL-25	18-JUL-25	1,68,00
1405	ALMORA	V	N	172	N	221005105 04 09 22	01-JUL-25	18-JUL-25	2,28,40
1406	ALMORA	V	N	173	N	221005105 04 09 45	01-JUL-25	18-JUL-25	79,90,00
1407	ALMORA	V	N	174	N	221005105 04 09 22	01-JUL-25	18-JUL-25	47,00
1408	ALMORA	V	N	175	N	221005105 04 09 04	01-JUL-25	18-JUL-25	1,94,54
1409	ALMORA	V	N	178	N	221005105 04 09 22	01-JUL-25	19-JUL-25	60,18
1410	ALMORA	V	N	179	N	221005105 04 09 43	01-JUL-25	19-JUL-25	2,85,60
1411	ALMORA	V	N	18	N	221005105 04 09 43	01-JUL-25	03-JUL-25	2,00,00
1412	ALMORA	V	N	180	N	221005105 04 09 43	01-JUL-25	19-JUL-25	17,98,00
1413	ALMORA	V	N	181	N	221005105 04 09 43	01-JUL-25	19-JUL-25	14,00,00
1414	ALMORA	V	N	182	N	221005105 04 09 43	01-JUL-25	19-JUL-25	18,50,00
1415	ALMORA	V	N	183	N	221005105 04 09 43	01-JUL-25	19-JUL-25	51,00,00
1416	ALMORA	V	N	184	N	221005105 04 09 43	01-JUL-25	19-JUL-25	37,00,00
1417	ALMORA	V	N	185	N	221005105 04 09 43	01-JUL-25	19-JUL-25	8,75,80
1418	ALMORA	V	N	196	N	221005105 04 09 22	01-JUL-25	22-JUL-25	4,38,38
1419	ALMORA	V	N	197	N	221005105 04 09 25	01-JUL-25	22-JUL-25	1,07,29
1420	ALMORA	V	N	198	N	221005105 04 09 04	01-JUL-25	22-JUL-25	69,50
1421	ALMORA	V	N	199	N	221005105 04 09 22	01-JUL-25	22-JUL-25	45,50
1422	ALMORA	V	N	200	N	221005105 04 09 20	01-JUL-25	22-JUL-25	12,74,40
1423	ALMORA	V	N	202	N	221005105 04 09 43	01-JUL-25	22-JUL-25	4,95,00
1424	ALMORA	V	N	204	N	221005105 04 09 20	01-JUL-25	22-JUL-25	10,41,00
1425	ALMORA	V	N	208	N	221005105 04 09 20	01-JUL-25	22-JUL-25	6,60
1426	ALMORA	V	N	209	N	221005105 04 09 08	01-JUL-25	22-JUL-25	1,02,24,80
1427	ALMORA	V	N	210	N	221005105 04 09 27	01-JUL-25	22-JUL-25	92,61,58
1428	ALMORA	V	N	211	N	221005105 04 09 25	01-JUL-25	22-JUL-25	1,07,30
1429	ALMORA	V	N	214	N	221005105 04 09 21	01-JUL-25	22-JUL-25	24,66,20
1430	ALMORA	V	N	215	N	221005105 04 09 40	01-JUL-25	23-JUL-25	1,05,10,00
1431	ALMORA	V	N	216	N	221005105 04 09 40	01-JUL-25	23-JUL-25	5,00,00
1432	ALMORA	V	N	217	N	221005105 04 09 43	01-JUL-25	23-JUL-25	3,95,10
1433	ALMORA	V	N	218	N	221005105 04 09 20	01-JUL-25	23-JUL-25	9,75,00
1434	ALMORA	V	N	219	N	221005105 04 09 40	01-JUL-25	23-JUL-25	15,00,00
1435	ALMORA	V	N	220	N	221005105 04 09 40	01-JUL-25	23-JUL-25	5,00,00
1436	ALMORA	V	N	221	N	221005105 04 09 40	01-JUL-25	23-JUL-25	2,24,00,00
1437	ALMORA	V	N	222	N	221005105 04 09 27	01-JUL-25	23-JUL-25	37,82,67
1438	ALMORA	V	N	223	N	221005105 04 09 43	01-JUL-25	24-JUL-25	4,79,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	ALMORA	V	N	226	N	221005105 04 09 27	01-JUL-25	25-JUL-25	23,12,68
1440	ALMORA	V	N	238	N	221005105 04 09 27	01-JUL-25	25-JUL-25	34,88,92
1441	ALMORA	V	N	24	N	221005105 04 09 43	01-JUL-25	03-JUL-25	2,00,00
1442	ALMORA	V	N	243	N	221005105 04 09 43	01-JUL-25	25-JUL-25	1,62,40,00
1443	ALMORA	V	N	252	N	221005105 04 09 10	01-JUL-25	28-JUL-25	60,50
1444	ALMORA	V	N	29	N	221005105 04 09 20	01-JUL-25	05-JUL-25	48,00
1445	ALMORA	V	N	30	N	221005105 04 09 04	01-JUL-25	05-JUL-25	33,83
1446	ALMORA	V	N	31	N	221005105 04 09 04	01-JUL-25	05-JUL-25	82,68
1447	ALMORA	V	N	32	N	221005105 04 09 43	01-JUL-25	05-JUL-25	2,00,00
1448	ALMORA	V	N	33	N	221005105 04 09 43	01-JUL-25	05-JUL-25	2,00,00
1449	ALMORA	V	N	35	N	221005105 04 09 43	01-JUL-25	07-JUL-25	14,51,52
1450	ALMORA	V	N	36	N	221005105 04 09 51	01-JUL-25	07-JUL-25	38,08,13
1451	ALMORA	V	N	37	N	221005105 04 09 43	01-JUL-25	07-JUL-25	16,95,00
1452	ALMORA	V	N	41	N	221005105 04 09 43	01-JUL-25	07-JUL-25	3,12,50
1453	ALMORA	V	N	42	N	221005105 04 09 06	01-JUL-25	08-JUL-25	10,91
1454	ALMORA	V	N	42	N	221005105 04 09 03	01-JUL-25	08-JUL-25	1,02,32
1455	ALMORA	V	N	42	N	221005105 04 09 01	01-JUL-25	08-JUL-25	1,88,07
1456	ALMORA	V	N	42	N	221005105 04 09 51	01-JUL-25	07-JUL-25	2,41,92
1457	ALMORA	V	N	43	N	221005105 04 09 01	01-JUL-25	08-JUL-25	9,56,49
1458	ALMORA	V	N	43	N	221005105 04 09 03	01-JUL-25	08-JUL-25	5,26,07
1459	ALMORA	V	N	43	N	221005105 04 09 06	01-JUL-25	08-JUL-25	51,69
1460	ALMORA	V	N	44	N	221005105 04 09 43	01-JUL-25	07-JUL-25	9,52,88
1461	ALMORA	V	N	46	N	221005105 04 09 22	01-JUL-25	07-JUL-25	35,40
1462	ALMORA	V	N	47	N	221005105 04 09 01	01-JUL-25	09-JUL-25	1,72,65,80
1463	ALMORA	V	N	47	N	221005105 04 09 51	01-JUL-25	07-JUL-25	2,38,95
1464	ALMORA	V	N	47	N	221005105 04 09 06	01-JUL-25	09-JUL-25	7,46,20
1465	ALMORA	V	N	47	N	221005105 04 09 03	01-JUL-25	09-JUL-25	94,96,19
1466	ALMORA	V	N	48	N	221005105 04 09 43	01-JUL-25	07-JUL-25	45,00,00
1467	ALMORA	V	N	50	N	221005105 04 09 06	01-JUL-25	11-JUL-25	13,23
1468	ALMORA	V	N	50	N	221005105 04 09 01	01-JUL-25	11-JUL-25	1,19,73
1469	ALMORA	V	N	50	N	221005105 04 09 03	01-JUL-25	11-JUL-25	65,85
1470	ALMORA	V	N	53	N	221005105 04 09 43	01-JUL-25	07-JUL-25	1,79,00
1471	ALMORA	V	N	55	N	221005105 04 09 43	01-JUL-25	07-JUL-25	9,95,00
1472	ALMORA	V	N	56	N	221005105 04 09 01	01-JUL-25	15-JUL-25	14,97
1473	ALMORA	V	N	56	N	221005105 04 09 06	01-JUL-25	15-JUL-25	1,65
1474	ALMORA	V	N	56	N	221005105 04 09 03	01-JUL-25	15-JUL-25	8,23
1475	ALMORA	V	N	57	N	221005105 04 09 06	01-JUL-25	15-JUL-25	99,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	ALMORA	V	N	57	N	221005105 04 09 03	01-JUL-25	15-JUL-25	4,93,90
1477	ALMORA	V	N	57	N	221005105 04 09 51	01-JUL-25	07-JUL-25	2,47,80
1478	ALMORA	V	N	57	N	221005105 04 09 01	01-JUL-25	15-JUL-25	8,98,00
1479	ALMORA	V	N	58	N	221005105 04 09 43	01-JUL-25	07-JUL-25	19,80,00
1480	ALMORA	V	N	60	N	221005105 04 09 01	01-JUL-25	18-JUL-25	22,10,43
1481	ALMORA	V	N	60	N	221005105 04 09 06	01-JUL-25	18-JUL-25	71,39
1482	ALMORA	V	N	60	N	221005105 04 09 03	01-JUL-25	18-JUL-25	12,15,74
1483	ALMORA	V	N	61	N	221005105 04 09 43	01-JUL-25	07-JUL-25	16,30,08
1484	ALMORA	V	N	61	N	221005105 04 09 03	01-JUL-25	18-JUL-25	1,64,63
1485	ALMORA	V	N	61	N	221005105 04 09 01	01-JUL-25	18-JUL-25	2,99,33
1486	ALMORA	V	N	61	N	221005105 04 09 06	01-JUL-25	18-JUL-25	33,07
1487	ALMORA	V	N	62	N	221005105 04 09 43	01-JUL-25	07-JUL-25	16,95,00
1488	ALMORA	V	N	63	N	221005105 04 09 43	01-JUL-25	07-JUL-25	42,10,00
1489	ALMORA	V	N	66	N	221005105 04 09 27	01-JUL-25	08-JUL-25	41,73,60
1490	ALMORA	V	N	68	N	221005105 04 09 27	01-JUL-25	08-JUL-25	73,56,21
1491	ALMORA	V	N	73	N	221005105 04 09 51	01-JUL-25	08-JUL-25	4,72,00
1492	ALMORA	V	N	76	N	221005105 04 09 08	01-JUL-25	08-JUL-25	11,80,97,11
1493	ALMORA	V	N	77	N	221005105 04 09 43	01-JUL-25	08-JUL-25	1,09,80
1494	ALMORA	V	N	79	N	221005105 04 09 43	01-JUL-25	08-JUL-25	40,49,40
1495	ALMORA	V	N	82	N	221005105 04 09 43	01-JUL-25	08-JUL-25	71,00,89
1496	ALMORA	V	N	83	N	221005105 04 09 43	01-JUL-25	08-JUL-25	3,30,00
1497	ALMORA	V	N	86	N	221005105 04 09 43	01-JUL-25	08-JUL-25	83,00
1498	ALMORA	V	N	91	N	221005105 04 09 43	01-JUL-25	09-JUL-25	65,22,13
1499	ALMORA	V	N	93	N	221005105 04 09 20	01-JUL-25	09-JUL-25	23,25,46
1500	ALMORA	V	N	94	N	221005105 04 09 27	01-JUL-25	09-JUL-25	92,39,41
1501	ALMORA	V	N	99	N	221005105 04 09 43	01-JUL-25	09-JUL-25	6,86,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	ALMORA	V	N	10	N	221005105 05 10 27	01-JUL-25	01-JUL-25	4,84,42
1503	ALMORA	V	N	111	N	221005105 05 10 06	01-JUL-25	31-JUL-25	3,01,90
1504	ALMORA	V	N	111	N	221005105 05 10 03	01-JUL-25	31-JUL-25	18,64,50
1505	ALMORA	V	N	111	N	221005105 05 10 01	01-JUL-25	31-JUL-25	33,90,00
1506	ALMORA	V	N	14	N	221005105 05 10 08	01-JUL-25	02-JUL-25	18,39,50
1507	ALMORA	V	N	17	N	221005105 05 10 06	01-JUL-25	01-JUL-25	49,60
1508	ALMORA	V	N	17	N	221005105 05 10 03	01-JUL-25	01-JUL-25	2,82,87
1509	ALMORA	V	N	17	N	221005105 05 10 01	01-JUL-25	01-JUL-25	4,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	ALMORA	V	N	2	N	221005105 05 10 08	01-JUL-25	01-JUL-25	4,20,00
1511	ALMORA	V	N	20	N	221005105 05 10 22	01-JUL-25	03-JUL-25	52,20
1512	ALMORA	V	N	201	N	221005105 05 10 25	01-JUL-25	22-JUL-25	11,79
1513	ALMORA	V	N	205	N	221005105 05 10 08	01-JUL-25	22-JUL-25	10,73,01
1514	ALMORA	V	N	207	N	221005105 05 10 25	01-JUL-25	22-JUL-25	11,79
1515	ALMORA	V	N	212	N	221005105 05 10 25	01-JUL-25	22-JUL-25	2,45,65
1516	ALMORA	V	N	28	N	221005105 05 10 06	01-JUL-25	03-JUL-25	49,60
1517	ALMORA	V	N	28	N	221005105 05 10 01	01-JUL-25	03-JUL-25	4,49,00
1518	ALMORA	V	N	28	N	221005105 05 10 03	01-JUL-25	03-JUL-25	2,46,95
1519	ALMORA	V	N	3	N	221005105 05 10 25	01-JUL-25	01-JUL-25	4,39,41
1520	ALMORA	V	N	50	N	221005105 05 10 08	01-JUL-25	07-JUL-25	40,42,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	ALMORA	V	N	101	N	221001110 18 00 29	01-JUL-25	09-JUL-25	1,44,92
1522	ALMORA	V	N	102	N	221006101 06 00 01	01-JUL-25	31-JUL-25	36,56,00
1523	ALMORA	V	N	102	N	221001110 18 00 29	01-JUL-25	09-JUL-25	94,00
1524	ALMORA	V	N	102	N	221006101 06 00 03	01-JUL-25	31-JUL-25	20,10,80
1525	ALMORA	V	N	102	N	221006101 06 00 06	01-JUL-25	31-JUL-25	2,69,10
1526	ALMORA	V	N	103	N	221001110 18 00 06	01-JUL-25	31-JUL-25	7,72,70
1527	ALMORA	V	N	103	N	221001110 18 00 01	01-JUL-25	31-JUL-25	1,39,39,60
1528	ALMORA	V	N	103	N	221001110 18 00 03	01-JUL-25	31-JUL-25	76,66,78
1529	ALMORA	V	N	106	N	221001110 18 00 29	01-JUL-25	09-JUL-25	2,59,06
1530	ALMORA	V	N	109	N	221001110 18 00 29	01-JUL-25	09-JUL-25	43,74
1531	ALMORA	V	N	110	N	221001110 18 00 29	01-JUL-25	09-JUL-25	1,54,03
1532	ALMORA	V	N	112	N	221001110 18 00 29	01-JUL-25	09-JUL-25	2,09,70
1533	ALMORA	V	N	203	N	221001110 18 00 29	01-JUL-25	22-JUL-25	1,38,50
1534	ALMORA	V	N	206	N	221001110 03 00 43	01-JUL-25	22-JUL-25	46,45,94
1535	ALMORA	V	N	213	N	221001110 18 00 29	01-JUL-25	22-JUL-25	1,88,90
1536	ALMORA	V	N	227	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,44,76
1537	ALMORA	V	N	228	N	221001110 18 00 29	01-JUL-25	25-JUL-25	1,76,39
1538	ALMORA	V	N	230	N	221001110 18 00 29	01-JUL-25	25-JUL-25	1,17,70
1539	ALMORA	V	N	231	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,51,98
1540	ALMORA	V	N	233	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,48,24
1541	ALMORA	V	N	235	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,28,10
1542	ALMORA	V	N	246	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,35,73
1543	ALMORA	V	N	247	N	221001110 18 00 29	01-JUL-25	25-JUL-25	1,50,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	ALMORA	V	N	248	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,41,79
1545	ALMORA	V	N	249	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,49,29
1546	ALMORA	V	N	38	N	221001110 03 00 43	01-JUL-25	07-JUL-25	15,93
1547	ALMORA	V	N	39	N	221001110 18 00 25	01-JUL-25	07-JUL-25	13,64,99
1548	ALMORA	V	N	40	N	221001110 03 00 43	01-JUL-25	07-JUL-25	23,01
1549	ALMORA	V	N	43	N	221001110 18 00 23	01-JUL-25	07-JUL-25	3,00,00
1550	ALMORA	V	N	58	N	221006101 06 00 03	01-JUL-25	17-JUL-25	7,10,02
1551	ALMORA	V	N	58	N	221006101 06 00 01	01-JUL-25	17-JUL-25	29,34,54
1552	ALMORA	V	N	59	N	221006101 06 00 03	01-JUL-25	17-JUL-25	5,52,05
1553	ALMORA	V	N	59	N	221006101 06 00 01	01-JUL-25	17-JUL-25	22,89,57
1554	ALMORA	V	N	64	N	221001110 18 00 08	01-JUL-25	08-JUL-25	11,36,56
1555	ALMORA	V	N	65	N	221001110 18 00 08	01-JUL-25	08-JUL-25	53,84
1556	ALMORA	V	N	71	N	221001110 18 00 25	01-JUL-25	08-JUL-25	2,13,57
1557	ALMORA	V	N	72	N	221001110 18 00 27	01-JUL-25	08-JUL-25	10,00
1558	ALMORA	V	N	74	N	221001110 18 00 25	01-JUL-25	08-JUL-25	5,29,90
1559	ALMORA	V	N	75	N	221001110 03 00 43	01-JUL-25	08-JUL-25	10,03
1560	ALMORA	V	N	78	N	221001110 18 00 27	01-JUL-25	08-JUL-25	5,00
1561	ALMORA	V	N	87	N	221001110 18 00 08	01-JUL-25	08-JUL-25	2,95,60
1562	ALMORA	V	N	89	N	221001110 03 00 43	01-JUL-25	08-JUL-25	47,20
1563	ALMORA	V	N	92	N	221001110 18 00 29	01-JUL-25	09-JUL-25	1,99,15
1564	ALMORA	V	N	95	N	221001110 18 00 29	01-JUL-25	09-JUL-25	93,50
1565	ALMORA	V	N	96	N	221001110 18 00 29	01-JUL-25	09-JUL-25	82,57
1566	ALMORA	V	N	97	N	221001110 18 00 29	01-JUL-25	09-JUL-25	2,01,45
1567	ALMORA	V	N	97	N	221001110 05 00 01	01-JUL-25	31-JUL-25	43,75,80
1568	ALMORA	V	N	97	N	221001110 05 00 03	01-JUL-25	31-JUL-25	24,05,59
1569	ALMORA	V	N	97	N	221001110 05 00 06	01-JUL-25	31-JUL-25	2,42,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	ALMORA	V	N	107	N	221001110 03 00 08	01-JUL-25	09-JUL-25	4,01,79
1571	ALMORA	V	N	24	N	221001110 03 00 01	01-JUL-25	02-JUL-25	8,82,61,40
1572	ALMORA	V	N	24	N	221001110 03 00 03	01-JUL-25	02-JUL-25	4,85,33,43
1573	ALMORA	V	N	24	N	221001110 03 00 06	01-JUL-25	02-JUL-25	1,04,45,50
1574	ALMORA	V	N	49	N	221001110 03 00 01	01-JUL-25	11-JUL-25	2,21,00
1575	ALMORA	V	N	49	N	221001110 03 00 06	01-JUL-25	11-JUL-25	25,70
1576	ALMORA	V	N	49	N	221001110 03 00 03	01-JUL-25	11-JUL-25	1,21,55
1577	ALMORA	V	N	70	N	221001110 03 00 08	01-JUL-25	08-JUL-25	67,97,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	ALMORA	V	N	100	N	221001110 03 00 01	01-JUL-25	31-JUL-25	1,55,84,00
1579	ALMORA	V	N	100	N	221001110 03 00 03	01-JUL-25	31-JUL-25	85,70,10
1580	ALMORA	V	N	100	N	221001110 03 00 06	01-JUL-25	31-JUL-25	11,52,30
1581	ALMORA	V	N	29	N	221001110 03 00 06	01-JUL-25	03-JUL-25	13,81,60
1582	ALMORA	V	N	29	N	221001110 03 00 01	01-JUL-25	03-JUL-25	2,01,62,00
1583	ALMORA	V	N	29	N	221001110 03 00 03	01-JUL-25	03-JUL-25	1,10,88,00
1584	ALMORA	V	N	84	N	221001110 03 00 08	01-JUL-25	08-JUL-25	55,33,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	ALMORA	V	N	27	N	221001110 03 00 01	01-JUL-25	03-JUL-25	80,16,30
1586	ALMORA	V	N	27	N	221001110 03 00 06	01-JUL-25	03-JUL-25	2,88,61
1587	ALMORA	V	N	27	N	221001110 03 00 03	01-JUL-25	03-JUL-25	44,57,64
1588	ALMORA	V	N	98	N	221001110 03 00 01	01-JUL-25	31-JUL-25	64,26,30
1589	ALMORA	V	N	98	N	221001110 03 00 03	01-JUL-25	31-JUL-25	35,56,74
1590	ALMORA	V	N	98	N	221001110 03 00 08	01-JUL-25	09-JUL-25	1,10,53,60
1591	ALMORA	V	N	98	N	221001110 03 00 06	01-JUL-25	31-JUL-25	2,26,31

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	ALMORA	V	N	111	N	221003103 03 00 23	01-JUL-25	09-JUL-25	44,16
1593	ALMORA	V	N	34	N	221003103 03 00 01	01-JUL-25	04-JUL-25	80,93,60
1594	ALMORA	V	N	34	N	221003103 03 00 03	01-JUL-25	04-JUL-25	44,51,48
1595	ALMORA	V	N	34	N	221003103 03 00 06	01-JUL-25	04-JUL-25	5,79,30
1596	ALMORA	V	N	35	N	221003101 03 00 01	01-JUL-25	04-JUL-25	21,75,00
1597	ALMORA	V	N	35	N	221003101 03 00 06	01-JUL-25	04-JUL-25	1,60,20
1598	ALMORA	V	N	35	N	221003101 03 00 03	01-JUL-25	04-JUL-25	11,96,25
1599	ALMORA	V	N	49	N	221003103 03 00 08	01-JUL-25	07-JUL-25	22,50,12
1600	ALMORA	V	N	56	N	221003103 03 00 08	01-JUL-25	07-JUL-25	7,43,32

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	ALMORA	V	N	105	N	221003103 03 00 08	01-JUL-25	09-JUL-25	7,87,54
1602	ALMORA	V	N	114	N	221003103 03 00 03	01-JUL-25	31-JUL-25	87,72,50
1603	ALMORA	V	N	114	N	221003103 03 00 06	01-JUL-25	31-JUL-25	14,02,55
1604	ALMORA	V	N	114	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,59,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	ALMORA	V	N	15	N	221003103 03 00 08	01-JUL-25	02-JUL-25	9,49,41
1606	ALMORA	V	N	158	N	221003103 03 00 22	01-JUL-25	15-JUL-25	74,27
1607	ALMORA	V	N	5	N	221003103 03 00 22	01-JUL-25	02-JUL-25	35,46
1608	ALMORA	V	N	9	N	221003103 03 00 08	01-JUL-25	02-JUL-25	45,36,53
1609	ALMORA	V	N	96	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,94,00
1610	ALMORA	V	N	96	N	221003101 03 00 03	01-JUL-25	31-JUL-25	21,74,15
1611	ALMORA	V	N	96	N	221003101 03 00 01	01-JUL-25	31-JUL-25	39,53,00

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	ALMORA	V	N	101	N	221002101 08 04 01	01-JUL-25	31-JUL-25	9,56,96,41
1613	ALMORA	V	N	101	N	221002101 08 04 03	01-JUL-25	31-JUL-25	5,26,33,07
1614	ALMORA	V	N	101	N	221002101 08 04 06	01-JUL-25	31-JUL-25	62,85,09
1615	ALMORA	V	N	112	N	221002101 03 01 03	01-JUL-25	31-JUL-25	20,61,40
1616	ALMORA	V	N	112	N	221002101 03 01 06	01-JUL-25	31-JUL-25	3,07,90
1617	ALMORA	V	N	112	N	221002101 03 01 01	01-JUL-25	31-JUL-25	37,48,00
1618	ALMORA	V	N	115	N	221002101 03 01 23	01-JUL-25	10-JUL-25	2,24,00
1619	ALMORA	V	N	118	N	221002101 08 04 23	01-JUL-25	10-JUL-25	29,44,90
1620	ALMORA	V	N	19	N	221002101 08 04 10	01-JUL-25	03-JUL-25	24,20
1621	ALMORA	V	N	224	N	221002101 03 01 29	01-JUL-25	25-JUL-25	30,00
1622	ALMORA	V	N	225	N	221002101 08 04 25	01-JUL-25	25-JUL-25	1,42,35
1623	ALMORA	V	N	229	N	221002101 08 04 25	01-JUL-25	25-JUL-25	1,01,56
1624	ALMORA	V	N	232	N	221002101 08 04 25	01-JUL-25	25-JUL-25	38,19
1625	ALMORA	V	N	234	N	221002101 03 01 25	01-JUL-25	25-JUL-25	1,23,05
1626	ALMORA	V	N	236	N	221002101 08 04 25	01-JUL-25	25-JUL-25	42,21
1627	ALMORA	V	N	237	N	221002101 08 04 25	01-JUL-25	25-JUL-25	52,18
1628	ALMORA	V	N	239	N	221002101 08 04 25	01-JUL-25	25-JUL-25	83,50
1629	ALMORA	V	N	240	N	221002101 08 04 25	01-JUL-25	25-JUL-25	89,72
1630	ALMORA	V	N	241	N	221002101 08 04 25	01-JUL-25	25-JUL-25	80,58
1631	ALMORA	V	N	242	N	221002101 08 04 25	01-JUL-25	25-JUL-25	82,71
1632	ALMORA	V	N	244	N	221002101 08 04 25	01-JUL-25	25-JUL-25	1,09,39
1633	ALMORA	V	N	245	N	221002101 08 04 25	01-JUL-25	25-JUL-25	68,85
1634	ALMORA	V	N	257	N	221002101 05 03 42	01-JUL-25	31-JUL-25	2,48,50
1635	ALMORA	V	N	258	N	221002101 08 04 42	01-JUL-25	31-JUL-25	5,97,13
1636	ALMORA	V	N	259	N	221002101 05 03 42	01-JUL-25	31-JUL-25	4,00,00
1637	ALMORA	V	N	260	N	221002101 05 03 42	01-JUL-25	31-JUL-25	1,71,46
1638	ALMORA	V	N	45	N	221002101 08 04 08	01-JUL-25	07-JUL-25	50,00,00

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DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1639	ALMORA	V	N	52	N	221002101	03	01 08	01-JUL-25	07-JUL-25	2,68,62
1640	ALMORA	V	N	60	N	221002101	08	04 08	01-JUL-25	07-JUL-25	42,04,86

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1641	ALMORA	V	N	108	N	221002102	04	01 01	01-JUL-25	31-JUL-25	48,77,00
1642	ALMORA	V	N	108	N	221002102	04	01 06	01-JUL-25	31-JUL-25	3,54,10
1643	ALMORA	V	N	108	N	221002102	04	01 03	01-JUL-25	31-JUL-25	26,82,36
1644	ALMORA	V	N	115	N	221004102	03	01 01	01-JUL-25	31-JUL-25	1,34,75,00
1645	ALMORA	V	N	115	N	221004102	03	01 06	01-JUL-25	31-JUL-25	8,31,20
1646	ALMORA	V	N	115	N	221004102	03	01 03	01-JUL-25	31-JUL-25	74,08,98
1647	ALMORA	V	N	16	N	221002102	04	01 08	01-JUL-25	03-JUL-25	6,74,58
1648	ALMORA	V	N	17	N	221002102	04	01 25	01-JUL-25	03-JUL-25	81,71
1649	ALMORA	V	N	195	N	221002102	04	01 08	01-JUL-25	22-JUL-25	5,45,18
1650	ALMORA	V	N	21	N	221002102	04	01 29	01-JUL-25	03-JUL-25	94,99
1651	ALMORA	V	N	22	N	221002102	04	01 25	01-JUL-25	03-JUL-25	55,44
1652	ALMORA	V	N	23	N	221002102	04	01 08	01-JUL-25	03-JUL-25	1,95,00
1653	ALMORA	V	N	25	N	221004102	03	01 08	01-JUL-25	03-JUL-25	13,49,15

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1654	ALMORA	V	N	22	N	221001110	03	00 06	01-JUL-25	02-JUL-25	53,27,28
1655	ALMORA	V	N	22	N	221001110	03	00 03	01-JUL-25	02-JUL-25	2,64,57,64
1656	ALMORA	V	N	22	N	221001110	03	00 01	01-JUL-25	02-JUL-25	4,81,04,80
1657	ALMORA	V	N	34	N	221001110	03	00 08	01-JUL-25	05-JUL-25	25,08,00
1658	ALMORA	V	N	53	N	221001110	03	00 01	01-JUL-25	14-JUL-25	2,11,61
1659	ALMORA	V	N	53	N	221001110	03	00 06	01-JUL-25	14-JUL-25	17,24
1660	ALMORA	V	N	53	N	221001110	03	00 03	01-JUL-25	14-JUL-25	1,16,39
1661	ALMORA	V	N	54	N	221001110	03	00 08	01-JUL-25	07-JUL-25	36,62,20
1662	ALMORA	V	N	54	N	221001110	03	00 01	01-JUL-25	14-JUL-25	2,08,64
1663	ALMORA	V	N	54	N	221001110	03	00 06	01-JUL-25	14-JUL-25	26,47
1664	ALMORA	V	N	54	N	221001110	03	00 03	01-JUL-25	14-JUL-25	1,14,75
1665	ALMORA	V	N	55	N	221001110	03	00 06	01-JUL-25	14-JUL-25	1,31,52
1666	ALMORA	V	N	55	N	221001110	03	00 03	01-JUL-25	14-JUL-25	5,67,71
1667	ALMORA	V	N	55	N	221001110	03	00 01	01-JUL-25	14-JUL-25	9,75,90
1668	ALMORA	V	N	63	N	221001110	03	00 06	01-JUL-25	21-JUL-25	2,26
1669	ALMORA	V	N	63	N	221001110	03	00 01	01-JUL-25	21-JUL-25	7,61,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	ALMORA	V	N	63	N	221001110 03 00 03	01-JUL-25	21-JUL-25	4,19,04
1671	ALMORA	V	N	64	N	221001110 03 00 01	01-JUL-25	21-JUL-25	9,08,40
1672	ALMORA	V	N	64	N	221001110 03 00 03	01-JUL-25	21-JUL-25	4,99,62
1673	ALMORA	V	N	64	N	221001110 03 00 06	01-JUL-25	21-JUL-25	2,70
1674	ALMORA	V	N	65	N	221001110 03 00 01	01-JUL-25	22-JUL-25	5,86,00
1675	ALMORA	V	N	65	N	221001110 03 00 06	01-JUL-25	22-JUL-25	32,10
1676	ALMORA	V	N	65	N	221001110 03 00 03	01-JUL-25	22-JUL-25	3,22,30
1677	ALMORA	V	N	66	N	221001110 03 00 06	01-JUL-25	22-JUL-25	36,60
1678	ALMORA	V	N	66	N	221001110 03 00 03	01-JUL-25	22-JUL-25	4,55,40
1679	ALMORA	V	N	66	N	221001110 03 00 01	01-JUL-25	22-JUL-25	8,28,00
1680	ALMORA	V	N	69	N	221001110 03 00 03	01-JUL-25	28-JUL-25	4,55,40
1681	ALMORA	V	N	69	N	221001110 03 00 01	01-JUL-25	28-JUL-25	8,28,00
1682	ALMORA	V	N	69	N	221001110 03 00 06	01-JUL-25	28-JUL-25	36,60

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	ALMORA	V	N	176	N	221003103 03 00 25	01-JUL-25	18-JUL-25	1,68,74
1684	ALMORA	V	N	19	N	221003103 03 00 06	01-JUL-25	02-JUL-25	24,33,12
1685	ALMORA	V	N	19	N	221003103 03 00 01	01-JUL-25	02-JUL-25	2,37,75,20
1686	ALMORA	V	N	19	N	221003103 03 00 03	01-JUL-25	02-JUL-25	1,30,76,36
1687	ALMORA	V	N	190	N	221003103 03 00 25	01-JUL-25	21-JUL-25	81,94
1688	ALMORA	V	N	193	N	221003103 03 00 25	01-JUL-25	21-JUL-25	12,52
1689	ALMORA	V	N	23	N	221003101 03 00 06	01-JUL-25	02-JUL-25	1,73,20
1690	ALMORA	V	N	23	N	221003101 03 00 01	01-JUL-25	02-JUL-25	29,28,00
1691	ALMORA	V	N	23	N	221003101 03 00 03	01-JUL-25	02-JUL-25	16,10,40
1692	ALMORA	V	N	39	N	221003103 03 00 01	01-JUL-25	07-JUL-25	6,90,20
1693	ALMORA	V	N	39	N	221003103 03 00 03	01-JUL-25	07-JUL-25	3,79,61
1694	ALMORA	V	N	39	N	221003103 03 00 06	01-JUL-25	07-JUL-25	78,88
1695	ALMORA	V	N	44	N	221003103 03 00 03	01-JUL-25	08-JUL-25	4,10,30
1696	ALMORA	V	N	44	N	221003103 03 00 01	01-JUL-25	08-JUL-25	11,68,00
1697	ALMORA	V	N	44	N	221003103 03 00 06	01-JUL-25	08-JUL-25	2,31,20
1698	ALMORA	V	N	51	N	221003103 03 00 08	01-JUL-25	07-JUL-25	4,49,72
1699	ALMORA	V	N	59	N	221003103 03 00 08	01-JUL-25	07-JUL-25	4,01,80
1700	ALMORA	V	N	88	N	221003103 03 00 08	01-JUL-25	08-JUL-25	1,54,80,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	ALMORA	V	N	110	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,60,20
1702	ALMORA	V	N	110	N	221003101 03 00 03	01-JUL-25	31-JUL-25	12,07,80
1703	ALMORA	V	N	110	N	221003101 03 00 01	01-JUL-25	31-JUL-25	21,96,00
1704	ALMORA	V	N	113	N	221003103 03 00 01	01-JUL-25	31-JUL-25	62,55,00
1705	ALMORA	V	N	113	N	221003103 03 00 06	01-JUL-25	31-JUL-25	6,06,34
1706	ALMORA	V	N	113	N	221003104 03 00 43	01-JUL-25	09-JUL-25	3,50,00
1707	ALMORA	V	N	113	N	221003103 03 00 03	01-JUL-25	31-JUL-25	34,40,25
1708	ALMORA	V	N	167	N	221003103 03 00 08	01-JUL-25	18-JUL-25	2,37,35
1709	ALMORA	V	N	169	N	221003103 03 00 29	01-JUL-25	18-JUL-25	1,26,04
1710	ALMORA	V	N	177	N	221003103 03 00 22	01-JUL-25	18-JUL-25	62,49
1711	ALMORA	V	N	186	N	221003103 03 00 08	01-JUL-25	21-JUL-25	45,00,24
1712	ALMORA	V	N	191	N	221003104 03 00 08	01-JUL-25	21-JUL-25	67,50,36
1713	ALMORA	V	N	2	N	221003104 03 00 03	01-JUL-25	01-JUL-25	5,82,91
1714	ALMORA	V	N	2	N	221003104 03 00 01	01-JUL-25	01-JUL-25	9,28,80
1715	ALMORA	V	N	2	N	221003104 03 00 06	01-JUL-25	01-JUL-25	27,90
1716	ALMORA	V	N	20	N	221003104 03 00 01	01-JUL-25	02-JUL-25	4,58,33
1717	ALMORA	V	N	20	N	221003104 03 00 03	01-JUL-25	02-JUL-25	2,10,06
1718	ALMORA	V	N	20	N	221003104 03 00 06	01-JUL-25	02-JUL-25	30,92
1719	ALMORA	V	N	21	N	221003104 03 00 01	01-JUL-25	01-JUL-25	97,65,21
1720	ALMORA	V	N	21	N	221003104 03 00 03	01-JUL-25	01-JUL-25	53,70,86
1721	ALMORA	V	N	21	N	221003104 03 00 06	01-JUL-25	01-JUL-25	8,14,18
1722	ALMORA	V	N	25	N	221003103 03 00 01	01-JUL-25	01-JUL-25	61,72,60
1723	ALMORA	V	N	25	N	221003103 03 00 03	01-JUL-25	01-JUL-25	33,94,93
1724	ALMORA	V	N	25	N	221003103 03 00 06	01-JUL-25	01-JUL-25	6,06,34
1725	ALMORA	V	N	251	N	221003103 03 00 43	01-JUL-25	28-JUL-25	3,00,00
1726	ALMORA	V	N	26	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
1727	ALMORA	V	N	26	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
1728	ALMORA	V	N	26	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,60,20
1729	ALMORA	V	N	4	N	221003103 03 00 08	01-JUL-25	01-JUL-25	2,37,35
1730	ALMORA	V	N	40	N	221003104 03 00 06	01-JUL-25	08-JUL-25	13,51
1731	ALMORA	V	N	40	N	221003104 03 00 01	01-JUL-25	08-JUL-25	2,21,78
1732	ALMORA	V	N	40	N	221003104 03 00 03	01-JUL-25	08-JUL-25	1,17,54
1733	ALMORA	V	N	41	N	221003104 03 00 06	01-JUL-25	08-JUL-25	1,83
1734	ALMORA	V	N	41	N	221003104 03 00 01	01-JUL-25	08-JUL-25	3,48,74
1735	ALMORA	V	N	41	N	221003104 03 00 03	01-JUL-25	08-JUL-25	1,84,83
1736	ALMORA	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	2,27,70
1737	ALMORA	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	4,14,00

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1738	ALMORA	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	25,20
1739	ALMORA	V	N	8	N	221003104 03 00 06	01-JUL-25	01-JUL-25	27,90
1740	ALMORA	V	N	8	N	221003104 03 00 01	01-JUL-25	01-JUL-25	9,28,80
1741	ALMORA	V	N	8	N	221003104 03 00 03	01-JUL-25	01-JUL-25	5,10,84
1742	ALMORA	V	N	99	N	221003104 03 00 03	01-JUL-25	31-JUL-25	52,42,93
1743	ALMORA	V	N	99	N	221003104 03 00 01	01-JUL-25	31-JUL-25	95,32,60
1744	ALMORA	V	N	99	N	221003104 03 00 06	01-JUL-25	31-JUL-25	6,96,68

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	ALMORA	V	N	1	N	221003104 03 00 08	01-JUL-25	01-JUL-25	7,43,32
1746	ALMORA	V	N	109	N	221003103 03 00 03	01-JUL-25	31-JUL-25	63,55,14
1747	ALMORA	V	N	109	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,15,54,80
1748	ALMORA	V	N	109	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,78,72
1749	ALMORA	V	N	11	N	221003104 03 00 06	01-JUL-25	01-JUL-25	7,64,20
1750	ALMORA	V	N	11	N	221003104 03 00 03	01-JUL-25	01-JUL-25	61,42,62
1751	ALMORA	V	N	11	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,11,68,40
1752	ALMORA	V	N	116	N	221003101 03 00 03	01-JUL-25	31-JUL-25	12,07,80
1753	ALMORA	V	N	116	N	221003101 03 00 01	01-JUL-25	31-JUL-25	21,96,00
1754	ALMORA	V	N	116	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,65,60
1755	ALMORA	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,22,86,60
1756	ALMORA	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	9,60,32
1757	ALMORA	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	67,57,63
1758	ALMORA	V	N	12	N	221003103 03 00 08	01-JUL-25	02-JUL-25	33,75,18
1759	ALMORA	V	N	13	N	221003104 03 00 08	01-JUL-25	02-JUL-25	10,80,06
1760	ALMORA	V	N	6	N	221003104 03 00 08	01-JUL-25	02-JUL-25	54,90,30
1761	ALMORA	V	N	62	N	221003103 03 00 01	01-JUL-25	19-JUL-25	2,07,29
1762	ALMORA	V	N	62	N	221003103 03 00 06	01-JUL-25	19-JUL-25	14,63
1763	ALMORA	V	N	62	N	221003103 03 00 03	01-JUL-25	19-JUL-25	1,14,00
1764	ALMORA	V	N	7	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
1765	ALMORA	V	N	7	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,65,60
1766	ALMORA	V	N	7	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
1767	ALMORA	V	N	8	N	221003103 03 00 08	01-JUL-25	02-JUL-25	33,75,18
1768	ALMORA	V	N	95	N	221003104 03 00 01	01-JUL-25	31-JUL-25	98,98,20
1769	ALMORA	V	N	95	N	221003104 03 00 06	01-JUL-25	31-JUL-25	6,81,70
1770	ALMORA	V	N	95	N	221003104 03 00 03	01-JUL-25	31-JUL-25	54,44,01

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	ALMORA	V	N	13	N	221003103 03 00 06	01-JUL-25	01-JUL-25	6,77,90
1772	ALMORA	V	N	13	N	221003103 03 00 03	01-JUL-25	01-JUL-25	42,33,90
1773	ALMORA	V	N	13	N	221003103 03 00 01	01-JUL-25	01-JUL-25	76,98,00
1774	ALMORA	V	N	187	N	221003103 03 00 08	01-JUL-25	21-JUL-25	5,37,22
1775	ALMORA	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,90,29
1776	ALMORA	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	3,59,04
1777	ALMORA	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	26,88
1778	ALMORA	V	N	6	N	221003103 03 00 03	01-JUL-25	01-JUL-25	3,56,80
1779	ALMORA	V	N	6	N	221003103 03 00 06	01-JUL-25	01-JUL-25	50,40
1780	ALMORA	V	N	6	N	221003103 03 00 01	01-JUL-25	01-JUL-25	6,73,20
1781	ALMORA	V	N	85	N	221003103 03 00 08	01-JUL-25	08-JUL-25	58,04,50
1782	ALMORA	V	N	9	N	221003101 03 00 03	01-JUL-25	01-JUL-25	32,35,10
1783	ALMORA	V	N	9	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,95,60
1784	ALMORA	V	N	9	N	221003101 03 00 01	01-JUL-25	01-JUL-25	58,86,60

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	ALMORA	V	N	30	N	221003101 03 00 06	01-JUL-25	04-JUL-25	4,40,10
1786	ALMORA	V	N	30	N	221003101 03 00 03	01-JUL-25	04-JUL-25	36,23,40
1787	ALMORA	V	N	30	N	221003101 03 00 01	01-JUL-25	04-JUL-25	65,88,00
1788	ALMORA	V	N	31	N	221003103 03 00 01	01-JUL-25	04-JUL-25	7,57,20
1789	ALMORA	V	N	31	N	221003103 03 00 06	01-JUL-25	04-JUL-25	82,86
1790	ALMORA	V	N	31	N	221003103 03 00 03	01-JUL-25	04-JUL-25	4,77,02
1791	ALMORA	V	N	32	N	221003103 03 00 03	01-JUL-25	04-JUL-25	99,65,89
1792	ALMORA	V	N	32	N	221003103 03 00 01	01-JUL-25	04-JUL-25	1,81,19,80
1793	ALMORA	V	N	32	N	221003103 03 00 06	01-JUL-25	04-JUL-25	16,88,92
1794	ALMORA	V	N	90	N	221003103 03 00 08	01-JUL-25	09-JUL-25	1,01,25,54

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	ALMORA	V	N	1	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
1796	ALMORA	V	N	1	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,63,00
1797	ALMORA	V	N	1	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
1798	ALMORA	V	N	10	N	221003104 03 00 06	01-JUL-25	01-JUL-25	4,63,40
1799	ALMORA	V	N	10	N	221003104 03 00 01	01-JUL-25	01-JUL-25	66,51,20
1800	ALMORA	V	N	10	N	221003104 03 00 03	01-JUL-25	01-JUL-25	36,58,16
1801	ALMORA	V	N	128	N	221003104 03 00 08	01-JUL-25	11-JUL-25	5,05,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1802	ALMORA	V	N	250	N	221003104	03	00 08	01-JUL-25	28-JUL-25	22,05,12
1803	ALMORA	V	N	253	N	221003103	03	00 08	01-JUL-25	28-JUL-25	10,80,06
1804	ALMORA	V	N	3	N	221003103	03	00 01	01-JUL-25	01-JUL-25	63,21,00
1805	ALMORA	V	N	3	N	221003103	03	00 06	01-JUL-25	01-JUL-25	5,94,90
1806	ALMORA	V	N	3	N	221003103	03	00 03	01-JUL-25	01-JUL-25	35,31,55
1807	ALMORA	V	N	37	N	221003103	03	00 01	01-JUL-25	07-JUL-25	3,57,00
1808	ALMORA	V	N	37	N	221003103	03	00 03	01-JUL-25	07-JUL-25	1,96,35
1809	ALMORA	V	N	38	N	221003104	03	00 03	01-JUL-25	07-JUL-25	4,17,28
1810	ALMORA	V	N	38	N	221003104	03	00 01	01-JUL-25	07-JUL-25	7,58,69
1811	ALMORA	V	N	38	N	221003104	03	00 06	01-JUL-25	07-JUL-25	29,27
1812	ALMORA	V	N	51	N	221003103	03	00 01	01-JUL-25	14-JUL-25	4,62,00
1813	ALMORA	V	N	51	N	221003103	03	00 06	01-JUL-25	14-JUL-25	68,10
1814	ALMORA	V	N	51	N	221003103	03	00 03	01-JUL-25	14-JUL-25	2,91,06
1815	ALMORA	V	N	52	N	221003103	03	00 06	01-JUL-25	14-JUL-25	68,10
1816	ALMORA	V	N	52	N	221003103	03	00 03	01-JUL-25	14-JUL-25	2,54,10
1817	ALMORA	V	N	52	N	221003103	03	00 01	01-JUL-25	14-JUL-25	4,62,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1818	ALMORA	V	N	130	N	221003103	03	00 25	01-JUL-25	11-JUL-25	5,00
1819	ALMORA	V	N	133	N	221003103	03	00 25	01-JUL-25	11-JUL-25	43,93
1820	ALMORA	V	N	45	N	221003103	03	00 06	01-JUL-25	09-JUL-25	75,28
1821	ALMORA	V	N	45	N	221003103	03	00 01	01-JUL-25	09-JUL-25	15,47,19
1822	ALMORA	V	N	45	N	221003103	03	00 03	01-JUL-25	09-JUL-25	9,52,72
1823	ALMORA	V	N	46	N	221003103	03	00 01	01-JUL-25	09-JUL-25	8,28,00
1824	ALMORA	V	N	46	N	221003103	03	00 03	01-JUL-25	09-JUL-25	4,55,40
1825	ALMORA	V	N	46	N	221003103	03	00 06	01-JUL-25	09-JUL-25	50,40
1826	ALMORA	V	N	48	N	221003103	03	00 06	01-JUL-25	11-JUL-25	81,60
1827	ALMORA	V	N	48	N	221003103	03	00 03	01-JUL-25	11-JUL-25	4,55,40
1828	ALMORA	V	N	48	N	221003103	03	00 01	01-JUL-25	11-JUL-25	8,28,00
1829	ALMORA	V	N	67	N	221003103	03	00 06	01-JUL-25	25-JUL-25	81,60
1830	ALMORA	V	N	67	N	221003103	03	00 08	01-JUL-25	08-JUL-25	5,05,97
1831	ALMORA	V	N	67	N	221003103	03	00 03	01-JUL-25	25-JUL-25	4,77,02
1832	ALMORA	V	N	67	N	221003103	03	00 01	01-JUL-25	25-JUL-25	7,57,20
1833	ALMORA	V	N	69	N	221003103	03	00 08	01-JUL-25	08-JUL-25	66,60,36

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	ALMORA	V	N	104	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,64,40
1835	ALMORA	V	N	104	N	221003101 03 00 01	01-JUL-25	31-JUL-25	21,96,00
1836	ALMORA	V	N	104	N	221003101 03 00 03	01-JUL-25	31-JUL-25	12,07,80
1837	ALMORA	V	N	107	N	221003103 03 00 03	01-JUL-25	31-JUL-25	75,19,49
1838	ALMORA	V	N	107	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,36,78,40
1839	ALMORA	V	N	107	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,91,05
1840	ALMORA	V	N	11	N	221003103 03 00 25	01-JUL-25	02-JUL-25	1,41,75
1841	ALMORA	V	N	18	N	221003103 03 00 03	01-JUL-25	02-JUL-25	2,46,95
1842	ALMORA	V	N	18	N	221003103 03 00 01	01-JUL-25	02-JUL-25	4,49,00
1843	ALMORA	V	N	18	N	221003103 03 00 06	01-JUL-25	02-JUL-25	40,60
1844	ALMORA	V	N	26	N	221003103 03 00 25	01-JUL-25	04-JUL-25	2,68,97
1845	ALMORA	V	N	27	N	221003103 03 00 08	01-JUL-25	04-JUL-25	67,05,36
1846	ALMORA	V	N	28	N	221003103 03 00 25	01-JUL-25	04-JUL-25	1,33,66
1847	ALMORA	V	N	33	N	221006800 11 00 07	01-JUL-25	04-JUL-25	6,30,00
1848	ALMORA	V	N	36	N	221003103 03 00 01	01-JUL-25	05-JUL-25	3,30,85
1849	ALMORA	V	N	36	N	221003103 03 00 06	01-JUL-25	05-JUL-25	1,92
1850	ALMORA	V	N	36	N	221003103 03 00 03	01-JUL-25	05-JUL-25	1,51,64
1851	ALMORA	V	N	75	N	221003103 03 00 03	01-JUL-25	29-JUL-25	1,35,42
1852	ALMORA	V	N	75	N	221003103 03 00 01	01-JUL-25	29-JUL-25	2,46,23
1853	ALMORA	V	N	75	N	221003103 03 00 06	01-JUL-25	29-JUL-25	2,52

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	ALMORA	V	N	14	N	221003104 03 00 01	01-JUL-25	01-JUL-25	35,95,00
1855	ALMORA	V	N	14	N	221003104 03 00 06	01-JUL-25	01-JUL-25	2,82,10
1856	ALMORA	V	N	14	N	221003104 03 00 03	01-JUL-25	01-JUL-25	19,77,25
1857	ALMORA	V	N	15	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,24,40
1858	ALMORA	V	N	15	N	221003101 03 00 03	01-JUL-25	01-JUL-25	24,15,60
1859	ALMORA	V	N	15	N	221003101 03 00 01	01-JUL-25	01-JUL-25	43,92,00
1860	ALMORA	V	N	157	N	221003104 03 00 43	01-JUL-25	15-JUL-25	1,21,48
1861	ALMORA	V	N	16	N	221003103 03 00 01	01-JUL-25	01-JUL-25	61,05,00
1862	ALMORA	V	N	16	N	221003103 03 00 06	01-JUL-25	01-JUL-25	4,08,35
1863	ALMORA	V	N	16	N	221003103 03 00 03	01-JUL-25	01-JUL-25	33,57,75
1864	ALMORA	V	N	161	N	221003104 03 00 43	01-JUL-25	15-JUL-25	1,33,95
1865	ALMORA	V	N	162	N	221003104 03 00 43	01-JUL-25	17-JUL-25	73,41
1866	ALMORA	V	N	188	N	221003103 03 00 08	01-JUL-25	21-JUL-25	25,20,14
1867	ALMORA	V	N	189	N	221003103 03 00 08	01-JUL-25	21-JUL-25	6,94,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	ALMORA	V	N	192	N	221003103 03 00 08	01-JUL-25	21-JUL-25	11,25,06
1869	ALMORA	V	N	194	N	221003103 03 00 08	01-JUL-25	21-JUL-25	14,86,68
1870	ALMORA	V	N	254	N	221003104 03 00 08	01-JUL-25	29-JUL-25	9,85,57
1871	ALMORA	V	N	255	N	221003104 03 00 25	01-JUL-25	29-JUL-25	11,20
1872	ALMORA	V	N	256	N	221003104 03 00 43	01-JUL-25	29-JUL-25	70,37
1873	ALMORA	V	N	76	N	221003104 03 00 06	01-JUL-25	29-JUL-25	32,10
1874	ALMORA	V	N	76	N	221003104 03 00 03	01-JUL-25	29-JUL-25	2,91,06
1875	ALMORA	V	N	76	N	221003104 03 00 01	01-JUL-25	29-JUL-25	4,62,00
1876	ALMORA	V	N	80	N	221003104 03 00 08	01-JUL-25	08-JUL-25	54,00,30
1877	ALMORA	V	N	81	N	221003103 03 00 08	01-JUL-25	08-JUL-25	10,80,06
1878	ALMORA	V	N	83	N	221003103 03 00 01	01-JUL-25	30-JUL-25	7,14,00
1879	ALMORA	V	N	83	N	221003103 03 00 03	01-JUL-25	30-JUL-25	3,92,70
1880	ALMORA	V	N	83	N	221003103 03 00 06	01-JUL-25	30-JUL-25	81,60

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	PITHORAGARH	V	N	3	N	221005105 04 15 25	01-JUL-25	01-JUL-25	24,00
1882	PITHORAGARH	V	N	55	N	221005105 04 15 25	01-JUL-25	17-JUL-25	47,37,95
1883	PITHORAGARH	V	N	78	N	221005105 04 15 29	01-JUL-25	25-JUL-25	3,81,69

DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	PITHORAGARH	V	N	1	N	221005105 05 10 29	01-JUL-25	01-JUL-25	4,36,12
1885	PITHORAGARH	V	N	29	N	221005105 05 10 01	01-JUL-25	03-JUL-25	27,63,00
1886	PITHORAGARH	V	N	29	N	221005105 05 10 06	01-JUL-25	03-JUL-25	2,85,70
1887	PITHORAGARH	V	N	29	N	221005105 05 10 03	01-JUL-25	03-JUL-25	15,19,65
1888	PITHORAGARH	V	N	43	N	221005105 05 10 25	01-JUL-25	15-JUL-25	3,40,75
1889	PITHORAGARH	V	N	48	N	221005105 05 10 08	01-JUL-25	15-JUL-25	22,10,01
1890	PITHORAGARH	V	N	52	N	221005105 05 10 08	01-JUL-25	15-JUL-25	4,20,00
1891	PITHORAGARH	V	N	6	N	221005105 05 10 29	01-JUL-25	04-JUL-25	4,18,30
1892	PITHORAGARH	V	N	60	N	221005105 05 10 08	01-JUL-25	19-JUL-25	25,49,67
1893	PITHORAGARH	V	N	65	N	221005105 05 10 22	01-JUL-25	22-JUL-25	73,75
1894	PITHORAGARH	V	N	77	N	221005105 05 10 29	01-JUL-25	25-JUL-25	11,32,40

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	PITHORAGARH	V	N	101	N	221003103	03 00 01	01-JUL-25 31-JUL-25	1,13,10,00
1896	PITHORAGARH	V	N	101	N	221003103	03 00 03	01-JUL-25 31-JUL-25	62,20,50
1897	PITHORAGARH	V	N	101	N	221003103	03 00 06	01-JUL-25 31-JUL-25	8,89,30
1898	PITHORAGARH	V	N	12	N	221003103	03 00 08	01-JUL-25 09-JUL-25	2,24,86
1899	PITHORAGARH	V	N	13	N	221003103	03 00 08	01-JUL-25 09-JUL-25	5,05,97
1900	PITHORAGARH	V	N	15	N	221003103	03 00 08	01-JUL-25 09-JUL-25	11,25,06
1901	PITHORAGARH	V	N	17	N	221001110	18 00 03	01-JUL-25 01-JUL-25	12,26,06
1902	PITHORAGARH	V	N	17	N	221001110	18 00 06	01-JUL-25 01-JUL-25	1,38,00
1903	PITHORAGARH	V	N	17	N	221001110	18 00 01	01-JUL-25 01-JUL-25	22,29,20
1904	PITHORAGARH	V	N	19	N	221003101	03 00 03	01-JUL-25 01-JUL-25	28,18,20
1905	PITHORAGARH	V	N	19	N	221003103	03 00 08	01-JUL-25 09-JUL-25	7,48,22
1906	PITHORAGARH	V	N	19	N	221003101	03 00 01	01-JUL-25 01-JUL-25	51,24,00
1907	PITHORAGARH	V	N	19	N	221003101	03 00 06	01-JUL-25 01-JUL-25	4,27,00
1908	PITHORAGARH	V	N	20	N	221001110	05 00 06	01-JUL-25 01-JUL-25	1,61,40
1909	PITHORAGARH	V	N	20	N	221001110	05 00 01	01-JUL-25 01-JUL-25	20,50,00
1910	PITHORAGARH	V	N	20	N	221001110	05 00 03	01-JUL-25 01-JUL-25	11,27,50
1911	PITHORAGARH	V	N	21	N	221003103	03 00 03	01-JUL-25 01-JUL-25	70,24,16
1912	PITHORAGARH	V	N	21	N	221003103	03 00 01	01-JUL-25 01-JUL-25	1,26,91,20
1913	PITHORAGARH	V	N	21	N	221003103	03 00 06	01-JUL-25 01-JUL-25	11,37,80
1914	PITHORAGARH	V	N	21	N	221003103	03 00 08	01-JUL-25 09-JUL-25	10,80,06
1915	PITHORAGARH	V	N	22	N	221003103	03 00 06	01-JUL-25 01-JUL-25	2,19,80
1916	PITHORAGARH	V	N	22	N	221003103	03 00 03	01-JUL-25 01-JUL-25	15,53,20
1917	PITHORAGARH	V	N	22	N	221003103	03 00 01	01-JUL-25 01-JUL-25	28,24,00
1918	PITHORAGARH	V	N	23	N	221003101	03 00 01	01-JUL-25 01-JUL-25	13,73,00
1919	PITHORAGARH	V	N	23	N	221003101	03 00 03	01-JUL-25 01-JUL-25	7,55,15
1920	PITHORAGARH	V	N	23	N	221003101	03 00 06	01-JUL-25 01-JUL-25	1,16,70
1921	PITHORAGARH	V	N	24	N	221003104	03 00 06	01-JUL-25 01-JUL-25	2,56,50
1922	PITHORAGARH	V	N	24	N	221003104	03 00 01	01-JUL-25 01-JUL-25	27,73,40
1923	PITHORAGARH	V	N	24	N	221003104	03 00 03	01-JUL-25 01-JUL-25	15,25,37
1924	PITHORAGARH	V	N	27	N	221001110	18 00 06	01-JUL-25 01-JUL-25	8,72,06
1925	PITHORAGARH	V	N	27	N	221001110	18 00 01	01-JUL-25 01-JUL-25	1,22,19,40
1926	PITHORAGARH	V	N	27	N	221001110	18 00 03	01-JUL-25 01-JUL-25	67,20,67
1927	PITHORAGARH	V	N	28	N	221006101	06 00 03	01-JUL-25 01-JUL-25	8,03,55
1928	PITHORAGARH	V	N	28	N	221006101	06 00 01	01-JUL-25 01-JUL-25	14,61,00
1929	PITHORAGARH	V	N	28	N	221006101	06 00 06	01-JUL-25 01-JUL-25	1,39,80
1930	PITHORAGARH	V	N	35	N	221001110	03 00 43	01-JUL-25 11-JUL-25	16,96,40
1931	PITHORAGARH	V	N	36	N	221003103	03 00 08	01-JUL-25 11-JUL-25	6,79,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	PITHORAGARH	V	N	38	N	221001110 03 00 43	01-JUL-25	11-JUL-25	25,28,68
1933	PITHORAGARH	V	N	39	N	221001110 03 00 43	01-JUL-25	11-JUL-25	31,29,15
1934	PITHORAGARH	V	N	39	N	221001110 05 00 01	01-JUL-25	07-JUL-25	46,79,00
1935	PITHORAGARH	V	N	39	N	221001110 05 00 03	01-JUL-25	07-JUL-25	25,73,45
1936	PITHORAGARH	V	N	39	N	221001110 05 00 06	01-JUL-25	07-JUL-25	5,74,30
1937	PITHORAGARH	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	9,37,80
1938	PITHORAGARH	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	66,14,30
1939	PITHORAGARH	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,20,05,85
1940	PITHORAGARH	V	N	40	N	221003101 03 00 03	01-JUL-25	07-JUL-25	40,26,00
1941	PITHORAGARH	V	N	40	N	221003101 03 00 06	01-JUL-25	07-JUL-25	5,50,20
1942	PITHORAGARH	V	N	40	N	221003101 03 00 01	01-JUL-25	07-JUL-25	73,25,40
1943	PITHORAGARH	V	N	40	N	221001110 03 00 43	01-JUL-25	11-JUL-25	22,52,15
1944	PITHORAGARH	V	N	41	N	221003103 03 00 01	01-JUL-25	10-JUL-25	1,13,39,60
1945	PITHORAGARH	V	N	41	N	221003103 03 00 06	01-JUL-25	10-JUL-25	8,02,40
1946	PITHORAGARH	V	N	41	N	221003103 03 00 03	01-JUL-25	10-JUL-25	62,36,78
1947	PITHORAGARH	V	N	42	N	221001110 18 00 08	01-JUL-25	15-JUL-25	2,68,62
1948	PITHORAGARH	V	N	44	N	221001110 03 00 43	01-JUL-25	15-JUL-25	30,19,79
1949	PITHORAGARH	V	N	46	N	221001110 03 00 43	01-JUL-25	15-JUL-25	25,06,28
1950	PITHORAGARH	V	N	49	N	221003103 03 00 08	01-JUL-25	15-JUL-25	56,91,37
1951	PITHORAGARH	V	N	59	N	221003103 03 00 06	01-JUL-25	25-JUL-25	18,30
1952	PITHORAGARH	V	N	59	N	221003103 03 00 03	01-JUL-25	25-JUL-25	2,43,78
1953	PITHORAGARH	V	N	59	N	221003103 03 00 01	01-JUL-25	25-JUL-25	4,14,00
1954	PITHORAGARH	V	N	60	N	221003103 03 00 01	01-JUL-25	25-JUL-25	4,14,00
1955	PITHORAGARH	V	N	60	N	221003103 03 00 06	01-JUL-25	25-JUL-25	18,30
1956	PITHORAGARH	V	N	60	N	221003103 03 00 03	01-JUL-25	25-JUL-25	2,27,70
1957	PITHORAGARH	V	N	61	N	221003103 03 00 06	01-JUL-25	25-JUL-25	18,30
1958	PITHORAGARH	V	N	61	N	221003103 03 00 03	01-JUL-25	25-JUL-25	2,27,70
1959	PITHORAGARH	V	N	61	N	221003103 03 00 01	01-JUL-25	25-JUL-25	4,14,00
1960	PITHORAGARH	V	N	62	N	221001110 18 00 03	01-JUL-25	25-JUL-25	1,59,53
1961	PITHORAGARH	V	N	62	N	221001110 18 00 01	01-JUL-25	25-JUL-25	3,46,80
1962	PITHORAGARH	V	N	62	N	221001110 18 00 06	01-JUL-25	25-JUL-25	46,55
1963	PITHORAGARH	V	N	63	N	221003103 03 00 03	01-JUL-25	25-JUL-25	2,27,70
1964	PITHORAGARH	V	N	63	N	221003103 03 00 01	01-JUL-25	25-JUL-25	4,14,00
1965	PITHORAGARH	V	N	63	N	221003103 03 00 06	01-JUL-25	25-JUL-25	18,30
1966	PITHORAGARH	V	N	64	N	221001110 18 00 01	01-JUL-25	25-JUL-25	3,46,80
1967	PITHORAGARH	V	N	64	N	221001110 03 00 43	01-JUL-25	22-JUL-25	21,57,40
1968	PITHORAGARH	V	N	64	N	221001110 18 00 03	01-JUL-25	25-JUL-25	1,59,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	PITHORAGARH	V	N	64	N	221001110 18 00 06	01-JUL-25	25-JUL-25	46,55
1970	PITHORAGARH	V	N	67	N	221003103 03 00 03	01-JUL-25	28-JUL-25	2,54,10
1971	PITHORAGARH	V	N	67	N	221001110 05 00 43	01-JUL-25	22-JUL-25	9,93,39
1972	PITHORAGARH	V	N	67	N	221003103 03 00 06	01-JUL-25	28-JUL-25	5,51
1973	PITHORAGARH	V	N	67	N	221003103 03 00 01	01-JUL-25	28-JUL-25	4,62,00
1974	PITHORAGARH	V	N	68	N	221001110 18 00 06	01-JUL-25	28-JUL-25	32,30
1975	PITHORAGARH	V	N	68	N	221001110 18 00 01	01-JUL-25	28-JUL-25	4,16,00
1976	PITHORAGARH	V	N	68	N	221001110 18 00 03	01-JUL-25	28-JUL-25	2,28,80
1977	PITHORAGARH	V	N	69	N	221001110 03 00 43	01-JUL-25	23-JUL-25	2,21,20
1978	PITHORAGARH	V	N	7	N	221003103 03 00 03	01-JUL-25	01-JUL-25	12,12
1979	PITHORAGARH	V	N	7	N	221003103 03 00 06	01-JUL-25	01-JUL-25	3,48
1980	PITHORAGARH	V	N	7	N	221003103 03 00 01	01-JUL-25	01-JUL-25	22,03
1981	PITHORAGARH	V	N	70	N	221001110 03 00 43	01-JUL-25	23-JUL-25	8,40,00
1982	PITHORAGARH	V	N	71	N	221001110 03 00 43	01-JUL-25	23-JUL-25	4,70,40
1983	PITHORAGARH	V	N	72	N	221001110 03 00 43	01-JUL-25	23-JUL-25	5,71,20
1984	PITHORAGARH	V	N	73	N	221001110 03 00 43	01-JUL-25	23-JUL-25	9,98,60
1985	PITHORAGARH	V	N	90	N	221003103 03 00 03	01-JUL-25	31-JUL-25	15,84,55
1986	PITHORAGARH	V	N	90	N	221003103 03 00 01	01-JUL-25	31-JUL-25	28,81,00
1987	PITHORAGARH	V	N	90	N	221003103 03 00 06	01-JUL-25	31-JUL-25	2,19,80
1988	PITHORAGARH	V	N	91	N	221001110 05 00 03	01-JUL-25	31-JUL-25	11,46,20
1989	PITHORAGARH	V	N	91	N	221001110 05 00 01	01-JUL-25	31-JUL-25	20,84,00
1990	PITHORAGARH	V	N	91	N	221001110 05 00 06	01-JUL-25	31-JUL-25	1,61,40
1991	PITHORAGARH	V	N	95	N	221001110 05 00 06	01-JUL-25	31-JUL-25	5,74,30
1992	PITHORAGARH	V	N	95	N	221001110 05 00 01	01-JUL-25	31-JUL-25	47,49,00
1993	PITHORAGARH	V	N	95	N	221001110 05 00 03	01-JUL-25	31-JUL-25	26,11,95
1994	PITHORAGARH	V	N	97	N	221006101 06 00 01	01-JUL-25	31-JUL-25	19,18,00
1995	PITHORAGARH	V	N	97	N	221006101 06 00 06	01-JUL-25	31-JUL-25	1,72,10
1996	PITHORAGARH	V	N	97	N	221006101 06 00 03	01-JUL-25	31-JUL-25	10,54,90
1997	PITHORAGARH	V	N	98	N	221003104 03 00 01	01-JUL-25	31-JUL-25	27,86,40
1998	PITHORAGARH	V	N	98	N	221003104 03 00 03	01-JUL-25	31-JUL-25	15,32,52
1999	PITHORAGARH	V	N	98	N	221003104 03 00 06	01-JUL-25	31-JUL-25	2,33,00

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	PITHORAGARH	V	N	38	N	221001110 03 00 06	01-JUL-25	07-JUL-25	82,13,81
2001	PITHORAGARH	V	N	38	N	221001110 03 00 01	01-JUL-25	07-JUL-25	6,94,10,20
2002	PITHORAGARH	V	N	38	N	221001110 03 00 03	01-JUL-25	07-JUL-25	3,82,74,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	PITHORAGARH	V	N	50	N	221001110 03 00 08	01-JUL-25	15-JUL-25	56,82,80
2004	PITHORAGARH	V	N	53	N	221001110 03 00 06	01-JUL-25	19-JUL-25	29,83
2005	PITHORAGARH	V	N	53	N	221001110 03 00 03	01-JUL-25	19-JUL-25	92,12
2006	PITHORAGARH	V	N	53	N	221001110 03 00 01	01-JUL-25	19-JUL-25	1,73,81
2007	PITHORAGARH	V	N	54	N	221001110 03 00 03	01-JUL-25	19-JUL-25	2,54,10
2008	PITHORAGARH	V	N	54	N	221001110 03 00 01	01-JUL-25	19-JUL-25	4,62,00
2009	PITHORAGARH	V	N	54	N	221001110 03 00 06	01-JUL-25	19-JUL-25	62,76
2010	PITHORAGARH	V	N	55	N	221001110 03 00 01	01-JUL-25	19-JUL-25	4,16,00
2011	PITHORAGARH	V	N	55	N	221001110 03 00 06	01-JUL-25	19-JUL-25	32,30
2012	PITHORAGARH	V	N	55	N	221001110 03 00 03	01-JUL-25	19-JUL-25	2,28,80
2013	PITHORAGARH	V	N	89	N	221001200 01 03 06	01-JUL-25	31-JUL-25	3,18,92
2014	PITHORAGARH	V	N	89	N	221001200 01 03 03	01-JUL-25	31-JUL-25	18,81,88
2015	PITHORAGARH	V	N	89	N	221001200 01 03 01	01-JUL-25	31-JUL-25	33,71,60

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	PITHORAGARH	V	N	31	N	221001110 03 00 01	01-JUL-25	03-JUL-25	71,29,20
2017	PITHORAGARH	V	N	31	N	221001110 03 00 03	01-JUL-25	03-JUL-25	39,21,06
2018	PITHORAGARH	V	N	31	N	221001110 03 00 06	01-JUL-25	03-JUL-25	5,68,60
2019	PITHORAGARH	V	N	33	N	221001110 03 00 01	01-JUL-25	03-JUL-25	60,26,00
2020	PITHORAGARH	V	N	33	N	221001110 03 00 06	01-JUL-25	03-JUL-25	5,05,08
2021	PITHORAGARH	V	N	33	N	221001110 03 00 03	01-JUL-25	03-JUL-25	33,14,30
2022	PITHORAGARH	V	N	92	N	221001110 03 00 01	01-JUL-25	31-JUL-25	61,02,00
2023	PITHORAGARH	V	N	92	N	221001110 03 00 03	01-JUL-25	31-JUL-25	33,56,10
2024	PITHORAGARH	V	N	92	N	221001110 03 00 06	01-JUL-25	31-JUL-25	5,05,08
2025	PITHORAGARH	V	N	99	N	221001110 03 00 06	01-JUL-25	31-JUL-25	5,68,60
2026	PITHORAGARH	V	N	99	N	221001110 03 00 01	01-JUL-25	31-JUL-25	72,31,60
2027	PITHORAGARH	V	N	99	N	221001110 03 00 03	01-JUL-25	31-JUL-25	39,77,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	PITHORAGARH	V	N	10	N	221002101 05 03 42	01-JUL-25	07-JUL-25	6,43,10
2029	PITHORAGARH	V	N	11	N	221002101 05 03 42	01-JUL-25	09-JUL-25	1,85,00
2030	PITHORAGARH	V	N	17	N	221002101 05 03 42	01-JUL-25	09-JUL-25	2,29,60
2031	PITHORAGARH	V	N	20	N	221002101 05 03 42	01-JUL-25	09-JUL-25	1,75,80
2032	PITHORAGARH	V	N	22	N	221002101 05 03 42	01-JUL-25	09-JUL-25	1,32,50
2033	PITHORAGARH	V	N	28	N	221002101 08 04 22	01-JUL-25	10-JUL-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	PITHORAGARH	V	N	29	N	221002101 05 03 42	01-JUL-25	10-JUL-25	8,47,48
2035	PITHORAGARH	V	N	34	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,17,06
2036	PITHORAGARH	V	N	37	N	221002101 03 01 29	01-JUL-25	11-JUL-25	1,30,88
2037	PITHORAGARH	V	N	41	N	221002101 03 01 25	01-JUL-25	15-JUL-25	1,28,19
2038	PITHORAGARH	V	N	43	N	221002101 03 01 03	01-JUL-25	10-JUL-25	4,33,71
2039	PITHORAGARH	V	N	43	N	221002101 03 01 01	01-JUL-25	10-JUL-25	7,11,00
2040	PITHORAGARH	V	N	43	N	221002101 03 01 06	01-JUL-25	10-JUL-25	61,90
2041	PITHORAGARH	V	N	45	N	221002101 05 03 42	01-JUL-25	15-JUL-25	2,20,00
2042	PITHORAGARH	V	N	46	N	221002101 03 01 06	01-JUL-25	10-JUL-25	61,90
2043	PITHORAGARH	V	N	46	N	221002101 03 01 03	01-JUL-25	10-JUL-25	3,91,05
2044	PITHORAGARH	V	N	46	N	221002101 03 01 01	01-JUL-25	10-JUL-25	7,11,00
2045	PITHORAGARH	V	N	47	N	221002101 03 01 23	01-JUL-25	15-JUL-25	1,36,80
2046	PITHORAGARH	V	N	48	N	221002101 08 04 06	01-JUL-25	11-JUL-25	63,30
2047	PITHORAGARH	V	N	48	N	221002101 08 04 03	01-JUL-25	11-JUL-25	7,62,91
2048	PITHORAGARH	V	N	48	N	221002101 08 04 01	01-JUL-25	11-JUL-25	13,87,10
2049	PITHORAGARH	V	N	5	N	221002101 08 04 06	01-JUL-25	01-JUL-25	68,54,67
2050	PITHORAGARH	V	N	5	N	221002101 08 04 01	01-JUL-25	01-JUL-25	9,25,74,42
2051	PITHORAGARH	V	N	5	N	221002101 08 04 03	01-JUL-25	01-JUL-25	5,09,16,22
2052	PITHORAGARH	V	N	51	N	221002101 05 03 42	01-JUL-25	15-JUL-25	1,46,60
2053	PITHORAGARH	V	N	51	N	221002101 08 04 01	01-JUL-25	11-JUL-25	6,22,00
2054	PITHORAGARH	V	N	51	N	221002101 08 04 06	01-JUL-25	11-JUL-25	43,30
2055	PITHORAGARH	V	N	51	N	221002101 08 04 03	01-JUL-25	11-JUL-25	3,42,10
2056	PITHORAGARH	V	N	53	N	221002101 03 01 25	01-JUL-25	15-JUL-25	31,83
2057	PITHORAGARH	V	N	56	N	221002101 08 04 03	01-JUL-25	19-JUL-25	7,25,99
2058	PITHORAGARH	V	N	56	N	221002101 08 04 06	01-JUL-25	19-JUL-25	43,50
2059	PITHORAGARH	V	N	56	N	221002101 08 04 01	01-JUL-25	19-JUL-25	11,90,10
2060	PITHORAGARH	V	N	57	N	221002101 08 04 23	01-JUL-25	18-JUL-25	11,88,30
2061	PITHORAGARH	V	N	58	N	221002101 08 04 03	01-JUL-25	22-JUL-25	1,92,50
2062	PITHORAGARH	V	N	58	N	221002101 08 04 01	01-JUL-25	22-JUL-25	3,50,00
2063	PITHORAGARH	V	N	58	N	221002101 08 04 06	01-JUL-25	22-JUL-25	19,90
2064	PITHORAGARH	V	N	59	N	221002101 08 04 08	01-JUL-25	19-JUL-25	46,24,60
2065	PITHORAGARH	V	N	61	N	221002101 03 01 08	01-JUL-25	19-JUL-25	2,68,62
2066	PITHORAGARH	V	N	62	N	221002101 08 04 08	01-JUL-25	19-JUL-25	25,16,67
2067	PITHORAGARH	V	N	8	N	221002101 03 01 06	01-JUL-25	01-JUL-25	2,84,70
2068	PITHORAGARH	V	N	8	N	221002101 03 01 03	01-JUL-25	01-JUL-25	17,62,06
2069	PITHORAGARH	V	N	8	N	221002101 03 01 01	01-JUL-25	01-JUL-25	32,03,75
2070	PITHORAGARH	V	N	9	N	221002101 03 01 20	01-JUL-25	07-JUL-25	2,49,30

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DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	PITHORAGARH	V	N	93	N	221002101 03 01 03	01-JUL-25	31-JUL-25	17,96,49
2072	PITHORAGARH	V	N	93	N	221002101 03 01 06	01-JUL-25	31-JUL-25	2,84,70
2073	PITHORAGARH	V	N	93	N	221002101 03 01 01	01-JUL-25	31-JUL-25	32,66,35
2074	PITHORAGARH	V	N	94	N	221002101 08 04 03	01-JUL-25	31-JUL-25	5,21,81,96
2075	PITHORAGARH	V	N	94	N	221002101 08 04 06	01-JUL-25	31-JUL-25	69,29,95
2076	PITHORAGARH	V	N	94	N	221002101 08 04 01	01-JUL-25	31-JUL-25	9,48,76,05

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	PITHORAGARH	V	N	10	N	221004102 03 01 03	01-JUL-25	01-JUL-25	24,93,44
2078	PITHORAGARH	V	N	10	N	221004102 03 01 06	01-JUL-25	01-JUL-25	1,65,50
2079	PITHORAGARH	V	N	10	N	221004102 03 01 01	01-JUL-25	01-JUL-25	45,33,50
2080	PITHORAGARH	V	N	100	N	221002102 04 01 03	01-JUL-25	31-JUL-25	17,25,14
2081	PITHORAGARH	V	N	100	N	221002102 04 01 01	01-JUL-25	31-JUL-25	31,36,60
2082	PITHORAGARH	V	N	100	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,29,80
2083	PITHORAGARH	V	N	11	N	221002102 04 01 06	01-JUL-25	01-JUL-25	2,29,80
2084	PITHORAGARH	V	N	11	N	221002102 04 01 01	01-JUL-25	01-JUL-25	30,84,05
2085	PITHORAGARH	V	N	11	N	221002102 04 01 03	01-JUL-25	01-JUL-25	16,96,23
2086	PITHORAGARH	V	N	25	N	221002102 04 01 08	01-JUL-25	10-JUL-25	7,67,73
2087	PITHORAGARH	V	N	26	N	221004102 03 01 40	01-JUL-25	10-JUL-25	1,69,98
2088	PITHORAGARH	V	N	27	N	221002102 04 01 22	01-JUL-25	10-JUL-25	44,00
2089	PITHORAGARH	V	N	30	N	221002102 04 01 27	01-JUL-25	10-JUL-25	37,80
2090	PITHORAGARH	V	N	31	N	221002102 04 01 08	01-JUL-25	10-JUL-25	9,48,10
2091	PITHORAGARH	V	N	32	N	221002102 04 01 29	01-JUL-25	10-JUL-25	40,00
2092	PITHORAGARH	V	N	33	N	221002102 04 01 40	01-JUL-25	10-JUL-25	72,58
2093	PITHORAGARH	V	N	56	N	221002102 04 01 25	01-JUL-25	18-JUL-25	10,69
2094	PITHORAGARH	V	N	58	N	221002102 04 01 26	01-JUL-25	18-JUL-25	1,80,00
2095	PITHORAGARH	V	N	63	N	221004102 03 01 20	01-JUL-25	22-JUL-25	1,87,93
2096	PITHORAGARH	V	N	66	N	221002102 04 01 29	01-JUL-25	22-JUL-25	1,84,00
2097	PITHORAGARH	V	N	68	N	221002102 04 01 20	01-JUL-25	22-JUL-25	1,92,07
2098	PITHORAGARH	V	N	74	N	221004102 03 01 25	01-JUL-25	25-JUL-25	91,22
2099	PITHORAGARH	V	N	75	N	221002102 04 01 25	01-JUL-25	25-JUL-25	82,57
2100	PITHORAGARH	V	N	79	N	221004102 03 01 25	01-JUL-25	25-JUL-25	14,18
2101	PITHORAGARH	V	N	80	N	221004102 03 01 25	01-JUL-25	28-JUL-25	3,53,94
2102	PITHORAGARH	V	N	96	N	221004102 03 01 03	01-JUL-25	31-JUL-25	25,14,89
2103	PITHORAGARH	V	N	96	N	221004102 03 01 06	01-JUL-25	31-JUL-25	1,65,50
2104	PITHORAGARH	V	N	96	N	221004102 03 01 01	01-JUL-25	31-JUL-25	45,72,50

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	PITHORAGARH	V	N	1	N	221003103 03 00 06	01-JUL-25	01-JUL-25	10,48,10
2106	PITHORAGARH	V	N	1	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,34,01,40
2107	PITHORAGARH	V	N	1	N	221003103 03 00 03	01-JUL-25	01-JUL-25	73,70,77
2108	PITHORAGARH	V	N	2	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
2109	PITHORAGARH	V	N	2	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
2110	PITHORAGARH	V	N	2	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,62,20

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2111	PITHORAGARH	V	N	34	N	221003103 03 00 06	01-JUL-25	05-JUL-25	50,00
2112	PITHORAGARH	V	N	35	N	221003101 03 00 03	01-JUL-25	07-JUL-25	7,55,15
2113	PITHORAGARH	V	N	35	N	221003101 03 00 01	01-JUL-25	07-JUL-25	13,73,00
2114	PITHORAGARH	V	N	35	N	221003101 03 00 06	01-JUL-25	07-JUL-25	99,70
2115	PITHORAGARH	V	N	36	N	221003103 03 00 03	01-JUL-25	07-JUL-25	21,31,36
2116	PITHORAGARH	V	N	36	N	221003103 03 00 01	01-JUL-25	07-JUL-25	38,75,20
2117	PITHORAGARH	V	N	36	N	221003103 03 00 06	01-JUL-25	07-JUL-25	3,31,40
2118	PITHORAGARH	V	N	37	N	221003104 03 00 06	01-JUL-25	07-JUL-25	4,79,55
2119	PITHORAGARH	V	N	37	N	221003104 03 00 03	01-JUL-25	07-JUL-25	43,41,76
2120	PITHORAGARH	V	N	37	N	221003104 03 00 01	01-JUL-25	07-JUL-25	78,94,10
2121	PITHORAGARH	V	N	7	N	221003103 03 00 08	01-JUL-25	05-JUL-25	22,05,12

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	PITHORAGARH	V	N	3	N	221003103 03 00 03	01-JUL-25	01-JUL-25	40,13,90
2123	PITHORAGARH	V	N	3	N	221003103 03 00 01	01-JUL-25	01-JUL-25	72,98,00
2124	PITHORAGARH	V	N	3	N	221003103 03 00 06	01-JUL-25	01-JUL-25	5,88,80
2125	PITHORAGARH	V	N	4	N	221003104 03 00 08	01-JUL-25	02-JUL-25	46,06,18
2126	PITHORAGARH	V	N	44	N	221003104 03 00 06	01-JUL-25	10-JUL-25	82,53
2127	PITHORAGARH	V	N	44	N	221003104 03 00 03	01-JUL-25	10-JUL-25	2,31,02
2128	PITHORAGARH	V	N	44	N	221003104 03 00 01	01-JUL-25	10-JUL-25	4,20,03
2129	PITHORAGARH	V	N	5	N	221003104 03 00 08	01-JUL-25	03-JUL-25	4,49,72
2130	PITHORAGARH	V	N	57	N	221003104 03 00 06	01-JUL-25	21-JUL-25	4,50,40
2131	PITHORAGARH	V	N	6	N	221003101 03 00 06	01-JUL-25	01-JUL-25	77,00
2132	PITHORAGARH	V	N	6	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,43,00
2133	PITHORAGARH	V	N	6	N	221003101 03 00 03	01-JUL-25	01-JUL-25	7,93,65
2134	PITHORAGARH	V	N	9	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,76,93,60
2135	PITHORAGARH	V	N	9	N	221003104 03 00 06	01-JUL-25	01-JUL-25	18,97,42

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	PITHORAGARH	V	N	9	N	221003104 03 00 03	01-JUL-25	01-JUL-25	97,31,48

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	PITHORAGARH	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	52,76,80
2138	PITHORAGARH	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	4,87,70
2139	PITHORAGARH	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	29,02,24
2140	PITHORAGARH	V	N	13	N	221003101 03 00 01	01-JUL-25	01-JUL-25	43,92,00
2141	PITHORAGARH	V	N	13	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,20,40
2142	PITHORAGARH	V	N	13	N	221003101 03 00 03	01-JUL-25	01-JUL-25	24,15,60
2143	PITHORAGARH	V	N	14	N	221003103 03 00 06	01-JUL-25	01-JUL-25	2,88,30
2144	PITHORAGARH	V	N	14	N	221003103 03 00 01	01-JUL-25	01-JUL-25	36,22,80
2145	PITHORAGARH	V	N	14	N	221003103 03 00 03	01-JUL-25	01-JUL-25	19,92,54
2146	PITHORAGARH	V	N	15	N	221003104 03 00 03	01-JUL-25	01-JUL-25	31,14,87
2147	PITHORAGARH	V	N	15	N	221003104 03 00 01	01-JUL-25	01-JUL-25	56,63,40
2148	PITHORAGARH	V	N	15	N	221003104 03 00 06	01-JUL-25	01-JUL-25	5,40,40
2149	PITHORAGARH	V	N	16	N	221003104 03 00 06	01-JUL-25	01-JUL-25	71,00
2150	PITHORAGARH	V	N	16	N	221003104 03 00 03	01-JUL-25	01-JUL-25	5,06,55
2151	PITHORAGARH	V	N	16	N	221003104 03 00 01	01-JUL-25	01-JUL-25	9,21,00
2152	PITHORAGARH	V	N	42	N	221003104 03 00 01	01-JUL-25	10-JUL-25	4,62,00
2153	PITHORAGARH	V	N	42	N	221003104 03 00 06	01-JUL-25	10-JUL-25	98,10
2154	PITHORAGARH	V	N	42	N	221003104 03 00 03	01-JUL-25	10-JUL-25	2,91,06
2155	PITHORAGARH	V	N	45	N	221003104 03 00 03	01-JUL-25	10-JUL-25	2,54,10
2156	PITHORAGARH	V	N	45	N	221003104 03 00 01	01-JUL-25	10-JUL-25	4,62,00
2157	PITHORAGARH	V	N	45	N	221003104 03 00 06	01-JUL-25	10-JUL-25	98,10
2158	PITHORAGARH	V	N	47	N	221003104 03 00 01	01-JUL-25	11-JUL-25	4,49,00
2159	PITHORAGARH	V	N	47	N	221003104 03 00 03	01-JUL-25	11-JUL-25	2,46,95
2160	PITHORAGARH	V	N	47	N	221003104 03 00 06	01-JUL-25	11-JUL-25	40,60
2161	PITHORAGARH	V	N	50	N	221003104 03 00 03	01-JUL-25	11-JUL-25	1,43,39
2162	PITHORAGARH	V	N	50	N	221003104 03 00 06	01-JUL-25	11-JUL-25	23,57
2163	PITHORAGARH	V	N	50	N	221003104 03 00 01	01-JUL-25	11-JUL-25	2,60,71

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	PITHORAGARH	V	N	14	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,24,86
2165	PITHORAGARH	V	N	16	N	221003103 03 00 08	01-JUL-25	09-JUL-25	2,24,86
2166	PITHORAGARH	V	N	18	N	221003103 03 00 06	01-JUL-25	02-JUL-25	6,75,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	PITHORAGARH	V	N	18	N	221003104 03 00 08	01-JUL-25	09-JUL-25	1,00,13,94
2168	PITHORAGARH	V	N	18	N	221003103 03 00 03	01-JUL-25	02-JUL-25	33,04,40
2169	PITHORAGARH	V	N	18	N	221003103 03 00 01	01-JUL-25	02-JUL-25	60,08,00
2170	PITHORAGARH	V	N	25	N	221003104 03 00 01	01-JUL-25	02-JUL-25	8,12,00
2171	PITHORAGARH	V	N	25	N	221003104 03 00 03	01-JUL-25	02-JUL-25	4,46,60
2172	PITHORAGARH	V	N	25	N	221003104 03 00 06	01-JUL-25	02-JUL-25	60,50
2173	PITHORAGARH	V	N	26	N	221003101 03 00 06	01-JUL-25	02-JUL-25	3,00,10
2174	PITHORAGARH	V	N	26	N	221003101 03 00 03	01-JUL-25	02-JUL-25	19,52,50
2175	PITHORAGARH	V	N	26	N	221003101 03 00 01	01-JUL-25	02-JUL-25	35,50,00
2176	PITHORAGARH	V	N	30	N	221003104 03 00 06	01-JUL-25	03-JUL-25	6,35,40
2177	PITHORAGARH	V	N	30	N	221003104 03 00 01	01-JUL-25	03-JUL-25	67,71,20
2178	PITHORAGARH	V	N	30	N	221003104 03 00 03	01-JUL-25	03-JUL-25	37,24,16
2179	PITHORAGARH	V	N	49	N	221003103 03 00 01	01-JUL-25	11-JUL-25	3,67,80
2180	PITHORAGARH	V	N	49	N	221003103 03 00 06	01-JUL-25	11-JUL-25	22,50
2181	PITHORAGARH	V	N	49	N	221003103 03 00 03	01-JUL-25	11-JUL-25	2,02,29
2182	PITHORAGARH	V	N	52	N	221003104 03 00 06	01-JUL-25	11-JUL-25	22,50
2183	PITHORAGARH	V	N	52	N	221003104 03 00 03	01-JUL-25	11-JUL-25	2,02,29
2184	PITHORAGARH	V	N	52	N	221003104 03 00 01	01-JUL-25	11-JUL-25	3,67,80

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2185	NARENDRA NAGAR	V	N	10	N	221001110 03 00 03	01-JUL-25	15-JUL-25	3,58,80
2186	NARENDRA NAGAR	V	N	10	N	221001110 03 00 01	01-JUL-25	15-JUL-25	7,80,00
2187	NARENDRA NAGAR	V	N	10	N	221001110 03 00 06	01-JUL-25	15-JUL-25	50,40
2188	NARENDRA NAGAR	V	N	11	N	221001110 03 00 01	01-JUL-25	17-JUL-25	2,68,68
2189	NARENDRA NAGAR	V	N	11	N	221001110 03 00 03	01-JUL-25	17-JUL-25	1,18,67
2190	NARENDRA NAGAR	V	N	11	N	221001110 03 00 06	01-JUL-25	17-JUL-25	17,89
2191	NARENDRA NAGAR	V	N	12	N	221001110 03 00 03	01-JUL-25	28-JUL-25	2,24,46
2192	NARENDRA NAGAR	V	N	12	N	221001110 03 00 06	01-JUL-25	28-JUL-25	42,09
2193	NARENDRA NAGAR	V	N	12	N	221001110 03 00 01	01-JUL-25	28-JUL-25	4,20,16
2194	NARENDRA NAGAR	V	N	13	N	221001110 03 00 03	01-JUL-25	28-JUL-25	2,49,34
2195	NARENDRA NAGAR	V	N	13	N	221001110 03 00 01	01-JUL-25	28-JUL-25	4,77,65
2196	NARENDRA NAGAR	V	N	13	N	221001110 03 00 06	01-JUL-25	28-JUL-25	2,02,56
2197	NARENDRA NAGAR	V	N	22	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,04,61,10
2198	NARENDRA NAGAR	V	N	22	N	221001110 03 00 06	01-JUL-25	31-JUL-25	23,88,53
2199	NARENDRA NAGAR	V	N	22	N	221001110 03 00 01	01-JUL-25	31-JUL-25	3,71,72,00
2200	NARENDRA NAGAR	V	N	3	N	221001110 03 00 06	01-JUL-25	05-JUL-25	53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	NARENDRA NAGAR	V	N	3	N	221001110 03 00 03	01-JUL-25	05-JUL-25	8,45
2202	NARENDRA NAGAR	V	N	3	N	221001110 03 00 01	01-JUL-25	05-JUL-25	15,36
2203	NARENDRA NAGAR	V	N	36	N	221001110 03 00 08	01-JUL-25	15-JUL-25	10,93,86
2204	NARENDRA NAGAR	V	N	40	N	221001110 03 00 08	01-JUL-25	17-JUL-25	7,03,96
2205	NARENDRA NAGAR	V	N	41	N	221001110 03 00 08	01-JUL-25	17-JUL-25	4,62,22
2206	NARENDRA NAGAR	V	N	8	N	221001110 03 00 03	01-JUL-25	15-JUL-25	1,00,33
2207	NARENDRA NAGAR	V	N	8	N	221001110 03 00 01	01-JUL-25	15-JUL-25	2,27,16
2208	NARENDRA NAGAR	V	N	8	N	221001110 03 00 06	01-JUL-25	15-JUL-25	15,12
2209	NARENDRA NAGAR	V	N	9	N	221001110 03 00 03	01-JUL-25	15-JUL-25	4,13,40
2210	NARENDRA NAGAR	V	N	9	N	221001110 03 00 06	01-JUL-25	15-JUL-25	50,40
2211	NARENDRA NAGAR	V	N	9	N	221001110 03 00 01	01-JUL-25	15-JUL-25	7,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	NARENDRA NAGAR	V	N	10	N	221003103 03 00 08	01-JUL-25	07-JUL-25	2,37,35
2213	NARENDRA NAGAR	V	N	11	N	221003103 03 00 08	01-JUL-25	07-JUL-25	1,80,51
2214	NARENDRA NAGAR	V	N	12	N	221003103 03 00 08	01-JUL-25	07-JUL-25	2,24,87
2215	NARENDRA NAGAR	V	N	13	N	221003103 03 00 08	01-JUL-25	07-JUL-25	1,80,51
2216	NARENDRA NAGAR	V	N	14	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,24,35
2217	NARENDRA NAGAR	V	N	18	N	221003103 03 00 06	01-JUL-25	30-JUL-25	12,00
2218	NARENDRA NAGAR	V	N	18	N	221003103 03 00 03	01-JUL-25	30-JUL-25	9,31,12
2219	NARENDRA NAGAR	V	N	18	N	221003103 03 00 01	01-JUL-25	30-JUL-25	18,30,70
2220	NARENDRA NAGAR	V	N	24	N	221003103 03 00 06	01-JUL-25	31-JUL-25	11,22,00
2221	NARENDRA NAGAR	V	N	24	N	221003103 03 00 03	01-JUL-25	31-JUL-25	77,40,70
2222	NARENDRA NAGAR	V	N	24	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,40,74,00
2223	NARENDRA NAGAR	V	N	25	N	221003104 03 00 01	01-JUL-25	31-JUL-25	51,32,20
2224	NARENDRA NAGAR	V	N	25	N	221003104 03 00 06	01-JUL-25	31-JUL-25	4,29,80
2225	NARENDRA NAGAR	V	N	25	N	221003104 03 00 03	01-JUL-25	31-JUL-25	28,20,40
2226	NARENDRA NAGAR	V	N	26	N	221003101 03 00 01	01-JUL-25	31-JUL-25	43,92,00
2227	NARENDRA NAGAR	V	N	26	N	221003101 03 00 06	01-JUL-25	31-JUL-25	3,29,20
2228	NARENDRA NAGAR	V	N	26	N	221003101 03 00 03	01-JUL-25	31-JUL-25	24,15,60
2229	NARENDRA NAGAR	V	N	52	N	221003104 03 00 08	01-JUL-25	21-JUL-25	11,25,06
2230	NARENDRA NAGAR	V	N	56	N	221003104 03 00 08	01-JUL-25	21-JUL-25	2,68,63
2231	NARENDRA NAGAR	V	N	59	N	221003103 03 00 08	01-JUL-25	21-JUL-25	11,33,90
2232	NARENDRA NAGAR	V	N	61	N	221003104 03 00 08	01-JUL-25	21-JUL-25	11,25,06
2233	NARENDRA NAGAR	V	N	64	N	221003104 03 00 08	01-JUL-25	21-JUL-25	10,80,06
2234	NARENDRA NAGAR	V	N	66	N	221003103 03 00 08	01-JUL-25	21-JUL-25	2,48,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	NARENDRA NAGAR	V	N	67	N	221003103 03 00 08	01-JUL-25	21-JUL-25	6,39,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	NARENDRA NAGAR	V	N	1	N	221002101 08 04 06	01-JUL-25	03-JUL-25	3,70
2237	NARENDRA NAGAR	V	N	1	N	221002101 05 03 42	01-JUL-25	02-JUL-25	1,30,82
2238	NARENDRA NAGAR	V	N	1	N	221002101 08 04 03	01-JUL-25	03-JUL-25	2,42,55
2239	NARENDRA NAGAR	V	N	1	N	221002101 08 04 01	01-JUL-25	03-JUL-25	4,41,00
2240	NARENDRA NAGAR	V	N	15	N	221002101 05 03 42	01-JUL-25	11-JUL-25	28,93
2241	NARENDRA NAGAR	V	N	16	N	221002101 05 03 42	01-JUL-25	11-JUL-25	76,00
2242	NARENDRA NAGAR	V	N	17	N	221002101 05 03 42	01-JUL-25	11-JUL-25	68,10
2243	NARENDRA NAGAR	V	N	18	N	221002101 05 03 42	01-JUL-25	11-JUL-25	7,00
2244	NARENDRA NAGAR	V	N	19	N	221002101 05 03 42	01-JUL-25	11-JUL-25	90,00
2245	NARENDRA NAGAR	V	N	2	N	221002101 08 04 03	01-JUL-25	03-JUL-25	4,22,71
2246	NARENDRA NAGAR	V	N	2	N	221002101 08 04 01	01-JUL-25	03-JUL-25	6,73,00
2247	NARENDRA NAGAR	V	N	2	N	221002101 08 04 06	01-JUL-25	03-JUL-25	43,70
2248	NARENDRA NAGAR	V	N	2	N	221002101 05 03 42	01-JUL-25	02-JUL-25	72,07
2249	NARENDRA NAGAR	V	N	20	N	221002101 05 03 42	01-JUL-25	11-JUL-25	4,29
2250	NARENDRA NAGAR	V	N	21	N	221002101 08 04 01	01-JUL-25	31-JUL-25	16,12,29,58
2251	NARENDRA NAGAR	V	N	21	N	221002101 08 04 06	01-JUL-25	31-JUL-25	1,04,41,95
2252	NARENDRA NAGAR	V	N	21	N	221002101 08 04 03	01-JUL-25	31-JUL-25	8,87,06,50
2253	NARENDRA NAGAR	V	N	21	N	221002101 05 03 42	01-JUL-25	11-JUL-25	2,32,50
2254	NARENDRA NAGAR	V	N	22	N	221002101 05 03 42	01-JUL-25	11-JUL-25	80,50
2255	NARENDRA NAGAR	V	N	23	N	221002101 03 01 06	01-JUL-25	31-JUL-25	3,59,00
2256	NARENDRA NAGAR	V	N	23	N	221002101 05 03 42	01-JUL-25	14-JUL-25	46,09
2257	NARENDRA NAGAR	V	N	23	N	221002101 03 01 01	01-JUL-25	31-JUL-25	56,67,90
2258	NARENDRA NAGAR	V	N	23	N	221002101 03 01 03	01-JUL-25	31-JUL-25	31,15,80
2259	NARENDRA NAGAR	V	N	24	N	221002101 05 03 42	01-JUL-25	14-JUL-25	85,40
2260	NARENDRA NAGAR	V	N	25	N	221002101 05 03 42	01-JUL-25	14-JUL-25	9,30
2261	NARENDRA NAGAR	V	N	26	N	221002101 05 03 42	01-JUL-25	14-JUL-25	94,90
2262	NARENDRA NAGAR	V	N	27	N	221002101 05 03 42	01-JUL-25	14-JUL-25	14,50
2263	NARENDRA NAGAR	V	N	28	N	221002101 05 03 42	01-JUL-25	14-JUL-25	1,03,10
2264	NARENDRA NAGAR	V	N	29	N	221002101 05 03 42	01-JUL-25	14-JUL-25	12,20
2265	NARENDRA NAGAR	V	N	30	N	221002101 05 03 42	01-JUL-25	14-JUL-25	7,50
2266	NARENDRA NAGAR	V	N	31	N	221002101 05 03 42	01-JUL-25	14-JUL-25	70,00
2267	NARENDRA NAGAR	V	N	32	N	221002101 05 03 42	01-JUL-25	14-JUL-25	10,40
2268	NARENDRA NAGAR	V	N	33	N	221002101 05 03 42	01-JUL-25	14-JUL-25	9,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	NARENDRA NAGAR	V	N	34	N	221002101 05 03 42	01-JUL-25	14-JUL-25	5,50
2270	NARENDRA NAGAR	V	N	35	N	221002101 05 03 42	01-JUL-25	14-JUL-25	26,46
2271	NARENDRA NAGAR	V	N	37	N	221002101 05 03 42	01-JUL-25	15-JUL-25	10,50
2272	NARENDRA NAGAR	V	N	38	N	221002101 08 04 04	01-JUL-25	15-JUL-25	55,43
2273	NARENDRA NAGAR	V	N	39	N	221002101 03 01 29	01-JUL-25	17-JUL-25	2,93,27
2274	NARENDRA NAGAR	V	N	4	N	221002101 03 01 06	01-JUL-25	09-JUL-25	18,25
2275	NARENDRA NAGAR	V	N	4	N	221002101 03 01 03	01-JUL-25	09-JUL-25	1,19,90
2276	NARENDRA NAGAR	V	N	4	N	221002101 03 01 01	01-JUL-25	09-JUL-25	2,18,00
2277	NARENDRA NAGAR	V	N	4	N	221002101 08 04 42	01-JUL-25	02-JUL-25	5,79,73
2278	NARENDRA NAGAR	V	N	42	N	221002101 08 04 22	01-JUL-25	17-JUL-25	11,80
2279	NARENDRA NAGAR	V	N	43	N	221002101 03 01 25	01-JUL-25	17-JUL-25	15,33
2280	NARENDRA NAGAR	V	N	45	N	221002101 05 03 42	01-JUL-25	19-JUL-25	81,25
2281	NARENDRA NAGAR	V	N	46	N	221002101 05 03 42	01-JUL-25	19-JUL-25	19,00
2282	NARENDRA NAGAR	V	N	47	N	221002101 05 03 42	01-JUL-25	19-JUL-25	13,80
2283	NARENDRA NAGAR	V	N	48	N	221002101 05 03 42	01-JUL-25	19-JUL-25	41,00
2284	NARENDRA NAGAR	V	N	49	N	221002101 05 03 42	01-JUL-25	19-JUL-25	5,06
2285	NARENDRA NAGAR	V	N	5	N	221002101 08 04 08	01-JUL-25	03-JUL-25	31,00,00
2286	NARENDRA NAGAR	V	N	5	N	221002101 08 04 06	01-JUL-25	09-JUL-25	43,30
2287	NARENDRA NAGAR	V	N	5	N	221002101 08 04 01	01-JUL-25	09-JUL-25	6,22,00
2288	NARENDRA NAGAR	V	N	5	N	221002101 08 04 03	01-JUL-25	09-JUL-25	3,91,50
2289	NARENDRA NAGAR	V	N	50	N	221002101 05 03 42	01-JUL-25	19-JUL-25	14,50
2290	NARENDRA NAGAR	V	N	51	N	221002101 05 03 42	01-JUL-25	19-JUL-25	98,30
2291	NARENDRA NAGAR	V	N	53	N	221002101 05 03 42	01-JUL-25	21-JUL-25	57,70
2292	NARENDRA NAGAR	V	N	54	N	221002101 05 03 42	01-JUL-25	21-JUL-25	1,22,00
2293	NARENDRA NAGAR	V	N	55	N	221002101 05 03 42	01-JUL-25	21-JUL-25	59,35
2294	NARENDRA NAGAR	V	N	57	N	221002101 05 03 42	01-JUL-25	21-JUL-25	50,00
2295	NARENDRA NAGAR	V	N	58	N	221002101 05 03 42	01-JUL-25	21-JUL-25	46,00
2296	NARENDRA NAGAR	V	N	6	N	221002101 08 04 03	01-JUL-25	09-JUL-25	11,87,51
2297	NARENDRA NAGAR	V	N	6	N	221002101 03 01 27	01-JUL-25	03-JUL-25	2,73,55
2298	NARENDRA NAGAR	V	N	6	N	221002101 08 04 01	01-JUL-25	09-JUL-25	21,59,10
2299	NARENDRA NAGAR	V	N	6	N	221002101 08 04 06	01-JUL-25	09-JUL-25	1,46,40
2300	NARENDRA NAGAR	V	N	60	N	221002101 08 04 08	01-JUL-25	21-JUL-25	31,98,01
2301	NARENDRA NAGAR	V	N	62	N	221002101 05 03 42	01-JUL-25	21-JUL-25	92,00
2302	NARENDRA NAGAR	V	N	63	N	221002101 05 03 42	01-JUL-25	21-JUL-25	1,20,00
2303	NARENDRA NAGAR	V	N	65	N	221002101 05 03 42	01-JUL-25	21-JUL-25	93,00
2304	NARENDRA NAGAR	V	N	68	N	221002101 05 03 42	01-JUL-25	21-JUL-25	26,23
2305	NARENDRA NAGAR	V	N	69	N	221002101 05 03 42	01-JUL-25	21-JUL-25	19,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2306	NARENDRA NAGAR	V	N	7	N	221002101	08	04 06	01-JUL-25	15-JUL-25	50,40
2307	NARENDRA NAGAR	V	N	7	N	221002101	08	04 03	01-JUL-25	15-JUL-25	4,76,91
2308	NARENDRA NAGAR	V	N	7	N	221002101	03	01 23	01-JUL-25	03-JUL-25	3,59,94
2309	NARENDRA NAGAR	V	N	7	N	221002101	08	04 01	01-JUL-25	15-JUL-25	8,67,10
2310	NARENDRA NAGAR	V	N	71	N	221002101	03	01 20	01-JUL-25	22-JUL-25	1,01,30
2311	NARENDRA NAGAR	V	N	72	N	221002101	05	03 42	01-JUL-25	22-JUL-25	36,00
2312	NARENDRA NAGAR	V	N	73	N	221002101	05	03 42	01-JUL-25	22-JUL-25	85,10
2313	NARENDRA NAGAR	V	N	74	N	221002101	05	03 42	01-JUL-25	22-JUL-25	34,60
2314	NARENDRA NAGAR	V	N	75	N	221002101	03	01 29	01-JUL-25	22-JUL-25	2,05,64
2315	NARENDRA NAGAR	V	N	76	N	221002101	03	01 22	01-JUL-25	23-JUL-25	12,20
2316	NARENDRA NAGAR	V	N	77	N	221002101	05	03 42	01-JUL-25	25-JUL-25	15,40
2317	NARENDRA NAGAR	V	N	78	N	221002101	03	01 27	01-JUL-25	25-JUL-25	2,97,60
2318	NARENDRA NAGAR	V	N	79	N	221002101	05	03 42	01-JUL-25	25-JUL-25	99,00
2319	NARENDRA NAGAR	V	N	8	N	221002101	08	04 08	01-JUL-25	04-JUL-25	35,50,00
2320	NARENDRA NAGAR	V	N	80	N	221002101	05	03 42	01-JUL-25	25-JUL-25	1,15,25
2321	NARENDRA NAGAR	V	N	9	N	221002101	08	04 23	01-JUL-25	04-JUL-25	7,98,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2322	CHAMOLI	V	N	103	N	221005105	05	10 01	01-JUL-25	31-JUL-25	19,51,00
2323	CHAMOLI	V	N	103	N	221005105	05	10 03	01-JUL-25	31-JUL-25	10,73,05
2324	CHAMOLI	V	N	103	N	221005105	05	10 06	01-JUL-25	31-JUL-25	2,12,40
2325	CHAMOLI	V	N	114	N	221005105	05	10 25	01-JUL-25	24-JUL-25	2,22,35
2326	CHAMOLI	V	N	115	N	221005105	05	10 25	01-JUL-25	24-JUL-25	2,23,29
2327	CHAMOLI	V	N	116	N	221005105	05	10 08	01-JUL-25	24-JUL-25	78,00
2328	CHAMOLI	V	N	117	N	221005105	05	10 22	01-JUL-25	24-JUL-25	1,33,00
2329	CHAMOLI	V	N	27	N	221005105	05	10 22	01-JUL-25	05-JUL-25	59,00
2330	CHAMOLI	V	N	50	N	221005105	05	10 01	01-JUL-25	22-JUL-25	19,18,00
2331	CHAMOLI	V	N	50	N	221005105	05	10 06	01-JUL-25	22-JUL-25	2,12,40
2332	CHAMOLI	V	N	50	N	221005105	05	10 03	01-JUL-25	22-JUL-25	10,54,90
2333	CHAMOLI	V	N	80	N	221005105	05	10 08	01-JUL-25	15-JUL-25	21,19,00
2334	CHAMOLI	V	N	83	N	221005105	05	10 27	01-JUL-25	15-JUL-25	2,74,90
2335	CHAMOLI	V	N	84	N	221005105	05	10 08	01-JUL-25	15-JUL-25	24,83,98
2336	CHAMOLI	V	N	86	N	221005105	05	10 29	01-JUL-25	15-JUL-25	22,64,80
2337	CHAMOLI	V	N	87	N	221005105	05	10 08	01-JUL-25	15-JUL-25	3,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	CHAMOLI	V	N	100	N	221001800 06 00 42	01-JUL-25	19-JUL-25	2,48,39
2339	CHAMOLI	V	N	101	N	221003104 03 00 29	01-JUL-25	19-JUL-25	15,00
2340	CHAMOLI	V	N	102	N	221001800 06 00 42	01-JUL-25	19-JUL-25	2,49,00
2341	CHAMOLI	V	N	103	N	221001800 06 00 42	01-JUL-25	21-JUL-25	1,70,10
2342	CHAMOLI	V	N	104	N	221003103 03 00 29	01-JUL-25	21-JUL-25	1,61,05
2343	CHAMOLI	V	N	105	N	221001800 06 00 42	01-JUL-25	21-JUL-25	24,73,28
2344	CHAMOLI	V	N	106	N	221001110 18 00 29	01-JUL-25	21-JUL-25	1,38,42
2345	CHAMOLI	V	N	107	N	221001800 06 00 42	01-JUL-25	21-JUL-25	2,39,54
2346	CHAMOLI	V	N	108	N	221006101 06 00 22	01-JUL-25	21-JUL-25	7,60
2347	CHAMOLI	V	N	109	N	221001800 06 00 42	01-JUL-25	21-JUL-25	24,69,15
2348	CHAMOLI	V	N	11	N	221001110 18 00 29	01-JUL-25	03-JUL-25	4,62,00
2349	CHAMOLI	V	N	110	N	221006101 06 00 20	01-JUL-25	21-JUL-25	1,03,89
2350	CHAMOLI	V	N	125	N	221001800 06 00 42	01-JUL-25	30-JUL-25	2,45,20
2351	CHAMOLI	V	N	13	N	221001800 06 00 42	01-JUL-25	03-JUL-25	22,27,84
2352	CHAMOLI	V	N	14	N	221001110 18 00 29	01-JUL-25	03-JUL-25	2,52,44
2353	CHAMOLI	V	N	15	N	221001110 18 00 29	01-JUL-25	03-JUL-25	99,12
2354	CHAMOLI	V	N	17	N	221001110 18 00 29	01-JUL-25	04-JUL-25	2,38,35
2355	CHAMOLI	V	N	2	N	221001110 18 00 29	01-JUL-25	02-JUL-25	63,56
2356	CHAMOLI	V	N	20	N	221003103 03 00 01	01-JUL-25	03-JUL-25	4,62,00
2357	CHAMOLI	V	N	20	N	221003103 03 00 06	01-JUL-25	03-JUL-25	80,10
2358	CHAMOLI	V	N	20	N	221003103 03 00 03	01-JUL-25	03-JUL-25	2,54,10
2359	CHAMOLI	V	N	25	N	221003103 03 00 08	01-JUL-25	05-JUL-25	12,45,01
2360	CHAMOLI	V	N	26	N	221001110 18 00 29	01-JUL-25	05-JUL-25	15,00
2361	CHAMOLI	V	N	3	N	221001110 18 00 20	01-JUL-25	02-JUL-25	1,24,30
2362	CHAMOLI	V	N	31	N	221003103 03 00 01	01-JUL-25	09-JUL-25	18,85,01
2363	CHAMOLI	V	N	32	N	221001800 06 00 42	01-JUL-25	07-JUL-25	95,05
2364	CHAMOLI	V	N	4	N	221001110 18 00 29	01-JUL-25	02-JUL-25	6,91,63
2365	CHAMOLI	V	N	46	N	221001110 18 00 29	01-JUL-25	08-JUL-25	9,14,75
2366	CHAMOLI	V	N	47	N	221001110 18 00 20	01-JUL-25	08-JUL-25	45,50
2367	CHAMOLI	V	N	5	N	221001110 18 00 29	01-JUL-25	02-JUL-25	12,93,36
2368	CHAMOLI	V	N	55	N	221001110 18 00 29	01-JUL-25	10-JUL-25	3,55,45
2369	CHAMOLI	V	N	57	N	221003103 03 00 29	01-JUL-25	10-JUL-25	3,95,09
2370	CHAMOLI	V	N	6	N	221003103 03 00 08	01-JUL-25	02-JUL-25	3,90,00
2371	CHAMOLI	V	N	60	N	221003103 03 00 29	01-JUL-25	10-JUL-25	1,67,23
2372	CHAMOLI	V	N	63	N	221001800 06 00 42	01-JUL-25	14-JUL-25	29,50,00
2373	CHAMOLI	V	N	66	N	221001110 18 00 20	01-JUL-25	14-JUL-25	21,24
2374	CHAMOLI	V	N	67	N	221006101 06 00 22	01-JUL-25	14-JUL-25	1,00,32

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	CHAMOLI	V	N	68	N	221001110 18 00 26	01-JUL-25	14-JUL-25	2,23,46
2376	CHAMOLI	V	N	69	N	221001110 18 00 20	01-JUL-25	14-JUL-25	97,50
2377	CHAMOLI	V	N	7	N	221001110 18 00 29	01-JUL-25	02-JUL-25	2,45,28
2378	CHAMOLI	V	N	70	N	221003103 03 00 22	01-JUL-25	14-JUL-25	76,00
2379	CHAMOLI	V	N	71	N	221001800 06 00 42	01-JUL-25	14-JUL-25	2,44,78
2380	CHAMOLI	V	N	72	N	221003103 03 00 29	01-JUL-25	14-JUL-25	68,00
2381	CHAMOLI	V	N	73	N	221001800 06 00 42	01-JUL-25	14-JUL-25	2,46,18
2382	CHAMOLI	V	N	75	N	221003103 03 00 20	01-JUL-25	15-JUL-25	99,55
2383	CHAMOLI	V	N	76	N	221001110 18 00 26	01-JUL-25	15-JUL-25	33,04
2384	CHAMOLI	V	N	77	N	221001110 18 00 26	01-JUL-25	15-JUL-25	49,00
2385	CHAMOLI	V	N	78	N	221001800 06 00 42	01-JUL-25	15-JUL-25	2,45,95
2386	CHAMOLI	V	N	82	N	221003103 03 00 29	01-JUL-25	15-JUL-25	48,00
2387	CHAMOLI	V	N	85	N	221001800 06 00 42	01-JUL-25	15-JUL-25	2,43,94
2388	CHAMOLI	V	N	89	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,53,10
2389	CHAMOLI	V	N	89	N	221003101 03 00 01	01-JUL-25	31-JUL-25	21,24,00
2390	CHAMOLI	V	N	89	N	221003101 03 00 03	01-JUL-25	31-JUL-25	11,68,20
2391	CHAMOLI	V	N	9	N	221001110 18 00 29	01-JUL-25	02-JUL-25	2,23,45
2392	CHAMOLI	V	N	90	N	221001800 06 00 42	01-JUL-25	15-JUL-25	2,46,40
2393	CHAMOLI	V	N	92	N	221001800 06 00 42	01-JUL-25	17-JUL-25	2,45,62
2394	CHAMOLI	V	N	92	N	221001110 18 00 06	01-JUL-25	31-JUL-25	6,85,10
2395	CHAMOLI	V	N	92	N	221001110 18 00 01	01-JUL-25	31-JUL-25	1,43,36,60
2396	CHAMOLI	V	N	92	N	221001110 18 00 03	01-JUL-25	31-JUL-25	78,85,13
2397	CHAMOLI	V	N	93	N	221003103 03 00 03	01-JUL-25	31-JUL-25	4,46,60
2398	CHAMOLI	V	N	93	N	221003103 03 00 06	01-JUL-25	31-JUL-25	91,90
2399	CHAMOLI	V	N	93	N	221003103 03 00 01	01-JUL-25	31-JUL-25	8,12,00
2400	CHAMOLI	V	N	94	N	221006101 06 00 06	01-JUL-25	31-JUL-25	32,30
2401	CHAMOLI	V	N	94	N	221006101 06 00 03	01-JUL-25	31-JUL-25	4,66,40
2402	CHAMOLI	V	N	94	N	221006101 06 00 01	01-JUL-25	31-JUL-25	8,48,00
2403	CHAMOLI	V	N	95	N	221001110 18 00 03	01-JUL-25	31-JUL-25	16,50,55
2404	CHAMOLI	V	N	95	N	221001110 18 00 01	01-JUL-25	31-JUL-25	30,01,00
2405	CHAMOLI	V	N	95	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,85,80
2406	CHAMOLI	V	N	96	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,25,49,20
2407	CHAMOLI	V	N	96	N	221003103 03 00 06	01-JUL-25	31-JUL-25	12,58,00
2408	CHAMOLI	V	N	96	N	221003103 03 00 03	01-JUL-25	31-JUL-25	69,02,06
2409	CHAMOLI	V	N	97	N	221001110 05 00 03	01-JUL-25	31-JUL-25	28,02,25
2410	CHAMOLI	V	N	97	N	221001110 05 00 06	01-JUL-25	31-JUL-25	4,90,60
2411	CHAMOLI	V	N	97	N	221001110 05 00 01	01-JUL-25	31-JUL-25	50,99,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	CHAMOLI	V	N	17	N	221001110 03 00 06	01-JUL-25	03-JUL-25	54,57,55
2413	CHAMOLI	V	N	17	N	221001110 03 00 03	01-JUL-25	03-JUL-25	3,01,54,19
2414	CHAMOLI	V	N	17	N	221001110 03 00 01	01-JUL-25	03-JUL-25	5,48,52,50
2415	CHAMOLI	V	N	19	N	221001110 18 00 06	01-JUL-25	03-JUL-25	52,80
2416	CHAMOLI	V	N	19	N	221001110 18 00 01	01-JUL-25	03-JUL-25	6,22,00
2417	CHAMOLI	V	N	19	N	221001110 18 00 03	01-JUL-25	03-JUL-25	3,42,10
2418	CHAMOLI	V	N	22	N	221001110 03 00 08	01-JUL-25	05-JUL-25	8,42,19
2419	CHAMOLI	V	N	23	N	221001110 03 00 08	01-JUL-25	05-JUL-25	9,85,00
2420	CHAMOLI	V	N	24	N	221001110 03 00 08	01-JUL-25	05-JUL-25	23,82,16
2421	CHAMOLI	V	N	30	N	221001110 03 00 06	01-JUL-25	08-JUL-25	2,57,20
2422	CHAMOLI	V	N	30	N	221001110 03 00 03	01-JUL-25	08-JUL-25	14,40,45
2423	CHAMOLI	V	N	30	N	221001110 03 00 01	01-JUL-25	08-JUL-25	26,19,00
2424	CHAMOLI	V	N	34	N	221001110 03 00 01	01-JUL-25	10-JUL-25	29,52,81
2425	CHAMOLI	V	N	37	N	221001110 03 00 03	01-JUL-25	14-JUL-25	2,02,29
2426	CHAMOLI	V	N	37	N	221001110 03 00 01	01-JUL-25	14-JUL-25	3,67,80
2427	CHAMOLI	V	N	37	N	221001110 03 00 06	01-JUL-25	14-JUL-25	62,15
2428	CHAMOLI	V	N	40	N	221001110 03 00 06	01-JUL-25	14-JUL-25	66,15
2429	CHAMOLI	V	N	40	N	221001110 03 00 01	01-JUL-25	14-JUL-25	4,15,26
2430	CHAMOLI	V	N	40	N	221001110 03 00 03	01-JUL-25	14-JUL-25	2,28,39
2431	CHAMOLI	V	N	80	N	221001110 03 00 03	01-JUL-25	30-JUL-25	6,06,61
2432	CHAMOLI	V	N	80	N	221001110 03 00 01	01-JUL-25	30-JUL-25	9,70,80
2433	CHAMOLI	V	N	80	N	221001110 03 00 06	01-JUL-25	30-JUL-25	36,60
2434	CHAMOLI	V	N	81	N	221001110 03 00 03	01-JUL-25	30-JUL-25	5,33,94
2435	CHAMOLI	V	N	81	N	221001110 03 00 01	01-JUL-25	30-JUL-25	9,70,80
2436	CHAMOLI	V	N	81	N	221001110 03 00 06	01-JUL-25	30-JUL-25	36,60

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2437	CHAMOLI	V	N	111	N	221002101 03 01 42	01-JUL-25	21-JUL-25	2,31,00
2438	CHAMOLI	V	N	119	N	221002101 03 01 04	01-JUL-25	25-JUL-25	2,99,74
2439	CHAMOLI	V	N	122	N	221002101 05 03 42	01-JUL-25	29-JUL-25	1,37,66
2440	CHAMOLI	V	N	123	N	221002101 05 03 42	01-JUL-25	29-JUL-25	35,00
2441	CHAMOLI	V	N	124	N	221002101 05 03 42	01-JUL-25	29-JUL-25	80,00
2442	CHAMOLI	V	N	18	N	221002101 08 04 08	01-JUL-25	05-JUL-25	40,47,66
2443	CHAMOLI	V	N	19	N	221002101 08 04 08	01-JUL-25	05-JUL-25	9,75,00
2444	CHAMOLI	V	N	20	N	221002101 03 01 08	01-JUL-25	05-JUL-25	2,73,55
2445	CHAMOLI	V	N	21	N	221002101 08 04 23	01-JUL-25	05-JUL-25	7,21,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	CHAMOLI	V	N	29	N	221002101 08 04 03	01-JUL-25	07-JUL-25	4,02,60
2447	CHAMOLI	V	N	29	N	221002101 08 04 01	01-JUL-25	07-JUL-25	7,32,00
2448	CHAMOLI	V	N	29	N	221002101 08 04 06	01-JUL-25	07-JUL-25	50,40
2449	CHAMOLI	V	N	41	N	221002101 08 04 06	01-JUL-25	15-JUL-25	61,90
2450	CHAMOLI	V	N	41	N	221002101 08 04 01	01-JUL-25	15-JUL-25	6,50,00
2451	CHAMOLI	V	N	41	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,57,50
2452	CHAMOLI	V	N	42	N	221002101 08 04 06	01-JUL-25	15-JUL-25	40,60
2453	CHAMOLI	V	N	42	N	221002101 08 04 01	01-JUL-25	15-JUL-25	5,86,00
2454	CHAMOLI	V	N	42	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,22,30
2455	CHAMOLI	V	N	57	N	221002101 08 04 01	01-JUL-25	25-JUL-25	5,05,00
2456	CHAMOLI	V	N	57	N	221002101 08 04 03	01-JUL-25	25-JUL-25	2,77,75
2457	CHAMOLI	V	N	57	N	221002101 08 04 06	01-JUL-25	25-JUL-25	40,60
2458	CHAMOLI	V	N	58	N	221002101 08 04 03	01-JUL-25	25-JUL-25	3,42,10
2459	CHAMOLI	V	N	58	N	221002101 03 01 04	01-JUL-25	10-JUL-25	1,13,92
2460	CHAMOLI	V	N	58	N	221002101 08 04 06	01-JUL-25	25-JUL-25	43,30
2461	CHAMOLI	V	N	58	N	221002101 08 04 01	01-JUL-25	25-JUL-25	6,22,00
2462	CHAMOLI	V	N	79	N	221002101 08 04 06	01-JUL-25	30-JUL-25	50,40
2463	CHAMOLI	V	N	79	N	221002101 08 04 01	01-JUL-25	30-JUL-25	8,67,10
2464	CHAMOLI	V	N	79	N	221002101 08 04 03	01-JUL-25	30-JUL-25	4,76,91
2465	CHAMOLI	V	N	90	N	221002101 03 01 01	01-JUL-25	31-JUL-25	32,72,35
2466	CHAMOLI	V	N	90	N	221002101 03 01 06	01-JUL-25	31-JUL-25	2,75,40
2467	CHAMOLI	V	N	90	N	221002101 03 01 03	01-JUL-25	31-JUL-25	17,99,79
2468	CHAMOLI	V	N	91	N	221002101 08 04 01	01-JUL-25	31-JUL-25	9,35,00,60
2469	CHAMOLI	V	N	91	N	221002101 08 04 03	01-JUL-25	31-JUL-25	5,14,24,50
2470	CHAMOLI	V	N	91	N	221002101 03 01 29	01-JUL-25	17-JUL-25	40,00
2471	CHAMOLI	V	N	91	N	221002101 08 04 06	01-JUL-25	31-JUL-25	67,46,70
2472	CHAMOLI	V	N	93	N	221002101 08 04 22	01-JUL-25	17-JUL-25	30,00

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	CHAMOLI	V	N	1	N	221002102 04 01 08	01-JUL-25	01-JUL-25	5,85,00
2474	CHAMOLI	V	N	10	N	221004102 03 01 08	01-JUL-25	02-JUL-25	6,74,61
2475	CHAMOLI	V	N	105	N	221002102 04 01 01	01-JUL-25	31-JUL-25	37,14,60
2476	CHAMOLI	V	N	105	N	221002102 04 01 03	01-JUL-25	31-JUL-25	20,39,02
2477	CHAMOLI	V	N	105	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,46,00
2478	CHAMOLI	V	N	106	N	221004102 03 01 01	01-JUL-25	31-JUL-25	49,93,22
2479	CHAMOLI	V	N	106	N	221004102 03 01 06	01-JUL-25	31-JUL-25	3,26,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	CHAMOLI	V	N	106	N	221004102 03 01 03	01-JUL-25	31-JUL-25	27,46,27
2481	CHAMOLI	V	N	112	N	221002102 04 01 25	01-JUL-25	23-JUL-25	50,91
2482	CHAMOLI	V	N	113	N	221002102 04 01 25	01-JUL-25	23-JUL-25	24,54
2483	CHAMOLI	V	N	30	N	221002102 04 01 20	01-JUL-25	07-JUL-25	2,42,97
2484	CHAMOLI	V	N	31	N	221002102 04 01 29	01-JUL-25	07-JUL-25	1,50,00
2485	CHAMOLI	V	N	8	N	221002102 04 01 08	01-JUL-25	02-JUL-25	2,24,87

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	CHAMOLI	V	N	10	N	221001110 18 00 06	01-JUL-25	02-JUL-25	2,39,80
2487	CHAMOLI	V	N	10	N	221001110 18 00 01	01-JUL-25	02-JUL-25	32,33,00
2488	CHAMOLI	V	N	10	N	221001110 18 00 03	01-JUL-25	02-JUL-25	17,78,15
2489	CHAMOLI	V	N	11	N	221003104 03 00 01	01-JUL-25	02-JUL-25	13,86,00
2490	CHAMOLI	V	N	11	N	221003104 03 00 03	01-JUL-25	02-JUL-25	7,62,30
2491	CHAMOLI	V	N	11	N	221003104 03 00 06	01-JUL-25	02-JUL-25	60,80
2492	CHAMOLI	V	N	12	N	221003103 03 00 01	01-JUL-25	02-JUL-25	2,46,23
2493	CHAMOLI	V	N	12	N	221003103 03 00 06	01-JUL-25	02-JUL-25	25,22
2494	CHAMOLI	V	N	12	N	221003103 03 00 03	01-JUL-25	02-JUL-25	1,35,42
2495	CHAMOLI	V	N	13	N	221003101 03 00 06	01-JUL-25	02-JUL-25	1,12,50
2496	CHAMOLI	V	N	13	N	221003101 03 00 03	01-JUL-25	02-JUL-25	7,55,15
2497	CHAMOLI	V	N	13	N	221003101 03 00 01	01-JUL-25	02-JUL-25	13,73,00
2498	CHAMOLI	V	N	47	N	221003104 03 00 06	01-JUL-25	17-JUL-25	1,03,50
2499	CHAMOLI	V	N	47	N	221003104 03 00 03	01-JUL-25	17-JUL-25	2,91,06
2500	CHAMOLI	V	N	47	N	221003104 03 00 01	01-JUL-25	17-JUL-25	4,62,00
2501	CHAMOLI	V	N	48	N	221003104 03 00 08	01-JUL-25	08-JUL-25	22,65,32
2502	CHAMOLI	V	N	49	N	221003103 03 00 08	01-JUL-25	08-JUL-25	56,63,30
2503	CHAMOLI	V	N	51	N	221003103 03 00 08	01-JUL-25	08-JUL-25	11,32,66
2504	CHAMOLI	V	N	6	N	221003103 03 00 06	01-JUL-25	02-JUL-25	11,84,28
2505	CHAMOLI	V	N	6	N	221003103 03 00 01	01-JUL-25	02-JUL-25	99,09,40
2506	CHAMOLI	V	N	6	N	221003103 03 00 03	01-JUL-25	02-JUL-25	54,50,17
2507	CHAMOLI	V	N	61	N	221003103 03 00 27	01-JUL-25	11-JUL-25	1,24,30
2508	CHAMOLI	V	N	62	N	221003104 03 00 27	01-JUL-25	11-JUL-25	1,99,20
2509	CHAMOLI	V	N	64	N	221003103 03 00 08	01-JUL-25	14-JUL-25	22,72,33
2510	CHAMOLI	V	N	65	N	221003104 03 00 08	01-JUL-25	14-JUL-25	36,71,99
2511	CHAMOLI	V	N	7	N	221003104 03 00 03	01-JUL-25	02-JUL-25	74,69,77
2512	CHAMOLI	V	N	7	N	221003104 03 00 06	01-JUL-25	02-JUL-25	13,96,00
2513	CHAMOLI	V	N	7	N	221003104 03 00 01	01-JUL-25	02-JUL-25	1,35,81,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	CHAMOLI	V	N	74	N	221003103 03 00 08	01-JUL-25	14-JUL-25	41,43,70
2515	CHAMOLI	V	N	8	N	221003104 03 00 06	01-JUL-25	02-JUL-25	60,80
2516	CHAMOLI	V	N	8	N	221003104 03 00 03	01-JUL-25	02-JUL-25	7,62,30
2517	CHAMOLI	V	N	8	N	221003104 03 00 01	01-JUL-25	02-JUL-25	13,86,00
2518	CHAMOLI	V	N	96	N	221003103 03 00 29	01-JUL-25	18-JUL-25	4,94,08
2519	CHAMOLI	V	N	97	N	221003104 03 00 29	01-JUL-25	18-JUL-25	3,30,83

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	CHAMOLI	V	N	100	N	221003104 03 00 06	01-JUL-25	31-JUL-25	34,08,64
2521	CHAMOLI	V	N	100	N	221003104 03 00 01	01-JUL-25	31-JUL-25	3,77,89,70
2522	CHAMOLI	V	N	100	N	221003104 03 00 03	01-JUL-25	31-JUL-25	2,08,36,09
2523	CHAMOLI	V	N	101	N	221001110 18 00 03	01-JUL-25	31-JUL-25	23,82,49
2524	CHAMOLI	V	N	101	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,84,70
2525	CHAMOLI	V	N	101	N	221001110 18 00 01	01-JUL-25	31-JUL-25	43,31,80
2526	CHAMOLI	V	N	102	N	221003103 03 00 06	01-JUL-25	31-JUL-25	4,86,30
2527	CHAMOLI	V	N	102	N	221003103 03 00 03	01-JUL-25	31-JUL-25	51,62,96
2528	CHAMOLI	V	N	102	N	221003103 03 00 01	01-JUL-25	31-JUL-25	93,89,00
2529	CHAMOLI	V	N	104	N	221003101 03 00 03	01-JUL-25	31-JUL-25	39,86,40
2530	CHAMOLI	V	N	104	N	221003101 03 00 06	01-JUL-25	31-JUL-25	4,83,90
2531	CHAMOLI	V	N	104	N	221003101 03 00 01	01-JUL-25	31-JUL-25	72,60,60
2532	CHAMOLI	V	N	120	N	221003104 03 00 25	01-JUL-25	25-JUL-25	3,77,20
2533	CHAMOLI	V	N	126	N	221003104 03 00 25	01-JUL-25	30-JUL-25	45,59,40
2534	CHAMOLI	V	N	127	N	221003103 03 00 25	01-JUL-25	30-JUL-25	85,94
2535	CHAMOLI	V	N	33	N	221001110 03 00 08	01-JUL-25	07-JUL-25	12,45,60
2536	CHAMOLI	V	N	34	N	221003103 03 00 08	01-JUL-25	07-JUL-25	1,95,00
2537	CHAMOLI	V	N	35	N	221003104 03 00 01	01-JUL-25	14-JUL-25	9,04,80
2538	CHAMOLI	V	N	35	N	221003104 03 00 06	01-JUL-25	14-JUL-25	81,60
2539	CHAMOLI	V	N	35	N	221003104 03 00 08	01-JUL-25	07-JUL-25	36,75,20
2540	CHAMOLI	V	N	35	N	221003104 03 00 03	01-JUL-25	14-JUL-25	5,33,84
2541	CHAMOLI	V	N	36	N	221003104 03 00 06	01-JUL-25	14-JUL-25	81,60
2542	CHAMOLI	V	N	36	N	221003104 03 00 01	01-JUL-25	14-JUL-25	9,04,80
2543	CHAMOLI	V	N	36	N	221003103 03 00 08	01-JUL-25	07-JUL-25	33,75,18
2544	CHAMOLI	V	N	36	N	221003104 03 00 03	01-JUL-25	14-JUL-25	4,97,64
2545	CHAMOLI	V	N	38	N	221003104 03 00 03	01-JUL-25	14-JUL-25	10,48,30
2546	CHAMOLI	V	N	38	N	221003104 03 00 06	01-JUL-25	14-JUL-25	1,16,20
2547	CHAMOLI	V	N	38	N	221003104 03 00 01	01-JUL-25	14-JUL-25	19,06,00

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	CHAMOLI	V	N	39	N	221003104 03 00 03	01-JUL-25	14-JUL-25	4,97,64
2549	CHAMOLI	V	N	39	N	221003104 03 00 06	01-JUL-25	14-JUL-25	81,60
2550	CHAMOLI	V	N	39	N	221003104 03 00 01	01-JUL-25	14-JUL-25	9,04,80
2551	CHAMOLI	V	N	44	N	221001110 03 00 08	01-JUL-25	07-JUL-25	19,50,00
2552	CHAMOLI	V	N	52	N	221001110 03 00 08	01-JUL-25	09-JUL-25	4,74,71
2553	CHAMOLI	V	N	53	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,37,35
2554	CHAMOLI	V	N	54	N	221003104 03 00 29	01-JUL-25	10-JUL-25	2,02,57
2555	CHAMOLI	V	N	56	N	221003104 03 00 29	01-JUL-25	10-JUL-25	2,92,02
2556	CHAMOLI	V	N	59	N	221003104 03 00 29	01-JUL-25	10-JUL-25	4,00
2557	CHAMOLI	V	N	59	N	221003104 03 00 06	01-JUL-25	25-JUL-25	17
2558	CHAMOLI	V	N	59	N	221003104 03 00 01	01-JUL-25	25-JUL-25	15,36
2559	CHAMOLI	V	N	59	N	221003104 03 00 03	01-JUL-25	25-JUL-25	8,45
2560	CHAMOLI	V	N	82	N	221003104 03 00 06	01-JUL-25	30-JUL-25	53,43
2561	CHAMOLI	V	N	82	N	221003104 03 00 01	01-JUL-25	30-JUL-25	4,62,00
2562	CHAMOLI	V	N	82	N	221003104 03 00 03	01-JUL-25	30-JUL-25	2,54,10
2563	CHAMOLI	V	N	9	N	221003104 03 00 01	01-JUL-25	01-JUL-25	3,39,57,30
2564	CHAMOLI	V	N	9	N	221003104 03 00 06	01-JUL-25	01-JUL-25	31,72,00
2565	CHAMOLI	V	N	9	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,87,28,27
2566	CHAMOLI	V	N	98	N	221003103 03 00 25	01-JUL-25	18-JUL-25	25,90,92
2567	CHAMOLI	V	N	99	N	221001110 03 00 01	01-JUL-25	31-JUL-25	13,86,00
2568	CHAMOLI	V	N	99	N	221001110 03 00 03	01-JUL-25	31-JUL-25	7,62,30
2569	CHAMOLI	V	N	99	N	221001110 03 00 06	01-JUL-25	31-JUL-25	2,34,30

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	CHAMOLI	V	N	23	N	221003104 03 00 06	01-JUL-25	04-JUL-25	3,48,90
2571	CHAMOLI	V	N	23	N	221003104 03 00 03	01-JUL-25	04-JUL-25	26,07,22
2572	CHAMOLI	V	N	23	N	221003104 03 00 01	01-JUL-25	04-JUL-25	47,44,60
2573	CHAMOLI	V	N	24	N	221001110 18 00 06	01-JUL-25	04-JUL-25	1,97,24
2574	CHAMOLI	V	N	24	N	221001110 18 00 01	01-JUL-25	04-JUL-25	32,88,00
2575	CHAMOLI	V	N	24	N	221001110 18 00 03	01-JUL-25	04-JUL-25	18,08,40
2576	CHAMOLI	V	N	26	N	221001110 18 00 06	01-JUL-25	04-JUL-25	31,14
2577	CHAMOLI	V	N	26	N	221001110 18 00 01	01-JUL-25	04-JUL-25	8,68,00
2578	CHAMOLI	V	N	26	N	221001110 18 00 03	01-JUL-25	04-JUL-25	4,77,40
2579	CHAMOLI	V	N	27	N	221003103 03 00 03	01-JUL-25	04-JUL-25	30,60,75
2580	CHAMOLI	V	N	27	N	221003103 03 00 01	01-JUL-25	04-JUL-25	55,72,90
2581	CHAMOLI	V	N	27	N	221003103 03 00 06	01-JUL-25	04-JUL-25	4,07,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	CHAMOLI	V	N	28	N	221003101 03 00 01	01-JUL-25	04-JUL-25	36,68,40
2583	CHAMOLI	V	N	28	N	221003101 03 00 03	01-JUL-25	04-JUL-25	20,13,00
2584	CHAMOLI	V	N	28	N	221003101 03 00 06	01-JUL-25	04-JUL-25	2,67,00
2585	CHAMOLI	V	N	28	N	221003104 03 00 08	01-JUL-25	05-JUL-25	10,80,06
2586	CHAMOLI	V	N	29	N	221003103 03 00 08	01-JUL-25	05-JUL-25	43,12,73
2587	CHAMOLI	V	N	50	N	221003103 03 00 08	01-JUL-25	08-JUL-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	CHAMOLI	V	N	2	N	221001110 18 00 06	01-JUL-25	01-JUL-25	1,98,00
2589	CHAMOLI	V	N	2	N	221001110 18 00 01	01-JUL-25	01-JUL-25	35,99,00
2590	CHAMOLI	V	N	2	N	221001110 18 00 03	01-JUL-25	01-JUL-25	19,79,45
2591	CHAMOLI	V	N	3	N	221003101 03 00 01	01-JUL-25	01-JUL-25	29,28,00
2592	CHAMOLI	V	N	3	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,16,40
2593	CHAMOLI	V	N	3	N	221003101 03 00 03	01-JUL-25	01-JUL-25	16,10,40
2594	CHAMOLI	V	N	37	N	221003104 03 00 08	01-JUL-25	07-JUL-25	66,14,38
2595	CHAMOLI	V	N	38	N	221003103 03 00 43	01-JUL-25	07-JUL-25	2,49,78
2596	CHAMOLI	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	54,78,00
2597	CHAMOLI	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	9,66,60
2598	CHAMOLI	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	99,60,00
2599	CHAMOLI	V	N	42	N	221003104 03 00 43	01-JUL-25	07-JUL-25	2,49,61
2600	CHAMOLI	V	N	43	N	221003104 03 00 08	01-JUL-25	07-JUL-25	43,14,23
2601	CHAMOLI	V	N	43	N	221001110 18 00 03	01-JUL-25	17-JUL-25	81,60
2602	CHAMOLI	V	N	44	N	221003103 03 00 03	01-JUL-25	17-JUL-25	65,63
2603	CHAMOLI	V	N	44	N	221003103 03 00 01	01-JUL-25	17-JUL-25	1,21,72
2604	CHAMOLI	V	N	44	N	221003103 03 00 06	01-JUL-25	17-JUL-25	1,68
2605	CHAMOLI	V	N	45	N	221003104 03 00 22	01-JUL-25	07-JUL-25	40,40
2606	CHAMOLI	V	N	48	N	221003103 03 00 06	01-JUL-25	18-JUL-25	16,24
2607	CHAMOLI	V	N	48	N	221003103 03 00 03	01-JUL-25	18-JUL-25	1,01,64
2608	CHAMOLI	V	N	48	N	221003103 03 00 01	01-JUL-25	18-JUL-25	1,84,80
2609	CHAMOLI	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	60,00,80
2610	CHAMOLI	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	33,00,44
2611	CHAMOLI	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	5,93,70
2612	CHAMOLI	V	N	83	N	221001110 18 00 03	01-JUL-25	31-JUL-25	19,79,45
2613	CHAMOLI	V	N	83	N	221001110 18 00 01	01-JUL-25	31-JUL-25	35,99,00
2614	CHAMOLI	V	N	83	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,98,00
2615	CHAMOLI	V	N	84	N	221003104 03 00 01	01-JUL-25	31-JUL-25	65,84,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	CHAMOLI	V	N	84	N	221003104 03 00 03	01-JUL-25	31-JUL-25	36,21,42
2617	CHAMOLI	V	N	84	N	221003104 03 00 06	01-JUL-25	31-JUL-25	6,42,30
2618	CHAMOLI	V	N	85	N	221003103 03 00 03	01-JUL-25	31-JUL-25	55,18,15
2619	CHAMOLI	V	N	85	N	221003103 03 00 06	01-JUL-25	31-JUL-25	9,66,60
2620	CHAMOLI	V	N	85	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,00,33,00
2621	CHAMOLI	V	N	86	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,10,40
2622	CHAMOLI	V	N	86	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,28,00
2623	CHAMOLI	V	N	86	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,16,40
2624	CHAMOLI	V	N	88	N	221003104 03 00 08	01-JUL-25	15-JUL-25	4,74,71
2625	CHAMOLI	V	N	89	N	221003104 03 00 27	01-JUL-25	15-JUL-25	1,60,00
2626	CHAMOLI	V	N	94	N	221003104 03 00 29	01-JUL-25	17-JUL-25	3,22,34

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2627	CHAMOLI	V	N	14	N	221003104 03 00 01	01-JUL-25	03-JUL-25	85,82,60
2628	CHAMOLI	V	N	14	N	221003104 03 00 06	01-JUL-25	03-JUL-25	11,38,11
2629	CHAMOLI	V	N	14	N	221003104 03 00 03	01-JUL-25	03-JUL-25	44,76,23
2630	CHAMOLI	V	N	15	N	221001110 18 00 01	01-JUL-25	03-JUL-25	28,35,00
2631	CHAMOLI	V	N	15	N	221001110 18 00 03	01-JUL-25	03-JUL-25	15,59,25
2632	CHAMOLI	V	N	15	N	221001110 18 00 06	01-JUL-25	03-JUL-25	1,50,30
2633	CHAMOLI	V	N	16	N	221003101 03 00 03	01-JUL-25	03-JUL-25	16,10,40
2634	CHAMOLI	V	N	16	N	221003101 03 00 01	01-JUL-25	03-JUL-25	29,28,00
2635	CHAMOLI	V	N	16	N	221003101 03 00 06	01-JUL-25	03-JUL-25	2,13,60
2636	CHAMOLI	V	N	25	N	221003103 03 00 06	01-JUL-25	04-JUL-25	6,15,50
2637	CHAMOLI	V	N	25	N	221003103 03 00 03	01-JUL-25	04-JUL-25	37,52,76
2638	CHAMOLI	V	N	25	N	221003103 03 00 01	01-JUL-25	04-JUL-25	68,23,20
2639	CHAMOLI	V	N	32	N	221001110 18 00 06	01-JUL-25	09-JUL-25	20,57
2640	CHAMOLI	V	N	32	N	221001110 18 00 03	01-JUL-25	09-JUL-25	51,15
2641	CHAMOLI	V	N	32	N	221001110 18 00 01	01-JUL-25	09-JUL-25	93,00
2642	CHAMOLI	V	N	33	N	221003103 03 00 01	01-JUL-25	09-JUL-25	93,00
2643	CHAMOLI	V	N	33	N	221003103 03 00 06	01-JUL-25	09-JUL-25	20,57
2644	CHAMOLI	V	N	33	N	221003103 03 00 03	01-JUL-25	09-JUL-25	51,15
2645	CHAMOLI	V	N	45	N	221003103 03 00 03	01-JUL-25	17-JUL-25	8,50,30
2646	CHAMOLI	V	N	45	N	221003103 03 00 06	01-JUL-25	17-JUL-25	3,29,74
2647	CHAMOLI	V	N	45	N	221003103 03 00 01	01-JUL-25	17-JUL-25	19,26,58
2648	CHAMOLI	V	N	46	N	221003104 03 00 01	01-JUL-25	17-JUL-25	15,02,77
2649	CHAMOLI	V	N	46	N	221003104 03 00 06	01-JUL-25	17-JUL-25	2,45,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	CHAMOLI	V	N	46	N	221003104 03 00 03	01-JUL-25	17-JUL-25	6,55,27
2651	CHAMOLI	V	N	49	N	221003103 03 00 03	01-JUL-25	21-JUL-25	4,88,40
2652	CHAMOLI	V	N	49	N	221003103 03 00 06	01-JUL-25	21-JUL-25	1,12,10
2653	CHAMOLI	V	N	49	N	221003103 03 00 01	01-JUL-25	21-JUL-25	8,88,00
2654	CHAMOLI	V	N	51	N	221003103 03 00 06	01-JUL-25	22-JUL-25	32,00
2655	CHAMOLI	V	N	51	N	221003103 03 00 01	01-JUL-25	22-JUL-25	2,17,00
2656	CHAMOLI	V	N	51	N	221003103 03 00 03	01-JUL-25	22-JUL-25	1,19,35
2657	CHAMOLI	V	N	52	N	221003104 03 00 06	01-JUL-25	23-JUL-25	20,00
2658	CHAMOLI	V	N	52	N	221003104 03 00 01	01-JUL-25	23-JUL-25	3,11,00
2659	CHAMOLI	V	N	52	N	221003104 03 00 03	01-JUL-25	23-JUL-25	1,43,06
2660	CHAMOLI	V	N	60	N	221003103 03 00 06	01-JUL-25	28-JUL-25	75,84
2661	CHAMOLI	V	N	60	N	221003103 03 00 01	01-JUL-25	28-JUL-25	2,02,77
2662	CHAMOLI	V	N	60	N	221003103 03 00 03	01-JUL-25	28-JUL-25	1,11,53
2663	CHAMOLI	V	N	61	N	221003103 03 00 06	01-JUL-25	28-JUL-25	98,10
2664	CHAMOLI	V	N	61	N	221003103 03 00 01	01-JUL-25	28-JUL-25	4,49,00
2665	CHAMOLI	V	N	61	N	221003103 03 00 03	01-JUL-25	28-JUL-25	2,46,95
2666	CHAMOLI	V	N	62	N	221001110 18 00 03	01-JUL-25	28-JUL-25	1,19,35
2667	CHAMOLI	V	N	62	N	221001110 18 00 06	01-JUL-25	28-JUL-25	32,00
2668	CHAMOLI	V	N	62	N	221001110 18 00 01	01-JUL-25	28-JUL-25	2,17,00
2669	CHAMOLI	V	N	63	N	221003103 03 00 03	01-JUL-25	28-JUL-25	8,06,39
2670	CHAMOLI	V	N	63	N	221003103 03 00 06	01-JUL-25	28-JUL-25	2,10,20
2671	CHAMOLI	V	N	63	N	221003103 03 00 01	01-JUL-25	28-JUL-25	13,37,00
2672	CHAMOLI	V	N	64	N	221003103 03 00 01	01-JUL-25	28-JUL-25	4,49,00
2673	CHAMOLI	V	N	64	N	221003103 03 00 06	01-JUL-25	28-JUL-25	98,10
2674	CHAMOLI	V	N	64	N	221003103 03 00 03	01-JUL-25	28-JUL-25	2,46,95
2675	CHAMOLI	V	N	95	N	221003104 03 00 08	01-JUL-25	17-JUL-25	1,35,00,72

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2676	CHAMOLI	V	N	118	N	221003103 03 00 25	01-JUL-25	25-JUL-25	1,55,25
2677	CHAMOLI	V	N	18	N	221001110 18 00 06	01-JUL-25	03-JUL-25	73,70
2678	CHAMOLI	V	N	18	N	221001110 18 00 01	01-JUL-25	03-JUL-25	14,35,00
2679	CHAMOLI	V	N	18	N	221001110 18 00 03	01-JUL-25	03-JUL-25	7,89,25
2680	CHAMOLI	V	N	21	N	221003101 03 00 03	01-JUL-25	03-JUL-25	8,05,20
2681	CHAMOLI	V	N	21	N	221003101 03 00 06	01-JUL-25	03-JUL-25	61,80
2682	CHAMOLI	V	N	21	N	221003101 03 00 01	01-JUL-25	03-JUL-25	14,64,00
2683	CHAMOLI	V	N	22	N	221003103 03 00 06	01-JUL-25	03-JUL-25	3,47,40

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DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	CHAMOLI	V	N	22	N	221003103 03 00 01	01-JUL-25	03-JUL-25	45,35,60
2685	CHAMOLI	V	N	22	N	221003103 03 00 03	01-JUL-25	03-JUL-25	24,94,58
2686	CHAMOLI	V	N	39	N	221003103 03 00 08	01-JUL-25	07-JUL-25	32,85,18
2687	CHAMOLI	V	N	41	N	221003103 03 00 08	01-JUL-25	07-JUL-25	4,74,71
2688	CHAMOLI	V	N	99	N	221003103 03 00 25	01-JUL-25	18-JUL-25	54,57

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	CHAMOLI	V	N	1	N	221003103 03 00 06	01-JUL-25	01-JUL-25	7,50,30
2690	CHAMOLI	V	N	1	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,05,65,40
2691	CHAMOLI	V	N	1	N	221003103 03 00 03	01-JUL-25	01-JUL-25	57,76,65
2692	CHAMOLI	V	N	12	N	221003103 03 00 08	01-JUL-25	03-JUL-25	8,15,17
2693	CHAMOLI	V	N	121	N	221003103 03 00 43	01-JUL-25	28-JUL-25	64,31
2694	CHAMOLI	V	N	40	N	221003103 03 00 08	01-JUL-25	07-JUL-25	7,80,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	UTTARKASHI	V	N	100	N	221001110 03 00 43	01-JUL-25	21-JUL-25	5,09,04
2696	UTTARKASHI	V	N	101	N	221001110 03 00 43	01-JUL-25	21-JUL-25	4,63,88
2697	UTTARKASHI	V	N	102	N	221001110 03 00 43	01-JUL-25	21-JUL-25	7,21,60
2698	UTTARKASHI	V	N	103	N	221001800 06 00 42	01-JUL-25	21-JUL-25	8,40,00
2699	UTTARKASHI	V	N	104	N	221001110 03 00 43	01-JUL-25	21-JUL-25	5,78,78
2700	UTTARKASHI	V	N	105	N	221001110 03 00 43	01-JUL-25	21-JUL-25	5,67,44
2701	UTTARKASHI	V	N	106	N	221001800 06 00 42	01-JUL-25	22-JUL-25	1,91,61
2702	UTTARKASHI	V	N	107	N	221001110 18 00 29	01-JUL-25	22-JUL-25	1,53,06
2703	UTTARKASHI	V	N	108	N	221001800 06 00 42	01-JUL-25	22-JUL-25	2,34,40
2704	UTTARKASHI	V	N	109	N	221001110 18 00 27	01-JUL-25	22-JUL-25	3,80,00
2705	UTTARKASHI	V	N	110	N	221001110 18 00 24	01-JUL-25	22-JUL-25	62,91
2706	UTTARKASHI	V	N	115	N	221001800 06 00 42	01-JUL-25	23-JUL-25	1,05,00
2707	UTTARKASHI	V	N	116	N	221001110 18 00 22	01-JUL-25	23-JUL-25	52,90
2708	UTTARKASHI	V	N	117	N	221001110 18 00 22	01-JUL-25	23-JUL-25	2,20,90
2709	UTTARKASHI	V	N	118	N	221001110 18 00 20	01-JUL-25	23-JUL-25	1,90,00
2710	UTTARKASHI	V	N	119	N	221001110 18 00 20	01-JUL-25	23-JUL-25	2,10,00
2711	UTTARKASHI	V	N	120	N	221001110 18 00 42	01-JUL-25	23-JUL-25	1,60,00
2712	UTTARKASHI	V	N	121	N	221001800 06 00 42	01-JUL-25	23-JUL-25	28,12,32
2713	UTTARKASHI	V	N	128	N	221001110 18 00 29	01-JUL-25	23-JUL-25	1,45,00
2714	UTTARKASHI	V	N	129	N	221001110 18 00 22	01-JUL-25	23-JUL-25	2,25,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2715	UTTARKASHI	V	N	13	N	221001110 18 00 08	01-JUL-25	03-JUL-25	7,80,00
2716	UTTARKASHI	V	N	130	N	221001110 18 00 26	01-JUL-25	23-JUL-25	1,80,50
2717	UTTARKASHI	V	N	133	N	221001800 06 00 42	01-JUL-25	23-JUL-25	6,29,00
2718	UTTARKASHI	V	N	134	N	221001110 18 00 26	01-JUL-25	23-JUL-25	1,90,00
2719	UTTARKASHI	V	N	135	N	221001110 18 00 29	01-JUL-25	23-JUL-25	2,23,54
2720	UTTARKASHI	V	N	14	N	221001110 18 00 08	01-JUL-25	03-JUL-25	5,64,23
2721	UTTARKASHI	V	N	28	N	221001110 18 00 01	01-JUL-25	14-JUL-25	5,86,00
2722	UTTARKASHI	V	N	28	N	221001110 18 00 03	01-JUL-25	14-JUL-25	3,22,30
2723	UTTARKASHI	V	N	28	N	221001110 18 00 06	01-JUL-25	14-JUL-25	67,00
2724	UTTARKASHI	V	N	3	N	221001110 05 00 01	01-JUL-25	01-JUL-25	35,69,00
2725	UTTARKASHI	V	N	3	N	221001110 05 00 06	01-JUL-25	01-JUL-25	2,48,55
2726	UTTARKASHI	V	N	3	N	221001110 05 00 03	01-JUL-25	01-JUL-25	19,45,79
2727	UTTARKASHI	V	N	32	N	221006800 11 00 07	01-JUL-25	22-JUL-25	1,79,52,00
2728	UTTARKASHI	V	N	33	N	221006800 11 00 07	01-JUL-25	22-JUL-25	1,18,80,00
2729	UTTARKASHI	V	N	35	N	221006800 11 00 07	01-JUL-25	22-JUL-25	21,60,00
2730	UTTARKASHI	V	N	36	N	221006800 11 00 07	01-JUL-25	22-JUL-25	1,47,84,00
2731	UTTARKASHI	V	N	37	N	221006800 11 00 07	01-JUL-25	22-JUL-25	1,65,33,00
2732	UTTARKASHI	V	N	38	N	221006101 06 00 03	01-JUL-25	22-JUL-25	2,61,80
2733	UTTARKASHI	V	N	38	N	221006101 06 00 01	01-JUL-25	22-JUL-25	4,76,00
2734	UTTARKASHI	V	N	38	N	221006101 06 00 06	01-JUL-25	22-JUL-25	57,80
2735	UTTARKASHI	V	N	39	N	221006800 11 00 07	01-JUL-25	23-JUL-25	83,16,00
2736	UTTARKASHI	V	N	40	N	221006800 11 00 07	01-JUL-25	23-JUL-25	1,24,08,00
2737	UTTARKASHI	V	N	5	N	221006101 06 00 01	01-JUL-25	01-JUL-25	40,45,60
2738	UTTARKASHI	V	N	5	N	221006101 06 00 06	01-JUL-25	01-JUL-25	3,38,25
2739	UTTARKASHI	V	N	5	N	221006101 06 00 03	01-JUL-25	01-JUL-25	22,25,08
2740	UTTARKASHI	V	N	54	N	221001800 06 00 42	01-JUL-25	09-JUL-25	70,00
2741	UTTARKASHI	V	N	55	N	221001800 06 00 42	01-JUL-25	09-JUL-25	8,50
2742	UTTARKASHI	V	N	56	N	221001800 06 00 42	01-JUL-25	09-JUL-25	90,00
2743	UTTARKASHI	V	N	57	N	221001110 18 00 08	01-JUL-25	09-JUL-25	11,25,06
2744	UTTARKASHI	V	N	6	N	221001110 18 00 01	01-JUL-25	01-JUL-25	1,49,39,20
2745	UTTARKASHI	V	N	6	N	221001110 18 00 06	01-JUL-25	01-JUL-25	12,28,23
2746	UTTARKASHI	V	N	6	N	221001110 18 00 03	01-JUL-25	01-JUL-25	81,90,82
2747	UTTARKASHI	V	N	64	N	221001800 06 00 42	01-JUL-25	10-JUL-25	49,10
2748	UTTARKASHI	V	N	65	N	221001800 06 00 42	01-JUL-25	10-JUL-25	8,96,19
2749	UTTARKASHI	V	N	66	N	221001800 06 00 42	01-JUL-25	10-JUL-25	14,84,00
2750	UTTARKASHI	V	N	67	N	221001800 06 00 42	01-JUL-25	10-JUL-25	2,45,61
2751	UTTARKASHI	V	N	68	N	221001800 06 00 42	01-JUL-25	10-JUL-25	9,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2752	UTTARKASHI	V	N	69	N	221001800 06 00 42	01-JUL-25	10-JUL-25	2,46,40
2753	UTTARKASHI	V	N	75	N	221001110 03 00 43	01-JUL-25	18-JUL-25	7,14,50
2754	UTTARKASHI	V	N	81	N	221001800 06 00 42	01-JUL-25	18-JUL-25	4,00,00
2755	UTTARKASHI	V	N	85	N	221001800 06 00 42	01-JUL-25	18-JUL-25	48,51
2756	UTTARKASHI	V	N	89	N	221001110 03 00 43	01-JUL-25	18-JUL-25	5,86,37
2757	UTTARKASHI	V	N	92	N	221001800 06 00 42	01-JUL-25	18-JUL-25	5,21,25
2758	UTTARKASHI	V	N	95	N	221001800 06 00 42	01-JUL-25	21-JUL-25	20,00,00
2759	UTTARKASHI	V	N	96	N	221001800 06 00 42	01-JUL-25	21-JUL-25	2,45,50
2760	UTTARKASHI	V	N	97	N	221001110 03 00 43	01-JUL-25	21-JUL-25	22,40
2761	UTTARKASHI	V	N	98	N	221001110 03 00 43	01-JUL-25	21-JUL-25	5,31,44
2762	UTTARKASHI	V	N	99	N	221001110 03 00 43	01-JUL-25	21-JUL-25	2,86,00

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	UTTARKASHI	V	N	25	N	221001110 03 00 03	01-JUL-25	14-JUL-25	18,21,60
2764	UTTARKASHI	V	N	25	N	221001110 03 00 06	01-JUL-25	14-JUL-25	5,90,40
2765	UTTARKASHI	V	N	25	N	221001110 03 00 01	01-JUL-25	14-JUL-25	33,12,00
2766	UTTARKASHI	V	N	29	N	221001110 03 00 08	01-JUL-25	07-JUL-25	37,29,20
2767	UTTARKASHI	V	N	4	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,64,17,78
2768	UTTARKASHI	V	N	4	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,43,95,96
2769	UTTARKASHI	V	N	4	N	221001110 03 00 06	01-JUL-25	01-JUL-25	1,20,06,80
2770	UTTARKASHI	V	N	47	N	221001110 03 00 08	01-JUL-25	07-JUL-25	48,49,18
2771	UTTARKASHI	V	N	50	N	221001110 11 00 03	01-JUL-25	30-JUL-25	4,97,64
2772	UTTARKASHI	V	N	50	N	221001110 11 00 01	01-JUL-25	30-JUL-25	9,04,80
2773	UTTARKASHI	V	N	50	N	221001110 11 00 06	01-JUL-25	30-JUL-25	1,00,70
2774	UTTARKASHI	V	N	51	N	221001110 03 00 01	01-JUL-25	30-JUL-25	10,91,00
2775	UTTARKASHI	V	N	51	N	221001110 03 00 06	01-JUL-25	30-JUL-25	99,20
2776	UTTARKASHI	V	N	51	N	221001110 03 00 03	01-JUL-25	30-JUL-25	6,00,05
2777	UTTARKASHI	V	N	52	N	221001110 11 00 03	01-JUL-25	30-JUL-25	5,60,89
2778	UTTARKASHI	V	N	52	N	221001110 11 00 01	01-JUL-25	30-JUL-25	9,04,80
2779	UTTARKASHI	V	N	52	N	221001110 11 00 06	01-JUL-25	30-JUL-25	1,00,70
2780	UTTARKASHI	V	N	53	N	221001110 03 00 01	01-JUL-25	30-JUL-25	16,98,00
2781	UTTARKASHI	V	N	53	N	221001110 03 00 06	01-JUL-25	30-JUL-25	1,39,00
2782	UTTARKASHI	V	N	53	N	221001110 03 00 03	01-JUL-25	30-JUL-25	9,96,98

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2783	UTTARKASHI	V	N	17	N	221001110 03 00 08	01-JUL-25	04-JUL-25	34,16,81
2784	UTTARKASHI	V	N	19	N	221001110 03 00 08	01-JUL-25	04-JUL-25	2,37,35
2785	UTTARKASHI	V	N	7	N	221001110 03 00 01	01-JUL-25	01-JUL-25	43,76,00
2786	UTTARKASHI	V	N	7	N	221001110 03 00 06	01-JUL-25	01-JUL-25	2,80,30
2787	UTTARKASHI	V	N	7	N	221001110 03 00 03	01-JUL-25	01-JUL-25	24,06,80

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	UTTARKASHI	V	N	1	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,50,00
2789	UTTARKASHI	V	N	112	N	221002101 03 01 20	01-JUL-25	23-JUL-25	1,00,00
2790	UTTARKASHI	V	N	113	N	221002101 03 01 22	01-JUL-25	23-JUL-25	6,00
2791	UTTARKASHI	V	N	114	N	221002101 03 01 22	01-JUL-25	23-JUL-25	7,75
2792	UTTARKASHI	V	N	122	N	221002101 03 01 22	01-JUL-25	23-JUL-25	31,00
2793	UTTARKASHI	V	N	123	N	221002101 03 01 22	01-JUL-25	23-JUL-25	5,00
2794	UTTARKASHI	V	N	124	N	221002101 03 01 22	01-JUL-25	23-JUL-25	37,50
2795	UTTARKASHI	V	N	125	N	221002101 03 01 22	01-JUL-25	23-JUL-25	1,40,00
2796	UTTARKASHI	V	N	126	N	221002101 03 01 22	01-JUL-25	23-JUL-25	40,00
2797	UTTARKASHI	V	N	127	N	221002101 03 01 22	01-JUL-25	23-JUL-25	45,00
2798	UTTARKASHI	V	N	131	N	221002101 08 04 22	01-JUL-25	23-JUL-25	1,53,00
2799	UTTARKASHI	V	N	132	N	221002101 03 01 20	01-JUL-25	23-JUL-25	90,00
2800	UTTARKASHI	V	N	144	N	221002101 08 04 04	01-JUL-25	28-JUL-25	85,00
2801	UTTARKASHI	V	N	146	N	221002101 08 04 04	01-JUL-25	28-JUL-25	85,00
2802	UTTARKASHI	V	N	147	N	221002101 05 03 42	01-JUL-25	30-JUL-25	90,80
2803	UTTARKASHI	V	N	15	N	221002101 08 04 42	01-JUL-25	03-JUL-25	19,50
2804	UTTARKASHI	V	N	2	N	221002101 03 01 27	01-JUL-25	01-JUL-25	2,73,54
2805	UTTARKASHI	V	N	24	N	221002101 08 04 06	01-JUL-25	14-JUL-25	50,40
2806	UTTARKASHI	V	N	24	N	221002101 08 04 03	01-JUL-25	14-JUL-25	3,54,83
2807	UTTARKASHI	V	N	24	N	221002101 08 04 01	01-JUL-25	14-JUL-25	6,45,15
2808	UTTARKASHI	V	N	25	N	221002101 08 04 23	01-JUL-25	07-JUL-25	3,20,20
2809	UTTARKASHI	V	N	26	N	221002101 08 04 03	01-JUL-25	14-JUL-25	3,54,83
2810	UTTARKASHI	V	N	26	N	221002101 08 04 06	01-JUL-25	14-JUL-25	50,40
2811	UTTARKASHI	V	N	26	N	221002101 08 04 01	01-JUL-25	14-JUL-25	6,45,15
2812	UTTARKASHI	V	N	27	N	221002101 08 04 01	01-JUL-25	14-JUL-25	3,44,00
2813	UTTARKASHI	V	N	27	N	221002101 08 04 23	01-JUL-25	07-JUL-25	34,96
2814	UTTARKASHI	V	N	27	N	221002101 08 04 03	01-JUL-25	14-JUL-25	1,89,20
2815	UTTARKASHI	V	N	27	N	221002101 08 04 06	01-JUL-25	14-JUL-25	18,90
2816	UTTARKASHI	V	N	28	N	221002101 08 04 08	01-JUL-25	07-JUL-25	51,72,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2817	UTTARKASHI	V	N	3	N	221002101 03 01 29	01-JUL-25	01-JUL-25	28,62
2818	UTTARKASHI	V	N	30	N	221002101 08 04 23	01-JUL-25	07-JUL-25	56,37
2819	UTTARKASHI	V	N	34	N	221002101 08 04 04	01-JUL-25	07-JUL-25	80,55
2820	UTTARKASHI	V	N	34	N	221002101 08 04 01	01-JUL-25	22-JUL-25	6,64,70
2821	UTTARKASHI	V	N	34	N	221002101 08 04 06	01-JUL-25	22-JUL-25	50,40
2822	UTTARKASHI	V	N	34	N	221002101 08 04 03	01-JUL-25	22-JUL-25	3,65,59
2823	UTTARKASHI	V	N	37	N	221002101 08 04 23	01-JUL-25	07-JUL-25	29,26
2824	UTTARKASHI	V	N	39	N	221002101 03 01 22	01-JUL-25	07-JUL-25	2,45,30
2825	UTTARKASHI	V	N	4	N	221002101 05 03 42	01-JUL-25	01-JUL-25	94,50
2826	UTTARKASHI	V	N	40	N	221002101 03 01 23	01-JUL-25	07-JUL-25	57,00
2827	UTTARKASHI	V	N	41	N	221002101 08 04 23	01-JUL-25	07-JUL-25	7,31
2828	UTTARKASHI	V	N	43	N	221002101 08 04 23	01-JUL-25	07-JUL-25	3,60
2829	UTTARKASHI	V	N	46	N	221002101 08 04 03	01-JUL-25	28-JUL-25	4,18,79
2830	UTTARKASHI	V	N	46	N	221002101 08 04 01	01-JUL-25	28-JUL-25	6,64,70
2831	UTTARKASHI	V	N	46	N	221002101 08 04 06	01-JUL-25	28-JUL-25	50,40
2832	UTTARKASHI	V	N	48	N	221002101 08 04 23	01-JUL-25	07-JUL-25	33,60
2833	UTTARKASHI	V	N	5	N	221002101 08 04 27	01-JUL-25	01-JUL-25	4,50,40
2834	UTTARKASHI	V	N	55	N	221002101 08 04 03	01-JUL-25	31-JUL-25	5,80,94,92
2835	UTTARKASHI	V	N	55	N	221002101 08 04 06	01-JUL-25	31-JUL-25	77,71,30
2836	UTTARKASHI	V	N	55	N	221002101 08 04 01	01-JUL-25	31-JUL-25	10,56,41,52
2837	UTTARKASHI	V	N	58	N	221002101 03 01 03	01-JUL-25	31-JUL-25	19,11,80
2838	UTTARKASHI	V	N	58	N	221002101 03 01 06	01-JUL-25	31-JUL-25	3,54,90
2839	UTTARKASHI	V	N	58	N	221002101 03 01 01	01-JUL-25	31-JUL-25	34,16,00
2840	UTTARKASHI	V	N	6	N	221002101 03 01 20	01-JUL-25	01-JUL-25	78,00
2841	UTTARKASHI	V	N	7	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,23,00
2842	UTTARKASHI	V	N	74	N	221002101 08 04 22	01-JUL-25	18-JUL-25	20,00
2843	UTTARKASHI	V	N	76	N	221002101 08 04 25	01-JUL-25	18-JUL-25	4,15,22
2844	UTTARKASHI	V	N	77	N	221002101 03 01 22	01-JUL-25	18-JUL-25	80,50
2845	UTTARKASHI	V	N	78	N	221002101 03 01 29	01-JUL-25	18-JUL-25	13,42
2846	UTTARKASHI	V	N	79	N	221002101 08 04 25	01-JUL-25	18-JUL-25	34,57
2847	UTTARKASHI	V	N	8	N	221002101 05 03 42	01-JUL-25	01-JUL-25	12,05,64
2848	UTTARKASHI	V	N	8	N	221002101 08 04 01	01-JUL-25	01-JUL-25	18,48,00
2849	UTTARKASHI	V	N	8	N	221002101 08 04 03	01-JUL-25	01-JUL-25	10,16,40
2850	UTTARKASHI	V	N	8	N	221002101 08 04 06	01-JUL-25	01-JUL-25	1,79,60
2851	UTTARKASHI	V	N	80	N	221002101 08 04 25	01-JUL-25	18-JUL-25	1,69,05
2852	UTTARKASHI	V	N	82	N	221002101 05 03 42	01-JUL-25	18-JUL-25	19,50
2853	UTTARKASHI	V	N	83	N	221002101 08 04 04	01-JUL-25	18-JUL-25	12,50

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DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	UTTARKASHI	V	N	84	N	221002101 05 03 42	01-JUL-25	18-JUL-25	2,41,80
2855	UTTARKASHI	V	N	86	N	221002101 03 01 24	01-JUL-25	18-JUL-25	64,94
2856	UTTARKASHI	V	N	87	N	221002101 03 01 24	01-JUL-25	18-JUL-25	20,70
2857	UTTARKASHI	V	N	88	N	221002101 05 03 42	01-JUL-25	18-JUL-25	65,49
2858	UTTARKASHI	V	N	9	N	221002101 03 01 01	01-JUL-25	01-JUL-25	6,31,00
2859	UTTARKASHI	V	N	9	N	221002101 03 01 06	01-JUL-25	01-JUL-25	69,50
2860	UTTARKASHI	V	N	9	N	221002101 05 03 42	01-JUL-25	01-JUL-25	64,90
2861	UTTARKASHI	V	N	9	N	221002101 03 01 03	01-JUL-25	01-JUL-25	3,47,05
2862	UTTARKASHI	V	N	90	N	221002101 08 04 08	01-JUL-25	18-JUL-25	5,00,00
2863	UTTARKASHI	V	N	91	N	221002101 05 03 42	01-JUL-25	18-JUL-25	49,50
2864	UTTARKASHI	V	N	93	N	221002101 08 04 04	01-JUL-25	18-JUL-25	83,55
2865	UTTARKASHI	V	N	94	N	221002101 05 03 42	01-JUL-25	18-JUL-25	75,10

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	UTTARKASHI	V	N	10	N	221002102 04 01 08	01-JUL-25	01-JUL-25	6,74,61
2867	UTTARKASHI	V	N	11	N	221004102 03 01 08	01-JUL-25	01-JUL-25	4,49,74
2868	UTTARKASHI	V	N	12	N	221002102 04 01 08	01-JUL-25	02-JUL-25	1,95,00
2869	UTTARKASHI	V	N	136	N	221002102 04 01 25	01-JUL-25	24-JUL-25	75,47
2870	UTTARKASHI	V	N	137	N	221002102 04 01 22	01-JUL-25	24-JUL-25	15,00
2871	UTTARKASHI	V	N	148	N	221002102 04 01 29	01-JUL-25	30-JUL-25	1,07,54
2872	UTTARKASHI	V	N	23	N	221002102 04 01 25	01-JUL-25	07-JUL-25	22,29
2873	UTTARKASHI	V	N	31	N	221002102 04 01 29	01-JUL-25	07-JUL-25	1,12,71
2874	UTTARKASHI	V	N	35	N	221004102 03 01 23	01-JUL-25	07-JUL-25	47,50
2875	UTTARKASHI	V	N	44	N	221002102 04 01 25	01-JUL-25	07-JUL-25	10,73
2876	UTTARKASHI	V	N	45	N	221002102 04 01 04	01-JUL-25	07-JUL-25	13,50
2877	UTTARKASHI	V	N	59	N	221002102 04 01 01	01-JUL-25	31-JUL-25	34,33,00
2878	UTTARKASHI	V	N	59	N	221002102 04 01 03	01-JUL-25	31-JUL-25	18,88,16
2879	UTTARKASHI	V	N	59	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,78,90
2880	UTTARKASHI	V	N	60	N	221004102 03 01 01	01-JUL-25	31-JUL-25	48,18,40
2881	UTTARKASHI	V	N	60	N	221004102 03 01 03	01-JUL-25	31-JUL-25	26,50,13
2882	UTTARKASHI	V	N	60	N	221004102 03 01 06	01-JUL-25	31-JUL-25	2,86,80

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	UTTARKASHI	V	N	10	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,04,30
2884	UTTARKASHI	V	N	10	N	221003101 03 00 03	01-JUL-25	01-JUL-25	7,55,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2885	UTTARKASHI	V	N	10	N	221003101 03 00 01	01-JUL-25	01-JUL-25	13,73,00
2886	UTTARKASHI	V	N	11	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,04,14,91
2887	UTTARKASHI	V	N	11	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,89,36,20
2888	UTTARKASHI	V	N	11	N	221003104 03 00 06	01-JUL-25	01-JUL-25	14,58,70
2889	UTTARKASHI	V	N	17	N	221003103 03 00 06	01-JUL-25	01-JUL-25	4,80,60
2890	UTTARKASHI	V	N	17	N	221003103 03 00 01	01-JUL-25	01-JUL-25	48,10,00
2891	UTTARKASHI	V	N	17	N	221003103 03 00 03	01-JUL-25	01-JUL-25	26,45,50
2892	UTTARKASHI	V	N	20	N	221003101 03 00 03	01-JUL-25	08-JUL-25	8,05,20
2893	UTTARKASHI	V	N	20	N	221003101 03 00 01	01-JUL-25	08-JUL-25	14,64,00
2894	UTTARKASHI	V	N	20	N	221003101 03 00 06	01-JUL-25	08-JUL-25	1,06,80
2895	UTTARKASHI	V	N	61	N	221003103 03 00 08	01-JUL-25	10-JUL-25	67,50,36
2896	UTTARKASHI	V	N	62	N	221003104 03 00 08	01-JUL-25	10-JUL-25	1,20,00
2897	UTTARKASHI	V	N	63	N	221003104 03 00 08	01-JUL-25	10-JUL-25	47,62,75

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2898	UTTARKASHI	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,10,62,15
2899	UTTARKASHI	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	22,80,50
2900	UTTARKASHI	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	2,01,13,00
2901	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-JUL-25	01-JUL-25	28,90
2902	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,87,00
2903	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-JUL-25	01-JUL-25	3,40,00
2904	UTTARKASHI	V	N	14	N	221001200 01 03 06	01-JUL-25	01-JUL-25	46,00
2905	UTTARKASHI	V	N	14	N	221001200 01 03 01	01-JUL-25	01-JUL-25	5,36,00
2906	UTTARKASHI	V	N	14	N	221001200 01 03 03	01-JUL-25	01-JUL-25	2,94,80
2907	UTTARKASHI	V	N	145	N	221003103 03 00 25	01-JUL-25	28-JUL-25	7,90,17
2908	UTTARKASHI	V	N	15	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
2909	UTTARKASHI	V	N	15	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,70,00
2910	UTTARKASHI	V	N	15	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
2911	UTTARKASHI	V	N	16	N	221003103 03 00 03	01-JUL-25	01-JUL-25	33,60,61
2912	UTTARKASHI	V	N	16	N	221003103 03 00 06	01-JUL-25	01-JUL-25	5,57,35
2913	UTTARKASHI	V	N	16	N	221003103 03 00 01	01-JUL-25	01-JUL-25	61,10,20
2914	UTTARKASHI	V	N	24	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,32,66
2915	UTTARKASHI	V	N	26	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,14,66
2916	UTTARKASHI	V	N	29	N	221003103 03 00 03	01-JUL-25	15-JUL-25	1,14,12
2917	UTTARKASHI	V	N	29	N	221003103 03 00 01	01-JUL-25	15-JUL-25	2,07,48
2918	UTTARKASHI	V	N	29	N	221003103 03 00 06	01-JUL-25	15-JUL-25	18,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	UTTARKASHI	V	N	30	N	221003103 03 00 06	01-JUL-25	15-JUL-25	49,00
2920	UTTARKASHI	V	N	30	N	221003103 03 00 03	01-JUL-25	15-JUL-25	3,22,30
2921	UTTARKASHI	V	N	30	N	221003103 03 00 01	01-JUL-25	15-JUL-25	5,86,00
2922	UTTARKASHI	V	N	32	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,32,66
2923	UTTARKASHI	V	N	33	N	221003103 03 00 08	01-JUL-25	07-JUL-25	10,87,66
2924	UTTARKASHI	V	N	36	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,14,66
2925	UTTARKASHI	V	N	38	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,32,66
2926	UTTARKASHI	V	N	42	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,32,66
2927	UTTARKASHI	V	N	59	N	221003103 03 00 08	01-JUL-25	10-JUL-25	1,95,00
2928	UTTARKASHI	V	N	60	N	221003103 03 00 08	01-JUL-25	10-JUL-25	2,24,87

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2929	UTTARKASHI	V	N	111	N	221003104 03 00 08	01-JUL-25	23-JUL-25	32,89,80
2930	UTTARKASHI	V	N	138	N	221003104 03 00 08	01-JUL-25	25-JUL-25	4,62,00
2931	UTTARKASHI	V	N	18	N	221003104 03 00 01	01-JUL-25	03-JUL-25	3,19,81,80
2932	UTTARKASHI	V	N	18	N	221003104 03 00 06	01-JUL-25	03-JUL-25	20,15,86
2933	UTTARKASHI	V	N	18	N	221003104 03 00 03	01-JUL-25	03-JUL-25	1,75,89,99
2934	UTTARKASHI	V	N	19	N	221003101 03 00 01	01-JUL-25	03-JUL-25	36,60,00
2935	UTTARKASHI	V	N	19	N	221003101 03 00 06	01-JUL-25	03-JUL-25	2,67,00
2936	UTTARKASHI	V	N	19	N	221003101 03 00 03	01-JUL-25	03-JUL-25	20,13,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	UTTARKASHI	V	N	139	N	221003103 03 00 25	01-JUL-25	25-JUL-25	3,78,76
2938	UTTARKASHI	V	N	140	N	221003103 03 00 29	01-JUL-25	25-JUL-25	2,21,20
2939	UTTARKASHI	V	N	141	N	221003103 03 00 25	01-JUL-25	25-JUL-25	6,92,12
2940	UTTARKASHI	V	N	142	N	221003104 03 00 29	01-JUL-25	25-JUL-25	1,63,50
2941	UTTARKASHI	V	N	143	N	221003103 03 00 25	01-JUL-25	25-JUL-25	99,78
2942	UTTARKASHI	V	N	21	N	221003103 03 00 06	01-JUL-25	09-JUL-25	98,10
2943	UTTARKASHI	V	N	21	N	221003103 03 00 01	01-JUL-25	09-JUL-25	4,62,00
2944	UTTARKASHI	V	N	21	N	221003103 03 00 03	01-JUL-25	09-JUL-25	2,54,10
2945	UTTARKASHI	V	N	22	N	221003104 03 00 03	01-JUL-25	09-JUL-25	10,04,30
2946	UTTARKASHI	V	N	22	N	221003104 03 00 06	01-JUL-25	09-JUL-25	2,11,80
2947	UTTARKASHI	V	N	22	N	221003104 03 00 01	01-JUL-25	09-JUL-25	18,26,00
2948	UTTARKASHI	V	N	23	N	221003104 03 00 03	01-JUL-25	09-JUL-25	1,87,00
2949	UTTARKASHI	V	N	23	N	221003104 03 00 01	01-JUL-25	09-JUL-25	3,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2950	UTTARKASHI	V	N	23	N	221003104 03 00 06	01-JUL-25	09-JUL-25	2,80
2951	UTTARKASHI	V	N	49	N	221003104 03 00 08	01-JUL-25	09-JUL-25	11,25,06
2952	UTTARKASHI	V	N	50	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,73,54
2953	UTTARKASHI	V	N	51	N	221003103 03 00 08	01-JUL-25	09-JUL-25	2,37,35
2954	UTTARKASHI	V	N	52	N	221003103 03 00 08	01-JUL-25	09-JUL-25	1,71,00
2955	UTTARKASHI	V	N	53	N	221003104 03 00 08	01-JUL-25	09-JUL-25	1,20,00
2956	UTTARKASHI	V	N	56	N	221003101 03 00 01	01-JUL-25	31-JUL-25	7,32,00
2957	UTTARKASHI	V	N	56	N	221003101 03 00 06	01-JUL-25	31-JUL-25	53,40
2958	UTTARKASHI	V	N	56	N	221003101 03 00 03	01-JUL-25	31-JUL-25	4,02,60
2959	UTTARKASHI	V	N	57	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,21,44,40
2960	UTTARKASHI	V	N	57	N	221003104 03 00 06	01-JUL-25	31-JUL-25	9,20,44
2961	UTTARKASHI	V	N	57	N	221003104 03 00 03	01-JUL-25	31-JUL-25	66,79,42
2962	UTTARKASHI	V	N	58	N	221003103 03 00 08	01-JUL-25	09-JUL-25	11,25,06
2963	UTTARKASHI	V	N	61	N	221003103 03 00 01	01-JUL-25	31-JUL-25	44,18,00
2964	UTTARKASHI	V	N	61	N	221003103 03 00 06	01-JUL-25	31-JUL-25	3,67,10
2965	UTTARKASHI	V	N	61	N	221003103 03 00 03	01-JUL-25	31-JUL-25	24,29,90
2966	UTTARKASHI	V	N	70	N	221003104 03 00 08	01-JUL-25	11-JUL-25	10,74,66
2967	UTTARKASHI	V	N	71	N	221003101 03 00 25	01-JUL-25	11-JUL-25	17,24,67
2968	UTTARKASHI	V	N	72	N	221003103 03 00 08	01-JUL-25	11-JUL-25	10,74,66
2969	UTTARKASHI	V	N	73	N	221003104 03 00 08	01-JUL-25	11-JUL-25	10,74,66

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	UTTARKASHI	V	N	1	N	221003101 03 00 01	01-JUL-25	01-JUL-25	36,60,00
2971	UTTARKASHI	V	N	1	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,69,80
2972	UTTARKASHI	V	N	1	N	221003101 03 00 03	01-JUL-25	01-JUL-25	20,13,00
2973	UTTARKASHI	V	N	16	N	221003103 03 00 25	01-JUL-25	04-JUL-25	28,42,56
2974	UTTARKASHI	V	N	18	N	221003103 03 00 25	01-JUL-25	04-JUL-25	5,35,74
2975	UTTARKASHI	V	N	2	N	221003103 03 00 06	01-JUL-25	01-JUL-25	14,59,61
2976	UTTARKASHI	V	N	2	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,71,26,60
2977	UTTARKASHI	V	N	2	N	221003103 03 00 03	01-JUL-25	01-JUL-25	94,19,63
2978	UTTARKASHI	V	N	20	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
2979	UTTARKASHI	V	N	21	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
2980	UTTARKASHI	V	N	22	N	221003103 03 00 08	01-JUL-25	05-JUL-25	6,75,04

DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	PAURI GARHWAL	V	N	13	N	221005105 05 10 22	01-JUL-25	03-JUL-25	75,60
2982	PAURI GARHWAL	V	N	2	N	221005105 05 10 08	01-JUL-25	01-JUL-25	45,50,00
2983	PAURI GARHWAL	V	N	3	N	221005105 05 10 08	01-JUL-25	01-JUL-25	2,40,00
2984	PAURI GARHWAL	V	N	4	N	221005105 05 10 08	01-JUL-25	01-JUL-25	3,60,00
2985	PAURI GARHWAL	V	N	5	N	221005105 05 10 08	01-JUL-25	01-JUL-25	4,80,00
2986	PAURI GARHWAL	V	N	6	N	221005105 05 10 08	01-JUL-25	01-JUL-25	1,56,00
2987	PAURI GARHWAL	V	N	7	N	221005105 05 10 08	01-JUL-25	01-JUL-25	3,60,00
2988	PAURI GARHWAL	V	N	72	N	221005105 05 10 01	01-JUL-25	25-JUL-25	46,30,20
2989	PAURI GARHWAL	V	N	72	N	221005105 05 10 03	01-JUL-25	25-JUL-25	25,44,30
2990	PAURI GARHWAL	V	N	72	N	221005105 05 10 06	01-JUL-25	25-JUL-25	5,82,80
2991	PAURI GARHWAL	V	N	8	N	221005105 05 10 22	01-JUL-25	01-JUL-25	16,66
2992	PAURI GARHWAL	V	N	80	N	221005105 05 10 08	01-JUL-25	15-JUL-25	22,22,91
2993	PAURI GARHWAL	V	N	81	N	221005105 05 10 22	01-JUL-25	15-JUL-25	1,20,03
2994	PAURI GARHWAL	V	N	89	N	221005105 05 10 29	01-JUL-25	18-JUL-25	47,09,41

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2995	PAURI GARHWAL	V	N	18	N	221001110 18 00 01	01-JUL-25	03-JUL-25	1,80,42,00
2996	PAURI GARHWAL	V	N	18	N	221001110 18 00 03	01-JUL-25	03-JUL-25	99,20,35
2997	PAURI GARHWAL	V	N	18	N	221001110 18 00 06	01-JUL-25	03-JUL-25	13,79,52
2998	PAURI GARHWAL	V	N	20	N	221001110 05 00 03	01-JUL-25	03-JUL-25	32,95,16
2999	PAURI GARHWAL	V	N	20	N	221001110 05 00 06	01-JUL-25	03-JUL-25	5,49,60
3000	PAURI GARHWAL	V	N	20	N	221001110 05 00 01	01-JUL-25	03-JUL-25	59,91,20
3001	PAURI GARHWAL	V	N	23	N	221006101 06 00 06	01-JUL-25	03-JUL-25	1,33,40
3002	PAURI GARHWAL	V	N	23	N	221006101 06 00 03	01-JUL-25	03-JUL-25	6,89,70
3003	PAURI GARHWAL	V	N	23	N	221006101 06 00 01	01-JUL-25	03-JUL-25	12,54,00
3004	PAURI GARHWAL	V	N	48	N	221003104 03 00 08	01-JUL-25	11-JUL-25	21,60,12
3005	PAURI GARHWAL	V	N	50	N	221001110 18 00 25	01-JUL-25	11-JUL-25	2,94,56
3006	PAURI GARHWAL	V	N	53	N	221003103 03 00 08	01-JUL-25	11-JUL-25	44,02,47
3007	PAURI GARHWAL	V	N	66	N	221001110 18 00 08	01-JUL-25	11-JUL-25	1,95,00
3008	PAURI GARHWAL	V	N	96	N	221001110 18 00 08	01-JUL-25	19-JUL-25	14,17,50

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3009	PAURI GARHWAL	V	N	11	N	221001110 03 00 08	01-JUL-25	03-JUL-25	26,25,60
3010	PAURI GARHWAL	V	N	25	N	221001110 03 00 01	01-JUL-25	03-JUL-25	6,93,60
3011	PAURI GARHWAL	V	N	25	N	221001110 03 00 03	01-JUL-25	03-JUL-25	3,81,48

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3012	PAURI	GARHWAL	V	N	25	N	221001110	03	00	06	01-JUL-25 03-JUL-25	1,04,10
3013	PAURI	GARHWAL	V	N	27	N	221001110	03	00	03	01-JUL-25 03-JUL-25	3,15,06,97
3014	PAURI	GARHWAL	V	N	27	N	221001110	03	00	01	01-JUL-25 03-JUL-25	5,71,35,40
3015	PAURI	GARHWAL	V	N	27	N	221001110	03	00	06	01-JUL-25 03-JUL-25	93,94,48
3016	PAURI	GARHWAL	V	N	43	N	221001110	03	00	06	01-JUL-25 08-JUL-25	41,58
3017	PAURI	GARHWAL	V	N	43	N	221001110	03	00	03	01-JUL-25 08-JUL-25	1,75,26
3018	PAURI	GARHWAL	V	N	43	N	221001110	03	00	01	01-JUL-25 08-JUL-25	3,18,65
3019	PAURI	GARHWAL	V	N	45	N	221001110	03	00	01	01-JUL-25 08-JUL-25	5,20,00
3020	PAURI	GARHWAL	V	N	45	N	221001110	03	00	06	01-JUL-25 08-JUL-25	58,60
3021	PAURI	GARHWAL	V	N	45	N	221001110	03	00	03	01-JUL-25 08-JUL-25	2,86,00
3022	PAURI	GARHWAL	V	N	46	N	221001110	03	00	01	01-JUL-25 08-JUL-25	13,23,00
3023	PAURI	GARHWAL	V	N	46	N	221001110	03	00	03	01-JUL-25 08-JUL-25	7,27,65
3024	PAURI	GARHWAL	V	N	46	N	221001110	03	00	06	01-JUL-25 08-JUL-25	1,99,00

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3025	PAURI	GARHWAL	V	N	29	N	221001110	18	00	06	01-JUL-25 03-JUL-25	5,29,70
3026	PAURI	GARHWAL	V	N	29	N	221001110	18	00	03	01-JUL-25 03-JUL-25	30,73,95
3027	PAURI	GARHWAL	V	N	29	N	221001110	18	00	01	01-JUL-25 03-JUL-25	55,89,00
3028	PAURI	GARHWAL	V	N	31	N	221003101	03	00	03	01-JUL-25 03-JUL-25	8,05,20
3029	PAURI	GARHWAL	V	N	31	N	221003101	03	00	01	01-JUL-25 03-JUL-25	14,64,00
3030	PAURI	GARHWAL	V	N	31	N	221003101	03	00	06	01-JUL-25 03-JUL-25	1,06,80
3031	PAURI	GARHWAL	V	N	32	N	221003104	03	00	06	01-JUL-25 03-JUL-25	5,17,70
3032	PAURI	GARHWAL	V	N	32	N	221003104	03	00	03	01-JUL-25 03-JUL-25	33,72,38
3033	PAURI	GARHWAL	V	N	32	N	221003104	03	00	01	01-JUL-25 03-JUL-25	61,31,60
3034	PAURI	GARHWAL	V	N	33	N	221003103	03	00	01	01-JUL-25 03-JUL-25	73,63,80
3035	PAURI	GARHWAL	V	N	33	N	221003103	03	00	03	01-JUL-25 03-JUL-25	40,50,09
3036	PAURI	GARHWAL	V	N	33	N	221003103	03	00	06	01-JUL-25 03-JUL-25	4,82,40
3037	PAURI	GARHWAL	V	N	56	N	221003104	03	00	03	01-JUL-25 19-JUL-25	1,51,36
3038	PAURI	GARHWAL	V	N	56	N	221003104	03	00	01	01-JUL-25 19-JUL-25	2,75,19
3039	PAURI	GARHWAL	V	N	56	N	221003104	03	00	06	01-JUL-25 19-JUL-25	24,88
3040	PAURI	GARHWAL	V	N	57	N	221003104	03	00	03	01-JUL-25 19-JUL-25	2,46,95
3041	PAURI	GARHWAL	V	N	57	N	221003104	03	00	06	01-JUL-25 19-JUL-25	40,60
3042	PAURI	GARHWAL	V	N	57	N	221003104	03	00	01	01-JUL-25 19-JUL-25	4,49,00
3043	PAURI	GARHWAL	V	N	87	N	221003103	03	00	08	01-JUL-25 18-JUL-25	22,05,12
3044	PAURI	GARHWAL	V	N	88	N	221003103	03	00	08	01-JUL-25 18-JUL-25	20,16,12
3045	PAURI	GARHWAL	V	N	91	N	221003103	03	00	08	01-JUL-25 18-JUL-25	5,62,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3046	PAURI GARHWAL	V	N	105	N	221003104 03 00 08	01-JUL-25	24-JUL-25	11,25,06
3047	PAURI GARHWAL	V	N	30	N	221003104 03 00 01	01-JUL-25	03-JUL-25	5,52,00
3048	PAURI GARHWAL	V	N	30	N	221003104 03 00 06	01-JUL-25	03-JUL-25	7,60
3049	PAURI GARHWAL	V	N	30	N	221003104 03 00 03	01-JUL-25	03-JUL-25	3,47,76

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3050	PAURI GARHWAL	V	N	118	N	221001110 18 00 06	01-JUL-25	31-JUL-25	5,38,50
3051	PAURI GARHWAL	V	N	118	N	221001110 18 00 03	01-JUL-25	31-JUL-25	42,16,85
3052	PAURI GARHWAL	V	N	118	N	221001110 18 00 01	01-JUL-25	31-JUL-25	76,67,00
3053	PAURI GARHWAL	V	N	119	N	221003103 03 00 03	01-JUL-25	31-JUL-25	42,96,71
3054	PAURI GARHWAL	V	N	119	N	221003103 03 00 06	01-JUL-25	31-JUL-25	3,55,48
3055	PAURI GARHWAL	V	N	119	N	221003103 03 00 01	01-JUL-25	31-JUL-25	77,94,20
3056	PAURI GARHWAL	V	N	124	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20
3057	PAURI GARHWAL	V	N	124	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,34,70
3058	PAURI GARHWAL	V	N	124	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
3059	PAURI GARHWAL	V	N	131	N	221003104 03 00 06	01-JUL-25	31-JUL-25	8,35,86
3060	PAURI GARHWAL	V	N	131	N	221003104 03 00 01	01-JUL-25	31-JUL-25	71,94,60
3061	PAURI GARHWAL	V	N	131	N	221003104 03 00 03	01-JUL-25	31-JUL-25	39,57,03
3062	PAURI GARHWAL	V	N	17	N	221003103 03 00 06	01-JUL-25	03-JUL-25	3,55,48
3063	PAURI GARHWAL	V	N	17	N	221003103 03 00 01	01-JUL-25	03-JUL-25	77,00,60
3064	PAURI GARHWAL	V	N	17	N	221003103 03 00 03	01-JUL-25	03-JUL-25	42,45,23
3065	PAURI GARHWAL	V	N	19	N	221003104 03 00 01	01-JUL-25	03-JUL-25	70,93,60
3066	PAURI GARHWAL	V	N	19	N	221003104 03 00 03	01-JUL-25	03-JUL-25	39,01,48
3067	PAURI GARHWAL	V	N	19	N	221003104 03 00 06	01-JUL-25	03-JUL-25	8,35,86
3068	PAURI GARHWAL	V	N	21	N	221003101 03 00 06	01-JUL-25	03-JUL-25	1,34,70
3069	PAURI GARHWAL	V	N	21	N	221003101 03 00 01	01-JUL-25	03-JUL-25	14,64,00
3070	PAURI GARHWAL	V	N	21	N	221003101 03 00 03	01-JUL-25	03-JUL-25	8,05,20
3071	PAURI GARHWAL	V	N	24	N	221001110 18 00 03	01-JUL-25	03-JUL-25	41,71,75
3072	PAURI GARHWAL	V	N	24	N	221001110 18 00 06	01-JUL-25	03-JUL-25	5,38,50
3073	PAURI GARHWAL	V	N	24	N	221001110 18 00 01	01-JUL-25	03-JUL-25	75,85,00
3074	PAURI GARHWAL	V	N	26	N	221001110 18 00 03	01-JUL-25	03-JUL-25	3,58,47
3075	PAURI GARHWAL	V	N	26	N	221003103 03 00 08	01-JUL-25	05-JUL-25	1,95,00
3076	PAURI GARHWAL	V	N	26	N	221001110 18 00 06	01-JUL-25	03-JUL-25	16,20
3077	PAURI GARHWAL	V	N	26	N	221001110 18 00 01	01-JUL-25	03-JUL-25	5,69,00
3078	PAURI GARHWAL	V	N	28	N	221003104 03 00 06	01-JUL-25	03-JUL-25	23,57
3079	PAURI GARHWAL	V	N	28	N	221003104 03 00 03	01-JUL-25	03-JUL-25	1,43,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	PAURI GARHWAL	V	N	28	N	221003104 03 00 01	01-JUL-25	03-JUL-25	2,60,71
3081	PAURI GARHWAL	V	N	34	N	221003103 03 00 08	01-JUL-25	07-JUL-25	73,57,18

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	PAURI GARHWAL	V	N	1	N	221003103 03 00 25	01-JUL-25	01-JUL-25	67,77
3083	PAURI GARHWAL	V	N	120	N	221003101 03 00 06	01-JUL-25	31-JUL-25	53,40
3084	PAURI GARHWAL	V	N	120	N	221003101 03 00 01	01-JUL-25	31-JUL-25	7,32,00
3085	PAURI GARHWAL	V	N	120	N	221003101 03 00 03	01-JUL-25	31-JUL-25	4,02,60
3086	PAURI GARHWAL	V	N	128	N	221003103 03 00 06	01-JUL-25	31-JUL-25	9,07,00
3087	PAURI GARHWAL	V	N	128	N	221003103 03 00 03	01-JUL-25	31-JUL-25	45,01,86
3088	PAURI GARHWAL	V	N	128	N	221003103 03 00 01	01-JUL-25	31-JUL-25	81,85,20
3089	PAURI GARHWAL	V	N	130	N	221001110 18 00 01	01-JUL-25	31-JUL-25	44,92,60
3090	PAURI GARHWAL	V	N	130	N	221001110 18 00 06	01-JUL-25	31-JUL-25	5,16,80
3091	PAURI GARHWAL	V	N	130	N	221001110 18 00 03	01-JUL-25	31-JUL-25	24,68,40
3092	PAURI GARHWAL	V	N	134	N	221003103 03 00 08	01-JUL-25	28-JUL-25	2,01,50
3093	PAURI GARHWAL	V	N	16	N	221001110 18 00 03	01-JUL-25	03-JUL-25	29,22,70
3094	PAURI GARHWAL	V	N	16	N	221001110 18 00 01	01-JUL-25	03-JUL-25	53,18,60
3095	PAURI GARHWAL	V	N	16	N	221001110 18 00 06	01-JUL-25	03-JUL-25	5,72,10
3096	PAURI GARHWAL	V	N	22	N	221003101 03 00 06	01-JUL-25	03-JUL-25	53,40
3097	PAURI GARHWAL	V	N	22	N	221003101 03 00 03	01-JUL-25	03-JUL-25	4,02,60
3098	PAURI GARHWAL	V	N	22	N	221003101 03 00 01	01-JUL-25	03-JUL-25	7,32,00
3099	PAURI GARHWAL	V	N	31	N	221003103 03 00 08	01-JUL-25	05-JUL-25	2,37,35
3100	PAURI GARHWAL	V	N	41	N	221003103 03 00 08	01-JUL-25	10-JUL-25	1,95,00
3101	PAURI GARHWAL	V	N	42	N	221003103 03 00 01	01-JUL-25	08-JUL-25	87,61,20
3102	PAURI GARHWAL	V	N	42	N	221003103 03 00 03	01-JUL-25	08-JUL-25	48,18,66
3103	PAURI GARHWAL	V	N	42	N	221003103 03 00 06	01-JUL-25	08-JUL-25	10,26,80
3104	PAURI GARHWAL	V	N	90	N	221003103 03 00 08	01-JUL-25	18-JUL-25	5,09,32

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	PAURI GARHWAL	V	N	10	N	221002101 08 04 08	01-JUL-25	03-JUL-25	30,00,00
3106	PAURI GARHWAL	V	N	100	N	221002101 08 04 25	01-JUL-25	24-JUL-25	7,13
3107	PAURI GARHWAL	V	N	101	N	221002101 08 04 25	01-JUL-25	24-JUL-25	20,77
3108	PAURI GARHWAL	V	N	102	N	221002101 03 01 25	01-JUL-25	24-JUL-25	54,84
3109	PAURI GARHWAL	V	N	103	N	221002101 08 04 25	01-JUL-25	24-JUL-25	21,94
3110	PAURI GARHWAL	V	N	104	N	221002101 08 04 25	01-JUL-25	24-JUL-25	23,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	PAURI GARHWAL	V	N	106	N	221002101 08 04 42	01-JUL-25	24-JUL-25	3,16,00
3112	PAURI GARHWAL	V	N	107	N	221002101 08 04 25	01-JUL-25	24-JUL-25	7,92
3113	PAURI GARHWAL	V	N	108	N	221002101 05 03 42	01-JUL-25	24-JUL-25	83,19
3114	PAURI GARHWAL	V	N	109	N	221002101 08 04 25	01-JUL-25	24-JUL-25	1,36,02
3115	PAURI GARHWAL	V	N	110	N	221002101 08 04 25	01-JUL-25	24-JUL-25	15,88
3116	PAURI GARHWAL	V	N	111	N	221002101 08 04 25	01-JUL-25	24-JUL-25	6,03
3117	PAURI GARHWAL	V	N	112	N	221002101 08 04 25	01-JUL-25	24-JUL-25	30,10
3118	PAURI GARHWAL	V	N	113	N	221002101 08 04 25	01-JUL-25	24-JUL-25	4,36
3119	PAURI GARHWAL	V	N	114	N	221002101 08 04 25	01-JUL-25	24-JUL-25	44,31
3120	PAURI GARHWAL	V	N	12	N	221002101 03 01 08	01-JUL-25	03-JUL-25	2,73,54
3121	PAURI GARHWAL	V	N	121	N	221002101 03 01 01	01-JUL-25	31-JUL-25	51,62,85
3122	PAURI GARHWAL	V	N	121	N	221002101 03 01 03	01-JUL-25	31-JUL-25	28,39,57
3123	PAURI GARHWAL	V	N	121	N	221002101 03 01 06	01-JUL-25	31-JUL-25	4,61,90
3124	PAURI GARHWAL	V	N	138	N	221002101 05 03 42	01-JUL-25	28-JUL-25	2,06,10
3125	PAURI GARHWAL	V	N	19	N	221002101 08 04 23	01-JUL-25	05-JUL-25	11,76
3126	PAURI GARHWAL	V	N	20	N	221002101 08 04 23	01-JUL-25	05-JUL-25	6,76
3127	PAURI GARHWAL	V	N	21	N	221002101 08 04 23	01-JUL-25	05-JUL-25	14,18
3128	PAURI GARHWAL	V	N	22	N	221002101 08 04 23	01-JUL-25	05-JUL-25	6,52
3129	PAURI GARHWAL	V	N	23	N	221002101 08 04 23	01-JUL-25	05-JUL-25	29,92
3130	PAURI GARHWAL	V	N	24	N	221002101 08 04 23	01-JUL-25	05-JUL-25	23,31
3131	PAURI GARHWAL	V	N	25	N	221002101 08 04 23	01-JUL-25	05-JUL-25	12,39
3132	PAURI GARHWAL	V	N	27	N	221002101 08 04 23	01-JUL-25	05-JUL-25	33,05
3133	PAURI GARHWAL	V	N	28	N	221002101 08 04 08	01-JUL-25	05-JUL-25	53,96,87
3134	PAURI GARHWAL	V	N	29	N	221002101 08 04 23	01-JUL-25	05-JUL-25	40,00
3135	PAURI GARHWAL	V	N	30	N	221002101 08 04 23	01-JUL-25	05-JUL-25	6,56
3136	PAURI GARHWAL	V	N	32	N	221002101 08 04 23	01-JUL-25	05-JUL-25	37,50
3137	PAURI GARHWAL	V	N	48	N	221002101 08 04 03	01-JUL-25	15-JUL-25	1,67,56
3138	PAURI GARHWAL	V	N	48	N	221002101 08 04 01	01-JUL-25	15-JUL-25	2,84,00
3139	PAURI GARHWAL	V	N	48	N	221002101 08 04 06	01-JUL-25	15-JUL-25	27,80
3140	PAURI GARHWAL	V	N	49	N	221002101 08 04 06	01-JUL-25	15-JUL-25	27,80
3141	PAURI GARHWAL	V	N	49	N	221002101 08 04 01	01-JUL-25	15-JUL-25	2,84,00
3142	PAURI GARHWAL	V	N	49	N	221002101 05 03 42	01-JUL-25	11-JUL-25	1,52,55
3143	PAURI GARHWAL	V	N	49	N	221002101 08 04 03	01-JUL-25	15-JUL-25	1,56,20
3144	PAURI GARHWAL	V	N	50	N	221002101 08 04 06	01-JUL-25	15-JUL-25	27,80
3145	PAURI GARHWAL	V	N	50	N	221002101 08 04 03	01-JUL-25	15-JUL-25	1,56,20
3146	PAURI GARHWAL	V	N	50	N	221002101 08 04 01	01-JUL-25	15-JUL-25	2,84,00
3147	PAURI GARHWAL	V	N	51	N	221002101 08 04 06	01-JUL-25	15-JUL-25	43,30

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DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3148	PAURI GARHWAL	V	N	51	N	221002101 05 03 42	01-JUL-25	11-JUL-25	1,95,75
3149	PAURI GARHWAL	V	N	51	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,42,10
3150	PAURI GARHWAL	V	N	51	N	221002101 08 04 01	01-JUL-25	15-JUL-25	6,22,00
3151	PAURI GARHWAL	V	N	52	N	221002101 08 04 06	01-JUL-25	15-JUL-25	27,80
3152	PAURI GARHWAL	V	N	52	N	221002101 08 04 01	01-JUL-25	15-JUL-25	2,84,00
3153	PAURI GARHWAL	V	N	52	N	221002101 08 04 03	01-JUL-25	15-JUL-25	1,56,20
3154	PAURI GARHWAL	V	N	53	N	221002101 08 04 06	01-JUL-25	15-JUL-25	43,30
3155	PAURI GARHWAL	V	N	53	N	221002101 08 04 01	01-JUL-25	15-JUL-25	6,22,00
3156	PAURI GARHWAL	V	N	53	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,66,26
3157	PAURI GARHWAL	V	N	54	N	221002101 08 04 06	01-JUL-25	15-JUL-25	2,27,90
3158	PAURI GARHWAL	V	N	54	N	221002101 08 04 03	01-JUL-25	15-JUL-25	15,53,87
3159	PAURI GARHWAL	V	N	54	N	221002101 08 04 01	01-JUL-25	15-JUL-25	28,25,20
3160	PAURI GARHWAL	V	N	55	N	221002101 08 04 01	01-JUL-25	15-JUL-25	6,22,00
3161	PAURI GARHWAL	V	N	55	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,42,10
3162	PAURI GARHWAL	V	N	55	N	221002101 08 04 06	01-JUL-25	15-JUL-25	43,30
3163	PAURI GARHWAL	V	N	63	N	221002101 03 01 29	01-JUL-25	11-JUL-25	22,33
3164	PAURI GARHWAL	V	N	74	N	221002101 05 03 42	01-JUL-25	11-JUL-25	7,97,00
3165	PAURI GARHWAL	V	N	85	N	221002101 03 01 22	01-JUL-25	17-JUL-25	45,00
3166	PAURI GARHWAL	V	N	91	N	221002101 08 04 06	01-JUL-25	30-JUL-25	22,90
3167	PAURI GARHWAL	V	N	91	N	221002101 08 04 01	01-JUL-25	30-JUL-25	3,33,00
3168	PAURI GARHWAL	V	N	91	N	221002101 08 04 03	01-JUL-25	30-JUL-25	1,83,15

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	PAURI GARHWAL	V	N	123	N	221002102 04 01 06	01-JUL-25	31-JUL-25	68,60
3170	PAURI GARHWAL	V	N	123	N	221002102 04 01 01	01-JUL-25	31-JUL-25	22,65,20
3171	PAURI GARHWAL	V	N	123	N	221002102 04 01 03	01-JUL-25	31-JUL-25	12,45,86
3172	PAURI GARHWAL	V	N	129	N	221004102 03 01 03	01-JUL-25	31-JUL-25	54,23,98
3173	PAURI GARHWAL	V	N	129	N	221004102 03 01 06	01-JUL-25	31-JUL-25	6,03,30
3174	PAURI GARHWAL	V	N	129	N	221004102 03 01 01	01-JUL-25	31-JUL-25	97,85,47
3175	PAURI GARHWAL	V	N	42	N	221004102 03 01 08	01-JUL-25	10-JUL-25	16,24,02
3176	PAURI GARHWAL	V	N	43	N	221002102 04 01 08	01-JUL-25	10-JUL-25	15,35,46
3177	PAURI GARHWAL	V	N	44	N	221002102 04 01 08	01-JUL-25	10-JUL-25	5,10,51
3178	PAURI GARHWAL	V	N	47	N	221002102 04 01 29	01-JUL-25	11-JUL-25	89,56
3179	PAURI GARHWAL	V	N	59	N	221004102 03 01 06	01-JUL-25	19-JUL-25	59,90
3180	PAURI GARHWAL	V	N	59	N	221002102 04 01 25	01-JUL-25	11-JUL-25	65,11
3181	PAURI GARHWAL	V	N	59	N	221004102 03 01 03	01-JUL-25	19-JUL-25	5,42,69

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DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	PAURI GARHWAL	V	N	59	N	221004102 03 01 01	01-JUL-25	19-JUL-25	9,86,70
3183	PAURI GARHWAL	V	N	72	N	221002102 04 01 29	01-JUL-25	11-JUL-25	1,23,22
3184	PAURI GARHWAL	V	N	82	N	221002102 04 01 25	01-JUL-25	17-JUL-25	27,12

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3185	PAURI GARHWAL	V	N	125	N	221005105 04 01 25	01-JUL-25	25-JUL-25	1,80,64,31
3186	PAURI GARHWAL	V	N	127	N	221005105 04 01 25	01-JUL-25	25-JUL-25	1,54,77
3187	PAURI GARHWAL	V	N	130	N	221005105 04 01 30	01-JUL-25	28-JUL-25	48,50
3188	PAURI GARHWAL	V	N	131	N	221005105 04 01 22	01-JUL-25	28-JUL-25	2,23,65
3189	PAURI GARHWAL	V	N	132	N	221005105 04 01 24	01-JUL-25	28-JUL-25	27,60,17
3190	PAURI GARHWAL	V	N	133	N	221005105 04 01 29	01-JUL-25	28-JUL-25	3,98,09
3191	PAURI GARHWAL	V	N	135	N	221005105 04 01 20	01-JUL-25	28-JUL-25	21,85,00
3192	PAURI GARHWAL	V	N	136	N	221005105 04 01 30	01-JUL-25	28-JUL-25	10,50
3193	PAURI GARHWAL	V	N	35	N	221005105 04 01 44	01-JUL-25	08-JUL-25	1,75,00
3194	PAURI GARHWAL	V	N	36	N	221005105 04 01 04	01-JUL-25	08-JUL-25	1,27,00
3195	PAURI GARHWAL	V	N	37	N	221005105 04 01 30	01-JUL-25	08-JUL-25	1,59,55
3196	PAURI GARHWAL	V	N	38	N	221005105 04 01 30	01-JUL-25	08-JUL-25	7,00
3197	PAURI GARHWAL	V	N	46	N	221005105 04 01 45	01-JUL-25	11-JUL-25	2,17,31,69
3198	PAURI GARHWAL	V	N	52	N	221005105 04 01 29	01-JUL-25	11-JUL-25	18,27,00
3199	PAURI GARHWAL	V	N	54	N	221005105 04 01 08	01-JUL-25	11-JUL-25	3,55,16,01
3200	PAURI GARHWAL	V	N	55	N	221005105 04 01 08	01-JUL-25	11-JUL-25	2,73,36,18
3201	PAURI GARHWAL	V	N	56	N	221005105 04 01 08	01-JUL-25	11-JUL-25	1,62,76,33
3202	PAURI GARHWAL	V	N	58	N	221005105 04 01 06	01-JUL-25	19-JUL-25	2,25,59,03
3203	PAURI GARHWAL	V	N	58	N	221005105 04 01 29	01-JUL-25	11-JUL-25	10,51,47
3204	PAURI GARHWAL	V	N	60	N	221005105 04 01 06	01-JUL-25	19-JUL-25	1,16,10,23
3205	PAURI GARHWAL	V	N	60	N	221005105 04 01 45	01-JUL-25	11-JUL-25	6,95,26,09
3206	PAURI GARHWAL	V	N	61	N	221005105 04 01 29	01-JUL-25	11-JUL-25	4,01,98
3207	PAURI GARHWAL	V	N	62	N	221005105 04 01 02	01-JUL-25	11-JUL-25	1,48,25,00
3208	PAURI GARHWAL	V	N	64	N	221005105 04 01 27	01-JUL-25	11-JUL-25	2,63,19,00
3209	PAURI GARHWAL	V	N	64	N	221005105 04 01 03	01-JUL-25	23-JUL-25	4,41,26
3210	PAURI GARHWAL	V	N	64	N	221005105 04 01 06	01-JUL-25	23-JUL-25	3,85
3211	PAURI GARHWAL	V	N	64	N	221005105 04 01 01	01-JUL-25	23-JUL-25	8,02,30
3212	PAURI GARHWAL	V	N	65	N	221005105 04 01 08	01-JUL-25	11-JUL-25	1,41,08,00
3213	PAURI GARHWAL	V	N	67	N	221005105 04 01 27	01-JUL-25	11-JUL-25	8,68,32
3214	PAURI GARHWAL	V	N	68	N	221005105 04 01 08	01-JUL-25	11-JUL-25	4,56,98,90
3215	PAURI GARHWAL	V	N	69	N	221005105 04 01 08	01-JUL-25	11-JUL-25	51,72,76

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	PAURI GARHWAL	V	N	71	N	221005105 04 01 08	01-JUL-25	11-JUL-25	5,67,90
3217	PAURI GARHWAL	V	N	73	N	221005105 04 01 08	01-JUL-25	11-JUL-25	1,41,14,00
3218	PAURI GARHWAL	V	N	92	N	221005105 04 01 25	01-JUL-25	19-JUL-25	28,56
3219	PAURI GARHWAL	V	N	93	N	221005105 04 01 22	01-JUL-25	19-JUL-25	71,40
3220	PAURI GARHWAL	V	N	94	N	221005105 04 01 08	01-JUL-25	19-JUL-25	63,88,25
3221	PAURI GARHWAL	V	N	95	N	221005105 04 01 22	01-JUL-25	19-JUL-25	2,62,60

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	PAURI GARHWAL	V	N	116	N	221005105 04 02 51	01-JUL-25	25-JUL-25	35,00
3223	PAURI GARHWAL	V	N	117	N	221005105 04 02 51	01-JUL-25	25-JUL-25	1,00,00,00
3224	PAURI GARHWAL	V	N	118	N	221005105 04 02 22	01-JUL-25	25-JUL-25	1,78,92
3225	PAURI GARHWAL	V	N	119	N	221005105 04 02 29	01-JUL-25	25-JUL-25	10,28,79
3226	PAURI GARHWAL	V	N	120	N	221005105 04 02 27	01-JUL-25	25-JUL-25	1,97,89
3227	PAURI GARHWAL	V	N	121	N	221005105 04 02 27	01-JUL-25	25-JUL-25	18,70,28
3228	PAURI GARHWAL	V	N	122	N	221005105 04 02 40	01-JUL-25	25-JUL-25	38,35,57
3229	PAURI GARHWAL	V	N	123	N	221005105 04 02 25	01-JUL-25	25-JUL-25	86,80
3230	PAURI GARHWAL	V	N	124	N	221005105 04 02 25	01-JUL-25	25-JUL-25	3,25,73
3231	PAURI GARHWAL	V	N	126	N	221005105 04 02 21	01-JUL-25	25-JUL-25	24,00,00
3232	PAURI GARHWAL	V	N	128	N	221005105 04 02 43	01-JUL-25	25-JUL-25	86,04,40
3233	PAURI GARHWAL	V	N	129	N	221005105 04 02 42	01-JUL-25	28-JUL-25	43,66,00
3234	PAURI GARHWAL	V	N	140	N	221005105 04 02 43	01-JUL-25	28-JUL-25	1,83,16,92
3235	PAURI GARHWAL	V	N	57	N	221005105 04 02 29	01-JUL-25	11-JUL-25	8,55,01
3236	PAURI GARHWAL	V	N	68	N	221005105 04 02 03	01-JUL-25	25-JUL-25	1,46,76
3237	PAURI GARHWAL	V	N	68	N	221005105 04 02 01	01-JUL-25	25-JUL-25	3,06,00
3238	PAURI GARHWAL	V	N	68	N	221005105 04 02 06	01-JUL-25	25-JUL-25	2,78
3239	PAURI GARHWAL	V	N	70	N	221005105 04 02 02	01-JUL-25	11-JUL-25	12,60,00
3240	PAURI GARHWAL	V	N	75	N	221005105 04 02 22	01-JUL-25	11-JUL-25	3,13,35
3241	PAURI GARHWAL	V	N	83	N	221005105 04 02 40	01-JUL-25	17-JUL-25	3,17,95,00
3242	PAURI GARHWAL	V	N	84	N	221005105 04 02 40	01-JUL-25	17-JUL-25	60,04,43
3243	PAURI GARHWAL	V	N	86	N	221005105 04 02 44	01-JUL-25	17-JUL-25	1,98,81,00

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	PAURI GARHWAL	V	N	111	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20
3245	PAURI GARHWAL	V	N	111	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
3246	PAURI GARHWAL	V	N	111	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,06,80

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DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	PAURI GARHWAL	V	N	112	N	221001110 18 00 01	01-JUL-25	31-JUL-25	40,90,00
3248	PAURI GARHWAL	V	N	112	N	221001110 18 00 06	01-JUL-25	31-JUL-25	3,54,90
3249	PAURI GARHWAL	V	N	112	N	221001110 18 00 03	01-JUL-25	31-JUL-25	22,49,50
3250	PAURI GARHWAL	V	N	113	N	221003103 03 00 03	01-JUL-25	31-JUL-25	18,96,29
3251	PAURI GARHWAL	V	N	113	N	221003103 03 00 06	01-JUL-25	31-JUL-25	2,26,90
3252	PAURI GARHWAL	V	N	113	N	221003103 03 00 01	01-JUL-25	31-JUL-25	34,47,80
3253	PAURI GARHWAL	V	N	114	N	221003104 03 00 06	01-JUL-25	31-JUL-25	4,67,00
3254	PAURI GARHWAL	V	N	114	N	221003104 03 00 03	01-JUL-25	31-JUL-25	28,99,71
3255	PAURI GARHWAL	V	N	114	N	221003104 03 00 01	01-JUL-25	31-JUL-25	52,72,20
3256	PAURI GARHWAL	V	N	14	N	221003103 03 00 08	01-JUL-25	04-JUL-25	2,73,54
3257	PAURI GARHWAL	V	N	145	N	221003103 03 00 08	01-JUL-25	31-JUL-25	37,96,00
3258	PAURI GARHWAL	V	N	146	N	221003103 03 00 08	01-JUL-25	31-JUL-25	1,30,00
3259	PAURI GARHWAL	V	N	15	N	221003103 03 00 06	01-JUL-25	01-JUL-25	3,03,10
3260	PAURI GARHWAL	V	N	15	N	221003103 03 00 03	01-JUL-25	01-JUL-25	22,93,72
3261	PAURI GARHWAL	V	N	15	N	221003103 03 00 01	01-JUL-25	01-JUL-25	41,70,40
3262	PAURI GARHWAL	V	N	16	N	221003103 03 00 08	01-JUL-25	04-JUL-25	77,85,42
3263	PAURI GARHWAL	V	N	3	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,06,80
3264	PAURI GARHWAL	V	N	3	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,64,00
3265	PAURI GARHWAL	V	N	3	N	221003101 03 00 03	01-JUL-25	01-JUL-25	8,05,20
3266	PAURI GARHWAL	V	N	61	N	221003104 03 00 06	01-JUL-25	22-JUL-25	1,00,80
3267	PAURI GARHWAL	V	N	61	N	221003104 03 00 01	01-JUL-25	22-JUL-25	7,65,00
3268	PAURI GARHWAL	V	N	61	N	221003104 03 00 03	01-JUL-25	22-JUL-25	4,20,75
3269	PAURI GARHWAL	V	N	7	N	221003104 03 00 06	01-JUL-25	01-JUL-25	4,46,30
3270	PAURI GARHWAL	V	N	7	N	221003104 03 00 03	01-JUL-25	01-JUL-25	27,24,26
3271	PAURI GARHWAL	V	N	7	N	221003104 03 00 01	01-JUL-25	01-JUL-25	49,53,20
3272	PAURI GARHWAL	V	N	9	N	221001110 18 00 01	01-JUL-25	01-JUL-25	40,74,00
3273	PAURI GARHWAL	V	N	9	N	221001110 18 00 03	01-JUL-25	01-JUL-25	22,40,70
3274	PAURI GARHWAL	V	N	9	N	221001110 18 00 06	01-JUL-25	01-JUL-25	3,54,90

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	PAURI GARHWAL	V	N	11	N	221001110 03 00 06	01-JUL-25	01-JUL-25	61,65,67
3276	PAURI GARHWAL	V	N	11	N	221001110 03 00 03	01-JUL-25	01-JUL-25	3,13,65,11
3277	PAURI GARHWAL	V	N	11	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,68,16,60
3278	PAURI GARHWAL	V	N	62	N	221001110 03 00 03	01-JUL-25	22-JUL-25	12,35,85
3279	PAURI GARHWAL	V	N	62	N	221001110 03 00 06	01-JUL-25	22-JUL-25	2,82,70
3280	PAURI GARHWAL	V	N	62	N	221001110 03 00 01	01-JUL-25	22-JUL-25	22,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3281	PAURI GARHWAL	V	N	63	N	221001110 03 00 06	01-JUL-25	22-JUL-25	77,10
3282	PAURI GARHWAL	V	N	63	N	221001110 03 00 01	01-JUL-25	22-JUL-25	4,62,00
3283	PAURI GARHWAL	V	N	63	N	221001110 03 00 03	01-JUL-25	22-JUL-25	2,91,06
3284	PAURI GARHWAL	V	N	70	N	221001110 03 00 03	01-JUL-25	25-JUL-25	4,87,10
3285	PAURI GARHWAL	V	N	70	N	221001110 03 00 01	01-JUL-25	25-JUL-25	3,85,63
3286	PAURI GARHWAL	V	N	70	N	221001110 03 00 06	01-JUL-25	25-JUL-25	93,90
3287	PAURI GARHWAL	V	N	78	N	221001110 03 00 08	01-JUL-25	14-JUL-25	86,26,91
3288	PAURI GARHWAL	V	N	79	N	221001110 03 00 08	01-JUL-25	14-JUL-25	21,36,18

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	PAURI GARHWAL	V	N	1	N	221003104 03 00 03	01-JUL-25	01-JUL-25	15,35
3290	PAURI GARHWAL	V	N	1	N	221003104 03 00 06	01-JUL-25	01-JUL-25	2,84
3291	PAURI GARHWAL	V	N	1	N	221003104 03 00 01	01-JUL-25	01-JUL-25	28,97
3292	PAURI GARHWAL	V	N	10	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,00,80
3293	PAURI GARHWAL	V	N	10	N	221003104 03 00 03	01-JUL-25	01-JUL-25	55,44
3294	PAURI GARHWAL	V	N	100	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20
3295	PAURI GARHWAL	V	N	100	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
3296	PAURI GARHWAL	V	N	100	N	221003101 03 00 06	01-JUL-25	31-JUL-25	99,80
3297	PAURI GARHWAL	V	N	101	N	221003103 03 00 06	01-JUL-25	31-JUL-25	7,81,50
3298	PAURI GARHWAL	V	N	101	N	221003103 03 00 01	01-JUL-25	31-JUL-25	73,06,20
3299	PAURI GARHWAL	V	N	101	N	221003103 03 00 03	01-JUL-25	31-JUL-25	40,18,41
3300	PAURI GARHWAL	V	N	102	N	221003104 03 00 03	01-JUL-25	31-JUL-25	78,19,35
3301	PAURI GARHWAL	V	N	102	N	221003104 03 00 06	01-JUL-25	31-JUL-25	10,98,80
3302	PAURI GARHWAL	V	N	102	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,42,17,00
3303	PAURI GARHWAL	V	N	13	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,01,39
3304	PAURI GARHWAL	V	N	13	N	221003104 03 00 06	01-JUL-25	01-JUL-25	9,96
3305	PAURI GARHWAL	V	N	13	N	221003104 03 00 03	01-JUL-25	01-JUL-25	53,74
3306	PAURI GARHWAL	V	N	143	N	221003104 03 00 08	01-JUL-25	30-JUL-25	8,20,62
3307	PAURI GARHWAL	V	N	144	N	221003104 03 00 08	01-JUL-25	30-JUL-25	14,24,13
3308	PAURI GARHWAL	V	N	2	N	221003101 03 00 03	01-JUL-25	01-JUL-25	8,05,20
3309	PAURI GARHWAL	V	N	2	N	221003101 03 00 06	01-JUL-25	01-JUL-25	99,80
3310	PAURI GARHWAL	V	N	2	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,64,00
3311	PAURI GARHWAL	V	N	38	N	221003104 03 00 01	01-JUL-25	05-JUL-25	4,49,00
3312	PAURI GARHWAL	V	N	38	N	221003104 03 00 03	01-JUL-25	05-JUL-25	2,46,95
3313	PAURI GARHWAL	V	N	38	N	221003104 03 00 06	01-JUL-25	05-JUL-25	40,60
3314	PAURI GARHWAL	V	N	4	N	221001110 18 00 06	01-JUL-25	01-JUL-25	4,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3315	PAURI GARHWAL	V	N	4	N	221001110 18 00 03	01-JUL-25	01-JUL-25	24,65,10
3316	PAURI GARHWAL	V	N	4	N	221001110 18 00 01	01-JUL-25	01-JUL-25	44,82,00
3317	PAURI GARHWAL	V	N	44	N	221003104 03 00 03	01-JUL-25	08-JUL-25	1,30,50
3318	PAURI GARHWAL	V	N	44	N	221003104 03 00 06	01-JUL-25	08-JUL-25	43,92
3319	PAURI GARHWAL	V	N	44	N	221003104 03 00 01	01-JUL-25	08-JUL-25	2,46,23
3320	PAURI GARHWAL	V	N	47	N	221003104 03 00 06	01-JUL-25	11-JUL-25	28,41
3321	PAURI GARHWAL	V	N	47	N	221003104 03 00 01	01-JUL-25	11-JUL-25	1,59,32
3322	PAURI GARHWAL	V	N	47	N	221003104 03 00 03	01-JUL-25	11-JUL-25	84,44
3323	PAURI GARHWAL	V	N	6	N	221003104 03 00 03	01-JUL-25	01-JUL-25	69,72,86
3324	PAURI GARHWAL	V	N	6	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,26,77,93
3325	PAURI GARHWAL	V	N	6	N	221003104 03 00 06	01-JUL-25	01-JUL-25	10,44,19
3326	PAURI GARHWAL	V	N	8	N	221003103 03 00 03	01-JUL-25	01-JUL-25	41,59,76
3327	PAURI GARHWAL	V	N	8	N	221003103 03 00 01	01-JUL-25	01-JUL-25	75,63,20
3328	PAURI GARHWAL	V	N	8	N	221003103 03 00 06	01-JUL-25	01-JUL-25	7,83,40

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	PAURI GARHWAL	V	N	103	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,28,00
3330	PAURI GARHWAL	V	N	103	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,10,40
3331	PAURI GARHWAL	V	N	103	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,22,40
3332	PAURI GARHWAL	V	N	104	N	221003103 03 00 03	01-JUL-25	31-JUL-25	35,45,30
3333	PAURI GARHWAL	V	N	104	N	221003103 03 00 01	01-JUL-25	31-JUL-25	64,46,00
3334	PAURI GARHWAL	V	N	104	N	221003103 03 00 06	01-JUL-25	31-JUL-25	4,30,80
3335	PAURI GARHWAL	V	N	105	N	221003104 03 00 03	01-JUL-25	31-JUL-25	62,11,92
3336	PAURI GARHWAL	V	N	105	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,28,60
3337	PAURI GARHWAL	V	N	105	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,12,94,40
3338	PAURI GARHWAL	V	N	137	N	221003104 03 00 08	01-JUL-25	28-JUL-25	24,75,80
3339	PAURI GARHWAL	V	N	139	N	221003104 03 00 08	01-JUL-25	28-JUL-25	32,25,50
3340	PAURI GARHWAL	V	N	141	N	221003104 03 00 08	01-JUL-25	30-JUL-25	18,61,22
3341	PAURI GARHWAL	V	N	142	N	221003103 03 00 08	01-JUL-25	30-JUL-25	9,49,40
3342	PAURI GARHWAL	V	N	33	N	221003104 03 00 08	01-JUL-25	07-JUL-25	21,15,48
3343	PAURI GARHWAL	V	N	39	N	221003101 03 00 01	01-JUL-25	07-JUL-25	29,28,00
3344	PAURI GARHWAL	V	N	39	N	221003101 03 00 03	01-JUL-25	07-JUL-25	16,10,40
3345	PAURI GARHWAL	V	N	39	N	221003104 03 00 08	01-JUL-25	09-JUL-25	54,90,30
3346	PAURI GARHWAL	V	N	39	N	221003101 03 00 06	01-JUL-25	07-JUL-25	2,22,40
3347	PAURI GARHWAL	V	N	40	N	221003103 03 00 01	01-JUL-25	07-JUL-25	59,17,00
3348	PAURI GARHWAL	V	N	40	N	221003103 03 00 03	01-JUL-25	07-JUL-25	32,54,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3349	PAURI GARHWAL	V	N	40	N	221003103 03 00 06	01-JUL-25	07-JUL-25	4,83,70
3350	PAURI GARHWAL	V	N	40	N	221003103 03 00 08	01-JUL-25	09-JUL-25	2,66,46
3351	PAURI GARHWAL	V	N	41	N	221003104 03 00 06	01-JUL-25	07-JUL-25	6,46,20
3352	PAURI GARHWAL	V	N	41	N	221003104 03 00 01	01-JUL-25	07-JUL-25	1,16,69,50
3353	PAURI GARHWAL	V	N	41	N	221003104 03 00 03	01-JUL-25	07-JUL-25	64,84,23
3354	PAURI GARHWAL	V	N	45	N	221003104 03 00 08	01-JUL-25	11-JUL-25	45,00,24
3355	PAURI GARHWAL	V	N	92	N	221003104 03 00 01	01-JUL-25	30-JUL-25	1,93,74
3356	PAURI GARHWAL	V	N	92	N	221003104 03 00 06	01-JUL-25	30-JUL-25	44,53
3357	PAURI GARHWAL	V	N	92	N	221003104 03 00 03	01-JUL-25	30-JUL-25	96,87
3358	PAURI GARHWAL	V	N	93	N	221003104 03 00 06	01-JUL-25	30-JUL-25	57,60
3359	PAURI GARHWAL	V	N	93	N	221003104 03 00 03	01-JUL-25	30-JUL-25	3,87,96
3360	PAURI GARHWAL	V	N	93	N	221003104 03 00 01	01-JUL-25	30-JUL-25	7,32,00
3361	PAURI GARHWAL	V	N	97	N	221003104 03 00 08	01-JUL-25	21-JUL-25	25,87,80

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3362	PAURI GARHWAL	V	N	15	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
3363	PAURI GARHWAL	V	N	17	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
3364	PAURI GARHWAL	V	N	18	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
3365	PAURI GARHWAL	V	N	34	N	221003103 03 00 03	01-JUL-25	04-JUL-25	12,88,54
3366	PAURI GARHWAL	V	N	34	N	221003103 03 00 06	01-JUL-25	04-JUL-25	99,80
3367	PAURI GARHWAL	V	N	34	N	221003103 03 00 01	01-JUL-25	04-JUL-25	23,42,80
3368	PAURI GARHWAL	V	N	35	N	221003101 03 00 01	01-JUL-25	04-JUL-25	28,18,00
3369	PAURI GARHWAL	V	N	35	N	221003101 03 00 06	01-JUL-25	04-JUL-25	2,06,50
3370	PAURI GARHWAL	V	N	35	N	221003101 03 00 03	01-JUL-25	04-JUL-25	15,49,90
3371	PAURI GARHWAL	V	N	36	N	221003104 03 00 03	01-JUL-25	04-JUL-25	90,38,92
3372	PAURI GARHWAL	V	N	36	N	221003104 03 00 06	01-JUL-25	04-JUL-25	17,51,00
3373	PAURI GARHWAL	V	N	36	N	221003104 03 00 01	01-JUL-25	04-JUL-25	1,64,34,40
3374	PAURI GARHWAL	V	N	65	N	221003104 03 00 03	01-JUL-25	25-JUL-25	2,44,86
3375	PAURI GARHWAL	V	N	65	N	221003104 03 00 01	01-JUL-25	25-JUL-25	4,62,00
3376	PAURI GARHWAL	V	N	65	N	221003104 03 00 06	01-JUL-25	25-JUL-25	98,10
3377	PAURI GARHWAL	V	N	66	N	221003104 03 00 06	01-JUL-25	25-JUL-25	50,40
3378	PAURI GARHWAL	V	N	66	N	221003104 03 00 03	01-JUL-25	25-JUL-25	4,97,64
3379	PAURI GARHWAL	V	N	66	N	221003104 03 00 01	01-JUL-25	25-JUL-25	9,04,80
3380	PAURI GARHWAL	V	N	67	N	221003104 03 00 06	01-JUL-25	25-JUL-25	1,48,50
3381	PAURI GARHWAL	V	N	67	N	221003104 03 00 03	01-JUL-25	25-JUL-25	7,24,40
3382	PAURI GARHWAL	V	N	67	N	221003104 03 00 01	01-JUL-25	25-JUL-25	13,66,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3383	PAURI GARHWAL	V	N	69	N	221003104 03 00 06	01-JUL-25	25-JUL-25	50,40
3384	PAURI GARHWAL	V	N	69	N	221003104 03 00 03	01-JUL-25	25-JUL-25	5,12,82
3385	PAURI GARHWAL	V	N	69	N	221003104 03 00 01	01-JUL-25	25-JUL-25	9,32,40
3386	PAURI GARHWAL	V	N	71	N	221003104 03 00 01	01-JUL-25	25-JUL-25	13,66,80
3387	PAURI GARHWAL	V	N	71	N	221003104 03 00 06	01-JUL-25	25-JUL-25	1,48,50
3388	PAURI GARHWAL	V	N	71	N	221003104 03 00 03	01-JUL-25	25-JUL-25	7,24,40
3389	PAURI GARHWAL	V	N	77	N	221003103 03 00 08	01-JUL-25	14-JUL-25	2,73,54
3390	PAURI GARHWAL	V	N	94	N	221003103 03 00 06	01-JUL-25	31-JUL-25	99,80
3391	PAURI GARHWAL	V	N	94	N	221003103 03 00 03	01-JUL-25	31-JUL-25	12,88,54
3392	PAURI GARHWAL	V	N	94	N	221003103 03 00 01	01-JUL-25	31-JUL-25	23,42,80
3393	PAURI GARHWAL	V	N	95	N	221003104 03 00 03	01-JUL-25	31-JUL-25	88,08,47
3394	PAURI GARHWAL	V	N	95	N	221003104 03 00 06	01-JUL-25	31-JUL-25	17,57,00
3395	PAURI GARHWAL	V	N	95	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,60,15,40
3396	PAURI GARHWAL	V	N	96	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,06,50
3397	PAURI GARHWAL	V	N	96	N	221003101 03 00 01	01-JUL-25	31-JUL-25	28,37,00
3398	PAURI GARHWAL	V	N	96	N	221003101 03 00 03	01-JUL-25	31-JUL-25	15,60,35

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	PAURI GARHWAL	V	N	117	N	221003104 03 00 01	01-JUL-25	31-JUL-25	36,59,00
3400	PAURI GARHWAL	V	N	117	N	221003104 03 00 03	01-JUL-25	31-JUL-25	20,12,45
3401	PAURI GARHWAL	V	N	117	N	221003104 03 00 06	01-JUL-25	31-JUL-25	3,10,80
3402	PAURI GARHWAL	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	29,72,75
3403	PAURI GARHWAL	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	3,81,85
3404	PAURI GARHWAL	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	54,05,00
3405	PAURI GARHWAL	V	N	127	N	221001110 18 00 01	01-JUL-25	31-JUL-25	53,75,00
3406	PAURI GARHWAL	V	N	127	N	221001110 18 00 06	01-JUL-25	31-JUL-25	5,57,20
3407	PAURI GARHWAL	V	N	127	N	221001110 18 00 03	01-JUL-25	31-JUL-25	29,56,25
3408	PAURI GARHWAL	V	N	14	N	221001110 18 00 01	01-JUL-25	01-JUL-25	53,54,00
3409	PAURI GARHWAL	V	N	14	N	221001110 18 00 06	01-JUL-25	01-JUL-25	5,62,40
3410	PAURI GARHWAL	V	N	14	N	221001110 18 00 03	01-JUL-25	01-JUL-25	29,44,70
3411	PAURI GARHWAL	V	N	147	N	221003103 03 00 08	01-JUL-25	31-JUL-25	55,35,30
3412	PAURI GARHWAL	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	3,22,00
3413	PAURI GARHWAL	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	20,02,55
3414	PAURI GARHWAL	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	36,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	PAURI GARHWAL	V	N	122	N	221003103 03 00 01	01-JUL-25	31-JUL-25	71,57,00
3416	PAURI GARHWAL	V	N	122	N	221003103 03 00 03	01-JUL-25	31-JUL-25	39,36,35
3417	PAURI GARHWAL	V	N	122	N	221003103 03 00 06	01-JUL-25	31-JUL-25	5,60,00
3418	PAURI GARHWAL	V	N	125	N	221003103 03 00 06	01-JUL-25	31-JUL-25	1,27,50
3419	PAURI GARHWAL	V	N	125	N	221003103 03 00 01	01-JUL-25	31-JUL-25	4,15,83
3420	PAURI GARHWAL	V	N	125	N	221003103 03 00 03	01-JUL-25	31-JUL-25	2,00,31
3421	PAURI GARHWAL	V	N	126	N	221001110 18 00 01	01-JUL-25	31-JUL-25	48,82,00
3422	PAURI GARHWAL	V	N	126	N	221001110 18 00 03	01-JUL-25	31-JUL-25	26,85,10
3423	PAURI GARHWAL	V	N	126	N	221001110 18 00 06	01-JUL-25	31-JUL-25	4,76,20
3424	PAURI GARHWAL	V	N	37	N	221001110 18 00 03	01-JUL-25	05-JUL-25	6,59,11
3425	PAURI GARHWAL	V	N	37	N	221001110 18 00 06	01-JUL-25	05-JUL-25	8,64
3426	PAURI GARHWAL	V	N	37	N	221001110 18 00 01	01-JUL-25	05-JUL-25	13,18,22

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	ROORKEE	V	N	12	N	221003104 03 00 01	01-JUL-25	07-JUL-25	89,98,80
3428	ROORKEE	V	N	12	N	221003104 03 00 03	01-JUL-25	07-JUL-25	49,49,34
3429	ROORKEE	V	N	12	N	221003104 03 00 06	01-JUL-25	07-JUL-25	7,46,00
3430	ROORKEE	V	N	13	N	221003103 03 00 01	01-JUL-25	07-JUL-25	67,82,80
3431	ROORKEE	V	N	13	N	221003103 03 00 03	01-JUL-25	07-JUL-25	37,30,54
3432	ROORKEE	V	N	13	N	221003103 03 00 06	01-JUL-25	07-JUL-25	8,62,00
3433	ROORKEE	V	N	25	N	221006800 11 00 07	01-JUL-25	30-JUL-25	6,50,00
3434	ROORKEE	V	N	30	N	221003104 03 00 06	01-JUL-25	31-JUL-25	16,02,61
3435	ROORKEE	V	N	30	N	221003104 03 00 03	01-JUL-25	31-JUL-25	49,37,06
3436	ROORKEE	V	N	30	N	221003104 03 00 01	01-JUL-25	31-JUL-25	88,32,48
3437	ROORKEE	V	N	33	N	221003103 03 00 01	01-JUL-25	31-JUL-25	65,57,80
3438	ROORKEE	V	N	33	N	221003103 03 00 06	01-JUL-25	31-JUL-25	7,01,00
3439	ROORKEE	V	N	33	N	221003103 03 00 03	01-JUL-25	31-JUL-25	37,65,19
3440	ROORKEE	V	N	4	N	221003103 03 00 08	01-JUL-25	14-JUL-25	32,73,00
3441	ROORKEE	V	N	5	N	221003103 03 00 08	01-JUL-25	14-JUL-25	5,61,00
3442	ROORKEE	V	N	6	N	221003104 03 00 08	01-JUL-25	14-JUL-25	5,61,00

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3443	ROORKEE	V	N	29	N	221003104 03 00 01	01-JUL-25	31-JUL-25	37,76,40
3444	ROORKEE	V	N	29	N	221003104 03 00 03	01-JUL-25	31-JUL-25	20,77,02
3445	ROORKEE	V	N	29	N	221003104 03 00 06	01-JUL-25	31-JUL-25	3,53,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3446	ROORKEE	V	N	3	N	221003103 03 00 01	01-JUL-25	01-JUL-25	18,11,00
3447	ROORKEE	V	N	3	N	221003103 03 00 06	01-JUL-25	01-JUL-25	1,71,60
3448	ROORKEE	V	N	3	N	221003104 03 00 08	01-JUL-25	10-JUL-25	5,61,00
3449	ROORKEE	V	N	3	N	221003103 03 00 03	01-JUL-25	01-JUL-25	9,96,05
3450	ROORKEE	V	N	32	N	221003104 03 00 06	01-JUL-25	31-JUL-25	4,26,70
3451	ROORKEE	V	N	32	N	221003104 03 00 03	01-JUL-25	31-JUL-25	27,45,60
3452	ROORKEE	V	N	32	N	221003104 03 00 01	01-JUL-25	31-JUL-25	49,60,80
3453	ROORKEE	V	N	34	N	221003103 03 00 03	01-JUL-25	31-JUL-25	10,04,85
3454	ROORKEE	V	N	34	N	221003103 03 00 01	01-JUL-25	31-JUL-25	18,27,00
3455	ROORKEE	V	N	34	N	221003103 03 00 06	01-JUL-25	31-JUL-25	1,41,50
3456	ROORKEE	V	N	7	N	221003104 03 00 03	01-JUL-25	01-JUL-25	20,16,30
3457	ROORKEE	V	N	7	N	221003104 03 00 06	01-JUL-25	01-JUL-25	3,45,05
3458	ROORKEE	V	N	7	N	221003104 03 00 01	01-JUL-25	01-JUL-25	36,66,00
3459	ROORKEE	V	N	7	N	221003104 03 00 08	01-JUL-25	18-JUL-25	12,25,45
3460	ROORKEE	V	N	8	N	221003104 03 00 03	01-JUL-25	02-JUL-25	24,47,50
3461	ROORKEE	V	N	8	N	221003104 03 00 06	01-JUL-25	02-JUL-25	4,08,40
3462	ROORKEE	V	N	8	N	221003104 03 00 01	01-JUL-25	02-JUL-25	44,18,80

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	ROORKEE	V	N	10	N	221003104 03 00 01	01-JUL-25	04-JUL-25	8,28,00
3464	ROORKEE	V	N	10	N	221003104 03 00 06	01-JUL-25	04-JUL-25	50,40
3465	ROORKEE	V	N	10	N	221003104 03 00 03	01-JUL-25	04-JUL-25	4,55,40
3466	ROORKEE	V	N	11	N	221003103 03 00 03	01-JUL-25	04-JUL-25	1,27,05
3467	ROORKEE	V	N	11	N	221003103 03 00 06	01-JUL-25	04-JUL-25	32,00
3468	ROORKEE	V	N	11	N	221003103 03 00 01	01-JUL-25	04-JUL-25	2,31,00
3469	ROORKEE	V	N	15	N	221003104 03 00 03	01-JUL-25	09-JUL-25	15,46,05
3470	ROORKEE	V	N	15	N	221003104 03 00 06	01-JUL-25	09-JUL-25	87,40
3471	ROORKEE	V	N	15	N	221003104 03 00 01	01-JUL-25	09-JUL-25	28,11,00
3472	ROORKEE	V	N	16	N	221003104 03 00 01	01-JUL-25	21-JUL-25	2,05,32
3473	ROORKEE	V	N	16	N	221003104 03 00 06	01-JUL-25	21-JUL-25	1,05
3474	ROORKEE	V	N	16	N	221003104 03 00 03	01-JUL-25	21-JUL-25	1,08,81
3475	ROORKEE	V	N	17	N	221003104 03 00 06	01-JUL-25	21-JUL-25	4,32
3476	ROORKEE	V	N	17	N	221003104 03 00 03	01-JUL-25	21-JUL-25	4,49,78
3477	ROORKEE	V	N	17	N	221003104 03 00 01	01-JUL-25	21-JUL-25	8,48,64
3478	ROORKEE	V	N	2	N	221003103 03 00 06	01-JUL-25	01-JUL-25	13,58,70
3479	ROORKEE	V	N	2	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,12,89,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3480	ROORKEE	V	N	2	N	221003103 03 00 03	01-JUL-25	01-JUL-25	62,09,28
3481	ROORKEE	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,34,58,20
3482	ROORKEE	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	8,97,20
3483	ROORKEE	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	74,68,01
3484	ROORKEE	V	N	9	N	221003104 03 00 01	01-JUL-25	04-JUL-25	10,93,20
3485	ROORKEE	V	N	9	N	221003104 03 00 03	01-JUL-25	04-JUL-25	5,46,60
3486	ROORKEE	V	N	9	N	221003104 03 00 06	01-JUL-25	04-JUL-25	5,40

DDO- 55002711 *CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	ROORKEE	V	N	1	N	221001110 11 00 06	01-JUL-25	01-JUL-25	2,43,20
3488	ROORKEE	V	N	1	N	221001110 03 00 08	01-JUL-25	09-JUL-25	11,22,00
3489	ROORKEE	V	N	1	N	221001110 11 00 01	01-JUL-25	01-JUL-25	30,55,60
3490	ROORKEE	V	N	1	N	221001110 11 00 03	01-JUL-25	01-JUL-25	16,80,58
3491	ROORKEE	V	N	14	N	221001110 03 00 01	01-JUL-25	08-JUL-25	3,02,00
3492	ROORKEE	V	N	14	N	221001110 03 00 06	01-JUL-25	08-JUL-25	24,00
3493	ROORKEE	V	N	14	N	221001110 03 00 03	01-JUL-25	08-JUL-25	1,66,10
3494	ROORKEE	V	N	18	N	221001110 03 00 06	01-JUL-25	21-JUL-25	17,70,00
3495	ROORKEE	V	N	19	N	221001110 11 00 06	01-JUL-25	21-JUL-25	95,00
3496	ROORKEE	V	N	2	N	221001110 03 00 08	01-JUL-25	09-JUL-25	28,29,58
3497	ROORKEE	V	N	31	N	221001110 11 00 01	01-JUL-25	31-JUL-25	30,71,60
3498	ROORKEE	V	N	31	N	221001110 11 00 03	01-JUL-25	31-JUL-25	16,89,38
3499	ROORKEE	V	N	31	N	221001110 11 00 06	01-JUL-25	31-JUL-25	2,43,20
3500	ROORKEE	V	N	35	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,07,09,00
3501	ROORKEE	V	N	35	N	221001110 03 00 06	01-JUL-25	31-JUL-25	32,50,75
3502	ROORKEE	V	N	35	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,86,15,95
3503	ROORKEE	V	N	36	N	221001110 18 00 01	01-JUL-25	31-JUL-25	9,96,00
3504	ROORKEE	V	N	36	N	221001110 18 00 06	01-JUL-25	31-JUL-25	23,60
3505	ROORKEE	V	N	36	N	221001110 18 00 03	01-JUL-25	31-JUL-25	5,47,80
3506	ROORKEE	V	N	4	N	221001110 03 00 03	01-JUL-25	01-JUL-25	2,98,18,47
3507	ROORKEE	V	N	4	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,28,95,40
3508	ROORKEE	V	N	4	N	221001110 03 00 06	01-JUL-25	01-JUL-25	33,49,55
3509	ROORKEE	V	N	6	N	221001110 18 00 03	01-JUL-25	01-JUL-25	5,47,80
3510	ROORKEE	V	N	6	N	221001110 18 00 06	01-JUL-25	01-JUL-25	23,60
3511	ROORKEE	V	N	6	N	221001110 18 00 01	01-JUL-25	01-JUL-25	9,96,00
3512	ROORKEE	V	N	8	N	221001110 03 00 08	01-JUL-25	21-JUL-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3513	KOTDWAR	V	N	10	N	221003103	03	00 08	01-JUL-25	07-JUL-25	11,19,66
3514	KOTDWAR	V	N	11	N	221003103	03	00 08	01-JUL-25	07-JUL-25	10,88,46
3515	KOTDWAR	V	N	13	N	221003103	03	00 01	01-JUL-25	05-JUL-25	3,34,00
3516	KOTDWAR	V	N	13	N	221003103	03	00 03	01-JUL-25	05-JUL-25	1,83,70
3517	KOTDWAR	V	N	13	N	221003103	03	00 06	01-JUL-25	05-JUL-25	2,70
3518	KOTDWAR	V	N	14	N	221001110	18	00 06	01-JUL-25	05-JUL-25	36,00
3519	KOTDWAR	V	N	14	N	221001110	18	00 03	01-JUL-25	05-JUL-25	1,27,05
3520	KOTDWAR	V	N	14	N	221001110	18	00 01	01-JUL-25	05-JUL-25	2,31,00
3521	KOTDWAR	V	N	16	N	221003103	03	00 25	01-JUL-25	24-JUL-25	1,28,78
3522	KOTDWAR	V	N	17	N	221003103	03	00 25	01-JUL-25	24-JUL-25	7,76,70
3523	KOTDWAR	V	N	18	N	221003103	03	00 25	01-JUL-25	24-JUL-25	1,29,26
3524	KOTDWAR	V	N	36	N	221003103	03	00 03	01-JUL-25	31-JUL-25	1,10,52,47
3525	KOTDWAR	V	N	36	N	221003103	03	00 01	01-JUL-25	31-JUL-25	2,01,00,00
3526	KOTDWAR	V	N	36	N	221003103	03	00 06	01-JUL-25	31-JUL-25	18,25,80
3527	KOTDWAR	V	N	37	N	221003101	03	00 01	01-JUL-25	31-JUL-25	21,96,00
3528	KOTDWAR	V	N	37	N	221003101	03	00 06	01-JUL-25	31-JUL-25	1,75,90
3529	KOTDWAR	V	N	37	N	221003101	03	00 03	01-JUL-25	31-JUL-25	12,07,80
3530	KOTDWAR	V	N	38	N	221001110	18	00 01	01-JUL-25	31-JUL-25	55,45,00
3531	KOTDWAR	V	N	38	N	221001110	18	00 03	01-JUL-25	31-JUL-25	30,49,75
3532	KOTDWAR	V	N	38	N	221001110	18	00 06	01-JUL-25	31-JUL-25	3,89,25
3533	KOTDWAR	V	N	6	N	221003103	03	00 08	01-JUL-25	07-JUL-25	11,25,06
3534	KOTDWAR	V	N	7	N	221003103	03	00 08	01-JUL-25	07-JUL-25	1,88,50
3535	KOTDWAR	V	N	8	N	221003103	03	00 08	01-JUL-25	07-JUL-25	6,50
3536	KOTDWAR	V	N	9	N	221003103	03	00 08	01-JUL-25	07-JUL-25	10,80,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3537	KOTDWAR	V	N	13	N	221003104	03	00 08	01-JUL-25	14-JUL-25	1,23,75,66
3538	KOTDWAR	V	N	14	N	221003103	03	00 08	01-JUL-25	14-JUL-25	56,25,30
3539	KOTDWAR	V	N	16	N	221003104	03	00 01	01-JUL-25	14-JUL-25	5,35,67
3540	KOTDWAR	V	N	16	N	221003104	03	00 03	01-JUL-25	14-JUL-25	2,23,37
3541	KOTDWAR	V	N	17	N	221003103	03	00 03	01-JUL-25	14-JUL-25	2,09,74
3542	KOTDWAR	V	N	17	N	221003103	03	00 01	01-JUL-25	14-JUL-25	4,18,52
3543	KOTDWAR	V	N	18	N	221003104	03	00 03	01-JUL-25	14-JUL-25	9,29,12
3544	KOTDWAR	V	N	18	N	221003104	03	00 01	01-JUL-25	14-JUL-25	28,97,30
3545	KOTDWAR	V	N	18	N	221003104	03	00 06	01-JUL-25	14-JUL-25	22,00
3546	KOTDWAR	V	N	19	N	221003104	03	00 06	01-JUL-25	19-JUL-25	19,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	KOTDWAR	V	N	19	N	221003104 03 00 03	01-JUL-25	19-JUL-25	1,84,90
3548	KOTDWAR	V	N	19	N	221003104 03 00 01	01-JUL-25	19-JUL-25	3,48,87
3549	KOTDWAR	V	N	2	N	221001110 18 00 01	01-JUL-25	01-JUL-25	35,58,00
3550	KOTDWAR	V	N	2	N	221001110 18 00 03	01-JUL-25	01-JUL-25	19,56,90
3551	KOTDWAR	V	N	2	N	221001110 18 00 06	01-JUL-25	01-JUL-25	2,90,20
3552	KOTDWAR	V	N	20	N	221003104 03 00 06	01-JUL-25	22-JUL-25	1,00,80
3553	KOTDWAR	V	N	20	N	221003104 03 00 01	01-JUL-25	22-JUL-25	7,65,00
3554	KOTDWAR	V	N	20	N	221003104 03 00 03	01-JUL-25	22-JUL-25	4,20,75
3555	KOTDWAR	V	N	21	N	221003104 03 00 03	01-JUL-25	22-JUL-25	2,54,10
3556	KOTDWAR	V	N	21	N	221003104 03 00 06	01-JUL-25	22-JUL-25	68,10
3557	KOTDWAR	V	N	21	N	221003104 03 00 01	01-JUL-25	22-JUL-25	4,62,00
3558	KOTDWAR	V	N	22	N	221003104 03 00 01	01-JUL-25	22-JUL-25	4,62,00
3559	KOTDWAR	V	N	22	N	221003104 03 00 06	01-JUL-25	22-JUL-25	68,10
3560	KOTDWAR	V	N	22	N	221003104 03 00 03	01-JUL-25	22-JUL-25	2,91,06
3561	KOTDWAR	V	N	4	N	221003104 03 00 08	01-JUL-25	03-JUL-25	3,90,00
3562	KOTDWAR	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	81,79,49
3563	KOTDWAR	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,48,71,80
3564	KOTDWAR	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	12,33,30
3565	KOTDWAR	V	N	40	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,33,88,40
3566	KOTDWAR	V	N	40	N	221003104 03 00 06	01-JUL-25	31-JUL-25	8,95,00
3567	KOTDWAR	V	N	40	N	221003104 03 00 03	01-JUL-25	31-JUL-25	73,46,47
3568	KOTDWAR	V	N	43	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,10,40
3569	KOTDWAR	V	N	43	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,40,30
3570	KOTDWAR	V	N	43	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,28,00
3571	KOTDWAR	V	N	45	N	221001110 18 00 01	01-JUL-25	31-JUL-25	28,15,00
3572	KOTDWAR	V	N	45	N	221001110 18 00 03	01-JUL-25	31-JUL-25	15,48,25
3573	KOTDWAR	V	N	45	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,46,90
3574	KOTDWAR	V	N	47	N	221003103 03 00 06	01-JUL-25	31-JUL-25	11,27,10
3575	KOTDWAR	V	N	47	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,33,48,80
3576	KOTDWAR	V	N	47	N	221003103 03 00 03	01-JUL-25	31-JUL-25	73,41,84
3577	KOTDWAR	V	N	5	N	221003101 03 00 03	01-JUL-25	01-JUL-25	16,10,40
3578	KOTDWAR	V	N	5	N	221003101 03 00 01	01-JUL-25	01-JUL-25	29,28,00
3579	KOTDWAR	V	N	5	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,40,30
3580	KOTDWAR	V	N	6	N	221003104 03 00 03	01-JUL-25	01-JUL-25	72,50,77
3581	KOTDWAR	V	N	6	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,32,14,40
3582	KOTDWAR	V	N	6	N	221003104 03 00 06	01-JUL-25	01-JUL-25	7,87,75

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3583	KOTDWAR	V	N	1	N	221003104 03 00 08	01-JUL-25	03-JUL-25	1,95,00
3584	KOTDWAR	V	N	1	N	221001110 18 00 01	01-JUL-25	01-JUL-25	35,93,00
3585	KOTDWAR	V	N	1	N	221001110 18 00 06	01-JUL-25	01-JUL-25	2,67,50
3586	KOTDWAR	V	N	1	N	221001110 18 00 03	01-JUL-25	01-JUL-25	19,76,15
3587	KOTDWAR	V	N	15	N	221003103 03 00 01	01-JUL-25	14-JUL-25	1,62,50
3588	KOTDWAR	V	N	15	N	221003103 03 00 25	01-JUL-25	22-JUL-25	12,78,87
3589	KOTDWAR	V	N	15	N	221003103 03 00 03	01-JUL-25	14-JUL-25	83,65
3590	KOTDWAR	V	N	15	N	221003103 03 00 06	01-JUL-25	14-JUL-25	4,92
3591	KOTDWAR	V	N	2	N	221003103 03 00 08	01-JUL-25	03-JUL-25	45,00,24
3592	KOTDWAR	V	N	20	N	221003103 03 00 29	01-JUL-25	31-JUL-25	2,11,27
3593	KOTDWAR	V	N	3	N	221003101 03 00 01	01-JUL-25	01-JUL-25	36,60,00
3594	KOTDWAR	V	N	3	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,83,80
3595	KOTDWAR	V	N	3	N	221003104 03 00 08	01-JUL-25	03-JUL-25	45,00,24
3596	KOTDWAR	V	N	3	N	221003101 03 00 03	01-JUL-25	01-JUL-25	20,13,00
3597	KOTDWAR	V	N	39	N	221003104 03 00 03	01-JUL-25	31-JUL-25	42,72,57
3598	KOTDWAR	V	N	39	N	221003104 03 00 01	01-JUL-25	31-JUL-25	77,68,30
3599	KOTDWAR	V	N	39	N	221003104 03 00 06	01-JUL-25	31-JUL-25	8,01,00
3600	KOTDWAR	V	N	41	N	221003104 03 00 01	01-JUL-25	31-JUL-25	5,36,00
3601	KOTDWAR	V	N	41	N	221003104 03 00 06	01-JUL-25	31-JUL-25	46,00
3602	KOTDWAR	V	N	41	N	221003104 03 00 03	01-JUL-25	31-JUL-25	2,94,80
3603	KOTDWAR	V	N	42	N	221001110 18 00 01	01-JUL-25	31-JUL-25	36,34,00
3604	KOTDWAR	V	N	42	N	221001110 18 00 03	01-JUL-25	31-JUL-25	19,98,70
3605	KOTDWAR	V	N	42	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,67,50
3606	KOTDWAR	V	N	44	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,24,59,20
3607	KOTDWAR	V	N	44	N	221003103 03 00 03	01-JUL-25	31-JUL-25	69,35,06
3608	KOTDWAR	V	N	44	N	221003103 03 00 06	01-JUL-25	31-JUL-25	10,52,00
3609	KOTDWAR	V	N	46	N	221003101 03 00 01	01-JUL-25	31-JUL-25	36,60,00
3610	KOTDWAR	V	N	46	N	221003101 03 00 03	01-JUL-25	31-JUL-25	20,13,00
3611	KOTDWAR	V	N	46	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,83,80
3612	KOTDWAR	V	N	5	N	221003104 03 00 08	01-JUL-25	05-JUL-25	2,37,35
3613	KOTDWAR	V	N	7	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,28,94,20
3614	KOTDWAR	V	N	7	N	221003103 03 00 06	01-JUL-25	01-JUL-25	11,51,60
3615	KOTDWAR	V	N	7	N	221003103 03 00 03	01-JUL-25	01-JUL-25	71,74,31
3616	KOTDWAR	V	N	8	N	221003104 03 00 01	01-JUL-25	01-JUL-25	84,42,90
3617	KOTDWAR	V	N	8	N	221003104 03 00 03	01-JUL-25	01-JUL-25	46,43,60
3618	KOTDWAR	V	N	8	N	221003104 03 00 06	01-JUL-25	01-JUL-25	11,53,20

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

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DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3619	KOTDWAR	V	N	10	N	221001110	03	00 06	01-JUL-25	02-JUL-25	1,03,50
3620	KOTDWAR	V	N	10	N	221001110	03	00 01	01-JUL-25	02-JUL-25	11,97,60
3621	KOTDWAR	V	N	10	N	221001110	03	00 03	01-JUL-25	02-JUL-25	7,39,78
3622	KOTDWAR	V	N	11	N	221001110	03	00 01	01-JUL-25	02-JUL-25	9,38,13,96
3623	KOTDWAR	V	N	11	N	221001110	03	00 06	01-JUL-25	02-JUL-25	1,21,32,44
3624	KOTDWAR	V	N	11	N	221001110	03	00 03	01-JUL-25	02-JUL-25	5,18,23,86
3625	KOTDWAR	V	N	12	N	221001110	03	00 06	01-JUL-25	02-JUL-25	3,24,00
3626	KOTDWAR	V	N	12	N	221001110	03	00 03	01-JUL-25	02-JUL-25	23,57,85
3627	KOTDWAR	V	N	12	N	221001110	03	00 08	01-JUL-25	11-JUL-25	17,75,00
3628	KOTDWAR	V	N	12	N	221001110	03	00 01	01-JUL-25	02-JUL-25	42,94,50
3629	KOTDWAR	V	N	23	N	221001110	03	00 06	01-JUL-25	29-JUL-25	14,80
3630	KOTDWAR	V	N	23	N	221001110	03	00 01	01-JUL-25	29-JUL-25	4,96,00
3631	KOTDWAR	V	N	23	N	221001110	03	00 03	01-JUL-25	29-JUL-25	2,72,80
3632	KOTDWAR	V	N	9	N	221001110	11	00 03	01-JUL-25	02-JUL-25	12,34,64
3633	KOTDWAR	V	N	9	N	221001110	11	00 01	01-JUL-25	02-JUL-25	22,44,80
3634	KOTDWAR	V	N	9	N	221001110	11	00 06	01-JUL-25	02-JUL-25	2,10,63

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3635	LANSDOWN	V	N	1	N	221003103	03	00 08	01-JUL-25	03-JUL-25	45,00,24
3636	LANSDOWN	V	N	2	N	221003103	03	00 08	01-JUL-25	03-JUL-25	2,73,54
3637	LANSDOWN	V	N	3	N	221003103	03	00 06	01-JUL-25	03-JUL-25	2,27,50
3638	LANSDOWN	V	N	3	N	221003103	03	00 01	01-JUL-25	03-JUL-25	33,67,00
3639	LANSDOWN	V	N	3	N	221003103	03	00 03	01-JUL-25	03-JUL-25	18,51,85
3640	LANSDOWN	V	N	4	N	221003101	03	00 06	01-JUL-25	03-JUL-25	2,06,88
3641	LANSDOWN	V	N	4	N	221003101	03	00 01	01-JUL-25	03-JUL-25	28,30,40
3642	LANSDOWN	V	N	4	N	221003101	03	00 03	01-JUL-25	03-JUL-25	15,56,72
3643	LANSDOWN	V	N	7	N	221001110	18	00 03	01-JUL-25	03-JUL-25	12,46,74
3644	LANSDOWN	V	N	7	N	221001110	18	00 06	01-JUL-25	03-JUL-25	1,74,70
3645	LANSDOWN	V	N	7	N	221001110	18	00 01	01-JUL-25	03-JUL-25	22,66,80
3646	LANSDOWN	V	N	9	N	221003103	03	00 03	01-JUL-25	03-JUL-25	28,62,31
3647	LANSDOWN	V	N	9	N	221003103	03	00 01	01-JUL-25	03-JUL-25	52,04,20
3648	LANSDOWN	V	N	9	N	221003103	03	00 06	01-JUL-25	03-JUL-25	5,91,20

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3649	LANSDOWN	V	N	1	N	221003101	03	00 03	01-JUL-25	03-JUL-25	4,02,60

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DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	LANSDOWN	V	N	1	N	221003101 03 00 01	01-JUL-25	03-JUL-25	7,32,00
3651	LANSDOWN	V	N	1	N	221003101 03 00 06	01-JUL-25	03-JUL-25	53,40
3652	LANSDOWN	V	N	2	N	221003103 03 00 03	01-JUL-25	03-JUL-25	53,88,35
3653	LANSDOWN	V	N	2	N	221003103 03 00 06	01-JUL-25	03-JUL-25	6,26,60
3654	LANSDOWN	V	N	2	N	221003103 03 00 01	01-JUL-25	03-JUL-25	98,18,20
3655	LANSDOWN	V	N	3	N	221003103 03 00 08	01-JUL-25	15-JUL-25	78,75,35
3656	LANSDOWN	V	N	4	N	221003103 03 00 08	01-JUL-25	15-JUL-25	16,19,32
3657	LANSDOWN	V	N	5	N	221003103 03 00 08	01-JUL-25	19-JUL-25	1,95,00
3658	LANSDOWN	V	N	5	N	221003104 03 00 03	01-JUL-25	03-JUL-25	12,00,65
3659	LANSDOWN	V	N	5	N	221003104 03 00 06	01-JUL-25	03-JUL-25	2,23,80
3660	LANSDOWN	V	N	5	N	221003104 03 00 01	01-JUL-25	03-JUL-25	21,83,00
3661	LANSDOWN	V	N	6	N	221003103 03 00 06	01-JUL-25	03-JUL-25	23,57
3662	LANSDOWN	V	N	6	N	221003103 03 00 01	01-JUL-25	03-JUL-25	2,60,71
3663	LANSDOWN	V	N	6	N	221003103 03 00 03	01-JUL-25	03-JUL-25	1,43,39

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	TEHRI GARHWAL	V	N	100	N	221005105 05 10 44	01-JUL-25	15-JUL-25	2,44,00
3665	TEHRI GARHWAL	V	N	102	N	221005105 05 10 29	01-JUL-25	17-JUL-25	17,64,58
3666	TEHRI GARHWAL	V	N	2	N	221005105 05 10 27	01-JUL-25	01-JUL-25	73,75
3667	TEHRI GARHWAL	V	N	31	N	221005105 05 10 08	01-JUL-25	07-JUL-25	1,69,00
3668	TEHRI GARHWAL	V	N	35	N	221005105 05 10 08	01-JUL-25	07-JUL-25	11,34,22
3669	TEHRI GARHWAL	V	N	41	N	221005105 05 10 08	01-JUL-25	07-JUL-25	8,77,95
3670	TEHRI GARHWAL	V	N	45	N	221005105 05 10 06	01-JUL-25	18-JUL-25	5,25,20
3671	TEHRI GARHWAL	V	N	45	N	221005105 05 10 01	01-JUL-25	18-JUL-25	50,31,00
3672	TEHRI GARHWAL	V	N	45	N	221005105 05 10 08	01-JUL-25	07-JUL-25	48,81,50
3673	TEHRI GARHWAL	V	N	45	N	221005105 05 10 03	01-JUL-25	18-JUL-25	27,67,05
3674	TEHRI GARHWAL	V	N	65	N	221005105 05 10 08	01-JUL-25	11-JUL-25	47,84,00
3675	TEHRI GARHWAL	V	N	66	N	221005105 05 10 08	01-JUL-25	11-JUL-25	8,44,34
3676	TEHRI GARHWAL	V	N	68	N	221005105 05 10 08	01-JUL-25	11-JUL-25	1,69,00
3677	TEHRI GARHWAL	V	N	72	N	221005105 05 10 08	01-JUL-25	14-JUL-25	11,41,26
3678	TEHRI GARHWAL	V	N	77	N	221005105 05 10 27	01-JUL-25	15-JUL-25	1,40,81
3679	TEHRI GARHWAL	V	N	85	N	221005105 05 10 20	01-JUL-25	15-JUL-25	2,48,50
3680	TEHRI GARHWAL	V	N	86	N	221005105 05 10 22	01-JUL-25	15-JUL-25	2,49,00
3681	TEHRI GARHWAL	V	N	94	N	221005105 05 10 22	01-JUL-25	15-JUL-25	1,50,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	TEHRI GARHWAL	V	N	1	N	221003103 03 00 08	01-JUL-25	02-JUL-25	2,37,35
3683	TEHRI GARHWAL	V	N	101	N	221003104 03 00 43	01-JUL-25	15-JUL-25	19,28,07
3684	TEHRI GARHWAL	V	N	110	N	221003104 03 00 08	01-JUL-25	18-JUL-25	2,37,35
3685	TEHRI GARHWAL	V	N	114	N	221003103 03 00 08	01-JUL-25	18-JUL-25	7,12,05
3686	TEHRI GARHWAL	V	N	120	N	221001110 18 00 29	01-JUL-25	23-JUL-25	35,29,52
3687	TEHRI GARHWAL	V	N	122	N	221003104 03 00 08	01-JUL-25	23-JUL-25	15,40,12
3688	TEHRI GARHWAL	V	N	19	N	221001110 18 00 06	01-JUL-25	03-JUL-25	39,70
3689	TEHRI GARHWAL	V	N	19	N	221001110 18 00 03	01-JUL-25	03-JUL-25	2,12,85
3690	TEHRI GARHWAL	V	N	19	N	221001110 18 00 01	01-JUL-25	03-JUL-25	3,87,00
3691	TEHRI GARHWAL	V	N	25	N	221003101 03 00 06	01-JUL-25	05-JUL-25	2,75,40
3692	TEHRI GARHWAL	V	N	25	N	221003101 03 00 01	01-JUL-25	05-JUL-25	43,92,00
3693	TEHRI GARHWAL	V	N	25	N	221003101 03 00 03	01-JUL-25	05-JUL-25	24,15,60
3694	TEHRI GARHWAL	V	N	26	N	221003103 03 00 03	01-JUL-25	05-JUL-25	45,49,71
3695	TEHRI GARHWAL	V	N	26	N	221003103 03 00 06	01-JUL-25	05-JUL-25	5,74,00
3696	TEHRI GARHWAL	V	N	26	N	221003103 03 00 01	01-JUL-25	05-JUL-25	82,72,20
3697	TEHRI GARHWAL	V	N	27	N	221003104 03 00 01	01-JUL-25	05-JUL-25	68,75,00
3698	TEHRI GARHWAL	V	N	27	N	221003104 03 00 03	01-JUL-25	05-JUL-25	37,81,25
3699	TEHRI GARHWAL	V	N	27	N	221003104 03 00 06	01-JUL-25	05-JUL-25	5,09,50
3700	TEHRI GARHWAL	V	N	3	N	221003103 03 00 03	01-JUL-25	01-JUL-25	56,91,40
3701	TEHRI GARHWAL	V	N	3	N	221003103 03 00 06	01-JUL-25	01-JUL-25	3,75,50
3702	TEHRI GARHWAL	V	N	3	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,03,48,00
3703	TEHRI GARHWAL	V	N	36	N	221006101 06 00 06	01-JUL-25	10-JUL-25	22,80
3704	TEHRI GARHWAL	V	N	36	N	221006101 06 00 03	01-JUL-25	10-JUL-25	1,14,95
3705	TEHRI GARHWAL	V	N	36	N	221006101 06 00 01	01-JUL-25	10-JUL-25	2,09,00
3706	TEHRI GARHWAL	V	N	40	N	221006101 06 00 06	01-JUL-25	10-JUL-25	22,80
3707	TEHRI GARHWAL	V	N	40	N	221006101 06 00 03	01-JUL-25	10-JUL-25	1,14,95
3708	TEHRI GARHWAL	V	N	40	N	221006101 06 00 01	01-JUL-25	10-JUL-25	2,09,00
3709	TEHRI GARHWAL	V	N	43	N	221001110 18 00 03	01-JUL-25	18-JUL-25	5,65,40
3710	TEHRI GARHWAL	V	N	43	N	221001110 18 00 01	01-JUL-25	18-JUL-25	10,28,00
3711	TEHRI GARHWAL	V	N	43	N	221001110 18 00 06	01-JUL-25	18-JUL-25	92,00
3712	TEHRI GARHWAL	V	N	44	N	221003104 03 00 06	01-JUL-25	18-JUL-25	50,40
3713	TEHRI GARHWAL	V	N	44	N	221003104 03 00 03	01-JUL-25	18-JUL-25	6,78,57
3714	TEHRI GARHWAL	V	N	44	N	221003104 03 00 01	01-JUL-25	18-JUL-25	11,12,40
3715	TEHRI GARHWAL	V	N	46	N	221003104 03 00 06	01-JUL-25	18-JUL-25	50,40
3716	TEHRI GARHWAL	V	N	46	N	221003104 03 00 01	01-JUL-25	18-JUL-25	11,12,40
3717	TEHRI GARHWAL	V	N	46	N	221003104 03 00 03	01-JUL-25	18-JUL-25	6,11,82
3718	TEHRI GARHWAL	V	N	48	N	221003104 03 00 06	01-JUL-25	25-JUL-25	11,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3719	TEHRI GARHWAL	V	N	48	N	221003104 03 00 01	01-JUL-25	25-JUL-25	1,51,66
3720	TEHRI GARHWAL	V	N	48	N	221003104 03 00 03	01-JUL-25	25-JUL-25	83,42
3721	TEHRI GARHWAL	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	14,57,94
3722	TEHRI GARHWAL	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	54,02,10
3723	TEHRI GARHWAL	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	98,22,00
3724	TEHRI GARHWAL	V	N	60	N	221003104 03 00 08	01-JUL-25	10-JUL-25	13,92,98
3725	TEHRI GARHWAL	V	N	61	N	221003103 03 00 08	01-JUL-25	10-JUL-25	7,12,05
3726	TEHRI GARHWAL	V	N	63	N	221003104 03 00 08	01-JUL-25	10-JUL-25	3,61,02
3727	TEHRI GARHWAL	V	N	69	N	221003104 03 00 08	01-JUL-25	14-JUL-25	2,37,35
3728	TEHRI GARHWAL	V	N	70	N	221003104 03 00 43	01-JUL-25	14-JUL-25	9,89,48
3729	TEHRI GARHWAL	V	N	71	N	221003104 03 00 43	01-JUL-25	14-JUL-25	7,32,15
3730	TEHRI GARHWAL	V	N	73	N	221003104 03 00 43	01-JUL-25	14-JUL-25	4,25,88
3731	TEHRI GARHWAL	V	N	74	N	221003103 03 00 08	01-JUL-25	14-JUL-25	4,49,74
3732	TEHRI GARHWAL	V	N	75	N	221001110 18 00 08	01-JUL-25	15-JUL-25	5,41,52
3733	TEHRI GARHWAL	V	N	79	N	221001110 03 00 43	01-JUL-25	15-JUL-25	29,52,31
3734	TEHRI GARHWAL	V	N	8	N	221003101 03 00 03	01-JUL-25	01-JUL-25	8,05,20
3735	TEHRI GARHWAL	V	N	8	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,11,00
3736	TEHRI GARHWAL	V	N	8	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,64,00
3737	TEHRI GARHWAL	V	N	81	N	221003103 03 00 08	01-JUL-25	15-JUL-25	4,49,74
3738	TEHRI GARHWAL	V	N	82	N	221001800 06 00 43	01-JUL-25	15-JUL-25	4,98,40
3739	TEHRI GARHWAL	V	N	87	N	221003103 03 00 08	01-JUL-25	15-JUL-25	3,90,33
3740	TEHRI GARHWAL	V	N	88	N	221001110 18 00 08	01-JUL-25	15-JUL-25	21,60,12
3741	TEHRI GARHWAL	V	N	89	N	221003103 03 00 08	01-JUL-25	15-JUL-25	8,99,48
3742	TEHRI GARHWAL	V	N	9	N	221001110 05 00 01	01-JUL-25	01-JUL-25	45,12,60
3743	TEHRI GARHWAL	V	N	9	N	221001110 05 00 03	01-JUL-25	01-JUL-25	24,81,93
3744	TEHRI GARHWAL	V	N	9	N	221001110 05 00 06	01-JUL-25	01-JUL-25	3,25,40
3745	TEHRI GARHWAL	V	N	91	N	221001110 18 00 08	01-JUL-25	15-JUL-25	4,69,66
3746	TEHRI GARHWAL	V	N	92	N	221003104 03 00 43	01-JUL-25	15-JUL-25	3,84,16
3747	TEHRI GARHWAL	V	N	93	N	221003104 03 00 43	01-JUL-25	15-JUL-25	1,31,60
3748	TEHRI GARHWAL	V	N	97	N	221003103 03 00 08	01-JUL-25	15-JUL-25	7,12,06
3749	TEHRI GARHWAL	V	N	98	N	221003104 03 00 08	01-JUL-25	15-JUL-25	22,50,12
3750	TEHRI GARHWAL	V	N	99	N	221003103 03 00 08	01-JUL-25	15-JUL-25	4,11,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	TEHRI GARHWAL	V	N	10	N	221001110 03 00 01	01-JUL-25	02-JUL-25	4,49,00
3752	TEHRI GARHWAL	V	N	10	N	221001110 03 00 03	01-JUL-25	02-JUL-25	2,46,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	TEHRI GARHWAL	V	N	10	N	221001110 03 00 06	01-JUL-25	02-JUL-25	40,60
3754	TEHRI GARHWAL	V	N	11	N	221001110 03 00 06	01-JUL-25	02-JUL-25	36,60
3755	TEHRI GARHWAL	V	N	11	N	221001110 03 00 03	01-JUL-25	02-JUL-25	5,28,00
3756	TEHRI GARHWAL	V	N	11	N	221001110 03 00 01	01-JUL-25	02-JUL-25	9,60,00
3757	TEHRI GARHWAL	V	N	32	N	221001110 03 00 08	01-JUL-25	07-JUL-25	48,13,42
3758	TEHRI GARHWAL	V	N	36	N	221001110 03 00 08	01-JUL-25	07-JUL-25	2,50,31
3759	TEHRI GARHWAL	V	N	42	N	221001110 03 00 08	01-JUL-25	07-JUL-25	11,22,00
3760	TEHRI GARHWAL	V	N	43	N	221001110 03 00 08	01-JUL-25	07-JUL-25	2,68,62
3761	TEHRI GARHWAL	V	N	47	N	221001110 03 00 06	01-JUL-25	23-JUL-25	34,86
3762	TEHRI GARHWAL	V	N	47	N	221001110 03 00 03	01-JUL-25	23-JUL-25	4,09,51
3763	TEHRI GARHWAL	V	N	47	N	221001110 03 00 01	01-JUL-25	23-JUL-25	6,12,92
3764	TEHRI GARHWAL	V	N	7	N	221001110 03 00 06	01-JUL-25	02-JUL-25	89,10
3765	TEHRI GARHWAL	V	N	7	N	221001110 03 00 01	01-JUL-25	02-JUL-25	4,62,00
3766	TEHRI GARHWAL	V	N	7	N	221001110 03 00 03	01-JUL-25	02-JUL-25	2,54,10
3767	TEHRI GARHWAL	V	N	84	N	221001110 18 00 06	01-JUL-25	31-JUL-25	57,00
3768	TEHRI GARHWAL	V	N	84	N	221001110 18 00 03	01-JUL-25	31-JUL-25	5,73,65
3769	TEHRI GARHWAL	V	N	84	N	221001110 18 00 01	01-JUL-25	31-JUL-25	10,43,00
3770	TEHRI GARHWAL	V	N	92	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,36,35,60
3771	TEHRI GARHWAL	V	N	92	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,94,99,58
3772	TEHRI GARHWAL	V	N	92	N	221001110 03 00 06	01-JUL-25	31-JUL-25	60,89,56

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	TEHRI GARHWAL	V	N	11	N	221003104 03 00 08	01-JUL-25	02-JUL-25	11,36,73
3774	TEHRI GARHWAL	V	N	12	N	221003103 03 00 08	01-JUL-25	02-JUL-25	16,17,83
3775	TEHRI GARHWAL	V	N	17	N	221003104 03 00 01	01-JUL-25	03-JUL-25	39,16,20
3776	TEHRI GARHWAL	V	N	17	N	221003104 03 00 03	01-JUL-25	03-JUL-25	21,53,91
3777	TEHRI GARHWAL	V	N	17	N	221003104 03 00 06	01-JUL-25	03-JUL-25	3,68,40
3778	TEHRI GARHWAL	V	N	18	N	221003103 03 00 01	01-JUL-25	03-JUL-25	1,06,24,60
3779	TEHRI GARHWAL	V	N	18	N	221003103 03 00 03	01-JUL-25	03-JUL-25	58,43,53
3780	TEHRI GARHWAL	V	N	18	N	221003103 03 00 06	01-JUL-25	03-JUL-25	9,24,60
3781	TEHRI GARHWAL	V	N	20	N	221003101 03 00 01	01-JUL-25	03-JUL-25	29,30,80
3782	TEHRI GARHWAL	V	N	20	N	221003101 03 00 03	01-JUL-25	03-JUL-25	16,10,40
3783	TEHRI GARHWAL	V	N	20	N	221003101 03 00 06	01-JUL-25	03-JUL-25	2,13,60
3784	TEHRI GARHWAL	V	N	21	N	221001110 18 00 06	01-JUL-25	03-JUL-25	2,02,70
3785	TEHRI GARHWAL	V	N	21	N	221001110 18 00 01	01-JUL-25	03-JUL-25	22,41,00
3786	TEHRI GARHWAL	V	N	21	N	221001110 18 00 03	01-JUL-25	03-JUL-25	12,32,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3787	TEHRI GARHWAL	V	N	3	N	221003103 03 00 08	01-JUL-25	02-JUL-25	1,80,51
3788	TEHRI GARHWAL	V	N	30	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,25,06
3789	TEHRI GARHWAL	V	N	33	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,25,06
3790	TEHRI GARHWAL	V	N	38	N	221003104 03 00 08	01-JUL-25	07-JUL-25	1,80,51
3791	TEHRI GARHWAL	V	N	39	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,61,79
3792	TEHRI GARHWAL	V	N	4	N	221003103 03 00 08	01-JUL-25	02-JUL-25	11,78,90
3793	TEHRI GARHWAL	V	N	46	N	221003104 03 00 08	01-JUL-25	07-JUL-25	2,68,63
3794	TEHRI GARHWAL	V	N	47	N	221003104 03 00 08	01-JUL-25	07-JUL-25	1,80,51
3795	TEHRI GARHWAL	V	N	5	N	221003104 03 00 08	01-JUL-25	02-JUL-25	11,78,90
3796	TEHRI GARHWAL	V	N	6	N	221003103 03 00 08	01-JUL-25	02-JUL-25	18,61,36
3797	TEHRI GARHWAL	V	N	7	N	221003104 03 00 08	01-JUL-25	02-JUL-25	1,80,51
3798	TEHRI GARHWAL	V	N	78	N	221003103 03 00 08	01-JUL-25	15-JUL-25	11,78,90
3799	TEHRI GARHWAL	V	N	8	N	221003103 03 00 08	01-JUL-25	02-JUL-25	11,78,90
3800	TEHRI GARHWAL	V	N	81	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,08,06,60
3801	TEHRI GARHWAL	V	N	81	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,85,10
3802	TEHRI GARHWAL	V	N	81	N	221003103 03 00 03	01-JUL-25	31-JUL-25	59,43,63
3803	TEHRI GARHWAL	V	N	83	N	221003104 03 00 08	01-JUL-25	15-JUL-25	9,68,19
3804	TEHRI GARHWAL	V	N	9	N	221003103 03 00 08	01-JUL-25	02-JUL-25	6,99,57
3805	TEHRI GARHWAL	V	N	95	N	221001110 18 00 03	01-JUL-25	31-JUL-25	12,56,75
3806	TEHRI GARHWAL	V	N	95	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,02,70
3807	TEHRI GARHWAL	V	N	95	N	221001110 18 00 01	01-JUL-25	31-JUL-25	22,85,00
3808	TEHRI GARHWAL	V	N	96	N	221003104 03 00 06	01-JUL-25	31-JUL-25	3,68,40
3809	TEHRI GARHWAL	V	N	96	N	221003104 03 00 03	01-JUL-25	31-JUL-25	21,59,41
3810	TEHRI GARHWAL	V	N	96	N	221003104 03 00 01	01-JUL-25	31-JUL-25	39,26,20
3811	TEHRI GARHWAL	V	N	97	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,10,40
3812	TEHRI GARHWAL	V	N	97	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,13,60
3813	TEHRI GARHWAL	V	N	97	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,30,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3814	TEHRI GARHWAL	V	N	121	N	221002102 04 01 29	01-JUL-25	23-JUL-25	1,20,38
3815	TEHRI GARHWAL	V	N	30	N	221002102 04 01 06	01-JUL-25	09-JUL-25	1,66,40
3816	TEHRI GARHWAL	V	N	30	N	221002102 04 01 03	01-JUL-25	09-JUL-25	12,96,74
3817	TEHRI GARHWAL	V	N	30	N	221002102 04 01 01	01-JUL-25	09-JUL-25	23,57,70
3818	TEHRI GARHWAL	V	N	32	N	221004102 03 01 06	01-JUL-25	09-JUL-25	5,64,80
3819	TEHRI GARHWAL	V	N	32	N	221004102 03 01 03	01-JUL-25	09-JUL-25	80,42,81
3820	TEHRI GARHWAL	V	N	32	N	221004102 03 01 01	01-JUL-25	09-JUL-25	1,45,46,97

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DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	TEHRI GARHWAL	V	N	41	N	221002102 04 01 01	01-JUL-25	18-JUL-25	12,14,40
3822	TEHRI GARHWAL	V	N	41	N	221002102 04 01 03	01-JUL-25	18-JUL-25	6,67,92
3823	TEHRI GARHWAL	V	N	41	N	221002102 04 01 06	01-JUL-25	18-JUL-25	78,80
3824	TEHRI GARHWAL	V	N	53	N	221004102 03 01 23	01-JUL-25	09-JUL-25	29,95
3825	TEHRI GARHWAL	V	N	55	N	221004102 03 01 08	01-JUL-25	09-JUL-25	6,74,61
3826	TEHRI GARHWAL	V	N	56	N	221002102 04 01 08	01-JUL-25	09-JUL-25	6,34,42
3827	TEHRI GARHWAL	V	N	59	N	221002102 04 01 08	01-JUL-25	09-JUL-25	5,95,86
3828	TEHRI GARHWAL	V	N	85	N	221004102 03 01 06	01-JUL-25	31-JUL-25	5,64,80
3829	TEHRI GARHWAL	V	N	85	N	221004102 03 01 01	01-JUL-25	31-JUL-25	1,46,80,52
3830	TEHRI GARHWAL	V	N	85	N	221004102 03 01 03	01-JUL-25	31-JUL-25	81,16,27
3831	TEHRI GARHWAL	V	N	98	N	221002102 04 01 03	01-JUL-25	31-JUL-25	20,00,30
3832	TEHRI GARHWAL	V	N	98	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,45,20
3833	TEHRI GARHWAL	V	N	98	N	221002102 04 01 01	01-JUL-25	31-JUL-25	36,36,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	TEHRI GARHWAL	V	N	103	N	221003103 03 00 08	01-JUL-25	18-JUL-25	6,74,58
3835	TEHRI GARHWAL	V	N	104	N	221003103 03 00 08	01-JUL-25	18-JUL-25	14,44,08
3836	TEHRI GARHWAL	V	N	18	N	221003103 03 00 08	01-JUL-25	04-JUL-25	55,80,30
3837	TEHRI GARHWAL	V	N	20	N	221003104 03 00 08	01-JUL-25	04-JUL-25	54,90,30
3838	TEHRI GARHWAL	V	N	48	N	221003103 03 00 08	01-JUL-25	08-JUL-25	55,80,30
3839	TEHRI GARHWAL	V	N	49	N	221003103 03 00 08	01-JUL-25	08-JUL-25	7,46,05
3840	TEHRI GARHWAL	V	N	50	N	221003104 03 00 08	01-JUL-25	08-JUL-25	54,90,30
3841	TEHRI GARHWAL	V	N	51	N	221003103 03 00 08	01-JUL-25	08-JUL-25	1,95,00
3842	TEHRI GARHWAL	V	N	67	N	221003103 03 00 08	01-JUL-25	11-JUL-25	20,36,23
3843	TEHRI GARHWAL	V	N	77	N	221003104 03 00 01	01-JUL-25	31-JUL-25	45,13,00
3844	TEHRI GARHWAL	V	N	77	N	221003104 03 00 03	01-JUL-25	31-JUL-25	24,82,15
3845	TEHRI GARHWAL	V	N	77	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,73,15
3846	TEHRI GARHWAL	V	N	78	N	221003101 03 00 01	01-JUL-25	31-JUL-25	79,08,00
3847	TEHRI GARHWAL	V	N	78	N	221003101 03 00 06	01-JUL-25	31-JUL-25	4,08,10
3848	TEHRI GARHWAL	V	N	78	N	221003101 03 00 03	01-JUL-25	31-JUL-25	43,49,40
3849	TEHRI GARHWAL	V	N	80	N	221001110 18 00 03	01-JUL-25	31-JUL-25	3,03,60
3850	TEHRI GARHWAL	V	N	80	N	221001110 18 00 01	01-JUL-25	31-JUL-25	5,52,00
3851	TEHRI GARHWAL	V	N	80	N	221001110 18 00 06	01-JUL-25	31-JUL-25	40,60
3852	TEHRI GARHWAL	V	N	87	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,36,35,00
3853	TEHRI GARHWAL	V	N	87	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,95,25
3854	TEHRI GARHWAL	V	N	87	N	221003103 03 00 03	01-JUL-25	31-JUL-25	74,99,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	TEHRI GARHWAL	V	N	89	N	221001110 18 00 06	01-JUL-25	31-JUL-25	44,80
3856	TEHRI GARHWAL	V	N	89	N	221001110 18 00 01	01-JUL-25	31-JUL-25	5,36,00
3857	TEHRI GARHWAL	V	N	89	N	221001110 18 00 03	01-JUL-25	31-JUL-25	2,94,80
3858	TEHRI GARHWAL	V	N	93	N	221001110 18 00 01	01-JUL-25	31-JUL-25	12,01,00
3859	TEHRI GARHWAL	V	N	93	N	221001110 18 00 03	01-JUL-25	31-JUL-25	6,60,55
3860	TEHRI GARHWAL	V	N	93	N	221001110 18 00 06	01-JUL-25	31-JUL-25	57,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	TEHRI GARHWAL	V	N	100	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,12,90
3862	TEHRI GARHWAL	V	N	100	N	221003104 03 00 03	01-JUL-25	31-JUL-25	32,17,50
3863	TEHRI GARHWAL	V	N	100	N	221003104 03 00 01	01-JUL-25	31-JUL-25	58,50,00
3864	TEHRI GARHWAL	V	N	25	N	221003104 03 00 08	01-JUL-25	05-JUL-25	7,97,17
3865	TEHRI GARHWAL	V	N	26	N	221003104 03 00 08	01-JUL-25	05-JUL-25	46,79,09
3866	TEHRI GARHWAL	V	N	27	N	221003104 03 00 08	01-JUL-25	05-JUL-25	20,87,42
3867	TEHRI GARHWAL	V	N	28	N	221003103 03 00 06	01-JUL-25	07-JUL-25	7,18,50
3868	TEHRI GARHWAL	V	N	28	N	221003103 03 00 03	01-JUL-25	07-JUL-25	54,42,80
3869	TEHRI GARHWAL	V	N	28	N	221003103 03 00 01	01-JUL-25	07-JUL-25	98,96,00
3870	TEHRI GARHWAL	V	N	29	N	221003101 03 00 01	01-JUL-25	07-JUL-25	36,60,00
3871	TEHRI GARHWAL	V	N	29	N	221003101 03 00 06	01-JUL-25	07-JUL-25	2,67,00
3872	TEHRI GARHWAL	V	N	29	N	221003101 03 00 03	01-JUL-25	07-JUL-25	20,13,00
3873	TEHRI GARHWAL	V	N	76	N	221003101 03 00 03	01-JUL-25	31-JUL-25	20,13,00
3874	TEHRI GARHWAL	V	N	76	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,67,00
3875	TEHRI GARHWAL	V	N	76	N	221003101 03 00 01	01-JUL-25	31-JUL-25	36,60,00
3876	TEHRI GARHWAL	V	N	79	N	221003104 03 00 06	01-JUL-25	31-JUL-25	62,48
3877	TEHRI GARHWAL	V	N	79	N	221003104 03 00 01	01-JUL-25	31-JUL-25	4,20,03
3878	TEHRI GARHWAL	V	N	79	N	221003104 03 00 03	01-JUL-25	31-JUL-25	2,31,02
3879	TEHRI GARHWAL	V	N	82	N	221003104 03 00 03	01-JUL-25	31-JUL-25	2,46,95
3880	TEHRI GARHWAL	V	N	82	N	221003104 03 00 06	01-JUL-25	31-JUL-25	65,10
3881	TEHRI GARHWAL	V	N	82	N	221003104 03 00 01	01-JUL-25	31-JUL-25	4,49,00
3882	TEHRI GARHWAL	V	N	83	N	221001110 18 00 01	01-JUL-25	31-JUL-25	10,28,00
3883	TEHRI GARHWAL	V	N	83	N	221001110 18 00 03	01-JUL-25	31-JUL-25	5,65,40
3884	TEHRI GARHWAL	V	N	83	N	221001110 18 00 06	01-JUL-25	31-JUL-25	84,80
3885	TEHRI GARHWAL	V	N	86	N	221003103 03 00 03	01-JUL-25	31-JUL-25	53,91,16
3886	TEHRI GARHWAL	V	N	86	N	221003103 03 00 01	01-JUL-25	31-JUL-25	98,02,10
3887	TEHRI GARHWAL	V	N	86	N	221003103 03 00 06	01-JUL-25	31-JUL-25	7,02,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	TEHRI GARHWAL	V	N	105	N	221003104 03 00 08	01-JUL-25	18-JUL-25	21,36,31
3889	TEHRI GARHWAL	V	N	106	N	221003104 03 00 08	01-JUL-25	18-JUL-25	66,15,36
3890	TEHRI GARHWAL	V	N	107	N	221003103 03 00 08	01-JUL-25	18-JUL-25	33,30,18
3891	TEHRI GARHWAL	V	N	108	N	221003104 03 00 08	01-JUL-25	18-JUL-25	10,66,60
3892	TEHRI GARHWAL	V	N	109	N	221003104 03 00 08	01-JUL-25	18-JUL-25	9,24,44
3893	TEHRI GARHWAL	V	N	111	N	221003104 03 00 08	01-JUL-25	18-JUL-25	11,77,74
3894	TEHRI GARHWAL	V	N	112	N	221003104 03 00 08	01-JUL-25	18-JUL-25	3,61,02
3895	TEHRI GARHWAL	V	N	113	N	221003104 03 00 08	01-JUL-25	18-JUL-25	21,33,20
3896	TEHRI GARHWAL	V	N	13	N	221003103 03 00 01	01-JUL-25	03-JUL-25	54,45,80
3897	TEHRI GARHWAL	V	N	13	N	221003103 03 00 06	01-JUL-25	03-JUL-25	3,04,10
3898	TEHRI GARHWAL	V	N	13	N	221003103 03 00 03	01-JUL-25	03-JUL-25	29,95,19
3899	TEHRI GARHWAL	V	N	14	N	221003104 03 00 06	01-JUL-25	03-JUL-25	2,96,70
3900	TEHRI GARHWAL	V	N	14	N	221003104 03 00 03	01-JUL-25	03-JUL-25	33,44,77
3901	TEHRI GARHWAL	V	N	14	N	221003104 03 00 01	01-JUL-25	03-JUL-25	60,81,40
3902	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-JUL-25	03-JUL-25	39,47,80
3903	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-JUL-25	03-JUL-25	21,71,29
3904	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-JUL-25	03-JUL-25	2,04,30
3905	TEHRI GARHWAL	V	N	16	N	221003101 03 00 06	01-JUL-25	03-JUL-25	4,20,10
3906	TEHRI GARHWAL	V	N	16	N	221003101 03 00 01	01-JUL-25	03-JUL-25	57,28,00
3907	TEHRI GARHWAL	V	N	16	N	221003101 03 00 03	01-JUL-25	03-JUL-25	31,50,40
3908	TEHRI GARHWAL	V	N	33	N	221003104 03 00 06	01-JUL-25	10-JUL-25	1,70,00
3909	TEHRI GARHWAL	V	N	34	N	221003103 03 00 06	01-JUL-25	10-JUL-25	68,10
3910	TEHRI GARHWAL	V	N	34	N	221003104 03 00 20	01-JUL-25	07-JUL-25	97,24
3911	TEHRI GARHWAL	V	N	34	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,54,10
3912	TEHRI GARHWAL	V	N	34	N	221003103 03 00 01	01-JUL-25	10-JUL-25	4,62,00
3913	TEHRI GARHWAL	V	N	37	N	221003103 03 00 20	01-JUL-25	07-JUL-25	55,19
3914	TEHRI GARHWAL	V	N	37	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,54,10
3915	TEHRI GARHWAL	V	N	37	N	221003103 03 00 06	01-JUL-25	10-JUL-25	68,10
3916	TEHRI GARHWAL	V	N	37	N	221003103 03 00 01	01-JUL-25	10-JUL-25	4,62,00
3917	TEHRI GARHWAL	V	N	38	N	221003103 03 00 01	01-JUL-25	10-JUL-25	4,62,00
3918	TEHRI GARHWAL	V	N	38	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,54,10
3919	TEHRI GARHWAL	V	N	38	N	221003103 03 00 06	01-JUL-25	10-JUL-25	68,10
3920	TEHRI GARHWAL	V	N	39	N	221003103 03 00 01	01-JUL-25	10-JUL-25	4,62,00
3921	TEHRI GARHWAL	V	N	39	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,54,10
3922	TEHRI GARHWAL	V	N	39	N	221003103 03 00 06	01-JUL-25	10-JUL-25	68,10
3923	TEHRI GARHWAL	V	N	40	N	221003103 03 00 08	01-JUL-25	07-JUL-25	4,80,00
3924	TEHRI GARHWAL	V	N	42	N	221003103 03 00 06	01-JUL-25	18-JUL-25	26,30

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
3925	TEHRI	GARHWAL	V	N	42	N	221003103	03	00	01	01-JUL-25	18-JUL-25	4,54,00
3926	TEHRI	GARHWAL	V	N	42	N	221003103	03	00	03	01-JUL-25	18-JUL-25	2,86,02
3927	TEHRI	GARHWAL	V	N	44	N	221003104	03	00	20	01-JUL-25	07-JUL-25	99,90
3928	TEHRI	GARHWAL	V	N	61	N	221003103	03	00	03	01-JUL-25	30-JUL-25	5,32,20
3929	TEHRI	GARHWAL	V	N	61	N	221003103	03	00	01	01-JUL-25	30-JUL-25	17,10,54

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
3930	TEHRI	GARHWAL	V	N	119	N	221003104	03	00	11	01-JUL-25	22-JUL-25	2,88,00
3931	TEHRI	GARHWAL	V	N	14	N	221003104	03	00	08	01-JUL-25	04-JUL-25	10,83,04
3932	TEHRI	GARHWAL	V	N	15	N	221003104	03	00	25	01-JUL-25	04-JUL-25	4,16,56
3933	TEHRI	GARHWAL	V	N	16	N	221003104	03	00	08	01-JUL-25	04-JUL-25	2,67,84,48
3934	TEHRI	GARHWAL	V	N	2	N	221003104	03	00	03	01-JUL-25	02-JUL-25	34,46,30
3935	TEHRI	GARHWAL	V	N	2	N	221003104	03	00	06	01-JUL-25	02-JUL-25	3,97,90
3936	TEHRI	GARHWAL	V	N	2	N	221003104	03	00	01	01-JUL-25	02-JUL-25	62,66,00
3937	TEHRI	GARHWAL	V	N	31	N	221003104	03	00	03	01-JUL-25	09-JUL-25	2,46,95
3938	TEHRI	GARHWAL	V	N	31	N	221003104	03	00	06	01-JUL-25	09-JUL-25	40,60
3939	TEHRI	GARHWAL	V	N	31	N	221003104	03	00	01	01-JUL-25	09-JUL-25	4,49,00
3940	TEHRI	GARHWAL	V	N	88	N	221003104	03	00	03	01-JUL-25	31-JUL-25	37,16,35
3941	TEHRI	GARHWAL	V	N	88	N	221003104	03	00	01	01-JUL-25	31-JUL-25	67,57,00
3942	TEHRI	GARHWAL	V	N	88	N	221003104	03	00	06	01-JUL-25	31-JUL-25	4,38,50

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
3943	TEHRI	GARHWAL	V	N	1	N	221003104	03	00	03	01-JUL-25	01-JUL-25	1,83,22
3944	TEHRI	GARHWAL	V	N	1	N	221003104	03	00	01	01-JUL-25	01-JUL-25	3,33,13
3945	TEHRI	GARHWAL	V	N	1	N	221003104	03	00	06	01-JUL-25	01-JUL-25	30,12
3946	TEHRI	GARHWAL	V	N	117	N	221003104	03	00	08	01-JUL-25	22-JUL-25	8,99,48
3947	TEHRI	GARHWAL	V	N	118	N	221003103	03	00	08	01-JUL-25	22-JUL-25	17,98,96
3948	TEHRI	GARHWAL	V	N	12	N	221003103	03	00	06	01-JUL-25	02-JUL-25	4,39,76
3949	TEHRI	GARHWAL	V	N	12	N	221003103	03	00	01	01-JUL-25	02-JUL-25	55,30,80
3950	TEHRI	GARHWAL	V	N	12	N	221003103	03	00	03	01-JUL-25	02-JUL-25	30,41,94
3951	TEHRI	GARHWAL	V	N	19	N	221003103	03	00	25	01-JUL-25	04-JUL-25	8,13
3952	TEHRI	GARHWAL	V	N	22	N	221003104	03	00	08	01-JUL-25	04-JUL-25	11,60,82
3953	TEHRI	GARHWAL	V	N	24	N	221003104	03	00	25	01-JUL-25	04-JUL-25	3,35,73
3954	TEHRI	GARHWAL	V	N	4	N	221003101	03	00	03	01-JUL-25	02-JUL-25	12,07,80
3955	TEHRI	GARHWAL	V	N	4	N	221003101	03	00	01	01-JUL-25	02-JUL-25	21,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	TEHRI GARHWAL	V	N	4	N	221003101 03 00 06	01-JUL-25	02-JUL-25	1,60,20
3957	TEHRI GARHWAL	V	N	6	N	221003104 03 00 03	01-JUL-25	02-JUL-25	43,36,53
3958	TEHRI GARHWAL	V	N	6	N	221003104 03 00 01	01-JUL-25	02-JUL-25	78,84,60
3959	TEHRI GARHWAL	V	N	6	N	221003104 03 00 06	01-JUL-25	02-JUL-25	8,72,59
3960	TEHRI GARHWAL	V	N	90	N	221003103 03 00 01	01-JUL-25	31-JUL-25	45,29,80
3961	TEHRI GARHWAL	V	N	90	N	221003103 03 00 06	01-JUL-25	31-JUL-25	3,67,86
3962	TEHRI GARHWAL	V	N	90	N	221003103 03 00 03	01-JUL-25	31-JUL-25	24,91,39
3963	TEHRI GARHWAL	V	N	91	N	221003104 03 00 06	01-JUL-25	31-JUL-25	7,77,34
3964	TEHRI GARHWAL	V	N	91	N	221003104 03 00 01	01-JUL-25	31-JUL-25	65,04,68
3965	TEHRI GARHWAL	V	N	91	N	221003104 03 00 03	01-JUL-25	31-JUL-25	36,45,78
3966	TEHRI GARHWAL	V	N	99	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,60,20
3967	TEHRI GARHWAL	V	N	99	N	221003101 03 00 01	01-JUL-25	31-JUL-25	21,96,00
3968	TEHRI GARHWAL	V	N	99	N	221003101 03 00 03	01-JUL-25	31-JUL-25	12,07,80

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	TEHRI GARHWAL	V	N	115	N	221003104 03 00 08	01-JUL-25	19-JUL-25	6,22,87
3970	TEHRI GARHWAL	V	N	116	N	221003103 03 00 29	01-JUL-25	19-JUL-25	5,00
3971	TEHRI GARHWAL	V	N	17	N	221003103 03 00 27	01-JUL-25	04-JUL-25	72,22
3972	TEHRI GARHWAL	V	N	21	N	221003104 03 00 27	01-JUL-25	04-JUL-25	1,82,72
3973	TEHRI GARHWAL	V	N	22	N	221003101 03 00 06	01-JUL-25	04-JUL-25	3,23,20
3974	TEHRI GARHWAL	V	N	22	N	221003101 03 00 01	01-JUL-25	04-JUL-25	43,92,00
3975	TEHRI GARHWAL	V	N	22	N	221003101 03 00 03	01-JUL-25	04-JUL-25	24,15,60
3976	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-JUL-25	04-JUL-25	68,53,20
3977	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-JUL-25	04-JUL-25	37,69,26
3978	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-JUL-25	04-JUL-25	4,18,20
3979	TEHRI GARHWAL	V	N	23	N	221003104 03 00 08	01-JUL-25	04-JUL-25	4,98,48
3980	TEHRI GARHWAL	V	N	24	N	221001110 18 00 06	01-JUL-25	04-JUL-25	69,40
3981	TEHRI GARHWAL	V	N	24	N	221001110 18 00 03	01-JUL-25	04-JUL-25	9,06,40
3982	TEHRI GARHWAL	V	N	24	N	221001110 18 00 01	01-JUL-25	04-JUL-25	16,48,00
3983	TEHRI GARHWAL	V	N	35	N	221003103 03 00 03	01-JUL-25	10-JUL-25	26,69,15
3984	TEHRI GARHWAL	V	N	35	N	221003103 03 00 01	01-JUL-25	10-JUL-25	48,58,40
3985	TEHRI GARHWAL	V	N	35	N	221003103 03 00 06	01-JUL-25	10-JUL-25	2,89,80
3986	TEHRI GARHWAL	V	N	52	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,36,26,26
3987	TEHRI GARHWAL	V	N	54	N	221003103 03 00 08	01-JUL-25	09-JUL-25	22,50,12
3988	TEHRI GARHWAL	V	N	57	N	221003103 03 00 08	01-JUL-25	09-JUL-25	6,99,57
3989	TEHRI GARHWAL	V	N	58	N	221003104 03 00 08	01-JUL-25	09-JUL-25	4,98,48

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3990	TEHRI GARHWAL	V	N	62	N	221003104 03 00 08	01-JUL-25	10-JUL-25	5,35,48
3991	TEHRI GARHWAL	V	N	64	N	221003104 03 00 08	01-JUL-25	10-JUL-25	2,68,63
3992	TEHRI GARHWAL	V	N	76	N	221003103 03 00 29	01-JUL-25	15-JUL-25	5,00
3993	TEHRI GARHWAL	V	N	80	N	221003103 03 00 26	01-JUL-25	15-JUL-25	2,00,00
3994	TEHRI GARHWAL	V	N	84	N	221003103 03 00 20	01-JUL-25	15-JUL-25	2,00,00
3995	TEHRI GARHWAL	V	N	90	N	221003104 03 00 26	01-JUL-25	15-JUL-25	1,98,00
3996	TEHRI GARHWAL	V	N	95	N	221003104 03 00 20	01-JUL-25	15-JUL-25	1,50,00
3997	TEHRI GARHWAL	V	N	96	N	221003103 03 00 22	01-JUL-25	15-JUL-25	1,96,50

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	HARIDWAR	V	N	1	N	221005105 04 13 01	01-JUL-25	01-JUL-25	15,83,32
3999	HARIDWAR	V	N	1	N	221005105 04 13 03	01-JUL-25	01-JUL-25	8,70,82
4000	HARIDWAR	V	N	1	N	221005105 04 13 06	01-JUL-25	01-JUL-25	82,65
4001	HARIDWAR	V	N	21	N	221005105 04 13 06	01-JUL-25	03-JUL-25	7,43,60
4002	HARIDWAR	V	N	21	N	221005105 04 13 03	01-JUL-25	03-JUL-25	1,42,16,18
4003	HARIDWAR	V	N	21	N	221005105 04 13 01	01-JUL-25	03-JUL-25	2,58,47,60
4004	HARIDWAR	V	N	57	N	221005105 04 13 27	01-JUL-25	10-JUL-25	2,17,36
4005	HARIDWAR	V	N	65	N	221005105 04 13 08	01-JUL-25	10-JUL-25	1,97,00
4006	HARIDWAR	V	N	66	N	221005105 04 13 08	01-JUL-25	10-JUL-25	2,68,63
4007	HARIDWAR	V	N	72	N	221005105 04 13 08	01-JUL-25	11-JUL-25	78,38,27
4008	HARIDWAR	V	N	73	N	221005105 04 13 08	01-JUL-25	11-JUL-25	23,70,00
4009	HARIDWAR	V	N	77	N	221005105 04 13 08	01-JUL-25	11-JUL-25	52,40,00
4010	HARIDWAR	V	N	78	N	221005105 04 13 08	01-JUL-25	11-JUL-25	1,15,70,74
4011	HARIDWAR	V	N	79	N	221005105 04 13 08	01-JUL-25	11-JUL-25	56,63,40
4012	HARIDWAR	V	N	86	N	221005105 04 13 08	01-JUL-25	11-JUL-25	66,72,96

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4013	HARIDWAR	V	N	108	N	221005105 05 08 52	01-JUL-25	19-JUL-25	50,00,00
4014	HARIDWAR	V	N	109	N	221005105 05 08 52	01-JUL-25	19-JUL-25	49,70,00
4015	HARIDWAR	V	N	110	N	221005105 05 08 52	01-JUL-25	19-JUL-25	50,00,00
4016	HARIDWAR	V	N	112	N	221005105 05 08 27	01-JUL-25	19-JUL-25	14,75
4017	HARIDWAR	V	N	113	N	221005105 05 08 27	01-JUL-25	19-JUL-25	5,82,02
4018	HARIDWAR	V	N	116	N	221005105 05 08 08	01-JUL-25	19-JUL-25	5,25,00
4019	HARIDWAR	V	N	118	N	221005105 05 08 29	01-JUL-25	19-JUL-25	37,50,60
4020	HARIDWAR	V	N	119	N	221005105 05 08 08	01-JUL-25	19-JUL-25	68,22,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4021	HARIDWAR	V	N	141	N	221005105 05 08 22	01-JUL-25	31-JUL-25	1,28,00
4022	HARIDWAR	V	N	28	N	221005105 05 08 01	01-JUL-25	11-JUL-25	49,10,00
4023	HARIDWAR	V	N	28	N	221005105 05 08 03	01-JUL-25	11-JUL-25	27,00,50
4024	HARIDWAR	V	N	28	N	221005105 05 08 06	01-JUL-25	11-JUL-25	4,07,20
4025	HARIDWAR	V	N	55	N	221005105 05 08 52	01-JUL-25	09-JUL-25	50,00,00
4026	HARIDWAR	V	N	85	N	221005105 05 08 27	01-JUL-25	11-JUL-25	29,50
4027	HARIDWAR	V	N	91	N	221005105 05 08 25	01-JUL-25	11-JUL-25	10,41,42

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	HARIDWAR	V	N	10	N	221003103 03 00 06	01-JUL-25	02-JUL-25	12,96,45
4029	HARIDWAR	V	N	10	N	221003103 03 00 01	01-JUL-25	02-JUL-25	1,20,99,00
4030	HARIDWAR	V	N	10	N	221003103 03 00 03	01-JUL-25	02-JUL-25	66,54,45
4031	HARIDWAR	V	N	11	N	221006003 03 00 03	01-JUL-25	02-JUL-25	3,93,25
4032	HARIDWAR	V	N	11	N	221006003 03 00 06	01-JUL-25	02-JUL-25	36,00
4033	HARIDWAR	V	N	11	N	221006003 03 00 01	01-JUL-25	02-JUL-25	7,15,00
4034	HARIDWAR	V	N	12	N	221003104 03 00 03	01-JUL-25	02-JUL-25	28,00,05
4035	HARIDWAR	V	N	12	N	221003104 03 00 01	01-JUL-25	02-JUL-25	50,91,00
4036	HARIDWAR	V	N	12	N	221003104 03 00 06	01-JUL-25	02-JUL-25	4,29,40
4037	HARIDWAR	V	N	128	N	221001110 18 00 29	01-JUL-25	23-JUL-25	21,26,95
4038	HARIDWAR	V	N	17	N	221006101 06 00 06	01-JUL-25	02-JUL-25	3,61,60
4039	HARIDWAR	V	N	17	N	221006101 06 00 03	01-JUL-25	02-JUL-25	27,67,05
4040	HARIDWAR	V	N	17	N	221006101 06 00 01	01-JUL-25	02-JUL-25	50,01,00
4041	HARIDWAR	V	N	18	N	221001110 18 00 03	01-JUL-25	02-JUL-25	1,36,08,54
4042	HARIDWAR	V	N	18	N	221001110 18 00 01	01-JUL-25	02-JUL-25	2,47,17,80
4043	HARIDWAR	V	N	18	N	221001110 18 00 06	01-JUL-25	02-JUL-25	11,96,55
4044	HARIDWAR	V	N	19	N	221001110 05 00 03	01-JUL-25	02-JUL-25	33,06,05
4045	HARIDWAR	V	N	19	N	221001110 05 00 06	01-JUL-25	02-JUL-25	2,94,20
4046	HARIDWAR	V	N	19	N	221001110 05 00 01	01-JUL-25	02-JUL-25	59,41,00
4047	HARIDWAR	V	N	30	N	221003104 03 00 03	01-JUL-25	11-JUL-25	3,26,64
4048	HARIDWAR	V	N	30	N	221003104 03 00 01	01-JUL-25	11-JUL-25	4,04,15
4049	HARIDWAR	V	N	69	N	221001110 05 00 25	01-JUL-25	11-JUL-25	7,67,69
4050	HARIDWAR	V	N	80	N	221001800 06 00 43	01-JUL-25	11-JUL-25	2,01,60
4051	HARIDWAR	V	N	81	N	221001110 05 00 25	01-JUL-25	11-JUL-25	7,46,01
4052	HARIDWAR	V	N	84	N	221003103 03 00 25	01-JUL-25	11-JUL-25	9,33,90
4053	HARIDWAR	V	N	9	N	221003103 03 00 03	01-JUL-25	02-JUL-25	17,19,85
4054	HARIDWAR	V	N	9	N	221003103 03 00 06	01-JUL-25	02-JUL-25	3,38,30

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DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4055	HARIDWAR	V	N	9	N	221003103 03 00 01	01-JUL-25	02-JUL-25	31,27,00
4056	HARIDWAR	V	N	90	N	221001800 06 00 43	01-JUL-25	11-JUL-25	2,49,20

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4057	HARIDWAR	V	N	100	N	221001110 03 00 08	01-JUL-25	17-JUL-25	6,74,61
4058	HARIDWAR	V	N	33	N	221001110 03 00 01	01-JUL-25	17-JUL-25	1,98,97
4059	HARIDWAR	V	N	33	N	221001110 03 00 03	01-JUL-25	17-JUL-25	91,73
4060	HARIDWAR	V	N	34	N	221001110 03 00 06	01-JUL-25	17-JUL-25	5,89
4061	HARIDWAR	V	N	34	N	221001110 03 00 01	01-JUL-25	17-JUL-25	5,42,40
4062	HARIDWAR	V	N	34	N	221001110 03 00 03	01-JUL-25	17-JUL-25	2,19,83
4063	HARIDWAR	V	N	35	N	221001110 03 00 01	01-JUL-25	17-JUL-25	10,78,00
4064	HARIDWAR	V	N	35	N	221001110 03 00 03	01-JUL-25	17-JUL-25	5,77,46
4065	HARIDWAR	V	N	36	N	221001110 03 00 01	01-JUL-25	17-JUL-25	5,24,00
4066	HARIDWAR	V	N	36	N	221001110 03 00 06	01-JUL-25	17-JUL-25	5,60
4067	HARIDWAR	V	N	36	N	221001110 03 00 03	01-JUL-25	17-JUL-25	2,10,52
4068	HARIDWAR	V	N	37	N	221001110 03 00 01	01-JUL-25	17-JUL-25	8,16,36
4069	HARIDWAR	V	N	37	N	221001110 03 00 03	01-JUL-25	17-JUL-25	3,08,69
4070	HARIDWAR	V	N	71	N	221001110 03 00 03	01-JUL-25	31-JUL-25	3,27,38,75
4071	HARIDWAR	V	N	71	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,95,25,00
4072	HARIDWAR	V	N	71	N	221001110 03 00 06	01-JUL-25	31-JUL-25	56,49,30
4073	HARIDWAR	V	N	73	N	221001110 18 00 03	01-JUL-25	31-JUL-25	14,25,49
4074	HARIDWAR	V	N	73	N	221001110 18 00 01	01-JUL-25	31-JUL-25	25,91,80
4075	HARIDWAR	V	N	73	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,75,00
4076	HARIDWAR	V	N	74	N	221001110 11 00 06	01-JUL-25	31-JUL-25	5,50
4077	HARIDWAR	V	N	74	N	221001110 11 00 01	01-JUL-25	31-JUL-25	4,28,00
4078	HARIDWAR	V	N	74	N	221001110 11 00 03	01-JUL-25	31-JUL-25	2,35,40
4079	HARIDWAR	V	N	98	N	221001110 03 00 08	01-JUL-25	17-JUL-25	5,61,00

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4080	HARIDWAR	V	N	15	N	221001110 03 00 03	01-JUL-25	02-JUL-25	1,85,42,59
4081	HARIDWAR	V	N	15	N	221001110 03 00 01	01-JUL-25	02-JUL-25	3,34,73,80
4082	HARIDWAR	V	N	15	N	221001110 03 00 06	01-JUL-25	02-JUL-25	30,81,90
4083	HARIDWAR	V	N	53	N	221001110 03 00 08	01-JUL-25	08-JUL-25	16,48,99
4084	HARIDWAR	V	N	72	N	221001110 03 00 03	01-JUL-25	31-JUL-25	1,95,14,11
4085	HARIDWAR	V	N	72	N	221001110 03 00 01	01-JUL-25	31-JUL-25	3,52,40,20

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DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4086	HARIDWAR	V	N	72	N	221001110 03 00 06	01-JUL-25	31-JUL-25	31,44,16

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	HARIDWAR	V	N	2	N	221003104 03 00 03	01-JUL-25	01-JUL-25	73,02,57
4088	HARIDWAR	V	N	2	N	221003104 03 00 06	01-JUL-25	01-JUL-25	12,36,00
4089	HARIDWAR	V	N	2	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,32,61,90
4090	HARIDWAR	V	N	22	N	221003104 03 00 03	01-JUL-25	08-JUL-25	10,59,96
4091	HARIDWAR	V	N	22	N	221003104 03 00 01	01-JUL-25	08-JUL-25	19,27,20
4092	HARIDWAR	V	N	22	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4093	HARIDWAR	V	N	23	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4094	HARIDWAR	V	N	23	N	221003104 03 00 03	01-JUL-25	08-JUL-25	9,91,52
4095	HARIDWAR	V	N	23	N	221003104 03 00 01	01-JUL-25	08-JUL-25	18,70,80
4096	HARIDWAR	V	N	24	N	221003104 03 00 03	01-JUL-25	08-JUL-25	9,91,52
4097	HARIDWAR	V	N	24	N	221003104 03 00 01	01-JUL-25	08-JUL-25	18,70,80
4098	HARIDWAR	V	N	24	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4099	HARIDWAR	V	N	25	N	221003104 03 00 01	01-JUL-25	08-JUL-25	19,27,20
4100	HARIDWAR	V	N	25	N	221003104 03 00 03	01-JUL-25	08-JUL-25	10,59,96
4101	HARIDWAR	V	N	25	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4102	HARIDWAR	V	N	26	N	221003104 03 00 03	01-JUL-25	08-JUL-25	10,59,96
4103	HARIDWAR	V	N	26	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4104	HARIDWAR	V	N	26	N	221003104 03 00 01	01-JUL-25	08-JUL-25	19,27,20
4105	HARIDWAR	V	N	27	N	221003103 03 00 03	01-JUL-25	11-JUL-25	1,58,35
4106	HARIDWAR	V	N	27	N	221003103 03 00 01	01-JUL-25	11-JUL-25	3,45,48
4107	HARIDWAR	V	N	27	N	221003103 03 00 06	01-JUL-25	11-JUL-25	2,61
4108	HARIDWAR	V	N	29	N	221003104 03 00 03	01-JUL-25	11-JUL-25	4,33,40
4109	HARIDWAR	V	N	29	N	221003104 03 00 01	01-JUL-25	11-JUL-25	7,88,00
4110	HARIDWAR	V	N	29	N	221003104 03 00 06	01-JUL-25	11-JUL-25	43,30
4111	HARIDWAR	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	8,58,40
4112	HARIDWAR	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,35,47,30
4113	HARIDWAR	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	74,66,14
4114	HARIDWAR	V	N	70	N	221003104 03 00 08	01-JUL-25	11-JUL-25	5,61,00
4115	HARIDWAR	V	N	71	N	221003104 03 00 08	01-JUL-25	11-JUL-25	5,61,00
4116	HARIDWAR	V	N	88	N	221003103 03 00 08	01-JUL-25	11-JUL-25	11,78,10
4117	HARIDWAR	V	N	93	N	221003104 03 00 08	01-JUL-25	15-JUL-25	13,99,15
4118	HARIDWAR	V	N	94	N	221003103 03 00 08	01-JUL-25	15-JUL-25	9,49,41

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4119	HARIDWAR	V	N	1	N	221002101 05 03 42	01-JUL-25	01-JUL-25	2,46,38
4120	HARIDWAR	V	N	101	N	221002101 08 04 08	01-JUL-25	17-JUL-25	36,00,00
4121	HARIDWAR	V	N	111	N	221002101 05 03 42	01-JUL-25	19-JUL-25	65,62
4122	HARIDWAR	V	N	114	N	221002101 05 03 42	01-JUL-25	19-JUL-25	1,07,10
4123	HARIDWAR	V	N	115	N	221002101 08 04 23	01-JUL-25	19-JUL-25	7,88,46
4124	HARIDWAR	V	N	117	N	221002101 05 03 42	01-JUL-25	19-JUL-25	15,36
4125	HARIDWAR	V	N	120	N	221002101 03 01 25	01-JUL-25	19-JUL-25	1,29,18
4126	HARIDWAR	V	N	124	N	221002101 08 04 42	01-JUL-25	23-JUL-25	60,00
4127	HARIDWAR	V	N	127	N	221002101 03 01 25	01-JUL-25	23-JUL-25	8,40
4128	HARIDWAR	V	N	13	N	221002101 08 04 03	01-JUL-25	02-JUL-25	3,06,73,00
4129	HARIDWAR	V	N	13	N	221002101 08 04 06	01-JUL-25	02-JUL-25	39,03,17
4130	HARIDWAR	V	N	13	N	221002101 08 04 01	01-JUL-25	02-JUL-25	5,57,81,57
4131	HARIDWAR	V	N	130	N	221002101 04 02 21	01-JUL-25	28-JUL-25	1,06,20
4132	HARIDWAR	V	N	132	N	221002101 04 02 08	01-JUL-25	28-JUL-25	5,70
4133	HARIDWAR	V	N	134	N	221002101 04 02 26	01-JUL-25	28-JUL-25	1,99,00
4134	HARIDWAR	V	N	135	N	221002101 04 02 22	01-JUL-25	28-JUL-25	66,00
4135	HARIDWAR	V	N	138	N	221002101 04 02 21	01-JUL-25	28-JUL-25	46,73
4136	HARIDWAR	V	N	14	N	221002101 03 01 03	01-JUL-25	02-JUL-25	15,96,54
4137	HARIDWAR	V	N	14	N	221002101 03 01 06	01-JUL-25	02-JUL-25	1,69,10
4138	HARIDWAR	V	N	14	N	221002101 03 01 01	01-JUL-25	02-JUL-25	27,05,55
4139	HARIDWAR	V	N	16	N	221002101 04 02 06	01-JUL-25	02-JUL-25	97,40
4140	HARIDWAR	V	N	16	N	221002101 04 02 01	01-JUL-25	02-JUL-25	11,11,00
4141	HARIDWAR	V	N	16	N	221002101 04 02 03	01-JUL-25	02-JUL-25	6,11,05
4142	HARIDWAR	V	N	2	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,77,00
4143	HARIDWAR	V	N	23	N	221002101 05 03 42	01-JUL-25	03-JUL-25	1,78,50
4144	HARIDWAR	V	N	27	N	221002101 04 02 22	01-JUL-25	04-JUL-25	50,00
4145	HARIDWAR	V	N	3	N	221002101 05 03 42	01-JUL-25	01-JUL-25	23,50
4146	HARIDWAR	V	N	32	N	221002101 05 03 42	01-JUL-25	04-JUL-25	59,64
4147	HARIDWAR	V	N	33	N	221002101 08 04 42	01-JUL-25	04-JUL-25	19,50
4148	HARIDWAR	V	N	34	N	221002101 05 03 42	01-JUL-25	04-JUL-25	1,20,00
4149	HARIDWAR	V	N	35	N	221002101 05 03 42	01-JUL-25	04-JUL-25	87,08
4150	HARIDWAR	V	N	37	N	221002101 05 03 42	01-JUL-25	04-JUL-25	1,58,12
4151	HARIDWAR	V	N	4	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,53,00
4152	HARIDWAR	V	N	42	N	221002101 05 03 42	01-JUL-25	04-JUL-25	2,20,50
4153	HARIDWAR	V	N	46	N	221002101 05 03 42	01-JUL-25	04-JUL-25	1,78,50
4154	HARIDWAR	V	N	5	N	221002101 08 04 08	01-JUL-25	02-JUL-25	20,23,83
4155	HARIDWAR	V	N	56	N	221002101 03 01 25	01-JUL-25	10-JUL-25	8,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4156	HARIDWAR	V	N	59	N	221002101 04 02 08	01-JUL-25	10-JUL-25	4,49,74
4157	HARIDWAR	V	N	6	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,00,00
4158	HARIDWAR	V	N	63	N	221002101 04 02 25	01-JUL-25	10-JUL-25	51,34
4159	HARIDWAR	V	N	7	N	221002101 05 03 42	01-JUL-25	01-JUL-25	2,36,50
4160	HARIDWAR	V	N	70	N	221002101 03 01 03	01-JUL-25	31-JUL-25	15,96,54
4161	HARIDWAR	V	N	70	N	221002101 03 01 06	01-JUL-25	31-JUL-25	1,69,10
4162	HARIDWAR	V	N	70	N	221002101 03 01 01	01-JUL-25	31-JUL-25	27,05,55
4163	HARIDWAR	V	N	75	N	221002101 04 02 06	01-JUL-25	31-JUL-25	1,37,10
4164	HARIDWAR	V	N	75	N	221002101 04 02 01	01-JUL-25	31-JUL-25	15,71,00
4165	HARIDWAR	V	N	75	N	221002101 04 02 22	01-JUL-25	11-JUL-25	1,39,55
4166	HARIDWAR	V	N	75	N	221002101 04 02 03	01-JUL-25	31-JUL-25	8,64,05
4167	HARIDWAR	V	N	77	N	221002101 08 04 06	01-JUL-25	31-JUL-25	38,89,12
4168	HARIDWAR	V	N	77	N	221002101 08 04 03	01-JUL-25	31-JUL-25	3,12,66,33
4169	HARIDWAR	V	N	77	N	221002101 08 04 01	01-JUL-25	31-JUL-25	5,68,60,63
4170	HARIDWAR	V	N	8	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,32,00
4171	HARIDWAR	V	N	83	N	221002101 04 02 22	01-JUL-25	11-JUL-25	47,20
4172	HARIDWAR	V	N	89	N	221002101 04 02 22	01-JUL-25	11-JUL-25	15,65
4173	HARIDWAR	V	N	95	N	221002101 08 04 42	01-JUL-25	15-JUL-25	30,00
4174	HARIDWAR	V	N	97	N	221002101 03 01 08	01-JUL-25	17-JUL-25	2,68,63

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	HARIDWAR	V	N	121	N	221002101 04 01 25	01-JUL-25	19-JUL-25	16,13
4176	HARIDWAR	V	N	140	N	221002101 04 01 21	01-JUL-25	31-JUL-25	2,40,72
4177	HARIDWAR	V	N	30	N	221002101 04 01 42	01-JUL-25	04-JUL-25	22,62
4178	HARIDWAR	V	N	36	N	221002101 04 01 42	01-JUL-25	04-JUL-25	1,39,24
4179	HARIDWAR	V	N	74	N	221002101 04 01 25	01-JUL-25	11-JUL-25	7,06
4180	HARIDWAR	V	N	76	N	221002101 04 01 06	01-JUL-25	31-JUL-25	8,92,55
4181	HARIDWAR	V	N	76	N	221002101 04 01 03	01-JUL-25	31-JUL-25	62,99,67
4182	HARIDWAR	V	N	76	N	221002101 04 01 01	01-JUL-25	31-JUL-25	1,14,53,95
4183	HARIDWAR	V	N	96	N	221002101 04 01 25	01-JUL-25	15-JUL-25	6,46,73

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4184	HARIDWAR	V	N	11	N	221002102 04 01 08	01-JUL-25	03-JUL-25	1,97,00
4185	HARIDWAR	V	N	123	N	221002102 04 01 22	01-JUL-25	23-JUL-25	23,65
4186	HARIDWAR	V	N	125	N	221002102 04 01 21	01-JUL-25	23-JUL-25	4,99,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4187	HARIDWAR	V	N	126	N	221002102 04 01 22	01-JUL-25	23-JUL-25	4,41
4188	HARIDWAR	V	N	139	N	221002102 04 01 04	01-JUL-25	30-JUL-25	1,16,77
4189	HARIDWAR	V	N	15	N	221002102 04 01 08	01-JUL-25	03-JUL-25	6,34,42
4190	HARIDWAR	V	N	26	N	221002102 04 01 26	01-JUL-25	04-JUL-25	52,51
4191	HARIDWAR	V	N	3	N	221004102 03 01 03	01-JUL-25	01-JUL-25	70,57,56
4192	HARIDWAR	V	N	3	N	221004102 03 01 01	01-JUL-25	01-JUL-25	1,27,57,62
4193	HARIDWAR	V	N	3	N	221004102 03 01 06	01-JUL-25	01-JUL-25	8,31,40
4194	HARIDWAR	V	N	31	N	221002102 04 01 22	01-JUL-25	04-JUL-25	89,09
4195	HARIDWAR	V	N	32	N	221004102 03 01 06	01-JUL-25	15-JUL-25	43,30
4196	HARIDWAR	V	N	32	N	221004102 03 01 01	01-JUL-25	15-JUL-25	6,22,00
4197	HARIDWAR	V	N	32	N	221004102 03 01 03	01-JUL-25	15-JUL-25	3,42,10
4198	HARIDWAR	V	N	40	N	221004102 03 01 22	01-JUL-25	04-JUL-25	2,41,13
4199	HARIDWAR	V	N	45	N	221004102 03 01 22	01-JUL-25	04-JUL-25	2,38,88
4200	HARIDWAR	V	N	5	N	221002102 04 01 03	01-JUL-25	01-JUL-25	18,37,44
4201	HARIDWAR	V	N	5	N	221002102 04 01 01	01-JUL-25	01-JUL-25	33,40,80
4202	HARIDWAR	V	N	5	N	221002102 04 01 06	01-JUL-25	01-JUL-25	1,32,60
4203	HARIDWAR	V	N	60	N	221004102 03 01 08	01-JUL-25	10-JUL-25	6,74,61
4204	HARIDWAR	V	N	61	N	221002102 04 01 25	01-JUL-25	10-JUL-25	23,18
4205	HARIDWAR	V	N	62	N	221002102 04 01 08	01-JUL-25	10-JUL-25	2,24,87
4206	HARIDWAR	V	N	67	N	221002102 04 01 25	01-JUL-25	10-JUL-25	5,89

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4207	HARIDWAR	V	N	133	N	221001110 03 00 08	01-JUL-25	28-JUL-25	5,61,00
4208	HARIDWAR	V	N	6	N	221001110 03 00 03	01-JUL-25	01-JUL-25	60,23,16
4209	HARIDWAR	V	N	6	N	221001110 03 00 06	01-JUL-25	01-JUL-25	10,97,95
4210	HARIDWAR	V	N	6	N	221001110 03 00 01	01-JUL-25	01-JUL-25	1,09,51,20

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4211	HARIDWAR	V	N	48	N	221003104 03 00 08	01-JUL-25	05-JUL-25	6,99,60
4212	HARIDWAR	V	N	69	N	221003104 03 00 03	01-JUL-25	31-JUL-25	28,62,20
4213	HARIDWAR	V	N	69	N	221003104 03 00 06	01-JUL-25	31-JUL-25	3,44,40
4214	HARIDWAR	V	N	69	N	221003104 03 00 01	01-JUL-25	31-JUL-25	52,04,00

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	HARIDWAR	V	N	49	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,86,75
4216	HARIDWAR	V	N	50	N	221003104 03 00 08	01-JUL-25	05-JUL-25	2,37,35
4217	HARIDWAR	V	N	51	N	221003104 03 00 06	01-JUL-25	31-JUL-25	7,09,60
4218	HARIDWAR	V	N	51	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,12,31,00
4219	HARIDWAR	V	N	51	N	221003104 03 00 03	01-JUL-25	31-JUL-25	61,77,05
4220	HARIDWAR	V	N	52	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,05,50
4221	HARIDWAR	V	N	52	N	221001110 18 00 01	01-JUL-25	31-JUL-25	18,13,00
4222	HARIDWAR	V	N	52	N	221001110 18 00 03	01-JUL-25	31-JUL-25	9,97,15
4223	HARIDWAR	V	N	53	N	221003103 03 00 03	01-JUL-25	31-JUL-25	6,16,00
4224	HARIDWAR	V	N	53	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,20
4225	HARIDWAR	V	N	53	N	221003103 03 00 01	01-JUL-25	31-JUL-25	11,20,00
4226	HARIDWAR	V	N	54	N	221003103 03 00 01	01-JUL-25	31-JUL-25	41,41,00
4227	HARIDWAR	V	N	54	N	221003104 03 00 08	01-JUL-25	08-JUL-25	11,22,00
4228	HARIDWAR	V	N	54	N	221003103 03 00 06	01-JUL-25	31-JUL-25	2,92,10
4229	HARIDWAR	V	N	54	N	221003103 03 00 03	01-JUL-25	31-JUL-25	22,77,55

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	UDHAM SINGH NAGAR	V	N	1	N	221005105 04 14 25	01-JUL-25	01-JUL-25	9,42
4231	UDHAM SINGH NAGAR	V	N	106	N	221005105 04 14 08	01-JUL-25	18-JUL-25	16,82,26
4232	UDHAM SINGH NAGAR	V	N	107	N	221005105 04 14 08	01-JUL-25	18-JUL-25	2,01,41,95
4233	UDHAM SINGH NAGAR	V	N	108	N	221005105 04 14 08	01-JUL-25	18-JUL-25	9,50,00
4234	UDHAM SINGH NAGAR	V	N	126	N	221005105 04 14 43	01-JUL-25	23-JUL-25	62,19,59
4235	UDHAM SINGH NAGAR	V	N	144	N	221005105 04 14 22	01-JUL-25	25-JUL-25	2,44,77
4236	UDHAM SINGH NAGAR	V	N	21	N	221005105 04 14 06	01-JUL-25	07-JUL-25	72,54,90
4237	UDHAM SINGH NAGAR	V	N	21	N	221005105 04 14 03	01-JUL-25	07-JUL-25	3,61,20,74
4238	UDHAM SINGH NAGAR	V	N	21	N	221005105 04 14 01	01-JUL-25	07-JUL-25	6,56,73,66
4239	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 03	01-JUL-25	08-JUL-25	5,44,56,13
4240	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 06	01-JUL-25	08-JUL-25	1,09,38,26
4241	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 01	01-JUL-25	08-JUL-25	9,90,11,17
4242	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 08	01-JUL-25	05-JUL-25	4,90,32

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DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 01	01-JUL-25	09-JUL-25	12,23,22,36
4244	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 03	01-JUL-25	09-JUL-25	6,72,77,31
4245	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 06	01-JUL-25	09-JUL-25	1,29,26,56
4246	UDHAM SINGH NAGAR	V	N	26	N	221005105 04 14 06	01-JUL-25	11-JUL-25	49,60
4247	UDHAM SINGH NAGAR	V	N	26	N	221005105 04 14 01	01-JUL-25	11-JUL-25	4,49,00
4248	UDHAM SINGH NAGAR	V	N	26	N	221005105 04 14 03	01-JUL-25	11-JUL-25	2,46,95
4249	UDHAM SINGH NAGAR	V	N	28	N	221005105 04 14 03	01-JUL-25	11-JUL-25	1,31,71
4250	UDHAM SINGH NAGAR	V	N	28	N	221005105 04 14 06	01-JUL-25	11-JUL-25	26,45
4251	UDHAM SINGH NAGAR	V	N	28	N	221005105 04 14 01	01-JUL-25	11-JUL-25	2,39,47
4252	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 03	01-JUL-25	17-JUL-25	2,46,95
4253	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 01	01-JUL-25	17-JUL-25	4,49,00
4254	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 06	01-JUL-25	17-JUL-25	49,60
4255	UDHAM SINGH NAGAR	V	N	30	N	221005105 04 14 08	01-JUL-25	07-JUL-25	1,12,81,85
4256	UDHAM SINGH NAGAR	V	N	38	N	221005105 04 14 08	01-JUL-25	07-JUL-25	84,50
4257	UDHAM SINGH NAGAR	V	N	40	N	221005105 04 14 08	01-JUL-25	07-JUL-25	24,50,50
4258	UDHAM SINGH NAGAR	V	N	60	N	221005105 04 14 08	01-JUL-25	09-JUL-25	19,37,55
4259	UDHAM SINGH NAGAR	V	N	65	N	221005105 04 14 22	01-JUL-25	10-JUL-25	2,00,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	UDHAM SINGH NAGAR	V	N	11	N	221006101 01 08 01	01-JUL-25	02-JUL-25	34,53,00
4261	UDHAM SINGH NAGAR	V	N	11	N	221006101 01 08 06	01-JUL-25	02-JUL-25	2,73,80
4262	UDHAM SINGH NAGAR	V	N	11	N	221006101 01 08 03	01-JUL-25	02-JUL-25	18,99,15
4263	UDHAM SINGH NAGAR	V	N	2	N	221006101 06 00 06	01-JUL-25	01-JUL-25	69,90
4264	UDHAM SINGH NAGAR	V	N	2	N	221006101 06 00 01	01-JUL-25	01-JUL-25	15,89,00
4265	UDHAM SINGH NAGAR	V	N	2	N	221006101 06 00 03	01-JUL-25	01-JUL-25	8,73,95
4266	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 01	01-JUL-25	01-JUL-25	7,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 06	01-JUL-25	01-JUL-25	56,30
4268	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 03	01-JUL-25	01-JUL-25	4,03,70
4269	UDHAM SINGH NAGAR	V	N	6	N	221001110 05 00 01	01-JUL-25	01-JUL-25	60,59,60
4270	UDHAM SINGH NAGAR	V	N	6	N	221001110 05 00 03	01-JUL-25	01-JUL-25	33,32,78
4271	UDHAM SINGH NAGAR	V	N	6	N	221001110 05 00 06	01-JUL-25	01-JUL-25	3,40,50
4272	UDHAM SINGH NAGAR	V	N	67	N	221001110 05 00 06	01-JUL-25	31-JUL-25	3,05,50
4273	UDHAM SINGH NAGAR	V	N	67	N	221001110 05 00 01	01-JUL-25	31-JUL-25	61,17,60
4274	UDHAM SINGH NAGAR	V	N	67	N	221001110 05 00 03	01-JUL-25	31-JUL-25	33,64,68
4275	UDHAM SINGH NAGAR	V	N	75	N	221001200 01 03 06	01-JUL-25	31-JUL-25	56,30
4276	UDHAM SINGH NAGAR	V	N	75	N	221001200 01 03 01	01-JUL-25	31-JUL-25	7,43,00
4277	UDHAM SINGH NAGAR	V	N	75	N	221001200 01 03 03	01-JUL-25	31-JUL-25	4,08,65
4278	UDHAM SINGH NAGAR	V	N	77	N	221001110 18 00 01	01-JUL-25	31-JUL-25	2,09,16,00
4279	UDHAM SINGH NAGAR	V	N	77	N	221001110 18 00 06	01-JUL-25	31-JUL-25	12,05,60
4280	UDHAM SINGH NAGAR	V	N	77	N	221001110 18 00 03	01-JUL-25	31-JUL-25	1,16,41,30
4281	UDHAM SINGH NAGAR	V	N	79	N	221006101 06 00 06	01-JUL-25	31-JUL-25	20,30
4282	UDHAM SINGH NAGAR	V	N	79	N	221006101 06 00 01	01-JUL-25	31-JUL-25	11,01,00
4283	UDHAM SINGH NAGAR	V	N	79	N	221006101 06 00 03	01-JUL-25	31-JUL-25	6,05,55
4284	UDHAM SINGH NAGAR	V	N	81	N	221006101 01 08 01	01-JUL-25	31-JUL-25	35,50,00
4285	UDHAM SINGH NAGAR	V	N	81	N	221006101 01 08 06	01-JUL-25	31-JUL-25	2,73,80
4286	UDHAM SINGH NAGAR	V	N	81	N	221006101 01 08 03	01-JUL-25	31-JUL-25	19,52,50
4287	UDHAM SINGH NAGAR	V	N	9	N	221001110 18 00 01	01-JUL-25	02-JUL-25	2,05,48,36
4288	UDHAM SINGH NAGAR	V	N	9	N	221001110 18 00 06	01-JUL-25	02-JUL-25	12,05,11
4289	UDHAM SINGH NAGAR	V	N	9	N	221001110 18 00 03	01-JUL-25	02-JUL-25	1,14,39,10
DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	UDHAM SINGH NAGAR	V	N	25	N	221001110 03 00 01	01-JUL-25	09-JUL-25	28,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4291	UDHAM SINGH NAGAR	V	N	25	N	221001110 03 00 06	01-JUL-25	09-JUL-25	3,02,60
4292	UDHAM SINGH NAGAR	V	N	25	N	221001110 03 00 03	01-JUL-25	09-JUL-25	15,54,30
4293	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 03	01-JUL-25	11-JUL-25	5,35,70
4294	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 06	01-JUL-25	11-JUL-25	82,80
4295	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 01	01-JUL-25	11-JUL-25	9,74,00
4296	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 06	01-JUL-25	19-JUL-25	70,80
4297	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 01	01-JUL-25	19-JUL-25	8,12,00
4298	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 03	01-JUL-25	19-JUL-25	4,46,60
4299	UDHAM SINGH NAGAR	V	N	41	N	221001110 03 00 01	01-JUL-25	29-JUL-25	5,40,00
4300	UDHAM SINGH NAGAR	V	N	41	N	221001110 03 00 03	01-JUL-25	29-JUL-25	2,91,00
4301	UDHAM SINGH NAGAR	V	N	62	N	221001110 03 00 08	01-JUL-25	09-JUL-25	28,11,00
4302	UDHAM SINGH NAGAR	V	N	68	N	221001110 11 00 06	01-JUL-25	31-JUL-25	4,60
4303	UDHAM SINGH NAGAR	V	N	68	N	221001110 11 00 01	01-JUL-25	31-JUL-25	5,69,00
4304	UDHAM SINGH NAGAR	V	N	68	N	221001110 11 00 03	01-JUL-25	31-JUL-25	3,12,95
4305	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 06	01-JUL-25	31-JUL-25	85,40
4306	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 01	01-JUL-25	31-JUL-25	21,78,00
4307	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 03	01-JUL-25	31-JUL-25	11,97,90
4308	UDHAM SINGH NAGAR	V	N	78	N	221001110 03 00 01	01-JUL-25	31-JUL-25	7,28,48,60
4309	UDHAM SINGH NAGAR	V	N	78	N	221001110 03 00 03	01-JUL-25	31-JUL-25	4,01,07,76
4310	UDHAM SINGH NAGAR	V	N	78	N	221001110 03 00 06	01-JUL-25	31-JUL-25	43,26,70
4311	UDHAM SINGH NAGAR	V	N	80	N	221001200 01 03 03	01-JUL-25	31-JUL-25	3,96,55
4312	UDHAM SINGH NAGAR	V	N	80	N	221001200 01 03 06	01-JUL-25	31-JUL-25	57,00
4313	UDHAM SINGH NAGAR	V	N	80	N	221001200 01 03 01	01-JUL-25	31-JUL-25	7,21,00

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4314	UDHAM SINGH NAGAR	V	N	11	N	221006102 04 00 08	01-JUL-25	04-JUL-25	9,84,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4315	UDHAM SINGH NAGAR	V	N	12	N	221006102 04 00 22	01-JUL-25	04-JUL-25	17,56
4316	UDHAM SINGH NAGAR	V	N	127	N	221006102 04 00 04	01-JUL-25	24-JUL-25	27,18
4317	UDHAM SINGH NAGAR	V	N	128	N	221006102 04 00 04	01-JUL-25	24-JUL-25	36,18
4318	UDHAM SINGH NAGAR	V	N	129	N	221006102 04 00 04	01-JUL-25	24-JUL-25	36,18
4319	UDHAM SINGH NAGAR	V	N	13	N	221006102 04 00 25	01-JUL-25	04-JUL-25	15,50
4320	UDHAM SINGH NAGAR	V	N	130	N	221006102 04 00 04	01-JUL-25	24-JUL-25	11,50
4321	UDHAM SINGH NAGAR	V	N	131	N	221006102 04 00 20	01-JUL-25	24-JUL-25	1,28,00
4322	UDHAM SINGH NAGAR	V	N	132	N	221006102 04 00 20	01-JUL-25	24-JUL-25	9,50
4323	UDHAM SINGH NAGAR	V	N	133	N	221006102 04 00 22	01-JUL-25	24-JUL-25	1,44,50
4324	UDHAM SINGH NAGAR	V	N	134	N	221006102 04 00 20	01-JUL-25	24-JUL-25	2,49,78
4325	UDHAM SINGH NAGAR	V	N	135	N	221006102 04 00 22	01-JUL-25	24-JUL-25	1,72,34
4326	UDHAM SINGH NAGAR	V	N	136	N	221006102 04 00 04	01-JUL-25	24-JUL-25	11,50
4327	UDHAM SINGH NAGAR	V	N	137	N	221006102 04 00 02	01-JUL-25	24-JUL-25	1,00,08
4328	UDHAM SINGH NAGAR	V	N	14	N	221006102 04 00 08	01-JUL-25	04-JUL-25	11,60,22
4329	UDHAM SINGH NAGAR	V	N	15	N	221006102 04 00 08	01-JUL-25	04-JUL-25	9,59,09
4330	UDHAM SINGH NAGAR	V	N	29	N	221006102 04 00 08	01-JUL-25	07-JUL-25	5,73,81
4331	UDHAM SINGH NAGAR	V	N	48	N	221006102 04 00 43	01-JUL-25	08-JUL-25	2,47,80
4332	UDHAM SINGH NAGAR	V	N	49	N	221006102 04 00 43	01-JUL-25	08-JUL-25	1,63,43
4333	UDHAM SINGH NAGAR	V	N	55	N	221006102 04 00 27	01-JUL-25	08-JUL-25	61,18
4334	UDHAM SINGH NAGAR	V	N	58	N	221006102 04 00 43	01-JUL-25	08-JUL-25	2,17,60
4335	UDHAM SINGH NAGAR	V	N	77	N	221006102 04 00 25	01-JUL-25	14-JUL-25	6,66,47
4336	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 03	01-JUL-25	31-JUL-25	22,46,20
4337	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 01	01-JUL-25	31-JUL-25	40,84,00
4338	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 06	01-JUL-25	31-JUL-25	2,16,40

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 06	01-JUL-25	02-JUL-25	80,40
4340	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 03	01-JUL-25	02-JUL-25	6,84,75
4341	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 01	01-JUL-25	02-JUL-25	12,45,00
4342	UDHAM SINGH NAGAR	V	N	138	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,05,00
4343	UDHAM SINGH NAGAR	V	N	139	N	221002101 05 03 42	01-JUL-25	25-JUL-25	15,40,89
4344	UDHAM SINGH NAGAR	V	N	140	N	221002101 03 01 22	01-JUL-25	25-JUL-25	20,00
4345	UDHAM SINGH NAGAR	V	N	141	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,89,98
4346	UDHAM SINGH NAGAR	V	N	142	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,43,96
4347	UDHAM SINGH NAGAR	V	N	143	N	221002101 05 03 42	01-JUL-25	25-JUL-25	2,46,50
4348	UDHAM SINGH NAGAR	V	N	145	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,97,06
4349	UDHAM SINGH NAGAR	V	N	146	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,89,00
4350	UDHAM SINGH NAGAR	V	N	147	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,18,00
4351	UDHAM SINGH NAGAR	V	N	148	N	221002101 05 03 42	01-JUL-25	25-JUL-25	47,67
4352	UDHAM SINGH NAGAR	V	N	33	N	221002101 03 01 03	01-JUL-25	25-JUL-25	79,55
4353	UDHAM SINGH NAGAR	V	N	33	N	221002101 03 01 06	01-JUL-25	25-JUL-25	44,67
4354	UDHAM SINGH NAGAR	V	N	33	N	221002101 03 01 01	01-JUL-25	25-JUL-25	3,61,65
4355	UDHAM SINGH NAGAR	V	N	59	N	221002101 08 04 22	01-JUL-25	09-JUL-25	3,38,10
4356	UDHAM SINGH NAGAR	V	N	61	N	221002101 08 04 20	01-JUL-25	09-JUL-25	6,65,74
4357	UDHAM SINGH NAGAR	V	N	68	N	221002101 08 04 08	01-JUL-25	14-JUL-25	6,74,57
4358	UDHAM SINGH NAGAR	V	N	69	N	221002101 03 01 20	01-JUL-25	14-JUL-25	94,13
4359	UDHAM SINGH NAGAR	V	N	72	N	221002101 03 01 22	01-JUL-25	14-JUL-25	1,26,40
4360	UDHAM SINGH NAGAR	V	N	74	N	221002101 03 01 29	01-JUL-25	14-JUL-25	1,23,20
4361	UDHAM SINGH NAGAR	V	N	75	N	221002101 03 01 08	01-JUL-25	14-JUL-25	2,73,51
4362	UDHAM SINGH NAGAR	V	N	78	N	221002101 08 04 08	01-JUL-25	14-JUL-25	81,00,00
4363	UDHAM SINGH NAGAR	V	N	8	N	221002101 08 04 01	01-JUL-25	02-JUL-25	3,81,14,50
4364	UDHAM SINGH NAGAR	V	N	8	N	221002101 08 04 06	01-JUL-25	02-JUL-25	25,09,70

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DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	UDHAM SINGH NAGAR	V	N	8	N	221002101 08 04 03	01-JUL-25	02-JUL-25	2,09,60,76
4366	UDHAM SINGH NAGAR	V	N	80	N	221002101 08 04 08	01-JUL-25	14-JUL-25	7,61,62

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4367	UDHAM SINGH NAGAR	V	N	18	N	221004102 03 01 08	01-JUL-25	05-JUL-25	6,74,58
4368	UDHAM SINGH NAGAR	V	N	19	N	221002102 04 01 08	01-JUL-25	05-JUL-25	2,24,86
4369	UDHAM SINGH NAGAR	V	N	23	N	221002102 04 01 08	01-JUL-25	05-JUL-25	1,97,00
4370	UDHAM SINGH NAGAR	V	N	27	N	221002102 04 01 08	01-JUL-25	05-JUL-25	6,22,55
4371	UDHAM SINGH NAGAR	V	N	32	N	221004102 03 01 23	01-JUL-25	07-JUL-25	30,00
4372	UDHAM SINGH NAGAR	V	N	35	N	221002102 04 01 29	01-JUL-25	07-JUL-25	55,85
4373	UDHAM SINGH NAGAR	V	N	39	N	221002102 04 01 26	01-JUL-25	07-JUL-25	11,80
4374	UDHAM SINGH NAGAR	V	N	41	N	221002102 04 01 22	01-JUL-25	07-JUL-25	9,00
4375	UDHAM SINGH NAGAR	V	N	42	N	221002102 04 01 22	01-JUL-25	07-JUL-25	5,90
4376	UDHAM SINGH NAGAR	V	N	43	N	221002102 04 01 25	01-JUL-25	07-JUL-25	2,06,01
4377	UDHAM SINGH NAGAR	V	N	47	N	221002102 04 01 40	01-JUL-25	08-JUL-25	2,33,24
4378	UDHAM SINGH NAGAR	V	N	50	N	221004102 03 01 20	01-JUL-25	08-JUL-25	2,03,31
4379	UDHAM SINGH NAGAR	V	N	57	N	221002102 04 01 20	01-JUL-25	08-JUL-25	4,50,12
4380	UDHAM SINGH NAGAR	V	N	69	N	221002102 04 01 03	01-JUL-25	31-JUL-25	8,74,61
4381	UDHAM SINGH NAGAR	V	N	69	N	221002102 04 01 06	01-JUL-25	31-JUL-25	76,20
4382	UDHAM SINGH NAGAR	V	N	69	N	221002102 04 01 01	01-JUL-25	31-JUL-25	15,90,20
4383	UDHAM SINGH NAGAR	V	N	70	N	221002102 04 01 27	01-JUL-25	14-JUL-25	1,07,50
4384	UDHAM SINGH NAGAR	V	N	74	N	221004102 03 01 06	01-JUL-25	31-JUL-25	7,20,75
4385	UDHAM SINGH NAGAR	V	N	74	N	221004102 03 01 01	01-JUL-25	31-JUL-25	1,08,67,40
4386	UDHAM SINGH NAGAR	V	N	74	N	221004102 03 01 03	01-JUL-25	31-JUL-25	60,92,60
4387	UDHAM SINGH NAGAR	V	N	82	N	221002102 04 01 25	01-JUL-25	15-JUL-25	11,20

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	UDHAM SINGH NAGAR	V	N	111	N	221003104 03 00 08	01-JUL-25	21-JUL-25	10,51,40
4389	UDHAM SINGH NAGAR	V	N	114	N	221003103 03 00 08	01-JUL-25	21-JUL-25	22,44,00
4390	UDHAM SINGH NAGAR	V	N	44	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,24,85
4391	UDHAM SINGH NAGAR	V	N	52	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,24,85
4392	UDHAM SINGH NAGAR	V	N	53	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,24,85
4393	UDHAM SINGH NAGAR	V	N	56	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,24,85
4394	UDHAM SINGH NAGAR	V	N	94	N	221003103 03 00 08	01-JUL-25	17-JUL-25	2,24,85
4395	UDHAM SINGH NAGAR	V	N	99	N	221003103 03 00 08	01-JUL-25	17-JUL-25	1,70

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4396	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 06	01-JUL-25	03-JUL-25	61,90
4397	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 03	01-JUL-25	03-JUL-25	4,55,40
4398	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 01	01-JUL-25	03-JUL-25	8,28,00
4399	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,05,40,80
4400	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 06	01-JUL-25	31-JUL-25	48,98,12
4401	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,77,94,80
4402	UDHAM SINGH NAGAR	V	N	84	N	221001110 11 00 03	01-JUL-25	31-JUL-25	6,86,40
4403	UDHAM SINGH NAGAR	V	N	84	N	221001110 11 00 06	01-JUL-25	31-JUL-25	1,56,00
4404	UDHAM SINGH NAGAR	V	N	84	N	221001110 11 00 01	01-JUL-25	31-JUL-25	12,48,00

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	UDHAM SINGH NAGAR	V	N	118	N	221005105 05 11 08	01-JUL-25	22-JUL-25	4,20,00
4406	UDHAM SINGH NAGAR	V	N	119	N	221005105 05 11 08	01-JUL-25	22-JUL-25	4,20,00
4407	UDHAM SINGH NAGAR	V	N	32	N	221005105 05 11 03	01-JUL-25	22-JUL-25	9,66,35
4408	UDHAM SINGH NAGAR	V	N	32	N	221005105 05 11 01	01-JUL-25	22-JUL-25	16,62,95
4409	UDHAM SINGH	V	N	32	N	221005105 05 11 06	01-JUL-25	22-JUL-25	1,21,00

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DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4410	NAGAR UDHAM SINGH NAGAR	V	N	4	N	221005105 05 11 27	01-JUL-25	02-JUL-25	1,18,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4411	UDHAM SINGH NAGAR	V	N	109	N	221003104 03 00 22	01-JUL-25	19-JUL-25	32,00
4412	UDHAM SINGH NAGAR	V	N	121	N	221003104 03 00 25	01-JUL-25	22-JUL-25	5,79,11
4413	UDHAM SINGH NAGAR	V	N	125	N	221003104 03 00 25	01-JUL-25	22-JUL-25	1,64,69
4414	UDHAM SINGH NAGAR	V	N	13	N	221003103 03 00 01	01-JUL-25	03-JUL-25	89,69,00
4415	UDHAM SINGH NAGAR	V	N	13	N	221003103 03 00 06	01-JUL-25	03-JUL-25	5,21,80
4416	UDHAM SINGH NAGAR	V	N	13	N	221003103 03 00 03	01-JUL-25	03-JUL-25	49,32,95
4417	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 01	01-JUL-25	03-JUL-25	1,70,85,53
4418	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 06	01-JUL-25	03-JUL-25	11,15,93
4419	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 03	01-JUL-25	03-JUL-25	95,01,54
4420	UDHAM SINGH NAGAR	V	N	152	N	221003104 03 00 22	01-JUL-25	28-JUL-25	17,94
4421	UDHAM SINGH NAGAR	V	N	153	N	221003104 03 00 22	01-JUL-25	28-JUL-25	11,00
4422	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 03	01-JUL-25	03-JUL-25	4,02,60
4423	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 01	01-JUL-25	03-JUL-25	7,32,00
4424	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 06	01-JUL-25	03-JUL-25	53,40
4425	UDHAM SINGH NAGAR	V	N	161	N	221003104 03 00 22	01-JUL-25	28-JUL-25	34,00
4426	UDHAM SINGH NAGAR	V	N	169	N	221003104 03 00 22	01-JUL-25	28-JUL-25	72,00
4427	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 03	01-JUL-25	03-JUL-25	3,79,50
4428	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 01	01-JUL-25	03-JUL-25	6,90,00
4429	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 06	01-JUL-25	03-JUL-25	14,40
4430	UDHAM SINGH NAGAR	V	N	20	N	221001200 01 03 06	01-JUL-25	03-JUL-25	86,00
4431	UDHAM SINGH NAGAR	V	N	20	N	221001200 01 03 03	01-JUL-25	03-JUL-25	15,32,30
4432	UDHAM SINGH NAGAR	V	N	20	N	221001200 01 03 01	01-JUL-25	03-JUL-25	27,86,00

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4433	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 06	01-JUL-25	19-JUL-25	11,50,50
4434	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 03	01-JUL-25	28-JUL-25	7,47,95
4435	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 01	01-JUL-25	28-JUL-25	23,45,00
4436	UDHAM SINGH NAGAR	V	N	45	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,43,10
4437	UDHAM SINGH NAGAR	V	N	51	N	221003103 03 00 08	01-JUL-25	08-JUL-25	5,61,00
4438	UDHAM SINGH NAGAR	V	N	54	N	221003103 03 00 08	01-JUL-25	08-JUL-25	5,61,00
4439	UDHAM SINGH NAGAR	V	N	83	N	221003103 03 00 08	01-JUL-25	15-JUL-25	2,73,51
4440	UDHAM SINGH NAGAR	V	N	84	N	221003104 03 00 43	01-JUL-25	15-JUL-25	2,47,56
4441	UDHAM SINGH NAGAR	V	N	85	N	221003103 03 00 08	01-JUL-25	15-JUL-25	2,73,51

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	UDHAM SINGH NAGAR	V	N	122	N	221003103 03 00 43	01-JUL-25	22-JUL-25	56,84
4443	UDHAM SINGH NAGAR	V	N	149	N	221003103 03 00 25	01-JUL-25	28-JUL-25	3,53,85
4444	UDHAM SINGH NAGAR	V	N	162	N	221003103 03 00 25	01-JUL-25	28-JUL-25	6,17,92
4445	UDHAM SINGH NAGAR	V	N	71	N	221003103 03 00 29	01-JUL-25	14-JUL-25	1,23,83
4446	UDHAM SINGH NAGAR	V	N	79	N	221003103 03 00 29	01-JUL-25	14-JUL-25	63,75
4447	UDHAM SINGH NAGAR	V	N	81	N	221003103 03 00 43	01-JUL-25	14-JUL-25	1,24,29

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4448	UDHAM SINGH NAGAR	V	N	10	N	221003103 03 00 25	01-JUL-25	03-JUL-25	23,20
4449	UDHAM SINGH NAGAR	V	N	117	N	221003103 03 00 25	01-JUL-25	22-JUL-25	1,51,33
4450	UDHAM SINGH NAGAR	V	N	123	N	221003104 03 00 22	01-JUL-25	22-JUL-25	50,00
4451	UDHAM SINGH NAGAR	V	N	124	N	221003104 03 00 29	01-JUL-25	22-JUL-25	1,30,28
4452	UDHAM SINGH NAGAR	V	N	50	N	221001110 03 00 01	01-JUL-25	31-JUL-25	13,64,00
4453	UDHAM SINGH NAGAR	V	N	50	N	221001110 03 00 03	01-JUL-25	31-JUL-25	7,50,20
4454	UDHAM SINGH	V	N	50	N	221001110 03 00 06	01-JUL-25	31-JUL-25	39,00

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4455	UDHAM SINGH NAGAR	V	N	51	N	221003103 03 00 01	01-JUL-25	31-JUL-25	96,22,95
4456	UDHAM SINGH NAGAR	V	N	51	N	221003103 03 00 03	01-JUL-25	31-JUL-25	52,90,31
4457	UDHAM SINGH NAGAR	V	N	51	N	221003103 03 00 06	01-JUL-25	31-JUL-25	6,44,70
4458	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 03	01-JUL-25	31-JUL-25	65,00,78
4459	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,15,25,00
4460	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,87,60
4461	UDHAM SINGH NAGAR	V	N	64	N	221003104 03 00 25	01-JUL-25	10-JUL-25	10,26
4462	UDHAM SINGH NAGAR	V	N	67	N	221003103 03 00 25	01-JUL-25	10-JUL-25	69,79
4463	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 20	01-JUL-25	14-JUL-25	42,78
4464	UDHAM SINGH NAGAR	V	N	86	N	221003103 03 00 25	01-JUL-25	15-JUL-25	1,09,87

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4465	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 03	01-JUL-25	01-JUL-25	51,73,96
4466	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 01	01-JUL-25	01-JUL-25	94,07,20
4467	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 06	01-JUL-25	01-JUL-25	5,33,50
4468	UDHAM SINGH NAGAR	V	N	164	N	221003104 03 00 08	01-JUL-25	28-JUL-25	10,26,60
4469	UDHAM SINGH NAGAR	V	N	167	N	221003104 03 00 08	01-JUL-25	28-JUL-25	6,50,00
4470	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 01	01-JUL-25	01-JUL-25	2,00,28,80
4471	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 06	01-JUL-25	01-JUL-25	8,94,05
4472	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,10,15,84
4473	UDHAM SINGH NAGAR	V	N	33	N	221003104 03 00 08	01-JUL-25	07-JUL-25	5,61,00
4474	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 01	01-JUL-25	31-JUL-25	2,03,60,00
4475	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 06	01-JUL-25	31-JUL-25	8,94,05
4476	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 03	01-JUL-25	31-JUL-25	1,11,98,00
4477	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 06	01-JUL-25	31-JUL-25	5,33,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4478	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 01	01-JUL-25	31-JUL-25	94,43,20
4479	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 03	01-JUL-25	31-JUL-25	51,93,76

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4480	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 03	01-JUL-25	03-JUL-25	97,90,93
4481	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 06	01-JUL-25	03-JUL-25	8,82,83
4482	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 01	01-JUL-25	03-JUL-25	1,78,01,70
4483	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 03	01-JUL-25	03-JUL-25	90,82,04
4484	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 01	01-JUL-25	03-JUL-25	1,65,12,80
4485	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 06	01-JUL-25	03-JUL-25	13,73,20
4486	UDHAM SINGH NAGAR	V	N	22	N	221003103 03 00 06	01-JUL-25	08-JUL-25	45,00

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4487	UDHAM SINGH NAGAR	V	N	3	N	221001110 03 00 08	01-JUL-25	02-JUL-25	2,48,61
4488	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,12,89,80
4489	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 06	01-JUL-25	01-JUL-25	40,35,15
4490	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 03	01-JUL-25	01-JUL-25	2,82,09,39
4491	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 08	01-JUL-25	02-JUL-25	5,42,90
4492	UDHAM SINGH NAGAR	V	N	71	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,67,73,12
4493	UDHAM SINGH NAGAR	V	N	71	N	221001110 03 00 06	01-JUL-25	31-JUL-25	37,67,70
4494	UDHAM SINGH NAGAR	V	N	71	N	221001110 03 00 01	01-JUL-25	31-JUL-25	4,86,78,40
4495	UDHAM SINGH NAGAR	V	N	92	N	221001110 03 00 08	01-JUL-25	17-JUL-25	5,61,00

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4496	CHAMPAWAT	V	N	1	N	221005105 05 12 08	01-JUL-25	01-JUL-25	30,10,27
4497	CHAMPAWAT	V	N	10	N	221005105 05 12 06	01-JUL-25	07-JUL-25	2,59,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4498	CHAMPAWAT	V	N	10	N	221005105	05	12 03	01-JUL-25	07-JUL-25	13,76,65
4499	CHAMPAWAT	V	N	10	N	221005105	05	12 01	01-JUL-25	07-JUL-25	25,03,00
4500	CHAMPAWAT	V	N	11	N	221005105	05	12 08	01-JUL-25	05-JUL-25	2,40,00
4501	CHAMPAWAT	V	N	12	N	221005105	05	12 51	01-JUL-25	05-JUL-25	45,00
4502	CHAMPAWAT	V	N	16	N	221005105	05	12 29	01-JUL-25	05-JUL-25	11,32,40
4503	CHAMPAWAT	V	N	18	N	221005105	05	12 51	01-JUL-25	05-JUL-25	72,75
4504	CHAMPAWAT	V	N	19	N	221005105	05	12 29	01-JUL-25	05-JUL-25	11,32,40
4505	CHAMPAWAT	V	N	2	N	221005105	05	12 08	01-JUL-25	01-JUL-25	2,40,00
4506	CHAMPAWAT	V	N	21	N	221005105	05	12 08	01-JUL-25	05-JUL-25	3,60,00
4507	CHAMPAWAT	V	N	22	N	221005105	05	12 22	01-JUL-25	07-JUL-25	1,18,00
4508	CHAMPAWAT	V	N	23	N	221005105	05	12 29	01-JUL-25	07-JUL-25	11,32,40
4509	CHAMPAWAT	V	N	24	N	221005105	05	12 29	01-JUL-25	07-JUL-25	11,32,40
4510	CHAMPAWAT	V	N	25	N	221005105	05	12 29	01-JUL-25	09-JUL-25	5,20,66
4511	CHAMPAWAT	V	N	32	N	221005105	05	12 29	01-JUL-25	14-JUL-25	11,32,40
4512	CHAMPAWAT	V	N	39	N	221005105	05	12 22	01-JUL-25	17-JUL-25	89,40
4513	CHAMPAWAT	V	N	46	N	221005105	05	12 22	01-JUL-25	17-JUL-25	16,99
4514	CHAMPAWAT	V	N	51	N	221005105	05	12 22	01-JUL-25	17-JUL-25	1,39,00
4515	CHAMPAWAT	V	N	57	N	221005105	05	12 08	01-JUL-25	21-JUL-25	4,20,00
4516	CHAMPAWAT	V	N	63	N	221005105	05	12 08	01-JUL-25	22-JUL-25	31,62,69
4517	CHAMPAWAT	V	N	8	N	221005105	05	12 29	01-JUL-25	05-JUL-25	11,32,40

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4518	CHAMPAWAT	V	N	10	N	221001110	18	00 29	01-JUL-25	05-JUL-25	35,09
4519	CHAMPAWAT	V	N	13	N	221001110	18	00 03	01-JUL-25	17-JUL-25	8,89,35
4520	CHAMPAWAT	V	N	13	N	221001110	18	00 06	01-JUL-25	17-JUL-25	71,50
4521	CHAMPAWAT	V	N	13	N	221001110	18	00 01	01-JUL-25	17-JUL-25	16,17,00
4522	CHAMPAWAT	V	N	13	N	221003103	03	00 29	01-JUL-25	05-JUL-25	20,00
4523	CHAMPAWAT	V	N	14	N	221001110	18	00 22	01-JUL-25	05-JUL-25	1,45,85
4524	CHAMPAWAT	V	N	26	N	221001110	18	00 22	01-JUL-25	10-JUL-25	17,50
4525	CHAMPAWAT	V	N	27	N	221003103	03	00 29	01-JUL-25	10-JUL-25	11,00
4526	CHAMPAWAT	V	N	28	N	221001110	18	00 29	01-JUL-25	10-JUL-25	18,13,55
4527	CHAMPAWAT	V	N	33	N	221001110	18	00 21	01-JUL-25	15-JUL-25	1,27,80
4528	CHAMPAWAT	V	N	34	N	221001110	18	00 27	01-JUL-25	15-JUL-25	1,46,15
4529	CHAMPAWAT	V	N	40	N	221003103	03	00 20	01-JUL-25	17-JUL-25	29,00
4530	CHAMPAWAT	V	N	41	N	221001110	18	00 26	01-JUL-25	17-JUL-25	65,00
4531	CHAMPAWAT	V	N	42	N	221003103	03	00 08	01-JUL-25	17-JUL-25	73,72,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4532	CHAMPAWAT	V	N	44	N	221003104 03 00 08	01-JUL-25	17-JUL-25	9,49,40
4533	CHAMPAWAT	V	N	47	N	221001110 18 00 20	01-JUL-25	17-JUL-25	23,80
4534	CHAMPAWAT	V	N	55	N	221001110 18 00 43	01-JUL-25	21-JUL-25	21,80,92
4535	CHAMPAWAT	V	N	58	N	221001110 18 00 20	01-JUL-25	21-JUL-25	1,25,82
4536	CHAMPAWAT	V	N	6	N	221001110 18 00 21	01-JUL-25	05-JUL-25	1,35,00
4537	CHAMPAWAT	V	N	64	N	221001110 18 00 22	01-JUL-25	23-JUL-25	2,46,40
4538	CHAMPAWAT	V	N	65	N	221001110 18 00 43	01-JUL-25	23-JUL-25	3,05,76
4539	CHAMPAWAT	V	N	66	N	221001110 18 00 43	01-JUL-25	24-JUL-25	12,19,96
4540	CHAMPAWAT	V	N	67	N	221001110 03 00 43	01-JUL-25	24-JUL-25	22,24,68
4541	CHAMPAWAT	V	N	7	N	221001110 18 00 22	01-JUL-25	05-JUL-25	2,19,68
4542	CHAMPAWAT	V	N	9	N	221003103 03 00 29	01-JUL-25	05-JUL-25	50,00

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4543	CHAMPAWAT	V	N	12	N	221001110 03 00 01	01-JUL-25	14-JUL-25	2,14,19
4544	CHAMPAWAT	V	N	12	N	221001110 03 00 03	01-JUL-25	14-JUL-25	1,08,19
4545	CHAMPAWAT	V	N	14	N	221001110 03 00 03	01-JUL-25	18-JUL-25	42,96
4546	CHAMPAWAT	V	N	14	N	221001110 03 00 01	01-JUL-25	18-JUL-25	83,03
4547	CHAMPAWAT	V	N	14	N	221001110 03 00 06	01-JUL-25	18-JUL-25	10,38
4548	CHAMPAWAT	V	N	3	N	221001110 03 00 08	01-JUL-25	02-JUL-25	83,40,20
4549	CHAMPAWAT	V	N	4	N	221001110 03 00 08	01-JUL-25	03-JUL-25	30,03,19
4550	CHAMPAWAT	V	N	61	N	221001110 03 00 08	01-JUL-25	21-JUL-25	16,69,47
4551	CHAMPAWAT	V	N	7	N	221001110 03 00 03	01-JUL-25	01-JUL-25	3,24,77,94
4552	CHAMPAWAT	V	N	7	N	221001110 03 00 06	01-JUL-25	01-JUL-25	66,00,41
4553	CHAMPAWAT	V	N	7	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,90,50,80

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	CHAMPAWAT	V	N	38	N	221003103 03 00 08	01-JUL-25	17-JUL-25	92,63,10
4555	CHAMPAWAT	V	N	5	N	221003103 03 00 06	01-JUL-25	02-JUL-25	12,57,60
4556	CHAMPAWAT	V	N	5	N	221003103 03 00 03	01-JUL-25	02-JUL-25	66,87,67
4557	CHAMPAWAT	V	N	5	N	221003103 03 00 01	01-JUL-25	02-JUL-25	1,21,59,40
4558	CHAMPAWAT	V	N	8	N	221003104 03 00 01	01-JUL-25	02-JUL-25	8,90,00
4559	CHAMPAWAT	V	N	8	N	221003104 03 00 06	01-JUL-25	02-JUL-25	57,30
4560	CHAMPAWAT	V	N	8	N	221003104 03 00 03	01-JUL-25	02-JUL-25	4,89,50
4561	CHAMPAWAT	V	N	9	N	221003101 03 00 01	01-JUL-25	04-JUL-25	72,99,00
4562	CHAMPAWAT	V	N	9	N	221003101 03 00 06	01-JUL-25	04-JUL-25	6,53,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4563	CHAMPAWAT	V	N	9	N	221003101 03 00 03	01-JUL-25	04-JUL-25	40,14,45

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	CHAMPAWAT	V	N	36	N	221002101 03 01 22	01-JUL-25	15-JUL-25	2,16,65
4565	CHAMPAWAT	V	N	4	N	221002101 03 01 03	01-JUL-25	02-JUL-25	11,04,95
4566	CHAMPAWAT	V	N	4	N	221002101 03 01 06	01-JUL-25	02-JUL-25	2,14,50
4567	CHAMPAWAT	V	N	4	N	221002101 03 01 01	01-JUL-25	02-JUL-25	20,09,00
4568	CHAMPAWAT	V	N	56	N	221002101 08 04 23	01-JUL-25	21-JUL-25	3,43,40
4569	CHAMPAWAT	V	N	59	N	221002101 03 01 29	01-JUL-25	21-JUL-25	1,19,80
4570	CHAMPAWAT	V	N	6	N	221002101 08 04 06	01-JUL-25	02-JUL-25	24,50,70
4571	CHAMPAWAT	V	N	6	N	221002101 08 04 03	01-JUL-25	02-JUL-25	1,75,20,25
4572	CHAMPAWAT	V	N	6	N	221002101 08 04 01	01-JUL-25	02-JUL-25	3,14,48,87
4573	CHAMPAWAT	V	N	60	N	221002101 03 01 23	01-JUL-25	21-JUL-25	5,88,52
4574	CHAMPAWAT	V	N	62	N	221002101 08 04 08	01-JUL-25	21-JUL-25	20,23,73
4575	CHAMPAWAT	V	N	69	N	221002101 03 01 29	01-JUL-25	29-JUL-25	1,23,37
4576	CHAMPAWAT	V	N	70	N	221002101 08 04 08	01-JUL-25	29-JUL-25	10,50,00
4577	CHAMPAWAT	V	N	71	N	221002101 08 04 25	01-JUL-25	29-JUL-25	69,19
4578	CHAMPAWAT	V	N	72	N	221002101 08 04 22	01-JUL-25	29-JUL-25	1,96,82

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4579	CHAMPAWAT	V	N	15	N	221002102 04 01 25	01-JUL-25	05-JUL-25	30,48
4580	CHAMPAWAT	V	N	17	N	221002102 04 01 08	01-JUL-25	05-JUL-25	3,90,00
4581	CHAMPAWAT	V	N	18	N	221002102 04 01 01	01-JUL-25	31-JUL-25	29,80,30
4582	CHAMPAWAT	V	N	18	N	221002102 04 01 03	01-JUL-25	31-JUL-25	16,77,67
4583	CHAMPAWAT	V	N	18	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,00,00
4584	CHAMPAWAT	V	N	19	N	221004102 03 01 01	01-JUL-25	31-JUL-25	21,77,70
4585	CHAMPAWAT	V	N	19	N	221004102 03 01 03	01-JUL-25	31-JUL-25	11,97,74
4586	CHAMPAWAT	V	N	19	N	221004102 03 01 06	01-JUL-25	31-JUL-25	1,72,00
4587	CHAMPAWAT	V	N	20	N	221004102 03 01 08	01-JUL-25	05-JUL-25	2,24,86
4588	CHAMPAWAT	V	N	43	N	221002102 04 01 27	01-JUL-25	17-JUL-25	26,00
4589	CHAMPAWAT	V	N	48	N	221002102 04 01 22	01-JUL-25	17-JUL-25	25,00
4590	CHAMPAWAT	V	N	49	N	221004102 03 01 22	01-JUL-25	17-JUL-25	1,50,00
4591	CHAMPAWAT	V	N	52	N	221002102 04 01 25	01-JUL-25	18-JUL-25	36,02

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4592	CHAMPAWAT	V	N	1	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,42,10,02
4593	CHAMPAWAT	V	N	1	N	221003104 03 00 01	01-JUL-25	01-JUL-25	2,57,46,40
4594	CHAMPAWAT	V	N	1	N	221003104 03 00 06	01-JUL-25	01-JUL-25	21,79,43
4595	CHAMPAWAT	V	N	11	N	221003104 03 00 06	01-JUL-25	09-JUL-25	11,84
4596	CHAMPAWAT	V	N	11	N	221003104 03 00 01	01-JUL-25	09-JUL-25	72,42
4597	CHAMPAWAT	V	N	11	N	221003104 03 00 03	01-JUL-25	09-JUL-25	38,38
4598	CHAMPAWAT	V	N	15	N	221003104 03 00 03	01-JUL-25	28-JUL-25	4,55,40
4599	CHAMPAWAT	V	N	15	N	221003104 03 00 01	01-JUL-25	28-JUL-25	8,28,00
4600	CHAMPAWAT	V	N	15	N	221003104 03 00 06	01-JUL-25	28-JUL-25	89,20
4601	CHAMPAWAT	V	N	29	N	221003104 03 00 08	01-JUL-25	11-JUL-25	1,30,12,79
4602	CHAMPAWAT	V	N	30	N	221003104 03 00 08	01-JUL-25	11-JUL-25	9,18,41
4603	CHAMPAWAT	V	N	31	N	221003104 03 00 08	01-JUL-25	11-JUL-25	7,79,49

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4604	CHAMPAWAT	V	N	2	N	221003101 03 00 06	01-JUL-25	01-JUL-25	7,39,80
4605	CHAMPAWAT	V	N	2	N	221003101 03 00 03	01-JUL-25	01-JUL-25	52,33,80
4606	CHAMPAWAT	V	N	2	N	221003101 03 00 01	01-JUL-25	01-JUL-25	95,16,00
4607	CHAMPAWAT	V	N	3	N	221003103 03 00 03	01-JUL-25	01-JUL-25	67,81,83
4608	CHAMPAWAT	V	N	3	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,23,30,60
4609	CHAMPAWAT	V	N	3	N	221003103 03 00 06	01-JUL-25	01-JUL-25	8,78,10
4610	CHAMPAWAT	V	N	35	N	221003103 03 00 20	01-JUL-25	15-JUL-25	67,98
4611	CHAMPAWAT	V	N	37	N	221003103 03 00 22	01-JUL-25	15-JUL-25	42,00
4612	CHAMPAWAT	V	N	45	N	221003103 03 00 08	01-JUL-25	17-JUL-25	5,37,24
4613	CHAMPAWAT	V	N	50	N	221003103 03 00 27	01-JUL-25	17-JUL-25	2,55,00
4614	CHAMPAWAT	V	N	54	N	221003103 03 00 26	01-JUL-25	19-JUL-25	1,10,00
4615	CHAMPAWAT	V	N	68	N	221003103 03 00 08	01-JUL-25	28-JUL-25	73,96,03

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	BAGESHWAR	V	N	10	N	221001110 18 00 29	01-JUL-25	10-JUL-25	13,07,02
4617	BAGESHWAR	V	N	11	N	221001110 18 00 22	01-JUL-25	10-JUL-25	90,50
4618	BAGESHWAR	V	N	12	N	221001110 18 00 29	01-JUL-25	10-JUL-25	88,80
4619	BAGESHWAR	V	N	13	N	221001110 18 00 29	01-JUL-25	10-JUL-25	1,11,79
4620	BAGESHWAR	V	N	14	N	221001110 18 00 22	01-JUL-25	10-JUL-25	74,70
4621	BAGESHWAR	V	N	16	N	221001110 18 00 22	01-JUL-25	10-JUL-25	2,48,44
4622	BAGESHWAR	V	N	17	N	221001110 18 00 29	01-JUL-25	10-JUL-25	1,92,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4623	BAGESHWAR	V	N	25	N	221001110 18 00 25	01-JUL-25	11-JUL-25	6,02,11
4624	BAGESHWAR	V	N	28	N	221003104 03 00 08	01-JUL-25	11-JUL-25	28,60,83
4625	BAGESHWAR	V	N	32	N	221003104 03 00 08	01-JUL-25	11-JUL-25	8,95,49
4626	BAGESHWAR	V	N	45	N	221001110 18 00 25	01-JUL-25	17-JUL-25	1,30,09
4627	BAGESHWAR	V	N	48	N	221001110 18 00 06	01-JUL-25	31-JUL-25	5,72,32
4628	BAGESHWAR	V	N	48	N	221001110 18 00 03	01-JUL-25	31-JUL-25	55,90,97
4629	BAGESHWAR	V	N	48	N	221001110 18 00 01	01-JUL-25	31-JUL-25	1,01,65,40
4630	BAGESHWAR	V	N	52	N	221001110 18 00 27	01-JUL-25	22-JUL-25	3,00,00
4631	BAGESHWAR	V	N	53	N	221001110 18 00 20	01-JUL-25	22-JUL-25	1,64,70
4632	BAGESHWAR	V	N	54	N	221001110 05 00 01	01-JUL-25	31-JUL-25	22,65,00
4633	BAGESHWAR	V	N	54	N	221001110 05 00 06	01-JUL-25	31-JUL-25	1,87,30
4634	BAGESHWAR	V	N	54	N	221001110 05 00 03	01-JUL-25	31-JUL-25	12,45,75
4635	BAGESHWAR	V	N	56	N	221001110 18 00 26	01-JUL-25	23-JUL-25	4,62,80
4636	BAGESHWAR	V	N	6	N	221001110 18 00 08	01-JUL-25	08-JUL-25	11,25,06

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4637	BAGESHWAR	V	N	11	N	221001110 03 00 03	01-JUL-25	05-JUL-25	3,17,81,53
4638	BAGESHWAR	V	N	11	N	221001110 03 00 01	01-JUL-25	05-JUL-25	5,77,84,60
4639	BAGESHWAR	V	N	11	N	221001110 03 00 06	01-JUL-25	05-JUL-25	67,07,71
4640	BAGESHWAR	V	N	18	N	221001110 03 00 03	01-JUL-25	10-JUL-25	1,63,74
4641	BAGESHWAR	V	N	18	N	221001110 03 00 01	01-JUL-25	10-JUL-25	3,24,00
4642	BAGESHWAR	V	N	25	N	221001110 03 00 01	01-JUL-25	25-JUL-25	2,60,71
4643	BAGESHWAR	V	N	25	N	221001110 03 00 03	01-JUL-25	25-JUL-25	1,43,39
4644	BAGESHWAR	V	N	25	N	221001110 03 00 06	01-JUL-25	25-JUL-25	28,80
4645	BAGESHWAR	V	N	26	N	221001110 03 00 01	01-JUL-25	25-JUL-25	4,49,00
4646	BAGESHWAR	V	N	26	N	221001110 03 00 03	01-JUL-25	25-JUL-25	2,46,95
4647	BAGESHWAR	V	N	26	N	221001110 03 00 06	01-JUL-25	25-JUL-25	49,60
4648	BAGESHWAR	V	N	42	N	221001110 03 00 06	01-JUL-25	31-JUL-25	2,55,00
4649	BAGESHWAR	V	N	42	N	221001110 03 00 01	01-JUL-25	31-JUL-25	27,12,00
4650	BAGESHWAR	V	N	42	N	221001110 03 00 03	01-JUL-25	31-JUL-25	14,91,60
4651	BAGESHWAR	V	N	57	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,29,82,80
4652	BAGESHWAR	V	N	57	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,91,40,54
4653	BAGESHWAR	V	N	57	N	221001110 03 00 08	01-JUL-25	23-JUL-25	28,54,56
4654	BAGESHWAR	V	N	57	N	221001110 03 00 06	01-JUL-25	31-JUL-25	66,48,82
4655	BAGESHWAR	V	N	8	N	221001110 03 00 08	01-JUL-25	10-JUL-25	19,32,15

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4656	BAGESHWAR	V	N	15	N	221002101 08 04 08	01-JUL-25	10-JUL-25	25,50,00
4657	BAGESHWAR	V	N	19	N	221002101 08 04 06	01-JUL-25	11-JUL-25	86,60
4658	BAGESHWAR	V	N	19	N	221002101 08 04 01	01-JUL-25	11-JUL-25	10,93,00
4659	BAGESHWAR	V	N	19	N	221002101 08 04 03	01-JUL-25	11-JUL-25	6,00,05
4660	BAGESHWAR	V	N	19	N	221002101 08 04 25	01-JUL-25	11-JUL-25	6,26
4661	BAGESHWAR	V	N	20	N	221002101 08 04 23	01-JUL-25	11-JUL-25	16,00
4662	BAGESHWAR	V	N	21	N	221002101 08 04 04	01-JUL-25	11-JUL-25	67,77
4663	BAGESHWAR	V	N	22	N	221002101 08 04 22	01-JUL-25	11-JUL-25	19,34
4664	BAGESHWAR	V	N	23	N	221002101 03 01 42	01-JUL-25	11-JUL-25	35,00
4665	BAGESHWAR	V	N	24	N	221002101 03 01 08	01-JUL-25	11-JUL-25	4,93,48
4666	BAGESHWAR	V	N	26	N	221002101 08 04 22	01-JUL-25	11-JUL-25	11,20
4667	BAGESHWAR	V	N	27	N	221002101 08 04 22	01-JUL-25	11-JUL-25	2,48,50
4668	BAGESHWAR	V	N	30	N	221002101 03 01 29	01-JUL-25	11-JUL-25	1,40,30
4669	BAGESHWAR	V	N	31	N	221002101 08 04 08	01-JUL-25	11-JUL-25	22,48,59
4670	BAGESHWAR	V	N	33	N	221002101 08 04 22	01-JUL-25	11-JUL-25	36,50
4671	BAGESHWAR	V	N	34	N	221002101 03 01 42	01-JUL-25	11-JUL-25	50,15
4672	BAGESHWAR	V	N	35	N	221002101 08 04 23	01-JUL-25	11-JUL-25	57,97
4673	BAGESHWAR	V	N	36	N	221002101 05 03 42	01-JUL-25	11-JUL-25	24,50,00
4674	BAGESHWAR	V	N	37	N	221002101 08 04 04	01-JUL-25	11-JUL-25	34,80
4675	BAGESHWAR	V	N	38	N	221002101 03 01 42	01-JUL-25	11-JUL-25	2,45,00
4676	BAGESHWAR	V	N	39	N	221002101 08 04 25	01-JUL-25	15-JUL-25	18,17
4677	BAGESHWAR	V	N	40	N	221002101 08 04 22	01-JUL-25	15-JUL-25	57,00
4678	BAGESHWAR	V	N	43	N	221002101 08 04 25	01-JUL-25	15-JUL-25	1,31,23
4679	BAGESHWAR	V	N	43	N	221002101 08 04 01	01-JUL-25	31-JUL-25	3,86,47,80
4680	BAGESHWAR	V	N	43	N	221002101 08 04 06	01-JUL-25	31-JUL-25	28,21,00
4681	BAGESHWAR	V	N	43	N	221002101 08 04 03	01-JUL-25	31-JUL-25	2,12,56,34
4682	BAGESHWAR	V	N	44	N	221002101 08 04 22	01-JUL-25	15-JUL-25	58,80
4683	BAGESHWAR	V	N	46	N	221002101 08 04 23	01-JUL-25	19-JUL-25	1,81,02
4684	BAGESHWAR	V	N	47	N	221002101 05 03 42	01-JUL-25	19-JUL-25	5,43,20
4685	BAGESHWAR	V	N	48	N	221002101 08 04 22	01-JUL-25	19-JUL-25	1,30,60
4686	BAGESHWAR	V	N	49	N	221002101 08 04 23	01-JUL-25	19-JUL-25	17,81
4687	BAGESHWAR	V	N	50	N	221002101 03 01 20	01-JUL-25	22-JUL-25	39,49
4688	BAGESHWAR	V	N	51	N	221002101 08 04 20	01-JUL-25	22-JUL-25	53,29
4689	BAGESHWAR	V	N	53	N	221002101 03 01 06	01-JUL-25	31-JUL-25	1,51,90
4690	BAGESHWAR	V	N	53	N	221002101 03 01 03	01-JUL-25	31-JUL-25	10,90,10
4691	BAGESHWAR	V	N	53	N	221002101 03 01 01	01-JUL-25	31-JUL-25	19,82,00
4692	BAGESHWAR	V	N	54	N	221002101 03 01 20	01-JUL-25	22-JUL-25	67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4693	BAGESHWAR	V	N	55	N	221002101	08	04 22	01-JUL-25	23-JUL-25	13,50
4694	BAGESHWAR	V	N	58	N	221002101	08	04 20	01-JUL-25	24-JUL-25	1,81,84
4695	BAGESHWAR	V	N	59	N	221002101	08	04 25	01-JUL-25	24-JUL-25	66,84
4696	BAGESHWAR	V	N	61	N	221002101	08	04 42	01-JUL-25	28-JUL-25	60,00
4697	BAGESHWAR	V	N	62	N	221002101	08	04 04	01-JUL-25	28-JUL-25	18,00
4698	BAGESHWAR	V	N	63	N	221002101	08	04 04	01-JUL-25	28-JUL-25	18,00
4699	BAGESHWAR	V	N	64	N	221002101	08	04 20	01-JUL-25	28-JUL-25	4,53,60
4700	BAGESHWAR	V	N	65	N	221002101	03	01 51	01-JUL-25	28-JUL-25	24,99,00
4701	BAGESHWAR	V	N	7	N	221002101	08	04 06	01-JUL-25	03-JUL-25	27,41,04
4702	BAGESHWAR	V	N	7	N	221002101	08	04 03	01-JUL-25	03-JUL-25	2,02,44,39
4703	BAGESHWAR	V	N	7	N	221002101	08	04 01	01-JUL-25	03-JUL-25	3,68,07,84

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4704	BAGESHWAR	V	N	15	N	221002102	04	01 01	01-JUL-25	09-JUL-25	16,81,83
4705	BAGESHWAR	V	N	15	N	221002102	04	01 06	01-JUL-25	09-JUL-25	1,40,60
4706	BAGESHWAR	V	N	15	N	221002102	04	01 03	01-JUL-25	09-JUL-25	9,25,01
4707	BAGESHWAR	V	N	16	N	221004102	03	01 06	01-JUL-25	09-JUL-25	1,31,60
4708	BAGESHWAR	V	N	16	N	221004102	03	01 03	01-JUL-25	09-JUL-25	10,70,19
4709	BAGESHWAR	V	N	16	N	221004102	03	01 01	01-JUL-25	09-JUL-25	19,45,80
4710	BAGESHWAR	V	N	18	N	221002102	04	01 08	01-JUL-25	11-JUL-25	7,48,22
4711	BAGESHWAR	V	N	41	N	221004102	03	01 08	01-JUL-25	15-JUL-25	4,49,72
4712	BAGESHWAR	V	N	42	N	221004102	03	01 08	01-JUL-25	15-JUL-25	5,39,60
4713	BAGESHWAR	V	N	55	N	221002102	04	01 01	01-JUL-25	31-JUL-25	17,55,70
4714	BAGESHWAR	V	N	55	N	221002102	04	01 06	01-JUL-25	31-JUL-25	1,47,00
4715	BAGESHWAR	V	N	55	N	221002102	04	01 03	01-JUL-25	31-JUL-25	9,65,64
4716	BAGESHWAR	V	N	56	N	221004102	03	01 03	01-JUL-25	31-JUL-25	11,02,81
4717	BAGESHWAR	V	N	56	N	221004102	03	01 06	01-JUL-25	31-JUL-25	1,31,60
4718	BAGESHWAR	V	N	56	N	221004102	03	01 01	01-JUL-25	31-JUL-25	20,05,10

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4719	BAGESHWAR	V	N	13	N	221003103	03	00 01	01-JUL-25	07-JUL-25	12,22,00
4720	BAGESHWAR	V	N	13	N	221003103	03	00 03	01-JUL-25	07-JUL-25	6,72,10
4721	BAGESHWAR	V	N	13	N	221003103	03	00 06	01-JUL-25	07-JUL-25	49,20
4722	BAGESHWAR	V	N	17	N	221003101	03	00 06	01-JUL-25	10-JUL-25	5,34,00
4723	BAGESHWAR	V	N	17	N	221003101	03	00 03	01-JUL-25	10-JUL-25	40,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	BAGESHWAR	V	N	17	N	221003101 03 00 01	01-JUL-25	10-JUL-25	73,20,00
4725	BAGESHWAR	V	N	20	N	221003104 03 00 01	01-JUL-25	14-JUL-25	3,78,60
4726	BAGESHWAR	V	N	20	N	221003104 03 00 03	01-JUL-25	14-JUL-25	2,00,66
4727	BAGESHWAR	V	N	21	N	221003103 03 00 06	01-JUL-25	14-JUL-25	11,10
4728	BAGESHWAR	V	N	21	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,45,44
4729	BAGESHWAR	V	N	21	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,16,00
4730	BAGESHWAR	V	N	22	N	221003103 03 00 06	01-JUL-25	14-JUL-25	11,10
4731	BAGESHWAR	V	N	22	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,16,00
4732	BAGESHWAR	V	N	22	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,28,80
4733	BAGESHWAR	V	N	23	N	221003103 03 00 06	01-JUL-25	14-JUL-25	11,10
4734	BAGESHWAR	V	N	23	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,16,00
4735	BAGESHWAR	V	N	23	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,28,80
4736	BAGESHWAR	V	N	24	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,16,00
4737	BAGESHWAR	V	N	24	N	221003103 03 00 06	01-JUL-25	14-JUL-25	11,10
4738	BAGESHWAR	V	N	24	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,28,80
4739	BAGESHWAR	V	N	3	N	221003103 03 00 08	01-JUL-25	07-JUL-25	70,42,87
4740	BAGESHWAR	V	N	4	N	221003104 03 00 08	01-JUL-25	07-JUL-25	56,25,30
4741	BAGESHWAR	V	N	44	N	221003103 03 00 01	01-JUL-25	31-JUL-25	77,63,20
4742	BAGESHWAR	V	N	44	N	221003103 03 00 06	01-JUL-25	31-JUL-25	7,11,20
4743	BAGESHWAR	V	N	44	N	221003103 03 00 03	01-JUL-25	31-JUL-25	42,69,76
4744	BAGESHWAR	V	N	45	N	221003104 03 00 03	01-JUL-25	31-JUL-25	38,48,57
4745	BAGESHWAR	V	N	45	N	221003104 03 00 01	01-JUL-25	31-JUL-25	69,97,40
4746	BAGESHWAR	V	N	45	N	221003104 03 00 06	01-JUL-25	31-JUL-25	7,09,90
4747	BAGESHWAR	V	N	46	N	221003101 03 00 06	01-JUL-25	31-JUL-25	5,34,00
4748	BAGESHWAR	V	N	46	N	221003101 03 00 03	01-JUL-25	31-JUL-25	40,26,00
4749	BAGESHWAR	V	N	46	N	221003101 03 00 01	01-JUL-25	31-JUL-25	73,20,00
4750	BAGESHWAR	V	N	47	N	221003104 03 00 06	01-JUL-25	31-JUL-25	43,30
4751	BAGESHWAR	V	N	47	N	221003104 03 00 03	01-JUL-25	31-JUL-25	4,08,65
4752	BAGESHWAR	V	N	47	N	221003104 03 00 01	01-JUL-25	31-JUL-25	7,43,00
4753	BAGESHWAR	V	N	52	N	221003103 03 00 06	01-JUL-25	31-JUL-25	52,70
4754	BAGESHWAR	V	N	52	N	221003103 03 00 03	01-JUL-25	31-JUL-25	6,08,30
4755	BAGESHWAR	V	N	52	N	221003103 03 00 01	01-JUL-25	31-JUL-25	11,06,00
4756	BAGESHWAR	V	N	6	N	221003104 03 00 06	01-JUL-25	03-JUL-25	7,09,90
4757	BAGESHWAR	V	N	6	N	221003104 03 00 01	01-JUL-25	03-JUL-25	69,49,80
4758	BAGESHWAR	V	N	6	N	221003104 03 00 03	01-JUL-25	03-JUL-25	38,22,39
4759	BAGESHWAR	V	N	66	N	221003104 03 00 08	01-JUL-25	31-JUL-25	49,70,95
4760	BAGESHWAR	V	N	8	N	221003104 03 00 01	01-JUL-25	03-JUL-25	7,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4761	BAGESHWAR	V	N	8	N	221003104 03 00 06	01-JUL-25	03-JUL-25	43,30
4762	BAGESHWAR	V	N	8	N	221003104 03 00 03	01-JUL-25	03-JUL-25	3,96,55
4763	BAGESHWAR	V	N	9	N	221003103 03 00 03	01-JUL-25	03-JUL-25	46,88,86
4764	BAGESHWAR	V	N	9	N	221003104 03 00 08	01-JUL-25	10-JUL-25	13,99,13
4765	BAGESHWAR	V	N	9	N	221003103 03 00 06	01-JUL-25	03-JUL-25	7,92,80
4766	BAGESHWAR	V	N	9	N	221003103 03 00 01	01-JUL-25	03-JUL-25	85,25,20

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4767	BAGESHWAR	V	N	1	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,60,20
4768	BAGESHWAR	V	N	1	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,82,05
4769	BAGESHWAR	V	N	1	N	221003103 03 00 08	01-JUL-25	03-JUL-25	1,00,35,03
4770	BAGESHWAR	V	N	1	N	221003101 03 00 01	01-JUL-25	01-JUL-25	23,31,00
4771	BAGESHWAR	V	N	14	N	221003103 03 00 03	01-JUL-25	08-JUL-25	5,73,93
4772	BAGESHWAR	V	N	14	N	221003103 03 00 01	01-JUL-25	08-JUL-25	9,11,00
4773	BAGESHWAR	V	N	14	N	221003103 03 00 06	01-JUL-25	08-JUL-25	62,90
4774	BAGESHWAR	V	N	2	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,13,60,69
4775	BAGESHWAR	V	N	2	N	221003104 03 00 08	01-JUL-25	03-JUL-25	99,90,54
4776	BAGESHWAR	V	N	2	N	221003103 03 00 01	01-JUL-25	01-JUL-25	2,06,55,80
4777	BAGESHWAR	V	N	2	N	221003103 03 00 06	01-JUL-25	01-JUL-25	16,97,70
4778	BAGESHWAR	V	N	3	N	221003104 03 00 03	01-JUL-25	01-JUL-25	36,13,17
4779	BAGESHWAR	V	N	3	N	221003104 03 00 06	01-JUL-25	01-JUL-25	4,84,80
4780	BAGESHWAR	V	N	3	N	221003104 03 00 01	01-JUL-25	01-JUL-25	65,69,40
4781	BAGESHWAR	V	N	4	N	221006101 01 08 06	01-JUL-25	01-JUL-25	79,60
4782	BAGESHWAR	V	N	4	N	221006101 01 08 01	01-JUL-25	01-JUL-25	6,04,00
4783	BAGESHWAR	V	N	4	N	221006101 01 08 03	01-JUL-25	01-JUL-25	3,32,20
4784	BAGESHWAR	V	N	49	N	221003104 03 00 06	01-JUL-25	31-JUL-25	4,84,80
4785	BAGESHWAR	V	N	49	N	221003104 03 00 03	01-JUL-25	31-JUL-25	37,04,58
4786	BAGESHWAR	V	N	49	N	221003104 03 00 01	01-JUL-25	31-JUL-25	67,35,60
4787	BAGESHWAR	V	N	50	N	221003103 03 00 03	01-JUL-25	31-JUL-25	99,03,19
4788	BAGESHWAR	V	N	50	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,80,05,80
4789	BAGESHWAR	V	N	50	N	221003103 03 00 06	01-JUL-25	31-JUL-25	15,07,10
4790	BAGESHWAR	V	N	51	N	221003101 03 00 01	01-JUL-25	31-JUL-25	23,31,00
4791	BAGESHWAR	V	N	51	N	221003101 03 00 03	01-JUL-25	31-JUL-25	12,82,05
4792	BAGESHWAR	V	N	51	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,60,20

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4793	BAGESHWAR	V	N	10	N	221003104 03 00 06	01-JUL-25	03-JUL-25	9,27,48
4794	BAGESHWAR	V	N	10	N	221003104 03 00 03	01-JUL-25	03-JUL-25	74,47,72
4795	BAGESHWAR	V	N	10	N	221003104 03 00 01	01-JUL-25	03-JUL-25	1,24,82,15
4796	BAGESHWAR	V	N	12	N	221003101 03 00 06	01-JUL-25	05-JUL-25	5,34,00
4797	BAGESHWAR	V	N	12	N	221003101 03 00 01	01-JUL-25	05-JUL-25	73,20,00
4798	BAGESHWAR	V	N	12	N	221003101 03 00 03	01-JUL-25	05-JUL-25	40,26,00
4799	BAGESHWAR	V	N	5	N	221003103 03 00 06	01-JUL-25	03-JUL-25	11,69,60
4800	BAGESHWAR	V	N	5	N	221003104 03 00 08	01-JUL-25	07-JUL-25	90,00,48
4801	BAGESHWAR	V	N	5	N	221003103 03 00 03	01-JUL-25	03-JUL-25	66,02,53
4802	BAGESHWAR	V	N	5	N	221003103 03 00 01	01-JUL-25	03-JUL-25	1,20,04,60
4803	BAGESHWAR	V	N	60	N	221003103 03 00 08	01-JUL-25	25-JUL-25	11,68,05

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4804	RUDRAPRAYAG	V	N	10	N	221001110 05 00 06	01-JUL-25	04-JUL-25	47,20
4805	RUDRAPRAYAG	V	N	10	N	221001110 05 00 03	01-JUL-25	04-JUL-25	15,04,80
4806	RUDRAPRAYAG	V	N	10	N	221001110 05 00 01	01-JUL-25	04-JUL-25	27,67,20
4807	RUDRAPRAYAG	V	N	119	N	221001800 06 00 42	01-JUL-25	19-JUL-25	10,20,00
4808	RUDRAPRAYAG	V	N	12	N	221006101 06 00 03	01-JUL-25	04-JUL-25	3,32,20
4809	RUDRAPRAYAG	V	N	12	N	221006101 06 00 01	01-JUL-25	04-JUL-25	6,04,00
4810	RUDRAPRAYAG	V	N	12	N	221006101 06 00 06	01-JUL-25	04-JUL-25	64,80
4811	RUDRAPRAYAG	V	N	120	N	221001110 18 00 08	01-JUL-25	19-JUL-25	1,95,00
4812	RUDRAPRAYAG	V	N	122	N	221001110 18 00 29	01-JUL-25	19-JUL-25	15,56,91
4813	RUDRAPRAYAG	V	N	123	N	221001800 06 00 42	01-JUL-25	19-JUL-25	4,16,27
4814	RUDRAPRAYAG	V	N	127	N	221001800 06 00 42	01-JUL-25	19-JUL-25	3,15,85,74
4815	RUDRAPRAYAG	V	N	129	N	221001800 06 00 42	01-JUL-25	19-JUL-25	2,46,51
4816	RUDRAPRAYAG	V	N	131	N	221001110 18 00 22	01-JUL-25	19-JUL-25	31,29
4817	RUDRAPRAYAG	V	N	136	N	221001110 18 00 22	01-JUL-25	22-JUL-25	1,70,06
4818	RUDRAPRAYAG	V	N	138	N	221001110 18 00 29	01-JUL-25	22-JUL-25	55,95
4819	RUDRAPRAYAG	V	N	143	N	221001110 18 00 43	01-JUL-25	28-JUL-25	2,51,98
4820	RUDRAPRAYAG	V	N	144	N	221001800 06 00 42	01-JUL-25	28-JUL-25	3,67,00
4821	RUDRAPRAYAG	V	N	145	N	221001110 18 00 43	01-JUL-25	28-JUL-25	1,42,80
4822	RUDRAPRAYAG	V	N	147	N	221001800 06 00 42	01-JUL-25	28-JUL-25	55,00,00
4823	RUDRAPRAYAG	V	N	148	N	221001110 18 00 43	01-JUL-25	28-JUL-25	10,39,00
4824	RUDRAPRAYAG	V	N	149	N	221001800 06 00 42	01-JUL-25	28-JUL-25	96,00
4825	RUDRAPRAYAG	V	N	150	N	221001800 06 00 42	01-JUL-25	28-JUL-25	17,50,00
4826	RUDRAPRAYAG	V	N	151	N	221001110 18 00 43	01-JUL-25	28-JUL-25	1,62,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4827	RUDRAPRAYAG	V	N	155	N	221001110 18 00 43	01-JUL-25	28-JUL-25	57,82
4828	RUDRAPRAYAG	V	N	156	N	221001110 18 00 43	01-JUL-25	28-JUL-25	4,23,20
4829	RUDRAPRAYAG	V	N	158	N	221001800 06 00 42	01-JUL-25	28-JUL-25	7,47,80
4830	RUDRAPRAYAG	V	N	164	N	221001800 06 00 42	01-JUL-25	31-JUL-25	5,08,50
4831	RUDRAPRAYAG	V	N	166	N	221001800 06 00 42	01-JUL-25	31-JUL-25	1,72,00
4832	RUDRAPRAYAG	V	N	21	N	221001110 05 00 01	01-JUL-25	24-JUL-25	8,04,00
4833	RUDRAPRAYAG	V	N	21	N	221001110 05 00 03	01-JUL-25	24-JUL-25	4,42,20
4834	RUDRAPRAYAG	V	N	21	N	221001110 05 00 06	01-JUL-25	24-JUL-25	36,60
4835	RUDRAPRAYAG	V	N	41	N	221006101 06 00 01	01-JUL-25	31-JUL-25	6,04,00
4836	RUDRAPRAYAG	V	N	41	N	221006101 06 00 03	01-JUL-25	31-JUL-25	3,32,20
4837	RUDRAPRAYAG	V	N	41	N	221006101 06 00 06	01-JUL-25	31-JUL-25	64,80
4838	RUDRAPRAYAG	V	N	48	N	221001110 18 00 03	01-JUL-25	31-JUL-25	50,55,11
4839	RUDRAPRAYAG	V	N	48	N	221001110 18 00 01	01-JUL-25	31-JUL-25	91,91,10
4840	RUDRAPRAYAG	V	N	48	N	221001110 18 00 06	01-JUL-25	31-JUL-25	6,36,80
4841	RUDRAPRAYAG	V	N	48	N	221001800 06 00 42	01-JUL-25	09-JUL-25	12,36,00
4842	RUDRAPRAYAG	V	N	49	N	221001800 06 00 42	01-JUL-25	09-JUL-25	5,08,72
4843	RUDRAPRAYAG	V	N	50	N	221001110 18 00 24	01-JUL-25	09-JUL-25	19,40
4844	RUDRAPRAYAG	V	N	51	N	221001110 18 00 29	01-JUL-25	09-JUL-25	4,51,78
4845	RUDRAPRAYAG	V	N	52	N	221001800 06 00 42	01-JUL-25	09-JUL-25	1,59,23
4846	RUDRAPRAYAG	V	N	54	N	221001800 06 00 42	01-JUL-25	09-JUL-25	22,87,40
4847	RUDRAPRAYAG	V	N	56	N	221001800 06 00 42	01-JUL-25	09-JUL-25	16,74
4848	RUDRAPRAYAG	V	N	57	N	221001110 18 00 08	01-JUL-25	09-JUL-25	5,98,00
4849	RUDRAPRAYAG	V	N	58	N	221001800 06 00 42	01-JUL-25	09-JUL-25	1,60,38
4850	RUDRAPRAYAG	V	N	60	N	221001110 18 00 24	01-JUL-25	09-JUL-25	22,39
4851	RUDRAPRAYAG	V	N	62	N	221001110 18 00 29	01-JUL-25	09-JUL-25	4,10,91
4852	RUDRAPRAYAG	V	N	63	N	221001800 06 00 42	01-JUL-25	09-JUL-25	5,00,00
4853	RUDRAPRAYAG	V	N	64	N	221001800 06 00 42	01-JUL-25	09-JUL-25	1,40,00
4854	RUDRAPRAYAG	V	N	65	N	221001110 18 00 29	01-JUL-25	09-JUL-25	84,66
4855	RUDRAPRAYAG	V	N	67	N	221001800 06 00 42	01-JUL-25	09-JUL-25	10,50,00
4856	RUDRAPRAYAG	V	N	68	N	221001800 06 00 42	01-JUL-25	09-JUL-25	17,64,66
4857	RUDRAPRAYAG	V	N	69	N	221001110 05 00 08	01-JUL-25	09-JUL-25	4,74,70
4858	RUDRAPRAYAG	V	N	71	N	221001800 06 00 42	01-JUL-25	09-JUL-25	1,77,34
4859	RUDRAPRAYAG	V	N	72	N	221001110 18 00 22	01-JUL-25	09-JUL-25	2,16,00
4860	RUDRAPRAYAG	V	N	73	N	221001110 18 00 29	01-JUL-25	09-JUL-25	2,36,29
4861	RUDRAPRAYAG	V	N	74	N	221001110 18 00 20	01-JUL-25	09-JUL-25	83,62
4862	RUDRAPRAYAG	V	N	76	N	221001110 18 00 29	01-JUL-25	09-JUL-25	76,50
4863	RUDRAPRAYAG	V	N	78	N	221001800 06 00 42	01-JUL-25	09-JUL-25	2,47,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	RUDRAPRAYAG	V	N	86	N	221001110 18 00 27	01-JUL-25	10-JUL-25	1,57,00
4865	RUDRAPRAYAG	V	N	9	N	221001110 18 00 06	01-JUL-25	04-JUL-25	5,58,80
4866	RUDRAPRAYAG	V	N	9	N	221001110 18 00 01	01-JUL-25	04-JUL-25	89,81,30
4867	RUDRAPRAYAG	V	N	9	N	221001110 18 00 03	01-JUL-25	04-JUL-25	49,39,72
4868	RUDRAPRAYAG	V	N	99	N	221001110 18 00 29	01-JUL-25	11-JUL-25	4,41,93

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4869	RUDRAPRAYAG	V	N	1	N	221001110 03 00 03	01-JUL-25	01-JUL-25	2,91,31,96
4870	RUDRAPRAYAG	V	N	1	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,28,48,70
4871	RUDRAPRAYAG	V	N	1	N	221001110 03 00 06	01-JUL-25	01-JUL-25	61,37,91
4872	RUDRAPRAYAG	V	N	14	N	221001110 03 00 03	01-JUL-25	10-JUL-25	57,38
4873	RUDRAPRAYAG	V	N	14	N	221001110 03 00 01	01-JUL-25	10-JUL-25	1,04,32
4874	RUDRAPRAYAG	V	N	14	N	221001110 03 00 06	01-JUL-25	10-JUL-25	11,20
4875	RUDRAPRAYAG	V	N	15	N	221001110 03 00 01	01-JUL-25	17-JUL-25	22,50,00
4876	RUDRAPRAYAG	V	N	15	N	221001110 03 00 06	01-JUL-25	17-JUL-25	1,25,40
4877	RUDRAPRAYAG	V	N	15	N	221001110 03 00 03	01-JUL-25	17-JUL-25	12,37,50
4878	RUDRAPRAYAG	V	N	16	N	221001110 03 00 03	01-JUL-25	17-JUL-25	13,27,50
4879	RUDRAPRAYAG	V	N	16	N	221001110 03 00 06	01-JUL-25	17-JUL-25	1,25,40
4880	RUDRAPRAYAG	V	N	16	N	221001110 03 00 01	01-JUL-25	17-JUL-25	22,50,00
4881	RUDRAPRAYAG	V	N	17	N	221001110 03 00 03	01-JUL-25	17-JUL-25	12,37,50
4882	RUDRAPRAYAG	V	N	17	N	221001110 03 00 06	01-JUL-25	17-JUL-25	1,25,40
4883	RUDRAPRAYAG	V	N	17	N	221001110 03 00 01	01-JUL-25	17-JUL-25	22,50,00
4884	RUDRAPRAYAG	V	N	26	N	221001110 03 00 08	01-JUL-25	05-JUL-25	31,16,36
4885	RUDRAPRAYAG	V	N	30	N	221001110 03 00 08	01-JUL-25	05-JUL-25	37,12,77
4886	RUDRAPRAYAG	V	N	31	N	221001110 03 00 08	01-JUL-25	05-JUL-25	11,31,00
4887	RUDRAPRAYAG	V	N	35	N	221001110 03 00 08	01-JUL-25	05-JUL-25	27,39,34
4888	RUDRAPRAYAG	V	N	51	N	221001110 03 00 06	01-JUL-25	31-JUL-25	57,99,66
4889	RUDRAPRAYAG	V	N	51	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,78,12,00
4890	RUDRAPRAYAG	V	N	51	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,05,07,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4891	RUDRAPRAYAG	V	N	100	N	221002101 03 01 22	01-JUL-25	11-JUL-25	8,40
4892	RUDRAPRAYAG	V	N	103	N	221002101 03 01 20	01-JUL-25	14-JUL-25	64,00
4893	RUDRAPRAYAG	V	N	105	N	221002101 08 04 23	01-JUL-25	15-JUL-25	25,00
4894	RUDRAPRAYAG	V	N	106	N	221002101 08 04 23	01-JUL-25	15-JUL-25	23,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4895	RUDRAPRAYAG	V	N	107	N	221002101 08 04 23	01-JUL-25	15-JUL-25	84,00
4896	RUDRAPRAYAG	V	N	108	N	221002101 05 03 42	01-JUL-25	15-JUL-25	1,56,70
4897	RUDRAPRAYAG	V	N	109	N	221002101 08 04 23	01-JUL-25	15-JUL-25	48,00
4898	RUDRAPRAYAG	V	N	110	N	221002101 08 04 23	01-JUL-25	15-JUL-25	1,80
4899	RUDRAPRAYAG	V	N	111	N	221002101 08 04 23	01-JUL-25	15-JUL-25	16,00
4900	RUDRAPRAYAG	V	N	112	N	221002101 08 04 23	01-JUL-25	15-JUL-25	49,81
4901	RUDRAPRAYAG	V	N	113	N	221002101 08 04 23	01-JUL-25	15-JUL-25	37,00
4902	RUDRAPRAYAG	V	N	114	N	221002101 08 04 23	01-JUL-25	15-JUL-25	13,40
4903	RUDRAPRAYAG	V	N	121	N	221002101 03 01 25	01-JUL-25	19-JUL-25	91,95
4904	RUDRAPRAYAG	V	N	124	N	221002101 05 03 42	01-JUL-25	19-JUL-25	32,00
4905	RUDRAPRAYAG	V	N	125	N	221002101 03 01 25	01-JUL-25	19-JUL-25	6,01
4906	RUDRAPRAYAG	V	N	126	N	221002101 03 01 22	01-JUL-25	19-JUL-25	50,15
4907	RUDRAPRAYAG	V	N	128	N	221002101 03 01 20	01-JUL-25	19-JUL-25	2,49,30
4908	RUDRAPRAYAG	V	N	130	N	221002101 08 04 25	01-JUL-25	19-JUL-25	4,68
4909	RUDRAPRAYAG	V	N	134	N	221002101 08 04 04	01-JUL-25	22-JUL-25	91,50
4910	RUDRAPRAYAG	V	N	135	N	221002101 03 01 04	01-JUL-25	22-JUL-25	20,50
4911	RUDRAPRAYAG	V	N	152	N	221002101 03 01 25	01-JUL-25	28-JUL-25	6,17
4912	RUDRAPRAYAG	V	N	153	N	221002101 08 04 25	01-JUL-25	28-JUL-25	13,82
4913	RUDRAPRAYAG	V	N	154	N	221002101 05 03 42	01-JUL-25	28-JUL-25	37,50
4914	RUDRAPRAYAG	V	N	157	N	221002101 03 01 25	01-JUL-25	28-JUL-25	14,70
4915	RUDRAPRAYAG	V	N	40	N	221002101 08 04 06	01-JUL-25	31-JUL-25	40,59,50
4916	RUDRAPRAYAG	V	N	40	N	221002101 08 04 03	01-JUL-25	31-JUL-25	3,30,83,14
4917	RUDRAPRAYAG	V	N	40	N	221002101 08 04 01	01-JUL-25	31-JUL-25	6,01,50,95
4918	RUDRAPRAYAG	V	N	45	N	221002101 03 01 06	01-JUL-25	31-JUL-25	4,74,60
4919	RUDRAPRAYAG	V	N	45	N	221002101 03 01 01	01-JUL-25	31-JUL-25	61,24,75
4920	RUDRAPRAYAG	V	N	45	N	221002101 03 01 03	01-JUL-25	31-JUL-25	33,68,61
4921	RUDRAPRAYAG	V	N	53	N	221002101 05 03 42	01-JUL-25	09-JUL-25	17,01,91
4922	RUDRAPRAYAG	V	N	55	N	221002101 08 04 22	01-JUL-25	09-JUL-25	35,00
4923	RUDRAPRAYAG	V	N	59	N	221002101 03 01 22	01-JUL-25	09-JUL-25	2,90,00
4924	RUDRAPRAYAG	V	N	61	N	221002101 05 03 42	01-JUL-25	09-JUL-25	1,06,20
4925	RUDRAPRAYAG	V	N	66	N	221002101 08 04 10	01-JUL-25	09-JUL-25	23,49
4926	RUDRAPRAYAG	V	N	70	N	221002101 08 04 10	01-JUL-25	09-JUL-25	17,86
4927	RUDRAPRAYAG	V	N	75	N	221002101 05 03 42	01-JUL-25	09-JUL-25	2,36,00
4928	RUDRAPRAYAG	V	N	77	N	221002101 08 04 22	01-JUL-25	09-JUL-25	2,85,38
4929	RUDRAPRAYAG	V	N	79	N	221002101 05 03 42	01-JUL-25	09-JUL-25	2,42,60
4930	RUDRAPRAYAG	V	N	80	N	221002101 03 01 22	01-JUL-25	10-JUL-25	60,00
4931	RUDRAPRAYAG	V	N	82	N	221002101 05 03 42	01-JUL-25	10-JUL-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4932	RUDRAPRAYAG	V	N	87	N	221002101 03 01 22	01-JUL-25	10-JUL-25	51,50
4933	RUDRAPRAYAG	V	N	89	N	221002101 03 01 29	01-JUL-25	11-JUL-25	10,57
4934	RUDRAPRAYAG	V	N	90	N	221002101 08 04 08	01-JUL-25	11-JUL-25	55,84,26
4935	RUDRAPRAYAG	V	N	91	N	221002101 03 01 08	01-JUL-25	11-JUL-25	2,73,57
4936	RUDRAPRAYAG	V	N	93	N	221002101 08 04 22	01-JUL-25	11-JUL-25	25,00
4937	RUDRAPRAYAG	V	N	98	N	221002101 05 03 42	01-JUL-25	11-JUL-25	85,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	RUDRAPRAYAG	V	N	139	N	221002102 04 01 25	01-JUL-25	23-JUL-25	1,16,78
4939	RUDRAPRAYAG	V	N	140	N	221004102 03 01 25	01-JUL-25	23-JUL-25	16,46
4940	RUDRAPRAYAG	V	N	141	N	221002102 04 01 25	01-JUL-25	23-JUL-25	21,27
4941	RUDRAPRAYAG	V	N	142	N	221002102 04 01 22	01-JUL-25	23-JUL-25	40,00
4942	RUDRAPRAYAG	V	N	17	N	221002102 04 01 22	01-JUL-25	04-JUL-25	23,60
4943	RUDRAPRAYAG	V	N	2	N	221002102 04 01 01	01-JUL-25	02-JUL-25	24,90,38
4944	RUDRAPRAYAG	V	N	2	N	221002102 04 01 03	01-JUL-25	02-JUL-25	13,69,71
4945	RUDRAPRAYAG	V	N	2	N	221002102 04 01 06	01-JUL-25	02-JUL-25	1,83,70
4946	RUDRAPRAYAG	V	N	20	N	221004102 03 01 06	01-JUL-25	24-JUL-25	59,90
4947	RUDRAPRAYAG	V	N	20	N	221004102 03 01 01	01-JUL-25	24-JUL-25	9,86,70
4948	RUDRAPRAYAG	V	N	20	N	221004102 03 01 03	01-JUL-25	24-JUL-25	5,42,69
4949	RUDRAPRAYAG	V	N	44	N	221004102 03 01 01	01-JUL-25	31-JUL-25	56,17,10
4950	RUDRAPRAYAG	V	N	44	N	221004102 03 01 03	01-JUL-25	31-JUL-25	30,89,42
4951	RUDRAPRAYAG	V	N	44	N	221004102 03 01 06	01-JUL-25	31-JUL-25	3,86,60
4952	RUDRAPRAYAG	V	N	49	N	221002102 04 01 03	01-JUL-25	31-JUL-25	13,99,30
4953	RUDRAPRAYAG	V	N	49	N	221002102 04 01 06	01-JUL-25	31-JUL-25	1,83,70
4954	RUDRAPRAYAG	V	N	49	N	221002102 04 01 01	01-JUL-25	31-JUL-25	25,44,18
4955	RUDRAPRAYAG	V	N	5	N	221004102 03 01 03	01-JUL-25	02-JUL-25	25,03,28
4956	RUDRAPRAYAG	V	N	5	N	221004102 03 01 01	01-JUL-25	02-JUL-25	45,51,40
4957	RUDRAPRAYAG	V	N	5	N	221002102 04 01 08	01-JUL-25	03-JUL-25	1,95,00
4958	RUDRAPRAYAG	V	N	5	N	221004102 03 01 06	01-JUL-25	02-JUL-25	3,26,70
4959	RUDRAPRAYAG	V	N	81	N	221002102 04 01 04	01-JUL-25	10-JUL-25	26,00
4960	RUDRAPRAYAG	V	N	83	N	221002102 04 01 08	01-JUL-25	10-JUL-25	4,49,74
4961	RUDRAPRAYAG	V	N	84	N	221004102 03 01 08	01-JUL-25	10-JUL-25	4,49,74
4962	RUDRAPRAYAG	V	N	85	N	221002102 04 01 25	01-JUL-25	10-JUL-25	6,12
4963	RUDRAPRAYAG	V	N	9	N	221002102 04 01 43	01-JUL-25	03-JUL-25	70,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	RUDRAPRAYAG	V	N	1	N	221003103 03 00 08	01-JUL-25	01-JUL-25	1,88,50
4965	RUDRAPRAYAG	V	N	102	N	221003104 03 00 29	01-JUL-25	14-JUL-25	44,00
4966	RUDRAPRAYAG	V	N	104	N	221003104 03 00 29	01-JUL-25	14-JUL-25	1,77,53
4967	RUDRAPRAYAG	V	N	11	N	221003103 03 00 08	01-JUL-25	04-JUL-25	10,80,06
4968	RUDRAPRAYAG	V	N	12	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4969	RUDRAPRAYAG	V	N	13	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4970	RUDRAPRAYAG	V	N	14	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4971	RUDRAPRAYAG	V	N	15	N	221003103 03 00 08	01-JUL-25	04-JUL-25	10,80,06
4972	RUDRAPRAYAG	V	N	16	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4973	RUDRAPRAYAG	V	N	18	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4974	RUDRAPRAYAG	V	N	19	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4975	RUDRAPRAYAG	V	N	2	N	221003103 03 00 08	01-JUL-25	01-JUL-25	11,11,60
4976	RUDRAPRAYAG	V	N	20	N	221003104 03 00 08	01-JUL-25	04-JUL-25	10,80,06
4977	RUDRAPRAYAG	V	N	21	N	221003104 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4978	RUDRAPRAYAG	V	N	22	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4979	RUDRAPRAYAG	V	N	23	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4980	RUDRAPRAYAG	V	N	24	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4981	RUDRAPRAYAG	V	N	25	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4982	RUDRAPRAYAG	V	N	27	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4983	RUDRAPRAYAG	V	N	28	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4984	RUDRAPRAYAG	V	N	29	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4985	RUDRAPRAYAG	V	N	3	N	221003101 03 00 03	01-JUL-25	01-JUL-25	28,18,20
4986	RUDRAPRAYAG	V	N	3	N	221003101 03 00 01	01-JUL-25	01-JUL-25	51,24,00
4987	RUDRAPRAYAG	V	N	3	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,78,40
4988	RUDRAPRAYAG	V	N	32	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4989	RUDRAPRAYAG	V	N	33	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4990	RUDRAPRAYAG	V	N	6	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,73,13,20
4991	RUDRAPRAYAG	V	N	6	N	221003103 03 00 03	01-JUL-25	01-JUL-25	95,00,26
4992	RUDRAPRAYAG	V	N	6	N	221003103 03 00 06	01-JUL-25	01-JUL-25	11,20,10
4993	RUDRAPRAYAG	V	N	7	N	221003104 03 00 03	01-JUL-25	01-JUL-25	71,35,70
4994	RUDRAPRAYAG	V	N	7	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,29,04,00
4995	RUDRAPRAYAG	V	N	7	N	221003104 03 00 06	01-JUL-25	01-JUL-25	9,14,40
4996	RUDRAPRAYAG	V	N	95	N	221003104 03 00 08	01-JUL-25	11-JUL-25	4,74,71
4997	RUDRAPRAYAG	V	N	97	N	221003103 03 00 08	01-JUL-25	11-JUL-25	11,25,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4998	RUDRAPRAYAG	V	N	101	N	221003103 03 00 08	01-JUL-25	11-JUL-25	2,68,63
4999	RUDRAPRAYAG	V	N	11	N	221001110 18 00 01	01-JUL-25	04-JUL-25	12,61,00
5000	RUDRAPRAYAG	V	N	11	N	221001110 18 00 03	01-JUL-25	04-JUL-25	6,93,55
5001	RUDRAPRAYAG	V	N	11	N	221001110 18 00 06	01-JUL-25	04-JUL-25	60,40
5002	RUDRAPRAYAG	V	N	115	N	221003103 03 00 25	01-JUL-25	17-JUL-25	3,17,49
5003	RUDRAPRAYAG	V	N	116	N	221003103 03 00 08	01-JUL-25	17-JUL-25	4,74,72
5004	RUDRAPRAYAG	V	N	117	N	221003103 03 00 08	01-JUL-25	17-JUL-25	1,12,05,60
5005	RUDRAPRAYAG	V	N	118	N	221003103 03 00 08	01-JUL-25	17-JUL-25	1,00,80,54
5006	RUDRAPRAYAG	V	N	132	N	221003103 03 00 08	01-JUL-25	21-JUL-25	27,98,36
5007	RUDRAPRAYAG	V	N	160	N	221003103 03 00 08	01-JUL-25	29-JUL-25	3,62,91
5008	RUDRAPRAYAG	V	N	161	N	221003103 03 00 26	01-JUL-25	29-JUL-25	35,00
5009	RUDRAPRAYAG	V	N	162	N	221003103 03 00 22	01-JUL-25	29-JUL-25	50,00
5010	RUDRAPRAYAG	V	N	165	N	221003103 03 00 08	01-JUL-25	31-JUL-25	1,19,35,71
5011	RUDRAPRAYAG	V	N	18	N	221003103 03 00 01	01-JUL-25	21-JUL-25	53,65
5012	RUDRAPRAYAG	V	N	18	N	221003103 03 00 03	01-JUL-25	21-JUL-25	24,59
5013	RUDRAPRAYAG	V	N	18	N	221003103 03 00 06	01-JUL-25	21-JUL-25	6,59
5014	RUDRAPRAYAG	V	N	19	N	221003103 03 00 01	01-JUL-25	21-JUL-25	34,76
5015	RUDRAPRAYAG	V	N	19	N	221003103 03 00 06	01-JUL-25	21-JUL-25	4,40
5016	RUDRAPRAYAG	V	N	19	N	221003103 03 00 03	01-JUL-25	21-JUL-25	15,36
5017	RUDRAPRAYAG	V	N	3	N	221003103 03 00 08	01-JUL-25	03-JUL-25	3,38,00
5018	RUDRAPRAYAG	V	N	34	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,24,35
5019	RUDRAPRAYAG	V	N	4	N	221003103 03 00 08	01-JUL-25	03-JUL-25	3,12,00
5020	RUDRAPRAYAG	V	N	4	N	221003103 03 00 01	01-JUL-25	02-JUL-25	1,49,18,40
5021	RUDRAPRAYAG	V	N	4	N	221003103 03 00 06	01-JUL-25	02-JUL-25	12,78,60
5022	RUDRAPRAYAG	V	N	4	N	221003103 03 00 03	01-JUL-25	02-JUL-25	85,90,12
5023	RUDRAPRAYAG	V	N	46	N	221001110 18 00 03	01-JUL-25	31-JUL-25	7,06,75
5024	RUDRAPRAYAG	V	N	46	N	221001110 18 00 01	01-JUL-25	31-JUL-25	12,85,00
5025	RUDRAPRAYAG	V	N	46	N	221001110 18 00 06	01-JUL-25	31-JUL-25	60,40
5026	RUDRAPRAYAG	V	N	47	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,56,72,80
5027	RUDRAPRAYAG	V	N	47	N	221003103 03 00 03	01-JUL-25	31-JUL-25	88,95,04
5028	RUDRAPRAYAG	V	N	47	N	221003103 03 00 06	01-JUL-25	31-JUL-25	12,72,00
5029	RUDRAPRAYAG	V	N	50	N	221003101 03 00 06	01-JUL-25	31-JUL-25	16,80
5030	RUDRAPRAYAG	V	N	50	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
5031	RUDRAPRAYAG	V	N	50	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20
5032	RUDRAPRAYAG	V	N	6	N	221003103 03 00 08	01-JUL-25	03-JUL-25	2,68,63
5033	RUDRAPRAYAG	V	N	7	N	221003103 03 00 08	01-JUL-25	03-JUL-25	18,98,88
5034	RUDRAPRAYAG	V	N	8	N	221003101 03 00 06	01-JUL-25	02-JUL-25	16,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5035	RUDRAPRAYAG	V	N	8	N	221003101 03 00 01	01-JUL-25	02-JUL-25	14,64,00
5036	RUDRAPRAYAG	V	N	8	N	221003101 03 00 03	01-JUL-25	02-JUL-25	8,05,20
5037	RUDRAPRAYAG	V	N	8	N	221003103 03 00 08	01-JUL-25	03-JUL-25	3,38,00
5038	RUDRAPRAYAG	V	N	88	N	221003103 03 00 08	01-JUL-25	11-JUL-25	18,98,88
5039	RUDRAPRAYAG	V	N	92	N	221003103 03 00 08	01-JUL-25	11-JUL-25	27,98,36
5040	RUDRAPRAYAG	V	N	94	N	221003103 03 00 08	01-JUL-25	11-JUL-25	3,51,00
5041	RUDRAPRAYAG	V	N	96	N	221003103 03 00 25	01-JUL-25	11-JUL-25	16,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5042	RUDRAPRAYAG	V	N	13	N	221003103 03 00 01	01-JUL-25	10-JUL-25	2,64,00
5043	RUDRAPRAYAG	V	N	13	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,27,70
5044	RUDRAPRAYAG	V	N	133	N	221003103 03 00 08	01-JUL-25	22-JUL-25	16,24,02
5045	RUDRAPRAYAG	V	N	137	N	221003104 03 00 08	01-JUL-25	22-JUL-25	6,87,09
5046	RUDRAPRAYAG	V	N	146	N	221003104 03 00 25	01-JUL-25	28-JUL-25	2,05,59
5047	RUDRAPRAYAG	V	N	159	N	221003103 03 00 25	01-JUL-25	28-JUL-25	13,99
5048	RUDRAPRAYAG	V	N	163	N	221003103 03 00 08	01-JUL-25	31-JUL-25	26,62,00
5049	RUDRAPRAYAG	V	N	36	N	221003103 03 00 08	01-JUL-25	07-JUL-25	9,07,32
5050	RUDRAPRAYAG	V	N	37	N	221003104 03 00 08	01-JUL-25	07-JUL-25	10,80,06
5051	RUDRAPRAYAG	V	N	38	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,25,06
5052	RUDRAPRAYAG	V	N	39	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,68,60
5053	RUDRAPRAYAG	V	N	39	N	221003103 03 00 08	01-JUL-25	07-JUL-25	16,24,02
5054	RUDRAPRAYAG	V	N	39	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,30,80
5055	RUDRAPRAYAG	V	N	39	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,11,94
5056	RUDRAPRAYAG	V	N	40	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,25,06
5057	RUDRAPRAYAG	V	N	41	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,25,06
5058	RUDRAPRAYAG	V	N	42	N	221003104 03 00 01	01-JUL-25	31-JUL-25	61,75,00
5059	RUDRAPRAYAG	V	N	42	N	221003104 03 00 03	01-JUL-25	31-JUL-25	33,96,25
5060	RUDRAPRAYAG	V	N	42	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,39,70
5061	RUDRAPRAYAG	V	N	42	N	221003104 03 00 08	01-JUL-25	07-JUL-25	7,65,08
5062	RUDRAPRAYAG	V	N	43	N	221003103 03 00 06	01-JUL-25	31-JUL-25	6,98,09
5063	RUDRAPRAYAG	V	N	43	N	221003103 03 00 01	01-JUL-25	31-JUL-25	85,97,70
5064	RUDRAPRAYAG	V	N	43	N	221003103 03 00 03	01-JUL-25	31-JUL-25	47,28,72
5065	RUDRAPRAYAG	V	N	43	N	221003103 03 00 08	01-JUL-25	07-JUL-25	10,80,06
5066	RUDRAPRAYAG	V	N	44	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,25,06
5067	RUDRAPRAYAG	V	N	45	N	221003103 03 00 08	01-JUL-25	07-JUL-25	7,66,49
5068	RUDRAPRAYAG	V	N	46	N	221003104 03 00 08	01-JUL-25	07-JUL-25	10,80,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5069	RUDRAPRAYAG	V	N	47	N	221003103	03	00 08	01-JUL-25	07-JUL-25	11,25,06

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Total: 3148331137

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	221005105 04 06 40	01-JUL-25	09-JUL-25	39,99,99
2	DEHRADUN	V	N	103	N	221005105 04 06 43	01-JUL-25	09-JUL-25	18,47,65
3	DEHRADUN	V	N	105	N	221005105 04 06 27	01-JUL-25	09-JUL-25	49,14,00
4	DEHRADUN	V	N	11	N	221005105 04 06 22	01-JUL-25	03-JUL-25	5,65,69
5	DEHRADUN	V	N	110	N	221005105 04 06 40	01-JUL-25	09-JUL-25	60,70,40
6	DEHRADUN	V	N	111	N	221005105 04 06 20	01-JUL-25	09-JUL-25	90,92,37
7	DEHRADUN	V	N	112	N	221005105 04 06 43	01-JUL-25	09-JUL-25	1,52,64,23
8	DEHRADUN	V	N	113	N	221005105 04 06 27	01-JUL-25	09-JUL-25	6,55,25
9	DEHRADUN	V	N	115	N	221005105 04 06 27	01-JUL-25	09-JUL-25	1,41,79,81
10	DEHRADUN	V	N	116	N	221005105 04 06 44	01-JUL-25	09-JUL-25	15,60,00
11	DEHRADUN	V	N	117	N	221005105 04 06 22	01-JUL-25	09-JUL-25	92,16
12	DEHRADUN	V	N	119	N	221005105 04 06 21	01-JUL-25	09-JUL-25	19,94,30
13	DEHRADUN	V	N	120	N	221005105 04 06 04	01-JUL-25	09-JUL-25	1,04,00
14	DEHRADUN	V	N	121	N	221005105 04 06 43	01-JUL-25	09-JUL-25	25,10,89
15	DEHRADUN	V	N	122	N	221005105 04 06 27	01-JUL-25	09-JUL-25	17,38,33
16	DEHRADUN	V	N	127	N	221005105 04 06 27	01-JUL-25	09-JUL-25	2,31,24,10
17	DEHRADUN	V	N	128	N	221005105 04 06 22	01-JUL-25	09-JUL-25	5,64,04
18	DEHRADUN	V	N	129	N	221005105 04 06 20	01-JUL-25	09-JUL-25	70,21,62
19	DEHRADUN	V	N	130	N	221005105 04 06 25	01-JUL-25	09-JUL-25	6,73,11,90
20	DEHRADUN	V	N	131	N	221005105 04 06 51	01-JUL-25	09-JUL-25	31,45,61
21	DEHRADUN	V	N	133	N	221005105 04 06 43	01-JUL-25	09-JUL-25	77,36,16
22	DEHRADUN	V	N	134	N	221005105 04 06 43	01-JUL-25	09-JUL-25	36,22,50
23	DEHRADUN	V	N	135	N	221005105 04 06 43	01-JUL-25	09-JUL-25	33,15,20
24	DEHRADUN	V	N	136	N	221005105 04 06 22	01-JUL-25	09-JUL-25	5,97,32
25	DEHRADUN	V	N	137	N	221005105 04 06 22	01-JUL-25	09-JUL-25	1,65,20
26	DEHRADUN	V	N	138	N	221005105 04 06 29	01-JUL-25	09-JUL-25	4,20,04
27	DEHRADUN	V	N	140	N	221005105 04 06 40	01-JUL-25	09-JUL-25	12,88,00
28	DEHRADUN	V	N	142	N	221005105 04 06 22	01-JUL-25	09-JUL-25	4,95,60
29	DEHRADUN	V	N	148	N	221005105 04 06 08	01-JUL-25	10-JUL-25	65,10,80
30	DEHRADUN	V	N	149	N	221005105 04 06 43	01-JUL-25	10-JUL-25	1,60,12,01
31	DEHRADUN	V	N	155	N	221005105 04 06 08	01-JUL-25	10-JUL-25	2,15,70,90
32	DEHRADUN	V	N	184	N	221005105 04 06 08	01-JUL-25	14-JUL-25	5,31,41,00
33	DEHRADUN	V	N	185	N	221005105 04 06 08	01-JUL-25	14-JUL-25	1,97,00
34	DEHRADUN	V	N	186	N	221005105 04 06 08	01-JUL-25	14-JUL-25	1,08,63,40
35	DEHRADUN	V	N	210	N	221005105 04 06 22	01-JUL-25	10-JUL-25	78,12
36	DEHRADUN	V	N	222	N	221005105 04 06 08	01-JUL-25	17-JUL-25	3,24,53,78
37	DEHRADUN	V	N	224	N	221005105 04 06 43	01-JUL-25	17-JUL-25	10,68,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	225	N	221005105 04 06 40	01-JUL-25	17-JUL-25	30,44,81
39	DEHRADUN	V	N	229	N	221005105 04 06 44	01-JUL-25	17-JUL-25	1,68,31,58
40	DEHRADUN	V	N	233	N	221005105 04 06 44	01-JUL-25	17-JUL-25	7,48,81
41	DEHRADUN	V	N	234	N	221005105 04 06 23	01-JUL-25	17-JUL-25	5,00,00,00
42	DEHRADUN	V	N	236	N	221005105 04 06 22	01-JUL-25	17-JUL-25	5,88,58
43	DEHRADUN	V	N	237	N	221005105 04 06 43	01-JUL-25	17-JUL-25	35,06,68
44	DEHRADUN	V	N	238	N	221005105 04 06 22	01-JUL-25	17-JUL-25	1,77,00
45	DEHRADUN	V	N	239	N	221005105 04 06 40	01-JUL-25	18-JUL-25	4,80,00
46	DEHRADUN	V	N	241	N	221005105 04 06 40	01-JUL-25	18-JUL-25	19,93,96
47	DEHRADUN	V	N	244	N	221005105 04 06 30	01-JUL-25	18-JUL-25	2,45,00
48	DEHRADUN	V	N	245	N	221005105 04 06 44	01-JUL-25	18-JUL-25	10,40,00
49	DEHRADUN	V	N	249	N	221005105 04 06 43	01-JUL-25	18-JUL-25	1,98,94,82
50	DEHRADUN	V	N	25	N	221005105 04 06 20	01-JUL-25	07-JUL-25	1,13,95,79
51	DEHRADUN	V	N	250	N	221005105 04 06 44	01-JUL-25	18-JUL-25	99,90,00
52	DEHRADUN	V	N	251	N	221005105 04 06 43	01-JUL-25	18-JUL-25	4,36,92,79
53	DEHRADUN	V	N	256	N	221005105 04 06 44	01-JUL-25	18-JUL-25	29,56,80
54	DEHRADUN	V	N	259	N	221005105 04 06 22	01-JUL-25	18-JUL-25	5,83,51
55	DEHRADUN	V	N	260	N	221005105 04 06 22	01-JUL-25	18-JUL-25	1,93,30
56	DEHRADUN	V	N	262	N	221005105 04 06 51	01-JUL-25	18-JUL-25	19,19,31
57	DEHRADUN	V	N	263	N	221005105 04 06 22	01-JUL-25	18-JUL-25	39,71,45
58	DEHRADUN	V	N	266	N	221005105 04 06 44	01-JUL-25	18-JUL-25	7,19,80
59	DEHRADUN	V	N	267	N	221005105 04 06 51	01-JUL-25	18-JUL-25	24,74,50
60	DEHRADUN	V	N	268	N	221005105 04 06 40	01-JUL-25	18-JUL-25	61,95,00
61	DEHRADUN	V	N	270	N	221005105 04 06 30	01-JUL-25	18-JUL-25	4,25,44
62	DEHRADUN	V	N	272	N	221005105 04 06 30	01-JUL-25	18-JUL-25	2,47,80
63	DEHRADUN	V	N	28	N	221005105 04 06 08	01-JUL-25	07-JUL-25	1,13,40,00
64	DEHRADUN	V	N	285	N	221005105 04 06 44	01-JUL-25	22-JUL-25	6,45,68
65	DEHRADUN	V	N	287	N	221005105 04 06 51	01-JUL-25	22-JUL-25	7,87,36
66	DEHRADUN	V	N	29	N	221005105 04 06 08	01-JUL-25	07-JUL-25	2,89,31,03
67	DEHRADUN	V	N	29	N	221005105 04 06 06	01-JUL-25	03-JUL-25	73,45,10
68	DEHRADUN	V	N	29	N	221005105 04 06 01	01-JUL-25	03-JUL-25	12,33,99,97
69	DEHRADUN	V	N	29	N	221005105 04 06 03	01-JUL-25	03-JUL-25	6,78,89,58
70	DEHRADUN	V	N	290	N	221005105 04 06 41	01-JUL-25	22-JUL-25	1,08,09,29
71	DEHRADUN	V	N	303	N	221005105 04 06 08	01-JUL-25	22-JUL-25	54,89,26
72	DEHRADUN	V	N	308	N	221005105 04 06 51	01-JUL-25	22-JUL-25	50,75,26
73	DEHRADUN	V	N	312	N	221005105 04 06 22	01-JUL-25	22-JUL-25	40,74,63
74	DEHRADUN	V	N	324	N	221005105 04 06 22	01-JUL-25	22-JUL-25	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	327	N	221005105 04 06 44	01-JUL-25	22-JUL-25	4,95,00
76	DEHRADUN	V	N	328	N	221005105 04 06 44	01-JUL-25	22-JUL-25	3,41,60
77	DEHRADUN	V	N	333	N	221005105 04 06 51	01-JUL-25	24-JUL-25	7,87,77
78	DEHRADUN	V	N	334	N	221005105 04 06 22	01-JUL-25	24-JUL-25	20,62,60
79	DEHRADUN	V	N	337	N	221005105 04 06 43	01-JUL-25	24-JUL-25	1,12,61,54
80	DEHRADUN	V	N	338	N	221005105 04 06 22	01-JUL-25	24-JUL-25	23,38,47
81	DEHRADUN	V	N	339	N	221005105 04 06 44	01-JUL-25	24-JUL-25	49,50,00
82	DEHRADUN	V	N	34	N	221005105 04 06 45	01-JUL-25	07-JUL-25	3,42,03,36
83	DEHRADUN	V	N	340	N	221005105 04 06 22	01-JUL-25	24-JUL-25	14,11,28
84	DEHRADUN	V	N	341	N	221005105 04 06 40	01-JUL-25	24-JUL-25	63,30,74
85	DEHRADUN	V	N	342	N	221005105 04 06 44	01-JUL-25	24-JUL-25	1,76,26,00
86	DEHRADUN	V	N	345	N	221005105 04 06 45	01-JUL-25	24-JUL-25	22,95,00
87	DEHRADUN	V	N	346	N	221005105 04 06 27	01-JUL-25	24-JUL-25	29,63,03
88	DEHRADUN	V	N	348	N	221005105 04 06 44	01-JUL-25	24-JUL-25	2,19,48
89	DEHRADUN	V	N	349	N	221005105 04 06 43	01-JUL-25	24-JUL-25	98,10,78
90	DEHRADUN	V	N	351	N	221005105 04 06 22	01-JUL-25	24-JUL-25	83,30,56
91	DEHRADUN	V	N	353	N	221005105 04 06 24	01-JUL-25	24-JUL-25	1,00,00
92	DEHRADUN	V	N	354	N	221005105 04 06 44	01-JUL-25	24-JUL-25	21,05,60
93	DEHRADUN	V	N	355	N	221005105 04 06 22	01-JUL-25	24-JUL-25	36,11,03
94	DEHRADUN	V	N	356	N	221005105 04 06 25	01-JUL-25	24-JUL-25	1,19,94,90
95	DEHRADUN	V	N	357	N	221005105 04 06 44	01-JUL-25	24-JUL-25	86,23,44
96	DEHRADUN	V	N	358	N	221005105 04 06 51	01-JUL-25	24-JUL-25	19,47,00
97	DEHRADUN	V	N	359	N	221005105 04 06 22	01-JUL-25	24-JUL-25	10,27,65
98	DEHRADUN	V	N	36	N	221005105 04 06 45	01-JUL-25	07-JUL-25	4,26,00,66
99	DEHRADUN	V	N	361	N	221005105 04 06 44	01-JUL-25	24-JUL-25	24,70,00
100	DEHRADUN	V	N	363	N	221005105 04 06 43	01-JUL-25	24-JUL-25	51,81,35
101	DEHRADUN	V	N	365	N	221005105 04 06 44	01-JUL-25	24-JUL-25	98,43,50
102	DEHRADUN	V	N	367	N	221005105 04 06 40	01-JUL-25	24-JUL-25	2,38,34,90
103	DEHRADUN	V	N	39	N	221005105 04 06 45	01-JUL-25	07-JUL-25	2,20,89,67
104	DEHRADUN	V	N	395	N	221005105 04 06 43	01-JUL-25	28-JUL-25	1,51,79,12
105	DEHRADUN	V	N	409	N	221005105 04 06 40	01-JUL-25	30-JUL-25	32,50,00,00
106	DEHRADUN	V	N	41	N	221005105 04 06 45	01-JUL-25	07-JUL-25	2,44,80,00
107	DEHRADUN	V	N	42	N	221005105 04 06 01	01-JUL-25	14-JUL-25	12,69,36,64
108	DEHRADUN	V	N	42	N	221005105 04 06 03	01-JUL-25	14-JUL-25	6,98,32,45
109	DEHRADUN	V	N	42	N	221005105 04 06 51	01-JUL-25	07-JUL-25	76,70
110	DEHRADUN	V	N	42	N	221005105 04 06 06	01-JUL-25	14-JUL-25	1,64,58,79
111	DEHRADUN	V	N	43	N	221005105 04 06 08	01-JUL-25	07-JUL-25	1,30,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	43	N	221005105 04 06 06	01-JUL-25	14-JUL-25	1,67,14,80
113	DEHRADUN	V	N	43	N	221005105 04 06 03	01-JUL-25	14-JUL-25	7,11,21,60
114	DEHRADUN	V	N	43	N	221005105 04 06 01	01-JUL-25	14-JUL-25	12,93,12,00
115	DEHRADUN	V	N	46	N	221005105 04 06 45	01-JUL-25	07-JUL-25	7,65,00
116	DEHRADUN	V	N	48	N	221005105 04 06 51	01-JUL-25	07-JUL-25	19,03,11
117	DEHRADUN	V	N	50	N	221005105 04 06 08	01-JUL-25	07-JUL-25	35,19,75
118	DEHRADUN	V	N	52	N	221005105 04 06 06	01-JUL-25	24-JUL-25	97,64,11
119	DEHRADUN	V	N	52	N	221005105 04 06 01	01-JUL-25	24-JUL-25	7,54,61,93
120	DEHRADUN	V	N	52	N	221005105 04 06 03	01-JUL-25	24-JUL-25	4,15,04,28
121	DEHRADUN	V	N	53	N	221005105 04 06 01	01-JUL-25	24-JUL-25	1,72,89,32
122	DEHRADUN	V	N	53	N	221005105 04 06 06	01-JUL-25	24-JUL-25	11,06,04
123	DEHRADUN	V	N	53	N	221005105 04 06 03	01-JUL-25	24-JUL-25	95,09,13
124	DEHRADUN	V	N	53	N	221005105 04 06 45	01-JUL-25	07-JUL-25	2,46,69
125	DEHRADUN	V	N	54	N	221005105 04 06 03	01-JUL-25	24-JUL-25	46,73,68
126	DEHRADUN	V	N	54	N	221005105 04 06 06	01-JUL-25	24-JUL-25	6,15,98
127	DEHRADUN	V	N	54	N	221005105 04 06 01	01-JUL-25	24-JUL-25	84,97,64
128	DEHRADUN	V	N	55	N	221005105 04 06 08	01-JUL-25	07-JUL-25	3,09,98,38
129	DEHRADUN	V	N	57	N	221005105 04 06 43	01-JUL-25	07-JUL-25	44,08,78
130	DEHRADUN	V	N	6	N	221005105 04 06 44	01-JUL-25	03-JUL-25	28,72,59
131	DEHRADUN	V	N	7	N	221005105 04 06 40	01-JUL-25	03-JUL-25	2,46,40
132	DEHRADUN	V	N	73	N	221005105 04 06 43	01-JUL-25	09-JUL-25	17,95,92
133	DEHRADUN	V	N	75	N	221005105 04 06 22	01-JUL-25	09-JUL-25	2,54,50
134	DEHRADUN	V	N	76	N	221005105 04 06 27	01-JUL-25	09-JUL-25	4,40,10,69
135	DEHRADUN	V	N	77	N	221005105 04 06 24	01-JUL-25	09-JUL-25	2,28,34
136	DEHRADUN	V	N	78	N	221005105 04 06 08	01-JUL-25	09-JUL-25	4,57,18,33
137	DEHRADUN	V	N	86	N	221005105 04 06 22	01-JUL-25	09-JUL-25	72,41,22
138	DEHRADUN	V	N	87	N	221005105 04 06 21	01-JUL-25	09-JUL-25	5,31,15
139	DEHRADUN	V	N	88	N	221005105 04 06 42	01-JUL-25	09-JUL-25	15,79,73
140	DEHRADUN	V	N	89	N	221005105 04 06 51	01-JUL-25	09-JUL-25	97,91,77
141	DEHRADUN	V	N	90	N	221005105 04 06 22	01-JUL-25	09-JUL-25	13,31,31
142	DEHRADUN	V	N	93	N	221005105 04 06 24	01-JUL-25	09-JUL-25	4,65,50
143	DEHRADUN	V	N	99	N	221005105 04 06 44	01-JUL-25	09-JUL-25	2,78,48

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	114	N	221005105 05 04 27	01-JUL-25	09-JUL-25	29,50
145	DEHRADUN	V	N	13	N	221005105 05 04 01	01-JUL-25	02-JUL-25	61,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	13	N	221005105 05 04 06	01-JUL-25	02-JUL-25	7,68,10
147	DEHRADUN	V	N	13	N	221005105 05 04 03	01-JUL-25	02-JUL-25	33,74,80
148	DEHRADUN	V	N	14	N	221005105 05 04 08	01-JUL-25	04-JUL-25	22,66,71
149	DEHRADUN	V	N	212	N	221005105 05 04 20	01-JUL-25	14-JUL-25	11,33,33
150	DEHRADUN	V	N	218	N	221005105 05 04 22	01-JUL-25	14-JUL-25	13,70,45
151	DEHRADUN	V	N	223	N	221005105 05 04 08	01-JUL-25	17-JUL-25	7,94,66
152	DEHRADUN	V	N	242	N	221005105 05 04 27	01-JUL-25	18-JUL-25	5,09,12
153	DEHRADUN	V	N	261	N	221005105 05 04 27	01-JUL-25	18-JUL-25	5,48,30
154	DEHRADUN	V	N	408	N	221005105 05 04 25	01-JUL-25	30-JUL-25	53,10
155	DEHRADUN	V	N	5	N	221005105 05 04 27	01-JUL-25	02-JUL-25	59,00
156	DEHRADUN	V	N	9	N	221005105 05 04 29	01-JUL-25	03-JUL-25	17,59,59

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	125	N	221005105 05 02 08	01-JUL-25	09-JUL-25	97,88,26
158	DEHRADUN	V	N	13	N	221005105 05 02 08	01-JUL-25	04-JUL-25	25,20,00
159	DEHRADUN	V	N	15	N	221005105 05 02 08	01-JUL-25	04-JUL-25	1,52,42
160	DEHRADUN	V	N	17	N	221005105 05 02 21	01-JUL-25	05-JUL-25	49,99,50
161	DEHRADUN	V	N	248	N	221005105 05 02 29	01-JUL-25	18-JUL-25	54,52,02
162	DEHRADUN	V	N	255	N	221005105 05 02 27	01-JUL-25	18-JUL-25	2,95,00
163	DEHRADUN	V	N	265	N	221005105 05 02 27	01-JUL-25	18-JUL-25	5,09,12
164	DEHRADUN	V	N	72	N	221005105 05 02 08	01-JUL-25	09-JUL-25	4,92,34

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	1	N	221001110 18 00 08	01-JUL-25	02-JUL-25	4,74,70
166	DEHRADUN	V	N	100	N	221006101 06 00 03	01-JUL-25	31-JUL-25	54,60,95
167	DEHRADUN	V	N	100	N	221006101 06 00 01	01-JUL-25	31-JUL-25	99,29,00
168	DEHRADUN	V	N	100	N	221006101 06 00 06	01-JUL-25	31-JUL-25	9,67,10
169	DEHRADUN	V	N	101	N	221001110 14 00 01	01-JUL-25	31-JUL-25	31,21,40
170	DEHRADUN	V	N	101	N	221001110 18 00 08	01-JUL-25	09-JUL-25	10,46,64
171	DEHRADUN	V	N	101	N	221001110 14 00 06	01-JUL-25	31-JUL-25	2,56,60
172	DEHRADUN	V	N	101	N	221001110 14 00 03	01-JUL-25	31-JUL-25	17,16,77
173	DEHRADUN	V	N	104	N	221001110 20 00 01	01-JUL-25	31-JUL-25	59,06,00
174	DEHRADUN	V	N	104	N	221001110 20 00 06	01-JUL-25	31-JUL-25	5,16,50
175	DEHRADUN	V	N	104	N	221001110 20 00 03	01-JUL-25	31-JUL-25	32,48,30
176	DEHRADUN	V	N	105	N	221001110 18 00 03	01-JUL-25	31-JUL-25	2,46,42,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	105	N	221001110 18 00 06	01-JUL-25	31-JUL-25	31,88,14
178	DEHRADUN	V	N	105	N	221001110 18 00 01	01-JUL-25	31-JUL-25	4,48,04,60
179	DEHRADUN	V	N	106	N	221001110 05 00 03	01-JUL-25	31-JUL-25	55,02,86
180	DEHRADUN	V	N	106	N	221001110 05 00 06	01-JUL-25	31-JUL-25	7,20,80
181	DEHRADUN	V	N	106	N	221001110 05 00 01	01-JUL-25	31-JUL-25	1,00,07,10
182	DEHRADUN	V	N	132	N	221001800 06 00 42	01-JUL-25	09-JUL-25	79,40
183	DEHRADUN	V	N	139	N	221001110 20 00 08	01-JUL-25	09-JUL-25	43,91,13
184	DEHRADUN	V	N	141	N	221006101 06 00 08	01-JUL-25	09-JUL-25	2,37,35
185	DEHRADUN	V	N	157	N	221003103 03 00 43	01-JUL-25	10-JUL-25	20,35,30
186	DEHRADUN	V	N	158	N	221003103 03 00 20	01-JUL-25	10-JUL-25	1,92,00
187	DEHRADUN	V	N	159	N	221003103 03 00 43	01-JUL-25	10-JUL-25	24,96,00
188	DEHRADUN	V	N	161	N	221001110 03 00 43	01-JUL-25	10-JUL-25	14,96,55
189	DEHRADUN	V	N	162	N	221003104 03 00 43	01-JUL-25	10-JUL-25	9,59,70
190	DEHRADUN	V	N	243	N	221003103 03 00 43	01-JUL-25	18-JUL-25	4,92,80
191	DEHRADUN	V	N	246	N	221001800 06 00 42	01-JUL-25	18-JUL-25	1,87,75
192	DEHRADUN	V	N	264	N	221001110 18 00 25	01-JUL-25	18-JUL-25	7,70,29
193	DEHRADUN	V	N	275	N	221003104 03 00 43	01-JUL-25	22-JUL-25	19,61,40
194	DEHRADUN	V	N	279	N	221003103 03 00 22	01-JUL-25	22-JUL-25	95,43
195	DEHRADUN	V	N	281	N	221003104 03 00 43	01-JUL-25	22-JUL-25	5,55,59
196	DEHRADUN	V	N	283	N	221003103 03 00 43	01-JUL-25	22-JUL-25	9,98,00
197	DEHRADUN	V	N	289	N	221003103 03 00 26	01-JUL-25	22-JUL-25	1,95,00
198	DEHRADUN	V	N	301	N	221003104 03 00 43	01-JUL-25	22-JUL-25	2,92,50
199	DEHRADUN	V	N	302	N	221003104 03 00 43	01-JUL-25	22-JUL-25	24,98,82
200	DEHRADUN	V	N	307	N	221003104 03 00 43	01-JUL-25	22-JUL-25	4,03,00
201	DEHRADUN	V	N	31	N	221001110 18 00 01	01-JUL-25	05-JUL-25	1,16,19,00
202	DEHRADUN	V	N	31	N	221001110 18 00 03	01-JUL-25	05-JUL-25	18,21,93
203	DEHRADUN	V	N	318	N	221001800 06 00 42	01-JUL-25	22-JUL-25	26,40
204	DEHRADUN	V	N	322	N	221003103 03 00 43	01-JUL-25	22-JUL-25	24,94,52
205	DEHRADUN	V	N	330	N	221003104 03 00 43	01-JUL-25	22-JUL-25	4,98,96
206	DEHRADUN	V	N	336	N	221001110 18 00 29	01-JUL-25	24-JUL-25	9,64,82
207	DEHRADUN	V	N	34	N	221001110 18 00 01	01-JUL-25	10-JUL-25	35,00
208	DEHRADUN	V	N	34	N	221001110 18 00 03	01-JUL-25	10-JUL-25	19,25
209	DEHRADUN	V	N	34	N	221001110 18 00 06	01-JUL-25	10-JUL-25	4,59
210	DEHRADUN	V	N	350	N	221001110 18 00 29	01-JUL-25	24-JUL-25	9,07,40
211	DEHRADUN	V	N	366	N	221001110 18 00 24	01-JUL-25	24-JUL-25	1,29,36
212	DEHRADUN	V	N	369	N	221001110 18 00 26	01-JUL-25	25-JUL-25	1,44,00
213	DEHRADUN	V	N	372	N	221001110 18 00 20	01-JUL-25	25-JUL-25	2,69,64

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	373	N	221001110 18 00 24	01-JUL-25	25-JUL-25	1,55,62
215	DEHRADUN	V	N	376	N	221001110 18 00 26	01-JUL-25	25-JUL-25	80,50
216	DEHRADUN	V	N	377	N	221001110 18 00 24	01-JUL-25	25-JUL-25	54,33
217	DEHRADUN	V	N	38	N	221001110 18 00 03	01-JUL-25	10-JUL-25	1,19,35
218	DEHRADUN	V	N	38	N	221001110 18 00 01	01-JUL-25	10-JUL-25	2,17,00
219	DEHRADUN	V	N	38	N	221001110 18 00 06	01-JUL-25	10-JUL-25	28,50
220	DEHRADUN	V	N	380	N	221001110 18 00 22	01-JUL-25	25-JUL-25	5,09,97
221	DEHRADUN	V	N	381	N	221001110 18 00 24	01-JUL-25	25-JUL-25	29,76
222	DEHRADUN	V	N	384	N	221001110 18 00 22	01-JUL-25	25-JUL-25	56,43
223	DEHRADUN	V	N	390	N	221001110 18 00 24	01-JUL-25	25-JUL-25	1,11,95
224	DEHRADUN	V	N	391	N	221001110 18 00 24	01-JUL-25	25-JUL-25	12,94
225	DEHRADUN	V	N	392	N	221001110 18 00 29	01-JUL-25	28-JUL-25	9,74,44
226	DEHRADUN	V	N	397	N	221001110 18 00 29	01-JUL-25	28-JUL-25	11,40,68
227	DEHRADUN	V	N	399	N	221001800 06 00 42	01-JUL-25	28-JUL-25	37,10
228	DEHRADUN	V	N	4	N	221001110 18 00 08	01-JUL-25	02-JUL-25	2,73,54
229	DEHRADUN	V	N	400	N	221001110 18 00 29	01-JUL-25	28-JUL-25	52,94
230	DEHRADUN	V	N	401	N	221001110 18 00 29	01-JUL-25	28-JUL-25	9,34,21
231	DEHRADUN	V	N	402	N	221001110 18 00 27	01-JUL-25	28-JUL-25	4,95,15
232	DEHRADUN	V	N	404	N	221001110 18 00 20	01-JUL-25	28-JUL-25	1,99,40
233	DEHRADUN	V	N	95	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,07,10
234	DEHRADUN	V	N	95	N	221001110 18 00 01	01-JUL-25	31-JUL-25	27,18,00
235	DEHRADUN	V	N	95	N	221001110 18 00 03	01-JUL-25	31-JUL-25	14,94,90
236	DEHRADUN	V	N	97	N	221001110 16 00 03	01-JUL-25	31-JUL-25	43,24,87
237	DEHRADUN	V	N	97	N	221001110 16 00 06	01-JUL-25	31-JUL-25	13,70,00
238	DEHRADUN	V	N	97	N	221001110 16 00 01	01-JUL-25	31-JUL-25	78,63,40

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	30	N	221001110 03 00 01	01-JUL-25	03-JUL-25	21,64,89,30
240	DEHRADUN	V	N	30	N	221001110 03 00 03	01-JUL-25	03-JUL-25	11,91,55,74
241	DEHRADUN	V	N	30	N	221001110 03 00 06	01-JUL-25	03-JUL-25	2,65,14,11

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	107	N	221001110 03 00 08	01-JUL-25	09-JUL-25	8,77,73
243	DEHRADUN	V	N	126	N	221001110 03 00 08	01-JUL-25	09-JUL-25	2,03,50
244	DEHRADUN	V	N	23	N	221001110 03 00 03	01-JUL-25	02-JUL-25	2,53,20,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	23	N	221001110 03 00 01	01-JUL-25	02-JUL-25	4,58,37,10
246	DEHRADUN	V	N	23	N	221001110 03 00 06	01-JUL-25	02-JUL-25	39,89,90
247	DEHRADUN	V	N	71	N	221001110 03 00 08	01-JUL-25	09-JUL-25	12,48,08
248	DEHRADUN	V	N	96	N	221001110 03 00 01	01-JUL-25	31-JUL-25	4,43,76,80
249	DEHRADUN	V	N	96	N	221001110 03 00 06	01-JUL-25	31-JUL-25	38,85,00
250	DEHRADUN	V	N	96	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,45,17,24

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	107	N	221003103 03 00 01	01-JUL-25	31-JUL-25	2,13,20,53
252	DEHRADUN	V	N	107	N	221003103 03 00 06	01-JUL-25	31-JUL-25	15,65,11
253	DEHRADUN	V	N	107	N	221003103 03 00 03	01-JUL-25	31-JUL-25	1,17,26,29
254	DEHRADUN	V	N	108	N	221003104 03 00 08	01-JUL-25	09-JUL-25	10,22,40
255	DEHRADUN	V	N	109	N	221003104 03 00 08	01-JUL-25	09-JUL-25	6,50,00
256	DEHRADUN	V	N	20	N	221003103 03 00 06	01-JUL-25	02-JUL-25	16,45,80
257	DEHRADUN	V	N	20	N	221003103 03 00 03	01-JUL-25	02-JUL-25	1,24,54,59
258	DEHRADUN	V	N	20	N	221003103 03 00 01	01-JUL-25	02-JUL-25	2,26,44,70
259	DEHRADUN	V	N	22	N	221003104 03 00 06	01-JUL-25	02-JUL-25	20,86,23
260	DEHRADUN	V	N	22	N	221003104 03 00 01	01-JUL-25	02-JUL-25	2,30,56,27
261	DEHRADUN	V	N	22	N	221003104 03 00 03	01-JUL-25	02-JUL-25	1,26,80,95
262	DEHRADUN	V	N	314	N	221003104 03 00 08	01-JUL-25	22-JUL-25	3,32,30
263	DEHRADUN	V	N	35	N	221003103 03 00 06	01-JUL-25	10-JUL-25	5,40
264	DEHRADUN	V	N	35	N	221003103 03 00 01	01-JUL-25	10-JUL-25	11,59,20
265	DEHRADUN	V	N	35	N	221003103 03 00 03	01-JUL-25	10-JUL-25	7,05,09
266	DEHRADUN	V	N	36	N	221003104 03 00 01	01-JUL-25	10-JUL-25	5,05,00
267	DEHRADUN	V	N	36	N	221003104 03 00 06	01-JUL-25	10-JUL-25	58,60
268	DEHRADUN	V	N	36	N	221003104 03 00 03	01-JUL-25	10-JUL-25	3,17,55
269	DEHRADUN	V	N	37	N	221003103 03 00 06	01-JUL-25	10-JUL-25	5,40
270	DEHRADUN	V	N	37	N	221003103 03 00 03	01-JUL-25	10-JUL-25	6,37,56
271	DEHRADUN	V	N	37	N	221003103 03 00 01	01-JUL-25	10-JUL-25	11,59,20
272	DEHRADUN	V	N	4	N	221003101 03 00 01	01-JUL-25	02-JUL-25	30,63,00
273	DEHRADUN	V	N	4	N	221003101 03 00 06	01-JUL-25	02-JUL-25	2,16,40
274	DEHRADUN	V	N	4	N	221003101 03 00 03	01-JUL-25	02-JUL-25	16,84,65
275	DEHRADUN	V	N	81	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,21,53
276	DEHRADUN	V	N	88	N	221003104 03 00 01	01-JUL-25	31-JUL-25	2,07,34,79
277	DEHRADUN	V	N	88	N	221003104 03 00 06	01-JUL-25	31-JUL-25	20,09,20
278	DEHRADUN	V	N	88	N	221003104 03 00 03	01-JUL-25	31-JUL-25	1,16,87,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	89	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,16,40
280	DEHRADUN	V	N	89	N	221003101 03 00 01	01-JUL-25	31-JUL-25	30,63,00
281	DEHRADUN	V	N	89	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,84,65
282	DEHRADUN	V	N	98	N	221003104 03 00 08	01-JUL-25	09-JUL-25	3,90,00

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	1	N	221006003 03 00 03	01-JUL-25	01-JUL-25	35,66,86
284	DEHRADUN	V	N	1	N	221006003 03 00 01	01-JUL-25	01-JUL-25	63,77,60
285	DEHRADUN	V	N	1	N	221006003 03 00 06	01-JUL-25	01-JUL-25	3,40,00
286	DEHRADUN	V	N	124	N	221006003 03 00 08	01-JUL-25	09-JUL-25	9,49,41
287	DEHRADUN	V	N	92	N	221006003 03 00 01	01-JUL-25	31-JUL-25	67,35,00
288	DEHRADUN	V	N	92	N	221006003 03 00 06	01-JUL-25	31-JUL-25	4,35,00
289	DEHRADUN	V	N	92	N	221006003 03 00 03	01-JUL-25	31-JUL-25	37,63,43

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	DEHRADUN	V	N	18	N	221006101 12 00 29	01-JUL-25	05-JUL-25	4,12,70
291	DEHRADUN	V	N	206	N	221006101 12 00 11	01-JUL-25	14-JUL-25	5,90
292	DEHRADUN	V	N	207	N	221006101 12 00 22	01-JUL-25	14-JUL-25	30,00
293	DEHRADUN	V	N	213	N	221006101 12 00 22	01-JUL-25	14-JUL-25	1,70,00
294	DEHRADUN	V	N	215	N	221006101 12 00 08	01-JUL-25	14-JUL-25	6,74,61
295	DEHRADUN	V	N	216	N	221006101 12 00 25	01-JUL-25	14-JUL-25	87,16
296	DEHRADUN	V	N	90	N	221006101 12 00 06	01-JUL-25	31-JUL-25	8,57,31
297	DEHRADUN	V	N	90	N	221006101 12 00 01	01-JUL-25	31-JUL-25	23,88,08
298	DEHRADUN	V	N	90	N	221006101 12 00 03	01-JUL-25	31-JUL-25	13,13,44

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	DEHRADUN	V	N	103	N	221002101 08 04 06	01-JUL-25	31-JUL-25	1,01,20,50
300	DEHRADUN	V	N	103	N	221002101 08 04 01	01-JUL-25	31-JUL-25	13,58,90,90
301	DEHRADUN	V	N	103	N	221002101 08 04 03	01-JUL-25	31-JUL-25	7,47,39,93
302	DEHRADUN	V	N	145	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,35,00
303	DEHRADUN	V	N	146	N	221002101 05 03 42	01-JUL-25	10-JUL-25	1,87,86
304	DEHRADUN	V	N	147	N	221002101 05 03 42	01-JUL-25	10-JUL-25	89,35
305	DEHRADUN	V	N	150	N	221002101 05 03 42	01-JUL-25	10-JUL-25	58,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	151	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,41,90
307	DEHRADUN	V	N	152	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,44,80
308	DEHRADUN	V	N	153	N	221002101 05 03 42	01-JUL-25	10-JUL-25	1,22,40
309	DEHRADUN	V	N	154	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,44,80
310	DEHRADUN	V	N	156	N	221002101 05 03 42	01-JUL-25	10-JUL-25	1,88,80
311	DEHRADUN	V	N	160	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,12,40
312	DEHRADUN	V	N	163	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,48,14
313	DEHRADUN	V	N	164	N	221002101 05 03 42	01-JUL-25	10-JUL-25	1,92,50
314	DEHRADUN	V	N	187	N	221002101 05 03 42	01-JUL-25	14-JUL-25	15,64
315	DEHRADUN	V	N	192	N	221002101 05 03 42	01-JUL-25	14-JUL-25	60,00
316	DEHRADUN	V	N	193	N	221002101 05 03 42	01-JUL-25	14-JUL-25	1,72,85
317	DEHRADUN	V	N	196	N	221002101 05 03 42	01-JUL-25	14-JUL-25	12,00
318	DEHRADUN	V	N	197	N	221002101 05 03 42	01-JUL-25	14-JUL-25	6,50
319	DEHRADUN	V	N	2	N	221002101 03 01 01	01-JUL-25	01-JUL-25	71,56,50
320	DEHRADUN	V	N	2	N	221002101 03 01 06	01-JUL-25	01-JUL-25	7,18,20
321	DEHRADUN	V	N	2	N	221002101 03 01 03	01-JUL-25	01-JUL-25	39,36,07
322	DEHRADUN	V	N	202	N	221002101 05 03 42	01-JUL-25	14-JUL-25	1,59,88
323	DEHRADUN	V	N	252	N	221002101 08 04 08	01-JUL-25	18-JUL-25	41,22,55
324	DEHRADUN	V	N	276	N	221002101 08 04 23	01-JUL-25	22-JUL-25	4,62,08
325	DEHRADUN	V	N	277	N	221002101 08 04 23	01-JUL-25	22-JUL-25	43,60
326	DEHRADUN	V	N	278	N	221002101 08 04 23	01-JUL-25	22-JUL-25	1,90,58
327	DEHRADUN	V	N	280	N	221002101 03 01 22	01-JUL-25	22-JUL-25	60,00
328	DEHRADUN	V	N	282	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,81,64
329	DEHRADUN	V	N	284	N	221002101 08 04 23	01-JUL-25	22-JUL-25	1,35,14
330	DEHRADUN	V	N	288	N	221002101 08 04 23	01-JUL-25	22-JUL-25	37,24
331	DEHRADUN	V	N	291	N	221002101 08 04 25	01-JUL-25	22-JUL-25	55,00
332	DEHRADUN	V	N	293	N	221002101 08 04 23	01-JUL-25	22-JUL-25	4,02,26
333	DEHRADUN	V	N	295	N	221002101 03 01 22	01-JUL-25	22-JUL-25	44,17
334	DEHRADUN	V	N	296	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,34,46
335	DEHRADUN	V	N	297	N	221002101 08 04 23	01-JUL-25	22-JUL-25	1,51,80
336	DEHRADUN	V	N	298	N	221002101 08 04 23	01-JUL-25	22-JUL-25	1,37,64
337	DEHRADUN	V	N	299	N	221002101 08 04 25	01-JUL-25	22-JUL-25	1,36,59
338	DEHRADUN	V	N	3	N	221002101 08 04 06	01-JUL-25	01-JUL-25	98,08,50
339	DEHRADUN	V	N	3	N	221002101 08 04 01	01-JUL-25	01-JUL-25	13,07,90,80
340	DEHRADUN	V	N	3	N	221002101 08 04 03	01-JUL-25	01-JUL-25	7,19,35,30
341	DEHRADUN	V	N	300	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,72,34
342	DEHRADUN	V	N	304	N	221002101 08 04 23	01-JUL-25	22-JUL-25	42,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	305	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,31,28
344	DEHRADUN	V	N	309	N	221002101 03 01 22	01-JUL-25	22-JUL-25	60,13
345	DEHRADUN	V	N	310	N	221002101 08 04 22	01-JUL-25	22-JUL-25	90,75
346	DEHRADUN	V	N	313	N	221002101 08 04 23	01-JUL-25	22-JUL-25	4,51,18
347	DEHRADUN	V	N	315	N	221002101 03 01 27	01-JUL-25	22-JUL-25	5,28,31
348	DEHRADUN	V	N	316	N	221002101 08 04 23	01-JUL-25	22-JUL-25	64,40
349	DEHRADUN	V	N	317	N	221002101 08 04 23	01-JUL-25	22-JUL-25	69,50
350	DEHRADUN	V	N	319	N	221002101 08 04 23	01-JUL-25	22-JUL-25	69,12
351	DEHRADUN	V	N	32	N	221002101 08 04 03	01-JUL-25	07-JUL-25	9,76,86
352	DEHRADUN	V	N	32	N	221002101 08 04 01	01-JUL-25	07-JUL-25	17,76,10
353	DEHRADUN	V	N	32	N	221002101 08 04 06	01-JUL-25	07-JUL-25	1,46,90
354	DEHRADUN	V	N	320	N	221002101 03 01 22	01-JUL-25	22-JUL-25	1,00,00
355	DEHRADUN	V	N	321	N	221002101 08 04 23	01-JUL-25	22-JUL-25	14,84
356	DEHRADUN	V	N	323	N	221002101 08 04 23	01-JUL-25	22-JUL-25	2,62,00
357	DEHRADUN	V	N	325	N	221002101 08 04 23	01-JUL-25	22-JUL-25	3,04,96
358	DEHRADUN	V	N	326	N	221002101 08 04 22	01-JUL-25	22-JUL-25	1,32,00
359	DEHRADUN	V	N	329	N	221002101 03 01 22	01-JUL-25	22-JUL-25	63,90
360	DEHRADUN	V	N	331	N	221002101 03 01 29	01-JUL-25	22-JUL-25	2,82,68
361	DEHRADUN	V	N	368	N	221002101 08 04 08	01-JUL-25	24-JUL-25	28,72,60
362	DEHRADUN	V	N	393	N	221002101 03 01 20	01-JUL-25	28-JUL-25	2,01,20
363	DEHRADUN	V	N	394	N	221002101 08 04 42	01-JUL-25	28-JUL-25	1,12,10
364	DEHRADUN	V	N	396	N	221002101 08 04 22	01-JUL-25	28-JUL-25	1,06,20
365	DEHRADUN	V	N	398	N	221002101 03 01 25	01-JUL-25	28-JUL-25	8,25
366	DEHRADUN	V	N	403	N	221002101 08 04 23	01-JUL-25	28-JUL-25	1,14,00
367	DEHRADUN	V	N	405	N	221002101 03 01 22	01-JUL-25	28-JUL-25	79,10
368	DEHRADUN	V	N	93	N	221002101 03 01 01	01-JUL-25	31-JUL-25	72,36,10
369	DEHRADUN	V	N	93	N	221002101 03 01 06	01-JUL-25	31-JUL-25	7,18,20
370	DEHRADUN	V	N	93	N	221002101 03 01 03	01-JUL-25	31-JUL-25	39,79,85

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	DEHRADUN	V	N	167	N	221002102 04 01 20	01-JUL-25	11-JUL-25	4,92,97
372	DEHRADUN	V	N	168	N	221002102 04 01 40	01-JUL-25	11-JUL-25	2,31,00
373	DEHRADUN	V	N	169	N	221002102 04 01 25	01-JUL-25	11-JUL-25	9,62
374	DEHRADUN	V	N	172	N	221004102 03 01 40	01-JUL-25	11-JUL-25	6,93,00
375	DEHRADUN	V	N	176	N	221002102 04 01 25	01-JUL-25	11-JUL-25	65,10
376	DEHRADUN	V	N	179	N	221004102 03 01 20	01-JUL-25	11-JUL-25	6,37,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	22	N	221002102 04 01 08	01-JUL-25	07-JUL-25	1,95,00
378	DEHRADUN	V	N	226	N	221002102 04 01 22	01-JUL-25	17-JUL-25	11,31
379	DEHRADUN	V	N	23	N	221002102 04 01 08	01-JUL-25	07-JUL-25	7,17,73
380	DEHRADUN	V	N	24	N	221002102 04 01 08	01-JUL-25	07-JUL-25	5,77,16
381	DEHRADUN	V	N	247	N	221004102 03 01 22	01-JUL-25	18-JUL-25	4,16,51
382	DEHRADUN	V	N	253	N	221004102 03 01 21	01-JUL-25	18-JUL-25	4,84,50
383	DEHRADUN	V	N	254	N	221004102 03 01 22	01-JUL-25	18-JUL-25	1,23,10
384	DEHRADUN	V	N	257	N	221002102 04 01 22	01-JUL-25	18-JUL-25	1,87,69
385	DEHRADUN	V	N	271	N	221002102 04 01 22	01-JUL-25	18-JUL-25	77,04
386	DEHRADUN	V	N	273	N	221002102 04 01 25	01-JUL-25	21-JUL-25	38,94
387	DEHRADUN	V	N	274	N	221004102 03 01 04	01-JUL-25	21-JUL-25	1,47,40
388	DEHRADUN	V	N	30	N	221004102 03 01 22	01-JUL-25	07-JUL-25	78,75
389	DEHRADUN	V	N	37	N	221002102 04 01 21	01-JUL-25	07-JUL-25	3,92,00
390	DEHRADUN	V	N	387	N	221002102 04 01 27	01-JUL-25	25-JUL-25	2,23,86
391	DEHRADUN	V	N	407	N	221004102 03 01 22	01-JUL-25	29-JUL-25	40,00
392	DEHRADUN	V	N	49	N	221004102 03 01 08	01-JUL-25	07-JUL-25	11,24,35
393	DEHRADUN	V	N	59	N	221004102 03 01 25	01-JUL-25	07-JUL-25	46,73
394	DEHRADUN	V	N	6	N	221004102 03 01 06	01-JUL-25	01-JUL-25	10,20,20
395	DEHRADUN	V	N	6	N	221004102 03 01 01	01-JUL-25	01-JUL-25	1,45,81,16
396	DEHRADUN	V	N	6	N	221004102 03 01 03	01-JUL-25	01-JUL-25	80,71,39
397	DEHRADUN	V	N	60	N	221002102 04 01 22	01-JUL-25	07-JUL-25	20,00
398	DEHRADUN	V	N	61	N	221002102 04 01 20	01-JUL-25	07-JUL-25	58,31
399	DEHRADUN	V	N	62	N	221002102 04 01 26	01-JUL-25	07-JUL-25	95,00

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	10	N	221003104 03 00 08	01-JUL-25	03-JUL-25	24,09,70
401	DEHRADUN	V	N	108	N	221003104 03 00 06	01-JUL-25	31-JUL-25	12,05,95
402	DEHRADUN	V	N	108	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,23,25,00
403	DEHRADUN	V	N	108	N	221003104 03 00 03	01-JUL-25	31-JUL-25	67,78,75
404	DEHRADUN	V	N	294	N	221003104 03 00 08	01-JUL-25	22-JUL-25	2,37,35
405	DEHRADUN	V	N	332	N	221003103 03 00 22	01-JUL-25	23-JUL-25	40,00
406	DEHRADUN	V	N	411	N	221003104 03 00 08	01-JUL-25	31-JUL-25	53,01,00
407	DEHRADUN	V	N	412	N	221003104 03 00 08	01-JUL-25	31-JUL-25	5,01,56
408	DEHRADUN	V	N	8	N	221003104 03 00 08	01-JUL-25	03-JUL-25	1,58,00
409	DEHRADUN	V	N	87	N	221003104 03 00 03	01-JUL-25	31-JUL-25	4,20,75
410	DEHRADUN	V	N	87	N	221003104 03 00 01	01-JUL-25	31-JUL-25	7,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	87	N	221003104 03 00 06	01-JUL-25	31-JUL-25	1,20,30
412	DEHRADUN	V	N	91	N	221003101 03 00 03	01-JUL-25	31-JUL-25	54,73,38
413	DEHRADUN	V	N	91	N	221003101 03 00 06	01-JUL-25	31-JUL-25	7,25,00
414	DEHRADUN	V	N	91	N	221003101 03 00 01	01-JUL-25	31-JUL-25	99,51,60
415	DEHRADUN	V	N	98	N	221003103 03 00 06	01-JUL-25	31-JUL-25	4,36,10
416	DEHRADUN	V	N	98	N	221003103 03 00 03	01-JUL-25	31-JUL-25	54,73,93
417	DEHRADUN	V	N	98	N	221003103 03 00 01	01-JUL-25	31-JUL-25	99,52,60

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	28	N	221003104 03 00 06	01-JUL-25	02-JUL-25	67,50
419	DEHRADUN	V	N	28	N	221003104 03 00 01	01-JUL-25	02-JUL-25	9,04,80
420	DEHRADUN	V	N	28	N	221003104 03 00 03	01-JUL-25	02-JUL-25	4,97,64
421	DEHRADUN	V	N	33	N	221003104 03 00 01	01-JUL-25	09-JUL-25	8,87,00
422	DEHRADUN	V	N	33	N	221003104 03 00 06	01-JUL-25	09-JUL-25	1,19,80
423	DEHRADUN	V	N	33	N	221003104 03 00 03	01-JUL-25	09-JUL-25	5,58,81
424	DEHRADUN	V	N	47	N	221003104 03 00 01	01-JUL-25	18-JUL-25	87,00
425	DEHRADUN	V	N	47	N	221003104 03 00 03	01-JUL-25	18-JUL-25	46,11
426	DEHRADUN	V	N	48	N	221003104 03 00 01	01-JUL-25	18-JUL-25	3,64,00
427	DEHRADUN	V	N	48	N	221003104 03 00 03	01-JUL-25	18-JUL-25	2,00,20
428	DEHRADUN	V	N	48	N	221003104 03 00 06	01-JUL-25	18-JUL-25	41,02
429	DEHRADUN	V	N	99	N	221003104 03 00 03	01-JUL-25	31-JUL-25	1,43,89,65
430	DEHRADUN	V	N	99	N	221003104 03 00 01	01-JUL-25	31-JUL-25	2,61,43,00
431	DEHRADUN	V	N	99	N	221003104 03 00 06	01-JUL-25	31-JUL-25	26,42,70

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	102	N	221001110 03 00 01	01-JUL-25	31-JUL-25	1,54,42,60
433	DEHRADUN	V	N	102	N	221001110 03 00 06	01-JUL-25	31-JUL-25	16,79,50
434	DEHRADUN	V	N	102	N	221001110 03 00 03	01-JUL-25	31-JUL-25	84,91,12
435	DEHRADUN	V	N	165	N	221001110 03 00 08	01-JUL-25	11-JUL-25	5,61,00
436	DEHRADUN	V	N	39	N	221001110 03 00 01	01-JUL-25	11-JUL-25	3,42,78
437	DEHRADUN	V	N	39	N	221001110 03 00 06	01-JUL-25	11-JUL-25	86,14
438	DEHRADUN	V	N	39	N	221001110 03 00 03	01-JUL-25	11-JUL-25	1,88,53

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	18	N	221003103 03 00 03	01-JUL-25	01-JUL-25	67,62,80
440	DEHRADUN	V	N	18	N	221003103 03 00 06	01-JUL-25	01-JUL-25	10,02,70
441	DEHRADUN	V	N	18	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,22,96,00
442	DEHRADUN	V	N	2	N	221003104 03 00 25	01-JUL-25	02-JUL-25	1,19,83
443	DEHRADUN	V	N	205	N	221003104 03 00 08	01-JUL-25	15-JUL-25	5,61,00
444	DEHRADUN	V	N	209	N	221003103 03 00 08	01-JUL-25	15-JUL-25	2,37,35
445	DEHRADUN	V	N	26	N	221001200 01 03 01	01-JUL-25	01-JUL-25	10,72,00
446	DEHRADUN	V	N	26	N	221001200 01 03 03	01-JUL-25	01-JUL-25	5,89,60
447	DEHRADUN	V	N	26	N	221001200 01 03 06	01-JUL-25	01-JUL-25	81,20
448	DEHRADUN	V	N	40	N	221003104 03 00 06	01-JUL-25	11-JUL-25	34,80
449	DEHRADUN	V	N	40	N	221003104 03 00 03	01-JUL-25	11-JUL-25	2,90,40
450	DEHRADUN	V	N	40	N	221003104 03 00 01	01-JUL-25	11-JUL-25	5,28,00
451	DEHRADUN	V	N	8	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,26,55,06
452	DEHRADUN	V	N	8	N	221003104 03 00 06	01-JUL-25	01-JUL-25	16,54,35
453	DEHRADUN	V	N	8	N	221003104 03 00 01	01-JUL-25	01-JUL-25	2,30,12,00

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	45	N	221001110 03 00 01	01-JUL-25	14-JUL-25	49,34,40
455	DEHRADUN	V	N	45	N	221001110 03 00 06	01-JUL-25	14-JUL-25	4,00,70
456	DEHRADUN	V	N	45	N	221001110 03 00 03	01-JUL-25	14-JUL-25	27,13,92
457	DEHRADUN	V	N	65	N	221001110 03 00 08	01-JUL-25	08-JUL-25	17,75,00
458	DEHRADUN	V	N	70	N	221001110 03 00 08	01-JUL-25	08-JUL-25	24,04,79

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	DEHRADUN	V	N	106	N	221003104 03 00 08	01-JUL-25	09-JUL-25	4,74,71
460	DEHRADUN	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	10,93,55
461	DEHRADUN	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	82,01,05
462	DEHRADUN	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,48,11,00
463	DEHRADUN	V	N	123	N	221003103 03 00 08	01-JUL-25	09-JUL-25	4,74,73
464	DEHRADUN	V	N	17	N	221003104 03 00 03	01-JUL-25	01-JUL-25	95,03,78
465	DEHRADUN	V	N	17	N	221003104 03 00 06	01-JUL-25	01-JUL-25	11,71,36
466	DEHRADUN	V	N	17	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,72,79,60
467	DEHRADUN	V	N	19	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
468	DEHRADUN	V	N	19	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
469	DEHRADUN	V	N	19	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,27,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	DEHRADUN	V	N	35	N	221003104 03 00 25	01-JUL-25	07-JUL-25	11,78
471	DEHRADUN	V	N	44	N	221003104 03 00 03	01-JUL-25	14-JUL-25	25,44
472	DEHRADUN	V	N	44	N	221003104 03 00 25	01-JUL-25	07-JUL-25	46,67
473	DEHRADUN	V	N	44	N	221003104 03 00 01	01-JUL-25	14-JUL-25	48,00
474	DEHRADUN	V	N	58	N	221003104 03 00 08	01-JUL-25	07-JUL-25	3,76,17

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	DEHRADUN	V	N	100	N	221001200 07 00 08	01-JUL-25	09-JUL-25	4,74,71
476	DEHRADUN	V	N	11	N	221001200 07 00 03	01-JUL-25	01-JUL-25	1,42,68,54
477	DEHRADUN	V	N	11	N	221001200 07 00 06	01-JUL-25	01-JUL-25	21,81,40
478	DEHRADUN	V	N	11	N	221001200 07 00 01	01-JUL-25	01-JUL-25	2,59,42,80
479	DEHRADUN	V	N	41	N	221001200 07 00 03	01-JUL-25	11-JUL-25	3,42,10
480	DEHRADUN	V	N	41	N	221001200 07 00 06	01-JUL-25	11-JUL-25	4,80
481	DEHRADUN	V	N	41	N	221001200 07 00 01	01-JUL-25	11-JUL-25	6,22,00
482	DEHRADUN	V	N	82	N	221001200 07 00 08	01-JUL-25	09-JUL-25	16,30,07

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	DEHRADUN	V	N	16	N	221003101 03 00 01	01-JUL-25	01-JUL-25	7,32,00
484	DEHRADUN	V	N	16	N	221003101 03 00 03	01-JUL-25	01-JUL-25	4,02,60
485	DEHRADUN	V	N	16	N	221003101 03 00 06	01-JUL-25	01-JUL-25	53,40
486	DEHRADUN	V	N	188	N	221003104 03 00 08	01-JUL-25	14-JUL-25	4,03,00
487	DEHRADUN	V	N	189	N	221001110 03 00 08	01-JUL-25	14-JUL-25	1,04,76,32
488	DEHRADUN	V	N	190	N	221003104 03 00 08	01-JUL-25	14-JUL-25	1,95,00
489	DEHRADUN	V	N	191	N	221001110 03 00 08	01-JUL-25	14-JUL-25	2,01,50
490	DEHRADUN	V	N	195	N	221003104 03 00 08	01-JUL-25	14-JUL-25	16,12,00
491	DEHRADUN	V	N	198	N	221003104 03 00 08	01-JUL-25	14-JUL-25	15,60,00
492	DEHRADUN	V	N	199	N	221003103 03 00 08	01-JUL-25	14-JUL-25	3,90,00
493	DEHRADUN	V	N	200	N	221003104 03 00 08	01-JUL-25	14-JUL-25	4,01,24
494	DEHRADUN	V	N	201	N	221003104 03 00 08	01-JUL-25	14-JUL-25	20,97,72
495	DEHRADUN	V	N	24	N	221001110 03 00 01	01-JUL-25	01-JUL-25	61,05,00
496	DEHRADUN	V	N	24	N	221001110 03 00 06	01-JUL-25	01-JUL-25	6,49,60
497	DEHRADUN	V	N	24	N	221001110 03 00 03	01-JUL-25	01-JUL-25	33,57,75
498	DEHRADUN	V	N	240	N	221003104 03 00 25	01-JUL-25	18-JUL-25	1,84,87
499	DEHRADUN	V	N	27	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,28,76,00
500	DEHRADUN	V	N	27	N	221003103 03 00 06	01-JUL-25	01-JUL-25	10,74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	DEHRADUN	V	N	27	N	221003103 03 00 03	01-JUL-25	01-JUL-25	70,81,80
502	DEHRADUN	V	N	49	N	221003104 03 00 03	01-JUL-25	18-JUL-25	3,38,10
503	DEHRADUN	V	N	49	N	221003104 03 00 01	01-JUL-25	18-JUL-25	8,10,00
504	DEHRADUN	V	N	50	N	221003104 03 00 06	01-JUL-25	18-JUL-25	20,00
505	DEHRADUN	V	N	7	N	221003104 03 00 06	01-JUL-25	01-JUL-25	21,47,50
506	DEHRADUN	V	N	7	N	221003104 03 00 03	01-JUL-25	01-JUL-25	2,21,84,14
507	DEHRADUN	V	N	7	N	221003104 03 00 01	01-JUL-25	01-JUL-25	4,03,37,30

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	10	N	221001110 18 00 03	01-JUL-25	01-JUL-25	3,03,60
509	DEHRADUN	V	N	10	N	221001110 18 00 06	01-JUL-25	01-JUL-25	40,60
510	DEHRADUN	V	N	10	N	221001110 18 00 01	01-JUL-25	01-JUL-25	5,52,00
511	DEHRADUN	V	N	15	N	221003101 03 00 03	01-JUL-25	01-JUL-25	67,71,05
512	DEHRADUN	V	N	15	N	221003101 03 00 01	01-JUL-25	01-JUL-25	1,23,11,00
513	DEHRADUN	V	N	15	N	221003101 03 00 06	01-JUL-25	01-JUL-25	9,68,20
514	DEHRADUN	V	N	194	N	221003103 03 00 08	01-JUL-25	14-JUL-25	5,46,93
515	DEHRADUN	V	N	5	N	221003103 03 00 03	01-JUL-25	01-JUL-25	83,51,86
516	DEHRADUN	V	N	5	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,51,85,20
517	DEHRADUN	V	N	5	N	221003103 03 00 06	01-JUL-25	01-JUL-25	7,92,00
518	DEHRADUN	V	N	83	N	221003103 03 00 08	01-JUL-25	09-JUL-25	14,24,12

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	HALDWANI	V	N	1	N	221005105 04 07 24	01-JUL-25	01-JUL-25	2,83
520	HALDWANI	V	N	10	N	221005105 04 07 04	01-JUL-25	01-JUL-25	5,83,22
521	HALDWANI	V	N	104	N	221005105 04 07 43	01-JUL-25	11-JUL-25	17,25,00
522	HALDWANI	V	N	105	N	221005105 04 07 43	01-JUL-25	11-JUL-25	55,22,48
523	HALDWANI	V	N	106	N	221005105 04 07 43	01-JUL-25	11-JUL-25	7,60,00
524	HALDWANI	V	N	108	N	221005105 04 07 43	01-JUL-25	11-JUL-25	69,44
525	HALDWANI	V	N	110	N	221005105 04 07 41	01-JUL-25	11-JUL-25	90,76,08
526	HALDWANI	V	N	111	N	221005105 04 07 43	01-JUL-25	11-JUL-25	45,50,00
527	HALDWANI	V	N	112	N	221005105 04 07 08	01-JUL-25	11-JUL-25	13,20,94
528	HALDWANI	V	N	113	N	221005105 04 07 43	01-JUL-25	11-JUL-25	35,79,74
529	HALDWANI	V	N	116	N	221005105 04 07 43	01-JUL-25	11-JUL-25	23,45,00
530	HALDWANI	V	N	117	N	221005105 04 07 22	01-JUL-25	11-JUL-25	5,00,00
531	HALDWANI	V	N	118	N	221005105 04 07 43	01-JUL-25	11-JUL-25	1,08,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	HALDWANI	V	N	12	N	221005105 04 07 24	01-JUL-25	02-JUL-25	1,56,04
533	HALDWANI	V	N	120	N	221005105 04 07 27	01-JUL-25	15-JUL-25	4,30,00
534	HALDWANI	V	N	121	N	221005105 04 07 43	01-JUL-25	15-JUL-25	15,17,48
535	HALDWANI	V	N	122	N	221005105 04 07 27	01-JUL-25	15-JUL-25	58,86,56
536	HALDWANI	V	N	123	N	221005105 04 07 20	01-JUL-25	15-JUL-25	1,79,30
537	HALDWANI	V	N	124	N	221005105 04 07 22	01-JUL-25	15-JUL-25	4,90,00
538	HALDWANI	V	N	125	N	221005105 04 07 43	01-JUL-25	15-JUL-25	24,52,75
539	HALDWANI	V	N	127	N	221005105 04 07 20	01-JUL-25	15-JUL-25	24,78
540	HALDWANI	V	N	129	N	221005105 04 07 43	01-JUL-25	15-JUL-25	95,92,64
541	HALDWANI	V	N	13	N	221005105 04 07 43	01-JUL-25	02-JUL-25	34,16
542	HALDWANI	V	N	130	N	221005105 04 07 29	01-JUL-25	15-JUL-25	4,83,44
543	HALDWANI	V	N	131	N	221005105 04 07 27	01-JUL-25	15-JUL-25	2,07,00
544	HALDWANI	V	N	133	N	221005105 04 07 40	01-JUL-25	15-JUL-25	15,50,24
545	HALDWANI	V	N	134	N	221005105 04 07 40	01-JUL-25	15-JUL-25	26,86,44
546	HALDWANI	V	N	135	N	221005105 04 07 40	01-JUL-25	15-JUL-25	92,40
547	HALDWANI	V	N	137	N	221005105 04 07 21	01-JUL-25	15-JUL-25	1,93,52
548	HALDWANI	V	N	138	N	221005105 04 07 43	01-JUL-25	15-JUL-25	2,62,19
549	HALDWANI	V	N	139	N	221005105 04 07 22	01-JUL-25	15-JUL-25	27,00
550	HALDWANI	V	N	14	N	221005105 04 07 40	01-JUL-25	02-JUL-25	4,99,90
551	HALDWANI	V	N	140	N	221005105 04 07 43	01-JUL-25	15-JUL-25	6,64,00
552	HALDWANI	V	N	141	N	221005105 04 07 43	01-JUL-25	15-JUL-25	84,52,40
553	HALDWANI	V	N	142	N	221005105 04 07 43	01-JUL-25	15-JUL-25	6,00,00
554	HALDWANI	V	N	143	N	221005105 04 07 40	01-JUL-25	15-JUL-25	5,90,00
555	HALDWANI	V	N	144	N	221005105 04 07 26	01-JUL-25	15-JUL-25	1,06,20
556	HALDWANI	V	N	145	N	221005105 04 07 40	01-JUL-25	15-JUL-25	9,88,99
557	HALDWANI	V	N	147	N	221005105 04 07 43	01-JUL-25	15-JUL-25	95,92,64
558	HALDWANI	V	N	148	N	221005105 04 07 20	01-JUL-25	15-JUL-25	13,45,00
559	HALDWANI	V	N	149	N	221005105 04 07 22	01-JUL-25	15-JUL-25	22,42
560	HALDWANI	V	N	15	N	221005105 04 07 24	01-JUL-25	02-JUL-25	86,78
561	HALDWANI	V	N	15	N	221005105 04 07 06	01-JUL-25	10-JUL-25	2,31,57,12
562	HALDWANI	V	N	15	N	221005105 04 07 01	01-JUL-25	10-JUL-25	33,18,17,48
563	HALDWANI	V	N	15	N	221005105 04 07 03	01-JUL-25	10-JUL-25	18,25,38,11
564	HALDWANI	V	N	150	N	221005105 04 07 43	01-JUL-25	15-JUL-25	68,43,39
565	HALDWANI	V	N	152	N	221005105 04 07 43	01-JUL-25	15-JUL-25	1,18,02,10
566	HALDWANI	V	N	154	N	221005105 04 07 20	01-JUL-25	15-JUL-25	94,40
567	HALDWANI	V	N	155	N	221005105 04 07 29	01-JUL-25	15-JUL-25	8,50,22
568	HALDWANI	V	N	156	N	221005105 04 07 22	01-JUL-25	15-JUL-25	5,46,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HALDWANI	V	N	157	N	221005105 04 07 43	01-JUL-25	15-JUL-25	90,30,84
570	HALDWANI	V	N	158	N	221005105 04 07 08	01-JUL-25	15-JUL-25	8,72,07,69
571	HALDWANI	V	N	159	N	221005105 04 07 22	01-JUL-25	15-JUL-25	24,46,81
572	HALDWANI	V	N	16	N	221005105 04 07 20	01-JUL-25	02-JUL-25	55,00
573	HALDWANI	V	N	160	N	221005105 04 07 43	01-JUL-25	15-JUL-25	64,27,54
574	HALDWANI	V	N	162	N	221005105 04 07 22	01-JUL-25	15-JUL-25	17,75,59
575	HALDWANI	V	N	163	N	221005105 04 07 24	01-JUL-25	15-JUL-25	2,83,08
576	HALDWANI	V	N	164	N	221005105 04 07 29	01-JUL-25	15-JUL-25	8,21,47
577	HALDWANI	V	N	165	N	221005105 04 07 43	01-JUL-25	15-JUL-25	12,00,00
578	HALDWANI	V	N	166	N	221005105 04 07 22	01-JUL-25	15-JUL-25	65,70
579	HALDWANI	V	N	169	N	221005105 04 07 22	01-JUL-25	15-JUL-25	3,50,00
580	HALDWANI	V	N	17	N	221005105 04 07 24	01-JUL-25	02-JUL-25	8,39,91
581	HALDWANI	V	N	171	N	221005105 04 07 22	01-JUL-25	15-JUL-25	33,98
582	HALDWANI	V	N	172	N	221005105 04 07 40	01-JUL-25	15-JUL-25	12,46,29
583	HALDWANI	V	N	173	N	221005105 04 07 22	01-JUL-25	15-JUL-25	22,40,00
584	HALDWANI	V	N	174	N	221005105 04 07 40	01-JUL-25	15-JUL-25	76,70
585	HALDWANI	V	N	175	N	221005105 04 07 43	01-JUL-25	15-JUL-25	3,00,72
586	HALDWANI	V	N	176	N	221005105 04 07 20	01-JUL-25	15-JUL-25	20,65
587	HALDWANI	V	N	177	N	221005105 04 07 20	01-JUL-25	15-JUL-25	5,13,41
588	HALDWANI	V	N	178	N	221005105 04 07 22	01-JUL-25	15-JUL-25	56,76
589	HALDWANI	V	N	179	N	221005105 04 07 40	01-JUL-25	15-JUL-25	66,08
590	HALDWANI	V	N	18	N	221005105 04 07 43	01-JUL-25	02-JUL-25	2,16,00
591	HALDWANI	V	N	180	N	221005105 04 07 21	01-JUL-25	15-JUL-25	5,50,00
592	HALDWANI	V	N	181	N	221005105 04 07 22	01-JUL-25	15-JUL-25	13,28
593	HALDWANI	V	N	183	N	221005105 04 07 22	01-JUL-25	17-JUL-25	10,83,38
594	HALDWANI	V	N	184	N	221005105 04 07 40	01-JUL-25	17-JUL-25	3,17,24
595	HALDWANI	V	N	185	N	221005105 04 07 22	01-JUL-25	17-JUL-25	2,69,04
596	HALDWANI	V	N	188	N	221005105 04 07 22	01-JUL-25	17-JUL-25	40,61,09
597	HALDWANI	V	N	189	N	221005105 04 07 40	01-JUL-25	17-JUL-25	2,47,99
598	HALDWANI	V	N	19	N	221005105 04 07 22	01-JUL-25	02-JUL-25	17,52,20
599	HALDWANI	V	N	190	N	221005105 04 07 20	01-JUL-25	17-JUL-25	1,87,92
600	HALDWANI	V	N	191	N	221005105 04 07 24	01-JUL-25	17-JUL-25	20,38,62
601	HALDWANI	V	N	192	N	221005105 04 07 52	01-JUL-25	17-JUL-25	98,43,46
602	HALDWANI	V	N	194	N	221005105 04 07 52	01-JUL-25	17-JUL-25	98,33,69
603	HALDWANI	V	N	195	N	221005105 04 07 26	01-JUL-25	17-JUL-25	2,29,90
604	HALDWANI	V	N	196	N	221005105 04 07 22	01-JUL-25	17-JUL-25	17,57,86
605	HALDWANI	V	N	197	N	221005105 04 07 52	01-JUL-25	17-JUL-25	24,81,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	HALDWANI	V	N	198	N	221005105 04 07 52	01-JUL-25	17-JUL-25	6,80,09
607	HALDWANI	V	N	199	N	221005105 04 07 20	01-JUL-25	17-JUL-25	15,11,09
608	HALDWANI	V	N	2	N	221005105 04 07 43	01-JUL-25	01-JUL-25	3,14,50
609	HALDWANI	V	N	20	N	221005105 04 07 20	01-JUL-25	02-JUL-25	6,54,00
610	HALDWANI	V	N	200	N	221005105 04 07 26	01-JUL-25	17-JUL-25	4,95,60
611	HALDWANI	V	N	201	N	221005105 04 07 22	01-JUL-25	17-JUL-25	6,00,65
612	HALDWANI	V	N	202	N	221005105 04 07 40	01-JUL-25	17-JUL-25	2,16,78
613	HALDWANI	V	N	203	N	221005105 04 07 52	01-JUL-25	17-JUL-25	97,62,27
614	HALDWANI	V	N	204	N	221005105 04 07 22	01-JUL-25	17-JUL-25	99,75,00
615	HALDWANI	V	N	205	N	221005105 04 07 20	01-JUL-25	17-JUL-25	2,62,71
616	HALDWANI	V	N	206	N	221005105 04 07 26	01-JUL-25	17-JUL-25	2,79,73
617	HALDWANI	V	N	208	N	221005105 04 07 27	01-JUL-25	17-JUL-25	44,78,68
618	HALDWANI	V	N	209	N	221005105 04 07 20	01-JUL-25	18-JUL-25	3,88,60
619	HALDWANI	V	N	21	N	221005105 04 07 03	01-JUL-25	28-JUL-25	5,50,97,64
620	HALDWANI	V	N	21	N	221005105 04 07 01	01-JUL-25	28-JUL-25	10,01,77,52
621	HALDWANI	V	N	21	N	221005105 04 07 06	01-JUL-25	28-JUL-25	1,47,12,81
622	HALDWANI	V	N	210	N	221005105 04 07 26	01-JUL-25	18-JUL-25	1,70,10
623	HALDWANI	V	N	211	N	221005105 04 07 04	01-JUL-25	18-JUL-25	54,30
624	HALDWANI	V	N	212	N	221005105 04 07 04	01-JUL-25	18-JUL-25	55,26
625	HALDWANI	V	N	213	N	221005105 04 07 40	01-JUL-25	18-JUL-25	79,79,80
626	HALDWANI	V	N	214	N	221005105 04 07 40	01-JUL-25	18-JUL-25	23,71,04
627	HALDWANI	V	N	215	N	221005105 04 07 40	01-JUL-25	18-JUL-25	49,95,00
628	HALDWANI	V	N	216	N	221005105 04 07 24	01-JUL-25	18-JUL-25	17,70
629	HALDWANI	V	N	217	N	221005105 04 07 22	01-JUL-25	18-JUL-25	56,00
630	HALDWANI	V	N	218	N	221005105 04 07 20	01-JUL-25	18-JUL-25	10,17,69
631	HALDWANI	V	N	22	N	221005105 04 07 01	01-JUL-25	28-JUL-25	1,13,08,97
632	HALDWANI	V	N	22	N	221005105 04 07 03	01-JUL-25	28-JUL-25	62,19,93
633	HALDWANI	V	N	22	N	221005105 04 07 06	01-JUL-25	28-JUL-25	5,78,45
634	HALDWANI	V	N	22	N	221005105 04 07 20	01-JUL-25	02-JUL-25	22,17,60
635	HALDWANI	V	N	220	N	221005105 04 07 40	01-JUL-25	18-JUL-25	6,67,00
636	HALDWANI	V	N	221	N	221005105 04 07 20	01-JUL-25	18-JUL-25	54,51
637	HALDWANI	V	N	222	N	221005105 04 07 40	01-JUL-25	18-JUL-25	22,23,66
638	HALDWANI	V	N	223	N	221005105 04 07 40	01-JUL-25	18-JUL-25	66,90,00
639	HALDWANI	V	N	226	N	221005105 04 07 40	01-JUL-25	18-JUL-25	39,20,00
640	HALDWANI	V	N	227	N	221005105 04 07 20	01-JUL-25	18-JUL-25	13,55,67
641	HALDWANI	V	N	229	N	221005105 04 07 40	01-JUL-25	18-JUL-25	4,96,19
642	HALDWANI	V	N	23	N	221005105 04 07 26	01-JUL-25	02-JUL-25	2,93,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	HALDWANI	V	N	230	N	221005105 04 07 43	01-JUL-25	18-JUL-25	19,99,48
644	HALDWANI	V	N	231	N	221005105 04 07 24	01-JUL-25	18-JUL-25	22,05
645	HALDWANI	V	N	232	N	221005105 04 07 29	01-JUL-25	18-JUL-25	6,04,11
646	HALDWANI	V	N	233	N	221005105 04 07 40	01-JUL-25	18-JUL-25	3,10,00
647	HALDWANI	V	N	234	N	221005105 04 07 40	01-JUL-25	18-JUL-25	24,42,12
648	HALDWANI	V	N	235	N	221005105 04 07 43	01-JUL-25	18-JUL-25	28,89,60
649	HALDWANI	V	N	236	N	221005105 04 07 29	01-JUL-25	18-JUL-25	43,42
650	HALDWANI	V	N	237	N	221005105 04 07 43	01-JUL-25	21-JUL-25	1,47,85,12
651	HALDWANI	V	N	239	N	221005105 04 07 24	01-JUL-25	21-JUL-25	1,69,87
652	HALDWANI	V	N	24	N	221005105 04 07 24	01-JUL-25	02-JUL-25	2,86,59
653	HALDWANI	V	N	242	N	221005105 04 07 24	01-JUL-25	21-JUL-25	85,16
654	HALDWANI	V	N	244	N	221005105 04 07 22	01-JUL-25	21-JUL-25	78,51
655	HALDWANI	V	N	245	N	221005105 04 07 22	01-JUL-25	21-JUL-25	4,94,60
656	HALDWANI	V	N	246	N	221005105 04 07 21	01-JUL-25	21-JUL-25	4,54,06
657	HALDWANI	V	N	247	N	221005105 04 07 20	01-JUL-25	21-JUL-25	25,42
658	HALDWANI	V	N	248	N	221005105 04 07 45	01-JUL-25	21-JUL-25	12,51,64,91
659	HALDWANI	V	N	249	N	221005105 04 07 43	01-JUL-25	21-JUL-25	46,08,13
660	HALDWANI	V	N	25	N	221005105 04 07 24	01-JUL-25	02-JUL-25	1,55,08
661	HALDWANI	V	N	251	N	221005105 04 07 43	01-JUL-25	21-JUL-25	6,12,50
662	HALDWANI	V	N	252	N	221005105 04 07 22	01-JUL-25	21-JUL-25	9,98,53
663	HALDWANI	V	N	253	N	221005105 04 07 20	01-JUL-25	21-JUL-25	1,50,04
664	HALDWANI	V	N	254	N	221005105 04 07 22	01-JUL-25	21-JUL-25	10,44,24
665	HALDWANI	V	N	257	N	221005105 04 07 30	01-JUL-25	21-JUL-25	1,26,81
666	HALDWANI	V	N	258	N	221005105 04 07 24	01-JUL-25	21-JUL-25	10,69,23
667	HALDWANI	V	N	259	N	221005105 04 07 26	01-JUL-25	21-JUL-25	1,46,32
668	HALDWANI	V	N	26	N	221005105 04 07 20	01-JUL-25	02-JUL-25	1,66,90
669	HALDWANI	V	N	260	N	221005105 04 07 24	01-JUL-25	21-JUL-25	1,07,47
670	HALDWANI	V	N	261	N	221005105 04 07 24	01-JUL-25	21-JUL-25	9,60,93
671	HALDWANI	V	N	262	N	221005105 04 07 26	01-JUL-25	21-JUL-25	4,18,60
672	HALDWANI	V	N	263	N	221005105 04 07 24	01-JUL-25	21-JUL-25	7,51,54
673	HALDWANI	V	N	264	N	221005105 04 07 29	01-JUL-25	23-JUL-25	10,23,39
674	HALDWANI	V	N	265	N	221005105 05 08 22	01-JUL-25	23-JUL-25	34,61
675	HALDWANI	V	N	266	N	221005105 04 07 43	01-JUL-25	23-JUL-25	1,85,02
676	HALDWANI	V	N	267	N	221005105 04 07 43	01-JUL-25	23-JUL-25	3,37,05
677	HALDWANI	V	N	268	N	221005105 05 08 29	01-JUL-25	23-JUL-25	19,30,79
678	HALDWANI	V	N	269	N	221005105 04 07 29	01-JUL-25	23-JUL-25	4,77,17
679	HALDWANI	V	N	270	N	221005105 04 07 43	01-JUL-25	23-JUL-25	60,08,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	HALDWANI	V	N	271	N	221005105 04 07 52	01-JUL-25	23-JUL-25	39,52,11
681	HALDWANI	V	N	272	N	221005105 04 07 52	01-JUL-25	23-JUL-25	17,57,97
682	HALDWANI	V	N	273	N	221005105 04 07 29	01-JUL-25	23-JUL-25	4,27,93
683	HALDWANI	V	N	274	N	221005105 04 07 27	01-JUL-25	23-JUL-25	60,31,62
684	HALDWANI	V	N	275	N	221005105 04 07 43	01-JUL-25	23-JUL-25	2,82,24
685	HALDWANI	V	N	276	N	221005105 04 07 43	01-JUL-25	23-JUL-25	17,94,81
686	HALDWANI	V	N	277	N	221005105 04 07 20	01-JUL-25	23-JUL-25	2,74,70
687	HALDWANI	V	N	279	N	221005105 04 07 52	01-JUL-25	23-JUL-25	64,80,18
688	HALDWANI	V	N	28	N	221005105 04 07 24	01-JUL-25	02-JUL-25	2,54,21
689	HALDWANI	V	N	280	N	221005105 04 07 52	01-JUL-25	23-JUL-25	51,52,54
690	HALDWANI	V	N	281	N	221005105 05 08 40	01-JUL-25	23-JUL-25	90,00
691	HALDWANI	V	N	282	N	221005105 04 07 29	01-JUL-25	23-JUL-25	5,00,16
692	HALDWANI	V	N	283	N	221005105 04 07 43	01-JUL-25	23-JUL-25	4,41,84
693	HALDWANI	V	N	284	N	221005105 04 07 40	01-JUL-25	23-JUL-25	43,09,36
694	HALDWANI	V	N	286	N	221005105 04 07 29	01-JUL-25	23-JUL-25	8,80,08
695	HALDWANI	V	N	287	N	221005105 04 07 40	01-JUL-25	23-JUL-25	24,88,40
696	HALDWANI	V	N	288	N	221005105 04 07 29	01-JUL-25	23-JUL-25	6,25,97
697	HALDWANI	V	N	289	N	221005105 04 07 29	01-JUL-25	23-JUL-25	13,67,91
698	HALDWANI	V	N	29	N	221005105 04 07 24	01-JUL-25	02-JUL-25	9,38,07
699	HALDWANI	V	N	290	N	221005105 04 07 43	01-JUL-25	23-JUL-25	3,93,12
700	HALDWANI	V	N	292	N	221005105 04 07 45	01-JUL-25	24-JUL-25	1,55,30,00
701	HALDWANI	V	N	293	N	221005105 05 08 25	01-JUL-25	24-JUL-25	3,85,20
702	HALDWANI	V	N	294	N	221005105 04 07 43	01-JUL-25	24-JUL-25	48,03
703	HALDWANI	V	N	296	N	221005105 05 08 25	01-JUL-25	24-JUL-25	9,42
704	HALDWANI	V	N	298	N	221005105 05 08 25	01-JUL-25	24-JUL-25	1,25,79
705	HALDWANI	V	N	299	N	221005105 04 07 43	01-JUL-25	25-JUL-25	5,68,40
706	HALDWANI	V	N	30	N	221005105 04 07 40	01-JUL-25	03-JUL-25	4,60,20
707	HALDWANI	V	N	300	N	221005105 04 07 43	01-JUL-25	25-JUL-25	86,10,00
708	HALDWANI	V	N	301	N	221005105 04 07 40	01-JUL-25	25-JUL-25	7,92,00
709	HALDWANI	V	N	302	N	221005105 04 07 43	01-JUL-25	25-JUL-25	3,98,84
710	HALDWANI	V	N	303	N	221005105 04 07 43	01-JUL-25	25-JUL-25	9,02,16
711	HALDWANI	V	N	304	N	221005105 04 07 43	01-JUL-25	25-JUL-25	2,47,80
712	HALDWANI	V	N	305	N	221005105 04 07 43	01-JUL-25	28-JUL-25	93,90,08
713	HALDWANI	V	N	306	N	221005105 04 07 43	01-JUL-25	28-JUL-25	71,60,00
714	HALDWANI	V	N	307	N	221005105 04 07 40	01-JUL-25	28-JUL-25	79,20,00
715	HALDWANI	V	N	308	N	221005105 04 07 43	01-JUL-25	28-JUL-25	6,69,92
716	HALDWANI	V	N	309	N	221005105 04 07 24	01-JUL-25	28-JUL-25	88,39

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	HALDWANI	V	N	31	N	221005105 04 07 40	01-JUL-25	03-JUL-25	99,87,12
718	HALDWANI	V	N	310	N	221005105 04 07 43	01-JUL-25	28-JUL-25	90,09
719	HALDWANI	V	N	311	N	221005105 04 07 43	01-JUL-25	28-JUL-25	3,58,40
720	HALDWANI	V	N	313	N	221005105 04 07 24	01-JUL-25	28-JUL-25	11,60,41
721	HALDWANI	V	N	314	N	221005105 04 07 43	01-JUL-25	28-JUL-25	63,39,68
722	HALDWANI	V	N	315	N	221005105 04 07 43	01-JUL-25	28-JUL-25	85,35,80
723	HALDWANI	V	N	317	N	221005105 04 07 24	01-JUL-25	28-JUL-25	5,73,37
724	HALDWANI	V	N	318	N	221005105 04 07 24	01-JUL-25	28-JUL-25	22,66
725	HALDWANI	V	N	32	N	221005105 04 07 22	01-JUL-25	04-JUL-25	17,52,20
726	HALDWANI	V	N	321	N	221005105 04 07 27	01-JUL-25	28-JUL-25	21,01,90
727	HALDWANI	V	N	322	N	221005105 04 07 43	01-JUL-25	28-JUL-25	89,52,24
728	HALDWANI	V	N	323	N	221005105 04 07 24	01-JUL-25	28-JUL-25	3,23,09
729	HALDWANI	V	N	324	N	221005105 04 07 43	01-JUL-25	28-JUL-25	79,90,64
730	HALDWANI	V	N	325	N	221005105 04 07 43	01-JUL-25	28-JUL-25	97,79,42
731	HALDWANI	V	N	326	N	221005105 04 07 43	01-JUL-25	28-JUL-25	19,60,00
732	HALDWANI	V	N	327	N	221005105 04 07 43	01-JUL-25	28-JUL-25	1,07,40,00
733	HALDWANI	V	N	329	N	221005105 04 07 20	01-JUL-25	28-JUL-25	8,21,63
734	HALDWANI	V	N	330	N	221005105 04 07 24	01-JUL-25	28-JUL-25	5,80,86
735	HALDWANI	V	N	331	N	221005105 04 07 24	01-JUL-25	28-JUL-25	6,00,34
736	HALDWANI	V	N	332	N	221005105 04 07 43	01-JUL-25	28-JUL-25	50,15,20
737	HALDWANI	V	N	334	N	221005105 04 07 43	01-JUL-25	28-JUL-25	1,07,40,00
738	HALDWANI	V	N	335	N	221005105 04 07 43	01-JUL-25	28-JUL-25	9,92,25
739	HALDWANI	V	N	336	N	221005105 04 07 43	01-JUL-25	28-JUL-25	2,49,20
740	HALDWANI	V	N	337	N	221005105 04 07 43	01-JUL-25	28-JUL-25	31,44,75
741	HALDWANI	V	N	339	N	221005105 04 07 22	01-JUL-25	28-JUL-25	20,50
742	HALDWANI	V	N	34	N	221005105 04 07 43	01-JUL-25	04-JUL-25	3,21,60
743	HALDWANI	V	N	340	N	221005105 04 07 24	01-JUL-25	28-JUL-25	2,17,48
744	HALDWANI	V	N	341	N	221005105 04 07 43	01-JUL-25	28-JUL-25	13,39
745	HALDWANI	V	N	342	N	221005105 04 07 43	01-JUL-25	28-JUL-25	16,15,67
746	HALDWANI	V	N	343	N	221005105 04 07 43	01-JUL-25	28-JUL-25	12,09,60
747	HALDWANI	V	N	344	N	221005105 04 07 43	01-JUL-25	28-JUL-25	30,54,10
748	HALDWANI	V	N	346	N	221005105 04 07 43	01-JUL-25	28-JUL-25	8,05,39
749	HALDWANI	V	N	347	N	221005105 04 07 43	01-JUL-25	28-JUL-25	1,03,69,01
750	HALDWANI	V	N	349	N	221005105 04 07 24	01-JUL-25	28-JUL-25	1,70,06
751	HALDWANI	V	N	350	N	221005105 04 07 08	01-JUL-25	29-JUL-25	19,64,88
752	HALDWANI	V	N	351	N	221005105 04 07 40	01-JUL-25	29-JUL-25	2,48,68,30
753	HALDWANI	V	N	36	N	221005105 04 07 43	01-JUL-25	04-JUL-25	24,05,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	HALDWANI	V	N	4	N	221005105 04 07 04	01-JUL-25	01-JUL-25	95,93
755	HALDWANI	V	N	42	N	221005105 04 07 43	01-JUL-25	04-JUL-25	1,92,87
756	HALDWANI	V	N	43	N	221005105 04 07 43	01-JUL-25	04-JUL-25	25,66,90
757	HALDWANI	V	N	5	N	221005105 04 07 24	01-JUL-25	01-JUL-25	1,03,31
758	HALDWANI	V	N	52	N	221005105 04 07 43	01-JUL-25	07-JUL-25	2,83,91
759	HALDWANI	V	N	53	N	221005105 04 07 43	01-JUL-25	07-JUL-25	48,72,00
760	HALDWANI	V	N	62	N	221005105 04 07 26	01-JUL-25	07-JUL-25	1,39,88
761	HALDWANI	V	N	71	N	221005105 04 07 43	01-JUL-25	07-JUL-25	90,72,00
762	HALDWANI	V	N	72	N	221005105 04 07 26	01-JUL-25	07-JUL-25	6,33,77
763	HALDWANI	V	N	76	N	221005105 04 07 43	01-JUL-25	07-JUL-25	20,19,90
764	HALDWANI	V	N	8	N	221005105 04 07 43	01-JUL-25	01-JUL-25	1,89,00
765	HALDWANI	V	N	9	N	221005105 04 07 04	01-JUL-25	01-JUL-25	2,33,92

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	HALDWANI	V	N	12	N	221005105 04 16 06	01-JUL-25	07-JUL-25	99,20
767	HALDWANI	V	N	12	N	221005105 04 16 03	01-JUL-25	07-JUL-25	4,93,90
768	HALDWANI	V	N	12	N	221005105 04 16 01	01-JUL-25	07-JUL-25	8,98,00
769	HALDWANI	V	N	20	N	221005105 04 16 01	01-JUL-25	28-JUL-25	22,20,00
770	HALDWANI	V	N	20	N	221005105 04 16 06	01-JUL-25	28-JUL-25	93,00
771	HALDWANI	V	N	20	N	221005105 04 16 03	01-JUL-25	28-JUL-25	11,76,60
772	HALDWANI	V	N	207	N	221005105 04 16 24	01-JUL-25	17-JUL-25	71,64
773	HALDWANI	V	N	219	N	221005105 04 16 51	01-JUL-25	18-JUL-25	24,89,56
774	HALDWANI	V	N	224	N	221005105 04 16 24	01-JUL-25	18-JUL-25	1,65,30
775	HALDWANI	V	N	225	N	221005105 04 16 40	01-JUL-25	18-JUL-25	14,84,00
776	HALDWANI	V	N	228	N	221005105 04 16 51	01-JUL-25	18-JUL-25	24,82,15
777	HALDWANI	V	N	278	N	221005105 04 16 29	01-JUL-25	23-JUL-25	5,03,01
778	HALDWANI	V	N	285	N	221005105 04 16 51	01-JUL-25	23-JUL-25	2,76,14
779	HALDWANI	V	N	291	N	221005105 04 16 43	01-JUL-25	24-JUL-25	2,08,13
780	HALDWANI	V	N	295	N	221005105 04 16 43	01-JUL-25	24-JUL-25	22,62,40
781	HALDWANI	V	N	297	N	221005105 04 16 43	01-JUL-25	24-JUL-25	7,33,91
782	HALDWANI	V	N	70	N	221005105 04 16 08	01-JUL-25	07-JUL-25	38,08,00
783	HALDWANI	V	N	73	N	221005105 04 16 20	01-JUL-25	07-JUL-25	8,85
784	HALDWANI	V	N	78	N	221005105 04 16 20	01-JUL-25	08-JUL-25	1,48,43
785	HALDWANI	V	N	79	N	221005105 04 16 20	01-JUL-25	08-JUL-25	94,58
786	HALDWANI	V	N	82	N	221005105 04 16 22	01-JUL-25	08-JUL-25	1,11,25
787	HALDWANI	V	N	88	N	221005105 04 16 43	01-JUL-25	09-JUL-25	2,40,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	HALDWANI	V	N	9	N	221005105 04 16 01	01-JUL-25	02-JUL-25	3,44,51,40
789	HALDWANI	V	N	9	N	221005105 04 16 06	01-JUL-25	02-JUL-25	31,99,64
790	HALDWANI	V	N	9	N	221005105 04 16 03	01-JUL-25	02-JUL-25	1,89,48,27
791	HALDWANI	V	N	96	N	221005105 04 16 40	01-JUL-25	09-JUL-25	4,47,44

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	HALDWANI	V	N	193	N	221005105 05 09 51	01-JUL-25	17-JUL-25	2,48,00
793	HALDWANI	V	N	312	N	221005105 05 09 20	01-JUL-25	28-JUL-25	33,64
794	HALDWANI	V	N	57	N	221005105 05 09 08	01-JUL-25	07-JUL-25	2,10,00
795	HALDWANI	V	N	64	N	221005105 05 09 08	01-JUL-25	07-JUL-25	18,53,00
796	HALDWANI	V	N	65	N	221005105 05 09 08	01-JUL-25	07-JUL-25	31,78,50
797	HALDWANI	V	N	92	N	221005105 05 09 08	01-JUL-25	09-JUL-25	4,50,00
798	HALDWANI	V	N	95	N	221005105 05 09 42	01-JUL-25	09-JUL-25	62,79

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	HALDWANI	V	N	153	N	221001110 03 00 08	01-JUL-25	15-JUL-25	26,25,00
800	HALDWANI	V	N	18	N	221001110 03 00 06	01-JUL-25	23-JUL-25	1,01,40
801	HALDWANI	V	N	18	N	221001110 03 00 01	01-JUL-25	23-JUL-25	9,55,00
802	HALDWANI	V	N	18	N	221001110 03 00 03	01-JUL-25	23-JUL-25	6,01,65
803	HALDWANI	V	N	19	N	221001110 03 00 03	01-JUL-25	23-JUL-25	17,70,45
804	HALDWANI	V	N	19	N	221001110 03 00 01	01-JUL-25	23-JUL-25	32,19,00
805	HALDWANI	V	N	19	N	221001110 03 00 06	01-JUL-25	23-JUL-25	1,85,60
806	HALDWANI	V	N	3	N	221001110 11 00 06	01-JUL-25	02-JUL-25	1,66,20
807	HALDWANI	V	N	3	N	221001110 11 00 03	01-JUL-25	02-JUL-25	5,08,20
808	HALDWANI	V	N	3	N	221001110 11 00 01	01-JUL-25	02-JUL-25	9,24,00
809	HALDWANI	V	N	4	N	221001110 03 00 03	01-JUL-25	02-JUL-25	7,29,32,00
810	HALDWANI	V	N	4	N	221001110 03 00 01	01-JUL-25	02-JUL-25	13,16,75,75
811	HALDWANI	V	N	4	N	221001110 03 00 06	01-JUL-25	02-JUL-25	1,10,84,42

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	HALDWANI	V	N	1	N	221003104 03 00 06	01-JUL-25	02-JUL-25	6,04,58
813	HALDWANI	V	N	1	N	221003104 03 00 01	01-JUL-25	02-JUL-25	71,09,84
814	HALDWANI	V	N	1	N	221003104 03 00 03	01-JUL-25	02-JUL-25	39,10,41

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	HALDWANI	V	N	11	N	221003101 03 00 06	01-JUL-25	02-JUL-25	1,06,80
816	HALDWANI	V	N	11	N	221003101 03 00 01	01-JUL-25	02-JUL-25	14,64,00
817	HALDWANI	V	N	11	N	221003101 03 00 03	01-JUL-25	02-JUL-25	8,05,20
818	HALDWANI	V	N	2	N	221001200 01 03 06	01-JUL-25	02-JUL-25	47,50
819	HALDWANI	V	N	2	N	221001200 01 03 03	01-JUL-25	02-JUL-25	3,85,00
820	HALDWANI	V	N	2	N	221001200 01 03 01	01-JUL-25	02-JUL-25	7,00,00
821	HALDWANI	V	N	30	N	221006800 11 00 07	01-JUL-25	29-JUL-25	8,80,00
822	HALDWANI	V	N	6	N	221003103 03 00 01	01-JUL-25	02-JUL-25	3,15,55,86
823	HALDWANI	V	N	6	N	221003103 03 00 03	01-JUL-25	02-JUL-25	1,73,98,30
824	HALDWANI	V	N	6	N	221003103 03 00 06	01-JUL-25	02-JUL-25	19,95,41
825	HALDWANI	V	N	80	N	221003103 03 00 08	01-JUL-25	08-JUL-25	16,04,46

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	HALDWANI	V	N	13	N	221006003 03 00 03	01-JUL-25	07-JUL-25	50,94,17
827	HALDWANI	V	N	13	N	221006003 03 00 06	01-JUL-25	07-JUL-25	6,24,18
828	HALDWANI	V	N	13	N	221006003 03 00 01	01-JUL-25	07-JUL-25	92,62,13

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	HALDWANI	V	N	128	N	221006101 12 00 29	01-JUL-25	15-JUL-25	1,63,64
830	HALDWANI	V	N	136	N	221006101 12 00 25	01-JUL-25	15-JUL-25	11,78
831	HALDWANI	V	N	151	N	221006101 12 00 23	01-JUL-25	15-JUL-25	4,40,00
832	HALDWANI	V	N	167	N	221006101 12 00 25	01-JUL-25	15-JUL-25	72,27
833	HALDWANI	V	N	168	N	221006101 12 00 25	01-JUL-25	15-JUL-25	12,11
834	HALDWANI	V	N	170	N	221006101 12 00 11	01-JUL-25	15-JUL-25	28,20
835	HALDWANI	V	N	44	N	221006101 12 00 08	01-JUL-25	04-JUL-25	11,24,29
836	HALDWANI	V	N	7	N	221006101 12 00 06	01-JUL-25	02-JUL-25	3,84,13
837	HALDWANI	V	N	7	N	221006101 12 00 01	01-JUL-25	02-JUL-25	16,30,30
838	HALDWANI	V	N	7	N	221006101 12 00 03	01-JUL-25	02-JUL-25	8,96,67
839	HALDWANI	V	N	86	N	221006101 12 00 11	01-JUL-25	09-JUL-25	3,16,66
840	HALDWANI	V	N	87	N	221006101 12 00 11	01-JUL-25	09-JUL-25	5,00,00
841	HALDWANI	V	N	94	N	221006101 12 00 29	01-JUL-25	09-JUL-25	4,12,70

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
842	HALDWANI	V	N	10	N	221001110	03	00 01	01-JUL-25	02-JUL-25	5,35,95,80
843	HALDWANI	V	N	10	N	221001110	03	00 06	01-JUL-25	02-JUL-25	39,05,40
844	HALDWANI	V	N	10	N	221001110	03	00 03	01-JUL-25	02-JUL-25	2,95,22,24
845	HALDWANI	V	N	16	N	221001110	03	00 06	01-JUL-25	23-JUL-25	85,40
846	HALDWANI	V	N	16	N	221001110	03	00 01	01-JUL-25	23-JUL-25	22,50,00
847	HALDWANI	V	N	16	N	221001110	03	00 03	01-JUL-25	23-JUL-25	12,37,50
848	HALDWANI	V	N	38	N	221001110	03	00 08	01-JUL-25	04-JUL-25	2,76,86
849	HALDWANI	V	N	40	N	221001110	03	00 08	01-JUL-25	04-JUL-25	5,61,00

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
850	HALDWANI	V	N	126	N	221002101	05	03 42	01-JUL-25	15-JUL-25	90,96
851	HALDWANI	V	N	132	N	221002101	05	03 42	01-JUL-25	15-JUL-25	1,60,00
852	HALDWANI	V	N	14	N	221002101	08	04 01	01-JUL-25	10-JUL-25	14,89,10
853	HALDWANI	V	N	14	N	221002101	08	04 06	01-JUL-25	10-JUL-25	1,13,50
854	HALDWANI	V	N	14	N	221002101	08	04 03	01-JUL-25	10-JUL-25	8,19,01
855	HALDWANI	V	N	146	N	221002101	08	04 22	01-JUL-25	15-JUL-25	17,33
856	HALDWANI	V	N	161	N	221002101	03	01 29	01-JUL-25	15-JUL-25	24,54
857	HALDWANI	V	N	17	N	221002101	08	04 03	01-JUL-25	23-JUL-25	4,76,91
858	HALDWANI	V	N	17	N	221002101	08	04 06	01-JUL-25	23-JUL-25	50,40
859	HALDWANI	V	N	17	N	221002101	08	04 01	01-JUL-25	23-JUL-25	8,67,10
860	HALDWANI	V	N	238	N	221002101	03	01 29	01-JUL-25	21-JUL-25	30,00
861	HALDWANI	V	N	3	N	221002101	08	04 22	01-JUL-25	01-JUL-25	17,91
862	HALDWANI	V	N	33	N	221002101	03	01 20	01-JUL-25	04-JUL-25	30,00
863	HALDWANI	V	N	333	N	221002101	08	04 04	01-JUL-25	28-JUL-25	25,20
864	HALDWANI	V	N	338	N	221002101	08	04 22	01-JUL-25	28-JUL-25	2,54,00
865	HALDWANI	V	N	39	N	221002101	03	01 29	01-JUL-25	04-JUL-25	29,79
866	HALDWANI	V	N	45	N	221002101	05	03 42	01-JUL-25	07-JUL-25	2,50,00
867	HALDWANI	V	N	46	N	221002101	08	04 08	01-JUL-25	07-JUL-25	9,50,00
868	HALDWANI	V	N	47	N	221002101	03	01 08	01-JUL-25	07-JUL-25	2,68,62
869	HALDWANI	V	N	48	N	221002101	08	04 23	01-JUL-25	07-JUL-25	6,37
870	HALDWANI	V	N	50	N	221002101	05	03 42	01-JUL-25	07-JUL-25	33,91
871	HALDWANI	V	N	51	N	221002101	08	04 23	01-JUL-25	07-JUL-25	54,00
872	HALDWANI	V	N	55	N	221002101	08	04 23	01-JUL-25	07-JUL-25	69,95
873	HALDWANI	V	N	59	N	221002101	08	04 23	01-JUL-25	07-JUL-25	15,42
874	HALDWANI	V	N	60	N	221002101	05	03 42	01-JUL-25	07-JUL-25	7,50,00
875	HALDWANI	V	N	61	N	221002101	03	01 29	01-JUL-25	07-JUL-25	26,29

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DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	HALDWANI	V	N	63	N	221002101 05 03 42	01-JUL-25	07-JUL-25	33,63
877	HALDWANI	V	N	66	N	221002101 05 03 42	01-JUL-25	07-JUL-25	14,00,00
878	HALDWANI	V	N	69	N	221002101 08 04 08	01-JUL-25	07-JUL-25	24,73,45
879	HALDWANI	V	N	7	N	221002101 08 04 20	01-JUL-25	01-JUL-25	90,00
880	HALDWANI	V	N	74	N	221002101 08 04 23	01-JUL-25	07-JUL-25	14,10
881	HALDWANI	V	N	75	N	221002101 08 04 23	01-JUL-25	07-JUL-25	9,47
882	HALDWANI	V	N	77	N	221002101 08 04 08	01-JUL-25	07-JUL-25	18,00,00
883	HALDWANI	V	N	81	N	221002101 08 04 27	01-JUL-25	08-JUL-25	40,00

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	HALDWANI	V	N	103	N	221002102 04 01 25	01-JUL-25	11-JUL-25	7,07
885	HALDWANI	V	N	107	N	221002102 04 01 25	01-JUL-25	11-JUL-25	7,10
886	HALDWANI	V	N	109	N	221002102 04 01 04	01-JUL-25	11-JUL-25	13,45
887	HALDWANI	V	N	114	N	221004102 03 01 25	01-JUL-25	11-JUL-25	33,54
888	HALDWANI	V	N	119	N	221004102 03 01 25	01-JUL-25	11-JUL-25	5,89
889	HALDWANI	V	N	182	N	221002102 04 01 25	01-JUL-25	17-JUL-25	17,38
890	HALDWANI	V	N	186	N	221002102 04 01 25	01-JUL-25	17-JUL-25	5,00
891	HALDWANI	V	N	187	N	221002102 04 01 25	01-JUL-25	17-JUL-25	7,21
892	HALDWANI	V	N	241	N	221004102 03 01 25	01-JUL-25	21-JUL-25	6,00
893	HALDWANI	V	N	250	N	221004102 03 01 22	01-JUL-25	21-JUL-25	9,50
894	HALDWANI	V	N	256	N	221002102 04 01 22	01-JUL-25	21-JUL-25	12,90
895	HALDWANI	V	N	35	N	221004102 03 01 08	01-JUL-25	04-JUL-25	10,68,05
896	HALDWANI	V	N	37	N	221002102 04 01 08	01-JUL-25	04-JUL-25	4,87,13
897	HALDWANI	V	N	68	N	221002102 04 01 08	01-JUL-25	07-JUL-25	5,39,24
898	HALDWANI	V	N	89	N	221002102 04 01 25	01-JUL-25	09-JUL-25	10,00
899	HALDWANI	V	N	93	N	221004102 03 01 25	01-JUL-25	09-JUL-25	9,07
900	HALDWANI	V	N	97	N	221002102 04 01 29	01-JUL-25	09-JUL-25	75,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	SECRETRIAT	V	N	119	N	221005105 09 00 08	01-JUL-25	14-JUL-25	4,74,71
902	SECRETRIAT	V	N	2	N	221005105 09 00 06	01-JUL-25	03-JUL-25	1,91,50
903	SECRETRIAT	V	N	2	N	221005105 09 00 03	01-JUL-25	03-JUL-25	20,41,38
904	SECRETRIAT	V	N	2	N	221005105 09 00 01	01-JUL-25	03-JUL-25	37,11,60
905	SECRETRIAT	V	N	275	N	221005105 09 00 27	01-JUL-25	29-JUL-25	5,98,00
906	SECRETRIAT	V	N	3	N	221005105 09 00 01	01-JUL-25	03-JUL-25	2,17,00

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DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	SECRETRIAT	V	N	3	N	221005105 09 00 03	01-JUL-25	03-JUL-25	1,19,35
908	SECRETRIAT	V	N	3	N	221005105 09 00 06	01-JUL-25	03-JUL-25	28,50
909	SECRETRIAT	V	N	4	N	221005105 09 00 06	01-JUL-25	03-JUL-25	28,50
910	SECRETRIAT	V	N	4	N	221005105 09 00 01	01-JUL-25	03-JUL-25	2,17,00
911	SECRETRIAT	V	N	4	N	221005105 09 00 03	01-JUL-25	03-JUL-25	1,19,35
912	SECRETRIAT	V	N	8	N	221005105 09 00 08	01-JUL-25	01-JUL-25	17,99,46
913	SECRETRIAT	V	N	93	N	221005105 09 00 29	01-JUL-25	10-JUL-25	73,82,57

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	SECRETRIAT	V	N	10	N	221001001 03 00 03	01-JUL-25	23-JUL-25	42,07,95
915	SECRETRIAT	V	N	10	N	221001001 03 00 01	01-JUL-25	23-JUL-25	1,68,85,28
916	SECRETRIAT	V	N	100	N	221001001 03 00 08	01-JUL-25	10-JUL-25	11,82,00
917	SECRETRIAT	V	N	104	N	221001200 05 00 29	01-JUL-25	10-JUL-25	6,72,73
918	SECRETRIAT	V	N	11	N	221001001 03 00 03	01-JUL-25	23-JUL-25	34,81,11
919	SECRETRIAT	V	N	11	N	221001001 03 00 01	01-JUL-25	23-JUL-25	1,54,11,68
920	SECRETRIAT	V	N	12	N	221001001 03 00 06	01-JUL-25	23-JUL-25	1,85,70
921	SECRETRIAT	V	N	12	N	221001001 03 00 03	01-JUL-25	23-JUL-25	22,42,35
922	SECRETRIAT	V	N	12	N	221001001 03 00 01	01-JUL-25	23-JUL-25	38,45,00
923	SECRETRIAT	V	N	13	N	221001001 03 00 06	01-JUL-25	23-JUL-25	1,99,60
924	SECRETRIAT	V	N	13	N	221001001 03 00 03	01-JUL-25	23-JUL-25	21,57,10
925	SECRETRIAT	V	N	13	N	221001001 03 00 01	01-JUL-25	23-JUL-25	39,22,00
926	SECRETRIAT	V	N	131	N	221001110 23 00 25	01-JUL-25	15-JUL-25	25,72,83
927	SECRETRIAT	V	N	132	N	221001001 03 00 25	01-JUL-25	15-JUL-25	14,10,38
928	SECRETRIAT	V	N	15	N	221001001 03 00 08	01-JUL-25	02-JUL-25	1,07,52,44
929	SECRETRIAT	V	N	173	N	221006101 99 00 56	01-JUL-25	21-JUL-25	9,94,15,17
930	SECRETRIAT	V	N	187	N	221006101 03 06 42	01-JUL-25	22-JUL-25	5,00,00,00,00
931	SECRETRIAT	V	N	189	N	221001110 03 00 43	01-JUL-25	23-JUL-25	1,23,98,40
932	SECRETRIAT	V	N	193	N	221001001 03 00 04	01-JUL-25	23-JUL-25	67,34
933	SECRETRIAT	V	N	195	N	221001001 03 00 27	01-JUL-25	23-JUL-25	2,56,87
934	SECRETRIAT	V	N	196	N	221001001 03 00 22	01-JUL-25	23-JUL-25	5,31,53
935	SECRETRIAT	V	N	198	N	221001001 03 00 29	01-JUL-25	23-JUL-25	20,00
936	SECRETRIAT	V	N	201	N	221001001 03 00 04	01-JUL-25	23-JUL-25	1,34,80
937	SECRETRIAT	V	N	208	N	221001110 03 00 43	01-JUL-25	23-JUL-25	94,41,60
938	SECRETRIAT	V	N	212	N	221001001 03 00 04	01-JUL-25	23-JUL-25	82,06
939	SECRETRIAT	V	N	213	N	221001001 03 00 04	01-JUL-25	23-JUL-25	91,29
940	SECRETRIAT	V	N	216	N	221006113 03 00 42	01-JUL-25	23-JUL-25	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	SECRETRIAT	V	N	231	N	221006101 99 00 56	01-JUL-25	23-JUL-25	6,01,01,47
942	SECRETRIAT	V	N	239	N	221001001 03 00 27	01-JUL-25	23-JUL-25	9,00
943	SECRETRIAT	V	N	24	N	221001110 05 00 06	01-JUL-25	31-JUL-25	1,17,20
944	SECRETRIAT	V	N	24	N	221001110 05 00 03	01-JUL-25	31-JUL-25	5,89,60
945	SECRETRIAT	V	N	24	N	221001110 05 00 01	01-JUL-25	31-JUL-25	10,72,00
946	SECRETRIAT	V	N	240	N	221001001 03 00 04	01-JUL-25	23-JUL-25	35,35
947	SECRETRIAT	V	N	244	N	221001001 03 00 04	01-JUL-25	23-JUL-25	43,60
948	SECRETRIAT	V	N	247	N	221001001 03 00 04	01-JUL-25	23-JUL-25	75,27
949	SECRETRIAT	V	N	249	N	221006113 03 00 42	01-JUL-25	23-JUL-25	37,17,00
950	SECRETRIAT	V	N	250	N	221006113 03 00 42	01-JUL-25	23-JUL-25	2,10,39
951	SECRETRIAT	V	N	253	N	221006113 03 00 42	01-JUL-25	23-JUL-25	90,00,00
952	SECRETRIAT	V	N	257	N	221001001 03 00 04	01-JUL-25	23-JUL-25	8,44,02
953	SECRETRIAT	V	N	258	N	221001001 03 00 22	01-JUL-25	23-JUL-25	16,24
954	SECRETRIAT	V	N	262	N	221001001 03 00 29	01-JUL-25	23-JUL-25	1,69,40
955	SECRETRIAT	V	N	276	N	221001110 03 00 40	01-JUL-25	29-JUL-25	13,25,89,50
956	SECRETRIAT	V	N	28	N	221001001 03 00 03	01-JUL-25	31-JUL-25	7,14,88,99
957	SECRETRIAT	V	N	28	N	221003104 03 00 43	01-JUL-25	01-JUL-25	1,19,28
958	SECRETRIAT	V	N	28	N	221001001 03 00 06	01-JUL-25	31-JUL-25	95,03,65
959	SECRETRIAT	V	N	28	N	221001001 03 00 01	01-JUL-25	31-JUL-25	12,98,63,25
960	SECRETRIAT	V	N	280	N	221001001 03 00 25	01-JUL-25	30-JUL-25	15,64,96
961	SECRETRIAT	V	N	29	N	221001200 05 00 08	01-JUL-25	02-JUL-25	2,37,35
962	SECRETRIAT	V	N	291	N	221001001 03 00 22	01-JUL-25	31-JUL-25	1,61,99
963	SECRETRIAT	V	N	36	N	221001001 03 00 22	01-JUL-25	01-JUL-25	26,47
964	SECRETRIAT	V	N	55	N	221006101 99 00 56	01-JUL-25	04-JUL-25	78,14,04
965	SECRETRIAT	V	N	6	N	221001001 03 00 07	01-JUL-25	11-JUL-25	10,20,00
966	SECRETRIAT	V	N	64	N	221003104 03 00 43	01-JUL-25	04-JUL-25	5,67,00,00
967	SECRETRIAT	V	N	65	N	221006101 99 00 56	01-JUL-25	04-JUL-25	2,20,86,37
968	SECRETRIAT	V	N	66	N	221001001 03 00 22	01-JUL-25	04-JUL-25	53,00
969	SECRETRIAT	V	N	67	N	221006101 99 00 56	01-JUL-25	04-JUL-25	78,61,39
970	SECRETRIAT	V	N	68	N	221006101 03 07 42	01-JUL-25	04-JUL-25	50,00,00,00
971	SECRETRIAT	V	N	7	N	221001001 03 00 07	01-JUL-25	11-JUL-25	2,70,00
972	SECRETRIAT	V	N	70	N	221001001 03 00 29	01-JUL-25	04-JUL-25	12,40,25
973	SECRETRIAT	V	N	72	N	221006101 03 06 42	01-JUL-25	04-JUL-25	5,00,00,00,00
974	SECRETRIAT	V	N	76	N	221001110 05 00 08	01-JUL-25	07-JUL-25	3,94,00
975	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-JUL-25	14-JUL-25	1,66,30
976	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-JUL-25	14-JUL-25	27,86,00
977	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-JUL-25	14-JUL-25	15,32,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	SECRETRIAT	V	N	84	N	221001200 05 00 08	01-JUL-25	08-JUL-25	1,64,17
979	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-JUL-25	15-JUL-25	35,03,03
980	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-JUL-25	15-JUL-25	1,03,79,50
981	SECRETRIAT	V	N	91	N	221001001 03 00 08	01-JUL-25	09-JUL-25	3,97,00
982	SECRETRIAT	V	N	92	N	221001001 03 00 27	01-JUL-25	10-JUL-25	5,40,00
983	SECRETRIAT	V	N	97	N	221001001 03 00 02	01-JUL-25	10-JUL-25	82,00

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	SECRETRIAT	V	N	102	N	221001110 24 00 27	01-JUL-25	10-JUL-25	2,26,27
985	SECRETRIAT	V	N	105	N	221001110 24 00 27	01-JUL-25	10-JUL-25	15,00
986	SECRETRIAT	V	N	130	N	221001110 24 00 08	01-JUL-25	15-JUL-25	98,40
987	SECRETRIAT	V	N	21	N	221001110 24 00 27	01-JUL-25	01-JUL-25	4,80,00
988	SECRETRIAT	V	N	273	N	221001110 24 00 25	01-JUL-25	29-JUL-25	5,86
989	SECRETRIAT	V	N	274	N	221001110 24 00 25	01-JUL-25	29-JUL-25	41,30
990	SECRETRIAT	V	N	277	N	221001110 24 00 25	01-JUL-25	29-JUL-25	93,91
991	SECRETRIAT	V	N	278	N	221001110 24 00 27	01-JUL-25	30-JUL-25	4,35,00
992	SECRETRIAT	V	N	279	N	221001110 24 00 27	01-JUL-25	30-JUL-25	1,65,00
993	SECRETRIAT	V	N	56	N	221001110 24 00 08	01-JUL-25	04-JUL-25	5,52,50
994	SECRETRIAT	V	N	62	N	221001110 24 00 08	01-JUL-25	04-JUL-25	5,37,26
995	SECRETRIAT	V	N	7	N	221001110 24 00 27	01-JUL-25	01-JUL-25	5,50,00
996	SECRETRIAT	V	N	73	N	221001110 24 00 08	01-JUL-25	04-JUL-25	5,33,00
997	SECRETRIAT	V	N	80	N	221001110 24 00 24	01-JUL-25	08-JUL-25	43,66,00
998	SECRETRIAT	V	N	88	N	221001110 24 00 22	01-JUL-25	09-JUL-25	18,38
999	SECRETRIAT	V	N	9	N	221001110 24 00 27	01-JUL-25	01-JUL-25	4,95,00

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	SECRETRIAT	V	N	101	N	221006102 04 00 08	01-JUL-25	10-JUL-25	46,45,53
1001	SECRETRIAT	V	N	108	N	221006102 04 00 25	01-JUL-25	11-JUL-25	3,16,86
1002	SECRETRIAT	V	N	109	N	221006102 04 00 24	01-JUL-25	11-JUL-25	1,50,00
1003	SECRETRIAT	V	N	110	N	221006102 04 00 23	01-JUL-25	11-JUL-25	8,52,67
1004	SECRETRIAT	V	N	113	N	221006102 04 00 24	01-JUL-25	11-JUL-25	1,50,00
1005	SECRETRIAT	V	N	114	N	221006102 04 00 23	01-JUL-25	11-JUL-25	5,91,80
1006	SECRETRIAT	V	N	115	N	221006102 04 00 24	01-JUL-25	11-JUL-25	23,60,00
1007	SECRETRIAT	V	N	116	N	221006102 04 00 24	01-JUL-25	11-JUL-25	1,50,00
1008	SECRETRIAT	V	N	117	N	221006102 04 00 24	01-JUL-25	11-JUL-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	SECRETRIAT	V	N	118	N	221006102 04 00 23	01-JUL-25	11-JUL-25	1,38,30
1010	SECRETRIAT	V	N	163	N	221006102 04 00 23	01-JUL-25	18-JUL-25	4,31,33
1011	SECRETRIAT	V	N	164	N	221006102 04 00 23	01-JUL-25	18-JUL-25	12,91,80
1012	SECRETRIAT	V	N	168	N	221006102 04 00 23	01-JUL-25	18-JUL-25	5,72,66
1013	SECRETRIAT	V	N	170	N	221006102 04 00 27	01-JUL-25	18-JUL-25	3,52,82
1014	SECRETRIAT	V	N	175	N	221006102 04 00 20	01-JUL-25	21-JUL-25	31,32
1015	SECRETRIAT	V	N	176	N	221006102 04 00 22	01-JUL-25	21-JUL-25	3,53,48
1016	SECRETRIAT	V	N	182	N	221006102 04 00 20	01-JUL-25	21-JUL-25	1,56,80
1017	SECRETRIAT	V	N	27	N	221006102 04 00 03	01-JUL-25	31-JUL-25	2,52,76,63
1018	SECRETRIAT	V	N	27	N	221006102 04 00 06	01-JUL-25	31-JUL-25	43,09,00
1019	SECRETRIAT	V	N	27	N	221006102 04 00 01	01-JUL-25	31-JUL-25	4,59,57,50
1020	SECRETRIAT	V	N	51	N	221006102 04 00 29	01-JUL-25	03-JUL-25	22,89,10
1021	SECRETRIAT	V	N	77	N	221006102 04 00 04	01-JUL-25	08-JUL-25	40,50
1022	SECRETRIAT	V	N	78	N	221006102 04 00 04	01-JUL-25	08-JUL-25	20,25
1023	SECRETRIAT	V	N	81	N	221006102 04 00 04	01-JUL-25	08-JUL-25	13,50
1024	SECRETRIAT	V	N	82	N	221006102 04 00 04	01-JUL-25	08-JUL-25	13,50
1025	SECRETRIAT	V	N	83	N	221006102 04 00 04	01-JUL-25	08-JUL-25	27,00
1026	SECRETRIAT	V	N	86	N	221006102 04 00 02	01-JUL-25	09-JUL-25	2,71,83
1027	SECRETRIAT	V	N	95	N	221006102 04 00 08	01-JUL-25	10-JUL-25	29,60,88

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	SECRETRIAT	V	N	111	N	221002101 03 01 27	01-JUL-25	11-JUL-25	10,00,00
1029	SECRETRIAT	V	N	14	N	221002101 03 01 01	01-JUL-25	25-JUL-25	5,52,00
1030	SECRETRIAT	V	N	14	N	221002101 03 01 03	01-JUL-25	25-JUL-25	3,41,58
1031	SECRETRIAT	V	N	14	N	221002101 03 01 06	01-JUL-25	25-JUL-25	50,90
1032	SECRETRIAT	V	N	153	N	221002101 03 01 29	01-JUL-25	17-JUL-25	20,00
1033	SECRETRIAT	V	N	154	N	221002101 03 01 25	01-JUL-25	17-JUL-25	10,02
1034	SECRETRIAT	V	N	157	N	221002101 03 01 25	01-JUL-25	17-JUL-25	10,02
1035	SECRETRIAT	V	N	165	N	221002101 03 01 22	01-JUL-25	18-JUL-25	1,56,97
1036	SECRETRIAT	V	N	166	N	221002101 11 00 05	01-JUL-25	18-JUL-25	1,31,30,00,00
1037	SECRETRIAT	V	N	169	N	221002101 05 03 42	01-JUL-25	18-JUL-25	2,75,44
1038	SECRETRIAT	V	N	178	N	221002101 03 01 22	01-JUL-25	21-JUL-25	1,71,10
1039	SECRETRIAT	V	N	180	N	221002101 03 01 22	01-JUL-25	21-JUL-25	6,12,50
1040	SECRETRIAT	V	N	181	N	221002101 03 01 29	01-JUL-25	21-JUL-25	99,65
1041	SECRETRIAT	V	N	184	N	221002101 03 01 22	01-JUL-25	21-JUL-25	48,00
1042	SECRETRIAT	V	N	185	N	221002101 03 01 42	01-JUL-25	21-JUL-25	3,39,84

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DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	SECRETRIAT	V	N	22	N	221002101 03 01 03	01-JUL-25	31-JUL-25	1,01,20
1044	SECRETRIAT	V	N	22	N	221002101 03 01 06	01-JUL-25	31-JUL-25	15,57
1045	SECRETRIAT	V	N	22	N	221002101 03 01 01	01-JUL-25	31-JUL-25	1,84,00
1046	SECRETRIAT	V	N	23	N	221002101 03 01 08	01-JUL-25	02-JUL-25	31,48,04
1047	SECRETRIAT	V	N	25	N	221002101 03 01 06	01-JUL-25	31-JUL-25	10,55
1048	SECRETRIAT	V	N	25	N	221002101 03 01 03	01-JUL-25	31-JUL-25	68,56
1049	SECRETRIAT	V	N	25	N	221002101 03 01 01	01-JUL-25	31-JUL-25	1,24,65
1050	SECRETRIAT	V	N	266	N	221002101 11 00 08	01-JUL-25	24-JUL-25	10,00,00,00
1051	SECRETRIAT	V	N	267	N	221002101 03 01 25	01-JUL-25	25-JUL-25	1,70,52
1052	SECRETRIAT	V	N	268	N	221002101 03 01 29	01-JUL-25	28-JUL-25	6,38,39
1053	SECRETRIAT	V	N	269	N	221002101 03 01 22	01-JUL-25	28-JUL-25	23,75
1054	SECRETRIAT	V	N	270	N	221002101 03 01 22	01-JUL-25	28-JUL-25	88,33
1055	SECRETRIAT	V	N	271	N	221002101 05 03 42	01-JUL-25	28-JUL-25	26,78,22
1056	SECRETRIAT	V	N	272	N	221002101 03 01 29	01-JUL-25	28-JUL-25	30,00
1057	SECRETRIAT	V	N	5	N	221002101 03 01 06	01-JUL-25	05-JUL-25	1,25,40
1058	SECRETRIAT	V	N	5	N	221002101 03 01 03	01-JUL-25	05-JUL-25	8,50,71
1059	SECRETRIAT	V	N	5	N	221002101 03 01 01	01-JUL-25	05-JUL-25	15,46,75

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	SECRETRIAT	V	N	103	N	221002102 03 01 29	01-JUL-25	10-JUL-25	1,91,95
1061	SECRETRIAT	V	N	106	N	221002102 03 01 29	01-JUL-25	10-JUL-25	1,49,10
1062	SECRETRIAT	V	N	107	N	221002102 03 01 51	01-JUL-25	10-JUL-25	1,45,66
1063	SECRETRIAT	V	N	171	N	221002102 03 01 26	01-JUL-25	21-JUL-25	12,26,00
1064	SECRETRIAT	V	N	172	N	221002102 03 01 24	01-JUL-25	21-JUL-25	3,10,45
1065	SECRETRIAT	V	N	174	N	221002102 03 01 22	01-JUL-25	21-JUL-25	1,77,00
1066	SECRETRIAT	V	N	177	N	221002102 03 01 24	01-JUL-25	21-JUL-25	3,98,20
1067	SECRETRIAT	V	N	179	N	221002102 03 01 24	01-JUL-25	21-JUL-25	42,69
1068	SECRETRIAT	V	N	183	N	221002102 03 01 24	01-JUL-25	21-JUL-25	1,53,21
1069	SECRETRIAT	V	N	186	N	221002102 03 01 29	01-JUL-25	21-JUL-25	2,18,00
1070	SECRETRIAT	V	N	23	N	221002102 03 01 06	01-JUL-25	31-JUL-25	3,49,80
1071	SECRETRIAT	V	N	23	N	221002102 03 01 01	01-JUL-25	31-JUL-25	67,87,65
1072	SECRETRIAT	V	N	23	N	221002102 03 01 03	01-JUL-25	31-JUL-25	37,33,21
1073	SECRETRIAT	V	N	281	N	221002102 03 01 25	01-JUL-25	30-JUL-25	33,03
1074	SECRETRIAT	V	N	50	N	221002102 03 01 08	01-JUL-25	03-JUL-25	1,95,00
1075	SECRETRIAT	V	N	52	N	221002102 03 01 08	01-JUL-25	03-JUL-25	5,85,00
1076	SECRETRIAT	V	N	59	N	221002102 03 01 22	01-JUL-25	04-JUL-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	SECRETRIAT	V	N	75	N	221002102 03 01 08	01-JUL-25	07-JUL-25	10,57,37
1078	SECRETRIAT	V	N	79	N	221002102 03 01 25	01-JUL-25	08-JUL-25	33,03
1079	SECRETRIAT	V	N	85	N	221002102 03 01 20	01-JUL-25	08-JUL-25	12,25
1080	SECRETRIAT	V	N	87	N	221002102 03 01 02	01-JUL-25	09-JUL-25	70,00
1081	SECRETRIAT	V	N	89	N	221002102 03 01 22	01-JUL-25	09-JUL-25	9,00
1082	SECRETRIAT	V	N	90	N	221002102 03 01 22	01-JUL-25	09-JUL-25	61,95
1083	SECRETRIAT	V	N	96	N	221002102 03 01 27	01-JUL-25	10-JUL-25	2,47,80
1084	SECRETRIAT	V	N	99	N	221002102 03 01 29	01-JUL-25	10-JUL-25	13,35

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	NAINITAL	V	N	17	N	221001110 10 00 08	01-JUL-25	05-JUL-25	17,43,75
1086	NAINITAL	V	N	18	N	221001110 10 00 08	01-JUL-25	05-JUL-25	11,16,36
1087	NAINITAL	V	N	39	N	221001110 18 00 01	01-JUL-25	19-JUL-25	6,04,00
1088	NAINITAL	V	N	39	N	221001110 18 00 03	01-JUL-25	19-JUL-25	3,20,12
1089	NAINITAL	V	N	50	N	221001110 18 00 25	01-JUL-25	21-JUL-25	34,83
1090	NAINITAL	V	N	73	N	221001110 18 00 03	01-JUL-25	31-JUL-25	11,58,30
1091	NAINITAL	V	N	73	N	221001110 18 00 01	01-JUL-25	31-JUL-25	21,06,00
1092	NAINITAL	V	N	73	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,30,80
1093	NAINITAL	V	N	75	N	221001110 18 00 06	01-JUL-25	31-JUL-25	22,48,88
1094	NAINITAL	V	N	75	N	221001110 18 00 01	01-JUL-25	31-JUL-25	3,35,03,40
1095	NAINITAL	V	N	75	N	221001110 18 00 03	01-JUL-25	31-JUL-25	1,84,26,87
1096	NAINITAL	V	N	90	N	221006101 06 00 03	01-JUL-25	31-JUL-25	24,90,40
1097	NAINITAL	V	N	90	N	221006101 06 00 01	01-JUL-25	31-JUL-25	45,28,00
1098	NAINITAL	V	N	90	N	221006101 06 00 06	01-JUL-25	31-JUL-25	4,32,40
1099	NAINITAL	V	N	91	N	221001110 10 00 01	01-JUL-25	31-JUL-25	39,34,80
1100	NAINITAL	V	N	91	N	221001110 10 00 06	01-JUL-25	31-JUL-25	2,68,60
1101	NAINITAL	V	N	91	N	221001110 10 00 03	01-JUL-25	31-JUL-25	21,64,14

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	NAINITAL	V	N	13	N	221001110 03 00 03	01-JUL-25	01-JUL-25	10,34,00
1103	NAINITAL	V	N	13	N	221001110 03 00 01	01-JUL-25	01-JUL-25	18,80,00
1104	NAINITAL	V	N	13	N	221001110 03 00 06	01-JUL-25	01-JUL-25	1,14,50
1105	NAINITAL	V	N	14	N	221001110 03 00 08	01-JUL-25	04-JUL-25	5,61,00
1106	NAINITAL	V	N	16	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,39,97,58
1107	NAINITAL	V	N	16	N	221001110 03 00 08	01-JUL-25	04-JUL-25	22,32,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	NAINITAL	V	N	16	N	221001110 03 00 06	01-JUL-25	01-JUL-25	90,93,74
1109	NAINITAL	V	N	16	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,00,09,00
1110	NAINITAL	V	N	29	N	221001110 03 00 01	01-JUL-25	09-JUL-25	95,00
1111	NAINITAL	V	N	29	N	221001110 03 00 03	01-JUL-25	09-JUL-25	51,07
1112	NAINITAL	V	N	38	N	221001110 03 00 03	01-JUL-25	19-JUL-25	84,70
1113	NAINITAL	V	N	38	N	221001110 03 00 06	01-JUL-25	19-JUL-25	19,53
1114	NAINITAL	V	N	38	N	221001110 03 00 01	01-JUL-25	19-JUL-25	1,54,00
1115	NAINITAL	V	N	40	N	221001110 03 00 01	01-JUL-25	19-JUL-25	2,54,43
1116	NAINITAL	V	N	40	N	221001110 03 00 06	01-JUL-25	19-JUL-25	33,21
1117	NAINITAL	V	N	40	N	221001110 03 00 03	01-JUL-25	19-JUL-25	1,34,85
1118	NAINITAL	V	N	41	N	221001110 03 00 06	01-JUL-25	19-JUL-25	15,13
1119	NAINITAL	V	N	41	N	221001110 03 00 01	01-JUL-25	19-JUL-25	1,19,22
1120	NAINITAL	V	N	41	N	221001110 03 00 03	01-JUL-25	19-JUL-25	65,57
1121	NAINITAL	V	N	42	N	221001110 03 00 03	01-JUL-25	19-JUL-25	55,53
1122	NAINITAL	V	N	42	N	221001110 03 00 01	01-JUL-25	19-JUL-25	1,04,77
1123	NAINITAL	V	N	42	N	221001110 03 00 06	01-JUL-25	19-JUL-25	13,67
1124	NAINITAL	V	N	74	N	221001110 03 00 01	01-JUL-25	31-JUL-25	7,66,01,26
1125	NAINITAL	V	N	74	N	221001110 03 00 03	01-JUL-25	31-JUL-25	4,21,23,33
1126	NAINITAL	V	N	74	N	221001110 03 00 06	01-JUL-25	31-JUL-25	84,88,11
1127	NAINITAL	V	N	85	N	221001110 03 00 06	01-JUL-25	31-JUL-25	67,80
1128	NAINITAL	V	N	85	N	221001110 03 00 03	01-JUL-25	31-JUL-25	8,58,00
1129	NAINITAL	V	N	85	N	221001110 03 00 01	01-JUL-25	31-JUL-25	15,60,00

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	NAINITAL	V	N	15	N	221001110 03 00 06	01-JUL-25	01-JUL-25	9,54,88
1131	NAINITAL	V	N	15	N	221001110 03 00 01	01-JUL-25	01-JUL-25	1,00,52,60
1132	NAINITAL	V	N	15	N	221001110 03 00 03	01-JUL-25	01-JUL-25	55,28,93
1133	NAINITAL	V	N	88	N	221001110 03 00 03	01-JUL-25	31-JUL-25	52,28,85
1134	NAINITAL	V	N	88	N	221001110 03 00 06	01-JUL-25	31-JUL-25	8,50,78
1135	NAINITAL	V	N	88	N	221001110 03 00 01	01-JUL-25	31-JUL-25	95,07,00

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	NAINITAL	V	N	10	N	221003104 03 00 08	01-JUL-25	03-JUL-25	11,11,60
1137	NAINITAL	V	N	3	N	221003104 03 00 08	01-JUL-25	03-JUL-25	10,66,60
1138	NAINITAL	V	N	36	N	221001110 03 00 08	01-JUL-25	11-JUL-25	2,22,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	NAINITAL	V	N	37	N	221001110 03 00 08	01-JUL-25	11-JUL-25	11,11,60
1140	NAINITAL	V	N	38	N	221001110 03 00 08	01-JUL-25	11-JUL-25	11,11,60
1141	NAINITAL	V	N	5	N	221003104 03 00 08	01-JUL-25	03-JUL-25	11,11,60
1142	NAINITAL	V	N	77	N	221001110 03 00 03	01-JUL-25	31-JUL-25	53,83,40
1143	NAINITAL	V	N	77	N	221001110 03 00 01	01-JUL-25	31-JUL-25	97,88,00
1144	NAINITAL	V	N	77	N	221001110 03 00 06	01-JUL-25	31-JUL-25	7,62,10
1145	NAINITAL	V	N	82	N	221003101 03 00 03	01-JUL-25	31-JUL-25	20,13,00
1146	NAINITAL	V	N	82	N	221003101 03 00 01	01-JUL-25	31-JUL-25	30,60,00
1147	NAINITAL	V	N	82	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,67,00
1148	NAINITAL	V	N	87	N	221003103 03 00 06	01-JUL-25	31-JUL-25	1,98,00
1149	NAINITAL	V	N	87	N	221003103 03 00 03	01-JUL-25	31-JUL-25	14,43,75
1150	NAINITAL	V	N	87	N	221003103 03 00 01	01-JUL-25	31-JUL-25	25,05,00

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	NAINITAL	V	N	46	N	221001110 05 00 01	01-JUL-25	28-JUL-25	1,32,53
1152	NAINITAL	V	N	46	N	221001110 05 00 06	01-JUL-25	28-JUL-25	89
1153	NAINITAL	V	N	46	N	221001110 05 00 03	01-JUL-25	28-JUL-25	72,89
1154	NAINITAL	V	N	55	N	221001110 05 00 22	01-JUL-25	24-JUL-25	1,09,74
1155	NAINITAL	V	N	56	N	221001110 05 00 22	01-JUL-25	24-JUL-25	40,00
1156	NAINITAL	V	N	57	N	221001110 05 00 22	01-JUL-25	24-JUL-25	53,10
1157	NAINITAL	V	N	58	N	221001110 05 00 08	01-JUL-25	24-JUL-25	5,34,85
1158	NAINITAL	V	N	59	N	221001110 05 00 22	01-JUL-25	24-JUL-25	2,08,86
1159	NAINITAL	V	N	60	N	221001110 05 00 08	01-JUL-25	24-JUL-25	5,61,00
1160	NAINITAL	V	N	61	N	221001110 05 00 41	01-JUL-25	24-JUL-25	20,92,13
1161	NAINITAL	V	N	62	N	221001110 05 00 22	01-JUL-25	24-JUL-25	86,50
1162	NAINITAL	V	N	63	N	221001110 05 00 22	01-JUL-25	24-JUL-25	20,00
1163	NAINITAL	V	N	64	N	221001110 05 00 43	01-JUL-25	25-JUL-25	11,91,80
1164	NAINITAL	V	N	65	N	221001110 05 00 25	01-JUL-25	25-JUL-25	1,27,44
1165	NAINITAL	V	N	68	N	221001110 05 00 43	01-JUL-25	25-JUL-25	14,05,09
1166	NAINITAL	V	N	69	N	221001110 05 00 43	01-JUL-25	28-JUL-25	13,75,20
1167	NAINITAL	V	N	70	N	221001110 05 00 25	01-JUL-25	28-JUL-25	14,65,76

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	NAINITAL	V	N	83	N	221001110 03 00 03	01-JUL-25	31-JUL-25	43,96,70
1169	NAINITAL	V	N	83	N	221001110 03 00 01	01-JUL-25	31-JUL-25	79,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	NAINITAL	V	N	83	N	221001110 03 00 06	01-JUL-25	31-JUL-25	8,94,80

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	NAINITAL	V	N	15	N	221001110 05 00 08	01-JUL-25	04-JUL-25	18,59,56
1172	NAINITAL	V	N	18	N	221001110 05 00 01	01-JUL-25	02-JUL-25	2,42,65,60
1173	NAINITAL	V	N	18	N	221001110 05 00 06	01-JUL-25	02-JUL-25	24,51,20
1174	NAINITAL	V	N	18	N	221001110 05 00 03	01-JUL-25	02-JUL-25	1,33,46,08
1175	NAINITAL	V	N	66	N	221001110 05 00 25	01-JUL-25	25-JUL-25	70,73
1176	NAINITAL	V	N	78	N	221001110 05 00 01	01-JUL-25	31-JUL-25	2,53,30,60
1177	NAINITAL	V	N	78	N	221001110 05 00 06	01-JUL-25	31-JUL-25	23,77,90
1178	NAINITAL	V	N	78	N	221001110 05 00 03	01-JUL-25	31-JUL-25	1,39,31,83

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	NAINITAL	V	N	21	N	221003101 03 00 01	01-JUL-25	04-JUL-25	8,00,00
1180	NAINITAL	V	N	21	N	221003101 03 00 06	01-JUL-25	04-JUL-25	56,40
1181	NAINITAL	V	N	21	N	221003101 03 00 03	01-JUL-25	04-JUL-25	5,04,00
1182	NAINITAL	V	N	23	N	221003103 03 00 03	01-JUL-25	04-JUL-25	3,70,26
1183	NAINITAL	V	N	23	N	221003103 03 00 06	01-JUL-25	04-JUL-25	50,40
1184	NAINITAL	V	N	23	N	221003103 03 00 01	01-JUL-25	04-JUL-25	6,73,20
1185	NAINITAL	V	N	28	N	221003103 03 00 08	01-JUL-25	09-JUL-25	11,16,36
1186	NAINITAL	V	N	31	N	221003103 03 00 08	01-JUL-25	10-JUL-25	11,16,36
1187	NAINITAL	V	N	35	N	221003103 03 00 25	01-JUL-25	11-JUL-25	84,91
1188	NAINITAL	V	N	43	N	221003103 03 00 01	01-JUL-25	19-JUL-25	1,08,58
1189	NAINITAL	V	N	43	N	221003103 03 00 06	01-JUL-25	19-JUL-25	8,13
1190	NAINITAL	V	N	43	N	221003103 03 00 03	01-JUL-25	19-JUL-25	59,72
1191	NAINITAL	V	N	45	N	221003103 03 00 01	01-JUL-25	23-JUL-25	4,49,00
1192	NAINITAL	V	N	45	N	221003103 03 00 03	01-JUL-25	23-JUL-25	2,46,95
1193	NAINITAL	V	N	45	N	221003103 03 00 06	01-JUL-25	23-JUL-25	46,70
1194	NAINITAL	V	N	51	N	221003103 03 00 25	01-JUL-25	21-JUL-25	9,21,88
1195	NAINITAL	V	N	86	N	221003103 03 00 01	01-JUL-25	31-JUL-25	2,04,23,60
1196	NAINITAL	V	N	86	N	221003103 03 00 03	01-JUL-25	31-JUL-25	1,12,43,98
1197	NAINITAL	V	N	86	N	221003103 03 00 06	01-JUL-25	31-JUL-25	15,02,90
1198	NAINITAL	V	N	92	N	221003101 03 00 03	01-JUL-25	31-JUL-25	39,43,50
1199	NAINITAL	V	N	92	N	221003101 03 00 06	01-JUL-25	31-JUL-25	5,18,00
1200	NAINITAL	V	N	92	N	221003101 03 00 01	01-JUL-25	31-JUL-25	71,20,00

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DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	1	N	221003103 03 00 03	01-JUL-25	01-JUL-25	56,82,50
1202	NAINITAL	V	N	1	N	221003103 03 00 06	01-JUL-25	01-JUL-25	7,35,40
1203	NAINITAL	V	N	1	N	221003103 03 00 01	01-JUL-25	01-JUL-25	98,21,80
1204	NAINITAL	V	N	2	N	221003101 03 00 03	01-JUL-25	01-JUL-25	7,82,10
1205	NAINITAL	V	N	2	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,22,00
1206	NAINITAL	V	N	2	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,06,80
1207	NAINITAL	V	N	29	N	221003103 03 00 08	01-JUL-25	10-JUL-25	16,41,06
1208	NAINITAL	V	N	30	N	221003104 03 00 08	01-JUL-25	10-JUL-25	33,30,18
1209	NAINITAL	V	N	40	N	221003104 03 00 08	01-JUL-25	15-JUL-25	15,60,56
1210	NAINITAL	V	N	44	N	221003104 03 00 06	01-JUL-25	19-JUL-25	19,33
1211	NAINITAL	V	N	44	N	221003104 03 00 01	01-JUL-25	19-JUL-25	2,09,77
1212	NAINITAL	V	N	44	N	221003104 03 00 03	01-JUL-25	19-JUL-25	1,15,37
1213	NAINITAL	V	N	67	N	221003104 03 00 08	01-JUL-25	25-JUL-25	18,48,84
1214	NAINITAL	V	N	7	N	221001110 18 00 06	01-JUL-25	01-JUL-25	1,10,20
1215	NAINITAL	V	N	7	N	221001110 18 00 03	01-JUL-25	01-JUL-25	9,18,60
1216	NAINITAL	V	N	7	N	221001110 18 00 01	01-JUL-25	01-JUL-25	16,32,00
1217	NAINITAL	V	N	76	N	221003101 03 00 03	01-JUL-25	31-JUL-25	7,93,65
1218	NAINITAL	V	N	76	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,06,80
1219	NAINITAL	V	N	76	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,43,00
1220	NAINITAL	V	N	81	N	221003104 03 00 06	01-JUL-25	31-JUL-25	10,51,71
1221	NAINITAL	V	N	81	N	221003104 03 00 03	01-JUL-25	31-JUL-25	1,13,32,75
1222	NAINITAL	V	N	81	N	221003104 03 00 01	01-JUL-25	31-JUL-25	2,06,05,01
1223	NAINITAL	V	N	84	N	221001110 18 00 01	01-JUL-25	31-JUL-25	16,81,00
1224	NAINITAL	V	N	84	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,10,20
1225	NAINITAL	V	N	84	N	221001110 18 00 03	01-JUL-25	31-JUL-25	9,24,55
1226	NAINITAL	V	N	93	N	221003103 03 00 01	01-JUL-25	31-JUL-25	87,82,20
1227	NAINITAL	V	N	93	N	221003103 03 00 06	01-JUL-25	31-JUL-25	6,25,60
1228	NAINITAL	V	N	93	N	221003103 03 00 03	01-JUL-25	31-JUL-25	48,30,21

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	NAINITAL	V	N	1	N	221003103 03 00 25	01-JUL-25	01-JUL-25	1,76,17
1230	NAINITAL	V	N	11	N	221003103 03 00 03	01-JUL-25	01-JUL-25	34,19,90
1231	NAINITAL	V	N	11	N	221003103 03 00 06	01-JUL-25	01-JUL-25	5,19,90
1232	NAINITAL	V	N	11	N	221003103 03 00 01	01-JUL-25	01-JUL-25	61,18,00
1233	NAINITAL	V	N	11	N	221003104 03 00 04	01-JUL-25	03-JUL-25	1,18,75
1234	NAINITAL	V	N	12	N	221003104 03 00 04	01-JUL-25	03-JUL-25	88,25

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	NAINITAL	V	N	13	N	221003104 03 00 08	01-JUL-25	03-JUL-25	10,80,06
1236	NAINITAL	V	N	19	N	221006800 11 00 07	01-JUL-25	03-JUL-25	4,50,00
1237	NAINITAL	V	N	23	N	221003103 03 00 04	01-JUL-25	08-JUL-25	1,48,65
1238	NAINITAL	V	N	24	N	221003103 03 00 04	01-JUL-25	08-JUL-25	1,50,21
1239	NAINITAL	V	N	25	N	221003103 03 00 04	01-JUL-25	08-JUL-25	1,58,56
1240	NAINITAL	V	N	26	N	221003103 03 00 04	01-JUL-25	08-JUL-25	1,11,37
1241	NAINITAL	V	N	3	N	221003104 03 00 06	01-JUL-25	01-JUL-25	5,40
1242	NAINITAL	V	N	3	N	221003104 03 00 01	01-JUL-25	01-JUL-25	6,93,60
1243	NAINITAL	V	N	3	N	221003104 03 00 03	01-JUL-25	01-JUL-25	3,81,48
1244	NAINITAL	V	N	4	N	221003101 03 00 01	01-JUL-25	01-JUL-25	43,74,00
1245	NAINITAL	V	N	4	N	221003101 03 00 03	01-JUL-25	01-JUL-25	28,18,20
1246	NAINITAL	V	N	4	N	221003104 03 00 04	01-JUL-25	03-JUL-25	1,04,75
1247	NAINITAL	V	N	4	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,73,80
1248	NAINITAL	V	N	6	N	221003104 03 00 04	01-JUL-25	03-JUL-25	76,93
1249	NAINITAL	V	N	7	N	221003104 03 00 04	01-JUL-25	03-JUL-25	3,14,06
1250	NAINITAL	V	N	79	N	221003103 03 00 03	01-JUL-25	31-JUL-25	34,69,95
1251	NAINITAL	V	N	79	N	221003103 03 00 01	01-JUL-25	31-JUL-25	62,09,00
1252	NAINITAL	V	N	79	N	221003103 03 00 06	01-JUL-25	31-JUL-25	5,19,90
1253	NAINITAL	V	N	8	N	221003103 03 00 08	01-JUL-25	03-JUL-25	10,80,06
1254	NAINITAL	V	N	80	N	221003104 03 00 06	01-JUL-25	31-JUL-25	6,81,00
1255	NAINITAL	V	N	80	N	221003104 03 00 03	01-JUL-25	31-JUL-25	66,27,39
1256	NAINITAL	V	N	80	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,20,49,80
1257	NAINITAL	V	N	89	N	221003101 03 00 06	01-JUL-25	31-JUL-25	3,73,80
1258	NAINITAL	V	N	89	N	221003101 03 00 03	01-JUL-25	31-JUL-25	28,18,20
1259	NAINITAL	V	N	89	N	221003101 03 00 01	01-JUL-25	31-JUL-25	43,74,00
1260	NAINITAL	V	N	9	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,12,46,00
1261	NAINITAL	V	N	9	N	221003104 03 00 03	01-JUL-25	01-JUL-25	61,85,30
1262	NAINITAL	V	N	9	N	221003104 03 00 04	01-JUL-25	03-JUL-25	1,76,87
1263	NAINITAL	V	N	9	N	221003104 03 00 06	01-JUL-25	01-JUL-25	6,75,60

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	NAINITAL	V	N	19	N	221003103 03 00 04	01-JUL-25	07-JUL-25	92,63
1265	NAINITAL	V	N	21	N	221003103 03 00 08	01-JUL-25	07-JUL-25	5,61,00
1266	NAINITAL	V	N	52	N	221003103 03 00 04	01-JUL-25	23-JUL-25	40,50
1267	NAINITAL	V	N	53	N	221003103 03 00 04	01-JUL-25	23-JUL-25	38,00
1268	NAINITAL	V	N	54	N	221003103 03 00 04	01-JUL-25	23-JUL-25	94,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	NAINITAL	V	N	95	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,84,54
1270	NAINITAL	V	N	95	N	221003103 03 00 03	01-JUL-25	31-JUL-25	66,59,94
1271	NAINITAL	V	N	95	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,21,08,98

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	NAINITAL	V	N	20	N	221003103 03 00 08	01-JUL-25	07-JUL-25	5,61,00
1273	NAINITAL	V	N	22	N	221003103 03 00 08	01-JUL-25	07-JUL-25	21,87,72
1274	NAINITAL	V	N	26	N	221003103 03 00 03	01-JUL-25	08-JUL-25	7,11,27
1275	NAINITAL	V	N	26	N	221003103 03 00 06	01-JUL-25	08-JUL-25	80,30
1276	NAINITAL	V	N	26	N	221003103 03 00 01	01-JUL-25	08-JUL-25	11,29,00
1277	NAINITAL	V	N	27	N	221003103 03 00 06	01-JUL-25	08-JUL-25	1,48,40
1278	NAINITAL	V	N	27	N	221003103 03 00 01	01-JUL-25	08-JUL-25	15,91,00
1279	NAINITAL	V	N	27	N	221003103 03 00 03	01-JUL-25	08-JUL-25	8,75,05
1280	NAINITAL	V	N	34	N	221003103 03 00 08	01-JUL-25	11-JUL-25	4,62,21
1281	NAINITAL	V	N	44	N	221003103 03 00 20	01-JUL-25	17-JUL-25	97,30
1282	NAINITAL	V	N	5	N	221003101 03 00 03	01-JUL-25	01-JUL-25	24,15,60
1283	NAINITAL	V	N	5	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,34,60
1284	NAINITAL	V	N	5	N	221003101 03 00 01	01-JUL-25	01-JUL-25	43,92,00
1285	NAINITAL	V	N	6	N	221003103 03 00 06	01-JUL-25	01-JUL-25	11,22,76
1286	NAINITAL	V	N	6	N	221003103 03 00 01	01-JUL-25	01-JUL-25	2,23,10,40
1287	NAINITAL	V	N	6	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,22,70,72
1288	NAINITAL	V	N	94	N	221003103 03 00 03	01-JUL-25	31-JUL-25	1,08,63,93
1289	NAINITAL	V	N	94	N	221003103 03 00 06	01-JUL-25	31-JUL-25	12,00,86
1290	NAINITAL	V	N	94	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,97,52,60
1291	NAINITAL	V	N	96	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
1292	NAINITAL	V	N	96	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,12,20
1293	NAINITAL	V	N	96	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	NAINITAL	V	N	10	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,12,00
1295	NAINITAL	V	N	10	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,79,08
1296	NAINITAL	V	N	10	N	221001110 03 00 06	01-JUL-25	01-JUL-25	70,80
1297	NAINITAL	V	N	12	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,46,60
1298	NAINITAL	V	N	12	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,12,00
1299	NAINITAL	V	N	12	N	221001110 03 00 06	01-JUL-25	01-JUL-25	70,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	NAINITAL	V	N	28	N	221001110 03 00 06	01-JUL-25	08-JUL-25	18,10,70
1301	NAINITAL	V	N	28	N	221001110 03 00 01	01-JUL-25	08-JUL-25	2,25,69,80
1302	NAINITAL	V	N	28	N	221001110 03 00 03	01-JUL-25	08-JUL-25	1,25,20,75
1303	NAINITAL	V	N	32	N	221001110 03 00 01	01-JUL-25	11-JUL-25	7,49,00
1304	NAINITAL	V	N	32	N	221001110 03 00 03	01-JUL-25	11-JUL-25	4,66,95
1305	NAINITAL	V	N	32	N	221001110 03 00 06	01-JUL-25	11-JUL-25	89,90
1306	NAINITAL	V	N	34	N	221001110 03 00 03	01-JUL-25	17-JUL-25	41,34
1307	NAINITAL	V	N	34	N	221001110 03 00 01	01-JUL-25	17-JUL-25	78,00
1308	NAINITAL	V	N	35	N	221001110 03 00 06	01-JUL-25	17-JUL-25	48,00
1309	NAINITAL	V	N	36	N	221001110 03 00 03	01-JUL-25	17-JUL-25	41,34
1310	NAINITAL	V	N	36	N	221001110 03 00 01	01-JUL-25	17-JUL-25	78,00
1311	NAINITAL	V	N	37	N	221001110 03 00 06	01-JUL-25	19-JUL-25	2,64,40
1312	NAINITAL	V	N	37	N	221001110 03 00 03	01-JUL-25	19-JUL-25	18,87,49
1313	NAINITAL	V	N	37	N	221001110 03 00 01	01-JUL-25	19-JUL-25	34,31,80
1314	NAINITAL	V	N	8	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,46,60
1315	NAINITAL	V	N	8	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,12,00
1316	NAINITAL	V	N	8	N	221001110 03 00 06	01-JUL-25	01-JUL-25	70,80

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	NAINITAL	V	N	20	N	221003103 03 00 03	01-JUL-25	04-JUL-25	30,14,88
1318	NAINITAL	V	N	20	N	221003103 03 00 06	01-JUL-25	04-JUL-25	4,05,70
1319	NAINITAL	V	N	20	N	221003103 03 00 01	01-JUL-25	04-JUL-25	54,81,60
1320	NAINITAL	V	N	22	N	221003104 03 00 03	01-JUL-25	04-JUL-25	3,96,55
1321	NAINITAL	V	N	22	N	221003104 03 00 06	01-JUL-25	04-JUL-25	43,30
1322	NAINITAL	V	N	22	N	221003104 03 00 01	01-JUL-25	04-JUL-25	7,21,00
1323	NAINITAL	V	N	24	N	221003104 03 00 06	01-JUL-25	04-JUL-25	19,90,98
1324	NAINITAL	V	N	24	N	221003104 03 00 01	01-JUL-25	04-JUL-25	3,08,86,00
1325	NAINITAL	V	N	24	N	221003104 03 00 03	01-JUL-25	04-JUL-25	1,69,84,99
1326	NAINITAL	V	N	25	N	221003101 03 00 03	01-JUL-25	04-JUL-25	12,07,80
1327	NAINITAL	V	N	25	N	221003101 03 00 01	01-JUL-25	04-JUL-25	21,96,00
1328	NAINITAL	V	N	25	N	221003101 03 00 06	01-JUL-25	04-JUL-25	1,82,70
1329	NAINITAL	V	N	33	N	221003103 03 00 03	01-JUL-25	15-JUL-25	5,21,64
1330	NAINITAL	V	N	33	N	221003103 03 00 01	01-JUL-25	15-JUL-25	8,28,00
1331	NAINITAL	V	N	33	N	221003103 03 00 06	01-JUL-25	15-JUL-25	50,40
1332	NAINITAL	V	N	39	N	221003104 03 00 08	01-JUL-25	14-JUL-25	12,90,60
1333	NAINITAL	V	N	46	N	221003103 03 00 43	01-JUL-25	18-JUL-25	2,92,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	NAINITAL	V	N	47	N	221003104 03 00 43	01-JUL-25	18-JUL-25	1,65,32
1335	NAINITAL	V	N	48	N	221003104 03 00 43	01-JUL-25	18-JUL-25	95,18
1336	NAINITAL	V	N	49	N	221003104 03 00 20	01-JUL-25	18-JUL-25	97,95

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	NAINITAL	V	N	14	N	221003101 03 00 01	01-JUL-25	02-JUL-25	51,03,00
1338	NAINITAL	V	N	14	N	221003101 03 00 06	01-JUL-25	02-JUL-25	3,73,80
1339	NAINITAL	V	N	14	N	221003101 03 00 03	01-JUL-25	02-JUL-25	28,06,65
1340	NAINITAL	V	N	17	N	221003103 03 00 03	01-JUL-25	02-JUL-25	67,63,46
1341	NAINITAL	V	N	17	N	221003103 03 00 01	01-JUL-25	02-JUL-25	1,22,97,20
1342	NAINITAL	V	N	17	N	221003103 03 00 06	01-JUL-25	02-JUL-25	9,05,60
1343	NAINITAL	V	N	30	N	221003103 03 00 01	01-JUL-25	11-JUL-25	1,73,81
1344	NAINITAL	V	N	30	N	221003103 03 00 03	01-JUL-25	11-JUL-25	86,90
1345	NAINITAL	V	N	30	N	221003103 03 00 06	01-JUL-25	11-JUL-25	26,36
1346	NAINITAL	V	N	31	N	221003103 03 00 03	01-JUL-25	11-JUL-25	95,20
1347	NAINITAL	V	N	31	N	221003103 03 00 01	01-JUL-25	11-JUL-25	1,90,40
1348	NAINITAL	V	N	31	N	221003103 03 00 06	01-JUL-25	11-JUL-25	21,76
1349	NAINITAL	V	N	32	N	221003103 03 00 08	01-JUL-25	11-JUL-25	11,11,60
1350	NAINITAL	V	N	33	N	221003103 03 00 08	01-JUL-25	11-JUL-25	6,87,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	ALMORA	V	N	100	N	221005105 04 09 08	01-JUL-25	09-JUL-25	23,43,37
1352	ALMORA	V	N	103	N	221005105 04 09 43	01-JUL-25	09-JUL-25	2,00,00
1353	ALMORA	V	N	104	N	221005105 04 09 43	01-JUL-25	09-JUL-25	17,84,17
1354	ALMORA	V	N	105	N	221005105 04 09 01	01-JUL-25	31-JUL-25	14,75,16,85
1355	ALMORA	V	N	105	N	221005105 04 09 03	01-JUL-25	31-JUL-25	8,11,34,27
1356	ALMORA	V	N	105	N	221005105 04 09 06	01-JUL-25	31-JUL-25	97,75,40
1357	ALMORA	V	N	108	N	221005105 04 09 08	01-JUL-25	09-JUL-25	10,46,69
1358	ALMORA	V	N	114	N	221005105 04 09 10	01-JUL-25	10-JUL-25	24,54,85
1359	ALMORA	V	N	116	N	221005105 04 09 22	01-JUL-25	10-JUL-25	65,60
1360	ALMORA	V	N	117	N	221005105 04 09 25	01-JUL-25	10-JUL-25	1,07,29
1361	ALMORA	V	N	119	N	221005105 04 09 25	01-JUL-25	10-JUL-25	1,08,58
1362	ALMORA	V	N	120	N	221005105 04 09 51	01-JUL-25	10-JUL-25	8,78,42
1363	ALMORA	V	N	121	N	221005105 04 09 41	01-JUL-25	10-JUL-25	42,22,12
1364	ALMORA	V	N	122	N	221005105 04 09 43	01-JUL-25	10-JUL-25	24,46,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	ALMORA	V	N	123	N	221005105 04 09 08	01-JUL-25	10-JUL-25	91,78,11
1366	ALMORA	V	N	124	N	221005105 04 09 27	01-JUL-25	10-JUL-25	83,25,76
1367	ALMORA	V	N	125	N	221005105 04 09 43	01-JUL-25	10-JUL-25	13,59,40
1368	ALMORA	V	N	126	N	221005105 04 09 43	01-JUL-25	10-JUL-25	38,82,70
1369	ALMORA	V	N	127	N	221005105 04 09 27	01-JUL-25	10-JUL-25	15,60,00
1370	ALMORA	V	N	129	N	221005105 04 09 43	01-JUL-25	11-JUL-25	1,90,00
1371	ALMORA	V	N	131	N	221005105 04 09 43	01-JUL-25	11-JUL-25	20,85,89
1372	ALMORA	V	N	132	N	221005105 04 09 43	01-JUL-25	11-JUL-25	3,14,80
1373	ALMORA	V	N	134	N	221005105 04 09 43	01-JUL-25	11-JUL-25	4,22,10
1374	ALMORA	V	N	135	N	221005105 04 09 43	01-JUL-25	11-JUL-25	3,60,00
1375	ALMORA	V	N	136	N	221005105 04 09 27	01-JUL-25	11-JUL-25	73,56,21
1376	ALMORA	V	N	137	N	221005105 04 09 43	01-JUL-25	14-JUL-25	6,87,07
1377	ALMORA	V	N	138	N	221005105 04 09 43	01-JUL-25	14-JUL-25	4,26,60
1378	ALMORA	V	N	139	N	221005105 04 09 43	01-JUL-25	14-JUL-25	6,87,07
1379	ALMORA	V	N	140	N	221005105 04 09 25	01-JUL-25	14-JUL-25	1,07,29
1380	ALMORA	V	N	141	N	221005105 04 09 43	01-JUL-25	14-JUL-25	12,45,03
1381	ALMORA	V	N	142	N	221005105 04 09 22	01-JUL-25	14-JUL-25	2,33,00
1382	ALMORA	V	N	143	N	221005105 04 09 51	01-JUL-25	14-JUL-25	79,80,00
1383	ALMORA	V	N	144	N	221005105 04 09 25	01-JUL-25	14-JUL-25	1,07,30
1384	ALMORA	V	N	145	N	221005105 04 09 43	01-JUL-25	14-JUL-25	5,00,00
1385	ALMORA	V	N	146	N	221005105 04 09 43	01-JUL-25	14-JUL-25	12,00,25
1386	ALMORA	V	N	147	N	221005105 04 09 43	01-JUL-25	14-JUL-25	1,05,00
1387	ALMORA	V	N	148	N	221005105 04 09 29	01-JUL-25	14-JUL-25	1,40,29,67
1388	ALMORA	V	N	149	N	221005105 04 09 29	01-JUL-25	14-JUL-25	74,44,64
1389	ALMORA	V	N	150	N	221005105 04 09 43	01-JUL-25	14-JUL-25	85,37,40
1390	ALMORA	V	N	151	N	221005105 04 09 43	01-JUL-25	14-JUL-25	3,19,20
1391	ALMORA	V	N	152	N	221005105 04 09 43	01-JUL-25	14-JUL-25	1,09,00
1392	ALMORA	V	N	153	N	221005105 04 09 25	01-JUL-25	15-JUL-25	1,28,17,70
1393	ALMORA	V	N	154	N	221005105 04 09 21	01-JUL-25	15-JUL-25	23,83,60
1394	ALMORA	V	N	155	N	221005105 04 09 43	01-JUL-25	15-JUL-25	8,08,00
1395	ALMORA	V	N	156	N	221005105 04 09 22	01-JUL-25	15-JUL-25	70,00
1396	ALMORA	V	N	159	N	221005105 04 09 22	01-JUL-25	15-JUL-25	6,00,50
1397	ALMORA	V	N	160	N	221005105 04 09 43	01-JUL-25	15-JUL-25	27,99,80
1398	ALMORA	V	N	163	N	221005105 04 09 22	01-JUL-25	17-JUL-25	6,80,50
1399	ALMORA	V	N	164	N	221005105 04 09 51	01-JUL-25	17-JUL-25	17,44,16
1400	ALMORA	V	N	165	N	221005105 04 09 51	01-JUL-25	17-JUL-25	6,42,94
1401	ALMORA	V	N	166	N	221005105 04 09 22	01-JUL-25	17-JUL-25	42,51,50

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1402	ALMORA	V	N	168	N	221005105 04 09 45	01-JUL-25	18-JUL-25	37,40,00
1403	ALMORA	V	N	170	N	221005105 04 09 22	01-JUL-25	18-JUL-25	1,32,00
1404	ALMORA	V	N	171	N	221005105 04 09 22	01-JUL-25	18-JUL-25	1,68,00
1405	ALMORA	V	N	172	N	221005105 04 09 22	01-JUL-25	18-JUL-25	2,28,40
1406	ALMORA	V	N	173	N	221005105 04 09 45	01-JUL-25	18-JUL-25	79,90,00
1407	ALMORA	V	N	174	N	221005105 04 09 22	01-JUL-25	18-JUL-25	47,00
1408	ALMORA	V	N	175	N	221005105 04 09 04	01-JUL-25	18-JUL-25	1,94,54
1409	ALMORA	V	N	178	N	221005105 04 09 22	01-JUL-25	19-JUL-25	60,18
1410	ALMORA	V	N	179	N	221005105 04 09 43	01-JUL-25	19-JUL-25	2,85,60
1411	ALMORA	V	N	18	N	221005105 04 09 43	01-JUL-25	03-JUL-25	2,00,00
1412	ALMORA	V	N	180	N	221005105 04 09 43	01-JUL-25	19-JUL-25	17,98,00
1413	ALMORA	V	N	181	N	221005105 04 09 43	01-JUL-25	19-JUL-25	14,00,00
1414	ALMORA	V	N	182	N	221005105 04 09 43	01-JUL-25	19-JUL-25	18,50,00
1415	ALMORA	V	N	183	N	221005105 04 09 43	01-JUL-25	19-JUL-25	51,00,00
1416	ALMORA	V	N	184	N	221005105 04 09 43	01-JUL-25	19-JUL-25	37,00,00
1417	ALMORA	V	N	185	N	221005105 04 09 43	01-JUL-25	19-JUL-25	8,75,80
1418	ALMORA	V	N	196	N	221005105 04 09 22	01-JUL-25	22-JUL-25	4,38,38
1419	ALMORA	V	N	197	N	221005105 04 09 25	01-JUL-25	22-JUL-25	1,07,29
1420	ALMORA	V	N	198	N	221005105 04 09 04	01-JUL-25	22-JUL-25	69,50
1421	ALMORA	V	N	199	N	221005105 04 09 22	01-JUL-25	22-JUL-25	45,50
1422	ALMORA	V	N	200	N	221005105 04 09 20	01-JUL-25	22-JUL-25	12,74,40
1423	ALMORA	V	N	202	N	221005105 04 09 43	01-JUL-25	22-JUL-25	4,95,00
1424	ALMORA	V	N	204	N	221005105 04 09 20	01-JUL-25	22-JUL-25	10,41,00
1425	ALMORA	V	N	208	N	221005105 04 09 20	01-JUL-25	22-JUL-25	6,60
1426	ALMORA	V	N	209	N	221005105 04 09 08	01-JUL-25	22-JUL-25	1,02,24,80
1427	ALMORA	V	N	210	N	221005105 04 09 27	01-JUL-25	22-JUL-25	92,61,58
1428	ALMORA	V	N	211	N	221005105 04 09 25	01-JUL-25	22-JUL-25	1,07,30
1429	ALMORA	V	N	214	N	221005105 04 09 21	01-JUL-25	22-JUL-25	24,66,20
1430	ALMORA	V	N	215	N	221005105 04 09 40	01-JUL-25	23-JUL-25	1,05,10,00
1431	ALMORA	V	N	216	N	221005105 04 09 40	01-JUL-25	23-JUL-25	5,00,00
1432	ALMORA	V	N	217	N	221005105 04 09 43	01-JUL-25	23-JUL-25	3,95,10
1433	ALMORA	V	N	218	N	221005105 04 09 20	01-JUL-25	23-JUL-25	9,75,00
1434	ALMORA	V	N	219	N	221005105 04 09 40	01-JUL-25	23-JUL-25	15,00,00
1435	ALMORA	V	N	220	N	221005105 04 09 40	01-JUL-25	23-JUL-25	5,00,00
1436	ALMORA	V	N	221	N	221005105 04 09 40	01-JUL-25	23-JUL-25	2,24,00,00
1437	ALMORA	V	N	222	N	221005105 04 09 27	01-JUL-25	23-JUL-25	37,82,67
1438	ALMORA	V	N	223	N	221005105 04 09 43	01-JUL-25	24-JUL-25	4,79,70

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1439	ALMORA	V	N	226	N	221005105 04 09 27	01-JUL-25	25-JUL-25	23,12,68
1440	ALMORA	V	N	238	N	221005105 04 09 27	01-JUL-25	25-JUL-25	34,88,92
1441	ALMORA	V	N	24	N	221005105 04 09 43	01-JUL-25	03-JUL-25	2,00,00
1442	ALMORA	V	N	243	N	221005105 04 09 43	01-JUL-25	25-JUL-25	1,62,40,00
1443	ALMORA	V	N	252	N	221005105 04 09 10	01-JUL-25	28-JUL-25	60,50
1444	ALMORA	V	N	29	N	221005105 04 09 20	01-JUL-25	05-JUL-25	48,00
1445	ALMORA	V	N	30	N	221005105 04 09 04	01-JUL-25	05-JUL-25	33,83
1446	ALMORA	V	N	31	N	221005105 04 09 04	01-JUL-25	05-JUL-25	82,68
1447	ALMORA	V	N	32	N	221005105 04 09 43	01-JUL-25	05-JUL-25	2,00,00
1448	ALMORA	V	N	33	N	221005105 04 09 43	01-JUL-25	05-JUL-25	2,00,00
1449	ALMORA	V	N	35	N	221005105 04 09 43	01-JUL-25	07-JUL-25	14,51,52
1450	ALMORA	V	N	36	N	221005105 04 09 51	01-JUL-25	07-JUL-25	38,08,13
1451	ALMORA	V	N	37	N	221005105 04 09 43	01-JUL-25	07-JUL-25	16,95,00
1452	ALMORA	V	N	41	N	221005105 04 09 43	01-JUL-25	07-JUL-25	3,12,50
1453	ALMORA	V	N	42	N	221005105 04 09 06	01-JUL-25	08-JUL-25	10,91
1454	ALMORA	V	N	42	N	221005105 04 09 03	01-JUL-25	08-JUL-25	1,02,32
1455	ALMORA	V	N	42	N	221005105 04 09 01	01-JUL-25	08-JUL-25	1,88,07
1456	ALMORA	V	N	42	N	221005105 04 09 51	01-JUL-25	07-JUL-25	2,41,92
1457	ALMORA	V	N	43	N	221005105 04 09 01	01-JUL-25	08-JUL-25	9,56,49
1458	ALMORA	V	N	43	N	221005105 04 09 03	01-JUL-25	08-JUL-25	5,26,07
1459	ALMORA	V	N	43	N	221005105 04 09 06	01-JUL-25	08-JUL-25	51,69
1460	ALMORA	V	N	44	N	221005105 04 09 43	01-JUL-25	07-JUL-25	9,52,88
1461	ALMORA	V	N	46	N	221005105 04 09 22	01-JUL-25	07-JUL-25	35,40
1462	ALMORA	V	N	47	N	221005105 04 09 01	01-JUL-25	09-JUL-25	1,72,65,80
1463	ALMORA	V	N	47	N	221005105 04 09 51	01-JUL-25	07-JUL-25	2,38,95
1464	ALMORA	V	N	47	N	221005105 04 09 06	01-JUL-25	09-JUL-25	7,46,20
1465	ALMORA	V	N	47	N	221005105 04 09 03	01-JUL-25	09-JUL-25	94,96,19
1466	ALMORA	V	N	48	N	221005105 04 09 43	01-JUL-25	07-JUL-25	45,00,00
1467	ALMORA	V	N	50	N	221005105 04 09 06	01-JUL-25	11-JUL-25	13,23
1468	ALMORA	V	N	50	N	221005105 04 09 01	01-JUL-25	11-JUL-25	1,19,73
1469	ALMORA	V	N	50	N	221005105 04 09 03	01-JUL-25	11-JUL-25	65,85
1470	ALMORA	V	N	53	N	221005105 04 09 43	01-JUL-25	07-JUL-25	1,79,00
1471	ALMORA	V	N	55	N	221005105 04 09 43	01-JUL-25	07-JUL-25	9,95,00
1472	ALMORA	V	N	56	N	221005105 04 09 01	01-JUL-25	15-JUL-25	14,97
1473	ALMORA	V	N	56	N	221005105 04 09 06	01-JUL-25	15-JUL-25	1,65
1474	ALMORA	V	N	56	N	221005105 04 09 03	01-JUL-25	15-JUL-25	8,23
1475	ALMORA	V	N	57	N	221005105 04 09 06	01-JUL-25	15-JUL-25	99,20

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1476	ALMORA	V	N	57	N	221005105 04 09 03	01-JUL-25	15-JUL-25	4,93,90
1477	ALMORA	V	N	57	N	221005105 04 09 51	01-JUL-25	07-JUL-25	2,47,80
1478	ALMORA	V	N	57	N	221005105 04 09 01	01-JUL-25	15-JUL-25	8,98,00
1479	ALMORA	V	N	58	N	221005105 04 09 43	01-JUL-25	07-JUL-25	19,80,00
1480	ALMORA	V	N	60	N	221005105 04 09 01	01-JUL-25	18-JUL-25	22,10,43
1481	ALMORA	V	N	60	N	221005105 04 09 06	01-JUL-25	18-JUL-25	71,39
1482	ALMORA	V	N	60	N	221005105 04 09 03	01-JUL-25	18-JUL-25	12,15,74
1483	ALMORA	V	N	61	N	221005105 04 09 43	01-JUL-25	07-JUL-25	16,30,08
1484	ALMORA	V	N	61	N	221005105 04 09 03	01-JUL-25	18-JUL-25	1,64,63
1485	ALMORA	V	N	61	N	221005105 04 09 01	01-JUL-25	18-JUL-25	2,99,33
1486	ALMORA	V	N	61	N	221005105 04 09 06	01-JUL-25	18-JUL-25	33,07
1487	ALMORA	V	N	62	N	221005105 04 09 43	01-JUL-25	07-JUL-25	16,95,00
1488	ALMORA	V	N	63	N	221005105 04 09 43	01-JUL-25	07-JUL-25	42,10,00
1489	ALMORA	V	N	66	N	221005105 04 09 27	01-JUL-25	08-JUL-25	41,73,60
1490	ALMORA	V	N	68	N	221005105 04 09 27	01-JUL-25	08-JUL-25	73,56,21
1491	ALMORA	V	N	73	N	221005105 04 09 51	01-JUL-25	08-JUL-25	4,72,00
1492	ALMORA	V	N	76	N	221005105 04 09 08	01-JUL-25	08-JUL-25	11,80,97,11
1493	ALMORA	V	N	77	N	221005105 04 09 43	01-JUL-25	08-JUL-25	1,09,80
1494	ALMORA	V	N	79	N	221005105 04 09 43	01-JUL-25	08-JUL-25	40,49,40
1495	ALMORA	V	N	82	N	221005105 04 09 43	01-JUL-25	08-JUL-25	71,00,89
1496	ALMORA	V	N	83	N	221005105 04 09 43	01-JUL-25	08-JUL-25	3,30,00
1497	ALMORA	V	N	86	N	221005105 04 09 43	01-JUL-25	08-JUL-25	83,00
1498	ALMORA	V	N	91	N	221005105 04 09 43	01-JUL-25	09-JUL-25	65,22,13
1499	ALMORA	V	N	93	N	221005105 04 09 20	01-JUL-25	09-JUL-25	23,25,46
1500	ALMORA	V	N	94	N	221005105 04 09 27	01-JUL-25	09-JUL-25	92,39,41
1501	ALMORA	V	N	99	N	221005105 04 09 43	01-JUL-25	09-JUL-25	6,86,70

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1502	ALMORA	V	N	10	N	221005105 05 10 27	01-JUL-25	01-JUL-25	4,84,42
1503	ALMORA	V	N	111	N	221005105 05 10 06	01-JUL-25	31-JUL-25	3,01,90
1504	ALMORA	V	N	111	N	221005105 05 10 03	01-JUL-25	31-JUL-25	18,64,50
1505	ALMORA	V	N	111	N	221005105 05 10 01	01-JUL-25	31-JUL-25	33,90,00
1506	ALMORA	V	N	14	N	221005105 05 10 08	01-JUL-25	02-JUL-25	18,39,50
1507	ALMORA	V	N	17	N	221005105 05 10 06	01-JUL-25	01-JUL-25	49,60
1508	ALMORA	V	N	17	N	221005105 05 10 03	01-JUL-25	01-JUL-25	2,82,87
1509	ALMORA	V	N	17	N	221005105 05 10 01	01-JUL-25	01-JUL-25	4,49,00

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DDO- 37002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	ALMORA	V	N	2	N	221005105 05 10 08	01-JUL-25	01-JUL-25	4,20,00
1511	ALMORA	V	N	20	N	221005105 05 10 22	01-JUL-25	03-JUL-25	52,20
1512	ALMORA	V	N	201	N	221005105 05 10 25	01-JUL-25	22-JUL-25	11,79
1513	ALMORA	V	N	205	N	221005105 05 10 08	01-JUL-25	22-JUL-25	10,73,01
1514	ALMORA	V	N	207	N	221005105 05 10 25	01-JUL-25	22-JUL-25	11,79
1515	ALMORA	V	N	212	N	221005105 05 10 25	01-JUL-25	22-JUL-25	2,45,65
1516	ALMORA	V	N	28	N	221005105 05 10 06	01-JUL-25	03-JUL-25	49,60
1517	ALMORA	V	N	28	N	221005105 05 10 01	01-JUL-25	03-JUL-25	4,49,00
1518	ALMORA	V	N	28	N	221005105 05 10 03	01-JUL-25	03-JUL-25	2,46,95
1519	ALMORA	V	N	3	N	221005105 05 10 25	01-JUL-25	01-JUL-25	4,39,41
1520	ALMORA	V	N	50	N	221005105 05 10 08	01-JUL-25	07-JUL-25	40,42,67

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	ALMORA	V	N	101	N	221001110 18 00 29	01-JUL-25	09-JUL-25	1,44,92
1522	ALMORA	V	N	102	N	221006101 06 00 01	01-JUL-25	31-JUL-25	36,56,00
1523	ALMORA	V	N	102	N	221001110 18 00 29	01-JUL-25	09-JUL-25	94,00
1524	ALMORA	V	N	102	N	221006101 06 00 03	01-JUL-25	31-JUL-25	20,10,80
1525	ALMORA	V	N	102	N	221006101 06 00 06	01-JUL-25	31-JUL-25	2,69,10
1526	ALMORA	V	N	103	N	221001110 18 00 06	01-JUL-25	31-JUL-25	7,72,70
1527	ALMORA	V	N	103	N	221001110 18 00 01	01-JUL-25	31-JUL-25	1,39,39,60
1528	ALMORA	V	N	103	N	221001110 18 00 03	01-JUL-25	31-JUL-25	76,66,78
1529	ALMORA	V	N	106	N	221001110 18 00 29	01-JUL-25	09-JUL-25	2,59,06
1530	ALMORA	V	N	109	N	221001110 18 00 29	01-JUL-25	09-JUL-25	43,74
1531	ALMORA	V	N	110	N	221001110 18 00 29	01-JUL-25	09-JUL-25	1,54,03
1532	ALMORA	V	N	112	N	221001110 18 00 29	01-JUL-25	09-JUL-25	2,09,70
1533	ALMORA	V	N	203	N	221001110 18 00 29	01-JUL-25	22-JUL-25	1,38,50
1534	ALMORA	V	N	206	N	221001110 03 00 43	01-JUL-25	22-JUL-25	46,45,94
1535	ALMORA	V	N	213	N	221001110 18 00 29	01-JUL-25	22-JUL-25	1,88,90
1536	ALMORA	V	N	227	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,44,76
1537	ALMORA	V	N	228	N	221001110 18 00 29	01-JUL-25	25-JUL-25	1,76,39
1538	ALMORA	V	N	230	N	221001110 18 00 29	01-JUL-25	25-JUL-25	1,17,70
1539	ALMORA	V	N	231	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,51,98
1540	ALMORA	V	N	233	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,48,24
1541	ALMORA	V	N	235	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,28,10
1542	ALMORA	V	N	246	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,35,73
1543	ALMORA	V	N	247	N	221001110 18 00 29	01-JUL-25	25-JUL-25	1,50,71

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	ALMORA	V	N	248	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,41,79
1545	ALMORA	V	N	249	N	221001110 18 00 29	01-JUL-25	25-JUL-25	2,49,29
1546	ALMORA	V	N	38	N	221001110 03 00 43	01-JUL-25	07-JUL-25	15,93
1547	ALMORA	V	N	39	N	221001110 18 00 25	01-JUL-25	07-JUL-25	13,64,99
1548	ALMORA	V	N	40	N	221001110 03 00 43	01-JUL-25	07-JUL-25	23,01
1549	ALMORA	V	N	43	N	221001110 18 00 23	01-JUL-25	07-JUL-25	3,00,00
1550	ALMORA	V	N	58	N	221006101 06 00 03	01-JUL-25	17-JUL-25	7,10,02
1551	ALMORA	V	N	58	N	221006101 06 00 01	01-JUL-25	17-JUL-25	29,34,54
1552	ALMORA	V	N	59	N	221006101 06 00 03	01-JUL-25	17-JUL-25	5,52,05
1553	ALMORA	V	N	59	N	221006101 06 00 01	01-JUL-25	17-JUL-25	22,89,57
1554	ALMORA	V	N	64	N	221001110 18 00 08	01-JUL-25	08-JUL-25	11,36,56
1555	ALMORA	V	N	65	N	221001110 18 00 08	01-JUL-25	08-JUL-25	53,84
1556	ALMORA	V	N	71	N	221001110 18 00 25	01-JUL-25	08-JUL-25	2,13,57
1557	ALMORA	V	N	72	N	221001110 18 00 27	01-JUL-25	08-JUL-25	10,00
1558	ALMORA	V	N	74	N	221001110 18 00 25	01-JUL-25	08-JUL-25	5,29,90
1559	ALMORA	V	N	75	N	221001110 03 00 43	01-JUL-25	08-JUL-25	10,03
1560	ALMORA	V	N	78	N	221001110 18 00 27	01-JUL-25	08-JUL-25	5,00
1561	ALMORA	V	N	87	N	221001110 18 00 08	01-JUL-25	08-JUL-25	2,95,60
1562	ALMORA	V	N	89	N	221001110 03 00 43	01-JUL-25	08-JUL-25	47,20
1563	ALMORA	V	N	92	N	221001110 18 00 29	01-JUL-25	09-JUL-25	1,99,15
1564	ALMORA	V	N	95	N	221001110 18 00 29	01-JUL-25	09-JUL-25	93,50
1565	ALMORA	V	N	96	N	221001110 18 00 29	01-JUL-25	09-JUL-25	82,57
1566	ALMORA	V	N	97	N	221001110 18 00 29	01-JUL-25	09-JUL-25	2,01,45
1567	ALMORA	V	N	97	N	221001110 05 00 01	01-JUL-25	31-JUL-25	43,75,80
1568	ALMORA	V	N	97	N	221001110 05 00 03	01-JUL-25	31-JUL-25	24,05,59
1569	ALMORA	V	N	97	N	221001110 05 00 06	01-JUL-25	31-JUL-25	2,42,70

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	ALMORA	V	N	107	N	221001110 03 00 08	01-JUL-25	09-JUL-25	4,01,79
1571	ALMORA	V	N	24	N	221001110 03 00 01	01-JUL-25	02-JUL-25	8,82,61,40
1572	ALMORA	V	N	24	N	221001110 03 00 03	01-JUL-25	02-JUL-25	4,85,33,43
1573	ALMORA	V	N	24	N	221001110 03 00 06	01-JUL-25	02-JUL-25	1,04,45,50
1574	ALMORA	V	N	49	N	221001110 03 00 01	01-JUL-25	11-JUL-25	2,21,00
1575	ALMORA	V	N	49	N	221001110 03 00 06	01-JUL-25	11-JUL-25	25,70
1576	ALMORA	V	N	49	N	221001110 03 00 03	01-JUL-25	11-JUL-25	1,21,55
1577	ALMORA	V	N	70	N	221001110 03 00 08	01-JUL-25	08-JUL-25	67,97,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	ALMORA	V	N	100	N	221001110 03 00 01	01-JUL-25	31-JUL-25	1,55,84,00
1579	ALMORA	V	N	100	N	221001110 03 00 03	01-JUL-25	31-JUL-25	85,70,10
1580	ALMORA	V	N	100	N	221001110 03 00 06	01-JUL-25	31-JUL-25	11,52,30
1581	ALMORA	V	N	29	N	221001110 03 00 06	01-JUL-25	03-JUL-25	13,81,60
1582	ALMORA	V	N	29	N	221001110 03 00 01	01-JUL-25	03-JUL-25	2,01,62,00
1583	ALMORA	V	N	29	N	221001110 03 00 03	01-JUL-25	03-JUL-25	1,10,88,00
1584	ALMORA	V	N	84	N	221001110 03 00 08	01-JUL-25	08-JUL-25	55,33,87

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	ALMORA	V	N	27	N	221001110 03 00 01	01-JUL-25	03-JUL-25	80,16,30
1586	ALMORA	V	N	27	N	221001110 03 00 06	01-JUL-25	03-JUL-25	2,88,61
1587	ALMORA	V	N	27	N	221001110 03 00 03	01-JUL-25	03-JUL-25	44,57,64
1588	ALMORA	V	N	98	N	221001110 03 00 01	01-JUL-25	31-JUL-25	64,26,30
1589	ALMORA	V	N	98	N	221001110 03 00 03	01-JUL-25	31-JUL-25	35,56,74
1590	ALMORA	V	N	98	N	221001110 03 00 08	01-JUL-25	09-JUL-25	1,10,53,60
1591	ALMORA	V	N	98	N	221001110 03 00 06	01-JUL-25	31-JUL-25	2,26,31

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	ALMORA	V	N	111	N	221003103 03 00 23	01-JUL-25	09-JUL-25	44,16
1593	ALMORA	V	N	34	N	221003103 03 00 01	01-JUL-25	04-JUL-25	80,93,60
1594	ALMORA	V	N	34	N	221003103 03 00 03	01-JUL-25	04-JUL-25	44,51,48
1595	ALMORA	V	N	34	N	221003103 03 00 06	01-JUL-25	04-JUL-25	5,79,30
1596	ALMORA	V	N	35	N	221003101 03 00 01	01-JUL-25	04-JUL-25	21,75,00
1597	ALMORA	V	N	35	N	221003101 03 00 06	01-JUL-25	04-JUL-25	1,60,20
1598	ALMORA	V	N	35	N	221003101 03 00 03	01-JUL-25	04-JUL-25	11,96,25
1599	ALMORA	V	N	49	N	221003103 03 00 08	01-JUL-25	07-JUL-25	22,50,12
1600	ALMORA	V	N	56	N	221003103 03 00 08	01-JUL-25	07-JUL-25	7,43,32

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	ALMORA	V	N	105	N	221003103 03 00 08	01-JUL-25	09-JUL-25	7,87,54
1602	ALMORA	V	N	114	N	221003103 03 00 03	01-JUL-25	31-JUL-25	87,72,50
1603	ALMORA	V	N	114	N	221003103 03 00 06	01-JUL-25	31-JUL-25	14,02,55
1604	ALMORA	V	N	114	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,59,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	ALMORA	V	N	15	N	221003103 03 00 08	01-JUL-25	02-JUL-25	9,49,41
1606	ALMORA	V	N	158	N	221003103 03 00 22	01-JUL-25	15-JUL-25	74,27
1607	ALMORA	V	N	5	N	221003103 03 00 22	01-JUL-25	02-JUL-25	35,46
1608	ALMORA	V	N	9	N	221003103 03 00 08	01-JUL-25	02-JUL-25	45,36,53
1609	ALMORA	V	N	96	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,94,00
1610	ALMORA	V	N	96	N	221003101 03 00 03	01-JUL-25	31-JUL-25	21,74,15
1611	ALMORA	V	N	96	N	221003101 03 00 01	01-JUL-25	31-JUL-25	39,53,00

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	ALMORA	V	N	101	N	221002101 08 04 01	01-JUL-25	31-JUL-25	9,56,96,41
1613	ALMORA	V	N	101	N	221002101 08 04 03	01-JUL-25	31-JUL-25	5,26,33,07
1614	ALMORA	V	N	101	N	221002101 08 04 06	01-JUL-25	31-JUL-25	62,85,09
1615	ALMORA	V	N	112	N	221002101 03 01 03	01-JUL-25	31-JUL-25	20,61,40
1616	ALMORA	V	N	112	N	221002101 03 01 06	01-JUL-25	31-JUL-25	3,07,90
1617	ALMORA	V	N	112	N	221002101 03 01 01	01-JUL-25	31-JUL-25	37,48,00
1618	ALMORA	V	N	115	N	221002101 03 01 23	01-JUL-25	10-JUL-25	2,24,00
1619	ALMORA	V	N	118	N	221002101 08 04 23	01-JUL-25	10-JUL-25	29,44,90
1620	ALMORA	V	N	19	N	221002101 08 04 10	01-JUL-25	03-JUL-25	24,20
1621	ALMORA	V	N	224	N	221002101 03 01 29	01-JUL-25	25-JUL-25	30,00
1622	ALMORA	V	N	225	N	221002101 08 04 25	01-JUL-25	25-JUL-25	1,42,35
1623	ALMORA	V	N	229	N	221002101 08 04 25	01-JUL-25	25-JUL-25	1,01,56
1624	ALMORA	V	N	232	N	221002101 08 04 25	01-JUL-25	25-JUL-25	38,19
1625	ALMORA	V	N	234	N	221002101 03 01 25	01-JUL-25	25-JUL-25	1,23,05
1626	ALMORA	V	N	236	N	221002101 08 04 25	01-JUL-25	25-JUL-25	42,21
1627	ALMORA	V	N	237	N	221002101 08 04 25	01-JUL-25	25-JUL-25	52,18
1628	ALMORA	V	N	239	N	221002101 08 04 25	01-JUL-25	25-JUL-25	83,50
1629	ALMORA	V	N	240	N	221002101 08 04 25	01-JUL-25	25-JUL-25	89,72
1630	ALMORA	V	N	241	N	221002101 08 04 25	01-JUL-25	25-JUL-25	80,58
1631	ALMORA	V	N	242	N	221002101 08 04 25	01-JUL-25	25-JUL-25	82,71
1632	ALMORA	V	N	244	N	221002101 08 04 25	01-JUL-25	25-JUL-25	1,09,39
1633	ALMORA	V	N	245	N	221002101 08 04 25	01-JUL-25	25-JUL-25	68,85
1634	ALMORA	V	N	257	N	221002101 05 03 42	01-JUL-25	31-JUL-25	2,48,50
1635	ALMORA	V	N	258	N	221002101 08 04 42	01-JUL-25	31-JUL-25	5,97,13
1636	ALMORA	V	N	259	N	221002101 05 03 42	01-JUL-25	31-JUL-25	4,00,00
1637	ALMORA	V	N	260	N	221002101 05 03 42	01-JUL-25	31-JUL-25	1,71,46
1638	ALMORA	V	N	45	N	221002101 08 04 08	01-JUL-25	07-JUL-25	50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	ALMORA	V	N	52	N	221002101 03 01 08	01-JUL-25	07-JUL-25	2,68,62
1640	ALMORA	V	N	60	N	221002101 08 04 08	01-JUL-25	07-JUL-25	42,04,86

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	ALMORA	V	N	108	N	221002102 04 01 01	01-JUL-25	31-JUL-25	48,77,00
1642	ALMORA	V	N	108	N	221002102 04 01 06	01-JUL-25	31-JUL-25	3,54,10
1643	ALMORA	V	N	108	N	221002102 04 01 03	01-JUL-25	31-JUL-25	26,82,36
1644	ALMORA	V	N	115	N	221004102 03 01 01	01-JUL-25	31-JUL-25	1,34,75,00
1645	ALMORA	V	N	115	N	221004102 03 01 06	01-JUL-25	31-JUL-25	8,31,20
1646	ALMORA	V	N	115	N	221004102 03 01 03	01-JUL-25	31-JUL-25	74,08,98
1647	ALMORA	V	N	16	N	221002102 04 01 08	01-JUL-25	03-JUL-25	6,74,58
1648	ALMORA	V	N	17	N	221002102 04 01 25	01-JUL-25	03-JUL-25	81,71
1649	ALMORA	V	N	195	N	221002102 04 01 08	01-JUL-25	22-JUL-25	5,45,18
1650	ALMORA	V	N	21	N	221002102 04 01 29	01-JUL-25	03-JUL-25	94,99
1651	ALMORA	V	N	22	N	221002102 04 01 25	01-JUL-25	03-JUL-25	55,44
1652	ALMORA	V	N	23	N	221002102 04 01 08	01-JUL-25	03-JUL-25	1,95,00
1653	ALMORA	V	N	25	N	221004102 03 01 08	01-JUL-25	03-JUL-25	13,49,15

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	ALMORA	V	N	22	N	221001110 03 00 06	01-JUL-25	02-JUL-25	53,27,28
1655	ALMORA	V	N	22	N	221001110 03 00 03	01-JUL-25	02-JUL-25	2,64,57,64
1656	ALMORA	V	N	22	N	221001110 03 00 01	01-JUL-25	02-JUL-25	4,81,04,80
1657	ALMORA	V	N	34	N	221001110 03 00 08	01-JUL-25	05-JUL-25	25,08,00
1658	ALMORA	V	N	53	N	221001110 03 00 01	01-JUL-25	14-JUL-25	2,11,61
1659	ALMORA	V	N	53	N	221001110 03 00 06	01-JUL-25	14-JUL-25	17,24
1660	ALMORA	V	N	53	N	221001110 03 00 03	01-JUL-25	14-JUL-25	1,16,39
1661	ALMORA	V	N	54	N	221001110 03 00 08	01-JUL-25	07-JUL-25	36,62,20
1662	ALMORA	V	N	54	N	221001110 03 00 01	01-JUL-25	14-JUL-25	2,08,64
1663	ALMORA	V	N	54	N	221001110 03 00 06	01-JUL-25	14-JUL-25	26,47
1664	ALMORA	V	N	54	N	221001110 03 00 03	01-JUL-25	14-JUL-25	1,14,75
1665	ALMORA	V	N	55	N	221001110 03 00 06	01-JUL-25	14-JUL-25	1,31,52
1666	ALMORA	V	N	55	N	221001110 03 00 03	01-JUL-25	14-JUL-25	5,67,71
1667	ALMORA	V	N	55	N	221001110 03 00 01	01-JUL-25	14-JUL-25	9,75,90
1668	ALMORA	V	N	63	N	221001110 03 00 06	01-JUL-25	21-JUL-25	2,26
1669	ALMORA	V	N	63	N	221001110 03 00 01	01-JUL-25	21-JUL-25	7,61,88

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DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	ALMORA	V	N	63	N	221001110 03 00 03	01-JUL-25	21-JUL-25	4,19,04
1671	ALMORA	V	N	64	N	221001110 03 00 01	01-JUL-25	21-JUL-25	9,08,40
1672	ALMORA	V	N	64	N	221001110 03 00 03	01-JUL-25	21-JUL-25	4,99,62
1673	ALMORA	V	N	64	N	221001110 03 00 06	01-JUL-25	21-JUL-25	2,70
1674	ALMORA	V	N	65	N	221001110 03 00 01	01-JUL-25	22-JUL-25	5,86,00
1675	ALMORA	V	N	65	N	221001110 03 00 06	01-JUL-25	22-JUL-25	32,10
1676	ALMORA	V	N	65	N	221001110 03 00 03	01-JUL-25	22-JUL-25	3,22,30
1677	ALMORA	V	N	66	N	221001110 03 00 06	01-JUL-25	22-JUL-25	36,60
1678	ALMORA	V	N	66	N	221001110 03 00 03	01-JUL-25	22-JUL-25	4,55,40
1679	ALMORA	V	N	66	N	221001110 03 00 01	01-JUL-25	22-JUL-25	8,28,00
1680	ALMORA	V	N	69	N	221001110 03 00 03	01-JUL-25	28-JUL-25	4,55,40
1681	ALMORA	V	N	69	N	221001110 03 00 01	01-JUL-25	28-JUL-25	8,28,00
1682	ALMORA	V	N	69	N	221001110 03 00 06	01-JUL-25	28-JUL-25	36,60

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	ALMORA	V	N	176	N	221003103 03 00 25	01-JUL-25	18-JUL-25	1,68,74
1684	ALMORA	V	N	19	N	221003103 03 00 06	01-JUL-25	02-JUL-25	24,33,12
1685	ALMORA	V	N	19	N	221003103 03 00 01	01-JUL-25	02-JUL-25	2,37,75,20
1686	ALMORA	V	N	19	N	221003103 03 00 03	01-JUL-25	02-JUL-25	1,30,76,36
1687	ALMORA	V	N	190	N	221003103 03 00 25	01-JUL-25	21-JUL-25	81,94
1688	ALMORA	V	N	193	N	221003103 03 00 25	01-JUL-25	21-JUL-25	12,52
1689	ALMORA	V	N	23	N	221003101 03 00 06	01-JUL-25	02-JUL-25	1,73,20
1690	ALMORA	V	N	23	N	221003101 03 00 01	01-JUL-25	02-JUL-25	29,28,00
1691	ALMORA	V	N	23	N	221003101 03 00 03	01-JUL-25	02-JUL-25	16,10,40
1692	ALMORA	V	N	39	N	221003103 03 00 01	01-JUL-25	07-JUL-25	6,90,20
1693	ALMORA	V	N	39	N	221003103 03 00 03	01-JUL-25	07-JUL-25	3,79,61
1694	ALMORA	V	N	39	N	221003103 03 00 06	01-JUL-25	07-JUL-25	78,88
1695	ALMORA	V	N	44	N	221003103 03 00 03	01-JUL-25	08-JUL-25	4,10,30
1696	ALMORA	V	N	44	N	221003103 03 00 01	01-JUL-25	08-JUL-25	11,68,00
1697	ALMORA	V	N	44	N	221003103 03 00 06	01-JUL-25	08-JUL-25	2,31,20
1698	ALMORA	V	N	51	N	221003103 03 00 08	01-JUL-25	07-JUL-25	4,49,72
1699	ALMORA	V	N	59	N	221003103 03 00 08	01-JUL-25	07-JUL-25	4,01,80
1700	ALMORA	V	N	88	N	221003103 03 00 08	01-JUL-25	08-JUL-25	1,54,80,85

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	ALMORA	V	N	110	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,60,20
1702	ALMORA	V	N	110	N	221003101 03 00 03	01-JUL-25	31-JUL-25	12,07,80
1703	ALMORA	V	N	110	N	221003101 03 00 01	01-JUL-25	31-JUL-25	21,96,00
1704	ALMORA	V	N	113	N	221003103 03 00 01	01-JUL-25	31-JUL-25	62,55,00
1705	ALMORA	V	N	113	N	221003103 03 00 06	01-JUL-25	31-JUL-25	6,06,34
1706	ALMORA	V	N	113	N	221003104 03 00 43	01-JUL-25	09-JUL-25	3,50,00
1707	ALMORA	V	N	113	N	221003103 03 00 03	01-JUL-25	31-JUL-25	34,40,25
1708	ALMORA	V	N	167	N	221003103 03 00 08	01-JUL-25	18-JUL-25	2,37,35
1709	ALMORA	V	N	169	N	221003103 03 00 29	01-JUL-25	18-JUL-25	1,26,04
1710	ALMORA	V	N	177	N	221003103 03 00 22	01-JUL-25	18-JUL-25	62,49
1711	ALMORA	V	N	186	N	221003103 03 00 08	01-JUL-25	21-JUL-25	45,00,24
1712	ALMORA	V	N	191	N	221003104 03 00 08	01-JUL-25	21-JUL-25	67,50,36
1713	ALMORA	V	N	2	N	221003104 03 00 03	01-JUL-25	01-JUL-25	5,82,91
1714	ALMORA	V	N	2	N	221003104 03 00 01	01-JUL-25	01-JUL-25	9,28,80
1715	ALMORA	V	N	2	N	221003104 03 00 06	01-JUL-25	01-JUL-25	27,90
1716	ALMORA	V	N	20	N	221003104 03 00 01	01-JUL-25	02-JUL-25	4,58,33
1717	ALMORA	V	N	20	N	221003104 03 00 03	01-JUL-25	02-JUL-25	2,10,06
1718	ALMORA	V	N	20	N	221003104 03 00 06	01-JUL-25	02-JUL-25	30,92
1719	ALMORA	V	N	21	N	221003104 03 00 01	01-JUL-25	01-JUL-25	97,65,21
1720	ALMORA	V	N	21	N	221003104 03 00 03	01-JUL-25	01-JUL-25	53,70,86
1721	ALMORA	V	N	21	N	221003104 03 00 06	01-JUL-25	01-JUL-25	8,14,18
1722	ALMORA	V	N	25	N	221003103 03 00 01	01-JUL-25	01-JUL-25	61,72,60
1723	ALMORA	V	N	25	N	221003103 03 00 03	01-JUL-25	01-JUL-25	33,94,93
1724	ALMORA	V	N	25	N	221003103 03 00 06	01-JUL-25	01-JUL-25	6,06,34
1725	ALMORA	V	N	251	N	221003103 03 00 43	01-JUL-25	28-JUL-25	3,00,00
1726	ALMORA	V	N	26	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
1727	ALMORA	V	N	26	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
1728	ALMORA	V	N	26	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,60,20
1729	ALMORA	V	N	4	N	221003103 03 00 08	01-JUL-25	01-JUL-25	2,37,35
1730	ALMORA	V	N	40	N	221003104 03 00 06	01-JUL-25	08-JUL-25	13,51
1731	ALMORA	V	N	40	N	221003104 03 00 01	01-JUL-25	08-JUL-25	2,21,78
1732	ALMORA	V	N	40	N	221003104 03 00 03	01-JUL-25	08-JUL-25	1,17,54
1733	ALMORA	V	N	41	N	221003104 03 00 06	01-JUL-25	08-JUL-25	1,83
1734	ALMORA	V	N	41	N	221003104 03 00 01	01-JUL-25	08-JUL-25	3,48,74
1735	ALMORA	V	N	41	N	221003104 03 00 03	01-JUL-25	08-JUL-25	1,84,83
1736	ALMORA	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	2,27,70
1737	ALMORA	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	4,14,00

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DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	ALMORA	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	25,20
1739	ALMORA	V	N	8	N	221003104 03 00 06	01-JUL-25	01-JUL-25	27,90
1740	ALMORA	V	N	8	N	221003104 03 00 01	01-JUL-25	01-JUL-25	9,28,80
1741	ALMORA	V	N	8	N	221003104 03 00 03	01-JUL-25	01-JUL-25	5,10,84
1742	ALMORA	V	N	99	N	221003104 03 00 03	01-JUL-25	31-JUL-25	52,42,93
1743	ALMORA	V	N	99	N	221003104 03 00 01	01-JUL-25	31-JUL-25	95,32,60
1744	ALMORA	V	N	99	N	221003104 03 00 06	01-JUL-25	31-JUL-25	6,96,68

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	ALMORA	V	N	1	N	221003104 03 00 08	01-JUL-25	01-JUL-25	7,43,32
1746	ALMORA	V	N	109	N	221003103 03 00 03	01-JUL-25	31-JUL-25	63,55,14
1747	ALMORA	V	N	109	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,15,54,80
1748	ALMORA	V	N	109	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,78,72
1749	ALMORA	V	N	11	N	221003104 03 00 06	01-JUL-25	01-JUL-25	7,64,20
1750	ALMORA	V	N	11	N	221003104 03 00 03	01-JUL-25	01-JUL-25	61,42,62
1751	ALMORA	V	N	11	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,11,68,40
1752	ALMORA	V	N	116	N	221003101 03 00 03	01-JUL-25	31-JUL-25	12,07,80
1753	ALMORA	V	N	116	N	221003101 03 00 01	01-JUL-25	31-JUL-25	21,96,00
1754	ALMORA	V	N	116	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,65,60
1755	ALMORA	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,22,86,60
1756	ALMORA	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	9,60,32
1757	ALMORA	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	67,57,63
1758	ALMORA	V	N	12	N	221003103 03 00 08	01-JUL-25	02-JUL-25	33,75,18
1759	ALMORA	V	N	13	N	221003104 03 00 08	01-JUL-25	02-JUL-25	10,80,06
1760	ALMORA	V	N	6	N	221003104 03 00 08	01-JUL-25	02-JUL-25	54,90,30
1761	ALMORA	V	N	62	N	221003103 03 00 01	01-JUL-25	19-JUL-25	2,07,29
1762	ALMORA	V	N	62	N	221003103 03 00 06	01-JUL-25	19-JUL-25	14,63
1763	ALMORA	V	N	62	N	221003103 03 00 03	01-JUL-25	19-JUL-25	1,14,00
1764	ALMORA	V	N	7	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
1765	ALMORA	V	N	7	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,65,60
1766	ALMORA	V	N	7	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
1767	ALMORA	V	N	8	N	221003103 03 00 08	01-JUL-25	02-JUL-25	33,75,18
1768	ALMORA	V	N	95	N	221003104 03 00 01	01-JUL-25	31-JUL-25	98,98,20
1769	ALMORA	V	N	95	N	221003104 03 00 06	01-JUL-25	31-JUL-25	6,81,70
1770	ALMORA	V	N	95	N	221003104 03 00 03	01-JUL-25	31-JUL-25	54,44,01

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	ALMORA	V	N	13	N	221003103 03 00 06	01-JUL-25	01-JUL-25	6,77,90
1772	ALMORA	V	N	13	N	221003103 03 00 03	01-JUL-25	01-JUL-25	42,33,90
1773	ALMORA	V	N	13	N	221003103 03 00 01	01-JUL-25	01-JUL-25	76,98,00
1774	ALMORA	V	N	187	N	221003103 03 00 08	01-JUL-25	21-JUL-25	5,37,22
1775	ALMORA	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,90,29
1776	ALMORA	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	3,59,04
1777	ALMORA	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	26,88
1778	ALMORA	V	N	6	N	221003103 03 00 03	01-JUL-25	01-JUL-25	3,56,80
1779	ALMORA	V	N	6	N	221003103 03 00 06	01-JUL-25	01-JUL-25	50,40
1780	ALMORA	V	N	6	N	221003103 03 00 01	01-JUL-25	01-JUL-25	6,73,20
1781	ALMORA	V	N	85	N	221003103 03 00 08	01-JUL-25	08-JUL-25	58,04,50
1782	ALMORA	V	N	9	N	221003101 03 00 03	01-JUL-25	01-JUL-25	32,35,10
1783	ALMORA	V	N	9	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,95,60
1784	ALMORA	V	N	9	N	221003101 03 00 01	01-JUL-25	01-JUL-25	58,86,60

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	ALMORA	V	N	30	N	221003101 03 00 06	01-JUL-25	04-JUL-25	4,40,10
1786	ALMORA	V	N	30	N	221003101 03 00 03	01-JUL-25	04-JUL-25	36,23,40
1787	ALMORA	V	N	30	N	221003101 03 00 01	01-JUL-25	04-JUL-25	65,88,00
1788	ALMORA	V	N	31	N	221003103 03 00 01	01-JUL-25	04-JUL-25	7,57,20
1789	ALMORA	V	N	31	N	221003103 03 00 06	01-JUL-25	04-JUL-25	82,86
1790	ALMORA	V	N	31	N	221003103 03 00 03	01-JUL-25	04-JUL-25	4,77,02
1791	ALMORA	V	N	32	N	221003103 03 00 03	01-JUL-25	04-JUL-25	99,65,89
1792	ALMORA	V	N	32	N	221003103 03 00 01	01-JUL-25	04-JUL-25	1,81,19,80
1793	ALMORA	V	N	32	N	221003103 03 00 06	01-JUL-25	04-JUL-25	16,88,92
1794	ALMORA	V	N	90	N	221003103 03 00 08	01-JUL-25	09-JUL-25	1,01,25,54

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	ALMORA	V	N	1	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
1796	ALMORA	V	N	1	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,63,00
1797	ALMORA	V	N	1	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
1798	ALMORA	V	N	10	N	221003104 03 00 06	01-JUL-25	01-JUL-25	4,63,40
1799	ALMORA	V	N	10	N	221003104 03 00 01	01-JUL-25	01-JUL-25	66,51,20
1800	ALMORA	V	N	10	N	221003104 03 00 03	01-JUL-25	01-JUL-25	36,58,16
1801	ALMORA	V	N	128	N	221003104 03 00 08	01-JUL-25	11-JUL-25	5,05,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	ALMORA	V	N	250	N	221003104 03 00 08	01-JUL-25	28-JUL-25	22,05,12
1803	ALMORA	V	N	253	N	221003103 03 00 08	01-JUL-25	28-JUL-25	10,80,06
1804	ALMORA	V	N	3	N	221003103 03 00 01	01-JUL-25	01-JUL-25	63,21,00
1805	ALMORA	V	N	3	N	221003103 03 00 06	01-JUL-25	01-JUL-25	5,94,90
1806	ALMORA	V	N	3	N	221003103 03 00 03	01-JUL-25	01-JUL-25	35,31,55
1807	ALMORA	V	N	37	N	221003103 03 00 01	01-JUL-25	07-JUL-25	3,57,00
1808	ALMORA	V	N	37	N	221003103 03 00 03	01-JUL-25	07-JUL-25	1,96,35
1809	ALMORA	V	N	38	N	221003104 03 00 03	01-JUL-25	07-JUL-25	4,17,28
1810	ALMORA	V	N	38	N	221003104 03 00 01	01-JUL-25	07-JUL-25	7,58,69
1811	ALMORA	V	N	38	N	221003104 03 00 06	01-JUL-25	07-JUL-25	29,27
1812	ALMORA	V	N	51	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,62,00
1813	ALMORA	V	N	51	N	221003103 03 00 06	01-JUL-25	14-JUL-25	68,10
1814	ALMORA	V	N	51	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,91,06
1815	ALMORA	V	N	52	N	221003103 03 00 06	01-JUL-25	14-JUL-25	68,10
1816	ALMORA	V	N	52	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,54,10
1817	ALMORA	V	N	52	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,62,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	ALMORA	V	N	130	N	221003103 03 00 25	01-JUL-25	11-JUL-25	5,00
1819	ALMORA	V	N	133	N	221003103 03 00 25	01-JUL-25	11-JUL-25	43,93
1820	ALMORA	V	N	45	N	221003103 03 00 06	01-JUL-25	09-JUL-25	75,28
1821	ALMORA	V	N	45	N	221003103 03 00 01	01-JUL-25	09-JUL-25	15,47,19
1822	ALMORA	V	N	45	N	221003103 03 00 03	01-JUL-25	09-JUL-25	9,52,72
1823	ALMORA	V	N	46	N	221003103 03 00 01	01-JUL-25	09-JUL-25	8,28,00
1824	ALMORA	V	N	46	N	221003103 03 00 03	01-JUL-25	09-JUL-25	4,55,40
1825	ALMORA	V	N	46	N	221003103 03 00 06	01-JUL-25	09-JUL-25	50,40
1826	ALMORA	V	N	48	N	221003103 03 00 06	01-JUL-25	11-JUL-25	81,60
1827	ALMORA	V	N	48	N	221003103 03 00 03	01-JUL-25	11-JUL-25	4,55,40
1828	ALMORA	V	N	48	N	221003103 03 00 01	01-JUL-25	11-JUL-25	8,28,00
1829	ALMORA	V	N	67	N	221003103 03 00 06	01-JUL-25	25-JUL-25	81,60
1830	ALMORA	V	N	67	N	221003103 03 00 08	01-JUL-25	08-JUL-25	5,05,97
1831	ALMORA	V	N	67	N	221003103 03 00 03	01-JUL-25	25-JUL-25	4,77,02
1832	ALMORA	V	N	67	N	221003103 03 00 01	01-JUL-25	25-JUL-25	7,57,20
1833	ALMORA	V	N	69	N	221003103 03 00 08	01-JUL-25	08-JUL-25	66,60,36

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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1834	ALMORA	V	N	104	N	221003101	03	00 06	01-JUL-25	31-JUL-25	1,64,40
1835	ALMORA	V	N	104	N	221003101	03	00 01	01-JUL-25	31-JUL-25	21,96,00
1836	ALMORA	V	N	104	N	221003101	03	00 03	01-JUL-25	31-JUL-25	12,07,80
1837	ALMORA	V	N	107	N	221003103	03	00 03	01-JUL-25	31-JUL-25	75,19,49
1838	ALMORA	V	N	107	N	221003103	03	00 01	01-JUL-25	31-JUL-25	1,36,78,40
1839	ALMORA	V	N	107	N	221003103	03	00 06	01-JUL-25	31-JUL-25	8,91,05
1840	ALMORA	V	N	11	N	221003103	03	00 25	01-JUL-25	02-JUL-25	1,41,75
1841	ALMORA	V	N	18	N	221003103	03	00 03	01-JUL-25	02-JUL-25	2,46,95
1842	ALMORA	V	N	18	N	221003103	03	00 01	01-JUL-25	02-JUL-25	4,49,00
1843	ALMORA	V	N	18	N	221003103	03	00 06	01-JUL-25	02-JUL-25	40,60
1844	ALMORA	V	N	26	N	221003103	03	00 25	01-JUL-25	04-JUL-25	2,68,97
1845	ALMORA	V	N	27	N	221003103	03	00 08	01-JUL-25	04-JUL-25	67,05,36
1846	ALMORA	V	N	28	N	221003103	03	00 25	01-JUL-25	04-JUL-25	1,33,66
1847	ALMORA	V	N	33	N	221006800	11	00 07	01-JUL-25	04-JUL-25	6,30,00
1848	ALMORA	V	N	36	N	221003103	03	00 01	01-JUL-25	05-JUL-25	3,30,85
1849	ALMORA	V	N	36	N	221003103	03	00 06	01-JUL-25	05-JUL-25	1,92
1850	ALMORA	V	N	36	N	221003103	03	00 03	01-JUL-25	05-JUL-25	1,51,64
1851	ALMORA	V	N	75	N	221003103	03	00 03	01-JUL-25	29-JUL-25	1,35,42
1852	ALMORA	V	N	75	N	221003103	03	00 01	01-JUL-25	29-JUL-25	2,46,23
1853	ALMORA	V	N	75	N	221003103	03	00 06	01-JUL-25	29-JUL-25	2,52

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1854	ALMORA	V	N	14	N	221003104	03	00 01	01-JUL-25	01-JUL-25	35,95,00
1855	ALMORA	V	N	14	N	221003104	03	00 06	01-JUL-25	01-JUL-25	2,82,10
1856	ALMORA	V	N	14	N	221003104	03	00 03	01-JUL-25	01-JUL-25	19,77,25
1857	ALMORA	V	N	15	N	221003101	03	00 06	01-JUL-25	01-JUL-25	3,24,40
1858	ALMORA	V	N	15	N	221003101	03	00 03	01-JUL-25	01-JUL-25	24,15,60
1859	ALMORA	V	N	15	N	221003101	03	00 01	01-JUL-25	01-JUL-25	43,92,00
1860	ALMORA	V	N	157	N	221003104	03	00 43	01-JUL-25	15-JUL-25	1,21,48
1861	ALMORA	V	N	16	N	221003103	03	00 01	01-JUL-25	01-JUL-25	61,05,00
1862	ALMORA	V	N	16	N	221003103	03	00 06	01-JUL-25	01-JUL-25	4,08,35
1863	ALMORA	V	N	16	N	221003103	03	00 03	01-JUL-25	01-JUL-25	33,57,75
1864	ALMORA	V	N	161	N	221003104	03	00 43	01-JUL-25	15-JUL-25	1,33,95
1865	ALMORA	V	N	162	N	221003104	03	00 43	01-JUL-25	17-JUL-25	73,41
1866	ALMORA	V	N	188	N	221003103	03	00 08	01-JUL-25	21-JUL-25	25,20,14
1867	ALMORA	V	N	189	N	221003103	03	00 08	01-JUL-25	21-JUL-25	6,94,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	ALMORA	V	N	192	N	221003103 03 00 08	01-JUL-25	21-JUL-25	11,25,06
1869	ALMORA	V	N	194	N	221003103 03 00 08	01-JUL-25	21-JUL-25	14,86,68
1870	ALMORA	V	N	254	N	221003104 03 00 08	01-JUL-25	29-JUL-25	9,85,57
1871	ALMORA	V	N	255	N	221003104 03 00 25	01-JUL-25	29-JUL-25	11,20
1872	ALMORA	V	N	256	N	221003104 03 00 43	01-JUL-25	29-JUL-25	70,37
1873	ALMORA	V	N	76	N	221003104 03 00 06	01-JUL-25	29-JUL-25	32,10
1874	ALMORA	V	N	76	N	221003104 03 00 03	01-JUL-25	29-JUL-25	2,91,06
1875	ALMORA	V	N	76	N	221003104 03 00 01	01-JUL-25	29-JUL-25	4,62,00
1876	ALMORA	V	N	80	N	221003104 03 00 08	01-JUL-25	08-JUL-25	54,00,30
1877	ALMORA	V	N	81	N	221003103 03 00 08	01-JUL-25	08-JUL-25	10,80,06
1878	ALMORA	V	N	83	N	221003103 03 00 01	01-JUL-25	30-JUL-25	7,14,00
1879	ALMORA	V	N	83	N	221003103 03 00 03	01-JUL-25	30-JUL-25	3,92,70
1880	ALMORA	V	N	83	N	221003103 03 00 06	01-JUL-25	30-JUL-25	81,60

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	PITHORAGARH	V	N	3	N	221005105 04 15 25	01-JUL-25	01-JUL-25	24,00
1882	PITHORAGARH	V	N	55	N	221005105 04 15 25	01-JUL-25	17-JUL-25	47,37,95
1883	PITHORAGARH	V	N	78	N	221005105 04 15 29	01-JUL-25	25-JUL-25	3,81,69

DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	PITHORAGARH	V	N	1	N	221005105 05 10 29	01-JUL-25	01-JUL-25	4,36,12
1885	PITHORAGARH	V	N	29	N	221005105 05 10 01	01-JUL-25	03-JUL-25	27,63,00
1886	PITHORAGARH	V	N	29	N	221005105 05 10 06	01-JUL-25	03-JUL-25	2,85,70
1887	PITHORAGARH	V	N	29	N	221005105 05 10 03	01-JUL-25	03-JUL-25	15,19,65
1888	PITHORAGARH	V	N	43	N	221005105 05 10 25	01-JUL-25	15-JUL-25	3,40,75
1889	PITHORAGARH	V	N	48	N	221005105 05 10 08	01-JUL-25	15-JUL-25	22,10,01
1890	PITHORAGARH	V	N	52	N	221005105 05 10 08	01-JUL-25	15-JUL-25	4,20,00
1891	PITHORAGARH	V	N	6	N	221005105 05 10 29	01-JUL-25	04-JUL-25	4,18,30
1892	PITHORAGARH	V	N	60	N	221005105 05 10 08	01-JUL-25	19-JUL-25	25,49,67
1893	PITHORAGARH	V	N	65	N	221005105 05 10 22	01-JUL-25	22-JUL-25	73,75
1894	PITHORAGARH	V	N	77	N	221005105 05 10 29	01-JUL-25	25-JUL-25	11,32,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	PITHORAGARH	V	N	101	N	221003103	03 00 01	01-JUL-25 31-JUL-25	1,13,10,00
1896	PITHORAGARH	V	N	101	N	221003103	03 00 03	01-JUL-25 31-JUL-25	62,20,50
1897	PITHORAGARH	V	N	101	N	221003103	03 00 06	01-JUL-25 31-JUL-25	8,89,30
1898	PITHORAGARH	V	N	12	N	221003103	03 00 08	01-JUL-25 09-JUL-25	2,24,86
1899	PITHORAGARH	V	N	13	N	221003103	03 00 08	01-JUL-25 09-JUL-25	5,05,97
1900	PITHORAGARH	V	N	15	N	221003103	03 00 08	01-JUL-25 09-JUL-25	11,25,06
1901	PITHORAGARH	V	N	17	N	221001110	18 00 03	01-JUL-25 01-JUL-25	12,26,06
1902	PITHORAGARH	V	N	17	N	221001110	18 00 06	01-JUL-25 01-JUL-25	1,38,00
1903	PITHORAGARH	V	N	17	N	221001110	18 00 01	01-JUL-25 01-JUL-25	22,29,20
1904	PITHORAGARH	V	N	19	N	221003101	03 00 03	01-JUL-25 01-JUL-25	28,18,20
1905	PITHORAGARH	V	N	19	N	221003103	03 00 08	01-JUL-25 09-JUL-25	7,48,22
1906	PITHORAGARH	V	N	19	N	221003101	03 00 01	01-JUL-25 01-JUL-25	51,24,00
1907	PITHORAGARH	V	N	19	N	221003101	03 00 06	01-JUL-25 01-JUL-25	4,27,00
1908	PITHORAGARH	V	N	20	N	221001110	05 00 06	01-JUL-25 01-JUL-25	1,61,40
1909	PITHORAGARH	V	N	20	N	221001110	05 00 01	01-JUL-25 01-JUL-25	20,50,00
1910	PITHORAGARH	V	N	20	N	221001110	05 00 03	01-JUL-25 01-JUL-25	11,27,50
1911	PITHORAGARH	V	N	21	N	221003103	03 00 03	01-JUL-25 01-JUL-25	70,24,16
1912	PITHORAGARH	V	N	21	N	221003103	03 00 01	01-JUL-25 01-JUL-25	1,26,91,20
1913	PITHORAGARH	V	N	21	N	221003103	03 00 06	01-JUL-25 01-JUL-25	11,37,80
1914	PITHORAGARH	V	N	21	N	221003103	03 00 08	01-JUL-25 09-JUL-25	10,80,06
1915	PITHORAGARH	V	N	22	N	221003103	03 00 06	01-JUL-25 01-JUL-25	2,19,80
1916	PITHORAGARH	V	N	22	N	221003103	03 00 03	01-JUL-25 01-JUL-25	15,53,20
1917	PITHORAGARH	V	N	22	N	221003103	03 00 01	01-JUL-25 01-JUL-25	28,24,00
1918	PITHORAGARH	V	N	23	N	221003101	03 00 01	01-JUL-25 01-JUL-25	13,73,00
1919	PITHORAGARH	V	N	23	N	221003101	03 00 03	01-JUL-25 01-JUL-25	7,55,15
1920	PITHORAGARH	V	N	23	N	221003101	03 00 06	01-JUL-25 01-JUL-25	1,16,70
1921	PITHORAGARH	V	N	24	N	221003104	03 00 06	01-JUL-25 01-JUL-25	2,56,50
1922	PITHORAGARH	V	N	24	N	221003104	03 00 01	01-JUL-25 01-JUL-25	27,73,40
1923	PITHORAGARH	V	N	24	N	221003104	03 00 03	01-JUL-25 01-JUL-25	15,25,37
1924	PITHORAGARH	V	N	27	N	221001110	18 00 06	01-JUL-25 01-JUL-25	8,72,06
1925	PITHORAGARH	V	N	27	N	221001110	18 00 01	01-JUL-25 01-JUL-25	1,22,19,40
1926	PITHORAGARH	V	N	27	N	221001110	18 00 03	01-JUL-25 01-JUL-25	67,20,67
1927	PITHORAGARH	V	N	28	N	221006101	06 00 03	01-JUL-25 01-JUL-25	8,03,55
1928	PITHORAGARH	V	N	28	N	221006101	06 00 01	01-JUL-25 01-JUL-25	14,61,00
1929	PITHORAGARH	V	N	28	N	221006101	06 00 06	01-JUL-25 01-JUL-25	1,39,80
1930	PITHORAGARH	V	N	35	N	221001110	03 00 43	01-JUL-25 11-JUL-25	16,96,40
1931	PITHORAGARH	V	N	36	N	221003103	03 00 08	01-JUL-25 11-JUL-25	6,79,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	PITHORAGARH	V	N	38	N	221001110 03 00 43	01-JUL-25	11-JUL-25	25,28,68
1933	PITHORAGARH	V	N	39	N	221001110 03 00 43	01-JUL-25	11-JUL-25	31,29,15
1934	PITHORAGARH	V	N	39	N	221001110 05 00 01	01-JUL-25	07-JUL-25	46,79,00
1935	PITHORAGARH	V	N	39	N	221001110 05 00 03	01-JUL-25	07-JUL-25	25,73,45
1936	PITHORAGARH	V	N	39	N	221001110 05 00 06	01-JUL-25	07-JUL-25	5,74,30
1937	PITHORAGARH	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	9,37,80
1938	PITHORAGARH	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	66,14,30
1939	PITHORAGARH	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,20,05,85
1940	PITHORAGARH	V	N	40	N	221003101 03 00 03	01-JUL-25	07-JUL-25	40,26,00
1941	PITHORAGARH	V	N	40	N	221003101 03 00 06	01-JUL-25	07-JUL-25	5,50,20
1942	PITHORAGARH	V	N	40	N	221003101 03 00 01	01-JUL-25	07-JUL-25	73,25,40
1943	PITHORAGARH	V	N	40	N	221001110 03 00 43	01-JUL-25	11-JUL-25	22,52,15
1944	PITHORAGARH	V	N	41	N	221003103 03 00 01	01-JUL-25	10-JUL-25	1,13,39,60
1945	PITHORAGARH	V	N	41	N	221003103 03 00 06	01-JUL-25	10-JUL-25	8,02,40
1946	PITHORAGARH	V	N	41	N	221003103 03 00 03	01-JUL-25	10-JUL-25	62,36,78
1947	PITHORAGARH	V	N	42	N	221001110 18 00 08	01-JUL-25	15-JUL-25	2,68,62
1948	PITHORAGARH	V	N	44	N	221001110 03 00 43	01-JUL-25	15-JUL-25	30,19,79
1949	PITHORAGARH	V	N	46	N	221001110 03 00 43	01-JUL-25	15-JUL-25	25,06,28
1950	PITHORAGARH	V	N	49	N	221003103 03 00 08	01-JUL-25	15-JUL-25	56,91,37
1951	PITHORAGARH	V	N	59	N	221003103 03 00 06	01-JUL-25	25-JUL-25	18,30
1952	PITHORAGARH	V	N	59	N	221003103 03 00 03	01-JUL-25	25-JUL-25	2,43,78
1953	PITHORAGARH	V	N	59	N	221003103 03 00 01	01-JUL-25	25-JUL-25	4,14,00
1954	PITHORAGARH	V	N	60	N	221003103 03 00 01	01-JUL-25	25-JUL-25	4,14,00
1955	PITHORAGARH	V	N	60	N	221003103 03 00 06	01-JUL-25	25-JUL-25	18,30
1956	PITHORAGARH	V	N	60	N	221003103 03 00 03	01-JUL-25	25-JUL-25	2,27,70
1957	PITHORAGARH	V	N	61	N	221003103 03 00 06	01-JUL-25	25-JUL-25	18,30
1958	PITHORAGARH	V	N	61	N	221003103 03 00 03	01-JUL-25	25-JUL-25	2,27,70
1959	PITHORAGARH	V	N	61	N	221003103 03 00 01	01-JUL-25	25-JUL-25	4,14,00
1960	PITHORAGARH	V	N	62	N	221001110 18 00 03	01-JUL-25	25-JUL-25	1,59,53
1961	PITHORAGARH	V	N	62	N	221001110 18 00 01	01-JUL-25	25-JUL-25	3,46,80
1962	PITHORAGARH	V	N	62	N	221001110 18 00 06	01-JUL-25	25-JUL-25	46,55
1963	PITHORAGARH	V	N	63	N	221003103 03 00 03	01-JUL-25	25-JUL-25	2,27,70
1964	PITHORAGARH	V	N	63	N	221003103 03 00 01	01-JUL-25	25-JUL-25	4,14,00
1965	PITHORAGARH	V	N	63	N	221003103 03 00 06	01-JUL-25	25-JUL-25	18,30
1966	PITHORAGARH	V	N	64	N	221001110 18 00 01	01-JUL-25	25-JUL-25	3,46,80
1967	PITHORAGARH	V	N	64	N	221001110 03 00 43	01-JUL-25	22-JUL-25	21,57,40
1968	PITHORAGARH	V	N	64	N	221001110 18 00 03	01-JUL-25	25-JUL-25	1,59,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	PITHORAGARH	V	N	64	N	221001110 18 00 06	01-JUL-25	25-JUL-25	46,55
1970	PITHORAGARH	V	N	67	N	221003103 03 00 03	01-JUL-25	28-JUL-25	2,54,10
1971	PITHORAGARH	V	N	67	N	221001110 05 00 43	01-JUL-25	22-JUL-25	9,93,39
1972	PITHORAGARH	V	N	67	N	221003103 03 00 06	01-JUL-25	28-JUL-25	5,51
1973	PITHORAGARH	V	N	67	N	221003103 03 00 01	01-JUL-25	28-JUL-25	4,62,00
1974	PITHORAGARH	V	N	68	N	221001110 18 00 06	01-JUL-25	28-JUL-25	32,30
1975	PITHORAGARH	V	N	68	N	221001110 18 00 01	01-JUL-25	28-JUL-25	4,16,00
1976	PITHORAGARH	V	N	68	N	221001110 18 00 03	01-JUL-25	28-JUL-25	2,28,80
1977	PITHORAGARH	V	N	69	N	221001110 03 00 43	01-JUL-25	23-JUL-25	2,21,20
1978	PITHORAGARH	V	N	7	N	221003103 03 00 03	01-JUL-25	01-JUL-25	12,12
1979	PITHORAGARH	V	N	7	N	221003103 03 00 06	01-JUL-25	01-JUL-25	3,48
1980	PITHORAGARH	V	N	7	N	221003103 03 00 01	01-JUL-25	01-JUL-25	22,03
1981	PITHORAGARH	V	N	70	N	221001110 03 00 43	01-JUL-25	23-JUL-25	8,40,00
1982	PITHORAGARH	V	N	71	N	221001110 03 00 43	01-JUL-25	23-JUL-25	4,70,40
1983	PITHORAGARH	V	N	72	N	221001110 03 00 43	01-JUL-25	23-JUL-25	5,71,20
1984	PITHORAGARH	V	N	73	N	221001110 03 00 43	01-JUL-25	23-JUL-25	9,98,60
1985	PITHORAGARH	V	N	90	N	221003103 03 00 03	01-JUL-25	31-JUL-25	15,84,55
1986	PITHORAGARH	V	N	90	N	221003103 03 00 01	01-JUL-25	31-JUL-25	28,81,00
1987	PITHORAGARH	V	N	90	N	221003103 03 00 06	01-JUL-25	31-JUL-25	2,19,80
1988	PITHORAGARH	V	N	91	N	221001110 05 00 03	01-JUL-25	31-JUL-25	11,46,20
1989	PITHORAGARH	V	N	91	N	221001110 05 00 01	01-JUL-25	31-JUL-25	20,84,00
1990	PITHORAGARH	V	N	91	N	221001110 05 00 06	01-JUL-25	31-JUL-25	1,61,40
1991	PITHORAGARH	V	N	95	N	221001110 05 00 06	01-JUL-25	31-JUL-25	5,74,30
1992	PITHORAGARH	V	N	95	N	221001110 05 00 01	01-JUL-25	31-JUL-25	47,49,00
1993	PITHORAGARH	V	N	95	N	221001110 05 00 03	01-JUL-25	31-JUL-25	26,11,95
1994	PITHORAGARH	V	N	97	N	221006101 06 00 01	01-JUL-25	31-JUL-25	19,18,00
1995	PITHORAGARH	V	N	97	N	221006101 06 00 06	01-JUL-25	31-JUL-25	1,72,10
1996	PITHORAGARH	V	N	97	N	221006101 06 00 03	01-JUL-25	31-JUL-25	10,54,90
1997	PITHORAGARH	V	N	98	N	221003104 03 00 01	01-JUL-25	31-JUL-25	27,86,40
1998	PITHORAGARH	V	N	98	N	221003104 03 00 03	01-JUL-25	31-JUL-25	15,32,52
1999	PITHORAGARH	V	N	98	N	221003104 03 00 06	01-JUL-25	31-JUL-25	2,33,00

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	PITHORAGARH	V	N	38	N	221001110 03 00 06	01-JUL-25	07-JUL-25	82,13,81
2001	PITHORAGARH	V	N	38	N	221001110 03 00 01	01-JUL-25	07-JUL-25	6,94,10,20
2002	PITHORAGARH	V	N	38	N	221001110 03 00 03	01-JUL-25	07-JUL-25	3,82,74,61

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DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	PITHORAGARH	V	N	50	N	221001110 03 00 08	01-JUL-25	15-JUL-25	56,82,80
2004	PITHORAGARH	V	N	53	N	221001110 03 00 06	01-JUL-25	19-JUL-25	29,83
2005	PITHORAGARH	V	N	53	N	221001110 03 00 03	01-JUL-25	19-JUL-25	92,12
2006	PITHORAGARH	V	N	53	N	221001110 03 00 01	01-JUL-25	19-JUL-25	1,73,81
2007	PITHORAGARH	V	N	54	N	221001110 03 00 03	01-JUL-25	19-JUL-25	2,54,10
2008	PITHORAGARH	V	N	54	N	221001110 03 00 01	01-JUL-25	19-JUL-25	4,62,00
2009	PITHORAGARH	V	N	54	N	221001110 03 00 06	01-JUL-25	19-JUL-25	62,76
2010	PITHORAGARH	V	N	55	N	221001110 03 00 01	01-JUL-25	19-JUL-25	4,16,00
2011	PITHORAGARH	V	N	55	N	221001110 03 00 06	01-JUL-25	19-JUL-25	32,30
2012	PITHORAGARH	V	N	55	N	221001110 03 00 03	01-JUL-25	19-JUL-25	2,28,80
2013	PITHORAGARH	V	N	89	N	221001200 01 03 06	01-JUL-25	31-JUL-25	3,18,92
2014	PITHORAGARH	V	N	89	N	221001200 01 03 03	01-JUL-25	31-JUL-25	18,81,88
2015	PITHORAGARH	V	N	89	N	221001200 01 03 01	01-JUL-25	31-JUL-25	33,71,60

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	PITHORAGARH	V	N	31	N	221001110 03 00 01	01-JUL-25	03-JUL-25	71,29,20
2017	PITHORAGARH	V	N	31	N	221001110 03 00 03	01-JUL-25	03-JUL-25	39,21,06
2018	PITHORAGARH	V	N	31	N	221001110 03 00 06	01-JUL-25	03-JUL-25	5,68,60
2019	PITHORAGARH	V	N	33	N	221001110 03 00 01	01-JUL-25	03-JUL-25	60,26,00
2020	PITHORAGARH	V	N	33	N	221001110 03 00 06	01-JUL-25	03-JUL-25	5,05,08
2021	PITHORAGARH	V	N	33	N	221001110 03 00 03	01-JUL-25	03-JUL-25	33,14,30
2022	PITHORAGARH	V	N	92	N	221001110 03 00 01	01-JUL-25	31-JUL-25	61,02,00
2023	PITHORAGARH	V	N	92	N	221001110 03 00 03	01-JUL-25	31-JUL-25	33,56,10
2024	PITHORAGARH	V	N	92	N	221001110 03 00 06	01-JUL-25	31-JUL-25	5,05,08
2025	PITHORAGARH	V	N	99	N	221001110 03 00 06	01-JUL-25	31-JUL-25	5,68,60
2026	PITHORAGARH	V	N	99	N	221001110 03 00 01	01-JUL-25	31-JUL-25	72,31,60
2027	PITHORAGARH	V	N	99	N	221001110 03 00 03	01-JUL-25	31-JUL-25	39,77,38

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	PITHORAGARH	V	N	10	N	221002101 05 03 42	01-JUL-25	07-JUL-25	6,43,10
2029	PITHORAGARH	V	N	11	N	221002101 05 03 42	01-JUL-25	09-JUL-25	1,85,00
2030	PITHORAGARH	V	N	17	N	221002101 05 03 42	01-JUL-25	09-JUL-25	2,29,60
2031	PITHORAGARH	V	N	20	N	221002101 05 03 42	01-JUL-25	09-JUL-25	1,75,80
2032	PITHORAGARH	V	N	22	N	221002101 05 03 42	01-JUL-25	09-JUL-25	1,32,50
2033	PITHORAGARH	V	N	28	N	221002101 08 04 22	01-JUL-25	10-JUL-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	PITHORAGARH	V	N	29	N	221002101 05 03 42	01-JUL-25	10-JUL-25	8,47,48
2035	PITHORAGARH	V	N	34	N	221002101 05 03 42	01-JUL-25	10-JUL-25	2,17,06
2036	PITHORAGARH	V	N	37	N	221002101 03 01 29	01-JUL-25	11-JUL-25	1,30,88
2037	PITHORAGARH	V	N	41	N	221002101 03 01 25	01-JUL-25	15-JUL-25	1,28,19
2038	PITHORAGARH	V	N	43	N	221002101 03 01 03	01-JUL-25	10-JUL-25	4,33,71
2039	PITHORAGARH	V	N	43	N	221002101 03 01 01	01-JUL-25	10-JUL-25	7,11,00
2040	PITHORAGARH	V	N	43	N	221002101 03 01 06	01-JUL-25	10-JUL-25	61,90
2041	PITHORAGARH	V	N	45	N	221002101 05 03 42	01-JUL-25	15-JUL-25	2,20,00
2042	PITHORAGARH	V	N	46	N	221002101 03 01 06	01-JUL-25	10-JUL-25	61,90
2043	PITHORAGARH	V	N	46	N	221002101 03 01 03	01-JUL-25	10-JUL-25	3,91,05
2044	PITHORAGARH	V	N	46	N	221002101 03 01 01	01-JUL-25	10-JUL-25	7,11,00
2045	PITHORAGARH	V	N	47	N	221002101 03 01 23	01-JUL-25	15-JUL-25	1,36,80
2046	PITHORAGARH	V	N	48	N	221002101 08 04 06	01-JUL-25	11-JUL-25	63,30
2047	PITHORAGARH	V	N	48	N	221002101 08 04 03	01-JUL-25	11-JUL-25	7,62,91
2048	PITHORAGARH	V	N	48	N	221002101 08 04 01	01-JUL-25	11-JUL-25	13,87,10
2049	PITHORAGARH	V	N	5	N	221002101 08 04 06	01-JUL-25	01-JUL-25	68,54,67
2050	PITHORAGARH	V	N	5	N	221002101 08 04 01	01-JUL-25	01-JUL-25	9,25,74,42
2051	PITHORAGARH	V	N	5	N	221002101 08 04 03	01-JUL-25	01-JUL-25	5,09,16,22
2052	PITHORAGARH	V	N	51	N	221002101 05 03 42	01-JUL-25	15-JUL-25	1,46,60
2053	PITHORAGARH	V	N	51	N	221002101 08 04 01	01-JUL-25	11-JUL-25	6,22,00
2054	PITHORAGARH	V	N	51	N	221002101 08 04 06	01-JUL-25	11-JUL-25	43,30
2055	PITHORAGARH	V	N	51	N	221002101 08 04 03	01-JUL-25	11-JUL-25	3,42,10
2056	PITHORAGARH	V	N	53	N	221002101 03 01 25	01-JUL-25	15-JUL-25	31,83
2057	PITHORAGARH	V	N	56	N	221002101 08 04 03	01-JUL-25	19-JUL-25	7,25,99
2058	PITHORAGARH	V	N	56	N	221002101 08 04 06	01-JUL-25	19-JUL-25	43,50
2059	PITHORAGARH	V	N	56	N	221002101 08 04 01	01-JUL-25	19-JUL-25	11,90,10
2060	PITHORAGARH	V	N	57	N	221002101 08 04 23	01-JUL-25	18-JUL-25	11,88,30
2061	PITHORAGARH	V	N	58	N	221002101 08 04 03	01-JUL-25	22-JUL-25	1,92,50
2062	PITHORAGARH	V	N	58	N	221002101 08 04 01	01-JUL-25	22-JUL-25	3,50,00
2063	PITHORAGARH	V	N	58	N	221002101 08 04 06	01-JUL-25	22-JUL-25	19,90
2064	PITHORAGARH	V	N	59	N	221002101 08 04 08	01-JUL-25	19-JUL-25	46,24,60
2065	PITHORAGARH	V	N	61	N	221002101 03 01 08	01-JUL-25	19-JUL-25	2,68,62
2066	PITHORAGARH	V	N	62	N	221002101 08 04 08	01-JUL-25	19-JUL-25	25,16,67
2067	PITHORAGARH	V	N	8	N	221002101 03 01 06	01-JUL-25	01-JUL-25	2,84,70
2068	PITHORAGARH	V	N	8	N	221002101 03 01 03	01-JUL-25	01-JUL-25	17,62,06
2069	PITHORAGARH	V	N	8	N	221002101 03 01 01	01-JUL-25	01-JUL-25	32,03,75
2070	PITHORAGARH	V	N	9	N	221002101 03 01 20	01-JUL-25	07-JUL-25	2,49,30

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DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	PITHORAGARH	V	N	93	N	221002101 03 01 03	01-JUL-25	31-JUL-25	17,96,49
2072	PITHORAGARH	V	N	93	N	221002101 03 01 06	01-JUL-25	31-JUL-25	2,84,70
2073	PITHORAGARH	V	N	93	N	221002101 03 01 01	01-JUL-25	31-JUL-25	32,66,35
2074	PITHORAGARH	V	N	94	N	221002101 08 04 03	01-JUL-25	31-JUL-25	5,21,81,96
2075	PITHORAGARH	V	N	94	N	221002101 08 04 06	01-JUL-25	31-JUL-25	69,29,95
2076	PITHORAGARH	V	N	94	N	221002101 08 04 01	01-JUL-25	31-JUL-25	9,48,76,05

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	PITHORAGARH	V	N	10	N	221004102 03 01 03	01-JUL-25	01-JUL-25	24,93,44
2078	PITHORAGARH	V	N	10	N	221004102 03 01 06	01-JUL-25	01-JUL-25	1,65,50
2079	PITHORAGARH	V	N	10	N	221004102 03 01 01	01-JUL-25	01-JUL-25	45,33,50
2080	PITHORAGARH	V	N	100	N	221002102 04 01 03	01-JUL-25	31-JUL-25	17,25,14
2081	PITHORAGARH	V	N	100	N	221002102 04 01 01	01-JUL-25	31-JUL-25	31,36,60
2082	PITHORAGARH	V	N	100	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,29,80
2083	PITHORAGARH	V	N	11	N	221002102 04 01 06	01-JUL-25	01-JUL-25	2,29,80
2084	PITHORAGARH	V	N	11	N	221002102 04 01 01	01-JUL-25	01-JUL-25	30,84,05
2085	PITHORAGARH	V	N	11	N	221002102 04 01 03	01-JUL-25	01-JUL-25	16,96,23
2086	PITHORAGARH	V	N	25	N	221002102 04 01 08	01-JUL-25	10-JUL-25	7,67,73
2087	PITHORAGARH	V	N	26	N	221004102 03 01 40	01-JUL-25	10-JUL-25	1,69,98
2088	PITHORAGARH	V	N	27	N	221002102 04 01 22	01-JUL-25	10-JUL-25	44,00
2089	PITHORAGARH	V	N	30	N	221002102 04 01 27	01-JUL-25	10-JUL-25	37,80
2090	PITHORAGARH	V	N	31	N	221002102 04 01 08	01-JUL-25	10-JUL-25	9,48,10
2091	PITHORAGARH	V	N	32	N	221002102 04 01 29	01-JUL-25	10-JUL-25	40,00
2092	PITHORAGARH	V	N	33	N	221002102 04 01 40	01-JUL-25	10-JUL-25	72,58
2093	PITHORAGARH	V	N	56	N	221002102 04 01 25	01-JUL-25	18-JUL-25	10,69
2094	PITHORAGARH	V	N	58	N	221002102 04 01 26	01-JUL-25	18-JUL-25	1,80,00
2095	PITHORAGARH	V	N	63	N	221004102 03 01 20	01-JUL-25	22-JUL-25	1,87,93
2096	PITHORAGARH	V	N	66	N	221002102 04 01 29	01-JUL-25	22-JUL-25	1,84,00
2097	PITHORAGARH	V	N	68	N	221002102 04 01 20	01-JUL-25	22-JUL-25	1,92,07
2098	PITHORAGARH	V	N	74	N	221004102 03 01 25	01-JUL-25	25-JUL-25	91,22
2099	PITHORAGARH	V	N	75	N	221002102 04 01 25	01-JUL-25	25-JUL-25	82,57
2100	PITHORAGARH	V	N	79	N	221004102 03 01 25	01-JUL-25	25-JUL-25	14,18
2101	PITHORAGARH	V	N	80	N	221004102 03 01 25	01-JUL-25	28-JUL-25	3,53,94
2102	PITHORAGARH	V	N	96	N	221004102 03 01 03	01-JUL-25	31-JUL-25	25,14,89
2103	PITHORAGARH	V	N	96	N	221004102 03 01 06	01-JUL-25	31-JUL-25	1,65,50
2104	PITHORAGARH	V	N	96	N	221004102 03 01 01	01-JUL-25	31-JUL-25	45,72,50

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	PITHORAGARH	V	N	1	N	221003103 03 00 06	01-JUL-25	01-JUL-25	10,48,10
2106	PITHORAGARH	V	N	1	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,34,01,40
2107	PITHORAGARH	V	N	1	N	221003103 03 00 03	01-JUL-25	01-JUL-25	73,70,77
2108	PITHORAGARH	V	N	2	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
2109	PITHORAGARH	V	N	2	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
2110	PITHORAGARH	V	N	2	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,62,20

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2111	PITHORAGARH	V	N	34	N	221003103 03 00 06	01-JUL-25	05-JUL-25	50,00
2112	PITHORAGARH	V	N	35	N	221003101 03 00 03	01-JUL-25	07-JUL-25	7,55,15
2113	PITHORAGARH	V	N	35	N	221003101 03 00 01	01-JUL-25	07-JUL-25	13,73,00
2114	PITHORAGARH	V	N	35	N	221003101 03 00 06	01-JUL-25	07-JUL-25	99,70
2115	PITHORAGARH	V	N	36	N	221003103 03 00 03	01-JUL-25	07-JUL-25	21,31,36
2116	PITHORAGARH	V	N	36	N	221003103 03 00 01	01-JUL-25	07-JUL-25	38,75,20
2117	PITHORAGARH	V	N	36	N	221003103 03 00 06	01-JUL-25	07-JUL-25	3,31,40
2118	PITHORAGARH	V	N	37	N	221003104 03 00 06	01-JUL-25	07-JUL-25	4,79,55
2119	PITHORAGARH	V	N	37	N	221003104 03 00 03	01-JUL-25	07-JUL-25	43,41,76
2120	PITHORAGARH	V	N	37	N	221003104 03 00 01	01-JUL-25	07-JUL-25	78,94,10
2121	PITHORAGARH	V	N	7	N	221003103 03 00 08	01-JUL-25	05-JUL-25	22,05,12

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	PITHORAGARH	V	N	3	N	221003103 03 00 03	01-JUL-25	01-JUL-25	40,13,90
2123	PITHORAGARH	V	N	3	N	221003103 03 00 01	01-JUL-25	01-JUL-25	72,98,00
2124	PITHORAGARH	V	N	3	N	221003103 03 00 06	01-JUL-25	01-JUL-25	5,88,80
2125	PITHORAGARH	V	N	4	N	221003104 03 00 08	01-JUL-25	02-JUL-25	46,06,18
2126	PITHORAGARH	V	N	44	N	221003104 03 00 06	01-JUL-25	10-JUL-25	82,53
2127	PITHORAGARH	V	N	44	N	221003104 03 00 03	01-JUL-25	10-JUL-25	2,31,02
2128	PITHORAGARH	V	N	44	N	221003104 03 00 01	01-JUL-25	10-JUL-25	4,20,03
2129	PITHORAGARH	V	N	5	N	221003104 03 00 08	01-JUL-25	03-JUL-25	4,49,72
2130	PITHORAGARH	V	N	57	N	221003104 03 00 06	01-JUL-25	21-JUL-25	4,50,40
2131	PITHORAGARH	V	N	6	N	221003101 03 00 06	01-JUL-25	01-JUL-25	77,00
2132	PITHORAGARH	V	N	6	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,43,00
2133	PITHORAGARH	V	N	6	N	221003101 03 00 03	01-JUL-25	01-JUL-25	7,93,65
2134	PITHORAGARH	V	N	9	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,76,93,60
2135	PITHORAGARH	V	N	9	N	221003104 03 00 06	01-JUL-25	01-JUL-25	18,97,42

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	PITHORAGARH	V	N	9	N	221003104 03 00 03	01-JUL-25	01-JUL-25	97,31,48

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	PITHORAGARH	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	52,76,80
2138	PITHORAGARH	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	4,87,70
2139	PITHORAGARH	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	29,02,24
2140	PITHORAGARH	V	N	13	N	221003101 03 00 01	01-JUL-25	01-JUL-25	43,92,00
2141	PITHORAGARH	V	N	13	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,20,40
2142	PITHORAGARH	V	N	13	N	221003101 03 00 03	01-JUL-25	01-JUL-25	24,15,60
2143	PITHORAGARH	V	N	14	N	221003103 03 00 06	01-JUL-25	01-JUL-25	2,88,30
2144	PITHORAGARH	V	N	14	N	221003103 03 00 01	01-JUL-25	01-JUL-25	36,22,80
2145	PITHORAGARH	V	N	14	N	221003103 03 00 03	01-JUL-25	01-JUL-25	19,92,54
2146	PITHORAGARH	V	N	15	N	221003104 03 00 03	01-JUL-25	01-JUL-25	31,14,87
2147	PITHORAGARH	V	N	15	N	221003104 03 00 01	01-JUL-25	01-JUL-25	56,63,40
2148	PITHORAGARH	V	N	15	N	221003104 03 00 06	01-JUL-25	01-JUL-25	5,40,40
2149	PITHORAGARH	V	N	16	N	221003104 03 00 06	01-JUL-25	01-JUL-25	71,00
2150	PITHORAGARH	V	N	16	N	221003104 03 00 03	01-JUL-25	01-JUL-25	5,06,55
2151	PITHORAGARH	V	N	16	N	221003104 03 00 01	01-JUL-25	01-JUL-25	9,21,00
2152	PITHORAGARH	V	N	42	N	221003104 03 00 01	01-JUL-25	10-JUL-25	4,62,00
2153	PITHORAGARH	V	N	42	N	221003104 03 00 06	01-JUL-25	10-JUL-25	98,10
2154	PITHORAGARH	V	N	42	N	221003104 03 00 03	01-JUL-25	10-JUL-25	2,91,06
2155	PITHORAGARH	V	N	45	N	221003104 03 00 03	01-JUL-25	10-JUL-25	2,54,10
2156	PITHORAGARH	V	N	45	N	221003104 03 00 01	01-JUL-25	10-JUL-25	4,62,00
2157	PITHORAGARH	V	N	45	N	221003104 03 00 06	01-JUL-25	10-JUL-25	98,10
2158	PITHORAGARH	V	N	47	N	221003104 03 00 01	01-JUL-25	11-JUL-25	4,49,00
2159	PITHORAGARH	V	N	47	N	221003104 03 00 03	01-JUL-25	11-JUL-25	2,46,95
2160	PITHORAGARH	V	N	47	N	221003104 03 00 06	01-JUL-25	11-JUL-25	40,60
2161	PITHORAGARH	V	N	50	N	221003104 03 00 03	01-JUL-25	11-JUL-25	1,43,39
2162	PITHORAGARH	V	N	50	N	221003104 03 00 06	01-JUL-25	11-JUL-25	23,57
2163	PITHORAGARH	V	N	50	N	221003104 03 00 01	01-JUL-25	11-JUL-25	2,60,71

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	PITHORAGARH	V	N	14	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,24,86
2165	PITHORAGARH	V	N	16	N	221003103 03 00 08	01-JUL-25	09-JUL-25	2,24,86
2166	PITHORAGARH	V	N	18	N	221003103 03 00 06	01-JUL-25	02-JUL-25	6,75,50

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DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	PITHORAGARH	V	N	18	N	221003104 03 00 08	01-JUL-25	09-JUL-25	1,00,13,94
2168	PITHORAGARH	V	N	18	N	221003103 03 00 03	01-JUL-25	02-JUL-25	33,04,40
2169	PITHORAGARH	V	N	18	N	221003103 03 00 01	01-JUL-25	02-JUL-25	60,08,00
2170	PITHORAGARH	V	N	25	N	221003104 03 00 01	01-JUL-25	02-JUL-25	8,12,00
2171	PITHORAGARH	V	N	25	N	221003104 03 00 03	01-JUL-25	02-JUL-25	4,46,60
2172	PITHORAGARH	V	N	25	N	221003104 03 00 06	01-JUL-25	02-JUL-25	60,50
2173	PITHORAGARH	V	N	26	N	221003101 03 00 06	01-JUL-25	02-JUL-25	3,00,10
2174	PITHORAGARH	V	N	26	N	221003101 03 00 03	01-JUL-25	02-JUL-25	19,52,50
2175	PITHORAGARH	V	N	26	N	221003101 03 00 01	01-JUL-25	02-JUL-25	35,50,00
2176	PITHORAGARH	V	N	30	N	221003104 03 00 06	01-JUL-25	03-JUL-25	6,35,40
2177	PITHORAGARH	V	N	30	N	221003104 03 00 01	01-JUL-25	03-JUL-25	67,71,20
2178	PITHORAGARH	V	N	30	N	221003104 03 00 03	01-JUL-25	03-JUL-25	37,24,16
2179	PITHORAGARH	V	N	49	N	221003103 03 00 01	01-JUL-25	11-JUL-25	3,67,80
2180	PITHORAGARH	V	N	49	N	221003103 03 00 06	01-JUL-25	11-JUL-25	22,50
2181	PITHORAGARH	V	N	49	N	221003103 03 00 03	01-JUL-25	11-JUL-25	2,02,29
2182	PITHORAGARH	V	N	52	N	221003104 03 00 06	01-JUL-25	11-JUL-25	22,50
2183	PITHORAGARH	V	N	52	N	221003104 03 00 03	01-JUL-25	11-JUL-25	2,02,29
2184	PITHORAGARH	V	N	52	N	221003104 03 00 01	01-JUL-25	11-JUL-25	3,67,80

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2185	NARENDRA NAGAR	V	N	10	N	221001110 03 00 03	01-JUL-25	15-JUL-25	3,58,80
2186	NARENDRA NAGAR	V	N	10	N	221001110 03 00 01	01-JUL-25	15-JUL-25	7,80,00
2187	NARENDRA NAGAR	V	N	10	N	221001110 03 00 06	01-JUL-25	15-JUL-25	50,40
2188	NARENDRA NAGAR	V	N	11	N	221001110 03 00 01	01-JUL-25	17-JUL-25	2,68,68
2189	NARENDRA NAGAR	V	N	11	N	221001110 03 00 03	01-JUL-25	17-JUL-25	1,18,67
2190	NARENDRA NAGAR	V	N	11	N	221001110 03 00 06	01-JUL-25	17-JUL-25	17,89
2191	NARENDRA NAGAR	V	N	12	N	221001110 03 00 03	01-JUL-25	28-JUL-25	2,24,46
2192	NARENDRA NAGAR	V	N	12	N	221001110 03 00 06	01-JUL-25	28-JUL-25	42,09
2193	NARENDRA NAGAR	V	N	12	N	221001110 03 00 01	01-JUL-25	28-JUL-25	4,20,16
2194	NARENDRA NAGAR	V	N	13	N	221001110 03 00 03	01-JUL-25	28-JUL-25	2,49,34
2195	NARENDRA NAGAR	V	N	13	N	221001110 03 00 01	01-JUL-25	28-JUL-25	4,77,65
2196	NARENDRA NAGAR	V	N	13	N	221001110 03 00 06	01-JUL-25	28-JUL-25	2,02,56
2197	NARENDRA NAGAR	V	N	22	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,04,61,10
2198	NARENDRA NAGAR	V	N	22	N	221001110 03 00 06	01-JUL-25	31-JUL-25	23,88,53
2199	NARENDRA NAGAR	V	N	22	N	221001110 03 00 01	01-JUL-25	31-JUL-25	3,71,72,00
2200	NARENDRA NAGAR	V	N	3	N	221001110 03 00 06	01-JUL-25	05-JUL-25	53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	NARENDRA NAGAR	V	N	3	N	221001110 03 00 03	01-JUL-25	05-JUL-25	8,45
2202	NARENDRA NAGAR	V	N	3	N	221001110 03 00 01	01-JUL-25	05-JUL-25	15,36
2203	NARENDRA NAGAR	V	N	36	N	221001110 03 00 08	01-JUL-25	15-JUL-25	10,93,86
2204	NARENDRA NAGAR	V	N	40	N	221001110 03 00 08	01-JUL-25	17-JUL-25	7,03,96
2205	NARENDRA NAGAR	V	N	41	N	221001110 03 00 08	01-JUL-25	17-JUL-25	4,62,22
2206	NARENDRA NAGAR	V	N	8	N	221001110 03 00 03	01-JUL-25	15-JUL-25	1,00,33
2207	NARENDRA NAGAR	V	N	8	N	221001110 03 00 01	01-JUL-25	15-JUL-25	2,27,16
2208	NARENDRA NAGAR	V	N	8	N	221001110 03 00 06	01-JUL-25	15-JUL-25	15,12
2209	NARENDRA NAGAR	V	N	9	N	221001110 03 00 03	01-JUL-25	15-JUL-25	4,13,40
2210	NARENDRA NAGAR	V	N	9	N	221001110 03 00 06	01-JUL-25	15-JUL-25	50,40
2211	NARENDRA NAGAR	V	N	9	N	221001110 03 00 01	01-JUL-25	15-JUL-25	7,80,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	NARENDRA NAGAR	V	N	10	N	221003103 03 00 08	01-JUL-25	07-JUL-25	2,37,35
2213	NARENDRA NAGAR	V	N	11	N	221003103 03 00 08	01-JUL-25	07-JUL-25	1,80,51
2214	NARENDRA NAGAR	V	N	12	N	221003103 03 00 08	01-JUL-25	07-JUL-25	2,24,87
2215	NARENDRA NAGAR	V	N	13	N	221003103 03 00 08	01-JUL-25	07-JUL-25	1,80,51
2216	NARENDRA NAGAR	V	N	14	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,24,35
2217	NARENDRA NAGAR	V	N	18	N	221003103 03 00 06	01-JUL-25	30-JUL-25	12,00
2218	NARENDRA NAGAR	V	N	18	N	221003103 03 00 03	01-JUL-25	30-JUL-25	9,31,12
2219	NARENDRA NAGAR	V	N	18	N	221003103 03 00 01	01-JUL-25	30-JUL-25	18,30,70
2220	NARENDRA NAGAR	V	N	24	N	221003103 03 00 06	01-JUL-25	31-JUL-25	11,22,00
2221	NARENDRA NAGAR	V	N	24	N	221003103 03 00 03	01-JUL-25	31-JUL-25	77,40,70
2222	NARENDRA NAGAR	V	N	24	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,40,74,00
2223	NARENDRA NAGAR	V	N	25	N	221003104 03 00 01	01-JUL-25	31-JUL-25	51,32,20
2224	NARENDRA NAGAR	V	N	25	N	221003104 03 00 06	01-JUL-25	31-JUL-25	4,29,80
2225	NARENDRA NAGAR	V	N	25	N	221003104 03 00 03	01-JUL-25	31-JUL-25	28,20,40
2226	NARENDRA NAGAR	V	N	26	N	221003101 03 00 01	01-JUL-25	31-JUL-25	43,92,00
2227	NARENDRA NAGAR	V	N	26	N	221003101 03 00 06	01-JUL-25	31-JUL-25	3,29,20
2228	NARENDRA NAGAR	V	N	26	N	221003101 03 00 03	01-JUL-25	31-JUL-25	24,15,60
2229	NARENDRA NAGAR	V	N	52	N	221003104 03 00 08	01-JUL-25	21-JUL-25	11,25,06
2230	NARENDRA NAGAR	V	N	56	N	221003104 03 00 08	01-JUL-25	21-JUL-25	2,68,63
2231	NARENDRA NAGAR	V	N	59	N	221003103 03 00 08	01-JUL-25	21-JUL-25	11,33,90
2232	NARENDRA NAGAR	V	N	61	N	221003104 03 00 08	01-JUL-25	21-JUL-25	11,25,06
2233	NARENDRA NAGAR	V	N	64	N	221003104 03 00 08	01-JUL-25	21-JUL-25	10,80,06
2234	NARENDRA NAGAR	V	N	66	N	221003103 03 00 08	01-JUL-25	21-JUL-25	2,48,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	NARENDRA NAGAR	V	N	67	N	221003103 03 00 08	01-JUL-25	21-JUL-25	6,39,96

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	NARENDRA NAGAR	V	N	1	N	221002101 08 04 06	01-JUL-25	03-JUL-25	3,70
2237	NARENDRA NAGAR	V	N	1	N	221002101 05 03 42	01-JUL-25	02-JUL-25	1,30,82
2238	NARENDRA NAGAR	V	N	1	N	221002101 08 04 03	01-JUL-25	03-JUL-25	2,42,55
2239	NARENDRA NAGAR	V	N	1	N	221002101 08 04 01	01-JUL-25	03-JUL-25	4,41,00
2240	NARENDRA NAGAR	V	N	15	N	221002101 05 03 42	01-JUL-25	11-JUL-25	28,93
2241	NARENDRA NAGAR	V	N	16	N	221002101 05 03 42	01-JUL-25	11-JUL-25	76,00
2242	NARENDRA NAGAR	V	N	17	N	221002101 05 03 42	01-JUL-25	11-JUL-25	68,10
2243	NARENDRA NAGAR	V	N	18	N	221002101 05 03 42	01-JUL-25	11-JUL-25	7,00
2244	NARENDRA NAGAR	V	N	19	N	221002101 05 03 42	01-JUL-25	11-JUL-25	90,00
2245	NARENDRA NAGAR	V	N	2	N	221002101 08 04 03	01-JUL-25	03-JUL-25	4,22,71
2246	NARENDRA NAGAR	V	N	2	N	221002101 08 04 01	01-JUL-25	03-JUL-25	6,73,00
2247	NARENDRA NAGAR	V	N	2	N	221002101 08 04 06	01-JUL-25	03-JUL-25	43,70
2248	NARENDRA NAGAR	V	N	2	N	221002101 05 03 42	01-JUL-25	02-JUL-25	72,07
2249	NARENDRA NAGAR	V	N	20	N	221002101 05 03 42	01-JUL-25	11-JUL-25	4,29
2250	NARENDRA NAGAR	V	N	21	N	221002101 08 04 01	01-JUL-25	31-JUL-25	16,12,29,58
2251	NARENDRA NAGAR	V	N	21	N	221002101 08 04 06	01-JUL-25	31-JUL-25	1,04,41,95
2252	NARENDRA NAGAR	V	N	21	N	221002101 08 04 03	01-JUL-25	31-JUL-25	8,87,06,50
2253	NARENDRA NAGAR	V	N	21	N	221002101 05 03 42	01-JUL-25	11-JUL-25	2,32,50
2254	NARENDRA NAGAR	V	N	22	N	221002101 05 03 42	01-JUL-25	11-JUL-25	80,50
2255	NARENDRA NAGAR	V	N	23	N	221002101 03 01 06	01-JUL-25	31-JUL-25	3,59,00
2256	NARENDRA NAGAR	V	N	23	N	221002101 05 03 42	01-JUL-25	14-JUL-25	46,09
2257	NARENDRA NAGAR	V	N	23	N	221002101 03 01 01	01-JUL-25	31-JUL-25	56,67,90
2258	NARENDRA NAGAR	V	N	23	N	221002101 03 01 03	01-JUL-25	31-JUL-25	31,15,80
2259	NARENDRA NAGAR	V	N	24	N	221002101 05 03 42	01-JUL-25	14-JUL-25	85,40
2260	NARENDRA NAGAR	V	N	25	N	221002101 05 03 42	01-JUL-25	14-JUL-25	9,30
2261	NARENDRA NAGAR	V	N	26	N	221002101 05 03 42	01-JUL-25	14-JUL-25	94,90
2262	NARENDRA NAGAR	V	N	27	N	221002101 05 03 42	01-JUL-25	14-JUL-25	14,50
2263	NARENDRA NAGAR	V	N	28	N	221002101 05 03 42	01-JUL-25	14-JUL-25	1,03,10
2264	NARENDRA NAGAR	V	N	29	N	221002101 05 03 42	01-JUL-25	14-JUL-25	12,20
2265	NARENDRA NAGAR	V	N	30	N	221002101 05 03 42	01-JUL-25	14-JUL-25	7,50
2266	NARENDRA NAGAR	V	N	31	N	221002101 05 03 42	01-JUL-25	14-JUL-25	70,00
2267	NARENDRA NAGAR	V	N	32	N	221002101 05 03 42	01-JUL-25	14-JUL-25	10,40
2268	NARENDRA NAGAR	V	N	33	N	221002101 05 03 42	01-JUL-25	14-JUL-25	9,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	NARENDRA NAGAR	V	N	34	N	221002101 05 03 42	01-JUL-25	14-JUL-25	5,50
2270	NARENDRA NAGAR	V	N	35	N	221002101 05 03 42	01-JUL-25	14-JUL-25	26,46
2271	NARENDRA NAGAR	V	N	37	N	221002101 05 03 42	01-JUL-25	15-JUL-25	10,50
2272	NARENDRA NAGAR	V	N	38	N	221002101 08 04 04	01-JUL-25	15-JUL-25	55,43
2273	NARENDRA NAGAR	V	N	39	N	221002101 03 01 29	01-JUL-25	17-JUL-25	2,93,27
2274	NARENDRA NAGAR	V	N	4	N	221002101 03 01 06	01-JUL-25	09-JUL-25	18,25
2275	NARENDRA NAGAR	V	N	4	N	221002101 03 01 03	01-JUL-25	09-JUL-25	1,19,90
2276	NARENDRA NAGAR	V	N	4	N	221002101 03 01 01	01-JUL-25	09-JUL-25	2,18,00
2277	NARENDRA NAGAR	V	N	4	N	221002101 08 04 42	01-JUL-25	02-JUL-25	5,79,73
2278	NARENDRA NAGAR	V	N	42	N	221002101 08 04 22	01-JUL-25	17-JUL-25	11,80
2279	NARENDRA NAGAR	V	N	43	N	221002101 03 01 25	01-JUL-25	17-JUL-25	15,33
2280	NARENDRA NAGAR	V	N	45	N	221002101 05 03 42	01-JUL-25	19-JUL-25	81,25
2281	NARENDRA NAGAR	V	N	46	N	221002101 05 03 42	01-JUL-25	19-JUL-25	19,00
2282	NARENDRA NAGAR	V	N	47	N	221002101 05 03 42	01-JUL-25	19-JUL-25	13,80
2283	NARENDRA NAGAR	V	N	48	N	221002101 05 03 42	01-JUL-25	19-JUL-25	41,00
2284	NARENDRA NAGAR	V	N	49	N	221002101 05 03 42	01-JUL-25	19-JUL-25	5,06
2285	NARENDRA NAGAR	V	N	5	N	221002101 08 04 08	01-JUL-25	03-JUL-25	31,00,00
2286	NARENDRA NAGAR	V	N	5	N	221002101 08 04 06	01-JUL-25	09-JUL-25	43,30
2287	NARENDRA NAGAR	V	N	5	N	221002101 08 04 01	01-JUL-25	09-JUL-25	6,22,00
2288	NARENDRA NAGAR	V	N	5	N	221002101 08 04 03	01-JUL-25	09-JUL-25	3,91,50
2289	NARENDRA NAGAR	V	N	50	N	221002101 05 03 42	01-JUL-25	19-JUL-25	14,50
2290	NARENDRA NAGAR	V	N	51	N	221002101 05 03 42	01-JUL-25	19-JUL-25	98,30
2291	NARENDRA NAGAR	V	N	53	N	221002101 05 03 42	01-JUL-25	21-JUL-25	57,70
2292	NARENDRA NAGAR	V	N	54	N	221002101 05 03 42	01-JUL-25	21-JUL-25	1,22,00
2293	NARENDRA NAGAR	V	N	55	N	221002101 05 03 42	01-JUL-25	21-JUL-25	59,35
2294	NARENDRA NAGAR	V	N	57	N	221002101 05 03 42	01-JUL-25	21-JUL-25	50,00
2295	NARENDRA NAGAR	V	N	58	N	221002101 05 03 42	01-JUL-25	21-JUL-25	46,00
2296	NARENDRA NAGAR	V	N	6	N	221002101 08 04 03	01-JUL-25	09-JUL-25	11,87,51
2297	NARENDRA NAGAR	V	N	6	N	221002101 03 01 27	01-JUL-25	03-JUL-25	2,73,55
2298	NARENDRA NAGAR	V	N	6	N	221002101 08 04 01	01-JUL-25	09-JUL-25	21,59,10
2299	NARENDRA NAGAR	V	N	6	N	221002101 08 04 06	01-JUL-25	09-JUL-25	1,46,40
2300	NARENDRA NAGAR	V	N	60	N	221002101 08 04 08	01-JUL-25	21-JUL-25	31,98,01
2301	NARENDRA NAGAR	V	N	62	N	221002101 05 03 42	01-JUL-25	21-JUL-25	92,00
2302	NARENDRA NAGAR	V	N	63	N	221002101 05 03 42	01-JUL-25	21-JUL-25	1,20,00
2303	NARENDRA NAGAR	V	N	65	N	221002101 05 03 42	01-JUL-25	21-JUL-25	93,00
2304	NARENDRA NAGAR	V	N	68	N	221002101 05 03 42	01-JUL-25	21-JUL-25	26,23
2305	NARENDRA NAGAR	V	N	69	N	221002101 05 03 42	01-JUL-25	21-JUL-25	19,14

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2306	NARENDRA NAGAR	V	N	7	N	221002101	08	04 06	01-JUL-25	15-JUL-25	50,40
2307	NARENDRA NAGAR	V	N	7	N	221002101	08	04 03	01-JUL-25	15-JUL-25	4,76,91
2308	NARENDRA NAGAR	V	N	7	N	221002101	03	01 23	01-JUL-25	03-JUL-25	3,59,94
2309	NARENDRA NAGAR	V	N	7	N	221002101	08	04 01	01-JUL-25	15-JUL-25	8,67,10
2310	NARENDRA NAGAR	V	N	71	N	221002101	03	01 20	01-JUL-25	22-JUL-25	1,01,30
2311	NARENDRA NAGAR	V	N	72	N	221002101	05	03 42	01-JUL-25	22-JUL-25	36,00
2312	NARENDRA NAGAR	V	N	73	N	221002101	05	03 42	01-JUL-25	22-JUL-25	85,10
2313	NARENDRA NAGAR	V	N	74	N	221002101	05	03 42	01-JUL-25	22-JUL-25	34,60
2314	NARENDRA NAGAR	V	N	75	N	221002101	03	01 29	01-JUL-25	22-JUL-25	2,05,64
2315	NARENDRA NAGAR	V	N	76	N	221002101	03	01 22	01-JUL-25	23-JUL-25	12,20
2316	NARENDRA NAGAR	V	N	77	N	221002101	05	03 42	01-JUL-25	25-JUL-25	15,40
2317	NARENDRA NAGAR	V	N	78	N	221002101	03	01 27	01-JUL-25	25-JUL-25	2,97,60
2318	NARENDRA NAGAR	V	N	79	N	221002101	05	03 42	01-JUL-25	25-JUL-25	99,00
2319	NARENDRA NAGAR	V	N	8	N	221002101	08	04 08	01-JUL-25	04-JUL-25	35,50,00
2320	NARENDRA NAGAR	V	N	80	N	221002101	05	03 42	01-JUL-25	25-JUL-25	1,15,25
2321	NARENDRA NAGAR	V	N	9	N	221002101	08	04 23	01-JUL-25	04-JUL-25	7,98,70

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2322	CHAMOLI	V	N	103	N	221005105	05	10 01	01-JUL-25	31-JUL-25	19,51,00
2323	CHAMOLI	V	N	103	N	221005105	05	10 03	01-JUL-25	31-JUL-25	10,73,05
2324	CHAMOLI	V	N	103	N	221005105	05	10 06	01-JUL-25	31-JUL-25	2,12,40
2325	CHAMOLI	V	N	114	N	221005105	05	10 25	01-JUL-25	24-JUL-25	2,22,35
2326	CHAMOLI	V	N	115	N	221005105	05	10 25	01-JUL-25	24-JUL-25	2,23,29
2327	CHAMOLI	V	N	116	N	221005105	05	10 08	01-JUL-25	24-JUL-25	78,00
2328	CHAMOLI	V	N	117	N	221005105	05	10 22	01-JUL-25	24-JUL-25	1,33,00
2329	CHAMOLI	V	N	27	N	221005105	05	10 22	01-JUL-25	05-JUL-25	59,00
2330	CHAMOLI	V	N	50	N	221005105	05	10 01	01-JUL-25	22-JUL-25	19,18,00
2331	CHAMOLI	V	N	50	N	221005105	05	10 06	01-JUL-25	22-JUL-25	2,12,40
2332	CHAMOLI	V	N	50	N	221005105	05	10 03	01-JUL-25	22-JUL-25	10,54,90
2333	CHAMOLI	V	N	80	N	221005105	05	10 08	01-JUL-25	15-JUL-25	21,19,00
2334	CHAMOLI	V	N	83	N	221005105	05	10 27	01-JUL-25	15-JUL-25	2,74,90
2335	CHAMOLI	V	N	84	N	221005105	05	10 08	01-JUL-25	15-JUL-25	24,83,98
2336	CHAMOLI	V	N	86	N	221005105	05	10 29	01-JUL-25	15-JUL-25	22,64,80
2337	CHAMOLI	V	N	87	N	221005105	05	10 08	01-JUL-25	15-JUL-25	3,43,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	CHAMOLI	V	N	100	N	221001800 06 00 42	01-JUL-25	19-JUL-25	2,48,39
2339	CHAMOLI	V	N	101	N	221003104 03 00 29	01-JUL-25	19-JUL-25	15,00
2340	CHAMOLI	V	N	102	N	221001800 06 00 42	01-JUL-25	19-JUL-25	2,49,00
2341	CHAMOLI	V	N	103	N	221001800 06 00 42	01-JUL-25	21-JUL-25	1,70,10
2342	CHAMOLI	V	N	104	N	221003103 03 00 29	01-JUL-25	21-JUL-25	1,61,05
2343	CHAMOLI	V	N	105	N	221001800 06 00 42	01-JUL-25	21-JUL-25	24,73,28
2344	CHAMOLI	V	N	106	N	221001110 18 00 29	01-JUL-25	21-JUL-25	1,38,42
2345	CHAMOLI	V	N	107	N	221001800 06 00 42	01-JUL-25	21-JUL-25	2,39,54
2346	CHAMOLI	V	N	108	N	221006101 06 00 22	01-JUL-25	21-JUL-25	7,60
2347	CHAMOLI	V	N	109	N	221001800 06 00 42	01-JUL-25	21-JUL-25	24,69,15
2348	CHAMOLI	V	N	11	N	221001110 18 00 29	01-JUL-25	03-JUL-25	4,62,00
2349	CHAMOLI	V	N	110	N	221006101 06 00 20	01-JUL-25	21-JUL-25	1,03,89
2350	CHAMOLI	V	N	125	N	221001800 06 00 42	01-JUL-25	30-JUL-25	2,45,20
2351	CHAMOLI	V	N	13	N	221001800 06 00 42	01-JUL-25	03-JUL-25	22,27,84
2352	CHAMOLI	V	N	14	N	221001110 18 00 29	01-JUL-25	03-JUL-25	2,52,44
2353	CHAMOLI	V	N	15	N	221001110 18 00 29	01-JUL-25	03-JUL-25	99,12
2354	CHAMOLI	V	N	17	N	221001110 18 00 29	01-JUL-25	04-JUL-25	2,38,35
2355	CHAMOLI	V	N	2	N	221001110 18 00 29	01-JUL-25	02-JUL-25	63,56
2356	CHAMOLI	V	N	20	N	221003103 03 00 01	01-JUL-25	03-JUL-25	4,62,00
2357	CHAMOLI	V	N	20	N	221003103 03 00 06	01-JUL-25	03-JUL-25	80,10
2358	CHAMOLI	V	N	20	N	221003103 03 00 03	01-JUL-25	03-JUL-25	2,54,10
2359	CHAMOLI	V	N	25	N	221003103 03 00 08	01-JUL-25	05-JUL-25	12,45,01
2360	CHAMOLI	V	N	26	N	221001110 18 00 29	01-JUL-25	05-JUL-25	15,00
2361	CHAMOLI	V	N	3	N	221001110 18 00 20	01-JUL-25	02-JUL-25	1,24,30
2362	CHAMOLI	V	N	31	N	221003103 03 00 01	01-JUL-25	09-JUL-25	18,85,01
2363	CHAMOLI	V	N	32	N	221001800 06 00 42	01-JUL-25	07-JUL-25	95,05
2364	CHAMOLI	V	N	4	N	221001110 18 00 29	01-JUL-25	02-JUL-25	6,91,63
2365	CHAMOLI	V	N	46	N	221001110 18 00 29	01-JUL-25	08-JUL-25	9,14,75
2366	CHAMOLI	V	N	47	N	221001110 18 00 20	01-JUL-25	08-JUL-25	45,50
2367	CHAMOLI	V	N	5	N	221001110 18 00 29	01-JUL-25	02-JUL-25	12,93,36
2368	CHAMOLI	V	N	55	N	221001110 18 00 29	01-JUL-25	10-JUL-25	3,55,45
2369	CHAMOLI	V	N	57	N	221003103 03 00 29	01-JUL-25	10-JUL-25	3,95,09
2370	CHAMOLI	V	N	6	N	221003103 03 00 08	01-JUL-25	02-JUL-25	3,90,00
2371	CHAMOLI	V	N	60	N	221003103 03 00 29	01-JUL-25	10-JUL-25	1,67,23
2372	CHAMOLI	V	N	63	N	221001800 06 00 42	01-JUL-25	14-JUL-25	29,50,00
2373	CHAMOLI	V	N	66	N	221001110 18 00 20	01-JUL-25	14-JUL-25	21,24
2374	CHAMOLI	V	N	67	N	221006101 06 00 22	01-JUL-25	14-JUL-25	1,00,32

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	CHAMOLI	V	N	68	N	221001110 18 00 26	01-JUL-25	14-JUL-25	2,23,46
2376	CHAMOLI	V	N	69	N	221001110 18 00 20	01-JUL-25	14-JUL-25	97,50
2377	CHAMOLI	V	N	7	N	221001110 18 00 29	01-JUL-25	02-JUL-25	2,45,28
2378	CHAMOLI	V	N	70	N	221003103 03 00 22	01-JUL-25	14-JUL-25	76,00
2379	CHAMOLI	V	N	71	N	221001800 06 00 42	01-JUL-25	14-JUL-25	2,44,78
2380	CHAMOLI	V	N	72	N	221003103 03 00 29	01-JUL-25	14-JUL-25	68,00
2381	CHAMOLI	V	N	73	N	221001800 06 00 42	01-JUL-25	14-JUL-25	2,46,18
2382	CHAMOLI	V	N	75	N	221003103 03 00 20	01-JUL-25	15-JUL-25	99,55
2383	CHAMOLI	V	N	76	N	221001110 18 00 26	01-JUL-25	15-JUL-25	33,04
2384	CHAMOLI	V	N	77	N	221001110 18 00 26	01-JUL-25	15-JUL-25	49,00
2385	CHAMOLI	V	N	78	N	221001800 06 00 42	01-JUL-25	15-JUL-25	2,45,95
2386	CHAMOLI	V	N	82	N	221003103 03 00 29	01-JUL-25	15-JUL-25	48,00
2387	CHAMOLI	V	N	85	N	221001800 06 00 42	01-JUL-25	15-JUL-25	2,43,94
2388	CHAMOLI	V	N	89	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,53,10
2389	CHAMOLI	V	N	89	N	221003101 03 00 01	01-JUL-25	31-JUL-25	21,24,00
2390	CHAMOLI	V	N	89	N	221003101 03 00 03	01-JUL-25	31-JUL-25	11,68,20
2391	CHAMOLI	V	N	9	N	221001110 18 00 29	01-JUL-25	02-JUL-25	2,23,45
2392	CHAMOLI	V	N	90	N	221001800 06 00 42	01-JUL-25	15-JUL-25	2,46,40
2393	CHAMOLI	V	N	92	N	221001800 06 00 42	01-JUL-25	17-JUL-25	2,45,62
2394	CHAMOLI	V	N	92	N	221001110 18 00 06	01-JUL-25	31-JUL-25	6,85,10
2395	CHAMOLI	V	N	92	N	221001110 18 00 01	01-JUL-25	31-JUL-25	1,43,36,60
2396	CHAMOLI	V	N	92	N	221001110 18 00 03	01-JUL-25	31-JUL-25	78,85,13
2397	CHAMOLI	V	N	93	N	221003103 03 00 03	01-JUL-25	31-JUL-25	4,46,60
2398	CHAMOLI	V	N	93	N	221003103 03 00 06	01-JUL-25	31-JUL-25	91,90
2399	CHAMOLI	V	N	93	N	221003103 03 00 01	01-JUL-25	31-JUL-25	8,12,00
2400	CHAMOLI	V	N	94	N	221006101 06 00 06	01-JUL-25	31-JUL-25	32,30
2401	CHAMOLI	V	N	94	N	221006101 06 00 03	01-JUL-25	31-JUL-25	4,66,40
2402	CHAMOLI	V	N	94	N	221006101 06 00 01	01-JUL-25	31-JUL-25	8,48,00
2403	CHAMOLI	V	N	95	N	221001110 18 00 03	01-JUL-25	31-JUL-25	16,50,55
2404	CHAMOLI	V	N	95	N	221001110 18 00 01	01-JUL-25	31-JUL-25	30,01,00
2405	CHAMOLI	V	N	95	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,85,80
2406	CHAMOLI	V	N	96	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,25,49,20
2407	CHAMOLI	V	N	96	N	221003103 03 00 06	01-JUL-25	31-JUL-25	12,58,00
2408	CHAMOLI	V	N	96	N	221003103 03 00 03	01-JUL-25	31-JUL-25	69,02,06
2409	CHAMOLI	V	N	97	N	221001110 05 00 03	01-JUL-25	31-JUL-25	28,02,25
2410	CHAMOLI	V	N	97	N	221001110 05 00 06	01-JUL-25	31-JUL-25	4,90,60
2411	CHAMOLI	V	N	97	N	221001110 05 00 01	01-JUL-25	31-JUL-25	50,99,20

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DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	CHAMOLI	V	N	17	N	221001110 03 00 06	01-JUL-25	03-JUL-25	54,57,55
2413	CHAMOLI	V	N	17	N	221001110 03 00 03	01-JUL-25	03-JUL-25	3,01,54,19
2414	CHAMOLI	V	N	17	N	221001110 03 00 01	01-JUL-25	03-JUL-25	5,48,52,50
2415	CHAMOLI	V	N	19	N	221001110 18 00 06	01-JUL-25	03-JUL-25	52,80
2416	CHAMOLI	V	N	19	N	221001110 18 00 01	01-JUL-25	03-JUL-25	6,22,00
2417	CHAMOLI	V	N	19	N	221001110 18 00 03	01-JUL-25	03-JUL-25	3,42,10
2418	CHAMOLI	V	N	22	N	221001110 03 00 08	01-JUL-25	05-JUL-25	8,42,19
2419	CHAMOLI	V	N	23	N	221001110 03 00 08	01-JUL-25	05-JUL-25	9,85,00
2420	CHAMOLI	V	N	24	N	221001110 03 00 08	01-JUL-25	05-JUL-25	23,82,16
2421	CHAMOLI	V	N	30	N	221001110 03 00 06	01-JUL-25	08-JUL-25	2,57,20
2422	CHAMOLI	V	N	30	N	221001110 03 00 03	01-JUL-25	08-JUL-25	14,40,45
2423	CHAMOLI	V	N	30	N	221001110 03 00 01	01-JUL-25	08-JUL-25	26,19,00
2424	CHAMOLI	V	N	34	N	221001110 03 00 01	01-JUL-25	10-JUL-25	29,52,81
2425	CHAMOLI	V	N	37	N	221001110 03 00 03	01-JUL-25	14-JUL-25	2,02,29
2426	CHAMOLI	V	N	37	N	221001110 03 00 01	01-JUL-25	14-JUL-25	3,67,80
2427	CHAMOLI	V	N	37	N	221001110 03 00 06	01-JUL-25	14-JUL-25	62,15
2428	CHAMOLI	V	N	40	N	221001110 03 00 06	01-JUL-25	14-JUL-25	66,15
2429	CHAMOLI	V	N	40	N	221001110 03 00 01	01-JUL-25	14-JUL-25	4,15,26
2430	CHAMOLI	V	N	40	N	221001110 03 00 03	01-JUL-25	14-JUL-25	2,28,39
2431	CHAMOLI	V	N	80	N	221001110 03 00 03	01-JUL-25	30-JUL-25	6,06,61
2432	CHAMOLI	V	N	80	N	221001110 03 00 01	01-JUL-25	30-JUL-25	9,70,80
2433	CHAMOLI	V	N	80	N	221001110 03 00 06	01-JUL-25	30-JUL-25	36,60
2434	CHAMOLI	V	N	81	N	221001110 03 00 03	01-JUL-25	30-JUL-25	5,33,94
2435	CHAMOLI	V	N	81	N	221001110 03 00 01	01-JUL-25	30-JUL-25	9,70,80
2436	CHAMOLI	V	N	81	N	221001110 03 00 06	01-JUL-25	30-JUL-25	36,60

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2437	CHAMOLI	V	N	111	N	221002101 03 01 42	01-JUL-25	21-JUL-25	2,31,00
2438	CHAMOLI	V	N	119	N	221002101 03 01 04	01-JUL-25	25-JUL-25	2,99,74
2439	CHAMOLI	V	N	122	N	221002101 05 03 42	01-JUL-25	29-JUL-25	1,37,66
2440	CHAMOLI	V	N	123	N	221002101 05 03 42	01-JUL-25	29-JUL-25	35,00
2441	CHAMOLI	V	N	124	N	221002101 05 03 42	01-JUL-25	29-JUL-25	80,00
2442	CHAMOLI	V	N	18	N	221002101 08 04 08	01-JUL-25	05-JUL-25	40,47,66
2443	CHAMOLI	V	N	19	N	221002101 08 04 08	01-JUL-25	05-JUL-25	9,75,00
2444	CHAMOLI	V	N	20	N	221002101 03 01 08	01-JUL-25	05-JUL-25	2,73,55
2445	CHAMOLI	V	N	21	N	221002101 08 04 23	01-JUL-25	05-JUL-25	7,21,49

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DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	CHAMOLI	V	N	29	N	221002101 08 04 03	01-JUL-25	07-JUL-25	4,02,60
2447	CHAMOLI	V	N	29	N	221002101 08 04 01	01-JUL-25	07-JUL-25	7,32,00
2448	CHAMOLI	V	N	29	N	221002101 08 04 06	01-JUL-25	07-JUL-25	50,40
2449	CHAMOLI	V	N	41	N	221002101 08 04 06	01-JUL-25	15-JUL-25	61,90
2450	CHAMOLI	V	N	41	N	221002101 08 04 01	01-JUL-25	15-JUL-25	6,50,00
2451	CHAMOLI	V	N	41	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,57,50
2452	CHAMOLI	V	N	42	N	221002101 08 04 06	01-JUL-25	15-JUL-25	40,60
2453	CHAMOLI	V	N	42	N	221002101 08 04 01	01-JUL-25	15-JUL-25	5,86,00
2454	CHAMOLI	V	N	42	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,22,30
2455	CHAMOLI	V	N	57	N	221002101 08 04 01	01-JUL-25	25-JUL-25	5,05,00
2456	CHAMOLI	V	N	57	N	221002101 08 04 03	01-JUL-25	25-JUL-25	2,77,75
2457	CHAMOLI	V	N	57	N	221002101 08 04 06	01-JUL-25	25-JUL-25	40,60
2458	CHAMOLI	V	N	58	N	221002101 08 04 03	01-JUL-25	25-JUL-25	3,42,10
2459	CHAMOLI	V	N	58	N	221002101 03 01 04	01-JUL-25	10-JUL-25	1,13,92
2460	CHAMOLI	V	N	58	N	221002101 08 04 06	01-JUL-25	25-JUL-25	43,30
2461	CHAMOLI	V	N	58	N	221002101 08 04 01	01-JUL-25	25-JUL-25	6,22,00
2462	CHAMOLI	V	N	79	N	221002101 08 04 06	01-JUL-25	30-JUL-25	50,40
2463	CHAMOLI	V	N	79	N	221002101 08 04 01	01-JUL-25	30-JUL-25	8,67,10
2464	CHAMOLI	V	N	79	N	221002101 08 04 03	01-JUL-25	30-JUL-25	4,76,91
2465	CHAMOLI	V	N	90	N	221002101 03 01 01	01-JUL-25	31-JUL-25	32,72,35
2466	CHAMOLI	V	N	90	N	221002101 03 01 06	01-JUL-25	31-JUL-25	2,75,40
2467	CHAMOLI	V	N	90	N	221002101 03 01 03	01-JUL-25	31-JUL-25	17,99,79
2468	CHAMOLI	V	N	91	N	221002101 08 04 01	01-JUL-25	31-JUL-25	9,35,00,60
2469	CHAMOLI	V	N	91	N	221002101 08 04 03	01-JUL-25	31-JUL-25	5,14,24,50
2470	CHAMOLI	V	N	91	N	221002101 03 01 29	01-JUL-25	17-JUL-25	40,00
2471	CHAMOLI	V	N	91	N	221002101 08 04 06	01-JUL-25	31-JUL-25	67,46,70
2472	CHAMOLI	V	N	93	N	221002101 08 04 22	01-JUL-25	17-JUL-25	30,00

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	CHAMOLI	V	N	1	N	221002102 04 01 08	01-JUL-25	01-JUL-25	5,85,00
2474	CHAMOLI	V	N	10	N	221004102 03 01 08	01-JUL-25	02-JUL-25	6,74,61
2475	CHAMOLI	V	N	105	N	221002102 04 01 01	01-JUL-25	31-JUL-25	37,14,60
2476	CHAMOLI	V	N	105	N	221002102 04 01 03	01-JUL-25	31-JUL-25	20,39,02
2477	CHAMOLI	V	N	105	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,46,00
2478	CHAMOLI	V	N	106	N	221004102 03 01 01	01-JUL-25	31-JUL-25	49,93,22
2479	CHAMOLI	V	N	106	N	221004102 03 01 06	01-JUL-25	31-JUL-25	3,26,73

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DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	CHAMOLI	V	N	106	N	221004102 03 01 03	01-JUL-25	31-JUL-25	27,46,27
2481	CHAMOLI	V	N	112	N	221002102 04 01 25	01-JUL-25	23-JUL-25	50,91
2482	CHAMOLI	V	N	113	N	221002102 04 01 25	01-JUL-25	23-JUL-25	24,54
2483	CHAMOLI	V	N	30	N	221002102 04 01 20	01-JUL-25	07-JUL-25	2,42,97
2484	CHAMOLI	V	N	31	N	221002102 04 01 29	01-JUL-25	07-JUL-25	1,50,00
2485	CHAMOLI	V	N	8	N	221002102 04 01 08	01-JUL-25	02-JUL-25	2,24,87

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	CHAMOLI	V	N	10	N	221001110 18 00 06	01-JUL-25	02-JUL-25	2,39,80
2487	CHAMOLI	V	N	10	N	221001110 18 00 01	01-JUL-25	02-JUL-25	32,33,00
2488	CHAMOLI	V	N	10	N	221001110 18 00 03	01-JUL-25	02-JUL-25	17,78,15
2489	CHAMOLI	V	N	11	N	221003104 03 00 01	01-JUL-25	02-JUL-25	13,86,00
2490	CHAMOLI	V	N	11	N	221003104 03 00 03	01-JUL-25	02-JUL-25	7,62,30
2491	CHAMOLI	V	N	11	N	221003104 03 00 06	01-JUL-25	02-JUL-25	60,80
2492	CHAMOLI	V	N	12	N	221003103 03 00 01	01-JUL-25	02-JUL-25	2,46,23
2493	CHAMOLI	V	N	12	N	221003103 03 00 06	01-JUL-25	02-JUL-25	25,22
2494	CHAMOLI	V	N	12	N	221003103 03 00 03	01-JUL-25	02-JUL-25	1,35,42
2495	CHAMOLI	V	N	13	N	221003101 03 00 06	01-JUL-25	02-JUL-25	1,12,50
2496	CHAMOLI	V	N	13	N	221003101 03 00 03	01-JUL-25	02-JUL-25	7,55,15
2497	CHAMOLI	V	N	13	N	221003101 03 00 01	01-JUL-25	02-JUL-25	13,73,00
2498	CHAMOLI	V	N	47	N	221003104 03 00 06	01-JUL-25	17-JUL-25	1,03,50
2499	CHAMOLI	V	N	47	N	221003104 03 00 03	01-JUL-25	17-JUL-25	2,91,06
2500	CHAMOLI	V	N	47	N	221003104 03 00 01	01-JUL-25	17-JUL-25	4,62,00
2501	CHAMOLI	V	N	48	N	221003104 03 00 08	01-JUL-25	08-JUL-25	22,65,32
2502	CHAMOLI	V	N	49	N	221003103 03 00 08	01-JUL-25	08-JUL-25	56,63,30
2503	CHAMOLI	V	N	51	N	221003103 03 00 08	01-JUL-25	08-JUL-25	11,32,66
2504	CHAMOLI	V	N	6	N	221003103 03 00 06	01-JUL-25	02-JUL-25	11,84,28
2505	CHAMOLI	V	N	6	N	221003103 03 00 01	01-JUL-25	02-JUL-25	99,09,40
2506	CHAMOLI	V	N	6	N	221003103 03 00 03	01-JUL-25	02-JUL-25	54,50,17
2507	CHAMOLI	V	N	61	N	221003103 03 00 27	01-JUL-25	11-JUL-25	1,24,30
2508	CHAMOLI	V	N	62	N	221003104 03 00 27	01-JUL-25	11-JUL-25	1,99,20
2509	CHAMOLI	V	N	64	N	221003103 03 00 08	01-JUL-25	14-JUL-25	22,72,33
2510	CHAMOLI	V	N	65	N	221003104 03 00 08	01-JUL-25	14-JUL-25	36,71,99
2511	CHAMOLI	V	N	7	N	221003104 03 00 03	01-JUL-25	02-JUL-25	74,69,77
2512	CHAMOLI	V	N	7	N	221003104 03 00 06	01-JUL-25	02-JUL-25	13,96,00
2513	CHAMOLI	V	N	7	N	221003104 03 00 01	01-JUL-25	02-JUL-25	1,35,81,40

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DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	CHAMOLI	V	N	74	N	221003103 03 00 08	01-JUL-25	14-JUL-25	41,43,70
2515	CHAMOLI	V	N	8	N	221003104 03 00 06	01-JUL-25	02-JUL-25	60,80
2516	CHAMOLI	V	N	8	N	221003104 03 00 03	01-JUL-25	02-JUL-25	7,62,30
2517	CHAMOLI	V	N	8	N	221003104 03 00 01	01-JUL-25	02-JUL-25	13,86,00
2518	CHAMOLI	V	N	96	N	221003103 03 00 29	01-JUL-25	18-JUL-25	4,94,08
2519	CHAMOLI	V	N	97	N	221003104 03 00 29	01-JUL-25	18-JUL-25	3,30,83

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	CHAMOLI	V	N	100	N	221003104 03 00 06	01-JUL-25	31-JUL-25	34,08,64
2521	CHAMOLI	V	N	100	N	221003104 03 00 01	01-JUL-25	31-JUL-25	3,77,89,70
2522	CHAMOLI	V	N	100	N	221003104 03 00 03	01-JUL-25	31-JUL-25	2,08,36,09
2523	CHAMOLI	V	N	101	N	221001110 18 00 03	01-JUL-25	31-JUL-25	23,82,49
2524	CHAMOLI	V	N	101	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,84,70
2525	CHAMOLI	V	N	101	N	221001110 18 00 01	01-JUL-25	31-JUL-25	43,31,80
2526	CHAMOLI	V	N	102	N	221003103 03 00 06	01-JUL-25	31-JUL-25	4,86,30
2527	CHAMOLI	V	N	102	N	221003103 03 00 03	01-JUL-25	31-JUL-25	51,62,96
2528	CHAMOLI	V	N	102	N	221003103 03 00 01	01-JUL-25	31-JUL-25	93,89,00
2529	CHAMOLI	V	N	104	N	221003101 03 00 03	01-JUL-25	31-JUL-25	39,86,40
2530	CHAMOLI	V	N	104	N	221003101 03 00 06	01-JUL-25	31-JUL-25	4,83,90
2531	CHAMOLI	V	N	104	N	221003101 03 00 01	01-JUL-25	31-JUL-25	72,60,60
2532	CHAMOLI	V	N	120	N	221003104 03 00 25	01-JUL-25	25-JUL-25	3,77,20
2533	CHAMOLI	V	N	126	N	221003104 03 00 25	01-JUL-25	30-JUL-25	45,59,40
2534	CHAMOLI	V	N	127	N	221003103 03 00 25	01-JUL-25	30-JUL-25	85,94
2535	CHAMOLI	V	N	33	N	221001110 03 00 08	01-JUL-25	07-JUL-25	12,45,60
2536	CHAMOLI	V	N	34	N	221003103 03 00 08	01-JUL-25	07-JUL-25	1,95,00
2537	CHAMOLI	V	N	35	N	221003104 03 00 01	01-JUL-25	14-JUL-25	9,04,80
2538	CHAMOLI	V	N	35	N	221003104 03 00 06	01-JUL-25	14-JUL-25	81,60
2539	CHAMOLI	V	N	35	N	221003104 03 00 08	01-JUL-25	07-JUL-25	36,75,20
2540	CHAMOLI	V	N	35	N	221003104 03 00 03	01-JUL-25	14-JUL-25	5,33,84
2541	CHAMOLI	V	N	36	N	221003104 03 00 06	01-JUL-25	14-JUL-25	81,60
2542	CHAMOLI	V	N	36	N	221003104 03 00 01	01-JUL-25	14-JUL-25	9,04,80
2543	CHAMOLI	V	N	36	N	221003103 03 00 08	01-JUL-25	07-JUL-25	33,75,18
2544	CHAMOLI	V	N	36	N	221003104 03 00 03	01-JUL-25	14-JUL-25	4,97,64
2545	CHAMOLI	V	N	38	N	221003104 03 00 03	01-JUL-25	14-JUL-25	10,48,30
2546	CHAMOLI	V	N	38	N	221003104 03 00 06	01-JUL-25	14-JUL-25	1,16,20
2547	CHAMOLI	V	N	38	N	221003104 03 00 01	01-JUL-25	14-JUL-25	19,06,00

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	CHAMOLI	V	N	39	N	221003104 03 00 03	01-JUL-25	14-JUL-25	4,97,64
2549	CHAMOLI	V	N	39	N	221003104 03 00 06	01-JUL-25	14-JUL-25	81,60
2550	CHAMOLI	V	N	39	N	221003104 03 00 01	01-JUL-25	14-JUL-25	9,04,80
2551	CHAMOLI	V	N	44	N	221001110 03 00 08	01-JUL-25	07-JUL-25	19,50,00
2552	CHAMOLI	V	N	52	N	221001110 03 00 08	01-JUL-25	09-JUL-25	4,74,71
2553	CHAMOLI	V	N	53	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,37,35
2554	CHAMOLI	V	N	54	N	221003104 03 00 29	01-JUL-25	10-JUL-25	2,02,57
2555	CHAMOLI	V	N	56	N	221003104 03 00 29	01-JUL-25	10-JUL-25	2,92,02
2556	CHAMOLI	V	N	59	N	221003104 03 00 29	01-JUL-25	10-JUL-25	4,00
2557	CHAMOLI	V	N	59	N	221003104 03 00 06	01-JUL-25	25-JUL-25	17
2558	CHAMOLI	V	N	59	N	221003104 03 00 01	01-JUL-25	25-JUL-25	15,36
2559	CHAMOLI	V	N	59	N	221003104 03 00 03	01-JUL-25	25-JUL-25	8,45
2560	CHAMOLI	V	N	82	N	221003104 03 00 06	01-JUL-25	30-JUL-25	53,43
2561	CHAMOLI	V	N	82	N	221003104 03 00 01	01-JUL-25	30-JUL-25	4,62,00
2562	CHAMOLI	V	N	82	N	221003104 03 00 03	01-JUL-25	30-JUL-25	2,54,10
2563	CHAMOLI	V	N	9	N	221003104 03 00 01	01-JUL-25	01-JUL-25	3,39,57,30
2564	CHAMOLI	V	N	9	N	221003104 03 00 06	01-JUL-25	01-JUL-25	31,72,00
2565	CHAMOLI	V	N	9	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,87,28,27
2566	CHAMOLI	V	N	98	N	221003103 03 00 25	01-JUL-25	18-JUL-25	25,90,92
2567	CHAMOLI	V	N	99	N	221001110 03 00 01	01-JUL-25	31-JUL-25	13,86,00
2568	CHAMOLI	V	N	99	N	221001110 03 00 03	01-JUL-25	31-JUL-25	7,62,30
2569	CHAMOLI	V	N	99	N	221001110 03 00 06	01-JUL-25	31-JUL-25	2,34,30

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	CHAMOLI	V	N	23	N	221003104 03 00 06	01-JUL-25	04-JUL-25	3,48,90
2571	CHAMOLI	V	N	23	N	221003104 03 00 03	01-JUL-25	04-JUL-25	26,07,22
2572	CHAMOLI	V	N	23	N	221003104 03 00 01	01-JUL-25	04-JUL-25	47,44,60
2573	CHAMOLI	V	N	24	N	221001110 18 00 06	01-JUL-25	04-JUL-25	1,97,24
2574	CHAMOLI	V	N	24	N	221001110 18 00 01	01-JUL-25	04-JUL-25	32,88,00
2575	CHAMOLI	V	N	24	N	221001110 18 00 03	01-JUL-25	04-JUL-25	18,08,40
2576	CHAMOLI	V	N	26	N	221001110 18 00 06	01-JUL-25	04-JUL-25	31,14
2577	CHAMOLI	V	N	26	N	221001110 18 00 01	01-JUL-25	04-JUL-25	8,68,00
2578	CHAMOLI	V	N	26	N	221001110 18 00 03	01-JUL-25	04-JUL-25	4,77,40
2579	CHAMOLI	V	N	27	N	221003103 03 00 03	01-JUL-25	04-JUL-25	30,60,75
2580	CHAMOLI	V	N	27	N	221003103 03 00 01	01-JUL-25	04-JUL-25	55,72,90
2581	CHAMOLI	V	N	27	N	221003103 03 00 06	01-JUL-25	04-JUL-25	4,07,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	CHAMOLI	V	N	28	N	221003101 03 00 01	01-JUL-25	04-JUL-25	36,68,40
2583	CHAMOLI	V	N	28	N	221003101 03 00 03	01-JUL-25	04-JUL-25	20,13,00
2584	CHAMOLI	V	N	28	N	221003101 03 00 06	01-JUL-25	04-JUL-25	2,67,00
2585	CHAMOLI	V	N	28	N	221003104 03 00 08	01-JUL-25	05-JUL-25	10,80,06
2586	CHAMOLI	V	N	29	N	221003103 03 00 08	01-JUL-25	05-JUL-25	43,12,73
2587	CHAMOLI	V	N	50	N	221003103 03 00 08	01-JUL-25	08-JUL-25	1,95,00

DDO- 40052666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	CHAMOLI	V	N	2	N	221001110 18 00 06	01-JUL-25	01-JUL-25	1,98,00
2589	CHAMOLI	V	N	2	N	221001110 18 00 01	01-JUL-25	01-JUL-25	35,99,00
2590	CHAMOLI	V	N	2	N	221001110 18 00 03	01-JUL-25	01-JUL-25	19,79,45
2591	CHAMOLI	V	N	3	N	221003101 03 00 01	01-JUL-25	01-JUL-25	29,28,00
2592	CHAMOLI	V	N	3	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,16,40
2593	CHAMOLI	V	N	3	N	221003101 03 00 03	01-JUL-25	01-JUL-25	16,10,40
2594	CHAMOLI	V	N	37	N	221003104 03 00 08	01-JUL-25	07-JUL-25	66,14,38
2595	CHAMOLI	V	N	38	N	221003103 03 00 43	01-JUL-25	07-JUL-25	2,49,78
2596	CHAMOLI	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	54,78,00
2597	CHAMOLI	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	9,66,60
2598	CHAMOLI	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	99,60,00
2599	CHAMOLI	V	N	42	N	221003104 03 00 43	01-JUL-25	07-JUL-25	2,49,61
2600	CHAMOLI	V	N	43	N	221003104 03 00 08	01-JUL-25	07-JUL-25	43,14,23
2601	CHAMOLI	V	N	43	N	221001110 18 00 03	01-JUL-25	17-JUL-25	81,60
2602	CHAMOLI	V	N	44	N	221003103 03 00 03	01-JUL-25	17-JUL-25	65,63
2603	CHAMOLI	V	N	44	N	221003103 03 00 01	01-JUL-25	17-JUL-25	1,21,72
2604	CHAMOLI	V	N	44	N	221003103 03 00 06	01-JUL-25	17-JUL-25	1,68
2605	CHAMOLI	V	N	45	N	221003104 03 00 22	01-JUL-25	07-JUL-25	40,40
2606	CHAMOLI	V	N	48	N	221003103 03 00 06	01-JUL-25	18-JUL-25	16,24
2607	CHAMOLI	V	N	48	N	221003103 03 00 03	01-JUL-25	18-JUL-25	1,01,64
2608	CHAMOLI	V	N	48	N	221003103 03 00 01	01-JUL-25	18-JUL-25	1,84,80
2609	CHAMOLI	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	60,00,80
2610	CHAMOLI	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	33,00,44
2611	CHAMOLI	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	5,93,70
2612	CHAMOLI	V	N	83	N	221001110 18 00 03	01-JUL-25	31-JUL-25	19,79,45
2613	CHAMOLI	V	N	83	N	221001110 18 00 01	01-JUL-25	31-JUL-25	35,99,00
2614	CHAMOLI	V	N	83	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,98,00
2615	CHAMOLI	V	N	84	N	221003104 03 00 01	01-JUL-25	31-JUL-25	65,84,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	CHAMOLI	V	N	84	N	221003104 03 00 03	01-JUL-25	31-JUL-25	36,21,42
2617	CHAMOLI	V	N	84	N	221003104 03 00 06	01-JUL-25	31-JUL-25	6,42,30
2618	CHAMOLI	V	N	85	N	221003103 03 00 03	01-JUL-25	31-JUL-25	55,18,15
2619	CHAMOLI	V	N	85	N	221003103 03 00 06	01-JUL-25	31-JUL-25	9,66,60
2620	CHAMOLI	V	N	85	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,00,33,00
2621	CHAMOLI	V	N	86	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,10,40
2622	CHAMOLI	V	N	86	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,28,00
2623	CHAMOLI	V	N	86	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,16,40
2624	CHAMOLI	V	N	88	N	221003104 03 00 08	01-JUL-25	15-JUL-25	4,74,71
2625	CHAMOLI	V	N	89	N	221003104 03 00 27	01-JUL-25	15-JUL-25	1,60,00
2626	CHAMOLI	V	N	94	N	221003104 03 00 29	01-JUL-25	17-JUL-25	3,22,34

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2627	CHAMOLI	V	N	14	N	221003104 03 00 01	01-JUL-25	03-JUL-25	85,82,60
2628	CHAMOLI	V	N	14	N	221003104 03 00 06	01-JUL-25	03-JUL-25	11,38,11
2629	CHAMOLI	V	N	14	N	221003104 03 00 03	01-JUL-25	03-JUL-25	44,76,23
2630	CHAMOLI	V	N	15	N	221001110 18 00 01	01-JUL-25	03-JUL-25	28,35,00
2631	CHAMOLI	V	N	15	N	221001110 18 00 03	01-JUL-25	03-JUL-25	15,59,25
2632	CHAMOLI	V	N	15	N	221001110 18 00 06	01-JUL-25	03-JUL-25	1,50,30
2633	CHAMOLI	V	N	16	N	221003101 03 00 03	01-JUL-25	03-JUL-25	16,10,40
2634	CHAMOLI	V	N	16	N	221003101 03 00 01	01-JUL-25	03-JUL-25	29,28,00
2635	CHAMOLI	V	N	16	N	221003101 03 00 06	01-JUL-25	03-JUL-25	2,13,60
2636	CHAMOLI	V	N	25	N	221003103 03 00 06	01-JUL-25	04-JUL-25	6,15,50
2637	CHAMOLI	V	N	25	N	221003103 03 00 03	01-JUL-25	04-JUL-25	37,52,76
2638	CHAMOLI	V	N	25	N	221003103 03 00 01	01-JUL-25	04-JUL-25	68,23,20
2639	CHAMOLI	V	N	32	N	221001110 18 00 06	01-JUL-25	09-JUL-25	20,57
2640	CHAMOLI	V	N	32	N	221001110 18 00 03	01-JUL-25	09-JUL-25	51,15
2641	CHAMOLI	V	N	32	N	221001110 18 00 01	01-JUL-25	09-JUL-25	93,00
2642	CHAMOLI	V	N	33	N	221003103 03 00 01	01-JUL-25	09-JUL-25	93,00
2643	CHAMOLI	V	N	33	N	221003103 03 00 06	01-JUL-25	09-JUL-25	20,57
2644	CHAMOLI	V	N	33	N	221003103 03 00 03	01-JUL-25	09-JUL-25	51,15
2645	CHAMOLI	V	N	45	N	221003103 03 00 03	01-JUL-25	17-JUL-25	8,50,30
2646	CHAMOLI	V	N	45	N	221003103 03 00 06	01-JUL-25	17-JUL-25	3,29,74
2647	CHAMOLI	V	N	45	N	221003103 03 00 01	01-JUL-25	17-JUL-25	19,26,58
2648	CHAMOLI	V	N	46	N	221003104 03 00 01	01-JUL-25	17-JUL-25	15,02,77
2649	CHAMOLI	V	N	46	N	221003104 03 00 06	01-JUL-25	17-JUL-25	2,45,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	CHAMOLI	V	N	46	N	221003104 03 00 03	01-JUL-25	17-JUL-25	6,55,27
2651	CHAMOLI	V	N	49	N	221003103 03 00 03	01-JUL-25	21-JUL-25	4,88,40
2652	CHAMOLI	V	N	49	N	221003103 03 00 06	01-JUL-25	21-JUL-25	1,12,10
2653	CHAMOLI	V	N	49	N	221003103 03 00 01	01-JUL-25	21-JUL-25	8,88,00
2654	CHAMOLI	V	N	51	N	221003103 03 00 06	01-JUL-25	22-JUL-25	32,00
2655	CHAMOLI	V	N	51	N	221003103 03 00 01	01-JUL-25	22-JUL-25	2,17,00
2656	CHAMOLI	V	N	51	N	221003103 03 00 03	01-JUL-25	22-JUL-25	1,19,35
2657	CHAMOLI	V	N	52	N	221003104 03 00 06	01-JUL-25	23-JUL-25	20,00
2658	CHAMOLI	V	N	52	N	221003104 03 00 01	01-JUL-25	23-JUL-25	3,11,00
2659	CHAMOLI	V	N	52	N	221003104 03 00 03	01-JUL-25	23-JUL-25	1,43,06
2660	CHAMOLI	V	N	60	N	221003103 03 00 06	01-JUL-25	28-JUL-25	75,84
2661	CHAMOLI	V	N	60	N	221003103 03 00 01	01-JUL-25	28-JUL-25	2,02,77
2662	CHAMOLI	V	N	60	N	221003103 03 00 03	01-JUL-25	28-JUL-25	1,11,53
2663	CHAMOLI	V	N	61	N	221003103 03 00 06	01-JUL-25	28-JUL-25	98,10
2664	CHAMOLI	V	N	61	N	221003103 03 00 01	01-JUL-25	28-JUL-25	4,49,00
2665	CHAMOLI	V	N	61	N	221003103 03 00 03	01-JUL-25	28-JUL-25	2,46,95
2666	CHAMOLI	V	N	62	N	221001110 18 00 03	01-JUL-25	28-JUL-25	1,19,35
2667	CHAMOLI	V	N	62	N	221001110 18 00 06	01-JUL-25	28-JUL-25	32,00
2668	CHAMOLI	V	N	62	N	221001110 18 00 01	01-JUL-25	28-JUL-25	2,17,00
2669	CHAMOLI	V	N	63	N	221003103 03 00 03	01-JUL-25	28-JUL-25	8,06,39
2670	CHAMOLI	V	N	63	N	221003103 03 00 06	01-JUL-25	28-JUL-25	2,10,20
2671	CHAMOLI	V	N	63	N	221003103 03 00 01	01-JUL-25	28-JUL-25	13,37,00
2672	CHAMOLI	V	N	64	N	221003103 03 00 01	01-JUL-25	28-JUL-25	4,49,00
2673	CHAMOLI	V	N	64	N	221003103 03 00 06	01-JUL-25	28-JUL-25	98,10
2674	CHAMOLI	V	N	64	N	221003103 03 00 03	01-JUL-25	28-JUL-25	2,46,95
2675	CHAMOLI	V	N	95	N	221003104 03 00 08	01-JUL-25	17-JUL-25	1,35,00,72

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2676	CHAMOLI	V	N	118	N	221003103 03 00 25	01-JUL-25	25-JUL-25	1,55,25
2677	CHAMOLI	V	N	18	N	221001110 18 00 06	01-JUL-25	03-JUL-25	73,70
2678	CHAMOLI	V	N	18	N	221001110 18 00 01	01-JUL-25	03-JUL-25	14,35,00
2679	CHAMOLI	V	N	18	N	221001110 18 00 03	01-JUL-25	03-JUL-25	7,89,25
2680	CHAMOLI	V	N	21	N	221003101 03 00 03	01-JUL-25	03-JUL-25	8,05,20
2681	CHAMOLI	V	N	21	N	221003101 03 00 06	01-JUL-25	03-JUL-25	61,80
2682	CHAMOLI	V	N	21	N	221003101 03 00 01	01-JUL-25	03-JUL-25	14,64,00
2683	CHAMOLI	V	N	22	N	221003103 03 00 06	01-JUL-25	03-JUL-25	3,47,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	CHAMOLI	V	N	22	N	221003103 03 00 01	01-JUL-25	03-JUL-25	45,35,60
2685	CHAMOLI	V	N	22	N	221003103 03 00 03	01-JUL-25	03-JUL-25	24,94,58
2686	CHAMOLI	V	N	39	N	221003103 03 00 08	01-JUL-25	07-JUL-25	32,85,18
2687	CHAMOLI	V	N	41	N	221003103 03 00 08	01-JUL-25	07-JUL-25	4,74,71
2688	CHAMOLI	V	N	99	N	221003103 03 00 25	01-JUL-25	18-JUL-25	54,57

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	CHAMOLI	V	N	1	N	221003103 03 00 06	01-JUL-25	01-JUL-25	7,50,30
2690	CHAMOLI	V	N	1	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,05,65,40
2691	CHAMOLI	V	N	1	N	221003103 03 00 03	01-JUL-25	01-JUL-25	57,76,65
2692	CHAMOLI	V	N	12	N	221003103 03 00 08	01-JUL-25	03-JUL-25	8,15,17
2693	CHAMOLI	V	N	121	N	221003103 03 00 43	01-JUL-25	28-JUL-25	64,31
2694	CHAMOLI	V	N	40	N	221003103 03 00 08	01-JUL-25	07-JUL-25	7,80,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	UTTARKASHI	V	N	100	N	221001110 03 00 43	01-JUL-25	21-JUL-25	5,09,04
2696	UTTARKASHI	V	N	101	N	221001110 03 00 43	01-JUL-25	21-JUL-25	4,63,88
2697	UTTARKASHI	V	N	102	N	221001110 03 00 43	01-JUL-25	21-JUL-25	7,21,60
2698	UTTARKASHI	V	N	103	N	221001800 06 00 42	01-JUL-25	21-JUL-25	8,40,00
2699	UTTARKASHI	V	N	104	N	221001110 03 00 43	01-JUL-25	21-JUL-25	5,78,78
2700	UTTARKASHI	V	N	105	N	221001110 03 00 43	01-JUL-25	21-JUL-25	5,67,44
2701	UTTARKASHI	V	N	106	N	221001800 06 00 42	01-JUL-25	22-JUL-25	1,91,61
2702	UTTARKASHI	V	N	107	N	221001110 18 00 29	01-JUL-25	22-JUL-25	1,53,06
2703	UTTARKASHI	V	N	108	N	221001800 06 00 42	01-JUL-25	22-JUL-25	2,34,40
2704	UTTARKASHI	V	N	109	N	221001110 18 00 27	01-JUL-25	22-JUL-25	3,80,00
2705	UTTARKASHI	V	N	110	N	221001110 18 00 24	01-JUL-25	22-JUL-25	62,91
2706	UTTARKASHI	V	N	115	N	221001800 06 00 42	01-JUL-25	23-JUL-25	1,05,00
2707	UTTARKASHI	V	N	116	N	221001110 18 00 22	01-JUL-25	23-JUL-25	52,90
2708	UTTARKASHI	V	N	117	N	221001110 18 00 22	01-JUL-25	23-JUL-25	2,20,90
2709	UTTARKASHI	V	N	118	N	221001110 18 00 20	01-JUL-25	23-JUL-25	1,90,00
2710	UTTARKASHI	V	N	119	N	221001110 18 00 20	01-JUL-25	23-JUL-25	2,10,00
2711	UTTARKASHI	V	N	120	N	221001110 18 00 42	01-JUL-25	23-JUL-25	1,60,00
2712	UTTARKASHI	V	N	121	N	221001800 06 00 42	01-JUL-25	23-JUL-25	28,12,32
2713	UTTARKASHI	V	N	128	N	221001110 18 00 29	01-JUL-25	23-JUL-25	1,45,00
2714	UTTARKASHI	V	N	129	N	221001110 18 00 22	01-JUL-25	23-JUL-25	2,25,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2715	UTTARKASHI	V	N	13	N	221001110 18 00 08	01-JUL-25	03-JUL-25	7,80,00
2716	UTTARKASHI	V	N	130	N	221001110 18 00 26	01-JUL-25	23-JUL-25	1,80,50
2717	UTTARKASHI	V	N	133	N	221001800 06 00 42	01-JUL-25	23-JUL-25	6,29,00
2718	UTTARKASHI	V	N	134	N	221001110 18 00 26	01-JUL-25	23-JUL-25	1,90,00
2719	UTTARKASHI	V	N	135	N	221001110 18 00 29	01-JUL-25	23-JUL-25	2,23,54
2720	UTTARKASHI	V	N	14	N	221001110 18 00 08	01-JUL-25	03-JUL-25	5,64,23
2721	UTTARKASHI	V	N	28	N	221001110 18 00 01	01-JUL-25	14-JUL-25	5,86,00
2722	UTTARKASHI	V	N	28	N	221001110 18 00 03	01-JUL-25	14-JUL-25	3,22,30
2723	UTTARKASHI	V	N	28	N	221001110 18 00 06	01-JUL-25	14-JUL-25	67,00
2724	UTTARKASHI	V	N	3	N	221001110 05 00 01	01-JUL-25	01-JUL-25	35,69,00
2725	UTTARKASHI	V	N	3	N	221001110 05 00 06	01-JUL-25	01-JUL-25	2,48,55
2726	UTTARKASHI	V	N	3	N	221001110 05 00 03	01-JUL-25	01-JUL-25	19,45,79
2727	UTTARKASHI	V	N	32	N	221006800 11 00 07	01-JUL-25	22-JUL-25	1,79,52,00
2728	UTTARKASHI	V	N	33	N	221006800 11 00 07	01-JUL-25	22-JUL-25	1,18,80,00
2729	UTTARKASHI	V	N	35	N	221006800 11 00 07	01-JUL-25	22-JUL-25	21,60,00
2730	UTTARKASHI	V	N	36	N	221006800 11 00 07	01-JUL-25	22-JUL-25	1,47,84,00
2731	UTTARKASHI	V	N	37	N	221006800 11 00 07	01-JUL-25	22-JUL-25	1,65,33,00
2732	UTTARKASHI	V	N	38	N	221006101 06 00 03	01-JUL-25	22-JUL-25	2,61,80
2733	UTTARKASHI	V	N	38	N	221006101 06 00 01	01-JUL-25	22-JUL-25	4,76,00
2734	UTTARKASHI	V	N	38	N	221006101 06 00 06	01-JUL-25	22-JUL-25	57,80
2735	UTTARKASHI	V	N	39	N	221006800 11 00 07	01-JUL-25	23-JUL-25	83,16,00
2736	UTTARKASHI	V	N	40	N	221006800 11 00 07	01-JUL-25	23-JUL-25	1,24,08,00
2737	UTTARKASHI	V	N	5	N	221006101 06 00 01	01-JUL-25	01-JUL-25	40,45,60
2738	UTTARKASHI	V	N	5	N	221006101 06 00 06	01-JUL-25	01-JUL-25	3,38,25
2739	UTTARKASHI	V	N	5	N	221006101 06 00 03	01-JUL-25	01-JUL-25	22,25,08
2740	UTTARKASHI	V	N	54	N	221001800 06 00 42	01-JUL-25	09-JUL-25	70,00
2741	UTTARKASHI	V	N	55	N	221001800 06 00 42	01-JUL-25	09-JUL-25	8,50
2742	UTTARKASHI	V	N	56	N	221001800 06 00 42	01-JUL-25	09-JUL-25	90,00
2743	UTTARKASHI	V	N	57	N	221001110 18 00 08	01-JUL-25	09-JUL-25	11,25,06
2744	UTTARKASHI	V	N	6	N	221001110 18 00 01	01-JUL-25	01-JUL-25	1,49,39,20
2745	UTTARKASHI	V	N	6	N	221001110 18 00 06	01-JUL-25	01-JUL-25	12,28,23
2746	UTTARKASHI	V	N	6	N	221001110 18 00 03	01-JUL-25	01-JUL-25	81,90,82
2747	UTTARKASHI	V	N	64	N	221001800 06 00 42	01-JUL-25	10-JUL-25	49,10
2748	UTTARKASHI	V	N	65	N	221001800 06 00 42	01-JUL-25	10-JUL-25	8,96,19
2749	UTTARKASHI	V	N	66	N	221001800 06 00 42	01-JUL-25	10-JUL-25	14,84,00
2750	UTTARKASHI	V	N	67	N	221001800 06 00 42	01-JUL-25	10-JUL-25	2,45,61
2751	UTTARKASHI	V	N	68	N	221001800 06 00 42	01-JUL-25	10-JUL-25	9,52,00

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2752	UTTARKASHI	V	N	69	N	221001800 06 00 42	01-JUL-25	10-JUL-25	2,46,40
2753	UTTARKASHI	V	N	75	N	221001110 03 00 43	01-JUL-25	18-JUL-25	7,14,50
2754	UTTARKASHI	V	N	81	N	221001800 06 00 42	01-JUL-25	18-JUL-25	4,00,00
2755	UTTARKASHI	V	N	85	N	221001800 06 00 42	01-JUL-25	18-JUL-25	48,51
2756	UTTARKASHI	V	N	89	N	221001110 03 00 43	01-JUL-25	18-JUL-25	5,86,37
2757	UTTARKASHI	V	N	92	N	221001800 06 00 42	01-JUL-25	18-JUL-25	5,21,25
2758	UTTARKASHI	V	N	95	N	221001800 06 00 42	01-JUL-25	21-JUL-25	20,00,00
2759	UTTARKASHI	V	N	96	N	221001800 06 00 42	01-JUL-25	21-JUL-25	2,45,50
2760	UTTARKASHI	V	N	97	N	221001110 03 00 43	01-JUL-25	21-JUL-25	22,40
2761	UTTARKASHI	V	N	98	N	221001110 03 00 43	01-JUL-25	21-JUL-25	5,31,44
2762	UTTARKASHI	V	N	99	N	221001110 03 00 43	01-JUL-25	21-JUL-25	2,86,00

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	UTTARKASHI	V	N	25	N	221001110 03 00 03	01-JUL-25	14-JUL-25	18,21,60
2764	UTTARKASHI	V	N	25	N	221001110 03 00 06	01-JUL-25	14-JUL-25	5,90,40
2765	UTTARKASHI	V	N	25	N	221001110 03 00 01	01-JUL-25	14-JUL-25	33,12,00
2766	UTTARKASHI	V	N	29	N	221001110 03 00 08	01-JUL-25	07-JUL-25	37,29,20
2767	UTTARKASHI	V	N	4	N	221001110 03 00 03	01-JUL-25	01-JUL-25	4,64,17,78
2768	UTTARKASHI	V	N	4	N	221001110 03 00 01	01-JUL-25	01-JUL-25	8,43,95,96
2769	UTTARKASHI	V	N	4	N	221001110 03 00 06	01-JUL-25	01-JUL-25	1,20,06,80
2770	UTTARKASHI	V	N	47	N	221001110 03 00 08	01-JUL-25	07-JUL-25	48,49,18
2771	UTTARKASHI	V	N	50	N	221001110 11 00 03	01-JUL-25	30-JUL-25	4,97,64
2772	UTTARKASHI	V	N	50	N	221001110 11 00 01	01-JUL-25	30-JUL-25	9,04,80
2773	UTTARKASHI	V	N	50	N	221001110 11 00 06	01-JUL-25	30-JUL-25	1,00,70
2774	UTTARKASHI	V	N	51	N	221001110 03 00 01	01-JUL-25	30-JUL-25	10,91,00
2775	UTTARKASHI	V	N	51	N	221001110 03 00 06	01-JUL-25	30-JUL-25	99,20
2776	UTTARKASHI	V	N	51	N	221001110 03 00 03	01-JUL-25	30-JUL-25	6,00,05
2777	UTTARKASHI	V	N	52	N	221001110 11 00 03	01-JUL-25	30-JUL-25	5,60,89
2778	UTTARKASHI	V	N	52	N	221001110 11 00 01	01-JUL-25	30-JUL-25	9,04,80
2779	UTTARKASHI	V	N	52	N	221001110 11 00 06	01-JUL-25	30-JUL-25	1,00,70
2780	UTTARKASHI	V	N	53	N	221001110 03 00 01	01-JUL-25	30-JUL-25	16,98,00
2781	UTTARKASHI	V	N	53	N	221001110 03 00 06	01-JUL-25	30-JUL-25	1,39,00
2782	UTTARKASHI	V	N	53	N	221001110 03 00 03	01-JUL-25	30-JUL-25	9,96,98

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2783	UTTARKASHI	V	N	17	N	221001110 03 00 08	01-JUL-25	04-JUL-25	34,16,81
2784	UTTARKASHI	V	N	19	N	221001110 03 00 08	01-JUL-25	04-JUL-25	2,37,35
2785	UTTARKASHI	V	N	7	N	221001110 03 00 01	01-JUL-25	01-JUL-25	43,76,00
2786	UTTARKASHI	V	N	7	N	221001110 03 00 06	01-JUL-25	01-JUL-25	2,80,30
2787	UTTARKASHI	V	N	7	N	221001110 03 00 03	01-JUL-25	01-JUL-25	24,06,80

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	UTTARKASHI	V	N	1	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,50,00
2789	UTTARKASHI	V	N	112	N	221002101 03 01 20	01-JUL-25	23-JUL-25	1,00,00
2790	UTTARKASHI	V	N	113	N	221002101 03 01 22	01-JUL-25	23-JUL-25	6,00
2791	UTTARKASHI	V	N	114	N	221002101 03 01 22	01-JUL-25	23-JUL-25	7,75
2792	UTTARKASHI	V	N	122	N	221002101 03 01 22	01-JUL-25	23-JUL-25	31,00
2793	UTTARKASHI	V	N	123	N	221002101 03 01 22	01-JUL-25	23-JUL-25	5,00
2794	UTTARKASHI	V	N	124	N	221002101 03 01 22	01-JUL-25	23-JUL-25	37,50
2795	UTTARKASHI	V	N	125	N	221002101 03 01 22	01-JUL-25	23-JUL-25	1,40,00
2796	UTTARKASHI	V	N	126	N	221002101 03 01 22	01-JUL-25	23-JUL-25	40,00
2797	UTTARKASHI	V	N	127	N	221002101 03 01 22	01-JUL-25	23-JUL-25	45,00
2798	UTTARKASHI	V	N	131	N	221002101 08 04 22	01-JUL-25	23-JUL-25	1,53,00
2799	UTTARKASHI	V	N	132	N	221002101 03 01 20	01-JUL-25	23-JUL-25	90,00
2800	UTTARKASHI	V	N	144	N	221002101 08 04 04	01-JUL-25	28-JUL-25	85,00
2801	UTTARKASHI	V	N	146	N	221002101 08 04 04	01-JUL-25	28-JUL-25	85,00
2802	UTTARKASHI	V	N	147	N	221002101 05 03 42	01-JUL-25	30-JUL-25	90,80
2803	UTTARKASHI	V	N	15	N	221002101 08 04 42	01-JUL-25	03-JUL-25	19,50
2804	UTTARKASHI	V	N	2	N	221002101 03 01 27	01-JUL-25	01-JUL-25	2,73,54
2805	UTTARKASHI	V	N	24	N	221002101 08 04 06	01-JUL-25	14-JUL-25	50,40
2806	UTTARKASHI	V	N	24	N	221002101 08 04 01	01-JUL-25	14-JUL-25	6,45,15
2807	UTTARKASHI	V	N	24	N	221002101 08 04 03	01-JUL-25	14-JUL-25	3,54,83
2808	UTTARKASHI	V	N	25	N	221002101 08 04 23	01-JUL-25	07-JUL-25	3,20,20
2809	UTTARKASHI	V	N	26	N	221002101 08 04 01	01-JUL-25	14-JUL-25	6,45,15
2810	UTTARKASHI	V	N	26	N	221002101 08 04 06	01-JUL-25	14-JUL-25	50,40
2811	UTTARKASHI	V	N	26	N	221002101 08 04 03	01-JUL-25	14-JUL-25	3,54,83
2812	UTTARKASHI	V	N	27	N	221002101 08 04 23	01-JUL-25	07-JUL-25	34,96
2813	UTTARKASHI	V	N	27	N	221002101 08 04 01	01-JUL-25	14-JUL-25	3,44,00
2814	UTTARKASHI	V	N	27	N	221002101 08 04 06	01-JUL-25	14-JUL-25	18,90
2815	UTTARKASHI	V	N	27	N	221002101 08 04 03	01-JUL-25	14-JUL-25	1,89,20
2816	UTTARKASHI	V	N	28	N	221002101 08 04 08	01-JUL-25	07-JUL-25	51,72,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2817	UTTARKASHI	V	N	3	N	221002101 03 01 29	01-JUL-25	01-JUL-25	28,62
2818	UTTARKASHI	V	N	30	N	221002101 08 04 23	01-JUL-25	07-JUL-25	56,37
2819	UTTARKASHI	V	N	34	N	221002101 08 04 06	01-JUL-25	22-JUL-25	50,40
2820	UTTARKASHI	V	N	34	N	221002101 08 04 03	01-JUL-25	22-JUL-25	3,65,59
2821	UTTARKASHI	V	N	34	N	221002101 08 04 01	01-JUL-25	22-JUL-25	6,64,70
2822	UTTARKASHI	V	N	34	N	221002101 08 04 04	01-JUL-25	07-JUL-25	80,55
2823	UTTARKASHI	V	N	37	N	221002101 08 04 23	01-JUL-25	07-JUL-25	29,26
2824	UTTARKASHI	V	N	39	N	221002101 03 01 22	01-JUL-25	07-JUL-25	2,45,30
2825	UTTARKASHI	V	N	4	N	221002101 05 03 42	01-JUL-25	01-JUL-25	94,50
2826	UTTARKASHI	V	N	40	N	221002101 03 01 23	01-JUL-25	07-JUL-25	57,00
2827	UTTARKASHI	V	N	41	N	221002101 08 04 23	01-JUL-25	07-JUL-25	7,31
2828	UTTARKASHI	V	N	43	N	221002101 08 04 23	01-JUL-25	07-JUL-25	3,60
2829	UTTARKASHI	V	N	46	N	221002101 08 04 06	01-JUL-25	28-JUL-25	50,40
2830	UTTARKASHI	V	N	46	N	221002101 08 04 03	01-JUL-25	28-JUL-25	4,18,79
2831	UTTARKASHI	V	N	46	N	221002101 08 04 01	01-JUL-25	28-JUL-25	6,64,70
2832	UTTARKASHI	V	N	48	N	221002101 08 04 23	01-JUL-25	07-JUL-25	33,60
2833	UTTARKASHI	V	N	5	N	221002101 08 04 27	01-JUL-25	01-JUL-25	4,50,40
2834	UTTARKASHI	V	N	55	N	221002101 08 04 06	01-JUL-25	31-JUL-25	77,71,30
2835	UTTARKASHI	V	N	55	N	221002101 08 04 01	01-JUL-25	31-JUL-25	10,56,41,52
2836	UTTARKASHI	V	N	55	N	221002101 08 04 03	01-JUL-25	31-JUL-25	5,80,94,92
2837	UTTARKASHI	V	N	58	N	221002101 03 01 01	01-JUL-25	31-JUL-25	34,16,00
2838	UTTARKASHI	V	N	58	N	221002101 03 01 03	01-JUL-25	31-JUL-25	19,11,80
2839	UTTARKASHI	V	N	58	N	221002101 03 01 06	01-JUL-25	31-JUL-25	3,54,90
2840	UTTARKASHI	V	N	6	N	221002101 03 01 20	01-JUL-25	01-JUL-25	78,00
2841	UTTARKASHI	V	N	7	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,23,00
2842	UTTARKASHI	V	N	74	N	221002101 08 04 22	01-JUL-25	18-JUL-25	20,00
2843	UTTARKASHI	V	N	76	N	221002101 08 04 25	01-JUL-25	18-JUL-25	4,15,22
2844	UTTARKASHI	V	N	77	N	221002101 03 01 22	01-JUL-25	18-JUL-25	80,50
2845	UTTARKASHI	V	N	78	N	221002101 03 01 29	01-JUL-25	18-JUL-25	13,42
2846	UTTARKASHI	V	N	79	N	221002101 08 04 25	01-JUL-25	18-JUL-25	34,57
2847	UTTARKASHI	V	N	8	N	221002101 05 03 42	01-JUL-25	01-JUL-25	12,05,64
2848	UTTARKASHI	V	N	8	N	221002101 08 04 06	01-JUL-25	01-JUL-25	1,79,60
2849	UTTARKASHI	V	N	8	N	221002101 08 04 01	01-JUL-25	01-JUL-25	18,48,00
2850	UTTARKASHI	V	N	8	N	221002101 08 04 03	01-JUL-25	01-JUL-25	10,16,40
2851	UTTARKASHI	V	N	80	N	221002101 08 04 25	01-JUL-25	18-JUL-25	1,69,05
2852	UTTARKASHI	V	N	82	N	221002101 05 03 42	01-JUL-25	18-JUL-25	19,50
2853	UTTARKASHI	V	N	83	N	221002101 08 04 04	01-JUL-25	18-JUL-25	12,50

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DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	UTTARKASHI	V	N	84	N	221002101 05 03 42	01-JUL-25	18-JUL-25	2,41,80
2855	UTTARKASHI	V	N	86	N	221002101 03 01 24	01-JUL-25	18-JUL-25	64,94
2856	UTTARKASHI	V	N	87	N	221002101 03 01 24	01-JUL-25	18-JUL-25	20,70
2857	UTTARKASHI	V	N	88	N	221002101 05 03 42	01-JUL-25	18-JUL-25	65,49
2858	UTTARKASHI	V	N	9	N	221002101 05 03 42	01-JUL-25	01-JUL-25	64,90
2859	UTTARKASHI	V	N	9	N	221002101 03 01 03	01-JUL-25	01-JUL-25	3,47,05
2860	UTTARKASHI	V	N	9	N	221002101 03 01 06	01-JUL-25	01-JUL-25	69,50
2861	UTTARKASHI	V	N	9	N	221002101 03 01 01	01-JUL-25	01-JUL-25	6,31,00
2862	UTTARKASHI	V	N	90	N	221002101 08 04 08	01-JUL-25	18-JUL-25	5,00,00
2863	UTTARKASHI	V	N	91	N	221002101 05 03 42	01-JUL-25	18-JUL-25	49,50
2864	UTTARKASHI	V	N	93	N	221002101 08 04 04	01-JUL-25	18-JUL-25	83,55
2865	UTTARKASHI	V	N	94	N	221002101 05 03 42	01-JUL-25	18-JUL-25	75,10

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	UTTARKASHI	V	N	10	N	221002102 04 01 08	01-JUL-25	01-JUL-25	6,74,61
2867	UTTARKASHI	V	N	11	N	221004102 03 01 08	01-JUL-25	01-JUL-25	4,49,74
2868	UTTARKASHI	V	N	12	N	221002102 04 01 08	01-JUL-25	02-JUL-25	1,95,00
2869	UTTARKASHI	V	N	136	N	221002102 04 01 25	01-JUL-25	24-JUL-25	75,47
2870	UTTARKASHI	V	N	137	N	221002102 04 01 22	01-JUL-25	24-JUL-25	15,00
2871	UTTARKASHI	V	N	148	N	221002102 04 01 29	01-JUL-25	30-JUL-25	1,07,54
2872	UTTARKASHI	V	N	23	N	221002102 04 01 25	01-JUL-25	07-JUL-25	22,29
2873	UTTARKASHI	V	N	31	N	221002102 04 01 29	01-JUL-25	07-JUL-25	1,12,71
2874	UTTARKASHI	V	N	35	N	221004102 03 01 23	01-JUL-25	07-JUL-25	47,50
2875	UTTARKASHI	V	N	44	N	221002102 04 01 25	01-JUL-25	07-JUL-25	10,73
2876	UTTARKASHI	V	N	45	N	221002102 04 01 04	01-JUL-25	07-JUL-25	13,50
2877	UTTARKASHI	V	N	59	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,78,90
2878	UTTARKASHI	V	N	59	N	221002102 04 01 01	01-JUL-25	31-JUL-25	34,33,00
2879	UTTARKASHI	V	N	59	N	221002102 04 01 03	01-JUL-25	31-JUL-25	18,88,16
2880	UTTARKASHI	V	N	60	N	221004102 03 01 06	01-JUL-25	31-JUL-25	2,86,80
2881	UTTARKASHI	V	N	60	N	221004102 03 01 03	01-JUL-25	31-JUL-25	26,50,13
2882	UTTARKASHI	V	N	60	N	221004102 03 01 01	01-JUL-25	31-JUL-25	48,18,40

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	UTTARKASHI	V	N	10	N	221003101 03 00 01	01-JUL-25	01-JUL-25	13,73,00
2884	UTTARKASHI	V	N	10	N	221003101 03 00 03	01-JUL-25	01-JUL-25	7,55,15

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DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2885	UTTARKASHI	V	N	10	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,04,30
2886	UTTARKASHI	V	N	11	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,04,14,91
2887	UTTARKASHI	V	N	11	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,89,36,20
2888	UTTARKASHI	V	N	11	N	221003104 03 00 06	01-JUL-25	01-JUL-25	14,58,70
2889	UTTARKASHI	V	N	17	N	221003103 03 00 06	01-JUL-25	01-JUL-25	4,80,60
2890	UTTARKASHI	V	N	17	N	221003103 03 00 03	01-JUL-25	01-JUL-25	26,45,50
2891	UTTARKASHI	V	N	17	N	221003103 03 00 01	01-JUL-25	01-JUL-25	48,10,00
2892	UTTARKASHI	V	N	20	N	221003101 03 00 03	01-JUL-25	08-JUL-25	8,05,20
2893	UTTARKASHI	V	N	20	N	221003101 03 00 01	01-JUL-25	08-JUL-25	14,64,00
2894	UTTARKASHI	V	N	20	N	221003101 03 00 06	01-JUL-25	08-JUL-25	1,06,80
2895	UTTARKASHI	V	N	61	N	221003103 03 00 08	01-JUL-25	10-JUL-25	67,50,36
2896	UTTARKASHI	V	N	62	N	221003104 03 00 08	01-JUL-25	10-JUL-25	1,20,00
2897	UTTARKASHI	V	N	63	N	221003104 03 00 08	01-JUL-25	10-JUL-25	47,62,75

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2898	UTTARKASHI	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	22,80,50
2899	UTTARKASHI	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,10,62,15
2900	UTTARKASHI	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	2,01,13,00
2901	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-JUL-25	01-JUL-25	28,90
2902	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,87,00
2903	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-JUL-25	01-JUL-25	3,40,00
2904	UTTARKASHI	V	N	14	N	221001200 01 03 06	01-JUL-25	01-JUL-25	46,00
2905	UTTARKASHI	V	N	14	N	221001200 01 03 03	01-JUL-25	01-JUL-25	2,94,80
2906	UTTARKASHI	V	N	14	N	221001200 01 03 01	01-JUL-25	01-JUL-25	5,36,00
2907	UTTARKASHI	V	N	145	N	221003103 03 00 25	01-JUL-25	28-JUL-25	7,90,17
2908	UTTARKASHI	V	N	15	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,07,80
2909	UTTARKASHI	V	N	15	N	221003101 03 00 01	01-JUL-25	01-JUL-25	21,96,00
2910	UTTARKASHI	V	N	15	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,70,00
2911	UTTARKASHI	V	N	16	N	221003103 03 00 06	01-JUL-25	01-JUL-25	5,57,35
2912	UTTARKASHI	V	N	16	N	221003103 03 00 03	01-JUL-25	01-JUL-25	33,60,61
2913	UTTARKASHI	V	N	16	N	221003103 03 00 01	01-JUL-25	01-JUL-25	61,10,20
2914	UTTARKASHI	V	N	24	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,32,66
2915	UTTARKASHI	V	N	26	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,14,66
2916	UTTARKASHI	V	N	29	N	221003103 03 00 03	01-JUL-25	15-JUL-25	1,14,12
2917	UTTARKASHI	V	N	29	N	221003103 03 00 06	01-JUL-25	15-JUL-25	18,97
2918	UTTARKASHI	V	N	29	N	221003103 03 00 01	01-JUL-25	15-JUL-25	2,07,48

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DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	UTTARKASHI	V	N	30	N	221003103 03 00 01	01-JUL-25	15-JUL-25	5,86,00
2920	UTTARKASHI	V	N	30	N	221003103 03 00 03	01-JUL-25	15-JUL-25	3,22,30
2921	UTTARKASHI	V	N	30	N	221003103 03 00 06	01-JUL-25	15-JUL-25	49,00
2922	UTTARKASHI	V	N	32	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,32,66
2923	UTTARKASHI	V	N	33	N	221003103 03 00 08	01-JUL-25	07-JUL-25	10,87,66
2924	UTTARKASHI	V	N	36	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,14,66
2925	UTTARKASHI	V	N	38	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,32,66
2926	UTTARKASHI	V	N	42	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,32,66
2927	UTTARKASHI	V	N	59	N	221003103 03 00 08	01-JUL-25	10-JUL-25	1,95,00
2928	UTTARKASHI	V	N	60	N	221003103 03 00 08	01-JUL-25	10-JUL-25	2,24,87

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2929	UTTARKASHI	V	N	111	N	221003104 03 00 08	01-JUL-25	23-JUL-25	32,89,80
2930	UTTARKASHI	V	N	138	N	221003104 03 00 08	01-JUL-25	25-JUL-25	4,62,00
2931	UTTARKASHI	V	N	18	N	221003104 03 00 01	01-JUL-25	03-JUL-25	3,19,81,80
2932	UTTARKASHI	V	N	18	N	221003104 03 00 06	01-JUL-25	03-JUL-25	20,15,86
2933	UTTARKASHI	V	N	18	N	221003104 03 00 03	01-JUL-25	03-JUL-25	1,75,89,99
2934	UTTARKASHI	V	N	19	N	221003101 03 00 01	01-JUL-25	03-JUL-25	36,60,00
2935	UTTARKASHI	V	N	19	N	221003101 03 00 06	01-JUL-25	03-JUL-25	2,67,00
2936	UTTARKASHI	V	N	19	N	221003101 03 00 03	01-JUL-25	03-JUL-25	20,13,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	UTTARKASHI	V	N	139	N	221003103 03 00 25	01-JUL-25	25-JUL-25	3,78,76
2938	UTTARKASHI	V	N	140	N	221003103 03 00 29	01-JUL-25	25-JUL-25	2,21,20
2939	UTTARKASHI	V	N	141	N	221003103 03 00 25	01-JUL-25	25-JUL-25	6,92,12
2940	UTTARKASHI	V	N	142	N	221003104 03 00 29	01-JUL-25	25-JUL-25	1,63,50
2941	UTTARKASHI	V	N	143	N	221003103 03 00 25	01-JUL-25	25-JUL-25	99,78
2942	UTTARKASHI	V	N	21	N	221003103 03 00 01	01-JUL-25	09-JUL-25	4,62,00
2943	UTTARKASHI	V	N	21	N	221003103 03 00 03	01-JUL-25	09-JUL-25	2,54,10
2944	UTTARKASHI	V	N	21	N	221003103 03 00 06	01-JUL-25	09-JUL-25	98,10
2945	UTTARKASHI	V	N	22	N	221003104 03 00 06	01-JUL-25	09-JUL-25	2,11,80
2946	UTTARKASHI	V	N	22	N	221003104 03 00 03	01-JUL-25	09-JUL-25	10,04,30
2947	UTTARKASHI	V	N	22	N	221003104 03 00 01	01-JUL-25	09-JUL-25	18,26,00
2948	UTTARKASHI	V	N	23	N	221003104 03 00 03	01-JUL-25	09-JUL-25	1,87,00
2949	UTTARKASHI	V	N	23	N	221003104 03 00 01	01-JUL-25	09-JUL-25	3,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2950	UTTARKASHI	V	N	23	N	221003104 03 00 06	01-JUL-25	09-JUL-25	2,80
2951	UTTARKASHI	V	N	49	N	221003104 03 00 08	01-JUL-25	09-JUL-25	11,25,06
2952	UTTARKASHI	V	N	50	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,73,54
2953	UTTARKASHI	V	N	51	N	221003103 03 00 08	01-JUL-25	09-JUL-25	2,37,35
2954	UTTARKASHI	V	N	52	N	221003103 03 00 08	01-JUL-25	09-JUL-25	1,71,00
2955	UTTARKASHI	V	N	53	N	221003104 03 00 08	01-JUL-25	09-JUL-25	1,20,00
2956	UTTARKASHI	V	N	56	N	221003101 03 00 03	01-JUL-25	31-JUL-25	4,02,60
2957	UTTARKASHI	V	N	56	N	221003101 03 00 06	01-JUL-25	31-JUL-25	53,40
2958	UTTARKASHI	V	N	56	N	221003101 03 00 01	01-JUL-25	31-JUL-25	7,32,00
2959	UTTARKASHI	V	N	57	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,21,44,40
2960	UTTARKASHI	V	N	57	N	221003104 03 00 03	01-JUL-25	31-JUL-25	66,79,42
2961	UTTARKASHI	V	N	57	N	221003104 03 00 06	01-JUL-25	31-JUL-25	9,20,44
2962	UTTARKASHI	V	N	58	N	221003103 03 00 08	01-JUL-25	09-JUL-25	11,25,06
2963	UTTARKASHI	V	N	61	N	221003103 03 00 03	01-JUL-25	31-JUL-25	24,29,90
2964	UTTARKASHI	V	N	61	N	221003103 03 00 06	01-JUL-25	31-JUL-25	3,67,10
2965	UTTARKASHI	V	N	61	N	221003103 03 00 01	01-JUL-25	31-JUL-25	44,18,00
2966	UTTARKASHI	V	N	70	N	221003104 03 00 08	01-JUL-25	11-JUL-25	10,74,66
2967	UTTARKASHI	V	N	71	N	221003101 03 00 25	01-JUL-25	11-JUL-25	17,24,67
2968	UTTARKASHI	V	N	72	N	221003103 03 00 08	01-JUL-25	11-JUL-25	10,74,66
2969	UTTARKASHI	V	N	73	N	221003104 03 00 08	01-JUL-25	11-JUL-25	10,74,66

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	UTTARKASHI	V	N	1	N	221003101 03 00 03	01-JUL-25	01-JUL-25	20,13,00
2971	UTTARKASHI	V	N	1	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,69,80
2972	UTTARKASHI	V	N	1	N	221003101 03 00 01	01-JUL-25	01-JUL-25	36,60,00
2973	UTTARKASHI	V	N	16	N	221003103 03 00 25	01-JUL-25	04-JUL-25	28,42,56
2974	UTTARKASHI	V	N	18	N	221003103 03 00 25	01-JUL-25	04-JUL-25	5,35,74
2975	UTTARKASHI	V	N	2	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,71,26,60
2976	UTTARKASHI	V	N	2	N	221003103 03 00 03	01-JUL-25	01-JUL-25	94,19,63
2977	UTTARKASHI	V	N	2	N	221003103 03 00 06	01-JUL-25	01-JUL-25	14,59,61
2978	UTTARKASHI	V	N	20	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
2979	UTTARKASHI	V	N	21	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
2980	UTTARKASHI	V	N	22	N	221003103 03 00 08	01-JUL-25	05-JUL-25	6,75,04

DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	PAURI GARHWAL	V	N	13	N	221005105 05 10 22	01-JUL-25	03-JUL-25	75,60
2982	PAURI GARHWAL	V	N	2	N	221005105 05 10 08	01-JUL-25	01-JUL-25	45,50,00
2983	PAURI GARHWAL	V	N	3	N	221005105 05 10 08	01-JUL-25	01-JUL-25	2,40,00
2984	PAURI GARHWAL	V	N	4	N	221005105 05 10 08	01-JUL-25	01-JUL-25	3,60,00
2985	PAURI GARHWAL	V	N	5	N	221005105 05 10 08	01-JUL-25	01-JUL-25	4,80,00
2986	PAURI GARHWAL	V	N	6	N	221005105 05 10 08	01-JUL-25	01-JUL-25	1,56,00
2987	PAURI GARHWAL	V	N	7	N	221005105 05 10 08	01-JUL-25	01-JUL-25	3,60,00
2988	PAURI GARHWAL	V	N	72	N	221005105 05 10 01	01-JUL-25	25-JUL-25	46,30,20
2989	PAURI GARHWAL	V	N	72	N	221005105 05 10 03	01-JUL-25	25-JUL-25	25,44,30
2990	PAURI GARHWAL	V	N	72	N	221005105 05 10 06	01-JUL-25	25-JUL-25	5,82,80
2991	PAURI GARHWAL	V	N	8	N	221005105 05 10 22	01-JUL-25	01-JUL-25	16,66
2992	PAURI GARHWAL	V	N	80	N	221005105 05 10 08	01-JUL-25	15-JUL-25	22,22,91
2993	PAURI GARHWAL	V	N	81	N	221005105 05 10 22	01-JUL-25	15-JUL-25	1,20,03
2994	PAURI GARHWAL	V	N	89	N	221005105 05 10 29	01-JUL-25	18-JUL-25	47,09,41

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2995	PAURI GARHWAL	V	N	18	N	221001110 18 00 01	01-JUL-25	03-JUL-25	1,80,42,00
2996	PAURI GARHWAL	V	N	18	N	221001110 18 00 03	01-JUL-25	03-JUL-25	99,20,35
2997	PAURI GARHWAL	V	N	18	N	221001110 18 00 06	01-JUL-25	03-JUL-25	13,79,52
2998	PAURI GARHWAL	V	N	20	N	221001110 05 00 03	01-JUL-25	03-JUL-25	32,95,16
2999	PAURI GARHWAL	V	N	20	N	221001110 05 00 06	01-JUL-25	03-JUL-25	5,49,60
3000	PAURI GARHWAL	V	N	20	N	221001110 05 00 01	01-JUL-25	03-JUL-25	59,91,20
3001	PAURI GARHWAL	V	N	23	N	221006101 06 00 06	01-JUL-25	03-JUL-25	1,33,40
3002	PAURI GARHWAL	V	N	23	N	221006101 06 00 03	01-JUL-25	03-JUL-25	6,89,70
3003	PAURI GARHWAL	V	N	23	N	221006101 06 00 01	01-JUL-25	03-JUL-25	12,54,00
3004	PAURI GARHWAL	V	N	48	N	221003104 03 00 08	01-JUL-25	11-JUL-25	21,60,12
3005	PAURI GARHWAL	V	N	50	N	221001110 18 00 25	01-JUL-25	11-JUL-25	2,94,56
3006	PAURI GARHWAL	V	N	53	N	221003103 03 00 08	01-JUL-25	11-JUL-25	44,02,47
3007	PAURI GARHWAL	V	N	66	N	221001110 18 00 08	01-JUL-25	11-JUL-25	1,95,00
3008	PAURI GARHWAL	V	N	96	N	221001110 18 00 08	01-JUL-25	19-JUL-25	14,17,50

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3009	PAURI GARHWAL	V	N	11	N	221001110 03 00 08	01-JUL-25	03-JUL-25	26,25,60
3010	PAURI GARHWAL	V	N	25	N	221001110 03 00 01	01-JUL-25	03-JUL-25	6,93,60
3011	PAURI GARHWAL	V	N	25	N	221001110 03 00 03	01-JUL-25	03-JUL-25	3,81,48

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3012	PAURI	GARHWAL	V	N	25	N	221001110	03	00	06	01-JUL-25 03-JUL-25	1,04,10
3013	PAURI	GARHWAL	V	N	27	N	221001110	03	00	03	01-JUL-25 03-JUL-25	3,15,06,97
3014	PAURI	GARHWAL	V	N	27	N	221001110	03	00	01	01-JUL-25 03-JUL-25	5,71,35,40
3015	PAURI	GARHWAL	V	N	27	N	221001110	03	00	06	01-JUL-25 03-JUL-25	93,94,48
3016	PAURI	GARHWAL	V	N	43	N	221001110	03	00	06	01-JUL-25 08-JUL-25	41,58
3017	PAURI	GARHWAL	V	N	43	N	221001110	03	00	03	01-JUL-25 08-JUL-25	1,75,26
3018	PAURI	GARHWAL	V	N	43	N	221001110	03	00	01	01-JUL-25 08-JUL-25	3,18,65
3019	PAURI	GARHWAL	V	N	45	N	221001110	03	00	01	01-JUL-25 08-JUL-25	5,20,00
3020	PAURI	GARHWAL	V	N	45	N	221001110	03	00	06	01-JUL-25 08-JUL-25	58,60
3021	PAURI	GARHWAL	V	N	45	N	221001110	03	00	03	01-JUL-25 08-JUL-25	2,86,00
3022	PAURI	GARHWAL	V	N	46	N	221001110	03	00	01	01-JUL-25 08-JUL-25	13,23,00
3023	PAURI	GARHWAL	V	N	46	N	221001110	03	00	03	01-JUL-25 08-JUL-25	7,27,65
3024	PAURI	GARHWAL	V	N	46	N	221001110	03	00	06	01-JUL-25 08-JUL-25	1,99,00

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3025	PAURI	GARHWAL	V	N	29	N	221001110	18	00	06	01-JUL-25 03-JUL-25	5,29,70
3026	PAURI	GARHWAL	V	N	29	N	221001110	18	00	03	01-JUL-25 03-JUL-25	30,73,95
3027	PAURI	GARHWAL	V	N	29	N	221001110	18	00	01	01-JUL-25 03-JUL-25	55,89,00
3028	PAURI	GARHWAL	V	N	31	N	221003101	03	00	03	01-JUL-25 03-JUL-25	8,05,20
3029	PAURI	GARHWAL	V	N	31	N	221003101	03	00	01	01-JUL-25 03-JUL-25	14,64,00
3030	PAURI	GARHWAL	V	N	31	N	221003101	03	00	06	01-JUL-25 03-JUL-25	1,06,80
3031	PAURI	GARHWAL	V	N	32	N	221003104	03	00	06	01-JUL-25 03-JUL-25	5,17,70
3032	PAURI	GARHWAL	V	N	32	N	221003104	03	00	03	01-JUL-25 03-JUL-25	33,72,38
3033	PAURI	GARHWAL	V	N	32	N	221003104	03	00	01	01-JUL-25 03-JUL-25	61,31,60
3034	PAURI	GARHWAL	V	N	33	N	221003103	03	00	01	01-JUL-25 03-JUL-25	73,63,80
3035	PAURI	GARHWAL	V	N	33	N	221003103	03	00	03	01-JUL-25 03-JUL-25	40,50,09
3036	PAURI	GARHWAL	V	N	33	N	221003103	03	00	06	01-JUL-25 03-JUL-25	4,82,40
3037	PAURI	GARHWAL	V	N	56	N	221003104	03	00	03	01-JUL-25 19-JUL-25	1,51,36
3038	PAURI	GARHWAL	V	N	56	N	221003104	03	00	01	01-JUL-25 19-JUL-25	2,75,19
3039	PAURI	GARHWAL	V	N	56	N	221003104	03	00	06	01-JUL-25 19-JUL-25	24,88
3040	PAURI	GARHWAL	V	N	57	N	221003104	03	00	03	01-JUL-25 19-JUL-25	2,46,95
3041	PAURI	GARHWAL	V	N	57	N	221003104	03	00	06	01-JUL-25 19-JUL-25	40,60
3042	PAURI	GARHWAL	V	N	57	N	221003104	03	00	01	01-JUL-25 19-JUL-25	4,49,00
3043	PAURI	GARHWAL	V	N	87	N	221003103	03	00	08	01-JUL-25 18-JUL-25	22,05,12
3044	PAURI	GARHWAL	V	N	88	N	221003103	03	00	08	01-JUL-25 18-JUL-25	20,16,12
3045	PAURI	GARHWAL	V	N	91	N	221003103	03	00	08	01-JUL-25 18-JUL-25	5,62,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3046	PAURI GARHWAL	V	N	105	N	221003104 03 00 08	01-JUL-25	24-JUL-25	11,25,06
3047	PAURI GARHWAL	V	N	30	N	221003104 03 00 01	01-JUL-25	03-JUL-25	5,52,00
3048	PAURI GARHWAL	V	N	30	N	221003104 03 00 06	01-JUL-25	03-JUL-25	7,60
3049	PAURI GARHWAL	V	N	30	N	221003104 03 00 03	01-JUL-25	03-JUL-25	3,47,76

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3050	PAURI GARHWAL	V	N	118	N	221001110 18 00 06	01-JUL-25	31-JUL-25	5,38,50
3051	PAURI GARHWAL	V	N	118	N	221001110 18 00 03	01-JUL-25	31-JUL-25	42,16,85
3052	PAURI GARHWAL	V	N	118	N	221001110 18 00 01	01-JUL-25	31-JUL-25	76,67,00
3053	PAURI GARHWAL	V	N	119	N	221003103 03 00 03	01-JUL-25	31-JUL-25	42,96,71
3054	PAURI GARHWAL	V	N	119	N	221003103 03 00 06	01-JUL-25	31-JUL-25	3,55,48
3055	PAURI GARHWAL	V	N	119	N	221003103 03 00 01	01-JUL-25	31-JUL-25	77,94,20
3056	PAURI GARHWAL	V	N	124	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20
3057	PAURI GARHWAL	V	N	124	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,34,70
3058	PAURI GARHWAL	V	N	124	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
3059	PAURI GARHWAL	V	N	131	N	221003104 03 00 06	01-JUL-25	31-JUL-25	8,35,86
3060	PAURI GARHWAL	V	N	131	N	221003104 03 00 01	01-JUL-25	31-JUL-25	71,94,60
3061	PAURI GARHWAL	V	N	131	N	221003104 03 00 03	01-JUL-25	31-JUL-25	39,57,03
3062	PAURI GARHWAL	V	N	17	N	221003103 03 00 06	01-JUL-25	03-JUL-25	3,55,48
3063	PAURI GARHWAL	V	N	17	N	221003103 03 00 01	01-JUL-25	03-JUL-25	77,00,60
3064	PAURI GARHWAL	V	N	17	N	221003103 03 00 03	01-JUL-25	03-JUL-25	42,45,23
3065	PAURI GARHWAL	V	N	19	N	221003104 03 00 01	01-JUL-25	03-JUL-25	70,93,60
3066	PAURI GARHWAL	V	N	19	N	221003104 03 00 03	01-JUL-25	03-JUL-25	39,01,48
3067	PAURI GARHWAL	V	N	19	N	221003104 03 00 06	01-JUL-25	03-JUL-25	8,35,86
3068	PAURI GARHWAL	V	N	21	N	221003101 03 00 06	01-JUL-25	03-JUL-25	1,34,70
3069	PAURI GARHWAL	V	N	21	N	221003101 03 00 01	01-JUL-25	03-JUL-25	14,64,00
3070	PAURI GARHWAL	V	N	21	N	221003101 03 00 03	01-JUL-25	03-JUL-25	8,05,20
3071	PAURI GARHWAL	V	N	24	N	221001110 18 00 03	01-JUL-25	03-JUL-25	41,71,75
3072	PAURI GARHWAL	V	N	24	N	221001110 18 00 06	01-JUL-25	03-JUL-25	5,38,50
3073	PAURI GARHWAL	V	N	24	N	221001110 18 00 01	01-JUL-25	03-JUL-25	75,85,00
3074	PAURI GARHWAL	V	N	26	N	221001110 18 00 03	01-JUL-25	03-JUL-25	3,58,47
3075	PAURI GARHWAL	V	N	26	N	221003103 03 00 08	01-JUL-25	05-JUL-25	1,95,00
3076	PAURI GARHWAL	V	N	26	N	221001110 18 00 06	01-JUL-25	03-JUL-25	16,20
3077	PAURI GARHWAL	V	N	26	N	221001110 18 00 01	01-JUL-25	03-JUL-25	5,69,00
3078	PAURI GARHWAL	V	N	28	N	221003104 03 00 06	01-JUL-25	03-JUL-25	23,57
3079	PAURI GARHWAL	V	N	28	N	221003104 03 00 03	01-JUL-25	03-JUL-25	1,43,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	PAURI GARHWAL	V	N	28	N	221003104 03 00 01	01-JUL-25	03-JUL-25	2,60,71
3081	PAURI GARHWAL	V	N	34	N	221003103 03 00 08	01-JUL-25	07-JUL-25	73,57,18

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	PAURI GARHWAL	V	N	1	N	221003103 03 00 25	01-JUL-25	01-JUL-25	67,77
3083	PAURI GARHWAL	V	N	120	N	221003101 03 00 06	01-JUL-25	31-JUL-25	53,40
3084	PAURI GARHWAL	V	N	120	N	221003101 03 00 01	01-JUL-25	31-JUL-25	7,32,00
3085	PAURI GARHWAL	V	N	120	N	221003101 03 00 03	01-JUL-25	31-JUL-25	4,02,60
3086	PAURI GARHWAL	V	N	128	N	221003103 03 00 06	01-JUL-25	31-JUL-25	9,07,00
3087	PAURI GARHWAL	V	N	128	N	221003103 03 00 03	01-JUL-25	31-JUL-25	45,01,86
3088	PAURI GARHWAL	V	N	128	N	221003103 03 00 01	01-JUL-25	31-JUL-25	81,85,20
3089	PAURI GARHWAL	V	N	130	N	221001110 18 00 01	01-JUL-25	31-JUL-25	44,92,60
3090	PAURI GARHWAL	V	N	130	N	221001110 18 00 06	01-JUL-25	31-JUL-25	5,16,80
3091	PAURI GARHWAL	V	N	130	N	221001110 18 00 03	01-JUL-25	31-JUL-25	24,68,40
3092	PAURI GARHWAL	V	N	134	N	221003103 03 00 08	01-JUL-25	28-JUL-25	2,01,50
3093	PAURI GARHWAL	V	N	16	N	221001110 18 00 03	01-JUL-25	03-JUL-25	29,22,70
3094	PAURI GARHWAL	V	N	16	N	221001110 18 00 01	01-JUL-25	03-JUL-25	53,18,60
3095	PAURI GARHWAL	V	N	16	N	221001110 18 00 06	01-JUL-25	03-JUL-25	5,72,10
3096	PAURI GARHWAL	V	N	22	N	221003101 03 00 06	01-JUL-25	03-JUL-25	53,40
3097	PAURI GARHWAL	V	N	22	N	221003101 03 00 03	01-JUL-25	03-JUL-25	4,02,60
3098	PAURI GARHWAL	V	N	22	N	221003101 03 00 01	01-JUL-25	03-JUL-25	7,32,00
3099	PAURI GARHWAL	V	N	31	N	221003103 03 00 08	01-JUL-25	05-JUL-25	2,37,35
3100	PAURI GARHWAL	V	N	41	N	221003103 03 00 08	01-JUL-25	10-JUL-25	1,95,00
3101	PAURI GARHWAL	V	N	42	N	221003103 03 00 01	01-JUL-25	08-JUL-25	87,61,20
3102	PAURI GARHWAL	V	N	42	N	221003103 03 00 03	01-JUL-25	08-JUL-25	48,18,66
3103	PAURI GARHWAL	V	N	42	N	221003103 03 00 06	01-JUL-25	08-JUL-25	10,26,80
3104	PAURI GARHWAL	V	N	90	N	221003103 03 00 08	01-JUL-25	18-JUL-25	5,09,32

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	PAURI GARHWAL	V	N	10	N	221002101 08 04 08	01-JUL-25	03-JUL-25	30,00,00
3106	PAURI GARHWAL	V	N	100	N	221002101 08 04 25	01-JUL-25	24-JUL-25	7,13
3107	PAURI GARHWAL	V	N	101	N	221002101 08 04 25	01-JUL-25	24-JUL-25	20,77
3108	PAURI GARHWAL	V	N	102	N	221002101 03 01 25	01-JUL-25	24-JUL-25	54,84
3109	PAURI GARHWAL	V	N	103	N	221002101 08 04 25	01-JUL-25	24-JUL-25	21,94
3110	PAURI GARHWAL	V	N	104	N	221002101 08 04 25	01-JUL-25	24-JUL-25	23,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	PAURI GARHWAL	V	N	106	N	221002101 08 04 42	01-JUL-25	24-JUL-25	3,16,00
3112	PAURI GARHWAL	V	N	107	N	221002101 08 04 25	01-JUL-25	24-JUL-25	7,92
3113	PAURI GARHWAL	V	N	108	N	221002101 05 03 42	01-JUL-25	24-JUL-25	83,19
3114	PAURI GARHWAL	V	N	109	N	221002101 08 04 25	01-JUL-25	24-JUL-25	1,36,02
3115	PAURI GARHWAL	V	N	110	N	221002101 08 04 25	01-JUL-25	24-JUL-25	15,88
3116	PAURI GARHWAL	V	N	111	N	221002101 08 04 25	01-JUL-25	24-JUL-25	6,03
3117	PAURI GARHWAL	V	N	112	N	221002101 08 04 25	01-JUL-25	24-JUL-25	30,10
3118	PAURI GARHWAL	V	N	113	N	221002101 08 04 25	01-JUL-25	24-JUL-25	4,36
3119	PAURI GARHWAL	V	N	114	N	221002101 08 04 25	01-JUL-25	24-JUL-25	44,31
3120	PAURI GARHWAL	V	N	12	N	221002101 03 01 08	01-JUL-25	03-JUL-25	2,73,54
3121	PAURI GARHWAL	V	N	121	N	221002101 03 01 01	01-JUL-25	31-JUL-25	51,62,85
3122	PAURI GARHWAL	V	N	121	N	221002101 03 01 03	01-JUL-25	31-JUL-25	28,39,57
3123	PAURI GARHWAL	V	N	121	N	221002101 03 01 06	01-JUL-25	31-JUL-25	4,61,90
3124	PAURI GARHWAL	V	N	138	N	221002101 05 03 42	01-JUL-25	28-JUL-25	2,06,10
3125	PAURI GARHWAL	V	N	19	N	221002101 08 04 23	01-JUL-25	05-JUL-25	11,76
3126	PAURI GARHWAL	V	N	20	N	221002101 08 04 23	01-JUL-25	05-JUL-25	6,76
3127	PAURI GARHWAL	V	N	21	N	221002101 08 04 23	01-JUL-25	05-JUL-25	14,18
3128	PAURI GARHWAL	V	N	22	N	221002101 08 04 23	01-JUL-25	05-JUL-25	6,52
3129	PAURI GARHWAL	V	N	23	N	221002101 08 04 23	01-JUL-25	05-JUL-25	29,92
3130	PAURI GARHWAL	V	N	24	N	221002101 08 04 23	01-JUL-25	05-JUL-25	23,31
3131	PAURI GARHWAL	V	N	25	N	221002101 08 04 23	01-JUL-25	05-JUL-25	12,39
3132	PAURI GARHWAL	V	N	27	N	221002101 08 04 23	01-JUL-25	05-JUL-25	33,05
3133	PAURI GARHWAL	V	N	28	N	221002101 08 04 08	01-JUL-25	05-JUL-25	53,96,87
3134	PAURI GARHWAL	V	N	29	N	221002101 08 04 23	01-JUL-25	05-JUL-25	40,00
3135	PAURI GARHWAL	V	N	30	N	221002101 08 04 23	01-JUL-25	05-JUL-25	6,56
3136	PAURI GARHWAL	V	N	32	N	221002101 08 04 23	01-JUL-25	05-JUL-25	37,50
3137	PAURI GARHWAL	V	N	48	N	221002101 08 04 03	01-JUL-25	15-JUL-25	1,67,56
3138	PAURI GARHWAL	V	N	48	N	221002101 08 04 01	01-JUL-25	15-JUL-25	2,84,00
3139	PAURI GARHWAL	V	N	48	N	221002101 08 04 06	01-JUL-25	15-JUL-25	27,80
3140	PAURI GARHWAL	V	N	49	N	221002101 08 04 06	01-JUL-25	15-JUL-25	27,80
3141	PAURI GARHWAL	V	N	49	N	221002101 08 04 01	01-JUL-25	15-JUL-25	2,84,00
3142	PAURI GARHWAL	V	N	49	N	221002101 05 03 42	01-JUL-25	11-JUL-25	1,52,55
3143	PAURI GARHWAL	V	N	49	N	221002101 08 04 03	01-JUL-25	15-JUL-25	1,56,20
3144	PAURI GARHWAL	V	N	50	N	221002101 08 04 06	01-JUL-25	15-JUL-25	27,80
3145	PAURI GARHWAL	V	N	50	N	221002101 08 04 03	01-JUL-25	15-JUL-25	1,56,20
3146	PAURI GARHWAL	V	N	50	N	221002101 08 04 01	01-JUL-25	15-JUL-25	2,84,00
3147	PAURI GARHWAL	V	N	51	N	221002101 08 04 06	01-JUL-25	15-JUL-25	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3148	PAURI GARHWAL	V	N	51	N	221002101 05 03 42	01-JUL-25	11-JUL-25	1,95,75
3149	PAURI GARHWAL	V	N	51	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,42,10
3150	PAURI GARHWAL	V	N	51	N	221002101 08 04 01	01-JUL-25	15-JUL-25	6,22,00
3151	PAURI GARHWAL	V	N	52	N	221002101 08 04 06	01-JUL-25	15-JUL-25	27,80
3152	PAURI GARHWAL	V	N	52	N	221002101 08 04 01	01-JUL-25	15-JUL-25	2,84,00
3153	PAURI GARHWAL	V	N	52	N	221002101 08 04 03	01-JUL-25	15-JUL-25	1,56,20
3154	PAURI GARHWAL	V	N	53	N	221002101 08 04 06	01-JUL-25	15-JUL-25	43,30
3155	PAURI GARHWAL	V	N	53	N	221002101 08 04 01	01-JUL-25	15-JUL-25	6,22,00
3156	PAURI GARHWAL	V	N	53	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,66,26
3157	PAURI GARHWAL	V	N	54	N	221002101 08 04 06	01-JUL-25	15-JUL-25	2,27,90
3158	PAURI GARHWAL	V	N	54	N	221002101 08 04 03	01-JUL-25	15-JUL-25	15,53,87
3159	PAURI GARHWAL	V	N	54	N	221002101 08 04 01	01-JUL-25	15-JUL-25	28,25,20
3160	PAURI GARHWAL	V	N	55	N	221002101 08 04 01	01-JUL-25	15-JUL-25	6,22,00
3161	PAURI GARHWAL	V	N	55	N	221002101 08 04 03	01-JUL-25	15-JUL-25	3,42,10
3162	PAURI GARHWAL	V	N	55	N	221002101 08 04 06	01-JUL-25	15-JUL-25	43,30
3163	PAURI GARHWAL	V	N	63	N	221002101 03 01 29	01-JUL-25	11-JUL-25	22,33
3164	PAURI GARHWAL	V	N	74	N	221002101 05 03 42	01-JUL-25	11-JUL-25	7,97,00
3165	PAURI GARHWAL	V	N	85	N	221002101 03 01 22	01-JUL-25	17-JUL-25	45,00
3166	PAURI GARHWAL	V	N	91	N	221002101 08 04 06	01-JUL-25	30-JUL-25	22,90
3167	PAURI GARHWAL	V	N	91	N	221002101 08 04 01	01-JUL-25	30-JUL-25	3,33,00
3168	PAURI GARHWAL	V	N	91	N	221002101 08 04 03	01-JUL-25	30-JUL-25	1,83,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	PAURI GARHWAL	V	N	123	N	221002102 04 01 06	01-JUL-25	31-JUL-25	68,60
3170	PAURI GARHWAL	V	N	123	N	221002102 04 01 01	01-JUL-25	31-JUL-25	22,65,20
3171	PAURI GARHWAL	V	N	123	N	221002102 04 01 03	01-JUL-25	31-JUL-25	12,45,86
3172	PAURI GARHWAL	V	N	129	N	221004102 03 01 03	01-JUL-25	31-JUL-25	54,23,98
3173	PAURI GARHWAL	V	N	129	N	221004102 03 01 06	01-JUL-25	31-JUL-25	6,03,30
3174	PAURI GARHWAL	V	N	129	N	221004102 03 01 01	01-JUL-25	31-JUL-25	97,85,47
3175	PAURI GARHWAL	V	N	42	N	221004102 03 01 08	01-JUL-25	10-JUL-25	16,24,02
3176	PAURI GARHWAL	V	N	43	N	221002102 04 01 08	01-JUL-25	10-JUL-25	15,35,46
3177	PAURI GARHWAL	V	N	44	N	221002102 04 01 08	01-JUL-25	10-JUL-25	5,10,51
3178	PAURI GARHWAL	V	N	47	N	221002102 04 01 29	01-JUL-25	11-JUL-25	89,56
3179	PAURI GARHWAL	V	N	59	N	221004102 03 01 06	01-JUL-25	19-JUL-25	59,90
3180	PAURI GARHWAL	V	N	59	N	221002102 04 01 25	01-JUL-25	11-JUL-25	65,11
3181	PAURI GARHWAL	V	N	59	N	221004102 03 01 03	01-JUL-25	19-JUL-25	5,42,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	PAURI GARHWAL	V	N	59	N	221004102 03 01 01	01-JUL-25	19-JUL-25	9,86,70
3183	PAURI GARHWAL	V	N	72	N	221002102 04 01 29	01-JUL-25	11-JUL-25	1,23,22
3184	PAURI GARHWAL	V	N	82	N	221002102 04 01 25	01-JUL-25	17-JUL-25	27,12

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3185	PAURI GARHWAL	V	N	125	N	221005105 04 01 25	01-JUL-25	25-JUL-25	1,80,64,31
3186	PAURI GARHWAL	V	N	127	N	221005105 04 01 25	01-JUL-25	25-JUL-25	1,54,77
3187	PAURI GARHWAL	V	N	130	N	221005105 04 01 30	01-JUL-25	28-JUL-25	48,50
3188	PAURI GARHWAL	V	N	131	N	221005105 04 01 22	01-JUL-25	28-JUL-25	2,23,65
3189	PAURI GARHWAL	V	N	132	N	221005105 04 01 24	01-JUL-25	28-JUL-25	27,60,17
3190	PAURI GARHWAL	V	N	133	N	221005105 04 01 29	01-JUL-25	28-JUL-25	3,98,09
3191	PAURI GARHWAL	V	N	135	N	221005105 04 01 20	01-JUL-25	28-JUL-25	21,85,00
3192	PAURI GARHWAL	V	N	136	N	221005105 04 01 30	01-JUL-25	28-JUL-25	10,50
3193	PAURI GARHWAL	V	N	35	N	221005105 04 01 44	01-JUL-25	08-JUL-25	1,75,00
3194	PAURI GARHWAL	V	N	36	N	221005105 04 01 04	01-JUL-25	08-JUL-25	1,27,00
3195	PAURI GARHWAL	V	N	37	N	221005105 04 01 30	01-JUL-25	08-JUL-25	1,59,55
3196	PAURI GARHWAL	V	N	38	N	221005105 04 01 30	01-JUL-25	08-JUL-25	7,00
3197	PAURI GARHWAL	V	N	46	N	221005105 04 01 45	01-JUL-25	11-JUL-25	2,17,31,69
3198	PAURI GARHWAL	V	N	52	N	221005105 04 01 29	01-JUL-25	11-JUL-25	18,27,00
3199	PAURI GARHWAL	V	N	54	N	221005105 04 01 08	01-JUL-25	11-JUL-25	3,55,16,01
3200	PAURI GARHWAL	V	N	55	N	221005105 04 01 08	01-JUL-25	11-JUL-25	2,73,36,18
3201	PAURI GARHWAL	V	N	56	N	221005105 04 01 08	01-JUL-25	11-JUL-25	1,62,76,33
3202	PAURI GARHWAL	V	N	58	N	221005105 04 01 06	01-JUL-25	19-JUL-25	2,25,59,03
3203	PAURI GARHWAL	V	N	58	N	221005105 04 01 29	01-JUL-25	11-JUL-25	10,51,47
3204	PAURI GARHWAL	V	N	60	N	221005105 04 01 06	01-JUL-25	19-JUL-25	1,16,10,23
3205	PAURI GARHWAL	V	N	60	N	221005105 04 01 45	01-JUL-25	11-JUL-25	6,95,26,09
3206	PAURI GARHWAL	V	N	61	N	221005105 04 01 29	01-JUL-25	11-JUL-25	4,01,98
3207	PAURI GARHWAL	V	N	62	N	221005105 04 01 02	01-JUL-25	11-JUL-25	1,48,25,00
3208	PAURI GARHWAL	V	N	64	N	221005105 04 01 27	01-JUL-25	11-JUL-25	2,63,19,00
3209	PAURI GARHWAL	V	N	64	N	221005105 04 01 03	01-JUL-25	23-JUL-25	4,41,26
3210	PAURI GARHWAL	V	N	64	N	221005105 04 01 06	01-JUL-25	23-JUL-25	3,85
3211	PAURI GARHWAL	V	N	64	N	221005105 04 01 01	01-JUL-25	23-JUL-25	8,02,30
3212	PAURI GARHWAL	V	N	65	N	221005105 04 01 08	01-JUL-25	11-JUL-25	1,41,08,00
3213	PAURI GARHWAL	V	N	67	N	221005105 04 01 27	01-JUL-25	11-JUL-25	8,68,32
3214	PAURI GARHWAL	V	N	68	N	221005105 04 01 08	01-JUL-25	11-JUL-25	4,56,98,90
3215	PAURI GARHWAL	V	N	69	N	221005105 04 01 08	01-JUL-25	11-JUL-25	51,72,76

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	PAURI GARHWAL	V	N	71	N	221005105 04 01 08	01-JUL-25	11-JUL-25	5,67,90
3217	PAURI GARHWAL	V	N	73	N	221005105 04 01 08	01-JUL-25	11-JUL-25	1,41,14,00
3218	PAURI GARHWAL	V	N	92	N	221005105 04 01 25	01-JUL-25	19-JUL-25	28,56
3219	PAURI GARHWAL	V	N	93	N	221005105 04 01 22	01-JUL-25	19-JUL-25	71,40
3220	PAURI GARHWAL	V	N	94	N	221005105 04 01 08	01-JUL-25	19-JUL-25	63,88,25
3221	PAURI GARHWAL	V	N	95	N	221005105 04 01 22	01-JUL-25	19-JUL-25	2,62,60

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	PAURI GARHWAL	V	N	116	N	221005105 04 02 51	01-JUL-25	25-JUL-25	35,00
3223	PAURI GARHWAL	V	N	117	N	221005105 04 02 51	01-JUL-25	25-JUL-25	1,00,00,00
3224	PAURI GARHWAL	V	N	118	N	221005105 04 02 22	01-JUL-25	25-JUL-25	1,78,92
3225	PAURI GARHWAL	V	N	119	N	221005105 04 02 29	01-JUL-25	25-JUL-25	10,28,79
3226	PAURI GARHWAL	V	N	120	N	221005105 04 02 27	01-JUL-25	25-JUL-25	1,97,89
3227	PAURI GARHWAL	V	N	121	N	221005105 04 02 27	01-JUL-25	25-JUL-25	18,70,28
3228	PAURI GARHWAL	V	N	122	N	221005105 04 02 40	01-JUL-25	25-JUL-25	38,35,57
3229	PAURI GARHWAL	V	N	123	N	221005105 04 02 25	01-JUL-25	25-JUL-25	86,80
3230	PAURI GARHWAL	V	N	124	N	221005105 04 02 25	01-JUL-25	25-JUL-25	3,25,73
3231	PAURI GARHWAL	V	N	126	N	221005105 04 02 21	01-JUL-25	25-JUL-25	24,00,00
3232	PAURI GARHWAL	V	N	128	N	221005105 04 02 43	01-JUL-25	25-JUL-25	86,04,40
3233	PAURI GARHWAL	V	N	129	N	221005105 04 02 42	01-JUL-25	28-JUL-25	43,66,00
3234	PAURI GARHWAL	V	N	140	N	221005105 04 02 43	01-JUL-25	28-JUL-25	1,83,16,92
3235	PAURI GARHWAL	V	N	57	N	221005105 04 02 29	01-JUL-25	11-JUL-25	8,55,01
3236	PAURI GARHWAL	V	N	68	N	221005105 04 02 03	01-JUL-25	25-JUL-25	1,46,76
3237	PAURI GARHWAL	V	N	68	N	221005105 04 02 01	01-JUL-25	25-JUL-25	3,06,00
3238	PAURI GARHWAL	V	N	68	N	221005105 04 02 06	01-JUL-25	25-JUL-25	2,78
3239	PAURI GARHWAL	V	N	70	N	221005105 04 02 02	01-JUL-25	11-JUL-25	12,60,00
3240	PAURI GARHWAL	V	N	75	N	221005105 04 02 22	01-JUL-25	11-JUL-25	3,13,35
3241	PAURI GARHWAL	V	N	83	N	221005105 04 02 40	01-JUL-25	17-JUL-25	3,17,95,00
3242	PAURI GARHWAL	V	N	84	N	221005105 04 02 40	01-JUL-25	17-JUL-25	60,04,43
3243	PAURI GARHWAL	V	N	86	N	221005105 04 02 44	01-JUL-25	17-JUL-25	1,98,81,00

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	PAURI GARHWAL	V	N	111	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20
3245	PAURI GARHWAL	V	N	111	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
3246	PAURI GARHWAL	V	N	111	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,06,80

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DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	PAURI GARHWAL	V	N	112	N	221001110 18 00 01	01-JUL-25	31-JUL-25	40,90,00
3248	PAURI GARHWAL	V	N	112	N	221001110 18 00 06	01-JUL-25	31-JUL-25	3,54,90
3249	PAURI GARHWAL	V	N	112	N	221001110 18 00 03	01-JUL-25	31-JUL-25	22,49,50
3250	PAURI GARHWAL	V	N	113	N	221003103 03 00 03	01-JUL-25	31-JUL-25	18,96,29
3251	PAURI GARHWAL	V	N	113	N	221003103 03 00 06	01-JUL-25	31-JUL-25	2,26,90
3252	PAURI GARHWAL	V	N	113	N	221003103 03 00 01	01-JUL-25	31-JUL-25	34,47,80
3253	PAURI GARHWAL	V	N	114	N	221003104 03 00 06	01-JUL-25	31-JUL-25	4,67,00
3254	PAURI GARHWAL	V	N	114	N	221003104 03 00 03	01-JUL-25	31-JUL-25	28,99,71
3255	PAURI GARHWAL	V	N	114	N	221003104 03 00 01	01-JUL-25	31-JUL-25	52,72,20
3256	PAURI GARHWAL	V	N	14	N	221003103 03 00 08	01-JUL-25	04-JUL-25	2,73,54
3257	PAURI GARHWAL	V	N	145	N	221003103 03 00 08	01-JUL-25	31-JUL-25	37,96,00
3258	PAURI GARHWAL	V	N	146	N	221003103 03 00 08	01-JUL-25	31-JUL-25	1,30,00
3259	PAURI GARHWAL	V	N	15	N	221003103 03 00 06	01-JUL-25	01-JUL-25	3,03,10
3260	PAURI GARHWAL	V	N	15	N	221003103 03 00 03	01-JUL-25	01-JUL-25	22,93,72
3261	PAURI GARHWAL	V	N	15	N	221003103 03 00 01	01-JUL-25	01-JUL-25	41,70,40
3262	PAURI GARHWAL	V	N	16	N	221003103 03 00 08	01-JUL-25	04-JUL-25	77,85,42
3263	PAURI GARHWAL	V	N	3	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,06,80
3264	PAURI GARHWAL	V	N	3	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,64,00
3265	PAURI GARHWAL	V	N	3	N	221003101 03 00 03	01-JUL-25	01-JUL-25	8,05,20
3266	PAURI GARHWAL	V	N	61	N	221003104 03 00 06	01-JUL-25	22-JUL-25	1,00,80
3267	PAURI GARHWAL	V	N	61	N	221003104 03 00 01	01-JUL-25	22-JUL-25	7,65,00
3268	PAURI GARHWAL	V	N	61	N	221003104 03 00 03	01-JUL-25	22-JUL-25	4,20,75
3269	PAURI GARHWAL	V	N	7	N	221003104 03 00 06	01-JUL-25	01-JUL-25	4,46,30
3270	PAURI GARHWAL	V	N	7	N	221003104 03 00 03	01-JUL-25	01-JUL-25	27,24,26
3271	PAURI GARHWAL	V	N	7	N	221003104 03 00 01	01-JUL-25	01-JUL-25	49,53,20
3272	PAURI GARHWAL	V	N	9	N	221001110 18 00 01	01-JUL-25	01-JUL-25	40,74,00
3273	PAURI GARHWAL	V	N	9	N	221001110 18 00 03	01-JUL-25	01-JUL-25	22,40,70
3274	PAURI GARHWAL	V	N	9	N	221001110 18 00 06	01-JUL-25	01-JUL-25	3,54,90

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	PAURI GARHWAL	V	N	11	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,68,16,60
3276	PAURI GARHWAL	V	N	11	N	221001110 03 00 03	01-JUL-25	01-JUL-25	3,13,65,11
3277	PAURI GARHWAL	V	N	11	N	221001110 03 00 06	01-JUL-25	01-JUL-25	61,65,67
3278	PAURI GARHWAL	V	N	62	N	221001110 03 00 03	01-JUL-25	22-JUL-25	12,35,85
3279	PAURI GARHWAL	V	N	62	N	221001110 03 00 06	01-JUL-25	22-JUL-25	2,82,70
3280	PAURI GARHWAL	V	N	62	N	221001110 03 00 01	01-JUL-25	22-JUL-25	22,47,00

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DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3281	PAURI GARHWAL	V	N	63	N	221001110 03 00 06	01-JUL-25	22-JUL-25	77,10
3282	PAURI GARHWAL	V	N	63	N	221001110 03 00 01	01-JUL-25	22-JUL-25	4,62,00
3283	PAURI GARHWAL	V	N	63	N	221001110 03 00 03	01-JUL-25	22-JUL-25	2,91,06
3284	PAURI GARHWAL	V	N	70	N	221001110 03 00 03	01-JUL-25	25-JUL-25	4,87,10
3285	PAURI GARHWAL	V	N	70	N	221001110 03 00 01	01-JUL-25	25-JUL-25	3,85,63
3286	PAURI GARHWAL	V	N	70	N	221001110 03 00 06	01-JUL-25	25-JUL-25	93,90
3287	PAURI GARHWAL	V	N	78	N	221001110 03 00 08	01-JUL-25	14-JUL-25	86,26,91
3288	PAURI GARHWAL	V	N	79	N	221001110 03 00 08	01-JUL-25	14-JUL-25	21,36,18

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	PAURI GARHWAL	V	N	1	N	221003104 03 00 03	01-JUL-25	01-JUL-25	15,35
3290	PAURI GARHWAL	V	N	1	N	221003104 03 00 06	01-JUL-25	01-JUL-25	2,84
3291	PAURI GARHWAL	V	N	1	N	221003104 03 00 01	01-JUL-25	01-JUL-25	28,97
3292	PAURI GARHWAL	V	N	10	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,00,80
3293	PAURI GARHWAL	V	N	10	N	221003104 03 00 03	01-JUL-25	01-JUL-25	55,44
3294	PAURI GARHWAL	V	N	100	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
3295	PAURI GARHWAL	V	N	100	N	221003101 03 00 06	01-JUL-25	31-JUL-25	99,80
3296	PAURI GARHWAL	V	N	100	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20
3297	PAURI GARHWAL	V	N	101	N	221003103 03 00 06	01-JUL-25	31-JUL-25	7,81,50
3298	PAURI GARHWAL	V	N	101	N	221003103 03 00 01	01-JUL-25	31-JUL-25	73,06,20
3299	PAURI GARHWAL	V	N	101	N	221003103 03 00 03	01-JUL-25	31-JUL-25	40,18,41
3300	PAURI GARHWAL	V	N	102	N	221003104 03 00 03	01-JUL-25	31-JUL-25	78,19,35
3301	PAURI GARHWAL	V	N	102	N	221003104 03 00 06	01-JUL-25	31-JUL-25	10,98,80
3302	PAURI GARHWAL	V	N	102	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,42,17,00
3303	PAURI GARHWAL	V	N	13	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,01,39
3304	PAURI GARHWAL	V	N	13	N	221003104 03 00 06	01-JUL-25	01-JUL-25	9,96
3305	PAURI GARHWAL	V	N	13	N	221003104 03 00 03	01-JUL-25	01-JUL-25	53,74
3306	PAURI GARHWAL	V	N	143	N	221003104 03 00 08	01-JUL-25	30-JUL-25	8,20,62
3307	PAURI GARHWAL	V	N	144	N	221003104 03 00 08	01-JUL-25	30-JUL-25	14,24,13
3308	PAURI GARHWAL	V	N	2	N	221003101 03 00 03	01-JUL-25	01-JUL-25	8,05,20
3309	PAURI GARHWAL	V	N	2	N	221003101 03 00 06	01-JUL-25	01-JUL-25	99,80
3310	PAURI GARHWAL	V	N	2	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,64,00
3311	PAURI GARHWAL	V	N	38	N	221003104 03 00 01	01-JUL-25	05-JUL-25	4,49,00
3312	PAURI GARHWAL	V	N	38	N	221003104 03 00 03	01-JUL-25	05-JUL-25	2,46,95
3313	PAURI GARHWAL	V	N	38	N	221003104 03 00 06	01-JUL-25	05-JUL-25	40,60
3314	PAURI GARHWAL	V	N	4	N	221001110 18 00 06	01-JUL-25	01-JUL-25	4,52,00

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3315	PAURI GARHWAL	V	N	4	N	221001110 18 00 03	01-JUL-25	01-JUL-25	24,65,10
3316	PAURI GARHWAL	V	N	4	N	221001110 18 00 01	01-JUL-25	01-JUL-25	44,82,00
3317	PAURI GARHWAL	V	N	44	N	221003104 03 00 03	01-JUL-25	08-JUL-25	1,30,50
3318	PAURI GARHWAL	V	N	44	N	221003104 03 00 06	01-JUL-25	08-JUL-25	43,92
3319	PAURI GARHWAL	V	N	44	N	221003104 03 00 01	01-JUL-25	08-JUL-25	2,46,23
3320	PAURI GARHWAL	V	N	47	N	221003104 03 00 06	01-JUL-25	11-JUL-25	28,41
3321	PAURI GARHWAL	V	N	47	N	221003104 03 00 01	01-JUL-25	11-JUL-25	1,59,32
3322	PAURI GARHWAL	V	N	47	N	221003104 03 00 03	01-JUL-25	11-JUL-25	84,44
3323	PAURI GARHWAL	V	N	6	N	221003104 03 00 03	01-JUL-25	01-JUL-25	69,72,86
3324	PAURI GARHWAL	V	N	6	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,26,77,93
3325	PAURI GARHWAL	V	N	6	N	221003104 03 00 06	01-JUL-25	01-JUL-25	10,44,19
3326	PAURI GARHWAL	V	N	8	N	221003103 03 00 03	01-JUL-25	01-JUL-25	41,59,76
3327	PAURI GARHWAL	V	N	8	N	221003103 03 00 01	01-JUL-25	01-JUL-25	75,63,20
3328	PAURI GARHWAL	V	N	8	N	221003103 03 00 06	01-JUL-25	01-JUL-25	7,83,40

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	PAURI GARHWAL	V	N	103	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,28,00
3330	PAURI GARHWAL	V	N	103	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,10,40
3331	PAURI GARHWAL	V	N	103	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,22,40
3332	PAURI GARHWAL	V	N	104	N	221003103 03 00 03	01-JUL-25	31-JUL-25	35,45,30
3333	PAURI GARHWAL	V	N	104	N	221003103 03 00 01	01-JUL-25	31-JUL-25	64,46,00
3334	PAURI GARHWAL	V	N	104	N	221003103 03 00 06	01-JUL-25	31-JUL-25	4,30,80
3335	PAURI GARHWAL	V	N	105	N	221003104 03 00 03	01-JUL-25	31-JUL-25	62,11,92
3336	PAURI GARHWAL	V	N	105	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,28,60
3337	PAURI GARHWAL	V	N	105	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,12,94,40
3338	PAURI GARHWAL	V	N	137	N	221003104 03 00 08	01-JUL-25	28-JUL-25	24,75,80
3339	PAURI GARHWAL	V	N	139	N	221003104 03 00 08	01-JUL-25	28-JUL-25	32,25,50
3340	PAURI GARHWAL	V	N	141	N	221003104 03 00 08	01-JUL-25	30-JUL-25	18,61,22
3341	PAURI GARHWAL	V	N	142	N	221003103 03 00 08	01-JUL-25	30-JUL-25	9,49,40
3342	PAURI GARHWAL	V	N	33	N	221003104 03 00 08	01-JUL-25	07-JUL-25	21,15,48
3343	PAURI GARHWAL	V	N	39	N	221003101 03 00 01	01-JUL-25	07-JUL-25	29,28,00
3344	PAURI GARHWAL	V	N	39	N	221003101 03 00 03	01-JUL-25	07-JUL-25	16,10,40
3345	PAURI GARHWAL	V	N	39	N	221003104 03 00 08	01-JUL-25	09-JUL-25	54,90,30
3346	PAURI GARHWAL	V	N	39	N	221003101 03 00 06	01-JUL-25	07-JUL-25	2,22,40
3347	PAURI GARHWAL	V	N	40	N	221003103 03 00 01	01-JUL-25	07-JUL-25	59,17,00
3348	PAURI GARHWAL	V	N	40	N	221003103 03 00 03	01-JUL-25	07-JUL-25	32,54,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3349	PAURI GARHWAL	V	N	40	N	221003103 03 00 06	01-JUL-25	07-JUL-25	4,83,70
3350	PAURI GARHWAL	V	N	40	N	221003103 03 00 08	01-JUL-25	09-JUL-25	2,66,46
3351	PAURI GARHWAL	V	N	41	N	221003104 03 00 06	01-JUL-25	07-JUL-25	6,46,20
3352	PAURI GARHWAL	V	N	41	N	221003104 03 00 01	01-JUL-25	07-JUL-25	1,16,69,50
3353	PAURI GARHWAL	V	N	41	N	221003104 03 00 03	01-JUL-25	07-JUL-25	64,84,23
3354	PAURI GARHWAL	V	N	45	N	221003104 03 00 08	01-JUL-25	11-JUL-25	45,00,24
3355	PAURI GARHWAL	V	N	92	N	221003104 03 00 01	01-JUL-25	30-JUL-25	1,93,74
3356	PAURI GARHWAL	V	N	92	N	221003104 03 00 06	01-JUL-25	30-JUL-25	44,53
3357	PAURI GARHWAL	V	N	92	N	221003104 03 00 03	01-JUL-25	30-JUL-25	96,87
3358	PAURI GARHWAL	V	N	93	N	221003104 03 00 06	01-JUL-25	30-JUL-25	57,60
3359	PAURI GARHWAL	V	N	93	N	221003104 03 00 03	01-JUL-25	30-JUL-25	3,87,96
3360	PAURI GARHWAL	V	N	93	N	221003104 03 00 01	01-JUL-25	30-JUL-25	7,32,00
3361	PAURI GARHWAL	V	N	97	N	221003104 03 00 08	01-JUL-25	21-JUL-25	25,87,80

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3362	PAURI GARHWAL	V	N	15	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
3363	PAURI GARHWAL	V	N	17	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
3364	PAURI GARHWAL	V	N	18	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
3365	PAURI GARHWAL	V	N	34	N	221003103 03 00 03	01-JUL-25	04-JUL-25	12,88,54
3366	PAURI GARHWAL	V	N	34	N	221003103 03 00 06	01-JUL-25	04-JUL-25	99,80
3367	PAURI GARHWAL	V	N	34	N	221003103 03 00 01	01-JUL-25	04-JUL-25	23,42,80
3368	PAURI GARHWAL	V	N	35	N	221003101 03 00 01	01-JUL-25	04-JUL-25	28,18,00
3369	PAURI GARHWAL	V	N	35	N	221003101 03 00 06	01-JUL-25	04-JUL-25	2,06,50
3370	PAURI GARHWAL	V	N	35	N	221003101 03 00 03	01-JUL-25	04-JUL-25	15,49,90
3371	PAURI GARHWAL	V	N	36	N	221003104 03 00 03	01-JUL-25	04-JUL-25	90,38,92
3372	PAURI GARHWAL	V	N	36	N	221003104 03 00 06	01-JUL-25	04-JUL-25	17,51,00
3373	PAURI GARHWAL	V	N	36	N	221003104 03 00 01	01-JUL-25	04-JUL-25	1,64,34,40
3374	PAURI GARHWAL	V	N	65	N	221003104 03 00 03	01-JUL-25	25-JUL-25	2,44,86
3375	PAURI GARHWAL	V	N	65	N	221003104 03 00 01	01-JUL-25	25-JUL-25	4,62,00
3376	PAURI GARHWAL	V	N	65	N	221003104 03 00 06	01-JUL-25	25-JUL-25	98,10
3377	PAURI GARHWAL	V	N	66	N	221003104 03 00 06	01-JUL-25	25-JUL-25	50,40
3378	PAURI GARHWAL	V	N	66	N	221003104 03 00 03	01-JUL-25	25-JUL-25	4,97,64
3379	PAURI GARHWAL	V	N	66	N	221003104 03 00 01	01-JUL-25	25-JUL-25	9,04,80
3380	PAURI GARHWAL	V	N	67	N	221003104 03 00 06	01-JUL-25	25-JUL-25	1,48,50
3381	PAURI GARHWAL	V	N	67	N	221003104 03 00 03	01-JUL-25	25-JUL-25	7,24,40
3382	PAURI GARHWAL	V	N	67	N	221003104 03 00 01	01-JUL-25	25-JUL-25	13,66,80

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DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3383	PAURI GARHWAL	V	N	69	N	221003104 03 00 06	01-JUL-25	25-JUL-25	50,40
3384	PAURI GARHWAL	V	N	69	N	221003104 03 00 03	01-JUL-25	25-JUL-25	5,12,82
3385	PAURI GARHWAL	V	N	69	N	221003104 03 00 01	01-JUL-25	25-JUL-25	9,32,40
3386	PAURI GARHWAL	V	N	71	N	221003104 03 00 01	01-JUL-25	25-JUL-25	13,66,80
3387	PAURI GARHWAL	V	N	71	N	221003104 03 00 06	01-JUL-25	25-JUL-25	1,48,50
3388	PAURI GARHWAL	V	N	71	N	221003104 03 00 03	01-JUL-25	25-JUL-25	7,24,40
3389	PAURI GARHWAL	V	N	77	N	221003103 03 00 08	01-JUL-25	14-JUL-25	2,73,54
3390	PAURI GARHWAL	V	N	94	N	221003103 03 00 06	01-JUL-25	31-JUL-25	99,80
3391	PAURI GARHWAL	V	N	94	N	221003103 03 00 03	01-JUL-25	31-JUL-25	12,88,54
3392	PAURI GARHWAL	V	N	94	N	221003103 03 00 01	01-JUL-25	31-JUL-25	23,42,80
3393	PAURI GARHWAL	V	N	95	N	221003104 03 00 03	01-JUL-25	31-JUL-25	88,08,47
3394	PAURI GARHWAL	V	N	95	N	221003104 03 00 06	01-JUL-25	31-JUL-25	17,57,00
3395	PAURI GARHWAL	V	N	95	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,60,15,40
3396	PAURI GARHWAL	V	N	96	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,06,50
3397	PAURI GARHWAL	V	N	96	N	221003101 03 00 01	01-JUL-25	31-JUL-25	28,37,00
3398	PAURI GARHWAL	V	N	96	N	221003101 03 00 03	01-JUL-25	31-JUL-25	15,60,35

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	PAURI GARHWAL	V	N	117	N	221003104 03 00 01	01-JUL-25	31-JUL-25	36,59,00
3400	PAURI GARHWAL	V	N	117	N	221003104 03 00 03	01-JUL-25	31-JUL-25	20,12,45
3401	PAURI GARHWAL	V	N	117	N	221003104 03 00 06	01-JUL-25	31-JUL-25	3,10,80
3402	PAURI GARHWAL	V	N	12	N	221003103 03 00 03	01-JUL-25	01-JUL-25	29,72,75
3403	PAURI GARHWAL	V	N	12	N	221003103 03 00 06	01-JUL-25	01-JUL-25	3,81,85
3404	PAURI GARHWAL	V	N	12	N	221003103 03 00 01	01-JUL-25	01-JUL-25	54,05,00
3405	PAURI GARHWAL	V	N	127	N	221001110 18 00 01	01-JUL-25	31-JUL-25	53,75,00
3406	PAURI GARHWAL	V	N	127	N	221001110 18 00 06	01-JUL-25	31-JUL-25	5,57,20
3407	PAURI GARHWAL	V	N	127	N	221001110 18 00 03	01-JUL-25	31-JUL-25	29,56,25
3408	PAURI GARHWAL	V	N	14	N	221001110 18 00 01	01-JUL-25	01-JUL-25	53,54,00
3409	PAURI GARHWAL	V	N	14	N	221001110 18 00 06	01-JUL-25	01-JUL-25	5,62,40
3410	PAURI GARHWAL	V	N	14	N	221001110 18 00 03	01-JUL-25	01-JUL-25	29,44,70
3411	PAURI GARHWAL	V	N	147	N	221003103 03 00 08	01-JUL-25	31-JUL-25	55,35,30
3412	PAURI GARHWAL	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	3,22,00
3413	PAURI GARHWAL	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	20,02,55
3414	PAURI GARHWAL	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	36,41,00

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	PAURI GARHWAL	V	N	122	N	221003103 03 00 01	01-JUL-25	31-JUL-25	71,57,00
3416	PAURI GARHWAL	V	N	122	N	221003103 03 00 03	01-JUL-25	31-JUL-25	39,36,35
3417	PAURI GARHWAL	V	N	122	N	221003103 03 00 06	01-JUL-25	31-JUL-25	5,60,00
3418	PAURI GARHWAL	V	N	125	N	221003103 03 00 06	01-JUL-25	31-JUL-25	1,27,50
3419	PAURI GARHWAL	V	N	125	N	221003103 03 00 01	01-JUL-25	31-JUL-25	4,15,83
3420	PAURI GARHWAL	V	N	125	N	221003103 03 00 03	01-JUL-25	31-JUL-25	2,00,31
3421	PAURI GARHWAL	V	N	126	N	221001110 18 00 01	01-JUL-25	31-JUL-25	48,82,00
3422	PAURI GARHWAL	V	N	126	N	221001110 18 00 03	01-JUL-25	31-JUL-25	26,85,10
3423	PAURI GARHWAL	V	N	126	N	221001110 18 00 06	01-JUL-25	31-JUL-25	4,76,20
3424	PAURI GARHWAL	V	N	37	N	221001110 18 00 03	01-JUL-25	05-JUL-25	6,59,11
3425	PAURI GARHWAL	V	N	37	N	221001110 18 00 06	01-JUL-25	05-JUL-25	8,64
3426	PAURI GARHWAL	V	N	37	N	221001110 18 00 01	01-JUL-25	05-JUL-25	13,18,22

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	ROORKEE	V	N	12	N	221003104 03 00 01	01-JUL-25	07-JUL-25	89,98,80
3428	ROORKEE	V	N	12	N	221003104 03 00 03	01-JUL-25	07-JUL-25	49,49,34
3429	ROORKEE	V	N	12	N	221003104 03 00 06	01-JUL-25	07-JUL-25	7,46,00
3430	ROORKEE	V	N	13	N	221003103 03 00 01	01-JUL-25	07-JUL-25	67,82,80
3431	ROORKEE	V	N	13	N	221003103 03 00 03	01-JUL-25	07-JUL-25	37,30,54
3432	ROORKEE	V	N	13	N	221003103 03 00 06	01-JUL-25	07-JUL-25	8,62,00
3433	ROORKEE	V	N	25	N	221006800 11 00 07	01-JUL-25	30-JUL-25	6,50,00
3434	ROORKEE	V	N	30	N	221003104 03 00 06	01-JUL-25	31-JUL-25	16,02,61
3435	ROORKEE	V	N	30	N	221003104 03 00 03	01-JUL-25	31-JUL-25	49,37,06
3436	ROORKEE	V	N	30	N	221003104 03 00 01	01-JUL-25	31-JUL-25	88,32,48
3437	ROORKEE	V	N	33	N	221003103 03 00 01	01-JUL-25	31-JUL-25	65,57,80
3438	ROORKEE	V	N	33	N	221003103 03 00 06	01-JUL-25	31-JUL-25	7,01,00
3439	ROORKEE	V	N	33	N	221003103 03 00 03	01-JUL-25	31-JUL-25	37,65,19
3440	ROORKEE	V	N	4	N	221003103 03 00 08	01-JUL-25	14-JUL-25	32,73,00
3441	ROORKEE	V	N	5	N	221003103 03 00 08	01-JUL-25	14-JUL-25	5,61,00
3442	ROORKEE	V	N	6	N	221003104 03 00 08	01-JUL-25	14-JUL-25	5,61,00

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3443	ROORKEE	V	N	29	N	221003104 03 00 01	01-JUL-25	31-JUL-25	37,76,40
3444	ROORKEE	V	N	29	N	221003104 03 00 03	01-JUL-25	31-JUL-25	20,77,02
3445	ROORKEE	V	N	29	N	221003104 03 00 06	01-JUL-25	31-JUL-25	3,53,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3446	ROORKEE	V	N	3	N	221003103 03 00 01	01-JUL-25	01-JUL-25	18,11,00
3447	ROORKEE	V	N	3	N	221003103 03 00 06	01-JUL-25	01-JUL-25	1,71,60
3448	ROORKEE	V	N	3	N	221003104 03 00 08	01-JUL-25	10-JUL-25	5,61,00
3449	ROORKEE	V	N	3	N	221003103 03 00 03	01-JUL-25	01-JUL-25	9,96,05
3450	ROORKEE	V	N	32	N	221003104 03 00 06	01-JUL-25	31-JUL-25	4,26,70
3451	ROORKEE	V	N	32	N	221003104 03 00 03	01-JUL-25	31-JUL-25	27,45,60
3452	ROORKEE	V	N	32	N	221003104 03 00 01	01-JUL-25	31-JUL-25	49,60,80
3453	ROORKEE	V	N	34	N	221003103 03 00 03	01-JUL-25	31-JUL-25	10,04,85
3454	ROORKEE	V	N	34	N	221003103 03 00 01	01-JUL-25	31-JUL-25	18,27,00
3455	ROORKEE	V	N	34	N	221003103 03 00 06	01-JUL-25	31-JUL-25	1,41,50
3456	ROORKEE	V	N	7	N	221003104 03 00 03	01-JUL-25	01-JUL-25	20,16,30
3457	ROORKEE	V	N	7	N	221003104 03 00 06	01-JUL-25	01-JUL-25	3,45,05
3458	ROORKEE	V	N	7	N	221003104 03 00 01	01-JUL-25	01-JUL-25	36,66,00
3459	ROORKEE	V	N	7	N	221003104 03 00 08	01-JUL-25	18-JUL-25	12,25,45
3460	ROORKEE	V	N	8	N	221003104 03 00 03	01-JUL-25	02-JUL-25	24,47,50
3461	ROORKEE	V	N	8	N	221003104 03 00 06	01-JUL-25	02-JUL-25	4,08,40
3462	ROORKEE	V	N	8	N	221003104 03 00 01	01-JUL-25	02-JUL-25	44,18,80

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	ROORKEE	V	N	10	N	221003104 03 00 01	01-JUL-25	04-JUL-25	8,28,00
3464	ROORKEE	V	N	10	N	221003104 03 00 06	01-JUL-25	04-JUL-25	50,40
3465	ROORKEE	V	N	10	N	221003104 03 00 03	01-JUL-25	04-JUL-25	4,55,40
3466	ROORKEE	V	N	11	N	221003103 03 00 03	01-JUL-25	04-JUL-25	1,27,05
3467	ROORKEE	V	N	11	N	221003103 03 00 06	01-JUL-25	04-JUL-25	32,00
3468	ROORKEE	V	N	11	N	221003103 03 00 01	01-JUL-25	04-JUL-25	2,31,00
3469	ROORKEE	V	N	15	N	221003104 03 00 03	01-JUL-25	09-JUL-25	15,46,05
3470	ROORKEE	V	N	15	N	221003104 03 00 06	01-JUL-25	09-JUL-25	87,40
3471	ROORKEE	V	N	15	N	221003104 03 00 01	01-JUL-25	09-JUL-25	28,11,00
3472	ROORKEE	V	N	16	N	221003104 03 00 01	01-JUL-25	21-JUL-25	2,05,32
3473	ROORKEE	V	N	16	N	221003104 03 00 06	01-JUL-25	21-JUL-25	1,05
3474	ROORKEE	V	N	16	N	221003104 03 00 03	01-JUL-25	21-JUL-25	1,08,81
3475	ROORKEE	V	N	17	N	221003104 03 00 06	01-JUL-25	21-JUL-25	4,32
3476	ROORKEE	V	N	17	N	221003104 03 00 03	01-JUL-25	21-JUL-25	4,49,78
3477	ROORKEE	V	N	17	N	221003104 03 00 01	01-JUL-25	21-JUL-25	8,48,64
3478	ROORKEE	V	N	2	N	221003103 03 00 06	01-JUL-25	01-JUL-25	13,58,70
3479	ROORKEE	V	N	2	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,12,89,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3480	ROORKEE	V	N	2	N	221003103 03 00 03	01-JUL-25	01-JUL-25	62,09,28
3481	ROORKEE	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,34,58,20
3482	ROORKEE	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	8,97,20
3483	ROORKEE	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	74,68,01
3484	ROORKEE	V	N	9	N	221003104 03 00 01	01-JUL-25	04-JUL-25	10,93,20
3485	ROORKEE	V	N	9	N	221003104 03 00 03	01-JUL-25	04-JUL-25	5,46,60
3486	ROORKEE	V	N	9	N	221003104 03 00 06	01-JUL-25	04-JUL-25	5,40

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	ROORKEE	V	N	1	N	221001110 11 00 06	01-JUL-25	01-JUL-25	2,43,20
3488	ROORKEE	V	N	1	N	221001110 03 00 08	01-JUL-25	09-JUL-25	11,22,00
3489	ROORKEE	V	N	1	N	221001110 11 00 01	01-JUL-25	01-JUL-25	30,55,60
3490	ROORKEE	V	N	1	N	221001110 11 00 03	01-JUL-25	01-JUL-25	16,80,58
3491	ROORKEE	V	N	14	N	221001110 03 00 01	01-JUL-25	08-JUL-25	3,02,00
3492	ROORKEE	V	N	14	N	221001110 03 00 06	01-JUL-25	08-JUL-25	24,00
3493	ROORKEE	V	N	14	N	221001110 03 00 03	01-JUL-25	08-JUL-25	1,66,10
3494	ROORKEE	V	N	18	N	221001110 03 00 06	01-JUL-25	21-JUL-25	17,70,00
3495	ROORKEE	V	N	19	N	221001110 11 00 06	01-JUL-25	21-JUL-25	95,00
3496	ROORKEE	V	N	2	N	221001110 03 00 08	01-JUL-25	09-JUL-25	28,29,58
3497	ROORKEE	V	N	31	N	221001110 11 00 01	01-JUL-25	31-JUL-25	30,71,60
3498	ROORKEE	V	N	31	N	221001110 11 00 03	01-JUL-25	31-JUL-25	16,89,38
3499	ROORKEE	V	N	31	N	221001110 11 00 06	01-JUL-25	31-JUL-25	2,43,20
3500	ROORKEE	V	N	35	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,07,09,00
3501	ROORKEE	V	N	35	N	221001110 03 00 06	01-JUL-25	31-JUL-25	32,50,75
3502	ROORKEE	V	N	35	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,86,15,95
3503	ROORKEE	V	N	36	N	221001110 18 00 01	01-JUL-25	31-JUL-25	9,96,00
3504	ROORKEE	V	N	36	N	221001110 18 00 06	01-JUL-25	31-JUL-25	23,60
3505	ROORKEE	V	N	36	N	221001110 18 00 03	01-JUL-25	31-JUL-25	5,47,80
3506	ROORKEE	V	N	4	N	221001110 03 00 03	01-JUL-25	01-JUL-25	2,98,18,47
3507	ROORKEE	V	N	4	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,28,95,40
3508	ROORKEE	V	N	4	N	221001110 03 00 06	01-JUL-25	01-JUL-25	33,49,55
3509	ROORKEE	V	N	6	N	221001110 18 00 03	01-JUL-25	01-JUL-25	5,47,80
3510	ROORKEE	V	N	6	N	221001110 18 00 06	01-JUL-25	01-JUL-25	23,60
3511	ROORKEE	V	N	6	N	221001110 18 00 01	01-JUL-25	01-JUL-25	9,96,00
3512	ROORKEE	V	N	8	N	221001110 03 00 08	01-JUL-25	21-JUL-25	50,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3513	KOTDWAR	V	N	10	N	221003103	03	00 08	01-JUL-25	07-JUL-25	11,19,66
3514	KOTDWAR	V	N	11	N	221003103	03	00 08	01-JUL-25	07-JUL-25	10,88,46
3515	KOTDWAR	V	N	13	N	221003103	03	00 01	01-JUL-25	05-JUL-25	3,34,00
3516	KOTDWAR	V	N	13	N	221003103	03	00 03	01-JUL-25	05-JUL-25	1,83,70
3517	KOTDWAR	V	N	13	N	221003103	03	00 06	01-JUL-25	05-JUL-25	2,70
3518	KOTDWAR	V	N	14	N	221001110	18	00 06	01-JUL-25	05-JUL-25	36,00
3519	KOTDWAR	V	N	14	N	221001110	18	00 03	01-JUL-25	05-JUL-25	1,27,05
3520	KOTDWAR	V	N	14	N	221001110	18	00 01	01-JUL-25	05-JUL-25	2,31,00
3521	KOTDWAR	V	N	16	N	221003103	03	00 25	01-JUL-25	24-JUL-25	1,28,78
3522	KOTDWAR	V	N	17	N	221003103	03	00 25	01-JUL-25	24-JUL-25	7,76,70
3523	KOTDWAR	V	N	18	N	221003103	03	00 25	01-JUL-25	24-JUL-25	1,29,26
3524	KOTDWAR	V	N	36	N	221003103	03	00 03	01-JUL-25	31-JUL-25	1,10,52,47
3525	KOTDWAR	V	N	36	N	221003103	03	00 01	01-JUL-25	31-JUL-25	2,01,00,00
3526	KOTDWAR	V	N	36	N	221003103	03	00 06	01-JUL-25	31-JUL-25	18,25,80
3527	KOTDWAR	V	N	37	N	221003101	03	00 01	01-JUL-25	31-JUL-25	21,96,00
3528	KOTDWAR	V	N	37	N	221003101	03	00 06	01-JUL-25	31-JUL-25	1,75,90
3529	KOTDWAR	V	N	37	N	221003101	03	00 03	01-JUL-25	31-JUL-25	12,07,80
3530	KOTDWAR	V	N	38	N	221001110	18	00 01	01-JUL-25	31-JUL-25	55,45,00
3531	KOTDWAR	V	N	38	N	221001110	18	00 03	01-JUL-25	31-JUL-25	30,49,75
3532	KOTDWAR	V	N	38	N	221001110	18	00 06	01-JUL-25	31-JUL-25	3,89,25
3533	KOTDWAR	V	N	6	N	221003103	03	00 08	01-JUL-25	07-JUL-25	11,25,06
3534	KOTDWAR	V	N	7	N	221003103	03	00 08	01-JUL-25	07-JUL-25	1,88,50
3535	KOTDWAR	V	N	8	N	221003103	03	00 08	01-JUL-25	07-JUL-25	6,50
3536	KOTDWAR	V	N	9	N	221003103	03	00 08	01-JUL-25	07-JUL-25	10,80,06

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3537	KOTDWAR	V	N	13	N	221003104	03	00 08	01-JUL-25	14-JUL-25	1,23,75,66
3538	KOTDWAR	V	N	14	N	221003103	03	00 08	01-JUL-25	14-JUL-25	56,25,30
3539	KOTDWAR	V	N	16	N	221003104	03	00 01	01-JUL-25	14-JUL-25	5,35,67
3540	KOTDWAR	V	N	16	N	221003104	03	00 03	01-JUL-25	14-JUL-25	2,23,37
3541	KOTDWAR	V	N	17	N	221003103	03	00 03	01-JUL-25	14-JUL-25	2,09,74
3542	KOTDWAR	V	N	17	N	221003103	03	00 01	01-JUL-25	14-JUL-25	4,18,52
3543	KOTDWAR	V	N	18	N	221003104	03	00 03	01-JUL-25	14-JUL-25	9,29,12
3544	KOTDWAR	V	N	18	N	221003104	03	00 01	01-JUL-25	14-JUL-25	28,97,30
3545	KOTDWAR	V	N	18	N	221003104	03	00 06	01-JUL-25	14-JUL-25	22,00
3546	KOTDWAR	V	N	19	N	221003104	03	00 06	01-JUL-25	19-JUL-25	19,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	KOTDWAR	V	N	19	N	221003104 03 00 03	01-JUL-25	19-JUL-25	1,84,90
3548	KOTDWAR	V	N	19	N	221003104 03 00 01	01-JUL-25	19-JUL-25	3,48,87
3549	KOTDWAR	V	N	2	N	221001110 18 00 01	01-JUL-25	01-JUL-25	35,58,00
3550	KOTDWAR	V	N	2	N	221001110 18 00 03	01-JUL-25	01-JUL-25	19,56,90
3551	KOTDWAR	V	N	2	N	221001110 18 00 06	01-JUL-25	01-JUL-25	2,90,20
3552	KOTDWAR	V	N	20	N	221003104 03 00 06	01-JUL-25	22-JUL-25	1,00,80
3553	KOTDWAR	V	N	20	N	221003104 03 00 01	01-JUL-25	22-JUL-25	7,65,00
3554	KOTDWAR	V	N	20	N	221003104 03 00 03	01-JUL-25	22-JUL-25	4,20,75
3555	KOTDWAR	V	N	21	N	221003104 03 00 03	01-JUL-25	22-JUL-25	2,54,10
3556	KOTDWAR	V	N	21	N	221003104 03 00 06	01-JUL-25	22-JUL-25	68,10
3557	KOTDWAR	V	N	21	N	221003104 03 00 01	01-JUL-25	22-JUL-25	4,62,00
3558	KOTDWAR	V	N	22	N	221003104 03 00 01	01-JUL-25	22-JUL-25	4,62,00
3559	KOTDWAR	V	N	22	N	221003104 03 00 06	01-JUL-25	22-JUL-25	68,10
3560	KOTDWAR	V	N	22	N	221003104 03 00 03	01-JUL-25	22-JUL-25	2,91,06
3561	KOTDWAR	V	N	4	N	221003104 03 00 08	01-JUL-25	03-JUL-25	3,90,00
3562	KOTDWAR	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	81,79,49
3563	KOTDWAR	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,48,71,80
3564	KOTDWAR	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	12,33,30
3565	KOTDWAR	V	N	40	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,33,88,40
3566	KOTDWAR	V	N	40	N	221003104 03 00 06	01-JUL-25	31-JUL-25	8,95,00
3567	KOTDWAR	V	N	40	N	221003104 03 00 03	01-JUL-25	31-JUL-25	73,46,47
3568	KOTDWAR	V	N	43	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,10,40
3569	KOTDWAR	V	N	43	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,40,30
3570	KOTDWAR	V	N	43	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,28,00
3571	KOTDWAR	V	N	45	N	221001110 18 00 01	01-JUL-25	31-JUL-25	28,15,00
3572	KOTDWAR	V	N	45	N	221001110 18 00 03	01-JUL-25	31-JUL-25	15,48,25
3573	KOTDWAR	V	N	45	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,46,90
3574	KOTDWAR	V	N	47	N	221003103 03 00 06	01-JUL-25	31-JUL-25	11,27,10
3575	KOTDWAR	V	N	47	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,33,48,80
3576	KOTDWAR	V	N	47	N	221003103 03 00 03	01-JUL-25	31-JUL-25	73,41,84
3577	KOTDWAR	V	N	5	N	221003101 03 00 03	01-JUL-25	01-JUL-25	16,10,40
3578	KOTDWAR	V	N	5	N	221003101 03 00 01	01-JUL-25	01-JUL-25	29,28,00
3579	KOTDWAR	V	N	5	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,40,30
3580	KOTDWAR	V	N	6	N	221003104 03 00 03	01-JUL-25	01-JUL-25	72,50,77
3581	KOTDWAR	V	N	6	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,32,14,40
3582	KOTDWAR	V	N	6	N	221003104 03 00 06	01-JUL-25	01-JUL-25	7,87,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3583	KOTDWAR	V	N	1	N	221003104 03 00 08	01-JUL-25	03-JUL-25	1,95,00
3584	KOTDWAR	V	N	1	N	221001110 18 00 01	01-JUL-25	01-JUL-25	35,93,00
3585	KOTDWAR	V	N	1	N	221001110 18 00 06	01-JUL-25	01-JUL-25	2,67,50
3586	KOTDWAR	V	N	1	N	221001110 18 00 03	01-JUL-25	01-JUL-25	19,76,15
3587	KOTDWAR	V	N	15	N	221003103 03 00 01	01-JUL-25	14-JUL-25	1,62,50
3588	KOTDWAR	V	N	15	N	221003103 03 00 25	01-JUL-25	22-JUL-25	12,78,87
3589	KOTDWAR	V	N	15	N	221003103 03 00 03	01-JUL-25	14-JUL-25	83,65
3590	KOTDWAR	V	N	15	N	221003103 03 00 06	01-JUL-25	14-JUL-25	4,92
3591	KOTDWAR	V	N	2	N	221003103 03 00 08	01-JUL-25	03-JUL-25	45,00,24
3592	KOTDWAR	V	N	20	N	221003103 03 00 29	01-JUL-25	31-JUL-25	2,11,27
3593	KOTDWAR	V	N	3	N	221003101 03 00 01	01-JUL-25	01-JUL-25	36,60,00
3594	KOTDWAR	V	N	3	N	221003101 03 00 06	01-JUL-25	01-JUL-25	2,83,80
3595	KOTDWAR	V	N	3	N	221003104 03 00 08	01-JUL-25	03-JUL-25	45,00,24
3596	KOTDWAR	V	N	3	N	221003101 03 00 03	01-JUL-25	01-JUL-25	20,13,00
3597	KOTDWAR	V	N	39	N	221003104 03 00 03	01-JUL-25	31-JUL-25	42,72,57
3598	KOTDWAR	V	N	39	N	221003104 03 00 01	01-JUL-25	31-JUL-25	77,68,30
3599	KOTDWAR	V	N	39	N	221003104 03 00 06	01-JUL-25	31-JUL-25	8,01,00
3600	KOTDWAR	V	N	41	N	221003104 03 00 01	01-JUL-25	31-JUL-25	5,36,00
3601	KOTDWAR	V	N	41	N	221003104 03 00 06	01-JUL-25	31-JUL-25	46,00
3602	KOTDWAR	V	N	41	N	221003104 03 00 03	01-JUL-25	31-JUL-25	2,94,80
3603	KOTDWAR	V	N	42	N	221001110 18 00 01	01-JUL-25	31-JUL-25	36,34,00
3604	KOTDWAR	V	N	42	N	221001110 18 00 03	01-JUL-25	31-JUL-25	19,98,70
3605	KOTDWAR	V	N	42	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,67,50
3606	KOTDWAR	V	N	44	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,24,59,20
3607	KOTDWAR	V	N	44	N	221003103 03 00 03	01-JUL-25	31-JUL-25	69,35,06
3608	KOTDWAR	V	N	44	N	221003103 03 00 06	01-JUL-25	31-JUL-25	10,52,00
3609	KOTDWAR	V	N	46	N	221003101 03 00 01	01-JUL-25	31-JUL-25	36,60,00
3610	KOTDWAR	V	N	46	N	221003101 03 00 03	01-JUL-25	31-JUL-25	20,13,00
3611	KOTDWAR	V	N	46	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,83,80
3612	KOTDWAR	V	N	5	N	221003104 03 00 08	01-JUL-25	05-JUL-25	2,37,35
3613	KOTDWAR	V	N	7	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,28,94,20
3614	KOTDWAR	V	N	7	N	221003103 03 00 06	01-JUL-25	01-JUL-25	11,51,60
3615	KOTDWAR	V	N	7	N	221003103 03 00 03	01-JUL-25	01-JUL-25	71,74,31
3616	KOTDWAR	V	N	8	N	221003104 03 00 01	01-JUL-25	01-JUL-25	84,42,90
3617	KOTDWAR	V	N	8	N	221003104 03 00 03	01-JUL-25	01-JUL-25	46,43,60
3618	KOTDWAR	V	N	8	N	221003104 03 00 06	01-JUL-25	01-JUL-25	11,53,20

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

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DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3619	KOTDWAR	V	N	10	N	221001110	03	00 06	01-JUL-25	02-JUL-25	1,03,50
3620	KOTDWAR	V	N	10	N	221001110	03	00 01	01-JUL-25	02-JUL-25	11,97,60
3621	KOTDWAR	V	N	10	N	221001110	03	00 03	01-JUL-25	02-JUL-25	7,39,78
3622	KOTDWAR	V	N	11	N	221001110	03	00 01	01-JUL-25	02-JUL-25	9,38,13,96
3623	KOTDWAR	V	N	11	N	221001110	03	00 06	01-JUL-25	02-JUL-25	1,21,32,44
3624	KOTDWAR	V	N	11	N	221001110	03	00 03	01-JUL-25	02-JUL-25	5,18,23,86
3625	KOTDWAR	V	N	12	N	221001110	03	00 06	01-JUL-25	02-JUL-25	3,24,00
3626	KOTDWAR	V	N	12	N	221001110	03	00 03	01-JUL-25	02-JUL-25	23,57,85
3627	KOTDWAR	V	N	12	N	221001110	03	00 08	01-JUL-25	11-JUL-25	17,75,00
3628	KOTDWAR	V	N	12	N	221001110	03	00 01	01-JUL-25	02-JUL-25	42,94,50
3629	KOTDWAR	V	N	23	N	221001110	03	00 06	01-JUL-25	29-JUL-25	14,80
3630	KOTDWAR	V	N	23	N	221001110	03	00 01	01-JUL-25	29-JUL-25	4,96,00
3631	KOTDWAR	V	N	23	N	221001110	03	00 03	01-JUL-25	29-JUL-25	2,72,80
3632	KOTDWAR	V	N	9	N	221001110	11	00 03	01-JUL-25	02-JUL-25	12,34,64
3633	KOTDWAR	V	N	9	N	221001110	11	00 01	01-JUL-25	02-JUL-25	22,44,80
3634	KOTDWAR	V	N	9	N	221001110	11	00 06	01-JUL-25	02-JUL-25	2,10,63

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3635	LANSDOWN	V	N	1	N	221003103	03	00 08	01-JUL-25	03-JUL-25	45,00,24
3636	LANSDOWN	V	N	2	N	221003103	03	00 08	01-JUL-25	03-JUL-25	2,73,54
3637	LANSDOWN	V	N	3	N	221003103	03	00 06	01-JUL-25	03-JUL-25	2,27,50
3638	LANSDOWN	V	N	3	N	221003103	03	00 01	01-JUL-25	03-JUL-25	33,67,00
3639	LANSDOWN	V	N	3	N	221003103	03	00 03	01-JUL-25	03-JUL-25	18,51,85
3640	LANSDOWN	V	N	4	N	221003101	03	00 06	01-JUL-25	03-JUL-25	2,06,88
3641	LANSDOWN	V	N	4	N	221003101	03	00 01	01-JUL-25	03-JUL-25	28,30,40
3642	LANSDOWN	V	N	4	N	221003101	03	00 03	01-JUL-25	03-JUL-25	15,56,72
3643	LANSDOWN	V	N	7	N	221001110	18	00 03	01-JUL-25	03-JUL-25	12,46,74
3644	LANSDOWN	V	N	7	N	221001110	18	00 06	01-JUL-25	03-JUL-25	1,74,70
3645	LANSDOWN	V	N	7	N	221001110	18	00 01	01-JUL-25	03-JUL-25	22,66,80
3646	LANSDOWN	V	N	9	N	221003103	03	00 03	01-JUL-25	03-JUL-25	28,62,31
3647	LANSDOWN	V	N	9	N	221003103	03	00 01	01-JUL-25	03-JUL-25	52,04,20
3648	LANSDOWN	V	N	9	N	221003103	03	00 06	01-JUL-25	03-JUL-25	5,91,20

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3649	LANSDOWN	V	N	1	N	221003101	03	00 03	01-JUL-25	03-JUL-25	4,02,60

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DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	LANSDOWN	V	N	1	N	221003101 03 00 01	01-JUL-25	03-JUL-25	7,32,00
3651	LANSDOWN	V	N	1	N	221003101 03 00 06	01-JUL-25	03-JUL-25	53,40
3652	LANSDOWN	V	N	2	N	221003103 03 00 03	01-JUL-25	03-JUL-25	53,88,35
3653	LANSDOWN	V	N	2	N	221003103 03 00 06	01-JUL-25	03-JUL-25	6,26,60
3654	LANSDOWN	V	N	2	N	221003103 03 00 01	01-JUL-25	03-JUL-25	98,18,20
3655	LANSDOWN	V	N	3	N	221003103 03 00 08	01-JUL-25	15-JUL-25	78,75,35
3656	LANSDOWN	V	N	4	N	221003103 03 00 08	01-JUL-25	15-JUL-25	16,19,32
3657	LANSDOWN	V	N	5	N	221003103 03 00 08	01-JUL-25	19-JUL-25	1,95,00
3658	LANSDOWN	V	N	5	N	221003104 03 00 03	01-JUL-25	03-JUL-25	12,00,65
3659	LANSDOWN	V	N	5	N	221003104 03 00 06	01-JUL-25	03-JUL-25	2,23,80
3660	LANSDOWN	V	N	5	N	221003104 03 00 01	01-JUL-25	03-JUL-25	21,83,00
3661	LANSDOWN	V	N	6	N	221003103 03 00 06	01-JUL-25	03-JUL-25	23,57
3662	LANSDOWN	V	N	6	N	221003103 03 00 01	01-JUL-25	03-JUL-25	2,60,71
3663	LANSDOWN	V	N	6	N	221003103 03 00 03	01-JUL-25	03-JUL-25	1,43,39

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	TEHRI GARHWAL	V	N	100	N	221005105 05 10 44	01-JUL-25	15-JUL-25	2,44,00
3665	TEHRI GARHWAL	V	N	102	N	221005105 05 10 29	01-JUL-25	17-JUL-25	17,64,58
3666	TEHRI GARHWAL	V	N	2	N	221005105 05 10 27	01-JUL-25	01-JUL-25	73,75
3667	TEHRI GARHWAL	V	N	31	N	221005105 05 10 08	01-JUL-25	07-JUL-25	1,69,00
3668	TEHRI GARHWAL	V	N	35	N	221005105 05 10 08	01-JUL-25	07-JUL-25	11,34,22
3669	TEHRI GARHWAL	V	N	41	N	221005105 05 10 08	01-JUL-25	07-JUL-25	8,77,95
3670	TEHRI GARHWAL	V	N	45	N	221005105 05 10 06	01-JUL-25	18-JUL-25	5,25,20
3671	TEHRI GARHWAL	V	N	45	N	221005105 05 10 01	01-JUL-25	18-JUL-25	50,31,00
3672	TEHRI GARHWAL	V	N	45	N	221005105 05 10 08	01-JUL-25	07-JUL-25	48,81,50
3673	TEHRI GARHWAL	V	N	45	N	221005105 05 10 03	01-JUL-25	18-JUL-25	27,67,05
3674	TEHRI GARHWAL	V	N	65	N	221005105 05 10 08	01-JUL-25	11-JUL-25	47,84,00
3675	TEHRI GARHWAL	V	N	66	N	221005105 05 10 08	01-JUL-25	11-JUL-25	8,44,34
3676	TEHRI GARHWAL	V	N	68	N	221005105 05 10 08	01-JUL-25	11-JUL-25	1,69,00
3677	TEHRI GARHWAL	V	N	72	N	221005105 05 10 08	01-JUL-25	14-JUL-25	11,41,26
3678	TEHRI GARHWAL	V	N	77	N	221005105 05 10 27	01-JUL-25	15-JUL-25	1,40,81
3679	TEHRI GARHWAL	V	N	85	N	221005105 05 10 20	01-JUL-25	15-JUL-25	2,48,50
3680	TEHRI GARHWAL	V	N	86	N	221005105 05 10 22	01-JUL-25	15-JUL-25	2,49,00
3681	TEHRI GARHWAL	V	N	94	N	221005105 05 10 22	01-JUL-25	15-JUL-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	TEHRI GARHWAL	V	N	1	N	221003103 03 00 08	01-JUL-25	02-JUL-25	2,37,35
3683	TEHRI GARHWAL	V	N	101	N	221003104 03 00 43	01-JUL-25	15-JUL-25	19,28,07
3684	TEHRI GARHWAL	V	N	110	N	221003104 03 00 08	01-JUL-25	18-JUL-25	2,37,35
3685	TEHRI GARHWAL	V	N	114	N	221003103 03 00 08	01-JUL-25	18-JUL-25	7,12,05
3686	TEHRI GARHWAL	V	N	120	N	221001110 18 00 29	01-JUL-25	23-JUL-25	35,29,52
3687	TEHRI GARHWAL	V	N	122	N	221003104 03 00 08	01-JUL-25	23-JUL-25	15,40,12
3688	TEHRI GARHWAL	V	N	19	N	221001110 18 00 06	01-JUL-25	03-JUL-25	39,70
3689	TEHRI GARHWAL	V	N	19	N	221001110 18 00 03	01-JUL-25	03-JUL-25	2,12,85
3690	TEHRI GARHWAL	V	N	19	N	221001110 18 00 01	01-JUL-25	03-JUL-25	3,87,00
3691	TEHRI GARHWAL	V	N	25	N	221003101 03 00 06	01-JUL-25	05-JUL-25	2,75,40
3692	TEHRI GARHWAL	V	N	25	N	221003101 03 00 01	01-JUL-25	05-JUL-25	43,92,00
3693	TEHRI GARHWAL	V	N	25	N	221003101 03 00 03	01-JUL-25	05-JUL-25	24,15,60
3694	TEHRI GARHWAL	V	N	26	N	221003103 03 00 03	01-JUL-25	05-JUL-25	45,49,71
3695	TEHRI GARHWAL	V	N	26	N	221003103 03 00 06	01-JUL-25	05-JUL-25	5,74,00
3696	TEHRI GARHWAL	V	N	26	N	221003103 03 00 01	01-JUL-25	05-JUL-25	82,72,20
3697	TEHRI GARHWAL	V	N	27	N	221003104 03 00 01	01-JUL-25	05-JUL-25	68,75,00
3698	TEHRI GARHWAL	V	N	27	N	221003104 03 00 03	01-JUL-25	05-JUL-25	37,81,25
3699	TEHRI GARHWAL	V	N	27	N	221003104 03 00 06	01-JUL-25	05-JUL-25	5,09,50
3700	TEHRI GARHWAL	V	N	3	N	221003103 03 00 03	01-JUL-25	01-JUL-25	56,91,40
3701	TEHRI GARHWAL	V	N	3	N	221003103 03 00 06	01-JUL-25	01-JUL-25	3,75,50
3702	TEHRI GARHWAL	V	N	3	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,03,48,00
3703	TEHRI GARHWAL	V	N	36	N	221006101 06 00 06	01-JUL-25	10-JUL-25	22,80
3704	TEHRI GARHWAL	V	N	36	N	221006101 06 00 03	01-JUL-25	10-JUL-25	1,14,95
3705	TEHRI GARHWAL	V	N	36	N	221006101 06 00 01	01-JUL-25	10-JUL-25	2,09,00
3706	TEHRI GARHWAL	V	N	40	N	221006101 06 00 06	01-JUL-25	10-JUL-25	22,80
3707	TEHRI GARHWAL	V	N	40	N	221006101 06 00 03	01-JUL-25	10-JUL-25	1,14,95
3708	TEHRI GARHWAL	V	N	40	N	221006101 06 00 01	01-JUL-25	10-JUL-25	2,09,00
3709	TEHRI GARHWAL	V	N	43	N	221001110 18 00 03	01-JUL-25	18-JUL-25	5,65,40
3710	TEHRI GARHWAL	V	N	43	N	221001110 18 00 01	01-JUL-25	18-JUL-25	10,28,00
3711	TEHRI GARHWAL	V	N	43	N	221001110 18 00 06	01-JUL-25	18-JUL-25	92,00
3712	TEHRI GARHWAL	V	N	44	N	221003104 03 00 06	01-JUL-25	18-JUL-25	50,40
3713	TEHRI GARHWAL	V	N	44	N	221003104 03 00 03	01-JUL-25	18-JUL-25	6,78,57
3714	TEHRI GARHWAL	V	N	44	N	221003104 03 00 01	01-JUL-25	18-JUL-25	11,12,40
3715	TEHRI GARHWAL	V	N	46	N	221003104 03 00 06	01-JUL-25	18-JUL-25	50,40
3716	TEHRI GARHWAL	V	N	46	N	221003104 03 00 01	01-JUL-25	18-JUL-25	11,12,40
3717	TEHRI GARHWAL	V	N	46	N	221003104 03 00 03	01-JUL-25	18-JUL-25	6,11,82
3718	TEHRI GARHWAL	V	N	48	N	221003104 03 00 06	01-JUL-25	25-JUL-25	11,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3719	TEHRI GARHWAL	V	N	48	N	221003104 03 00 01	01-JUL-25	25-JUL-25	1,51,66
3720	TEHRI GARHWAL	V	N	48	N	221003104 03 00 03	01-JUL-25	25-JUL-25	83,42
3721	TEHRI GARHWAL	V	N	5	N	221003104 03 00 06	01-JUL-25	01-JUL-25	14,57,94
3722	TEHRI GARHWAL	V	N	5	N	221003104 03 00 03	01-JUL-25	01-JUL-25	54,02,10
3723	TEHRI GARHWAL	V	N	5	N	221003104 03 00 01	01-JUL-25	01-JUL-25	98,22,00
3724	TEHRI GARHWAL	V	N	60	N	221003104 03 00 08	01-JUL-25	10-JUL-25	13,92,98
3725	TEHRI GARHWAL	V	N	61	N	221003103 03 00 08	01-JUL-25	10-JUL-25	7,12,05
3726	TEHRI GARHWAL	V	N	63	N	221003104 03 00 08	01-JUL-25	10-JUL-25	3,61,02
3727	TEHRI GARHWAL	V	N	69	N	221003104 03 00 08	01-JUL-25	14-JUL-25	2,37,35
3728	TEHRI GARHWAL	V	N	70	N	221003104 03 00 43	01-JUL-25	14-JUL-25	9,89,48
3729	TEHRI GARHWAL	V	N	71	N	221003104 03 00 43	01-JUL-25	14-JUL-25	7,32,15
3730	TEHRI GARHWAL	V	N	73	N	221003104 03 00 43	01-JUL-25	14-JUL-25	4,25,88
3731	TEHRI GARHWAL	V	N	74	N	221003103 03 00 08	01-JUL-25	14-JUL-25	4,49,74
3732	TEHRI GARHWAL	V	N	75	N	221001110 18 00 08	01-JUL-25	15-JUL-25	5,41,52
3733	TEHRI GARHWAL	V	N	79	N	221001110 03 00 43	01-JUL-25	15-JUL-25	29,52,31
3734	TEHRI GARHWAL	V	N	8	N	221003101 03 00 03	01-JUL-25	01-JUL-25	8,05,20
3735	TEHRI GARHWAL	V	N	8	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,11,00
3736	TEHRI GARHWAL	V	N	8	N	221003101 03 00 01	01-JUL-25	01-JUL-25	14,64,00
3737	TEHRI GARHWAL	V	N	81	N	221003103 03 00 08	01-JUL-25	15-JUL-25	4,49,74
3738	TEHRI GARHWAL	V	N	82	N	221001800 06 00 43	01-JUL-25	15-JUL-25	4,98,40
3739	TEHRI GARHWAL	V	N	87	N	221003103 03 00 08	01-JUL-25	15-JUL-25	3,90,33
3740	TEHRI GARHWAL	V	N	88	N	221001110 18 00 08	01-JUL-25	15-JUL-25	21,60,12
3741	TEHRI GARHWAL	V	N	89	N	221003103 03 00 08	01-JUL-25	15-JUL-25	8,99,48
3742	TEHRI GARHWAL	V	N	9	N	221001110 05 00 01	01-JUL-25	01-JUL-25	45,12,60
3743	TEHRI GARHWAL	V	N	9	N	221001110 05 00 03	01-JUL-25	01-JUL-25	24,81,93
3744	TEHRI GARHWAL	V	N	9	N	221001110 05 00 06	01-JUL-25	01-JUL-25	3,25,40
3745	TEHRI GARHWAL	V	N	91	N	221001110 18 00 08	01-JUL-25	15-JUL-25	4,69,66
3746	TEHRI GARHWAL	V	N	92	N	221003104 03 00 43	01-JUL-25	15-JUL-25	3,84,16
3747	TEHRI GARHWAL	V	N	93	N	221003104 03 00 43	01-JUL-25	15-JUL-25	1,31,60
3748	TEHRI GARHWAL	V	N	97	N	221003103 03 00 08	01-JUL-25	15-JUL-25	7,12,06
3749	TEHRI GARHWAL	V	N	98	N	221003104 03 00 08	01-JUL-25	15-JUL-25	22,50,12
3750	TEHRI GARHWAL	V	N	99	N	221003103 03 00 08	01-JUL-25	15-JUL-25	4,11,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	TEHRI GARHWAL	V	N	10	N	221001110 03 00 01	01-JUL-25	02-JUL-25	4,49,00
3752	TEHRI GARHWAL	V	N	10	N	221001110 03 00 03	01-JUL-25	02-JUL-25	2,46,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	TEHRI GARHWAL	V	N	10	N	221001110 03 00 06	01-JUL-25	02-JUL-25	40,60
3754	TEHRI GARHWAL	V	N	11	N	221001110 03 00 06	01-JUL-25	02-JUL-25	36,60
3755	TEHRI GARHWAL	V	N	11	N	221001110 03 00 03	01-JUL-25	02-JUL-25	5,28,00
3756	TEHRI GARHWAL	V	N	11	N	221001110 03 00 01	01-JUL-25	02-JUL-25	9,60,00
3757	TEHRI GARHWAL	V	N	32	N	221001110 03 00 08	01-JUL-25	07-JUL-25	48,13,42
3758	TEHRI GARHWAL	V	N	36	N	221001110 03 00 08	01-JUL-25	07-JUL-25	2,50,31
3759	TEHRI GARHWAL	V	N	42	N	221001110 03 00 08	01-JUL-25	07-JUL-25	11,22,00
3760	TEHRI GARHWAL	V	N	43	N	221001110 03 00 08	01-JUL-25	07-JUL-25	2,68,62
3761	TEHRI GARHWAL	V	N	47	N	221001110 03 00 06	01-JUL-25	23-JUL-25	34,86
3762	TEHRI GARHWAL	V	N	47	N	221001110 03 00 03	01-JUL-25	23-JUL-25	4,09,51
3763	TEHRI GARHWAL	V	N	47	N	221001110 03 00 01	01-JUL-25	23-JUL-25	6,12,92
3764	TEHRI GARHWAL	V	N	7	N	221001110 03 00 06	01-JUL-25	02-JUL-25	89,10
3765	TEHRI GARHWAL	V	N	7	N	221001110 03 00 01	01-JUL-25	02-JUL-25	4,62,00
3766	TEHRI GARHWAL	V	N	7	N	221001110 03 00 03	01-JUL-25	02-JUL-25	2,54,10
3767	TEHRI GARHWAL	V	N	84	N	221001110 18 00 06	01-JUL-25	31-JUL-25	57,00
3768	TEHRI GARHWAL	V	N	84	N	221001110 18 00 03	01-JUL-25	31-JUL-25	5,73,65
3769	TEHRI GARHWAL	V	N	84	N	221001110 18 00 01	01-JUL-25	31-JUL-25	10,43,00
3770	TEHRI GARHWAL	V	N	92	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,36,35,60
3771	TEHRI GARHWAL	V	N	92	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,94,99,58
3772	TEHRI GARHWAL	V	N	92	N	221001110 03 00 06	01-JUL-25	31-JUL-25	60,89,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	TEHRI GARHWAL	V	N	11	N	221003104 03 00 08	01-JUL-25	02-JUL-25	11,36,73
3774	TEHRI GARHWAL	V	N	12	N	221003103 03 00 08	01-JUL-25	02-JUL-25	16,17,83
3775	TEHRI GARHWAL	V	N	17	N	221003104 03 00 01	01-JUL-25	03-JUL-25	39,16,20
3776	TEHRI GARHWAL	V	N	17	N	221003104 03 00 03	01-JUL-25	03-JUL-25	21,53,91
3777	TEHRI GARHWAL	V	N	17	N	221003104 03 00 06	01-JUL-25	03-JUL-25	3,68,40
3778	TEHRI GARHWAL	V	N	18	N	221003103 03 00 01	01-JUL-25	03-JUL-25	1,06,24,60
3779	TEHRI GARHWAL	V	N	18	N	221003103 03 00 03	01-JUL-25	03-JUL-25	58,43,53
3780	TEHRI GARHWAL	V	N	18	N	221003103 03 00 06	01-JUL-25	03-JUL-25	9,24,60
3781	TEHRI GARHWAL	V	N	20	N	221003101 03 00 01	01-JUL-25	03-JUL-25	29,30,80
3782	TEHRI GARHWAL	V	N	20	N	221003101 03 00 03	01-JUL-25	03-JUL-25	16,10,40
3783	TEHRI GARHWAL	V	N	20	N	221003101 03 00 06	01-JUL-25	03-JUL-25	2,13,60
3784	TEHRI GARHWAL	V	N	21	N	221001110 18 00 06	01-JUL-25	03-JUL-25	2,02,70
3785	TEHRI GARHWAL	V	N	21	N	221001110 18 00 01	01-JUL-25	03-JUL-25	22,41,00
3786	TEHRI GARHWAL	V	N	21	N	221001110 18 00 03	01-JUL-25	03-JUL-25	12,32,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3787	TEHRI GARHWAL	V	N	3	N	221003103 03 00 08	01-JUL-25	02-JUL-25	1,80,51
3788	TEHRI GARHWAL	V	N	30	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,25,06
3789	TEHRI GARHWAL	V	N	33	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,25,06
3790	TEHRI GARHWAL	V	N	38	N	221003104 03 00 08	01-JUL-25	07-JUL-25	1,80,51
3791	TEHRI GARHWAL	V	N	39	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,61,79
3792	TEHRI GARHWAL	V	N	4	N	221003103 03 00 08	01-JUL-25	02-JUL-25	11,78,90
3793	TEHRI GARHWAL	V	N	46	N	221003104 03 00 08	01-JUL-25	07-JUL-25	2,68,63
3794	TEHRI GARHWAL	V	N	47	N	221003104 03 00 08	01-JUL-25	07-JUL-25	1,80,51
3795	TEHRI GARHWAL	V	N	5	N	221003104 03 00 08	01-JUL-25	02-JUL-25	11,78,90
3796	TEHRI GARHWAL	V	N	6	N	221003103 03 00 08	01-JUL-25	02-JUL-25	18,61,36
3797	TEHRI GARHWAL	V	N	7	N	221003104 03 00 08	01-JUL-25	02-JUL-25	1,80,51
3798	TEHRI GARHWAL	V	N	78	N	221003103 03 00 08	01-JUL-25	15-JUL-25	11,78,90
3799	TEHRI GARHWAL	V	N	8	N	221003103 03 00 08	01-JUL-25	02-JUL-25	11,78,90
3800	TEHRI GARHWAL	V	N	81	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,08,06,60
3801	TEHRI GARHWAL	V	N	81	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,85,10
3802	TEHRI GARHWAL	V	N	81	N	221003103 03 00 03	01-JUL-25	31-JUL-25	59,43,63
3803	TEHRI GARHWAL	V	N	83	N	221003104 03 00 08	01-JUL-25	15-JUL-25	9,68,19
3804	TEHRI GARHWAL	V	N	9	N	221003103 03 00 08	01-JUL-25	02-JUL-25	6,99,57
3805	TEHRI GARHWAL	V	N	95	N	221001110 18 00 03	01-JUL-25	31-JUL-25	12,56,75
3806	TEHRI GARHWAL	V	N	95	N	221001110 18 00 06	01-JUL-25	31-JUL-25	2,02,70
3807	TEHRI GARHWAL	V	N	95	N	221001110 18 00 01	01-JUL-25	31-JUL-25	22,85,00
3808	TEHRI GARHWAL	V	N	96	N	221003104 03 00 06	01-JUL-25	31-JUL-25	3,68,40
3809	TEHRI GARHWAL	V	N	96	N	221003104 03 00 03	01-JUL-25	31-JUL-25	21,59,41
3810	TEHRI GARHWAL	V	N	96	N	221003104 03 00 01	01-JUL-25	31-JUL-25	39,26,20
3811	TEHRI GARHWAL	V	N	97	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,10,40
3812	TEHRI GARHWAL	V	N	97	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,13,60
3813	TEHRI GARHWAL	V	N	97	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,30,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3814	TEHRI GARHWAL	V	N	121	N	221002102 04 01 29	01-JUL-25	23-JUL-25	1,20,38
3815	TEHRI GARHWAL	V	N	30	N	221002102 04 01 06	01-JUL-25	09-JUL-25	1,66,40
3816	TEHRI GARHWAL	V	N	30	N	221002102 04 01 03	01-JUL-25	09-JUL-25	12,96,74
3817	TEHRI GARHWAL	V	N	30	N	221002102 04 01 01	01-JUL-25	09-JUL-25	23,57,70
3818	TEHRI GARHWAL	V	N	32	N	221004102 03 01 06	01-JUL-25	09-JUL-25	5,64,80
3819	TEHRI GARHWAL	V	N	32	N	221004102 03 01 03	01-JUL-25	09-JUL-25	80,42,81
3820	TEHRI GARHWAL	V	N	32	N	221004102 03 01 01	01-JUL-25	09-JUL-25	1,45,46,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	TEHRI GARHWAL	V	N	41	N	221002102 04 01 01	01-JUL-25	18-JUL-25	12,14,40
3822	TEHRI GARHWAL	V	N	41	N	221002102 04 01 03	01-JUL-25	18-JUL-25	6,67,92
3823	TEHRI GARHWAL	V	N	41	N	221002102 04 01 06	01-JUL-25	18-JUL-25	78,80
3824	TEHRI GARHWAL	V	N	53	N	221004102 03 01 23	01-JUL-25	09-JUL-25	29,95
3825	TEHRI GARHWAL	V	N	55	N	221004102 03 01 08	01-JUL-25	09-JUL-25	6,74,61
3826	TEHRI GARHWAL	V	N	56	N	221002102 04 01 08	01-JUL-25	09-JUL-25	6,34,42
3827	TEHRI GARHWAL	V	N	59	N	221002102 04 01 08	01-JUL-25	09-JUL-25	5,95,86
3828	TEHRI GARHWAL	V	N	85	N	221004102 03 01 06	01-JUL-25	31-JUL-25	5,64,80
3829	TEHRI GARHWAL	V	N	85	N	221004102 03 01 01	01-JUL-25	31-JUL-25	1,46,80,52
3830	TEHRI GARHWAL	V	N	85	N	221004102 03 01 03	01-JUL-25	31-JUL-25	81,16,27
3831	TEHRI GARHWAL	V	N	98	N	221002102 04 01 03	01-JUL-25	31-JUL-25	20,00,30
3832	TEHRI GARHWAL	V	N	98	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,45,20
3833	TEHRI GARHWAL	V	N	98	N	221002102 04 01 01	01-JUL-25	31-JUL-25	36,36,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	TEHRI GARHWAL	V	N	103	N	221003103 03 00 08	01-JUL-25	18-JUL-25	6,74,58
3835	TEHRI GARHWAL	V	N	104	N	221003103 03 00 08	01-JUL-25	18-JUL-25	14,44,08
3836	TEHRI GARHWAL	V	N	18	N	221003103 03 00 08	01-JUL-25	04-JUL-25	55,80,30
3837	TEHRI GARHWAL	V	N	20	N	221003104 03 00 08	01-JUL-25	04-JUL-25	54,90,30
3838	TEHRI GARHWAL	V	N	48	N	221003103 03 00 08	01-JUL-25	08-JUL-25	55,80,30
3839	TEHRI GARHWAL	V	N	49	N	221003103 03 00 08	01-JUL-25	08-JUL-25	7,46,05
3840	TEHRI GARHWAL	V	N	50	N	221003104 03 00 08	01-JUL-25	08-JUL-25	54,90,30
3841	TEHRI GARHWAL	V	N	51	N	221003103 03 00 08	01-JUL-25	08-JUL-25	1,95,00
3842	TEHRI GARHWAL	V	N	67	N	221003103 03 00 08	01-JUL-25	11-JUL-25	20,36,23
3843	TEHRI GARHWAL	V	N	77	N	221003104 03 00 01	01-JUL-25	31-JUL-25	45,13,00
3844	TEHRI GARHWAL	V	N	77	N	221003104 03 00 03	01-JUL-25	31-JUL-25	24,82,15
3845	TEHRI GARHWAL	V	N	77	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,73,15
3846	TEHRI GARHWAL	V	N	78	N	221003101 03 00 01	01-JUL-25	31-JUL-25	79,08,00
3847	TEHRI GARHWAL	V	N	78	N	221003101 03 00 06	01-JUL-25	31-JUL-25	4,08,10
3848	TEHRI GARHWAL	V	N	78	N	221003101 03 00 03	01-JUL-25	31-JUL-25	43,49,40
3849	TEHRI GARHWAL	V	N	80	N	221001110 18 00 03	01-JUL-25	31-JUL-25	3,03,60
3850	TEHRI GARHWAL	V	N	80	N	221001110 18 00 01	01-JUL-25	31-JUL-25	5,52,00
3851	TEHRI GARHWAL	V	N	80	N	221001110 18 00 06	01-JUL-25	31-JUL-25	40,60
3852	TEHRI GARHWAL	V	N	87	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,36,35,00
3853	TEHRI GARHWAL	V	N	87	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,95,25
3854	TEHRI GARHWAL	V	N	87	N	221003103 03 00 03	01-JUL-25	31-JUL-25	74,99,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	TEHRI GARHWAL	V	N	89	N	221001110 18 00 06	01-JUL-25	31-JUL-25	44,80
3856	TEHRI GARHWAL	V	N	89	N	221001110 18 00 01	01-JUL-25	31-JUL-25	5,36,00
3857	TEHRI GARHWAL	V	N	89	N	221001110 18 00 03	01-JUL-25	31-JUL-25	2,94,80
3858	TEHRI GARHWAL	V	N	93	N	221001110 18 00 01	01-JUL-25	31-JUL-25	12,01,00
3859	TEHRI GARHWAL	V	N	93	N	221001110 18 00 03	01-JUL-25	31-JUL-25	6,60,55
3860	TEHRI GARHWAL	V	N	93	N	221001110 18 00 06	01-JUL-25	31-JUL-25	57,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	TEHRI GARHWAL	V	N	100	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,12,90
3862	TEHRI GARHWAL	V	N	100	N	221003104 03 00 03	01-JUL-25	31-JUL-25	32,17,50
3863	TEHRI GARHWAL	V	N	100	N	221003104 03 00 01	01-JUL-25	31-JUL-25	58,50,00
3864	TEHRI GARHWAL	V	N	25	N	221003104 03 00 08	01-JUL-25	05-JUL-25	7,97,17
3865	TEHRI GARHWAL	V	N	26	N	221003104 03 00 08	01-JUL-25	05-JUL-25	46,79,09
3866	TEHRI GARHWAL	V	N	27	N	221003104 03 00 08	01-JUL-25	05-JUL-25	20,87,42
3867	TEHRI GARHWAL	V	N	28	N	221003103 03 00 06	01-JUL-25	07-JUL-25	7,18,50
3868	TEHRI GARHWAL	V	N	28	N	221003103 03 00 03	01-JUL-25	07-JUL-25	54,42,80
3869	TEHRI GARHWAL	V	N	28	N	221003103 03 00 01	01-JUL-25	07-JUL-25	98,96,00
3870	TEHRI GARHWAL	V	N	29	N	221003101 03 00 01	01-JUL-25	07-JUL-25	36,60,00
3871	TEHRI GARHWAL	V	N	29	N	221003101 03 00 06	01-JUL-25	07-JUL-25	2,67,00
3872	TEHRI GARHWAL	V	N	29	N	221003101 03 00 03	01-JUL-25	07-JUL-25	20,13,00
3873	TEHRI GARHWAL	V	N	76	N	221003101 03 00 03	01-JUL-25	31-JUL-25	20,13,00
3874	TEHRI GARHWAL	V	N	76	N	221003101 03 00 06	01-JUL-25	31-JUL-25	2,67,00
3875	TEHRI GARHWAL	V	N	76	N	221003101 03 00 01	01-JUL-25	31-JUL-25	36,60,00
3876	TEHRI GARHWAL	V	N	79	N	221003104 03 00 06	01-JUL-25	31-JUL-25	62,48
3877	TEHRI GARHWAL	V	N	79	N	221003104 03 00 01	01-JUL-25	31-JUL-25	4,20,03
3878	TEHRI GARHWAL	V	N	79	N	221003104 03 00 03	01-JUL-25	31-JUL-25	2,31,02
3879	TEHRI GARHWAL	V	N	82	N	221003104 03 00 03	01-JUL-25	31-JUL-25	2,46,95
3880	TEHRI GARHWAL	V	N	82	N	221003104 03 00 06	01-JUL-25	31-JUL-25	65,10
3881	TEHRI GARHWAL	V	N	82	N	221003104 03 00 01	01-JUL-25	31-JUL-25	4,49,00
3882	TEHRI GARHWAL	V	N	83	N	221001110 18 00 01	01-JUL-25	31-JUL-25	10,28,00
3883	TEHRI GARHWAL	V	N	83	N	221001110 18 00 03	01-JUL-25	31-JUL-25	5,65,40
3884	TEHRI GARHWAL	V	N	83	N	221001110 18 00 06	01-JUL-25	31-JUL-25	84,80
3885	TEHRI GARHWAL	V	N	86	N	221003103 03 00 03	01-JUL-25	31-JUL-25	53,91,16
3886	TEHRI GARHWAL	V	N	86	N	221003103 03 00 01	01-JUL-25	31-JUL-25	98,02,10
3887	TEHRI GARHWAL	V	N	86	N	221003103 03 00 06	01-JUL-25	31-JUL-25	7,02,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	TEHRI GARHWAL	V	N	105	N	221003104 03 00 08	01-JUL-25	18-JUL-25	21,36,31
3889	TEHRI GARHWAL	V	N	106	N	221003104 03 00 08	01-JUL-25	18-JUL-25	66,15,36
3890	TEHRI GARHWAL	V	N	107	N	221003103 03 00 08	01-JUL-25	18-JUL-25	33,30,18
3891	TEHRI GARHWAL	V	N	108	N	221003104 03 00 08	01-JUL-25	18-JUL-25	10,66,60
3892	TEHRI GARHWAL	V	N	109	N	221003104 03 00 08	01-JUL-25	18-JUL-25	9,24,44
3893	TEHRI GARHWAL	V	N	111	N	221003104 03 00 08	01-JUL-25	18-JUL-25	11,77,74
3894	TEHRI GARHWAL	V	N	112	N	221003104 03 00 08	01-JUL-25	18-JUL-25	3,61,02
3895	TEHRI GARHWAL	V	N	113	N	221003104 03 00 08	01-JUL-25	18-JUL-25	21,33,20
3896	TEHRI GARHWAL	V	N	13	N	221003103 03 00 01	01-JUL-25	03-JUL-25	54,45,80
3897	TEHRI GARHWAL	V	N	13	N	221003103 03 00 06	01-JUL-25	03-JUL-25	3,04,10
3898	TEHRI GARHWAL	V	N	13	N	221003103 03 00 03	01-JUL-25	03-JUL-25	29,95,19
3899	TEHRI GARHWAL	V	N	14	N	221003104 03 00 06	01-JUL-25	03-JUL-25	2,96,70
3900	TEHRI GARHWAL	V	N	14	N	221003104 03 00 03	01-JUL-25	03-JUL-25	33,44,77
3901	TEHRI GARHWAL	V	N	14	N	221003104 03 00 01	01-JUL-25	03-JUL-25	60,81,40
3902	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-JUL-25	03-JUL-25	39,47,80
3903	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-JUL-25	03-JUL-25	21,71,29
3904	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-JUL-25	03-JUL-25	2,04,30
3905	TEHRI GARHWAL	V	N	16	N	221003101 03 00 06	01-JUL-25	03-JUL-25	4,20,10
3906	TEHRI GARHWAL	V	N	16	N	221003101 03 00 01	01-JUL-25	03-JUL-25	57,28,00
3907	TEHRI GARHWAL	V	N	16	N	221003101 03 00 03	01-JUL-25	03-JUL-25	31,50,40
3908	TEHRI GARHWAL	V	N	33	N	221003104 03 00 06	01-JUL-25	10-JUL-25	1,70,00
3909	TEHRI GARHWAL	V	N	34	N	221003103 03 00 06	01-JUL-25	10-JUL-25	68,10
3910	TEHRI GARHWAL	V	N	34	N	221003104 03 00 20	01-JUL-25	07-JUL-25	97,24
3911	TEHRI GARHWAL	V	N	34	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,54,10
3912	TEHRI GARHWAL	V	N	34	N	221003103 03 00 01	01-JUL-25	10-JUL-25	4,62,00
3913	TEHRI GARHWAL	V	N	37	N	221003103 03 00 20	01-JUL-25	07-JUL-25	55,19
3914	TEHRI GARHWAL	V	N	37	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,54,10
3915	TEHRI GARHWAL	V	N	37	N	221003103 03 00 06	01-JUL-25	10-JUL-25	68,10
3916	TEHRI GARHWAL	V	N	37	N	221003103 03 00 01	01-JUL-25	10-JUL-25	4,62,00
3917	TEHRI GARHWAL	V	N	38	N	221003103 03 00 01	01-JUL-25	10-JUL-25	4,62,00
3918	TEHRI GARHWAL	V	N	38	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,54,10
3919	TEHRI GARHWAL	V	N	38	N	221003103 03 00 06	01-JUL-25	10-JUL-25	68,10
3920	TEHRI GARHWAL	V	N	39	N	221003103 03 00 01	01-JUL-25	10-JUL-25	4,62,00
3921	TEHRI GARHWAL	V	N	39	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,54,10
3922	TEHRI GARHWAL	V	N	39	N	221003103 03 00 06	01-JUL-25	10-JUL-25	68,10
3923	TEHRI GARHWAL	V	N	40	N	221003103 03 00 08	01-JUL-25	07-JUL-25	4,80,00
3924	TEHRI GARHWAL	V	N	42	N	221003103 03 00 06	01-JUL-25	18-JUL-25	26,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3925	TEHRI GARHWAL	V	N	42	N	221003103 03 00 01	01-JUL-25	18-JUL-25	4,54,00
3926	TEHRI GARHWAL	V	N	42	N	221003103 03 00 03	01-JUL-25	18-JUL-25	2,86,02
3927	TEHRI GARHWAL	V	N	44	N	221003104 03 00 20	01-JUL-25	07-JUL-25	99,90
3928	TEHRI GARHWAL	V	N	61	N	221003103 03 00 03	01-JUL-25	30-JUL-25	5,32,20
3929	TEHRI GARHWAL	V	N	61	N	221003103 03 00 01	01-JUL-25	30-JUL-25	17,10,54

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	TEHRI GARHWAL	V	N	119	N	221003104 03 00 11	01-JUL-25	22-JUL-25	2,88,00
3931	TEHRI GARHWAL	V	N	14	N	221003104 03 00 08	01-JUL-25	04-JUL-25	10,83,04
3932	TEHRI GARHWAL	V	N	15	N	221003104 03 00 25	01-JUL-25	04-JUL-25	4,16,56
3933	TEHRI GARHWAL	V	N	16	N	221003104 03 00 08	01-JUL-25	04-JUL-25	2,67,84,48
3934	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-JUL-25	02-JUL-25	34,46,30
3935	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-JUL-25	02-JUL-25	3,97,90
3936	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-JUL-25	02-JUL-25	62,66,00
3937	TEHRI GARHWAL	V	N	31	N	221003104 03 00 03	01-JUL-25	09-JUL-25	2,46,95
3938	TEHRI GARHWAL	V	N	31	N	221003104 03 00 06	01-JUL-25	09-JUL-25	40,60
3939	TEHRI GARHWAL	V	N	31	N	221003104 03 00 01	01-JUL-25	09-JUL-25	4,49,00
3940	TEHRI GARHWAL	V	N	88	N	221003104 03 00 03	01-JUL-25	31-JUL-25	37,16,35
3941	TEHRI GARHWAL	V	N	88	N	221003104 03 00 01	01-JUL-25	31-JUL-25	67,57,00
3942	TEHRI GARHWAL	V	N	88	N	221003104 03 00 06	01-JUL-25	31-JUL-25	4,38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	TEHRI GARHWAL	V	N	1	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,83,22
3944	TEHRI GARHWAL	V	N	1	N	221003104 03 00 01	01-JUL-25	01-JUL-25	3,33,13
3945	TEHRI GARHWAL	V	N	1	N	221003104 03 00 06	01-JUL-25	01-JUL-25	30,12
3946	TEHRI GARHWAL	V	N	117	N	221003104 03 00 08	01-JUL-25	22-JUL-25	8,99,48
3947	TEHRI GARHWAL	V	N	118	N	221003103 03 00 08	01-JUL-25	22-JUL-25	17,98,96
3948	TEHRI GARHWAL	V	N	12	N	221003103 03 00 06	01-JUL-25	02-JUL-25	4,39,76
3949	TEHRI GARHWAL	V	N	12	N	221003103 03 00 01	01-JUL-25	02-JUL-25	55,30,80
3950	TEHRI GARHWAL	V	N	12	N	221003103 03 00 03	01-JUL-25	02-JUL-25	30,41,94
3951	TEHRI GARHWAL	V	N	19	N	221003103 03 00 25	01-JUL-25	04-JUL-25	8,13
3952	TEHRI GARHWAL	V	N	22	N	221003104 03 00 08	01-JUL-25	04-JUL-25	11,60,82
3953	TEHRI GARHWAL	V	N	24	N	221003104 03 00 25	01-JUL-25	04-JUL-25	3,35,73
3954	TEHRI GARHWAL	V	N	4	N	221003101 03 00 03	01-JUL-25	02-JUL-25	12,07,80
3955	TEHRI GARHWAL	V	N	4	N	221003101 03 00 01	01-JUL-25	02-JUL-25	21,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	TEHRI GARHWAL	V	N	4	N	221003101 03 00 06	01-JUL-25	02-JUL-25	1,60,20
3957	TEHRI GARHWAL	V	N	6	N	221003104 03 00 03	01-JUL-25	02-JUL-25	43,36,53
3958	TEHRI GARHWAL	V	N	6	N	221003104 03 00 01	01-JUL-25	02-JUL-25	78,84,60
3959	TEHRI GARHWAL	V	N	6	N	221003104 03 00 06	01-JUL-25	02-JUL-25	8,72,59
3960	TEHRI GARHWAL	V	N	90	N	221003103 03 00 01	01-JUL-25	31-JUL-25	45,29,80
3961	TEHRI GARHWAL	V	N	90	N	221003103 03 00 06	01-JUL-25	31-JUL-25	3,67,86
3962	TEHRI GARHWAL	V	N	90	N	221003103 03 00 03	01-JUL-25	31-JUL-25	24,91,39
3963	TEHRI GARHWAL	V	N	91	N	221003104 03 00 06	01-JUL-25	31-JUL-25	7,77,34
3964	TEHRI GARHWAL	V	N	91	N	221003104 03 00 01	01-JUL-25	31-JUL-25	65,04,68
3965	TEHRI GARHWAL	V	N	91	N	221003104 03 00 03	01-JUL-25	31-JUL-25	36,45,78
3966	TEHRI GARHWAL	V	N	99	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,60,20
3967	TEHRI GARHWAL	V	N	99	N	221003101 03 00 01	01-JUL-25	31-JUL-25	21,96,00
3968	TEHRI GARHWAL	V	N	99	N	221003101 03 00 03	01-JUL-25	31-JUL-25	12,07,80

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	TEHRI GARHWAL	V	N	115	N	221003104 03 00 08	01-JUL-25	19-JUL-25	6,22,87
3970	TEHRI GARHWAL	V	N	116	N	221003103 03 00 29	01-JUL-25	19-JUL-25	5,00
3971	TEHRI GARHWAL	V	N	17	N	221003103 03 00 27	01-JUL-25	04-JUL-25	72,22
3972	TEHRI GARHWAL	V	N	21	N	221003104 03 00 27	01-JUL-25	04-JUL-25	1,82,72
3973	TEHRI GARHWAL	V	N	22	N	221003101 03 00 06	01-JUL-25	04-JUL-25	3,23,20
3974	TEHRI GARHWAL	V	N	22	N	221003101 03 00 01	01-JUL-25	04-JUL-25	43,92,00
3975	TEHRI GARHWAL	V	N	22	N	221003101 03 00 03	01-JUL-25	04-JUL-25	24,15,60
3976	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-JUL-25	04-JUL-25	68,53,20
3977	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-JUL-25	04-JUL-25	37,69,26
3978	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-JUL-25	04-JUL-25	4,18,20
3979	TEHRI GARHWAL	V	N	23	N	221003104 03 00 08	01-JUL-25	04-JUL-25	4,98,48
3980	TEHRI GARHWAL	V	N	24	N	221001110 18 00 06	01-JUL-25	04-JUL-25	69,40
3981	TEHRI GARHWAL	V	N	24	N	221001110 18 00 03	01-JUL-25	04-JUL-25	9,06,40
3982	TEHRI GARHWAL	V	N	24	N	221001110 18 00 01	01-JUL-25	04-JUL-25	16,48,00
3983	TEHRI GARHWAL	V	N	35	N	221003103 03 00 03	01-JUL-25	10-JUL-25	26,69,15
3984	TEHRI GARHWAL	V	N	35	N	221003103 03 00 01	01-JUL-25	10-JUL-25	48,58,40
3985	TEHRI GARHWAL	V	N	35	N	221003103 03 00 06	01-JUL-25	10-JUL-25	2,89,80
3986	TEHRI GARHWAL	V	N	52	N	221003104 03 00 08	01-JUL-25	09-JUL-25	2,36,26,26
3987	TEHRI GARHWAL	V	N	54	N	221003103 03 00 08	01-JUL-25	09-JUL-25	22,50,12
3988	TEHRI GARHWAL	V	N	57	N	221003103 03 00 08	01-JUL-25	09-JUL-25	6,99,57
3989	TEHRI GARHWAL	V	N	58	N	221003104 03 00 08	01-JUL-25	09-JUL-25	4,98,48

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3990	TEHRI GARHWAL	V	N	62	N	221003104 03 00 08	01-JUL-25	10-JUL-25	5,35,48
3991	TEHRI GARHWAL	V	N	64	N	221003104 03 00 08	01-JUL-25	10-JUL-25	2,68,63
3992	TEHRI GARHWAL	V	N	76	N	221003103 03 00 29	01-JUL-25	15-JUL-25	5,00
3993	TEHRI GARHWAL	V	N	80	N	221003103 03 00 26	01-JUL-25	15-JUL-25	2,00,00
3994	TEHRI GARHWAL	V	N	84	N	221003103 03 00 20	01-JUL-25	15-JUL-25	2,00,00
3995	TEHRI GARHWAL	V	N	90	N	221003104 03 00 26	01-JUL-25	15-JUL-25	1,98,00
3996	TEHRI GARHWAL	V	N	95	N	221003104 03 00 20	01-JUL-25	15-JUL-25	1,50,00
3997	TEHRI GARHWAL	V	N	96	N	221003103 03 00 22	01-JUL-25	15-JUL-25	1,96,50

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	HARIDWAR	V	N	1	N	221005105 04 13 01	01-JUL-25	01-JUL-25	15,83,32
3999	HARIDWAR	V	N	1	N	221005105 04 13 03	01-JUL-25	01-JUL-25	8,70,82
4000	HARIDWAR	V	N	1	N	221005105 04 13 06	01-JUL-25	01-JUL-25	82,65
4001	HARIDWAR	V	N	21	N	221005105 04 13 06	01-JUL-25	03-JUL-25	7,43,60
4002	HARIDWAR	V	N	21	N	221005105 04 13 03	01-JUL-25	03-JUL-25	1,42,16,18
4003	HARIDWAR	V	N	21	N	221005105 04 13 01	01-JUL-25	03-JUL-25	2,58,47,60
4004	HARIDWAR	V	N	57	N	221005105 04 13 27	01-JUL-25	10-JUL-25	2,17,36
4005	HARIDWAR	V	N	65	N	221005105 04 13 08	01-JUL-25	10-JUL-25	1,97,00
4006	HARIDWAR	V	N	66	N	221005105 04 13 08	01-JUL-25	10-JUL-25	2,68,63
4007	HARIDWAR	V	N	72	N	221005105 04 13 08	01-JUL-25	11-JUL-25	78,38,27
4008	HARIDWAR	V	N	73	N	221005105 04 13 08	01-JUL-25	11-JUL-25	23,70,00
4009	HARIDWAR	V	N	77	N	221005105 04 13 08	01-JUL-25	11-JUL-25	52,40,00
4010	HARIDWAR	V	N	78	N	221005105 04 13 08	01-JUL-25	11-JUL-25	1,15,70,74
4011	HARIDWAR	V	N	79	N	221005105 04 13 08	01-JUL-25	11-JUL-25	56,63,40
4012	HARIDWAR	V	N	86	N	221005105 04 13 08	01-JUL-25	11-JUL-25	66,72,96

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4013	HARIDWAR	V	N	108	N	221005105 05 08 52	01-JUL-25	19-JUL-25	50,00,00
4014	HARIDWAR	V	N	109	N	221005105 05 08 52	01-JUL-25	19-JUL-25	49,70,00
4015	HARIDWAR	V	N	110	N	221005105 05 08 52	01-JUL-25	19-JUL-25	50,00,00
4016	HARIDWAR	V	N	112	N	221005105 05 08 27	01-JUL-25	19-JUL-25	14,75
4017	HARIDWAR	V	N	113	N	221005105 05 08 27	01-JUL-25	19-JUL-25	5,82,02
4018	HARIDWAR	V	N	116	N	221005105 05 08 08	01-JUL-25	19-JUL-25	5,25,00
4019	HARIDWAR	V	N	118	N	221005105 05 08 29	01-JUL-25	19-JUL-25	37,50,60
4020	HARIDWAR	V	N	119	N	221005105 05 08 08	01-JUL-25	19-JUL-25	68,22,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4021	HARIDWAR	V	N	141	N	221005105 05 08 22	01-JUL-25	31-JUL-25	1,28,00
4022	HARIDWAR	V	N	28	N	221005105 05 08 01	01-JUL-25	11-JUL-25	49,10,00
4023	HARIDWAR	V	N	28	N	221005105 05 08 03	01-JUL-25	11-JUL-25	27,00,50
4024	HARIDWAR	V	N	28	N	221005105 05 08 06	01-JUL-25	11-JUL-25	4,07,20
4025	HARIDWAR	V	N	55	N	221005105 05 08 52	01-JUL-25	09-JUL-25	50,00,00
4026	HARIDWAR	V	N	85	N	221005105 05 08 27	01-JUL-25	11-JUL-25	29,50
4027	HARIDWAR	V	N	91	N	221005105 05 08 25	01-JUL-25	11-JUL-25	10,41,42

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	HARIDWAR	V	N	10	N	221003103 03 00 06	01-JUL-25	02-JUL-25	12,96,45
4029	HARIDWAR	V	N	10	N	221003103 03 00 01	01-JUL-25	02-JUL-25	1,20,99,00
4030	HARIDWAR	V	N	10	N	221003103 03 00 03	01-JUL-25	02-JUL-25	66,54,45
4031	HARIDWAR	V	N	11	N	221006003 03 00 03	01-JUL-25	02-JUL-25	3,93,25
4032	HARIDWAR	V	N	11	N	221006003 03 00 06	01-JUL-25	02-JUL-25	36,00
4033	HARIDWAR	V	N	11	N	221006003 03 00 01	01-JUL-25	02-JUL-25	7,15,00
4034	HARIDWAR	V	N	12	N	221003104 03 00 03	01-JUL-25	02-JUL-25	28,00,05
4035	HARIDWAR	V	N	12	N	221003104 03 00 01	01-JUL-25	02-JUL-25	50,91,00
4036	HARIDWAR	V	N	12	N	221003104 03 00 06	01-JUL-25	02-JUL-25	4,29,40
4037	HARIDWAR	V	N	128	N	221001110 18 00 29	01-JUL-25	23-JUL-25	21,26,95
4038	HARIDWAR	V	N	17	N	221006101 06 00 06	01-JUL-25	02-JUL-25	3,61,60
4039	HARIDWAR	V	N	17	N	221006101 06 00 03	01-JUL-25	02-JUL-25	27,67,05
4040	HARIDWAR	V	N	17	N	221006101 06 00 01	01-JUL-25	02-JUL-25	50,01,00
4041	HARIDWAR	V	N	18	N	221001110 18 00 03	01-JUL-25	02-JUL-25	1,36,08,54
4042	HARIDWAR	V	N	18	N	221001110 18 00 01	01-JUL-25	02-JUL-25	2,47,17,80
4043	HARIDWAR	V	N	18	N	221001110 18 00 06	01-JUL-25	02-JUL-25	11,96,55
4044	HARIDWAR	V	N	19	N	221001110 05 00 03	01-JUL-25	02-JUL-25	33,06,05
4045	HARIDWAR	V	N	19	N	221001110 05 00 06	01-JUL-25	02-JUL-25	2,94,20
4046	HARIDWAR	V	N	19	N	221001110 05 00 01	01-JUL-25	02-JUL-25	59,41,00
4047	HARIDWAR	V	N	30	N	221003104 03 00 03	01-JUL-25	11-JUL-25	3,26,64
4048	HARIDWAR	V	N	30	N	221003104 03 00 01	01-JUL-25	11-JUL-25	4,04,15
4049	HARIDWAR	V	N	69	N	221001110 05 00 25	01-JUL-25	11-JUL-25	7,67,69
4050	HARIDWAR	V	N	80	N	221001800 06 00 43	01-JUL-25	11-JUL-25	2,01,60
4051	HARIDWAR	V	N	81	N	221001110 05 00 25	01-JUL-25	11-JUL-25	7,46,01
4052	HARIDWAR	V	N	84	N	221003103 03 00 25	01-JUL-25	11-JUL-25	9,33,90
4053	HARIDWAR	V	N	9	N	221003103 03 00 03	01-JUL-25	02-JUL-25	17,19,85
4054	HARIDWAR	V	N	9	N	221003103 03 00 06	01-JUL-25	02-JUL-25	3,38,30

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DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4055	HARIDWAR	V	N	9	N	221003103	03	00 01	01-JUL-25	02-JUL-25	31,27,00
4056	HARIDWAR	V	N	90	N	221001800	06	00 43	01-JUL-25	11-JUL-25	2,49,20

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4057	HARIDWAR	V	N	100	N	221001110	03	00 08	01-JUL-25	17-JUL-25	6,74,61
4058	HARIDWAR	V	N	33	N	221001110	03	00 01	01-JUL-25	17-JUL-25	1,98,97
4059	HARIDWAR	V	N	33	N	221001110	03	00 03	01-JUL-25	17-JUL-25	91,73
4060	HARIDWAR	V	N	34	N	221001110	03	00 06	01-JUL-25	17-JUL-25	5,89
4061	HARIDWAR	V	N	34	N	221001110	03	00 01	01-JUL-25	17-JUL-25	5,42,40
4062	HARIDWAR	V	N	34	N	221001110	03	00 03	01-JUL-25	17-JUL-25	2,19,83
4063	HARIDWAR	V	N	35	N	221001110	03	00 01	01-JUL-25	17-JUL-25	10,78,00
4064	HARIDWAR	V	N	35	N	221001110	03	00 03	01-JUL-25	17-JUL-25	5,77,46
4065	HARIDWAR	V	N	36	N	221001110	03	00 01	01-JUL-25	17-JUL-25	5,24,00
4066	HARIDWAR	V	N	36	N	221001110	03	00 06	01-JUL-25	17-JUL-25	5,60
4067	HARIDWAR	V	N	36	N	221001110	03	00 03	01-JUL-25	17-JUL-25	2,10,52
4068	HARIDWAR	V	N	37	N	221001110	03	00 01	01-JUL-25	17-JUL-25	8,16,36
4069	HARIDWAR	V	N	37	N	221001110	03	00 03	01-JUL-25	17-JUL-25	3,08,69
4070	HARIDWAR	V	N	71	N	221001110	03	00 03	01-JUL-25	31-JUL-25	3,27,38,75
4071	HARIDWAR	V	N	71	N	221001110	03	00 01	01-JUL-25	31-JUL-25	5,95,25,00
4072	HARIDWAR	V	N	71	N	221001110	03	00 06	01-JUL-25	31-JUL-25	56,49,30
4073	HARIDWAR	V	N	73	N	221001110	18	00 03	01-JUL-25	31-JUL-25	14,25,49
4074	HARIDWAR	V	N	73	N	221001110	18	00 01	01-JUL-25	31-JUL-25	25,91,80
4075	HARIDWAR	V	N	73	N	221001110	18	00 06	01-JUL-25	31-JUL-25	1,75,00
4076	HARIDWAR	V	N	74	N	221001110	11	00 06	01-JUL-25	31-JUL-25	5,50
4077	HARIDWAR	V	N	74	N	221001110	11	00 01	01-JUL-25	31-JUL-25	4,28,00
4078	HARIDWAR	V	N	74	N	221001110	11	00 03	01-JUL-25	31-JUL-25	2,35,40
4079	HARIDWAR	V	N	98	N	221001110	03	00 08	01-JUL-25	17-JUL-25	5,61,00

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4080	HARIDWAR	V	N	15	N	221001110	03	00 03	01-JUL-25	02-JUL-25	1,85,42,59
4081	HARIDWAR	V	N	15	N	221001110	03	00 01	01-JUL-25	02-JUL-25	3,34,73,80
4082	HARIDWAR	V	N	15	N	221001110	03	00 06	01-JUL-25	02-JUL-25	30,81,90
4083	HARIDWAR	V	N	53	N	221001110	03	00 08	01-JUL-25	08-JUL-25	16,48,99
4084	HARIDWAR	V	N	72	N	221001110	03	00 03	01-JUL-25	31-JUL-25	1,95,14,11
4085	HARIDWAR	V	N	72	N	221001110	03	00 01	01-JUL-25	31-JUL-25	3,52,40,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4086	HARIDWAR	V	N	72	N	221001110 03 00 06	01-JUL-25	31-JUL-25	31,44,16

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	HARIDWAR	V	N	2	N	221003104 03 00 03	01-JUL-25	01-JUL-25	73,02,57
4088	HARIDWAR	V	N	2	N	221003104 03 00 06	01-JUL-25	01-JUL-25	12,36,00
4089	HARIDWAR	V	N	2	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,32,61,90
4090	HARIDWAR	V	N	22	N	221003104 03 00 03	01-JUL-25	08-JUL-25	10,59,96
4091	HARIDWAR	V	N	22	N	221003104 03 00 01	01-JUL-25	08-JUL-25	19,27,20
4092	HARIDWAR	V	N	22	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4093	HARIDWAR	V	N	23	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4094	HARIDWAR	V	N	23	N	221003104 03 00 03	01-JUL-25	08-JUL-25	9,91,52
4095	HARIDWAR	V	N	23	N	221003104 03 00 01	01-JUL-25	08-JUL-25	18,70,80
4096	HARIDWAR	V	N	24	N	221003104 03 00 03	01-JUL-25	08-JUL-25	9,91,52
4097	HARIDWAR	V	N	24	N	221003104 03 00 01	01-JUL-25	08-JUL-25	18,70,80
4098	HARIDWAR	V	N	24	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4099	HARIDWAR	V	N	25	N	221003104 03 00 01	01-JUL-25	08-JUL-25	19,27,20
4100	HARIDWAR	V	N	25	N	221003104 03 00 03	01-JUL-25	08-JUL-25	10,59,96
4101	HARIDWAR	V	N	25	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4102	HARIDWAR	V	N	26	N	221003104 03 00 03	01-JUL-25	08-JUL-25	10,59,96
4103	HARIDWAR	V	N	26	N	221003104 03 00 06	01-JUL-25	08-JUL-25	75,40
4104	HARIDWAR	V	N	26	N	221003104 03 00 01	01-JUL-25	08-JUL-25	19,27,20
4105	HARIDWAR	V	N	27	N	221003103 03 00 03	01-JUL-25	11-JUL-25	1,58,35
4106	HARIDWAR	V	N	27	N	221003103 03 00 01	01-JUL-25	11-JUL-25	3,45,48
4107	HARIDWAR	V	N	27	N	221003103 03 00 06	01-JUL-25	11-JUL-25	2,61
4108	HARIDWAR	V	N	29	N	221003104 03 00 03	01-JUL-25	11-JUL-25	4,33,40
4109	HARIDWAR	V	N	29	N	221003104 03 00 01	01-JUL-25	11-JUL-25	7,88,00
4110	HARIDWAR	V	N	29	N	221003104 03 00 06	01-JUL-25	11-JUL-25	43,30
4111	HARIDWAR	V	N	4	N	221003103 03 00 06	01-JUL-25	01-JUL-25	8,58,40
4112	HARIDWAR	V	N	4	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,35,47,30
4113	HARIDWAR	V	N	4	N	221003103 03 00 03	01-JUL-25	01-JUL-25	74,66,14
4114	HARIDWAR	V	N	70	N	221003104 03 00 08	01-JUL-25	11-JUL-25	5,61,00
4115	HARIDWAR	V	N	71	N	221003104 03 00 08	01-JUL-25	11-JUL-25	5,61,00
4116	HARIDWAR	V	N	88	N	221003103 03 00 08	01-JUL-25	11-JUL-25	11,78,10
4117	HARIDWAR	V	N	93	N	221003104 03 00 08	01-JUL-25	15-JUL-25	13,99,15
4118	HARIDWAR	V	N	94	N	221003103 03 00 08	01-JUL-25	15-JUL-25	9,49,41

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4119	HARIDWAR	V	N	1	N	221002101	05	03 42	01-JUL-25	01-JUL-25	2,46,38
4120	HARIDWAR	V	N	101	N	221002101	08	04 08	01-JUL-25	17-JUL-25	36,00,00
4121	HARIDWAR	V	N	111	N	221002101	05	03 42	01-JUL-25	19-JUL-25	65,62
4122	HARIDWAR	V	N	114	N	221002101	05	03 42	01-JUL-25	19-JUL-25	1,07,10
4123	HARIDWAR	V	N	115	N	221002101	08	04 23	01-JUL-25	19-JUL-25	7,88,46
4124	HARIDWAR	V	N	117	N	221002101	05	03 42	01-JUL-25	19-JUL-25	15,36
4125	HARIDWAR	V	N	120	N	221002101	03	01 25	01-JUL-25	19-JUL-25	1,29,18
4126	HARIDWAR	V	N	124	N	221002101	08	04 42	01-JUL-25	23-JUL-25	60,00
4127	HARIDWAR	V	N	127	N	221002101	03	01 25	01-JUL-25	23-JUL-25	8,40
4128	HARIDWAR	V	N	13	N	221002101	08	04 03	01-JUL-25	02-JUL-25	3,06,73,00
4129	HARIDWAR	V	N	13	N	221002101	08	04 06	01-JUL-25	02-JUL-25	39,03,17
4130	HARIDWAR	V	N	13	N	221002101	08	04 01	01-JUL-25	02-JUL-25	5,57,81,57
4131	HARIDWAR	V	N	130	N	221002101	04	02 21	01-JUL-25	28-JUL-25	1,06,20
4132	HARIDWAR	V	N	132	N	221002101	04	02 08	01-JUL-25	28-JUL-25	5,70
4133	HARIDWAR	V	N	134	N	221002101	04	02 26	01-JUL-25	28-JUL-25	1,99,00
4134	HARIDWAR	V	N	135	N	221002101	04	02 22	01-JUL-25	28-JUL-25	66,00
4135	HARIDWAR	V	N	138	N	221002101	04	02 21	01-JUL-25	28-JUL-25	46,73
4136	HARIDWAR	V	N	14	N	221002101	03	01 03	01-JUL-25	02-JUL-25	15,96,54
4137	HARIDWAR	V	N	14	N	221002101	03	01 06	01-JUL-25	02-JUL-25	1,69,10
4138	HARIDWAR	V	N	14	N	221002101	03	01 01	01-JUL-25	02-JUL-25	27,05,55
4139	HARIDWAR	V	N	16	N	221002101	04	02 06	01-JUL-25	02-JUL-25	97,40
4140	HARIDWAR	V	N	16	N	221002101	04	02 01	01-JUL-25	02-JUL-25	11,11,00
4141	HARIDWAR	V	N	16	N	221002101	04	02 03	01-JUL-25	02-JUL-25	6,11,05
4142	HARIDWAR	V	N	2	N	221002101	05	03 42	01-JUL-25	01-JUL-25	1,77,00
4143	HARIDWAR	V	N	23	N	221002101	05	03 42	01-JUL-25	03-JUL-25	1,78,50
4144	HARIDWAR	V	N	27	N	221002101	04	02 22	01-JUL-25	04-JUL-25	50,00
4145	HARIDWAR	V	N	3	N	221002101	05	03 42	01-JUL-25	01-JUL-25	23,50
4146	HARIDWAR	V	N	32	N	221002101	05	03 42	01-JUL-25	04-JUL-25	59,64
4147	HARIDWAR	V	N	33	N	221002101	08	04 42	01-JUL-25	04-JUL-25	19,50
4148	HARIDWAR	V	N	34	N	221002101	05	03 42	01-JUL-25	04-JUL-25	1,20,00
4149	HARIDWAR	V	N	35	N	221002101	05	03 42	01-JUL-25	04-JUL-25	87,08
4150	HARIDWAR	V	N	37	N	221002101	05	03 42	01-JUL-25	04-JUL-25	1,58,12
4151	HARIDWAR	V	N	4	N	221002101	05	03 42	01-JUL-25	01-JUL-25	1,53,00
4152	HARIDWAR	V	N	42	N	221002101	05	03 42	01-JUL-25	04-JUL-25	2,20,50
4153	HARIDWAR	V	N	46	N	221002101	05	03 42	01-JUL-25	04-JUL-25	1,78,50
4154	HARIDWAR	V	N	5	N	221002101	08	04 08	01-JUL-25	02-JUL-25	20,23,83
4155	HARIDWAR	V	N	56	N	221002101	03	01 25	01-JUL-25	10-JUL-25	8,41

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DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4156	HARIDWAR	V	N	59	N	221002101 04 02 08	01-JUL-25	10-JUL-25	4,49,74
4157	HARIDWAR	V	N	6	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,00,00
4158	HARIDWAR	V	N	63	N	221002101 04 02 25	01-JUL-25	10-JUL-25	51,34
4159	HARIDWAR	V	N	7	N	221002101 05 03 42	01-JUL-25	01-JUL-25	2,36,50
4160	HARIDWAR	V	N	70	N	221002101 03 01 03	01-JUL-25	31-JUL-25	15,96,54
4161	HARIDWAR	V	N	70	N	221002101 03 01 06	01-JUL-25	31-JUL-25	1,69,10
4162	HARIDWAR	V	N	70	N	221002101 03 01 01	01-JUL-25	31-JUL-25	27,05,55
4163	HARIDWAR	V	N	75	N	221002101 04 02 06	01-JUL-25	31-JUL-25	1,37,10
4164	HARIDWAR	V	N	75	N	221002101 04 02 01	01-JUL-25	31-JUL-25	15,71,00
4165	HARIDWAR	V	N	75	N	221002101 04 02 22	01-JUL-25	11-JUL-25	1,39,55
4166	HARIDWAR	V	N	75	N	221002101 04 02 03	01-JUL-25	31-JUL-25	8,64,05
4167	HARIDWAR	V	N	77	N	221002101 08 04 06	01-JUL-25	31-JUL-25	38,89,12
4168	HARIDWAR	V	N	77	N	221002101 08 04 03	01-JUL-25	31-JUL-25	3,12,66,33
4169	HARIDWAR	V	N	77	N	221002101 08 04 01	01-JUL-25	31-JUL-25	5,68,60,63
4170	HARIDWAR	V	N	8	N	221002101 05 03 42	01-JUL-25	01-JUL-25	1,32,00
4171	HARIDWAR	V	N	83	N	221002101 04 02 22	01-JUL-25	11-JUL-25	47,20
4172	HARIDWAR	V	N	89	N	221002101 04 02 22	01-JUL-25	11-JUL-25	15,65
4173	HARIDWAR	V	N	95	N	221002101 08 04 42	01-JUL-25	15-JUL-25	30,00
4174	HARIDWAR	V	N	97	N	221002101 03 01 08	01-JUL-25	17-JUL-25	2,68,63

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	HARIDWAR	V	N	121	N	221002101 04 01 25	01-JUL-25	19-JUL-25	16,13
4176	HARIDWAR	V	N	140	N	221002101 04 01 21	01-JUL-25	31-JUL-25	2,40,72
4177	HARIDWAR	V	N	30	N	221002101 04 01 42	01-JUL-25	04-JUL-25	22,62
4178	HARIDWAR	V	N	36	N	221002101 04 01 42	01-JUL-25	04-JUL-25	1,39,24
4179	HARIDWAR	V	N	74	N	221002101 04 01 25	01-JUL-25	11-JUL-25	7,06
4180	HARIDWAR	V	N	76	N	221002101 04 01 06	01-JUL-25	31-JUL-25	8,92,55
4181	HARIDWAR	V	N	76	N	221002101 04 01 03	01-JUL-25	31-JUL-25	62,99,67
4182	HARIDWAR	V	N	76	N	221002101 04 01 01	01-JUL-25	31-JUL-25	1,14,53,95
4183	HARIDWAR	V	N	96	N	221002101 04 01 25	01-JUL-25	15-JUL-25	6,46,73

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4184	HARIDWAR	V	N	11	N	221002102 04 01 08	01-JUL-25	03-JUL-25	1,97,00
4185	HARIDWAR	V	N	123	N	221002102 04 01 22	01-JUL-25	23-JUL-25	23,65
4186	HARIDWAR	V	N	125	N	221002102 04 01 21	01-JUL-25	23-JUL-25	4,99,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4187	HARIDWAR	V	N	126	N	221002102 04 01 22	01-JUL-25	23-JUL-25	4,41
4188	HARIDWAR	V	N	139	N	221002102 04 01 04	01-JUL-25	30-JUL-25	1,16,77
4189	HARIDWAR	V	N	15	N	221002102 04 01 08	01-JUL-25	03-JUL-25	6,34,42
4190	HARIDWAR	V	N	26	N	221002102 04 01 26	01-JUL-25	04-JUL-25	52,51
4191	HARIDWAR	V	N	3	N	221004102 03 01 03	01-JUL-25	01-JUL-25	70,57,56
4192	HARIDWAR	V	N	3	N	221004102 03 01 01	01-JUL-25	01-JUL-25	1,27,57,62
4193	HARIDWAR	V	N	3	N	221004102 03 01 06	01-JUL-25	01-JUL-25	8,31,40
4194	HARIDWAR	V	N	31	N	221002102 04 01 22	01-JUL-25	04-JUL-25	89,09
4195	HARIDWAR	V	N	32	N	221004102 03 01 06	01-JUL-25	15-JUL-25	43,30
4196	HARIDWAR	V	N	32	N	221004102 03 01 01	01-JUL-25	15-JUL-25	6,22,00
4197	HARIDWAR	V	N	32	N	221004102 03 01 03	01-JUL-25	15-JUL-25	3,42,10
4198	HARIDWAR	V	N	40	N	221004102 03 01 22	01-JUL-25	04-JUL-25	2,41,13
4199	HARIDWAR	V	N	45	N	221004102 03 01 22	01-JUL-25	04-JUL-25	2,38,88
4200	HARIDWAR	V	N	5	N	221002102 04 01 03	01-JUL-25	01-JUL-25	18,37,44
4201	HARIDWAR	V	N	5	N	221002102 04 01 01	01-JUL-25	01-JUL-25	33,40,80
4202	HARIDWAR	V	N	5	N	221002102 04 01 06	01-JUL-25	01-JUL-25	1,32,60
4203	HARIDWAR	V	N	60	N	221004102 03 01 08	01-JUL-25	10-JUL-25	6,74,61
4204	HARIDWAR	V	N	61	N	221002102 04 01 25	01-JUL-25	10-JUL-25	23,18
4205	HARIDWAR	V	N	62	N	221002102 04 01 08	01-JUL-25	10-JUL-25	2,24,87
4206	HARIDWAR	V	N	67	N	221002102 04 01 25	01-JUL-25	10-JUL-25	5,89

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4207	HARIDWAR	V	N	133	N	221001110 03 00 08	01-JUL-25	28-JUL-25	5,61,00
4208	HARIDWAR	V	N	6	N	221001110 03 00 03	01-JUL-25	01-JUL-25	60,23,16
4209	HARIDWAR	V	N	6	N	221001110 03 00 06	01-JUL-25	01-JUL-25	10,97,95
4210	HARIDWAR	V	N	6	N	221001110 03 00 01	01-JUL-25	01-JUL-25	1,09,51,20

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4211	HARIDWAR	V	N	48	N	221003104 03 00 08	01-JUL-25	05-JUL-25	6,99,60
4212	HARIDWAR	V	N	69	N	221003104 03 00 03	01-JUL-25	31-JUL-25	28,62,20
4213	HARIDWAR	V	N	69	N	221003104 03 00 06	01-JUL-25	31-JUL-25	3,44,40
4214	HARIDWAR	V	N	69	N	221003104 03 00 01	01-JUL-25	31-JUL-25	52,04,00

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	HARIDWAR	V	N	49	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,86,75
4216	HARIDWAR	V	N	50	N	221003104 03 00 08	01-JUL-25	05-JUL-25	2,37,35
4217	HARIDWAR	V	N	51	N	221003104 03 00 06	01-JUL-25	31-JUL-25	7,09,60
4218	HARIDWAR	V	N	51	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,12,31,00
4219	HARIDWAR	V	N	51	N	221003104 03 00 03	01-JUL-25	31-JUL-25	61,77,05
4220	HARIDWAR	V	N	52	N	221001110 18 00 06	01-JUL-25	31-JUL-25	1,05,50
4221	HARIDWAR	V	N	52	N	221001110 18 00 01	01-JUL-25	31-JUL-25	18,13,00
4222	HARIDWAR	V	N	52	N	221001110 18 00 03	01-JUL-25	31-JUL-25	9,97,15
4223	HARIDWAR	V	N	53	N	221003103 03 00 03	01-JUL-25	31-JUL-25	6,16,00
4224	HARIDWAR	V	N	53	N	221003103 03 00 06	01-JUL-25	31-JUL-25	8,20
4225	HARIDWAR	V	N	53	N	221003103 03 00 01	01-JUL-25	31-JUL-25	11,20,00
4226	HARIDWAR	V	N	54	N	221003103 03 00 01	01-JUL-25	31-JUL-25	41,41,00
4227	HARIDWAR	V	N	54	N	221003104 03 00 08	01-JUL-25	08-JUL-25	11,22,00
4228	HARIDWAR	V	N	54	N	221003103 03 00 06	01-JUL-25	31-JUL-25	2,92,10
4229	HARIDWAR	V	N	54	N	221003103 03 00 03	01-JUL-25	31-JUL-25	22,77,55

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	UDHAM SINGH NAGAR	V	N	1	N	221005105 04 14 25	01-JUL-25	01-JUL-25	9,42
4231	UDHAM SINGH NAGAR	V	N	106	N	221005105 04 14 08	01-JUL-25	18-JUL-25	16,82,26
4232	UDHAM SINGH NAGAR	V	N	107	N	221005105 04 14 08	01-JUL-25	18-JUL-25	2,01,41,95
4233	UDHAM SINGH NAGAR	V	N	108	N	221005105 04 14 08	01-JUL-25	18-JUL-25	9,50,00
4234	UDHAM SINGH NAGAR	V	N	126	N	221005105 04 14 43	01-JUL-25	23-JUL-25	62,19,59
4235	UDHAM SINGH NAGAR	V	N	144	N	221005105 04 14 22	01-JUL-25	25-JUL-25	2,44,77
4236	UDHAM SINGH NAGAR	V	N	21	N	221005105 04 14 06	01-JUL-25	07-JUL-25	72,54,90
4237	UDHAM SINGH NAGAR	V	N	21	N	221005105 04 14 03	01-JUL-25	07-JUL-25	3,61,20,74
4238	UDHAM SINGH NAGAR	V	N	21	N	221005105 04 14 01	01-JUL-25	07-JUL-25	6,56,73,66
4239	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 06	01-JUL-25	08-JUL-25	1,09,38,26
4240	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 01	01-JUL-25	08-JUL-25	9,90,11,17
4241	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 03	01-JUL-25	08-JUL-25	5,44,56,13
4242	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 08	01-JUL-25	05-JUL-25	4,90,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 01	01-JUL-25	09-JUL-25	12,23,22,36
4244	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 06	01-JUL-25	09-JUL-25	1,29,26,56
4245	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 03	01-JUL-25	09-JUL-25	6,72,77,31
4246	UDHAM SINGH NAGAR	V	N	26	N	221005105 04 14 01	01-JUL-25	11-JUL-25	4,49,00
4247	UDHAM SINGH NAGAR	V	N	26	N	221005105 04 14 06	01-JUL-25	11-JUL-25	49,60
4248	UDHAM SINGH NAGAR	V	N	26	N	221005105 04 14 03	01-JUL-25	11-JUL-25	2,46,95
4249	UDHAM SINGH NAGAR	V	N	28	N	221005105 04 14 03	01-JUL-25	11-JUL-25	1,31,71
4250	UDHAM SINGH NAGAR	V	N	28	N	221005105 04 14 06	01-JUL-25	11-JUL-25	26,45
4251	UDHAM SINGH NAGAR	V	N	28	N	221005105 04 14 01	01-JUL-25	11-JUL-25	2,39,47
4252	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 03	01-JUL-25	17-JUL-25	2,46,95
4253	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 01	01-JUL-25	17-JUL-25	4,49,00
4254	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 06	01-JUL-25	17-JUL-25	49,60
4255	UDHAM SINGH NAGAR	V	N	30	N	221005105 04 14 08	01-JUL-25	07-JUL-25	1,12,81,85
4256	UDHAM SINGH NAGAR	V	N	38	N	221005105 04 14 08	01-JUL-25	07-JUL-25	84,50
4257	UDHAM SINGH NAGAR	V	N	40	N	221005105 04 14 08	01-JUL-25	07-JUL-25	24,50,50
4258	UDHAM SINGH NAGAR	V	N	60	N	221005105 04 14 08	01-JUL-25	09-JUL-25	19,37,55
4259	UDHAM SINGH NAGAR	V	N	65	N	221005105 04 14 22	01-JUL-25	10-JUL-25	2,00,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	UDHAM SINGH NAGAR	V	N	11	N	221006101 01 08 01	01-JUL-25	02-JUL-25	34,53,00
4261	UDHAM SINGH NAGAR	V	N	11	N	221006101 01 08 06	01-JUL-25	02-JUL-25	2,73,80
4262	UDHAM SINGH NAGAR	V	N	11	N	221006101 01 08 03	01-JUL-25	02-JUL-25	18,99,15
4263	UDHAM SINGH NAGAR	V	N	2	N	221006101 06 00 06	01-JUL-25	01-JUL-25	69,90
4264	UDHAM SINGH NAGAR	V	N	2	N	221006101 06 00 01	01-JUL-25	01-JUL-25	15,89,00
4265	UDHAM SINGH NAGAR	V	N	2	N	221006101 06 00 03	01-JUL-25	01-JUL-25	8,73,95
4266	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 01	01-JUL-25	01-JUL-25	7,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 06	01-JUL-25	01-JUL-25	56,30
4268	UDHAM SINGH NAGAR	V	N	5	N	221001200 01 03 03	01-JUL-25	01-JUL-25	4,03,70
4269	UDHAM SINGH NAGAR	V	N	6	N	221001110 05 00 01	01-JUL-25	01-JUL-25	60,59,60
4270	UDHAM SINGH NAGAR	V	N	6	N	221001110 05 00 03	01-JUL-25	01-JUL-25	33,32,78
4271	UDHAM SINGH NAGAR	V	N	6	N	221001110 05 00 06	01-JUL-25	01-JUL-25	3,40,50
4272	UDHAM SINGH NAGAR	V	N	67	N	221001110 05 00 06	01-JUL-25	31-JUL-25	3,05,50
4273	UDHAM SINGH NAGAR	V	N	67	N	221001110 05 00 01	01-JUL-25	31-JUL-25	61,17,60
4274	UDHAM SINGH NAGAR	V	N	67	N	221001110 05 00 03	01-JUL-25	31-JUL-25	33,64,68
4275	UDHAM SINGH NAGAR	V	N	75	N	221001200 01 03 06	01-JUL-25	31-JUL-25	56,30
4276	UDHAM SINGH NAGAR	V	N	75	N	221001200 01 03 01	01-JUL-25	31-JUL-25	7,43,00
4277	UDHAM SINGH NAGAR	V	N	75	N	221001200 01 03 03	01-JUL-25	31-JUL-25	4,08,65
4278	UDHAM SINGH NAGAR	V	N	77	N	221001110 18 00 01	01-JUL-25	31-JUL-25	2,09,16,00
4279	UDHAM SINGH NAGAR	V	N	77	N	221001110 18 00 06	01-JUL-25	31-JUL-25	12,05,60
4280	UDHAM SINGH NAGAR	V	N	77	N	221001110 18 00 03	01-JUL-25	31-JUL-25	1,16,41,30
4281	UDHAM SINGH NAGAR	V	N	79	N	221006101 06 00 06	01-JUL-25	31-JUL-25	20,30
4282	UDHAM SINGH NAGAR	V	N	79	N	221006101 06 00 01	01-JUL-25	31-JUL-25	11,01,00
4283	UDHAM SINGH NAGAR	V	N	79	N	221006101 06 00 03	01-JUL-25	31-JUL-25	6,05,55
4284	UDHAM SINGH NAGAR	V	N	81	N	221006101 01 08 01	01-JUL-25	31-JUL-25	35,50,00
4285	UDHAM SINGH NAGAR	V	N	81	N	221006101 01 08 06	01-JUL-25	31-JUL-25	2,73,80
4286	UDHAM SINGH NAGAR	V	N	81	N	221006101 01 08 03	01-JUL-25	31-JUL-25	19,52,50
4287	UDHAM SINGH NAGAR	V	N	9	N	221001110 18 00 01	01-JUL-25	02-JUL-25	2,05,48,36
4288	UDHAM SINGH NAGAR	V	N	9	N	221001110 18 00 06	01-JUL-25	02-JUL-25	12,05,11
4289	UDHAM SINGH NAGAR	V	N	9	N	221001110 18 00 03	01-JUL-25	02-JUL-25	1,14,39,10
DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	UDHAM SINGH NAGAR	V	N	25	N	221001110 03 00 01	01-JUL-25	09-JUL-25	28,26,00

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DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4291	UDHAM SINGH NAGAR	V	N	25	N	221001110 03 00 06	01-JUL-25	09-JUL-25	3,02,60
4292	UDHAM SINGH NAGAR	V	N	25	N	221001110 03 00 03	01-JUL-25	09-JUL-25	15,54,30
4293	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 03	01-JUL-25	11-JUL-25	5,35,70
4294	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 06	01-JUL-25	11-JUL-25	82,80
4295	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 01	01-JUL-25	11-JUL-25	9,74,00
4296	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 06	01-JUL-25	19-JUL-25	70,80
4297	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 01	01-JUL-25	19-JUL-25	8,12,00
4298	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 03	01-JUL-25	19-JUL-25	4,46,60
4299	UDHAM SINGH NAGAR	V	N	41	N	221001110 03 00 01	01-JUL-25	29-JUL-25	5,40,00
4300	UDHAM SINGH NAGAR	V	N	41	N	221001110 03 00 03	01-JUL-25	29-JUL-25	2,91,00
4301	UDHAM SINGH NAGAR	V	N	62	N	221001110 03 00 08	01-JUL-25	09-JUL-25	28,11,00
4302	UDHAM SINGH NAGAR	V	N	68	N	221001110 11 00 06	01-JUL-25	31-JUL-25	4,60
4303	UDHAM SINGH NAGAR	V	N	68	N	221001110 11 00 01	01-JUL-25	31-JUL-25	5,69,00
4304	UDHAM SINGH NAGAR	V	N	68	N	221001110 11 00 03	01-JUL-25	31-JUL-25	3,12,95
4305	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 06	01-JUL-25	31-JUL-25	85,40
4306	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 01	01-JUL-25	31-JUL-25	21,78,00
4307	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 03	01-JUL-25	31-JUL-25	11,97,90
4308	UDHAM SINGH NAGAR	V	N	78	N	221001110 03 00 01	01-JUL-25	31-JUL-25	7,28,48,60
4309	UDHAM SINGH NAGAR	V	N	78	N	221001110 03 00 03	01-JUL-25	31-JUL-25	4,01,07,76
4310	UDHAM SINGH NAGAR	V	N	78	N	221001110 03 00 06	01-JUL-25	31-JUL-25	43,26,70
4311	UDHAM SINGH NAGAR	V	N	80	N	221001200 01 03 03	01-JUL-25	31-JUL-25	3,96,55
4312	UDHAM SINGH NAGAR	V	N	80	N	221001200 01 03 06	01-JUL-25	31-JUL-25	57,00
4313	UDHAM SINGH NAGAR	V	N	80	N	221001200 01 03 01	01-JUL-25	31-JUL-25	7,21,00

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4314	UDHAM SINGH NAGAR	V	N	11	N	221006102 04 00 08	01-JUL-25	04-JUL-25	9,84,98

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DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4315	UDHAM SINGH NAGAR	V	N	12	N	221006102 04 00 22	01-JUL-25	04-JUL-25	17,56
4316	UDHAM SINGH NAGAR	V	N	127	N	221006102 04 00 04	01-JUL-25	24-JUL-25	27,18
4317	UDHAM SINGH NAGAR	V	N	128	N	221006102 04 00 04	01-JUL-25	24-JUL-25	36,18
4318	UDHAM SINGH NAGAR	V	N	129	N	221006102 04 00 04	01-JUL-25	24-JUL-25	36,18
4319	UDHAM SINGH NAGAR	V	N	13	N	221006102 04 00 25	01-JUL-25	04-JUL-25	15,50
4320	UDHAM SINGH NAGAR	V	N	130	N	221006102 04 00 04	01-JUL-25	24-JUL-25	11,50
4321	UDHAM SINGH NAGAR	V	N	131	N	221006102 04 00 20	01-JUL-25	24-JUL-25	1,28,00
4322	UDHAM SINGH NAGAR	V	N	132	N	221006102 04 00 20	01-JUL-25	24-JUL-25	9,50
4323	UDHAM SINGH NAGAR	V	N	133	N	221006102 04 00 22	01-JUL-25	24-JUL-25	1,44,50
4324	UDHAM SINGH NAGAR	V	N	134	N	221006102 04 00 20	01-JUL-25	24-JUL-25	2,49,78
4325	UDHAM SINGH NAGAR	V	N	135	N	221006102 04 00 22	01-JUL-25	24-JUL-25	1,72,34
4326	UDHAM SINGH NAGAR	V	N	136	N	221006102 04 00 04	01-JUL-25	24-JUL-25	11,50
4327	UDHAM SINGH NAGAR	V	N	137	N	221006102 04 00 02	01-JUL-25	24-JUL-25	1,00,08
4328	UDHAM SINGH NAGAR	V	N	14	N	221006102 04 00 08	01-JUL-25	04-JUL-25	11,60,22
4329	UDHAM SINGH NAGAR	V	N	15	N	221006102 04 00 08	01-JUL-25	04-JUL-25	9,59,09
4330	UDHAM SINGH NAGAR	V	N	29	N	221006102 04 00 08	01-JUL-25	07-JUL-25	5,73,81
4331	UDHAM SINGH NAGAR	V	N	48	N	221006102 04 00 43	01-JUL-25	08-JUL-25	2,47,80
4332	UDHAM SINGH NAGAR	V	N	49	N	221006102 04 00 43	01-JUL-25	08-JUL-25	1,63,43
4333	UDHAM SINGH NAGAR	V	N	55	N	221006102 04 00 27	01-JUL-25	08-JUL-25	61,18
4334	UDHAM SINGH NAGAR	V	N	58	N	221006102 04 00 43	01-JUL-25	08-JUL-25	2,17,60
4335	UDHAM SINGH NAGAR	V	N	77	N	221006102 04 00 25	01-JUL-25	14-JUL-25	6,66,47
4336	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 03	01-JUL-25	31-JUL-25	22,46,20
4337	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 01	01-JUL-25	31-JUL-25	40,84,00
4338	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 06	01-JUL-25	31-JUL-25	2,16,40

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 06	01-JUL-25	02-JUL-25	80,40
4340	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 03	01-JUL-25	02-JUL-25	6,84,75
4341	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 01	01-JUL-25	02-JUL-25	12,45,00
4342	UDHAM SINGH NAGAR	V	N	138	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,05,00
4343	UDHAM SINGH NAGAR	V	N	139	N	221002101 05 03 42	01-JUL-25	25-JUL-25	15,40,89
4344	UDHAM SINGH NAGAR	V	N	140	N	221002101 03 01 22	01-JUL-25	25-JUL-25	20,00
4345	UDHAM SINGH NAGAR	V	N	141	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,89,98
4346	UDHAM SINGH NAGAR	V	N	142	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,43,96
4347	UDHAM SINGH NAGAR	V	N	143	N	221002101 05 03 42	01-JUL-25	25-JUL-25	2,46,50
4348	UDHAM SINGH NAGAR	V	N	145	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,97,06
4349	UDHAM SINGH NAGAR	V	N	146	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,89,00
4350	UDHAM SINGH NAGAR	V	N	147	N	221002101 05 03 42	01-JUL-25	25-JUL-25	1,18,00
4351	UDHAM SINGH NAGAR	V	N	148	N	221002101 05 03 42	01-JUL-25	25-JUL-25	47,67
4352	UDHAM SINGH NAGAR	V	N	33	N	221002101 03 01 03	01-JUL-25	25-JUL-25	79,55
4353	UDHAM SINGH NAGAR	V	N	33	N	221002101 03 01 06	01-JUL-25	25-JUL-25	44,67
4354	UDHAM SINGH NAGAR	V	N	33	N	221002101 03 01 01	01-JUL-25	25-JUL-25	3,61,65
4355	UDHAM SINGH NAGAR	V	N	59	N	221002101 08 04 22	01-JUL-25	09-JUL-25	3,38,10
4356	UDHAM SINGH NAGAR	V	N	61	N	221002101 08 04 20	01-JUL-25	09-JUL-25	6,65,74
4357	UDHAM SINGH NAGAR	V	N	68	N	221002101 08 04 08	01-JUL-25	14-JUL-25	6,74,57
4358	UDHAM SINGH NAGAR	V	N	69	N	221002101 03 01 20	01-JUL-25	14-JUL-25	94,13
4359	UDHAM SINGH NAGAR	V	N	72	N	221002101 03 01 22	01-JUL-25	14-JUL-25	1,26,40
4360	UDHAM SINGH NAGAR	V	N	74	N	221002101 03 01 29	01-JUL-25	14-JUL-25	1,23,20
4361	UDHAM SINGH NAGAR	V	N	75	N	221002101 03 01 08	01-JUL-25	14-JUL-25	2,73,51
4362	UDHAM SINGH NAGAR	V	N	78	N	221002101 08 04 08	01-JUL-25	14-JUL-25	81,00,00
4363	UDHAM SINGH NAGAR	V	N	8	N	221002101 08 04 01	01-JUL-25	02-JUL-25	3,81,14,50
4364	UDHAM SINGH NAGAR	V	N	8	N	221002101 08 04 06	01-JUL-25	02-JUL-25	25,09,70

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DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	UDHAM SINGH NAGAR	V	N	8	N	221002101 08 04 03	01-JUL-25	02-JUL-25	2,09,60,76
4366	UDHAM SINGH NAGAR	V	N	80	N	221002101 08 04 08	01-JUL-25	14-JUL-25	7,61,62

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4367	UDHAM SINGH NAGAR	V	N	18	N	221004102 03 01 08	01-JUL-25	05-JUL-25	6,74,58
4368	UDHAM SINGH NAGAR	V	N	19	N	221002102 04 01 08	01-JUL-25	05-JUL-25	2,24,86
4369	UDHAM SINGH NAGAR	V	N	23	N	221002102 04 01 08	01-JUL-25	05-JUL-25	1,97,00
4370	UDHAM SINGH NAGAR	V	N	27	N	221002102 04 01 08	01-JUL-25	05-JUL-25	6,22,55
4371	UDHAM SINGH NAGAR	V	N	32	N	221004102 03 01 23	01-JUL-25	07-JUL-25	30,00
4372	UDHAM SINGH NAGAR	V	N	35	N	221002102 04 01 29	01-JUL-25	07-JUL-25	55,85
4373	UDHAM SINGH NAGAR	V	N	39	N	221002102 04 01 26	01-JUL-25	07-JUL-25	11,80
4374	UDHAM SINGH NAGAR	V	N	41	N	221002102 04 01 22	01-JUL-25	07-JUL-25	9,00
4375	UDHAM SINGH NAGAR	V	N	42	N	221002102 04 01 22	01-JUL-25	07-JUL-25	5,90
4376	UDHAM SINGH NAGAR	V	N	43	N	221002102 04 01 25	01-JUL-25	07-JUL-25	2,06,01
4377	UDHAM SINGH NAGAR	V	N	47	N	221002102 04 01 40	01-JUL-25	08-JUL-25	2,33,24
4378	UDHAM SINGH NAGAR	V	N	50	N	221004102 03 01 20	01-JUL-25	08-JUL-25	2,03,31
4379	UDHAM SINGH NAGAR	V	N	57	N	221002102 04 01 20	01-JUL-25	08-JUL-25	4,50,12
4380	UDHAM SINGH NAGAR	V	N	69	N	221002102 04 01 03	01-JUL-25	31-JUL-25	8,74,61
4381	UDHAM SINGH NAGAR	V	N	69	N	221002102 04 01 06	01-JUL-25	31-JUL-25	76,20
4382	UDHAM SINGH NAGAR	V	N	69	N	221002102 04 01 01	01-JUL-25	31-JUL-25	15,90,20
4383	UDHAM SINGH NAGAR	V	N	70	N	221002102 04 01 27	01-JUL-25	14-JUL-25	1,07,50
4384	UDHAM SINGH NAGAR	V	N	74	N	221004102 03 01 06	01-JUL-25	31-JUL-25	7,20,75
4385	UDHAM SINGH NAGAR	V	N	74	N	221004102 03 01 01	01-JUL-25	31-JUL-25	1,08,67,40
4386	UDHAM SINGH NAGAR	V	N	74	N	221004102 03 01 03	01-JUL-25	31-JUL-25	60,92,60
4387	UDHAM SINGH NAGAR	V	N	82	N	221002102 04 01 25	01-JUL-25	15-JUL-25	11,20

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	UDHAM SINGH NAGAR	V	N	111	N	221003104 03 00 08	01-JUL-25	21-JUL-25	10,51,40
4389	UDHAM SINGH NAGAR	V	N	114	N	221003103 03 00 08	01-JUL-25	21-JUL-25	22,44,00
4390	UDHAM SINGH NAGAR	V	N	44	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,24,85
4391	UDHAM SINGH NAGAR	V	N	52	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,24,85
4392	UDHAM SINGH NAGAR	V	N	53	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,24,85
4393	UDHAM SINGH NAGAR	V	N	56	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,24,85
4394	UDHAM SINGH NAGAR	V	N	94	N	221003103 03 00 08	01-JUL-25	17-JUL-25	2,24,85
4395	UDHAM SINGH NAGAR	V	N	99	N	221003103 03 00 08	01-JUL-25	17-JUL-25	1,70

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4396	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 06	01-JUL-25	03-JUL-25	61,90
4397	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 03	01-JUL-25	03-JUL-25	4,55,40
4398	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 01	01-JUL-25	03-JUL-25	8,28,00
4399	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,05,40,80
4400	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 06	01-JUL-25	31-JUL-25	48,98,12
4401	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,77,94,80
4402	UDHAM SINGH NAGAR	V	N	84	N	221001110 11 00 03	01-JUL-25	31-JUL-25	6,86,40
4403	UDHAM SINGH NAGAR	V	N	84	N	221001110 11 00 06	01-JUL-25	31-JUL-25	1,56,00
4404	UDHAM SINGH NAGAR	V	N	84	N	221001110 11 00 01	01-JUL-25	31-JUL-25	12,48,00

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	UDHAM SINGH NAGAR	V	N	118	N	221005105 05 11 08	01-JUL-25	22-JUL-25	4,20,00
4406	UDHAM SINGH NAGAR	V	N	119	N	221005105 05 11 08	01-JUL-25	22-JUL-25	4,20,00
4407	UDHAM SINGH NAGAR	V	N	32	N	221005105 05 11 03	01-JUL-25	22-JUL-25	9,66,35
4408	UDHAM SINGH NAGAR	V	N	32	N	221005105 05 11 01	01-JUL-25	22-JUL-25	16,62,95
4409	UDHAM SINGH	V	N	32	N	221005105 05 11 06	01-JUL-25	22-JUL-25	1,21,00

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DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4410	NAGAR UDHAM SINGH NAGAR	V	N	4	N	221005105 05 11 27	01-JUL-25	02-JUL-25	1,18,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4411	UDHAM SINGH NAGAR	V	N	109	N	221003104 03 00 22	01-JUL-25	19-JUL-25	32,00
4412	UDHAM SINGH NAGAR	V	N	121	N	221003104 03 00 25	01-JUL-25	22-JUL-25	5,79,11
4413	UDHAM SINGH NAGAR	V	N	125	N	221003104 03 00 25	01-JUL-25	22-JUL-25	1,64,69
4414	UDHAM SINGH NAGAR	V	N	13	N	221003103 03 00 01	01-JUL-25	03-JUL-25	89,69,00
4415	UDHAM SINGH NAGAR	V	N	13	N	221003103 03 00 06	01-JUL-25	03-JUL-25	5,21,80
4416	UDHAM SINGH NAGAR	V	N	13	N	221003103 03 00 03	01-JUL-25	03-JUL-25	49,32,95
4417	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 01	01-JUL-25	03-JUL-25	1,70,85,53
4418	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 06	01-JUL-25	03-JUL-25	11,15,93
4419	UDHAM SINGH NAGAR	V	N	14	N	221003104 03 00 03	01-JUL-25	03-JUL-25	95,01,54
4420	UDHAM SINGH NAGAR	V	N	152	N	221003104 03 00 22	01-JUL-25	28-JUL-25	17,94
4421	UDHAM SINGH NAGAR	V	N	153	N	221003104 03 00 22	01-JUL-25	28-JUL-25	11,00
4422	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 03	01-JUL-25	03-JUL-25	4,02,60
4423	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 01	01-JUL-25	03-JUL-25	7,32,00
4424	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 06	01-JUL-25	03-JUL-25	53,40
4425	UDHAM SINGH NAGAR	V	N	161	N	221003104 03 00 22	01-JUL-25	28-JUL-25	34,00
4426	UDHAM SINGH NAGAR	V	N	169	N	221003104 03 00 22	01-JUL-25	28-JUL-25	72,00
4427	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 03	01-JUL-25	03-JUL-25	3,79,50
4428	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 01	01-JUL-25	03-JUL-25	6,90,00
4429	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 06	01-JUL-25	03-JUL-25	14,40
4430	UDHAM SINGH NAGAR	V	N	20	N	221001200 01 03 06	01-JUL-25	03-JUL-25	86,00
4431	UDHAM SINGH NAGAR	V	N	20	N	221001200 01 03 03	01-JUL-25	03-JUL-25	15,32,30
4432	UDHAM SINGH NAGAR	V	N	20	N	221001200 01 03 01	01-JUL-25	03-JUL-25	27,86,00

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4433	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 06	01-JUL-25	19-JUL-25	11,50,50
4434	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 03	01-JUL-25	28-JUL-25	7,47,95
4435	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 01	01-JUL-25	28-JUL-25	23,45,00
4436	UDHAM SINGH NAGAR	V	N	45	N	221003103 03 00 08	01-JUL-25	08-JUL-25	2,43,10
4437	UDHAM SINGH NAGAR	V	N	51	N	221003103 03 00 08	01-JUL-25	08-JUL-25	5,61,00
4438	UDHAM SINGH NAGAR	V	N	54	N	221003103 03 00 08	01-JUL-25	08-JUL-25	5,61,00
4439	UDHAM SINGH NAGAR	V	N	83	N	221003103 03 00 08	01-JUL-25	15-JUL-25	2,73,51
4440	UDHAM SINGH NAGAR	V	N	84	N	221003104 03 00 43	01-JUL-25	15-JUL-25	2,47,56
4441	UDHAM SINGH NAGAR	V	N	85	N	221003103 03 00 08	01-JUL-25	15-JUL-25	2,73,51

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	UDHAM SINGH NAGAR	V	N	122	N	221003103 03 00 43	01-JUL-25	22-JUL-25	56,84
4443	UDHAM SINGH NAGAR	V	N	149	N	221003103 03 00 25	01-JUL-25	28-JUL-25	3,53,85
4444	UDHAM SINGH NAGAR	V	N	162	N	221003103 03 00 25	01-JUL-25	28-JUL-25	6,17,92
4445	UDHAM SINGH NAGAR	V	N	71	N	221003103 03 00 29	01-JUL-25	14-JUL-25	1,23,83
4446	UDHAM SINGH NAGAR	V	N	79	N	221003103 03 00 29	01-JUL-25	14-JUL-25	63,75
4447	UDHAM SINGH NAGAR	V	N	81	N	221003103 03 00 43	01-JUL-25	14-JUL-25	1,24,29

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4448	UDHAM SINGH NAGAR	V	N	10	N	221003103 03 00 25	01-JUL-25	03-JUL-25	23,20
4449	UDHAM SINGH NAGAR	V	N	117	N	221003103 03 00 25	01-JUL-25	22-JUL-25	1,51,33
4450	UDHAM SINGH NAGAR	V	N	123	N	221003104 03 00 22	01-JUL-25	22-JUL-25	50,00
4451	UDHAM SINGH NAGAR	V	N	124	N	221003104 03 00 29	01-JUL-25	22-JUL-25	1,30,28
4452	UDHAM SINGH NAGAR	V	N	50	N	221001110 03 00 01	01-JUL-25	31-JUL-25	13,64,00
4453	UDHAM SINGH NAGAR	V	N	50	N	221001110 03 00 03	01-JUL-25	31-JUL-25	7,50,20
4454	UDHAM SINGH	V	N	50	N	221001110 03 00 06	01-JUL-25	31-JUL-25	39,00

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4455	UDHAM SINGH NAGAR	V	N	51	N	221003103 03 00 01	01-JUL-25	31-JUL-25	96,22,95
4456	UDHAM SINGH NAGAR	V	N	51	N	221003103 03 00 03	01-JUL-25	31-JUL-25	52,90,31
4457	UDHAM SINGH NAGAR	V	N	51	N	221003103 03 00 06	01-JUL-25	31-JUL-25	6,44,70
4458	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 03	01-JUL-25	31-JUL-25	65,00,78
4459	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 01	01-JUL-25	31-JUL-25	1,15,25,00
4460	UDHAM SINGH NAGAR	V	N	52	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,87,60
4461	UDHAM SINGH NAGAR	V	N	64	N	221003104 03 00 25	01-JUL-25	10-JUL-25	10,26
4462	UDHAM SINGH NAGAR	V	N	67	N	221003103 03 00 25	01-JUL-25	10-JUL-25	69,79
4463	UDHAM SINGH NAGAR	V	N	73	N	221003104 03 00 20	01-JUL-25	14-JUL-25	42,78
4464	UDHAM SINGH NAGAR	V	N	86	N	221003103 03 00 25	01-JUL-25	15-JUL-25	1,09,87

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4465	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 03	01-JUL-25	01-JUL-25	51,73,96
4466	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 01	01-JUL-25	01-JUL-25	94,07,20
4467	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 06	01-JUL-25	01-JUL-25	5,33,50
4468	UDHAM SINGH NAGAR	V	N	164	N	221003104 03 00 08	01-JUL-25	28-JUL-25	10,26,60
4469	UDHAM SINGH NAGAR	V	N	167	N	221003104 03 00 08	01-JUL-25	28-JUL-25	6,50,00
4470	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 01	01-JUL-25	01-JUL-25	2,00,28,80
4471	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 06	01-JUL-25	01-JUL-25	8,94,05
4472	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,10,15,84
4473	UDHAM SINGH NAGAR	V	N	33	N	221003104 03 00 08	01-JUL-25	07-JUL-25	5,61,00
4474	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 01	01-JUL-25	31-JUL-25	2,03,60,00
4475	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 06	01-JUL-25	31-JUL-25	8,94,05
4476	UDHAM SINGH NAGAR	V	N	72	N	221003104 03 00 03	01-JUL-25	31-JUL-25	1,11,98,00
4477	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 06	01-JUL-25	31-JUL-25	5,33,50

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4478	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 01	01-JUL-25	31-JUL-25	94,43,20
4479	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 03	01-JUL-25	31-JUL-25	51,93,76

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4480	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 03	01-JUL-25	03-JUL-25	97,90,93
4481	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 06	01-JUL-25	03-JUL-25	8,82,83
4482	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 01	01-JUL-25	03-JUL-25	1,78,01,70
4483	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 03	01-JUL-25	03-JUL-25	90,82,04
4484	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 01	01-JUL-25	03-JUL-25	1,65,12,80
4485	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 06	01-JUL-25	03-JUL-25	13,73,20
4486	UDHAM SINGH NAGAR	V	N	22	N	221003103 03 00 06	01-JUL-25	08-JUL-25	45,00

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4487	UDHAM SINGH NAGAR	V	N	3	N	221001110 03 00 08	01-JUL-25	02-JUL-25	2,48,61
4488	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,12,89,80
4489	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 06	01-JUL-25	01-JUL-25	40,35,15
4490	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 03	01-JUL-25	01-JUL-25	2,82,09,39
4491	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 08	01-JUL-25	02-JUL-25	5,42,90
4492	UDHAM SINGH NAGAR	V	N	71	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,67,73,12
4493	UDHAM SINGH NAGAR	V	N	71	N	221001110 03 00 06	01-JUL-25	31-JUL-25	37,67,70
4494	UDHAM SINGH NAGAR	V	N	71	N	221001110 03 00 01	01-JUL-25	31-JUL-25	4,86,78,40
4495	UDHAM SINGH NAGAR	V	N	92	N	221001110 03 00 08	01-JUL-25	17-JUL-25	5,61,00

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4496	CHAMPAWAT	V	N	1	N	221005105 05 12 08	01-JUL-25	01-JUL-25	30,10,27
4497	CHAMPAWAT	V	N	10	N	221005105 05 12 06	01-JUL-25	07-JUL-25	2,59,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4498	CHAMPAWAT	V	N	10	N	221005105	05	12 03	01-JUL-25	07-JUL-25	13,76,65
4499	CHAMPAWAT	V	N	10	N	221005105	05	12 01	01-JUL-25	07-JUL-25	25,03,00
4500	CHAMPAWAT	V	N	11	N	221005105	05	12 08	01-JUL-25	05-JUL-25	2,40,00
4501	CHAMPAWAT	V	N	12	N	221005105	05	12 51	01-JUL-25	05-JUL-25	45,00
4502	CHAMPAWAT	V	N	16	N	221005105	05	12 29	01-JUL-25	05-JUL-25	11,32,40
4503	CHAMPAWAT	V	N	18	N	221005105	05	12 51	01-JUL-25	05-JUL-25	72,75
4504	CHAMPAWAT	V	N	19	N	221005105	05	12 29	01-JUL-25	05-JUL-25	11,32,40
4505	CHAMPAWAT	V	N	2	N	221005105	05	12 08	01-JUL-25	01-JUL-25	2,40,00
4506	CHAMPAWAT	V	N	21	N	221005105	05	12 08	01-JUL-25	05-JUL-25	3,60,00
4507	CHAMPAWAT	V	N	22	N	221005105	05	12 22	01-JUL-25	07-JUL-25	1,18,00
4508	CHAMPAWAT	V	N	23	N	221005105	05	12 29	01-JUL-25	07-JUL-25	11,32,40
4509	CHAMPAWAT	V	N	24	N	221005105	05	12 29	01-JUL-25	07-JUL-25	11,32,40
4510	CHAMPAWAT	V	N	25	N	221005105	05	12 29	01-JUL-25	09-JUL-25	5,20,66
4511	CHAMPAWAT	V	N	32	N	221005105	05	12 29	01-JUL-25	14-JUL-25	11,32,40
4512	CHAMPAWAT	V	N	39	N	221005105	05	12 22	01-JUL-25	17-JUL-25	89,40
4513	CHAMPAWAT	V	N	46	N	221005105	05	12 22	01-JUL-25	17-JUL-25	16,99
4514	CHAMPAWAT	V	N	51	N	221005105	05	12 22	01-JUL-25	17-JUL-25	1,39,00
4515	CHAMPAWAT	V	N	57	N	221005105	05	12 08	01-JUL-25	21-JUL-25	4,20,00
4516	CHAMPAWAT	V	N	63	N	221005105	05	12 08	01-JUL-25	22-JUL-25	31,62,69
4517	CHAMPAWAT	V	N	8	N	221005105	05	12 29	01-JUL-25	05-JUL-25	11,32,40

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4518	CHAMPAWAT	V	N	10	N	221001110	18	00 29	01-JUL-25	05-JUL-25	35,09
4519	CHAMPAWAT	V	N	13	N	221001110	18	00 03	01-JUL-25	17-JUL-25	8,89,35
4520	CHAMPAWAT	V	N	13	N	221001110	18	00 06	01-JUL-25	17-JUL-25	71,50
4521	CHAMPAWAT	V	N	13	N	221001110	18	00 01	01-JUL-25	17-JUL-25	16,17,00
4522	CHAMPAWAT	V	N	13	N	221003103	03	00 29	01-JUL-25	05-JUL-25	20,00
4523	CHAMPAWAT	V	N	14	N	221001110	18	00 22	01-JUL-25	05-JUL-25	1,45,85
4524	CHAMPAWAT	V	N	26	N	221001110	18	00 22	01-JUL-25	10-JUL-25	17,50
4525	CHAMPAWAT	V	N	27	N	221003103	03	00 29	01-JUL-25	10-JUL-25	11,00
4526	CHAMPAWAT	V	N	28	N	221001110	18	00 29	01-JUL-25	10-JUL-25	18,13,55
4527	CHAMPAWAT	V	N	33	N	221001110	18	00 21	01-JUL-25	15-JUL-25	1,27,80
4528	CHAMPAWAT	V	N	34	N	221001110	18	00 27	01-JUL-25	15-JUL-25	1,46,15
4529	CHAMPAWAT	V	N	40	N	221003103	03	00 20	01-JUL-25	17-JUL-25	29,00
4530	CHAMPAWAT	V	N	41	N	221001110	18	00 26	01-JUL-25	17-JUL-25	65,00
4531	CHAMPAWAT	V	N	42	N	221003103	03	00 08	01-JUL-25	17-JUL-25	73,72,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4532	CHAMPAWAT	V	N	44	N	221003104 03 00 08	01-JUL-25	17-JUL-25	9,49,40
4533	CHAMPAWAT	V	N	47	N	221001110 18 00 20	01-JUL-25	17-JUL-25	23,80
4534	CHAMPAWAT	V	N	55	N	221001110 18 00 43	01-JUL-25	21-JUL-25	21,80,92
4535	CHAMPAWAT	V	N	58	N	221001110 18 00 20	01-JUL-25	21-JUL-25	1,25,82
4536	CHAMPAWAT	V	N	6	N	221001110 18 00 21	01-JUL-25	05-JUL-25	1,35,00
4537	CHAMPAWAT	V	N	64	N	221001110 18 00 22	01-JUL-25	23-JUL-25	2,46,40
4538	CHAMPAWAT	V	N	65	N	221001110 18 00 43	01-JUL-25	23-JUL-25	3,05,76
4539	CHAMPAWAT	V	N	66	N	221001110 18 00 43	01-JUL-25	24-JUL-25	12,19,96
4540	CHAMPAWAT	V	N	67	N	221001110 03 00 43	01-JUL-25	24-JUL-25	22,24,68
4541	CHAMPAWAT	V	N	7	N	221001110 18 00 22	01-JUL-25	05-JUL-25	2,19,68
4542	CHAMPAWAT	V	N	9	N	221003103 03 00 29	01-JUL-25	05-JUL-25	50,00

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4543	CHAMPAWAT	V	N	12	N	221001110 03 00 01	01-JUL-25	14-JUL-25	2,14,19
4544	CHAMPAWAT	V	N	12	N	221001110 03 00 03	01-JUL-25	14-JUL-25	1,08,19
4545	CHAMPAWAT	V	N	14	N	221001110 03 00 03	01-JUL-25	18-JUL-25	42,96
4546	CHAMPAWAT	V	N	14	N	221001110 03 00 01	01-JUL-25	18-JUL-25	83,03
4547	CHAMPAWAT	V	N	14	N	221001110 03 00 06	01-JUL-25	18-JUL-25	10,38
4548	CHAMPAWAT	V	N	3	N	221001110 03 00 08	01-JUL-25	02-JUL-25	83,40,20
4549	CHAMPAWAT	V	N	4	N	221001110 03 00 08	01-JUL-25	03-JUL-25	30,03,19
4550	CHAMPAWAT	V	N	61	N	221001110 03 00 08	01-JUL-25	21-JUL-25	16,69,47
4551	CHAMPAWAT	V	N	7	N	221001110 03 00 03	01-JUL-25	01-JUL-25	3,24,77,94
4552	CHAMPAWAT	V	N	7	N	221001110 03 00 06	01-JUL-25	01-JUL-25	66,00,41
4553	CHAMPAWAT	V	N	7	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,90,50,80

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	CHAMPAWAT	V	N	38	N	221003103 03 00 08	01-JUL-25	17-JUL-25	92,63,10
4555	CHAMPAWAT	V	N	5	N	221003103 03 00 06	01-JUL-25	02-JUL-25	12,57,60
4556	CHAMPAWAT	V	N	5	N	221003103 03 00 03	01-JUL-25	02-JUL-25	66,87,67
4557	CHAMPAWAT	V	N	5	N	221003103 03 00 01	01-JUL-25	02-JUL-25	1,21,59,40
4558	CHAMPAWAT	V	N	8	N	221003104 03 00 01	01-JUL-25	02-JUL-25	8,90,00
4559	CHAMPAWAT	V	N	8	N	221003104 03 00 06	01-JUL-25	02-JUL-25	57,30
4560	CHAMPAWAT	V	N	8	N	221003104 03 00 03	01-JUL-25	02-JUL-25	4,89,50
4561	CHAMPAWAT	V	N	9	N	221003101 03 00 01	01-JUL-25	04-JUL-25	72,99,00
4562	CHAMPAWAT	V	N	9	N	221003101 03 00 06	01-JUL-25	04-JUL-25	6,53,40

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4563	CHAMPAWAT	V	N	9	N	221003101 03 00 03	01-JUL-25	04-JUL-25	40,14,45

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	CHAMPAWAT	V	N	36	N	221002101 03 01 22	01-JUL-25	15-JUL-25	2,16,65
4565	CHAMPAWAT	V	N	4	N	221002101 03 01 03	01-JUL-25	02-JUL-25	11,04,95
4566	CHAMPAWAT	V	N	4	N	221002101 03 01 06	01-JUL-25	02-JUL-25	2,14,50
4567	CHAMPAWAT	V	N	4	N	221002101 03 01 01	01-JUL-25	02-JUL-25	20,09,00
4568	CHAMPAWAT	V	N	56	N	221002101 08 04 23	01-JUL-25	21-JUL-25	3,43,40
4569	CHAMPAWAT	V	N	59	N	221002101 03 01 29	01-JUL-25	21-JUL-25	1,19,80
4570	CHAMPAWAT	V	N	6	N	221002101 08 04 06	01-JUL-25	02-JUL-25	24,50,70
4571	CHAMPAWAT	V	N	6	N	221002101 08 04 03	01-JUL-25	02-JUL-25	1,75,20,25
4572	CHAMPAWAT	V	N	6	N	221002101 08 04 01	01-JUL-25	02-JUL-25	3,14,48,87
4573	CHAMPAWAT	V	N	60	N	221002101 03 01 23	01-JUL-25	21-JUL-25	5,88,52
4574	CHAMPAWAT	V	N	62	N	221002101 08 04 08	01-JUL-25	21-JUL-25	20,23,73
4575	CHAMPAWAT	V	N	69	N	221002101 03 01 29	01-JUL-25	29-JUL-25	1,23,37
4576	CHAMPAWAT	V	N	70	N	221002101 08 04 08	01-JUL-25	29-JUL-25	10,50,00
4577	CHAMPAWAT	V	N	71	N	221002101 08 04 25	01-JUL-25	29-JUL-25	69,19
4578	CHAMPAWAT	V	N	72	N	221002101 08 04 22	01-JUL-25	29-JUL-25	1,96,82

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4579	CHAMPAWAT	V	N	15	N	221002102 04 01 25	01-JUL-25	05-JUL-25	30,48
4580	CHAMPAWAT	V	N	17	N	221002102 04 01 08	01-JUL-25	05-JUL-25	3,90,00
4581	CHAMPAWAT	V	N	18	N	221002102 04 01 01	01-JUL-25	31-JUL-25	29,80,30
4582	CHAMPAWAT	V	N	18	N	221002102 04 01 03	01-JUL-25	31-JUL-25	16,77,67
4583	CHAMPAWAT	V	N	18	N	221002102 04 01 06	01-JUL-25	31-JUL-25	2,00,00
4584	CHAMPAWAT	V	N	19	N	221004102 03 01 01	01-JUL-25	31-JUL-25	21,77,70
4585	CHAMPAWAT	V	N	19	N	221004102 03 01 03	01-JUL-25	31-JUL-25	11,97,74
4586	CHAMPAWAT	V	N	19	N	221004102 03 01 06	01-JUL-25	31-JUL-25	1,72,00
4587	CHAMPAWAT	V	N	20	N	221004102 03 01 08	01-JUL-25	05-JUL-25	2,24,86
4588	CHAMPAWAT	V	N	43	N	221002102 04 01 27	01-JUL-25	17-JUL-25	26,00
4589	CHAMPAWAT	V	N	48	N	221002102 04 01 22	01-JUL-25	17-JUL-25	25,00
4590	CHAMPAWAT	V	N	49	N	221004102 03 01 22	01-JUL-25	17-JUL-25	1,50,00
4591	CHAMPAWAT	V	N	52	N	221002102 04 01 25	01-JUL-25	18-JUL-25	36,02

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4592	CHAMPAWAT	V	N	1	N	221003104 03 00 03	01-JUL-25	01-JUL-25	1,42,10,02
4593	CHAMPAWAT	V	N	1	N	221003104 03 00 01	01-JUL-25	01-JUL-25	2,57,46,40
4594	CHAMPAWAT	V	N	1	N	221003104 03 00 06	01-JUL-25	01-JUL-25	21,79,43
4595	CHAMPAWAT	V	N	11	N	221003104 03 00 06	01-JUL-25	09-JUL-25	11,84
4596	CHAMPAWAT	V	N	11	N	221003104 03 00 01	01-JUL-25	09-JUL-25	72,42
4597	CHAMPAWAT	V	N	11	N	221003104 03 00 03	01-JUL-25	09-JUL-25	38,38
4598	CHAMPAWAT	V	N	15	N	221003104 03 00 03	01-JUL-25	28-JUL-25	4,55,40
4599	CHAMPAWAT	V	N	15	N	221003104 03 00 01	01-JUL-25	28-JUL-25	8,28,00
4600	CHAMPAWAT	V	N	15	N	221003104 03 00 06	01-JUL-25	28-JUL-25	89,20
4601	CHAMPAWAT	V	N	29	N	221003104 03 00 08	01-JUL-25	11-JUL-25	1,30,12,79
4602	CHAMPAWAT	V	N	30	N	221003104 03 00 08	01-JUL-25	11-JUL-25	9,18,41
4603	CHAMPAWAT	V	N	31	N	221003104 03 00 08	01-JUL-25	11-JUL-25	7,79,49

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4604	CHAMPAWAT	V	N	2	N	221003101 03 00 06	01-JUL-25	01-JUL-25	7,39,80
4605	CHAMPAWAT	V	N	2	N	221003101 03 00 03	01-JUL-25	01-JUL-25	52,33,80
4606	CHAMPAWAT	V	N	2	N	221003101 03 00 01	01-JUL-25	01-JUL-25	95,16,00
4607	CHAMPAWAT	V	N	3	N	221003103 03 00 03	01-JUL-25	01-JUL-25	67,81,83
4608	CHAMPAWAT	V	N	3	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,23,30,60
4609	CHAMPAWAT	V	N	3	N	221003103 03 00 06	01-JUL-25	01-JUL-25	8,78,10
4610	CHAMPAWAT	V	N	35	N	221003103 03 00 20	01-JUL-25	15-JUL-25	67,98
4611	CHAMPAWAT	V	N	37	N	221003103 03 00 22	01-JUL-25	15-JUL-25	42,00
4612	CHAMPAWAT	V	N	45	N	221003103 03 00 08	01-JUL-25	17-JUL-25	5,37,24
4613	CHAMPAWAT	V	N	50	N	221003103 03 00 27	01-JUL-25	17-JUL-25	2,55,00
4614	CHAMPAWAT	V	N	54	N	221003103 03 00 26	01-JUL-25	19-JUL-25	1,10,00
4615	CHAMPAWAT	V	N	68	N	221003103 03 00 08	01-JUL-25	28-JUL-25	73,96,03

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	BAGESHWAR	V	N	10	N	221001110 18 00 29	01-JUL-25	10-JUL-25	13,07,02
4617	BAGESHWAR	V	N	11	N	221001110 18 00 22	01-JUL-25	10-JUL-25	90,50
4618	BAGESHWAR	V	N	12	N	221001110 18 00 29	01-JUL-25	10-JUL-25	88,80
4619	BAGESHWAR	V	N	13	N	221001110 18 00 29	01-JUL-25	10-JUL-25	1,11,79
4620	BAGESHWAR	V	N	14	N	221001110 18 00 22	01-JUL-25	10-JUL-25	74,70
4621	BAGESHWAR	V	N	16	N	221001110 18 00 22	01-JUL-25	10-JUL-25	2,48,44
4622	BAGESHWAR	V	N	17	N	221001110 18 00 29	01-JUL-25	10-JUL-25	1,92,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4623	BAGESHWAR	V	N	25	N	221001110 18 00 25	01-JUL-25	11-JUL-25	6,02,11
4624	BAGESHWAR	V	N	28	N	221003104 03 00 08	01-JUL-25	11-JUL-25	28,60,83
4625	BAGESHWAR	V	N	32	N	221003104 03 00 08	01-JUL-25	11-JUL-25	8,95,49
4626	BAGESHWAR	V	N	45	N	221001110 18 00 25	01-JUL-25	17-JUL-25	1,30,09
4627	BAGESHWAR	V	N	48	N	221001110 18 00 06	01-JUL-25	31-JUL-25	5,72,32
4628	BAGESHWAR	V	N	48	N	221001110 18 00 03	01-JUL-25	31-JUL-25	55,90,97
4629	BAGESHWAR	V	N	48	N	221001110 18 00 01	01-JUL-25	31-JUL-25	1,01,65,40
4630	BAGESHWAR	V	N	52	N	221001110 18 00 27	01-JUL-25	22-JUL-25	3,00,00
4631	BAGESHWAR	V	N	53	N	221001110 18 00 20	01-JUL-25	22-JUL-25	1,64,70
4632	BAGESHWAR	V	N	54	N	221001110 05 00 01	01-JUL-25	31-JUL-25	22,65,00
4633	BAGESHWAR	V	N	54	N	221001110 05 00 06	01-JUL-25	31-JUL-25	1,87,30
4634	BAGESHWAR	V	N	54	N	221001110 05 00 03	01-JUL-25	31-JUL-25	12,45,75
4635	BAGESHWAR	V	N	56	N	221001110 18 00 26	01-JUL-25	23-JUL-25	4,62,80
4636	BAGESHWAR	V	N	6	N	221001110 18 00 08	01-JUL-25	08-JUL-25	11,25,06

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4637	BAGESHWAR	V	N	11	N	221001110 03 00 03	01-JUL-25	05-JUL-25	3,17,81,53
4638	BAGESHWAR	V	N	11	N	221001110 03 00 01	01-JUL-25	05-JUL-25	5,77,84,60
4639	BAGESHWAR	V	N	11	N	221001110 03 00 06	01-JUL-25	05-JUL-25	67,07,71
4640	BAGESHWAR	V	N	18	N	221001110 03 00 03	01-JUL-25	10-JUL-25	1,63,74
4641	BAGESHWAR	V	N	18	N	221001110 03 00 01	01-JUL-25	10-JUL-25	3,24,00
4642	BAGESHWAR	V	N	25	N	221001110 03 00 01	01-JUL-25	25-JUL-25	2,60,71
4643	BAGESHWAR	V	N	25	N	221001110 03 00 03	01-JUL-25	25-JUL-25	1,43,39
4644	BAGESHWAR	V	N	25	N	221001110 03 00 06	01-JUL-25	25-JUL-25	28,80
4645	BAGESHWAR	V	N	26	N	221001110 03 00 01	01-JUL-25	25-JUL-25	4,49,00
4646	BAGESHWAR	V	N	26	N	221001110 03 00 03	01-JUL-25	25-JUL-25	2,46,95
4647	BAGESHWAR	V	N	26	N	221001110 03 00 06	01-JUL-25	25-JUL-25	49,60
4648	BAGESHWAR	V	N	42	N	221001110 03 00 06	01-JUL-25	31-JUL-25	2,55,00
4649	BAGESHWAR	V	N	42	N	221001110 03 00 01	01-JUL-25	31-JUL-25	27,12,00
4650	BAGESHWAR	V	N	42	N	221001110 03 00 03	01-JUL-25	31-JUL-25	14,91,60
4651	BAGESHWAR	V	N	57	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,29,82,80
4652	BAGESHWAR	V	N	57	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,91,40,54
4653	BAGESHWAR	V	N	57	N	221001110 03 00 08	01-JUL-25	23-JUL-25	28,54,56
4654	BAGESHWAR	V	N	57	N	221001110 03 00 06	01-JUL-25	31-JUL-25	66,48,82
4655	BAGESHWAR	V	N	8	N	221001110 03 00 08	01-JUL-25	10-JUL-25	19,32,15

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4656	BAGESHWAR	V	N	15	N	221002101 08 04 08	01-JUL-25	10-JUL-25	25,50,00
4657	BAGESHWAR	V	N	19	N	221002101 08 04 06	01-JUL-25	11-JUL-25	86,60
4658	BAGESHWAR	V	N	19	N	221002101 08 04 01	01-JUL-25	11-JUL-25	10,93,00
4659	BAGESHWAR	V	N	19	N	221002101 08 04 03	01-JUL-25	11-JUL-25	6,00,05
4660	BAGESHWAR	V	N	19	N	221002101 08 04 25	01-JUL-25	11-JUL-25	6,26
4661	BAGESHWAR	V	N	20	N	221002101 08 04 23	01-JUL-25	11-JUL-25	16,00
4662	BAGESHWAR	V	N	21	N	221002101 08 04 04	01-JUL-25	11-JUL-25	67,77
4663	BAGESHWAR	V	N	22	N	221002101 08 04 22	01-JUL-25	11-JUL-25	19,34
4664	BAGESHWAR	V	N	23	N	221002101 03 01 42	01-JUL-25	11-JUL-25	35,00
4665	BAGESHWAR	V	N	24	N	221002101 03 01 08	01-JUL-25	11-JUL-25	4,93,48
4666	BAGESHWAR	V	N	26	N	221002101 08 04 22	01-JUL-25	11-JUL-25	11,20
4667	BAGESHWAR	V	N	27	N	221002101 08 04 22	01-JUL-25	11-JUL-25	2,48,50
4668	BAGESHWAR	V	N	30	N	221002101 03 01 29	01-JUL-25	11-JUL-25	1,40,30
4669	BAGESHWAR	V	N	31	N	221002101 08 04 08	01-JUL-25	11-JUL-25	22,48,59
4670	BAGESHWAR	V	N	33	N	221002101 08 04 22	01-JUL-25	11-JUL-25	36,50
4671	BAGESHWAR	V	N	34	N	221002101 03 01 42	01-JUL-25	11-JUL-25	50,15
4672	BAGESHWAR	V	N	35	N	221002101 08 04 23	01-JUL-25	11-JUL-25	57,97
4673	BAGESHWAR	V	N	36	N	221002101 05 03 42	01-JUL-25	11-JUL-25	24,50,00
4674	BAGESHWAR	V	N	37	N	221002101 08 04 04	01-JUL-25	11-JUL-25	34,80
4675	BAGESHWAR	V	N	38	N	221002101 03 01 42	01-JUL-25	11-JUL-25	2,45,00
4676	BAGESHWAR	V	N	39	N	221002101 08 04 25	01-JUL-25	15-JUL-25	18,17
4677	BAGESHWAR	V	N	40	N	221002101 08 04 22	01-JUL-25	15-JUL-25	57,00
4678	BAGESHWAR	V	N	43	N	221002101 08 04 25	01-JUL-25	15-JUL-25	1,31,23
4679	BAGESHWAR	V	N	43	N	221002101 08 04 01	01-JUL-25	31-JUL-25	3,86,47,80
4680	BAGESHWAR	V	N	43	N	221002101 08 04 06	01-JUL-25	31-JUL-25	28,21,00
4681	BAGESHWAR	V	N	43	N	221002101 08 04 03	01-JUL-25	31-JUL-25	2,12,56,34
4682	BAGESHWAR	V	N	44	N	221002101 08 04 22	01-JUL-25	15-JUL-25	58,80
4683	BAGESHWAR	V	N	46	N	221002101 08 04 23	01-JUL-25	19-JUL-25	1,81,02
4684	BAGESHWAR	V	N	47	N	221002101 05 03 42	01-JUL-25	19-JUL-25	5,43,20
4685	BAGESHWAR	V	N	48	N	221002101 08 04 22	01-JUL-25	19-JUL-25	1,30,60
4686	BAGESHWAR	V	N	49	N	221002101 08 04 23	01-JUL-25	19-JUL-25	17,81
4687	BAGESHWAR	V	N	50	N	221002101 03 01 20	01-JUL-25	22-JUL-25	39,49
4688	BAGESHWAR	V	N	51	N	221002101 08 04 20	01-JUL-25	22-JUL-25	53,29
4689	BAGESHWAR	V	N	53	N	221002101 03 01 06	01-JUL-25	31-JUL-25	1,51,90
4690	BAGESHWAR	V	N	53	N	221002101 03 01 03	01-JUL-25	31-JUL-25	10,90,10
4691	BAGESHWAR	V	N	53	N	221002101 03 01 01	01-JUL-25	31-JUL-25	19,82,00
4692	BAGESHWAR	V	N	54	N	221002101 03 01 20	01-JUL-25	22-JUL-25	67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4693	BAGESHWAR	V	N	55	N	221002101	08	04 22	01-JUL-25	23-JUL-25	13,50
4694	BAGESHWAR	V	N	58	N	221002101	08	04 20	01-JUL-25	24-JUL-25	1,81,84
4695	BAGESHWAR	V	N	59	N	221002101	08	04 25	01-JUL-25	24-JUL-25	66,84
4696	BAGESHWAR	V	N	61	N	221002101	08	04 42	01-JUL-25	28-JUL-25	60,00
4697	BAGESHWAR	V	N	62	N	221002101	08	04 04	01-JUL-25	28-JUL-25	18,00
4698	BAGESHWAR	V	N	63	N	221002101	08	04 04	01-JUL-25	28-JUL-25	18,00
4699	BAGESHWAR	V	N	64	N	221002101	08	04 20	01-JUL-25	28-JUL-25	4,53,60
4700	BAGESHWAR	V	N	65	N	221002101	03	01 51	01-JUL-25	28-JUL-25	24,99,00
4701	BAGESHWAR	V	N	7	N	221002101	08	04 06	01-JUL-25	03-JUL-25	27,41,04
4702	BAGESHWAR	V	N	7	N	221002101	08	04 03	01-JUL-25	03-JUL-25	2,02,44,39
4703	BAGESHWAR	V	N	7	N	221002101	08	04 01	01-JUL-25	03-JUL-25	3,68,07,84

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4704	BAGESHWAR	V	N	15	N	221002102	04	01 01	01-JUL-25	09-JUL-25	16,81,83
4705	BAGESHWAR	V	N	15	N	221002102	04	01 06	01-JUL-25	09-JUL-25	1,40,60
4706	BAGESHWAR	V	N	15	N	221002102	04	01 03	01-JUL-25	09-JUL-25	9,25,01
4707	BAGESHWAR	V	N	16	N	221004102	03	01 06	01-JUL-25	09-JUL-25	1,31,60
4708	BAGESHWAR	V	N	16	N	221004102	03	01 03	01-JUL-25	09-JUL-25	10,70,19
4709	BAGESHWAR	V	N	16	N	221004102	03	01 01	01-JUL-25	09-JUL-25	19,45,80
4710	BAGESHWAR	V	N	18	N	221002102	04	01 08	01-JUL-25	11-JUL-25	7,48,22
4711	BAGESHWAR	V	N	41	N	221004102	03	01 08	01-JUL-25	15-JUL-25	4,49,72
4712	BAGESHWAR	V	N	42	N	221004102	03	01 08	01-JUL-25	15-JUL-25	5,39,60
4713	BAGESHWAR	V	N	55	N	221002102	04	01 01	01-JUL-25	31-JUL-25	17,55,70
4714	BAGESHWAR	V	N	55	N	221002102	04	01 06	01-JUL-25	31-JUL-25	1,47,00
4715	BAGESHWAR	V	N	55	N	221002102	04	01 03	01-JUL-25	31-JUL-25	9,65,64
4716	BAGESHWAR	V	N	56	N	221004102	03	01 03	01-JUL-25	31-JUL-25	11,02,81
4717	BAGESHWAR	V	N	56	N	221004102	03	01 06	01-JUL-25	31-JUL-25	1,31,60
4718	BAGESHWAR	V	N	56	N	221004102	03	01 01	01-JUL-25	31-JUL-25	20,05,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4719	BAGESHWAR	V	N	13	N	221003103	03	00 01	01-JUL-25	07-JUL-25	12,22,00
4720	BAGESHWAR	V	N	13	N	221003103	03	00 03	01-JUL-25	07-JUL-25	6,72,10
4721	BAGESHWAR	V	N	13	N	221003103	03	00 06	01-JUL-25	07-JUL-25	49,20
4722	BAGESHWAR	V	N	17	N	221003101	03	00 06	01-JUL-25	10-JUL-25	5,34,00
4723	BAGESHWAR	V	N	17	N	221003101	03	00 03	01-JUL-25	10-JUL-25	40,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	BAGESHWAR	V	N	17	N	221003101 03 00 01	01-JUL-25	10-JUL-25	73,20,00
4725	BAGESHWAR	V	N	20	N	221003104 03 00 01	01-JUL-25	14-JUL-25	3,78,60
4726	BAGESHWAR	V	N	20	N	221003104 03 00 03	01-JUL-25	14-JUL-25	2,00,66
4727	BAGESHWAR	V	N	21	N	221003103 03 00 06	01-JUL-25	14-JUL-25	11,10
4728	BAGESHWAR	V	N	21	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,45,44
4729	BAGESHWAR	V	N	21	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,16,00
4730	BAGESHWAR	V	N	22	N	221003103 03 00 06	01-JUL-25	14-JUL-25	11,10
4731	BAGESHWAR	V	N	22	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,16,00
4732	BAGESHWAR	V	N	22	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,28,80
4733	BAGESHWAR	V	N	23	N	221003103 03 00 06	01-JUL-25	14-JUL-25	11,10
4734	BAGESHWAR	V	N	23	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,16,00
4735	BAGESHWAR	V	N	23	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,28,80
4736	BAGESHWAR	V	N	24	N	221003103 03 00 01	01-JUL-25	14-JUL-25	4,16,00
4737	BAGESHWAR	V	N	24	N	221003103 03 00 06	01-JUL-25	14-JUL-25	11,10
4738	BAGESHWAR	V	N	24	N	221003103 03 00 03	01-JUL-25	14-JUL-25	2,28,80
4739	BAGESHWAR	V	N	3	N	221003103 03 00 08	01-JUL-25	07-JUL-25	70,42,87
4740	BAGESHWAR	V	N	4	N	221003104 03 00 08	01-JUL-25	07-JUL-25	56,25,30
4741	BAGESHWAR	V	N	44	N	221003103 03 00 01	01-JUL-25	31-JUL-25	77,63,20
4742	BAGESHWAR	V	N	44	N	221003103 03 00 06	01-JUL-25	31-JUL-25	7,11,20
4743	BAGESHWAR	V	N	44	N	221003103 03 00 03	01-JUL-25	31-JUL-25	42,69,76
4744	BAGESHWAR	V	N	45	N	221003104 03 00 03	01-JUL-25	31-JUL-25	38,48,57
4745	BAGESHWAR	V	N	45	N	221003104 03 00 01	01-JUL-25	31-JUL-25	69,97,40
4746	BAGESHWAR	V	N	45	N	221003104 03 00 06	01-JUL-25	31-JUL-25	7,09,90
4747	BAGESHWAR	V	N	46	N	221003101 03 00 06	01-JUL-25	31-JUL-25	5,34,00
4748	BAGESHWAR	V	N	46	N	221003101 03 00 03	01-JUL-25	31-JUL-25	40,26,00
4749	BAGESHWAR	V	N	46	N	221003101 03 00 01	01-JUL-25	31-JUL-25	73,20,00
4750	BAGESHWAR	V	N	47	N	221003104 03 00 06	01-JUL-25	31-JUL-25	43,30
4751	BAGESHWAR	V	N	47	N	221003104 03 00 03	01-JUL-25	31-JUL-25	4,08,65
4752	BAGESHWAR	V	N	47	N	221003104 03 00 01	01-JUL-25	31-JUL-25	7,43,00
4753	BAGESHWAR	V	N	52	N	221003103 03 00 06	01-JUL-25	31-JUL-25	52,70
4754	BAGESHWAR	V	N	52	N	221003103 03 00 03	01-JUL-25	31-JUL-25	6,08,30
4755	BAGESHWAR	V	N	52	N	221003103 03 00 01	01-JUL-25	31-JUL-25	11,06,00
4756	BAGESHWAR	V	N	6	N	221003104 03 00 06	01-JUL-25	03-JUL-25	7,09,90
4757	BAGESHWAR	V	N	6	N	221003104 03 00 01	01-JUL-25	03-JUL-25	69,49,80
4758	BAGESHWAR	V	N	6	N	221003104 03 00 03	01-JUL-25	03-JUL-25	38,22,39
4759	BAGESHWAR	V	N	66	N	221003104 03 00 08	01-JUL-25	31-JUL-25	49,70,95
4760	BAGESHWAR	V	N	8	N	221003104 03 00 01	01-JUL-25	03-JUL-25	7,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4761	BAGESHWAR	V	N	8	N	221003104 03 00 06	01-JUL-25	03-JUL-25	43,30
4762	BAGESHWAR	V	N	8	N	221003104 03 00 03	01-JUL-25	03-JUL-25	3,96,55
4763	BAGESHWAR	V	N	9	N	221003103 03 00 03	01-JUL-25	03-JUL-25	46,88,86
4764	BAGESHWAR	V	N	9	N	221003104 03 00 08	01-JUL-25	10-JUL-25	13,99,13
4765	BAGESHWAR	V	N	9	N	221003103 03 00 06	01-JUL-25	03-JUL-25	7,92,80
4766	BAGESHWAR	V	N	9	N	221003103 03 00 01	01-JUL-25	03-JUL-25	85,25,20

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4767	BAGESHWAR	V	N	1	N	221003101 03 00 06	01-JUL-25	01-JUL-25	1,60,20
4768	BAGESHWAR	V	N	1	N	221003101 03 00 03	01-JUL-25	01-JUL-25	12,82,05
4769	BAGESHWAR	V	N	1	N	221003103 03 00 08	01-JUL-25	03-JUL-25	1,00,35,03
4770	BAGESHWAR	V	N	1	N	221003101 03 00 01	01-JUL-25	01-JUL-25	23,31,00
4771	BAGESHWAR	V	N	14	N	221003103 03 00 03	01-JUL-25	08-JUL-25	5,73,93
4772	BAGESHWAR	V	N	14	N	221003103 03 00 01	01-JUL-25	08-JUL-25	9,11,00
4773	BAGESHWAR	V	N	14	N	221003103 03 00 06	01-JUL-25	08-JUL-25	62,90
4774	BAGESHWAR	V	N	2	N	221003103 03 00 03	01-JUL-25	01-JUL-25	1,13,60,69
4775	BAGESHWAR	V	N	2	N	221003104 03 00 08	01-JUL-25	03-JUL-25	99,90,54
4776	BAGESHWAR	V	N	2	N	221003103 03 00 01	01-JUL-25	01-JUL-25	2,06,55,80
4777	BAGESHWAR	V	N	2	N	221003103 03 00 06	01-JUL-25	01-JUL-25	16,97,70
4778	BAGESHWAR	V	N	3	N	221003104 03 00 03	01-JUL-25	01-JUL-25	36,13,17
4779	BAGESHWAR	V	N	3	N	221003104 03 00 06	01-JUL-25	01-JUL-25	4,84,80
4780	BAGESHWAR	V	N	3	N	221003104 03 00 01	01-JUL-25	01-JUL-25	65,69,40
4781	BAGESHWAR	V	N	4	N	221006101 01 08 06	01-JUL-25	01-JUL-25	79,60
4782	BAGESHWAR	V	N	4	N	221006101 01 08 01	01-JUL-25	01-JUL-25	6,04,00
4783	BAGESHWAR	V	N	4	N	221006101 01 08 03	01-JUL-25	01-JUL-25	3,32,20
4784	BAGESHWAR	V	N	49	N	221003104 03 00 06	01-JUL-25	31-JUL-25	4,84,80
4785	BAGESHWAR	V	N	49	N	221003104 03 00 03	01-JUL-25	31-JUL-25	37,04,58
4786	BAGESHWAR	V	N	49	N	221003104 03 00 01	01-JUL-25	31-JUL-25	67,35,60
4787	BAGESHWAR	V	N	50	N	221003103 03 00 03	01-JUL-25	31-JUL-25	99,03,19
4788	BAGESHWAR	V	N	50	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,80,05,80
4789	BAGESHWAR	V	N	50	N	221003103 03 00 06	01-JUL-25	31-JUL-25	15,07,10
4790	BAGESHWAR	V	N	51	N	221003101 03 00 01	01-JUL-25	31-JUL-25	23,31,00
4791	BAGESHWAR	V	N	51	N	221003101 03 00 03	01-JUL-25	31-JUL-25	12,82,05
4792	BAGESHWAR	V	N	51	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,60,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4793	BAGESHWAR	V	N	10	N	221003104	03	00 06	01-JUL-25	03-JUL-25	9,27,48
4794	BAGESHWAR	V	N	10	N	221003104	03	00 03	01-JUL-25	03-JUL-25	74,47,72
4795	BAGESHWAR	V	N	10	N	221003104	03	00 01	01-JUL-25	03-JUL-25	1,24,82,15
4796	BAGESHWAR	V	N	12	N	221003101	03	00 06	01-JUL-25	05-JUL-25	5,34,00
4797	BAGESHWAR	V	N	12	N	221003101	03	00 01	01-JUL-25	05-JUL-25	73,20,00
4798	BAGESHWAR	V	N	12	N	221003101	03	00 03	01-JUL-25	05-JUL-25	40,26,00
4799	BAGESHWAR	V	N	5	N	221003103	03	00 06	01-JUL-25	03-JUL-25	11,69,60
4800	BAGESHWAR	V	N	5	N	221003104	03	00 08	01-JUL-25	07-JUL-25	90,00,48
4801	BAGESHWAR	V	N	5	N	221003103	03	00 03	01-JUL-25	03-JUL-25	66,02,53
4802	BAGESHWAR	V	N	5	N	221003103	03	00 01	01-JUL-25	03-JUL-25	1,20,04,60
4803	BAGESHWAR	V	N	60	N	221003103	03	00 08	01-JUL-25	25-JUL-25	11,68,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4804	RUDRAPRAYAG	V	N	10	N	221001110	05	00 06	01-JUL-25	04-JUL-25	47,20
4805	RUDRAPRAYAG	V	N	10	N	221001110	05	00 03	01-JUL-25	04-JUL-25	15,04,80
4806	RUDRAPRAYAG	V	N	10	N	221001110	05	00 01	01-JUL-25	04-JUL-25	27,67,20
4807	RUDRAPRAYAG	V	N	119	N	221001800	06	00 42	01-JUL-25	19-JUL-25	10,20,00
4808	RUDRAPRAYAG	V	N	12	N	221006101	06	00 03	01-JUL-25	04-JUL-25	3,32,20
4809	RUDRAPRAYAG	V	N	12	N	221006101	06	00 01	01-JUL-25	04-JUL-25	6,04,00
4810	RUDRAPRAYAG	V	N	12	N	221006101	06	00 06	01-JUL-25	04-JUL-25	64,80
4811	RUDRAPRAYAG	V	N	120	N	221001110	18	00 08	01-JUL-25	19-JUL-25	1,95,00
4812	RUDRAPRAYAG	V	N	122	N	221001110	18	00 29	01-JUL-25	19-JUL-25	15,56,91
4813	RUDRAPRAYAG	V	N	123	N	221001800	06	00 42	01-JUL-25	19-JUL-25	4,16,27
4814	RUDRAPRAYAG	V	N	127	N	221001800	06	00 42	01-JUL-25	19-JUL-25	3,15,85,74
4815	RUDRAPRAYAG	V	N	129	N	221001800	06	00 42	01-JUL-25	19-JUL-25	2,46,51
4816	RUDRAPRAYAG	V	N	131	N	221001110	18	00 22	01-JUL-25	19-JUL-25	31,29
4817	RUDRAPRAYAG	V	N	136	N	221001110	18	00 22	01-JUL-25	22-JUL-25	1,70,06
4818	RUDRAPRAYAG	V	N	138	N	221001110	18	00 29	01-JUL-25	22-JUL-25	55,95
4819	RUDRAPRAYAG	V	N	143	N	221001110	18	00 43	01-JUL-25	28-JUL-25	2,51,98
4820	RUDRAPRAYAG	V	N	144	N	221001800	06	00 42	01-JUL-25	28-JUL-25	3,67,00
4821	RUDRAPRAYAG	V	N	145	N	221001110	18	00 43	01-JUL-25	28-JUL-25	1,42,80
4822	RUDRAPRAYAG	V	N	147	N	221001800	06	00 42	01-JUL-25	28-JUL-25	55,00,00
4823	RUDRAPRAYAG	V	N	148	N	221001110	18	00 43	01-JUL-25	28-JUL-25	10,39,00
4824	RUDRAPRAYAG	V	N	149	N	221001800	06	00 42	01-JUL-25	28-JUL-25	96,00
4825	RUDRAPRAYAG	V	N	150	N	221001800	06	00 42	01-JUL-25	28-JUL-25	17,50,00
4826	RUDRAPRAYAG	V	N	151	N	221001110	18	00 43	01-JUL-25	28-JUL-25	1,62,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4827	RUDRAPRAYAG	V	N	155	N	221001110 18 00 43	01-JUL-25	28-JUL-25	57,82
4828	RUDRAPRAYAG	V	N	156	N	221001110 18 00 43	01-JUL-25	28-JUL-25	4,23,20
4829	RUDRAPRAYAG	V	N	158	N	221001800 06 00 42	01-JUL-25	28-JUL-25	7,47,80
4830	RUDRAPRAYAG	V	N	164	N	221001800 06 00 42	01-JUL-25	31-JUL-25	5,08,50
4831	RUDRAPRAYAG	V	N	166	N	221001800 06 00 42	01-JUL-25	31-JUL-25	1,72,00
4832	RUDRAPRAYAG	V	N	21	N	221001110 05 00 01	01-JUL-25	24-JUL-25	8,04,00
4833	RUDRAPRAYAG	V	N	21	N	221001110 05 00 03	01-JUL-25	24-JUL-25	4,42,20
4834	RUDRAPRAYAG	V	N	21	N	221001110 05 00 06	01-JUL-25	24-JUL-25	36,60
4835	RUDRAPRAYAG	V	N	41	N	221006101 06 00 01	01-JUL-25	31-JUL-25	6,04,00
4836	RUDRAPRAYAG	V	N	41	N	221006101 06 00 03	01-JUL-25	31-JUL-25	3,32,20
4837	RUDRAPRAYAG	V	N	41	N	221006101 06 00 06	01-JUL-25	31-JUL-25	64,80
4838	RUDRAPRAYAG	V	N	48	N	221001110 18 00 03	01-JUL-25	31-JUL-25	50,55,11
4839	RUDRAPRAYAG	V	N	48	N	221001110 18 00 01	01-JUL-25	31-JUL-25	91,91,10
4840	RUDRAPRAYAG	V	N	48	N	221001110 18 00 06	01-JUL-25	31-JUL-25	6,36,80
4841	RUDRAPRAYAG	V	N	48	N	221001800 06 00 42	01-JUL-25	09-JUL-25	12,36,00
4842	RUDRAPRAYAG	V	N	49	N	221001800 06 00 42	01-JUL-25	09-JUL-25	5,08,72
4843	RUDRAPRAYAG	V	N	50	N	221001110 18 00 24	01-JUL-25	09-JUL-25	19,40
4844	RUDRAPRAYAG	V	N	51	N	221001110 18 00 29	01-JUL-25	09-JUL-25	4,51,78
4845	RUDRAPRAYAG	V	N	52	N	221001800 06 00 42	01-JUL-25	09-JUL-25	1,59,23
4846	RUDRAPRAYAG	V	N	54	N	221001800 06 00 42	01-JUL-25	09-JUL-25	22,87,40
4847	RUDRAPRAYAG	V	N	56	N	221001800 06 00 42	01-JUL-25	09-JUL-25	16,74
4848	RUDRAPRAYAG	V	N	57	N	221001110 18 00 08	01-JUL-25	09-JUL-25	5,98,00
4849	RUDRAPRAYAG	V	N	58	N	221001800 06 00 42	01-JUL-25	09-JUL-25	1,60,38
4850	RUDRAPRAYAG	V	N	60	N	221001110 18 00 24	01-JUL-25	09-JUL-25	22,39
4851	RUDRAPRAYAG	V	N	62	N	221001110 18 00 29	01-JUL-25	09-JUL-25	4,10,91
4852	RUDRAPRAYAG	V	N	63	N	221001800 06 00 42	01-JUL-25	09-JUL-25	5,00,00
4853	RUDRAPRAYAG	V	N	64	N	221001800 06 00 42	01-JUL-25	09-JUL-25	1,40,00
4854	RUDRAPRAYAG	V	N	65	N	221001110 18 00 29	01-JUL-25	09-JUL-25	84,66
4855	RUDRAPRAYAG	V	N	67	N	221001800 06 00 42	01-JUL-25	09-JUL-25	10,50,00
4856	RUDRAPRAYAG	V	N	68	N	221001800 06 00 42	01-JUL-25	09-JUL-25	17,64,66
4857	RUDRAPRAYAG	V	N	69	N	221001110 05 00 08	01-JUL-25	09-JUL-25	4,74,70
4858	RUDRAPRAYAG	V	N	71	N	221001800 06 00 42	01-JUL-25	09-JUL-25	1,77,34
4859	RUDRAPRAYAG	V	N	72	N	221001110 18 00 22	01-JUL-25	09-JUL-25	2,16,00
4860	RUDRAPRAYAG	V	N	73	N	221001110 18 00 29	01-JUL-25	09-JUL-25	2,36,29
4861	RUDRAPRAYAG	V	N	74	N	221001110 18 00 20	01-JUL-25	09-JUL-25	83,62
4862	RUDRAPRAYAG	V	N	76	N	221001110 18 00 29	01-JUL-25	09-JUL-25	76,50
4863	RUDRAPRAYAG	V	N	78	N	221001800 06 00 42	01-JUL-25	09-JUL-25	2,47,19

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	RUDRAPRAYAG	V	N	86	N	221001110 18 00 27	01-JUL-25	10-JUL-25	1,57,00
4865	RUDRAPRAYAG	V	N	9	N	221001110 18 00 06	01-JUL-25	04-JUL-25	5,58,80
4866	RUDRAPRAYAG	V	N	9	N	221001110 18 00 01	01-JUL-25	04-JUL-25	89,81,30
4867	RUDRAPRAYAG	V	N	9	N	221001110 18 00 03	01-JUL-25	04-JUL-25	49,39,72
4868	RUDRAPRAYAG	V	N	99	N	221001110 18 00 29	01-JUL-25	11-JUL-25	4,41,93

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4869	RUDRAPRAYAG	V	N	1	N	221001110 03 00 03	01-JUL-25	01-JUL-25	2,91,31,96
4870	RUDRAPRAYAG	V	N	1	N	221001110 03 00 01	01-JUL-25	01-JUL-25	5,28,48,70
4871	RUDRAPRAYAG	V	N	1	N	221001110 03 00 06	01-JUL-25	01-JUL-25	61,37,91
4872	RUDRAPRAYAG	V	N	14	N	221001110 03 00 03	01-JUL-25	10-JUL-25	57,38
4873	RUDRAPRAYAG	V	N	14	N	221001110 03 00 01	01-JUL-25	10-JUL-25	1,04,32
4874	RUDRAPRAYAG	V	N	14	N	221001110 03 00 06	01-JUL-25	10-JUL-25	11,20
4875	RUDRAPRAYAG	V	N	15	N	221001110 03 00 01	01-JUL-25	17-JUL-25	22,50,00
4876	RUDRAPRAYAG	V	N	15	N	221001110 03 00 06	01-JUL-25	17-JUL-25	1,25,40
4877	RUDRAPRAYAG	V	N	15	N	221001110 03 00 03	01-JUL-25	17-JUL-25	12,37,50
4878	RUDRAPRAYAG	V	N	16	N	221001110 03 00 03	01-JUL-25	17-JUL-25	13,27,50
4879	RUDRAPRAYAG	V	N	16	N	221001110 03 00 06	01-JUL-25	17-JUL-25	1,25,40
4880	RUDRAPRAYAG	V	N	16	N	221001110 03 00 01	01-JUL-25	17-JUL-25	22,50,00
4881	RUDRAPRAYAG	V	N	17	N	221001110 03 00 03	01-JUL-25	17-JUL-25	12,37,50
4882	RUDRAPRAYAG	V	N	17	N	221001110 03 00 06	01-JUL-25	17-JUL-25	1,25,40
4883	RUDRAPRAYAG	V	N	17	N	221001110 03 00 01	01-JUL-25	17-JUL-25	22,50,00
4884	RUDRAPRAYAG	V	N	26	N	221001110 03 00 08	01-JUL-25	05-JUL-25	31,16,36
4885	RUDRAPRAYAG	V	N	30	N	221001110 03 00 08	01-JUL-25	05-JUL-25	37,12,77
4886	RUDRAPRAYAG	V	N	31	N	221001110 03 00 08	01-JUL-25	05-JUL-25	11,31,00
4887	RUDRAPRAYAG	V	N	35	N	221001110 03 00 08	01-JUL-25	05-JUL-25	27,39,34
4888	RUDRAPRAYAG	V	N	51	N	221001110 03 00 06	01-JUL-25	31-JUL-25	57,99,66
4889	RUDRAPRAYAG	V	N	51	N	221001110 03 00 03	01-JUL-25	31-JUL-25	2,78,12,00
4890	RUDRAPRAYAG	V	N	51	N	221001110 03 00 01	01-JUL-25	31-JUL-25	5,05,07,27

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4891	RUDRAPRAYAG	V	N	100	N	221002101 03 01 22	01-JUL-25	11-JUL-25	8,40
4892	RUDRAPRAYAG	V	N	103	N	221002101 03 01 20	01-JUL-25	14-JUL-25	64,00
4893	RUDRAPRAYAG	V	N	105	N	221002101 08 04 23	01-JUL-25	15-JUL-25	25,00
4894	RUDRAPRAYAG	V	N	106	N	221002101 08 04 23	01-JUL-25	15-JUL-25	23,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4895	RUDRAPRAYAG	V	N	107	N	221002101 08 04 23	01-JUL-25	15-JUL-25	84,00
4896	RUDRAPRAYAG	V	N	108	N	221002101 05 03 42	01-JUL-25	15-JUL-25	1,56,70
4897	RUDRAPRAYAG	V	N	109	N	221002101 08 04 23	01-JUL-25	15-JUL-25	48,00
4898	RUDRAPRAYAG	V	N	110	N	221002101 08 04 23	01-JUL-25	15-JUL-25	1,80
4899	RUDRAPRAYAG	V	N	111	N	221002101 08 04 23	01-JUL-25	15-JUL-25	16,00
4900	RUDRAPRAYAG	V	N	112	N	221002101 08 04 23	01-JUL-25	15-JUL-25	49,81
4901	RUDRAPRAYAG	V	N	113	N	221002101 08 04 23	01-JUL-25	15-JUL-25	37,00
4902	RUDRAPRAYAG	V	N	114	N	221002101 08 04 23	01-JUL-25	15-JUL-25	13,40
4903	RUDRAPRAYAG	V	N	121	N	221002101 03 01 25	01-JUL-25	19-JUL-25	91,95
4904	RUDRAPRAYAG	V	N	124	N	221002101 05 03 42	01-JUL-25	19-JUL-25	32,00
4905	RUDRAPRAYAG	V	N	125	N	221002101 03 01 25	01-JUL-25	19-JUL-25	6,01
4906	RUDRAPRAYAG	V	N	126	N	221002101 03 01 22	01-JUL-25	19-JUL-25	50,15
4907	RUDRAPRAYAG	V	N	128	N	221002101 03 01 20	01-JUL-25	19-JUL-25	2,49,30
4908	RUDRAPRAYAG	V	N	130	N	221002101 08 04 25	01-JUL-25	19-JUL-25	4,68
4909	RUDRAPRAYAG	V	N	134	N	221002101 08 04 04	01-JUL-25	22-JUL-25	91,50
4910	RUDRAPRAYAG	V	N	135	N	221002101 03 01 04	01-JUL-25	22-JUL-25	20,50
4911	RUDRAPRAYAG	V	N	152	N	221002101 03 01 25	01-JUL-25	28-JUL-25	6,17
4912	RUDRAPRAYAG	V	N	153	N	221002101 08 04 25	01-JUL-25	28-JUL-25	13,82
4913	RUDRAPRAYAG	V	N	154	N	221002101 05 03 42	01-JUL-25	28-JUL-25	37,50
4914	RUDRAPRAYAG	V	N	157	N	221002101 03 01 25	01-JUL-25	28-JUL-25	14,70
4915	RUDRAPRAYAG	V	N	40	N	221002101 08 04 06	01-JUL-25	31-JUL-25	40,59,50
4916	RUDRAPRAYAG	V	N	40	N	221002101 08 04 03	01-JUL-25	31-JUL-25	3,30,83,14
4917	RUDRAPRAYAG	V	N	40	N	221002101 08 04 01	01-JUL-25	31-JUL-25	6,01,50,95
4918	RUDRAPRAYAG	V	N	45	N	221002101 03 01 06	01-JUL-25	31-JUL-25	4,74,60
4919	RUDRAPRAYAG	V	N	45	N	221002101 03 01 01	01-JUL-25	31-JUL-25	61,24,75
4920	RUDRAPRAYAG	V	N	45	N	221002101 03 01 03	01-JUL-25	31-JUL-25	33,68,61
4921	RUDRAPRAYAG	V	N	53	N	221002101 05 03 42	01-JUL-25	09-JUL-25	17,01,91
4922	RUDRAPRAYAG	V	N	55	N	221002101 08 04 22	01-JUL-25	09-JUL-25	35,00
4923	RUDRAPRAYAG	V	N	59	N	221002101 03 01 22	01-JUL-25	09-JUL-25	2,90,00
4924	RUDRAPRAYAG	V	N	61	N	221002101 05 03 42	01-JUL-25	09-JUL-25	1,06,20
4925	RUDRAPRAYAG	V	N	66	N	221002101 08 04 10	01-JUL-25	09-JUL-25	23,49
4926	RUDRAPRAYAG	V	N	70	N	221002101 08 04 10	01-JUL-25	09-JUL-25	17,86
4927	RUDRAPRAYAG	V	N	75	N	221002101 05 03 42	01-JUL-25	09-JUL-25	2,36,00
4928	RUDRAPRAYAG	V	N	77	N	221002101 08 04 22	01-JUL-25	09-JUL-25	2,85,38
4929	RUDRAPRAYAG	V	N	79	N	221002101 05 03 42	01-JUL-25	09-JUL-25	2,42,60
4930	RUDRAPRAYAG	V	N	80	N	221002101 03 01 22	01-JUL-25	10-JUL-25	60,00
4931	RUDRAPRAYAG	V	N	82	N	221002101 05 03 42	01-JUL-25	10-JUL-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4932	RUDRAPRAYAG	V	N	87	N	221002101 03 01 22	01-JUL-25	10-JUL-25	51,50
4933	RUDRAPRAYAG	V	N	89	N	221002101 03 01 29	01-JUL-25	11-JUL-25	10,57
4934	RUDRAPRAYAG	V	N	90	N	221002101 08 04 08	01-JUL-25	11-JUL-25	55,84,26
4935	RUDRAPRAYAG	V	N	91	N	221002101 03 01 08	01-JUL-25	11-JUL-25	2,73,57
4936	RUDRAPRAYAG	V	N	93	N	221002101 08 04 22	01-JUL-25	11-JUL-25	25,00
4937	RUDRAPRAYAG	V	N	98	N	221002101 05 03 42	01-JUL-25	11-JUL-25	85,40

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	RUDRAPRAYAG	V	N	139	N	221002102 04 01 25	01-JUL-25	23-JUL-25	1,16,78
4939	RUDRAPRAYAG	V	N	140	N	221004102 03 01 25	01-JUL-25	23-JUL-25	16,46
4940	RUDRAPRAYAG	V	N	141	N	221002102 04 01 25	01-JUL-25	23-JUL-25	21,27
4941	RUDRAPRAYAG	V	N	142	N	221002102 04 01 22	01-JUL-25	23-JUL-25	40,00
4942	RUDRAPRAYAG	V	N	17	N	221002102 04 01 22	01-JUL-25	04-JUL-25	23,60
4943	RUDRAPRAYAG	V	N	2	N	221002102 04 01 01	01-JUL-25	02-JUL-25	24,90,38
4944	RUDRAPRAYAG	V	N	2	N	221002102 04 01 03	01-JUL-25	02-JUL-25	13,69,71
4945	RUDRAPRAYAG	V	N	2	N	221002102 04 01 06	01-JUL-25	02-JUL-25	1,83,70
4946	RUDRAPRAYAG	V	N	20	N	221004102 03 01 06	01-JUL-25	24-JUL-25	59,90
4947	RUDRAPRAYAG	V	N	20	N	221004102 03 01 01	01-JUL-25	24-JUL-25	9,86,70
4948	RUDRAPRAYAG	V	N	20	N	221004102 03 01 03	01-JUL-25	24-JUL-25	5,42,69
4949	RUDRAPRAYAG	V	N	44	N	221004102 03 01 01	01-JUL-25	31-JUL-25	56,17,10
4950	RUDRAPRAYAG	V	N	44	N	221004102 03 01 03	01-JUL-25	31-JUL-25	30,89,42
4951	RUDRAPRAYAG	V	N	44	N	221004102 03 01 06	01-JUL-25	31-JUL-25	3,86,60
4952	RUDRAPRAYAG	V	N	49	N	221002102 04 01 03	01-JUL-25	31-JUL-25	13,99,30
4953	RUDRAPRAYAG	V	N	49	N	221002102 04 01 06	01-JUL-25	31-JUL-25	1,83,70
4954	RUDRAPRAYAG	V	N	49	N	221002102 04 01 01	01-JUL-25	31-JUL-25	25,44,18
4955	RUDRAPRAYAG	V	N	5	N	221004102 03 01 03	01-JUL-25	02-JUL-25	25,03,28
4956	RUDRAPRAYAG	V	N	5	N	221004102 03 01 01	01-JUL-25	02-JUL-25	45,51,40
4957	RUDRAPRAYAG	V	N	5	N	221002102 04 01 08	01-JUL-25	03-JUL-25	1,95,00
4958	RUDRAPRAYAG	V	N	5	N	221004102 03 01 06	01-JUL-25	02-JUL-25	3,26,70
4959	RUDRAPRAYAG	V	N	81	N	221002102 04 01 04	01-JUL-25	10-JUL-25	26,00
4960	RUDRAPRAYAG	V	N	83	N	221002102 04 01 08	01-JUL-25	10-JUL-25	4,49,74
4961	RUDRAPRAYAG	V	N	84	N	221004102 03 01 08	01-JUL-25	10-JUL-25	4,49,74
4962	RUDRAPRAYAG	V	N	85	N	221002102 04 01 25	01-JUL-25	10-JUL-25	6,12
4963	RUDRAPRAYAG	V	N	9	N	221002102 04 01 43	01-JUL-25	03-JUL-25	70,80

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	RUDRAPRAYAG	V	N	1	N	221003103 03 00 08	01-JUL-25	01-JUL-25	1,88,50
4965	RUDRAPRAYAG	V	N	102	N	221003104 03 00 29	01-JUL-25	14-JUL-25	44,00
4966	RUDRAPRAYAG	V	N	104	N	221003104 03 00 29	01-JUL-25	14-JUL-25	1,77,53
4967	RUDRAPRAYAG	V	N	11	N	221003103 03 00 08	01-JUL-25	04-JUL-25	10,80,06
4968	RUDRAPRAYAG	V	N	12	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4969	RUDRAPRAYAG	V	N	13	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4970	RUDRAPRAYAG	V	N	14	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4971	RUDRAPRAYAG	V	N	15	N	221003103 03 00 08	01-JUL-25	04-JUL-25	10,80,06
4972	RUDRAPRAYAG	V	N	16	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4973	RUDRAPRAYAG	V	N	18	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4974	RUDRAPRAYAG	V	N	19	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4975	RUDRAPRAYAG	V	N	2	N	221003103 03 00 08	01-JUL-25	01-JUL-25	11,11,60
4976	RUDRAPRAYAG	V	N	20	N	221003104 03 00 08	01-JUL-25	04-JUL-25	10,80,06
4977	RUDRAPRAYAG	V	N	21	N	221003104 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4978	RUDRAPRAYAG	V	N	22	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4979	RUDRAPRAYAG	V	N	23	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4980	RUDRAPRAYAG	V	N	24	N	221003103 03 00 08	01-JUL-25	04-JUL-25	11,25,06
4981	RUDRAPRAYAG	V	N	25	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4982	RUDRAPRAYAG	V	N	27	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4983	RUDRAPRAYAG	V	N	28	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4984	RUDRAPRAYAG	V	N	29	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4985	RUDRAPRAYAG	V	N	3	N	221003101 03 00 03	01-JUL-25	01-JUL-25	28,18,20
4986	RUDRAPRAYAG	V	N	3	N	221003101 03 00 01	01-JUL-25	01-JUL-25	51,24,00
4987	RUDRAPRAYAG	V	N	3	N	221003101 03 00 06	01-JUL-25	01-JUL-25	3,78,40
4988	RUDRAPRAYAG	V	N	32	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4989	RUDRAPRAYAG	V	N	33	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,25,06
4990	RUDRAPRAYAG	V	N	6	N	221003103 03 00 01	01-JUL-25	01-JUL-25	1,73,13,20
4991	RUDRAPRAYAG	V	N	6	N	221003103 03 00 03	01-JUL-25	01-JUL-25	95,00,26
4992	RUDRAPRAYAG	V	N	6	N	221003103 03 00 06	01-JUL-25	01-JUL-25	11,20,10
4993	RUDRAPRAYAG	V	N	7	N	221003104 03 00 03	01-JUL-25	01-JUL-25	71,35,70
4994	RUDRAPRAYAG	V	N	7	N	221003104 03 00 01	01-JUL-25	01-JUL-25	1,29,04,00
4995	RUDRAPRAYAG	V	N	7	N	221003104 03 00 06	01-JUL-25	01-JUL-25	9,14,40
4996	RUDRAPRAYAG	V	N	95	N	221003104 03 00 08	01-JUL-25	11-JUL-25	4,74,71
4997	RUDRAPRAYAG	V	N	97	N	221003103 03 00 08	01-JUL-25	11-JUL-25	11,25,06

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4998	RUDRAPRAYAG	V	N	101	N	221003103 03 00 08	01-JUL-25	11-JUL-25	2,68,63
4999	RUDRAPRAYAG	V	N	11	N	221001110 18 00 01	01-JUL-25	04-JUL-25	12,61,00
5000	RUDRAPRAYAG	V	N	11	N	221001110 18 00 03	01-JUL-25	04-JUL-25	6,93,55
5001	RUDRAPRAYAG	V	N	11	N	221001110 18 00 06	01-JUL-25	04-JUL-25	60,40
5002	RUDRAPRAYAG	V	N	115	N	221003103 03 00 25	01-JUL-25	17-JUL-25	3,17,49
5003	RUDRAPRAYAG	V	N	116	N	221003103 03 00 08	01-JUL-25	17-JUL-25	4,74,72
5004	RUDRAPRAYAG	V	N	117	N	221003103 03 00 08	01-JUL-25	17-JUL-25	1,12,05,60
5005	RUDRAPRAYAG	V	N	118	N	221003103 03 00 08	01-JUL-25	17-JUL-25	1,00,80,54
5006	RUDRAPRAYAG	V	N	132	N	221003103 03 00 08	01-JUL-25	21-JUL-25	27,98,36
5007	RUDRAPRAYAG	V	N	160	N	221003103 03 00 08	01-JUL-25	29-JUL-25	3,62,91
5008	RUDRAPRAYAG	V	N	161	N	221003103 03 00 26	01-JUL-25	29-JUL-25	35,00
5009	RUDRAPRAYAG	V	N	162	N	221003103 03 00 22	01-JUL-25	29-JUL-25	50,00
5010	RUDRAPRAYAG	V	N	165	N	221003103 03 00 08	01-JUL-25	31-JUL-25	1,19,35,71
5011	RUDRAPRAYAG	V	N	18	N	221003103 03 00 01	01-JUL-25	21-JUL-25	53,65
5012	RUDRAPRAYAG	V	N	18	N	221003103 03 00 03	01-JUL-25	21-JUL-25	24,59
5013	RUDRAPRAYAG	V	N	18	N	221003103 03 00 06	01-JUL-25	21-JUL-25	6,59
5014	RUDRAPRAYAG	V	N	19	N	221003103 03 00 01	01-JUL-25	21-JUL-25	34,76
5015	RUDRAPRAYAG	V	N	19	N	221003103 03 00 06	01-JUL-25	21-JUL-25	4,40
5016	RUDRAPRAYAG	V	N	19	N	221003103 03 00 03	01-JUL-25	21-JUL-25	15,36
5017	RUDRAPRAYAG	V	N	3	N	221003103 03 00 08	01-JUL-25	03-JUL-25	3,38,00
5018	RUDRAPRAYAG	V	N	34	N	221003103 03 00 08	01-JUL-25	05-JUL-25	11,24,35
5019	RUDRAPRAYAG	V	N	4	N	221003103 03 00 08	01-JUL-25	03-JUL-25	3,12,00
5020	RUDRAPRAYAG	V	N	4	N	221003103 03 00 01	01-JUL-25	02-JUL-25	1,49,18,40
5021	RUDRAPRAYAG	V	N	4	N	221003103 03 00 06	01-JUL-25	02-JUL-25	12,78,60
5022	RUDRAPRAYAG	V	N	4	N	221003103 03 00 03	01-JUL-25	02-JUL-25	85,90,12
5023	RUDRAPRAYAG	V	N	46	N	221001110 18 00 03	01-JUL-25	31-JUL-25	7,06,75
5024	RUDRAPRAYAG	V	N	46	N	221001110 18 00 01	01-JUL-25	31-JUL-25	12,85,00
5025	RUDRAPRAYAG	V	N	46	N	221001110 18 00 06	01-JUL-25	31-JUL-25	60,40
5026	RUDRAPRAYAG	V	N	47	N	221003103 03 00 01	01-JUL-25	31-JUL-25	1,56,72,80
5027	RUDRAPRAYAG	V	N	47	N	221003103 03 00 03	01-JUL-25	31-JUL-25	88,95,04
5028	RUDRAPRAYAG	V	N	47	N	221003103 03 00 06	01-JUL-25	31-JUL-25	12,72,00
5029	RUDRAPRAYAG	V	N	50	N	221003101 03 00 06	01-JUL-25	31-JUL-25	16,80
5030	RUDRAPRAYAG	V	N	50	N	221003101 03 00 01	01-JUL-25	31-JUL-25	14,64,00
5031	RUDRAPRAYAG	V	N	50	N	221003101 03 00 03	01-JUL-25	31-JUL-25	8,05,20
5032	RUDRAPRAYAG	V	N	6	N	221003103 03 00 08	01-JUL-25	03-JUL-25	2,68,63
5033	RUDRAPRAYAG	V	N	7	N	221003103 03 00 08	01-JUL-25	03-JUL-25	18,98,88
5034	RUDRAPRAYAG	V	N	8	N	221003101 03 00 06	01-JUL-25	02-JUL-25	16,80

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 12

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5035	RUDRAPRAYAG	V	N	8	N	221003101 03 00 01	01-JUL-25	02-JUL-25	14,64,00
5036	RUDRAPRAYAG	V	N	8	N	221003101 03 00 03	01-JUL-25	02-JUL-25	8,05,20
5037	RUDRAPRAYAG	V	N	8	N	221003103 03 00 08	01-JUL-25	03-JUL-25	3,38,00
5038	RUDRAPRAYAG	V	N	88	N	221003103 03 00 08	01-JUL-25	11-JUL-25	18,98,88
5039	RUDRAPRAYAG	V	N	92	N	221003103 03 00 08	01-JUL-25	11-JUL-25	27,98,36
5040	RUDRAPRAYAG	V	N	94	N	221003103 03 00 08	01-JUL-25	11-JUL-25	3,51,00
5041	RUDRAPRAYAG	V	N	96	N	221003103 03 00 25	01-JUL-25	11-JUL-25	16,30,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5042	RUDRAPRAYAG	V	N	13	N	221003103 03 00 01	01-JUL-25	10-JUL-25	2,64,00
5043	RUDRAPRAYAG	V	N	13	N	221003103 03 00 03	01-JUL-25	10-JUL-25	2,27,70
5044	RUDRAPRAYAG	V	N	133	N	221003103 03 00 08	01-JUL-25	22-JUL-25	16,24,02
5045	RUDRAPRAYAG	V	N	137	N	221003104 03 00 08	01-JUL-25	22-JUL-25	6,87,09
5046	RUDRAPRAYAG	V	N	146	N	221003104 03 00 25	01-JUL-25	28-JUL-25	2,05,59
5047	RUDRAPRAYAG	V	N	159	N	221003103 03 00 25	01-JUL-25	28-JUL-25	13,99
5048	RUDRAPRAYAG	V	N	163	N	221003103 03 00 08	01-JUL-25	31-JUL-25	26,62,00
5049	RUDRAPRAYAG	V	N	36	N	221003103 03 00 08	01-JUL-25	07-JUL-25	9,07,32
5050	RUDRAPRAYAG	V	N	37	N	221003104 03 00 08	01-JUL-25	07-JUL-25	10,80,06
5051	RUDRAPRAYAG	V	N	38	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,25,06
5052	RUDRAPRAYAG	V	N	39	N	221003101 03 00 06	01-JUL-25	31-JUL-25	1,68,60
5053	RUDRAPRAYAG	V	N	39	N	221003103 03 00 08	01-JUL-25	07-JUL-25	16,24,02
5054	RUDRAPRAYAG	V	N	39	N	221003101 03 00 01	01-JUL-25	31-JUL-25	29,30,80
5055	RUDRAPRAYAG	V	N	39	N	221003101 03 00 03	01-JUL-25	31-JUL-25	16,11,94
5056	RUDRAPRAYAG	V	N	40	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,25,06
5057	RUDRAPRAYAG	V	N	41	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,25,06
5058	RUDRAPRAYAG	V	N	42	N	221003104 03 00 01	01-JUL-25	31-JUL-25	61,75,00
5059	RUDRAPRAYAG	V	N	42	N	221003104 03 00 03	01-JUL-25	31-JUL-25	33,96,25
5060	RUDRAPRAYAG	V	N	42	N	221003104 03 00 06	01-JUL-25	31-JUL-25	5,39,70
5061	RUDRAPRAYAG	V	N	42	N	221003104 03 00 08	01-JUL-25	07-JUL-25	7,65,08
5062	RUDRAPRAYAG	V	N	43	N	221003103 03 00 06	01-JUL-25	31-JUL-25	6,98,09
5063	RUDRAPRAYAG	V	N	43	N	221003103 03 00 01	01-JUL-25	31-JUL-25	85,97,70
5064	RUDRAPRAYAG	V	N	43	N	221003103 03 00 03	01-JUL-25	31-JUL-25	47,28,72
5065	RUDRAPRAYAG	V	N	43	N	221003103 03 00 08	01-JUL-25	07-JUL-25	10,80,06
5066	RUDRAPRAYAG	V	N	44	N	221003104 03 00 08	01-JUL-25	07-JUL-25	11,25,06
5067	RUDRAPRAYAG	V	N	45	N	221003103 03 00 08	01-JUL-25	07-JUL-25	7,66,49
5068	RUDRAPRAYAG	V	N	46	N	221003104 03 00 08	01-JUL-25	07-JUL-25	10,80,06

Voucher Details

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Grant No.: 12

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5069	RUDRAPRAYAG	V	N	47	N	221003103 03 00 08	01-JUL-25	07-JUL-25	11,25,06

Count: 5069

Total: 3148331137

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: AUG-21-25 11:50 AM

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421001110 23 00 53	01-JUL-25	22-JUL-25	45,20,60,00
2	DEHRADUN	V	N	2	N	421001110 04 00 53	01-JUL-25	28-JUL-25	4,15,10,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	421001110 17 00 53	01-JUL-25	23-JUL-25	1,04,83,18,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	1	N	421001110 23 00 53	01-JUL-25	02-JUL-25	23,00,60,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	421001110 17 00 53	01-JUL-25	04-JUL-25	3,98,08,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	1	N	421001110 23 00 53	01-JUL-25	31-JUL-25	1,07,70,40,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMPAWAT	V	N	1	N	421001110 17 00 53	01-JUL-25	24-JUL-25	2,30,88,00

Count: 7

Total:

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Voucher Details

Report Id:Voucher_details_new.rdf
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Printed On: AUG-21-25 11:58 AM

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421001110 23 00 53	01-JUL-25	22-JUL-25	45,20,60,00
2	DEHRADUN	V	N	2	N	421001110 04 00 53	01-JUL-25	28-JUL-25	4,15,10,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	421001110 17 00 53	01-JUL-25	23-JUL-25	1,04,83,18,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	1	N	421001110 23 00 53	01-JUL-25	02-JUL-25	23,00,60,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	421001110 17 00 53	01-JUL-25	04-JUL-25	3,98,08,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	1	N	421001110 23 00 53	01-JUL-25	31-JUL-25	1,07,70,40,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMPAWAT	V	N	1	N	421001110 17 00 53	01-JUL-25	24-JUL-25	2,30,88,00

Count: 7

Total:

291188400

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: AUG-21-25 12:04 PM

DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 01	01-JUL-25	01-JUL-25	37,59,00
2	DEHRADUN	V	N	1	N	221680001 02 00 06	01-JUL-25	01-JUL-25	1,57,70
3	DEHRADUN	V	N	1	N	221680001 02 00 03	01-JUL-25	01-JUL-25	20,67,45
4	DEHRADUN	V	N	3	N	221680001 02 00 03	01-JUL-25	31-JUL-25	21,14,75
5	DEHRADUN	V	N	3	N	221680001 02 00 06	01-JUL-25	31-JUL-25	1,57,70
6	DEHRADUN	V	N	3	N	221680001 02 00 01	01-JUL-25	31-JUL-25	38,45,00

Count: 6

Total: 1210160

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: AUG-21-25 12:05 PM

DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 01	01-JUL-25	01-JUL-25	37,59,00
2	DEHRADUN	V	N	1	N	221680001 02 00 06	01-JUL-25	01-JUL-25	1,57,70
3	DEHRADUN	V	N	1	N	221680001 02 00 03	01-JUL-25	01-JUL-25	20,67,45
4	DEHRADUN	V	N	3	N	221680001 02 00 03	01-JUL-25	31-JUL-25	21,14,75
5	DEHRADUN	V	N	3	N	221680001 02 00 06	01-JUL-25	31-JUL-25	1,57,70
6	DEHRADUN	V	N	3	N	221680001 02 00 01	01-JUL-25	31-JUL-25	38,45,00

Count: 6

Total: 1210160

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501102 01 02 14	01-JUL-25	29-JUL-25	17,00,00,00,00

Count: 1

Total:

1700000000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

Printed On: AUG-21-25 12:22 PM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501102 01 02 14	01-JUL-25	29-JUL-25	17,00,00,00,00

Count: 1

Total:

1700000000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: AUG-21-25 12:23 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 01 10 70	01-JUL-25	04-JUL-25	35,02,17,45
2	SECRETRIAT	V	N	10	N	421703051 01 17 70	01-JUL-25	31-JUL-25	8,05,89
3	SECRETRIAT	V	N	11	N	421703051 01 10 70	01-JUL-25	31-JUL-25	3,31,30,00
4	SECRETRIAT	V	N	12	N	421703051 01 10 70	01-JUL-25	31-JUL-25	6,43,86,45
5	SECRETRIAT	V	N	13	N	421703051 01 10 70	01-JUL-25	31-JUL-25	65,04
6	SECRETRIAT	V	N	14	N	421703051 01 17 70	01-JUL-25	31-JUL-25	2,65,24
7	SECRETRIAT	V	N	15	N	421703051 01 10 70	01-JUL-25	31-JUL-25	21,30,00,00
8	SECRETRIAT	V	N	16	N	421703051 01 10 70	01-JUL-25	31-JUL-25	1,86,00,00
9	SECRETRIAT	V	N	2	N	421703051 01 17 70	01-JUL-25	11-JUL-25	51,16,12
10	SECRETRIAT	V	N	3	N	421703051 01 17 70	01-JUL-25	11-JUL-25	16,11,78
11	SECRETRIAT	V	N	4	N	421703051 01 10 70	01-JUL-25	17-JUL-25	5,00,00,00
12	SECRETRIAT	V	N	5	N	421703051 01 10 70	01-JUL-25	24-JUL-25	15,00,00,00
13	SECRETRIAT	V	N	6	N	421703051 01 10 70	01-JUL-25	24-JUL-25	13,47,41,66
14	SECRETRIAT	V	N	7	N	421703051 01 10 70	01-JUL-25	24-JUL-25	25,18,79,28
15	SECRETRIAT	V	N	8	N	421703051 01 17 70	01-JUL-25	31-JUL-25	66,87
16	SECRETRIAT	V	N	9	N	421703051 01 10 70	01-JUL-25	31-JUL-25	14,17,47,10

Count: 16

Total: 141563288

Voucher Details

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Grant No.: 14

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106	03	00 08	01-JUL-25	02-JUL-25	1,95,00
2	DEHRADUN	V	N	2	N	222060001	03	00 30	01-JUL-25	25-JUL-25	1,13,65
3	DEHRADUN	V	N	3	N	222060106	03	00 22	01-JUL-25	28-JUL-25	18,00
4	DEHRADUN	V	N	4	N	222060106	03	00 22	01-JUL-25	28-JUL-25	25,00

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	1	N	222060101	05	00 24	01-JUL-25	01-JUL-25	12,94,27
6	SECRETRIAT	V	N	10	N	222060001	03	00 06	01-JUL-25	31-JUL-25	25,89,50
7	SECRETRIAT	V	N	10	N	222060101	05	00 24	01-JUL-25	02-JUL-25	3,57,64
8	SECRETRIAT	V	N	10	N	222060001	03	00 01	01-JUL-25	31-JUL-25	2,88,62,00
9	SECRETRIAT	V	N	10	N	222060001	03	00 03	01-JUL-25	31-JUL-25	1,58,74,10
10	SECRETRIAT	V	N	100	N	222060001	03	00 22	01-JUL-25	05-JUL-25	2,40,94
11	SECRETRIAT	V	N	1000	N	222060110	03	00 24	01-JUL-25	25-JUL-25	57,74,68
12	SECRETRIAT	V	N	1001	N	222060101	05	00 24	01-JUL-25	25-JUL-25	9,32,27
13	SECRETRIAT	V	N	1002	N	222060101	05	00 24	01-JUL-25	25-JUL-25	5,94,59
14	SECRETRIAT	V	N	1003	N	222060101	05	00 24	01-JUL-25	25-JUL-25	2,45,81,76
15	SECRETRIAT	V	N	1004	N	222060101	05	00 24	01-JUL-25	25-JUL-25	16,95,08,63
16	SECRETRIAT	V	N	1005	N	222060101	05	00 24	01-JUL-25	25-JUL-25	12,34,46
17	SECRETRIAT	V	N	1006	N	222060101	05	00 24	01-JUL-25	25-JUL-25	9,80,62
18	SECRETRIAT	V	N	1007	N	222060101	05	00 24	01-JUL-25	25-JUL-25	2,48,08,32
19	SECRETRIAT	V	N	1008	N	222060101	05	00 24	01-JUL-25	25-JUL-25	8,02,27
20	SECRETRIAT	V	N	1009	N	222060101	05	00 24	01-JUL-25	25-JUL-25	2,53,84
21	SECRETRIAT	V	N	101	N	222060101	05	00 24	01-JUL-25	05-JUL-25	7,31,41
22	SECRETRIAT	V	N	1010	N	222060101	05	00 24	01-JUL-25	25-JUL-25	5,70,00
23	SECRETRIAT	V	N	1011	N	222060800	06	00 42	01-JUL-25	25-JUL-25	76,64
24	SECRETRIAT	V	N	1012	N	222060101	05	00 24	01-JUL-25	25-JUL-25	6,00,00
25	SECRETRIAT	V	N	1013	N	222060101	05	00 24	01-JUL-25	25-JUL-25	12,42,99
26	SECRETRIAT	V	N	1014	N	222060101	05	00 24	01-JUL-25	25-JUL-25	3,07,28
27	SECRETRIAT	V	N	1015	N	222060101	05	00 24	01-JUL-25	25-JUL-25	6,00,00
28	SECRETRIAT	V	N	1016	N	222060101	05	00 24	01-JUL-25	25-JUL-25	3,70,00
29	SECRETRIAT	V	N	1017	N	222060101	05	00 24	01-JUL-25	25-JUL-25	4,95,60,00
30	SECRETRIAT	V	N	1018	N	222060101	05	00 24	01-JUL-25	25-JUL-25	13,55,00
31	SECRETRIAT	V	N	1019	N	222060101	05	00 24	01-JUL-25	25-JUL-25	13,55,00
32	SECRETRIAT	V	N	102	N	222060101	05	00 24	01-JUL-25	05-JUL-25	4,40,00
33	SECRETRIAT	V	N	1020	N	222060101	05	00 24	01-JUL-25	25-JUL-25	5,00,00
34	SECRETRIAT	V	N	1021	N	222060101	05	00 24	01-JUL-25	25-JUL-25	8,26,98

Voucher Details

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Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	1022	N	222060101 05 00 24	01-JUL-25	25-JUL-25	2,31,46
36	SECRETRIAT	V	N	1023	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,63,34
37	SECRETRIAT	V	N	1024	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78
38	SECRETRIAT	V	N	1025	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,74,50
39	SECRETRIAT	V	N	1026	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,53,70
40	SECRETRIAT	V	N	1027	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,55,00
41	SECRETRIAT	V	N	1028	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,95,00
42	SECRETRIAT	V	N	1029	N	222060101 05 00 24	01-JUL-25	25-JUL-25	15,12,46
43	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JUL-25	05-JUL-25	80,00,00
44	SECRETRIAT	V	N	1030	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,94,59
45	SECRETRIAT	V	N	1031	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,08,66
46	SECRETRIAT	V	N	1032	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,85,52
47	SECRETRIAT	V	N	1033	N	222060800 06 00 42	01-JUL-25	25-JUL-25	80,67
48	SECRETRIAT	V	N	1034	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,20,31
49	SECRETRIAT	V	N	1035	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,60,00
50	SECRETRIAT	V	N	1036	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,06,10
51	SECRETRIAT	V	N	1037	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,97,46
52	SECRETRIAT	V	N	1038	N	222060001 03 00 22	01-JUL-25	25-JUL-25	1,90,85
53	SECRETRIAT	V	N	1039	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,00,00
54	SECRETRIAT	V	N	104	N	222060001 03 00 22	01-JUL-25	05-JUL-25	3,53,48
55	SECRETRIAT	V	N	1040	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,06,11
56	SECRETRIAT	V	N	1041	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,70,57
57	SECRETRIAT	V	N	1042	N	222060001 03 00 30	01-JUL-25	25-JUL-25	45,00
58	SECRETRIAT	V	N	1043	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78
59	SECRETRIAT	V	N	1044	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,81,23
60	SECRETRIAT	V	N	1045	N	222060001 03 00 29	01-JUL-25	25-JUL-25	3,30,00
61	SECRETRIAT	V	N	1046	N	222060101 05 00 24	01-JUL-25	25-JUL-25	2,85,84
62	SECRETRIAT	V	N	1047	N	222060800 06 00 42	01-JUL-25	25-JUL-25	83,34
63	SECRETRIAT	V	N	1048	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,15,36
64	SECRETRIAT	V	N	1049	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,19,20
65	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-JUL-25	05-JUL-25	15,86,08,49
66	SECRETRIAT	V	N	1050	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,55,00
67	SECRETRIAT	V	N	1051	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,40,00
68	SECRETRIAT	V	N	1052	N	222060101 05 00 24	01-JUL-25	25-JUL-25	1,68,72
69	SECRETRIAT	V	N	1053	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,76,99
70	SECRETRIAT	V	N	1054	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,08,66
71	SECRETRIAT	V	N	1055	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	1056	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,20,00
73	SECRETRIAT	V	N	1057	N	222060800 06 00 42	01-JUL-25	25-JUL-25	2,79,12
74	SECRETRIAT	V	N	1058	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,19,40
75	SECRETRIAT	V	N	1059	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,55,00
76	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-JUL-25	05-JUL-25	67,74,33
77	SECRETRIAT	V	N	1060	N	222060101 05 00 24	01-JUL-25	25-JUL-25	30,00,00
78	SECRETRIAT	V	N	1061	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,65,60
79	SECRETRIAT	V	N	1062	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,60,00
80	SECRETRIAT	V	N	1063	N	222060101 05 00 24	01-JUL-25	25-JUL-25	12,51,38
81	SECRETRIAT	V	N	1064	N	222060101 05 00 24	01-JUL-25	25-JUL-25	78,42,21
82	SECRETRIAT	V	N	1065	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,70,00
83	SECRETRIAT	V	N	1066	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78
84	SECRETRIAT	V	N	1067	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,72,73
85	SECRETRIAT	V	N	1068	N	222060101 05 00 24	01-JUL-25	25-JUL-25	18,58,50
86	SECRETRIAT	V	N	1069	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,55,00
87	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-JUL-25	05-JUL-25	4,34,20
88	SECRETRIAT	V	N	1070	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,53,70
89	SECRETRIAT	V	N	1071	N	222060101 05 00 24	01-JUL-25	25-JUL-25	38,24,92
90	SECRETRIAT	V	N	1072	N	222060101 05 00 24	01-JUL-25	25-JUL-25	30,00,00
91	SECRETRIAT	V	N	1073	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,76,57
92	SECRETRIAT	V	N	1074	N	222060101 05 00 24	01-JUL-25	25-JUL-25	2,15,50
93	SECRETRIAT	V	N	1075	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,40,00
94	SECRETRIAT	V	N	1076	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,20,00
95	SECRETRIAT	V	N	1077	N	222060101 05 00 24	01-JUL-25	25-JUL-25	96,76,00
96	SECRETRIAT	V	N	1078	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,80,76
97	SECRETRIAT	V	N	1079	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,95,14
98	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JUL-25	05-JUL-25	15,48,94
99	SECRETRIAT	V	N	1080	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,59,07
100	SECRETRIAT	V	N	1081	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,68,90
101	SECRETRIAT	V	N	1082	N	222060800 06 00 42	01-JUL-25	25-JUL-25	14,96
102	SECRETRIAT	V	N	1083	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,61,52
103	SECRETRIAT	V	N	1084	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,36,34
104	SECRETRIAT	V	N	1085	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,19,20
105	SECRETRIAT	V	N	1086	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,55,00
106	SECRETRIAT	V	N	1087	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,69,74
107	SECRETRIAT	V	N	1088	N	222060101 05 00 24	01-JUL-25	25-JUL-25	18,09,43
108	SECRETRIAT	V	N	1089	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,73,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JUL-25	05-JUL-25	66,05,72
110	SECRETRIAT	V	N	1090	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,11,75
111	SECRETRIAT	V	N	1091	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,20,00
112	SECRETRIAT	V	N	1092	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,88,04
113	SECRETRIAT	V	N	1093	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,97,20
114	SECRETRIAT	V	N	1094	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,09,94
115	SECRETRIAT	V	N	1095	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,74,50
116	SECRETRIAT	V	N	1096	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,56,90
117	SECRETRIAT	V	N	1097	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,72,00
118	SECRETRIAT	V	N	1098	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,08,07
119	SECRETRIAT	V	N	1099	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,54,44
120	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-JUL-25	02-JUL-25	15,98,90
121	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-JUL-25	05-JUL-25	7,60,00
122	SECRETRIAT	V	N	1100	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78
123	SECRETRIAT	V	N	1101	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,55,00
124	SECRETRIAT	V	N	1102	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,26,98
125	SECRETRIAT	V	N	1103	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,80,00
126	SECRETRIAT	V	N	1104	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78
127	SECRETRIAT	V	N	1105	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,82,62
128	SECRETRIAT	V	N	1106	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,62,90
129	SECRETRIAT	V	N	1107	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,03,52
130	SECRETRIAT	V	N	1108	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,86,93
131	SECRETRIAT	V	N	1109	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,30,00
132	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JUL-25	05-JUL-25	40,00,00
133	SECRETRIAT	V	N	1110	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,20,00
134	SECRETRIAT	V	N	1111	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,90,90
135	SECRETRIAT	V	N	1112	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,19,20
136	SECRETRIAT	V	N	1113	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,53,70
137	SECRETRIAT	V	N	1114	N	222060001 03 00 30	01-JUL-25	25-JUL-25	52,50
138	SECRETRIAT	V	N	1115	N	222060101 05 00 24	01-JUL-25	25-JUL-25	39,67,18
139	SECRETRIAT	V	N	1116	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,20,00
140	SECRETRIAT	V	N	1117	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,72,60
141	SECRETRIAT	V	N	1118	N	222060101 05 00 24	01-JUL-25	25-JUL-25	15,51,70
142	SECRETRIAT	V	N	1119	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,62,90
143	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JUL-25	05-JUL-25	75,32,20
144	SECRETRIAT	V	N	1120	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,42,83
145	SECRETRIAT	V	N	1121	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,62,90

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146	SECRETRIAT	V	N	1122	N	222060101 05 00 24	01-JUL-25	25-JUL-25	18,09,43
147	SECRETRIAT	V	N	1123	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,55,00
148	SECRETRIAT	V	N	1124	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,48,92
149	SECRETRIAT	V	N	1125	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,95,01
150	SECRETRIAT	V	N	1126	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,60,00
151	SECRETRIAT	V	N	1127	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,05,56
152	SECRETRIAT	V	N	1128	N	222060800 06 00 42	01-JUL-25	25-JUL-25	1,23,11
153	SECRETRIAT	V	N	1129	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,73,98
154	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JUL-25	05-JUL-25	7,29,14,28
155	SECRETRIAT	V	N	1130	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,15,04
156	SECRETRIAT	V	N	1131	N	222060101 05 00 24	01-JUL-25	25-JUL-25	12,34,45
157	SECRETRIAT	V	N	1132	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,76,57
158	SECRETRIAT	V	N	1133	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,96,80
159	SECRETRIAT	V	N	1134	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,00,00
160	SECRETRIAT	V	N	1135	N	222060101 05 00 24	01-JUL-25	25-JUL-25	1,97,51
161	SECRETRIAT	V	N	1136	N	222060001 03 00 30	01-JUL-25	25-JUL-25	46,88
162	SECRETRIAT	V	N	1138	N	222060107 02 00 42	01-JUL-25	25-JUL-25	3,36,00
163	SECRETRIAT	V	N	1139	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,07,54
164	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JUL-25	05-JUL-25	52,50,00
165	SECRETRIAT	V	N	1140	N	222060101 05 00 24	01-JUL-25	25-JUL-25	50,39,62
166	SECRETRIAT	V	N	1141	N	222060101 05 00 24	01-JUL-25	25-JUL-25	1,00,00,00
167	SECRETRIAT	V	N	1142	N	222060101 05 00 24	01-JUL-25	25-JUL-25	1,25,66,43
168	SECRETRIAT	V	N	1143	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,75,00
169	SECRETRIAT	V	N	1144	N	222060101 05 00 24	01-JUL-25	25-JUL-25	14,71,48
170	SECRETRIAT	V	N	1145	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,54,35
171	SECRETRIAT	V	N	1146	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,06,08
172	SECRETRIAT	V	N	1147	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,14,13
173	SECRETRIAT	V	N	1148	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,78,95
174	SECRETRIAT	V	N	1149	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,40,33
175	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-JUL-25	05-JUL-25	10,80,82
176	SECRETRIAT	V	N	1150	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,61,12
177	SECRETRIAT	V	N	1151	N	222060101 05 00 24	01-JUL-25	25-JUL-25	30,00,00
178	SECRETRIAT	V	N	1152	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,21,44
179	SECRETRIAT	V	N	1153	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,60,00
180	SECRETRIAT	V	N	1154	N	222060101 05 00 24	01-JUL-25	25-JUL-25	76,41,52
181	SECRETRIAT	V	N	1155	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,65,60
182	SECRETRIAT	V	N	1156	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,11,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	1157	N	222060101 05 00 24	01-JUL-25	25-JUL-25	35,40,00
184	SECRETRIAT	V	N	1158	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,49,40,30
185	SECRETRIAT	V	N	1159	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,60,00
186	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-JUL-25	05-JUL-25	16,74,13
187	SECRETRIAT	V	N	1160	N	222060101 05 00 24	01-JUL-25	25-JUL-25	14,71,47
188	SECRETRIAT	V	N	1161	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,40,34
189	SECRETRIAT	V	N	1162	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,94,59
190	SECRETRIAT	V	N	1163	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,80,76
191	SECRETRIAT	V	N	1164	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,80,42
192	SECRETRIAT	V	N	1165	N	222060101 05 00 24	01-JUL-25	25-JUL-25	97,15,74
193	SECRETRIAT	V	N	1166	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,70,00
194	SECRETRIAT	V	N	1167	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,89,99
195	SECRETRIAT	V	N	1168	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,26,34
196	SECRETRIAT	V	N	1169	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,06,10
197	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JUL-25	05-JUL-25	3,80,00
198	SECRETRIAT	V	N	1170	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,08,25
199	SECRETRIAT	V	N	1171	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,47,37,47
200	SECRETRIAT	V	N	1172	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,55,00
201	SECRETRIAT	V	N	1173	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78
202	SECRETRIAT	V	N	1174	N	222060101 05 00 24	01-JUL-25	25-JUL-25	28,81,35
203	SECRETRIAT	V	N	1175	N	222060101 05 00 24	01-JUL-25	25-JUL-25	37,86,32
204	SECRETRIAT	V	N	1176	N	222060101 05 00 24	01-JUL-25	25-JUL-25	12,34,46
205	SECRETRIAT	V	N	1177	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,98,33
206	SECRETRIAT	V	N	1178	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,05,88
207	SECRETRIAT	V	N	1179	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,80,00
208	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JUL-25	05-JUL-25	11,34,23
209	SECRETRIAT	V	N	1180	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,72,94
210	SECRETRIAT	V	N	1181	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,05,89
211	SECRETRIAT	V	N	1182	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,76,99
212	SECRETRIAT	V	N	1183	N	222060001 03 00 20	01-JUL-25	25-JUL-25	87,75
213	SECRETRIAT	V	N	1184	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,40,00
214	SECRETRIAT	V	N	1185	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,06,10
215	SECRETRIAT	V	N	1186	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,80,00
216	SECRETRIAT	V	N	1187	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,95,00
217	SECRETRIAT	V	N	1188	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,90,94
218	SECRETRIAT	V	N	1189	N	222060101 05 00 24	01-JUL-25	25-JUL-25	17,23,26
219	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JUL-25	05-JUL-25	7,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	1190	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,23,70
221	SECRETRIAT	V	N	1191	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,60,00
222	SECRETRIAT	V	N	1192	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,32,39
223	SECRETRIAT	V	N	1193	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,80,76
224	SECRETRIAT	V	N	1194	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,22,73
225	SECRETRIAT	V	N	1195	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,40,00
226	SECRETRIAT	V	N	1196	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,95,00
227	SECRETRIAT	V	N	1197	N	222060001 03 00 30	01-JUL-25	25-JUL-25	37,50
228	SECRETRIAT	V	N	1198	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,32,80
229	SECRETRIAT	V	N	1199	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,42,83
230	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-JUL-25	02-JUL-25	5,55,00
231	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JUL-25	05-JUL-25	6,76,58
232	SECRETRIAT	V	N	1200	N	222060101 05 00 24	01-JUL-25	25-JUL-25	15,98,90
233	SECRETRIAT	V	N	1201	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,07,54
234	SECRETRIAT	V	N	1202	N	222060101 05 00 24	01-JUL-25	25-JUL-25	51,01,30
235	SECRETRIAT	V	N	1203	N	222060800 06 00 42	01-JUL-25	25-JUL-25	2,43,56
236	SECRETRIAT	V	N	1204	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,06,10
237	SECRETRIAT	V	N	1205	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,48,80
238	SECRETRIAT	V	N	1206	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78
239	SECRETRIAT	V	N	1207	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,70,00
240	SECRETRIAT	V	N	1208	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,55,00
241	SECRETRIAT	V	N	1209	N	222060800 06 00 42	01-JUL-25	25-JUL-25	52,24
242	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JUL-25	05-JUL-25	10,04,23,54
243	SECRETRIAT	V	N	1210	N	222060101 05 00 24	01-JUL-25	25-JUL-25	2,12,40,00
244	SECRETRIAT	V	N	1211	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,61,48
245	SECRETRIAT	V	N	1212	N	222060101 05 00 24	01-JUL-25	25-JUL-25	2,04,13
246	SECRETRIAT	V	N	1213	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,70,00
247	SECRETRIAT	V	N	1214	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,24,80
248	SECRETRIAT	V	N	1215	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,15,00
249	SECRETRIAT	V	N	1216	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,19,20
250	SECRETRIAT	V	N	1217	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,29,18
251	SECRETRIAT	V	N	1218	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,00,00
252	SECRETRIAT	V	N	1219	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,06,10
253	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JUL-25	05-JUL-25	11,57,49
254	SECRETRIAT	V	N	1220	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,97,82
255	SECRETRIAT	V	N	1221	N	222060101 05 00 24	01-JUL-25	25-JUL-25	1,18,00,00
256	SECRETRIAT	V	N	1222	N	222060101 05 00 24	01-JUL-25	25-JUL-25	2,45,32

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257	SECRETRIAT	V	N	1223	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,76,57
258	SECRETRIAT	V	N	1224	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,08,00
259	SECRETRIAT	V	N	1225	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,00,00
260	SECRETRIAT	V	N	1226	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,60,00
261	SECRETRIAT	V	N	1227	N	222060101 05 00 24	01-JUL-25	25-JUL-25	2,17,49,76
262	SECRETRIAT	V	N	1228	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78
263	SECRETRIAT	V	N	1229	N	222060101 05 00 24	01-JUL-25	25-JUL-25	12,34,46
264	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JUL-25	05-JUL-25	13,55,00
265	SECRETRIAT	V	N	1230	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,55,00
266	SECRETRIAT	V	N	1231	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,61,52
267	SECRETRIAT	V	N	1232	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,74,50
268	SECRETRIAT	V	N	1233	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,80,82
269	SECRETRIAT	V	N	1234	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,80,00
270	SECRETRIAT	V	N	1235	N	222060001 03 00 30	01-JUL-25	25-JUL-25	42,00
271	SECRETRIAT	V	N	1236	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,08,11
272	SECRETRIAT	V	N	1237	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,02,86
273	SECRETRIAT	V	N	1238	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,91,29
274	SECRETRIAT	V	N	1239	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,02,26
275	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-JUL-25	05-JUL-25	4,20,68
276	SECRETRIAT	V	N	1240	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,62,90
277	SECRETRIAT	V	N	1241	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,55,00
278	SECRETRIAT	V	N	1242	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,70,00
279	SECRETRIAT	V	N	1243	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,95,00
280	SECRETRIAT	V	N	1244	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,00,00
281	SECRETRIAT	V	N	1245	N	222060101 05 00 24	01-JUL-25	25-JUL-25	12,34,46
282	SECRETRIAT	V	N	1246	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,09,94
283	SECRETRIAT	V	N	1247	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,55,00
284	SECRETRIAT	V	N	1248	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,72,20
285	SECRETRIAT	V	N	1249	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,74,50
286	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JUL-25	05-JUL-25	37,60,47
287	SECRETRIAT	V	N	1250	N	222060101 05 00 24	01-JUL-25	25-JUL-25	13,55,00
288	SECRETRIAT	V	N	1251	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,26,78
289	SECRETRIAT	V	N	1252	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,05,88
290	SECRETRIAT	V	N	1253	N	222060101 05 00 24	01-JUL-25	25-JUL-25	10,08,26
291	SECRETRIAT	V	N	1254	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,72,74
292	SECRETRIAT	V	N	1255	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,18,56
293	SECRETRIAT	V	N	1256	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,74,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	1257	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,14,96
295	SECRETRIAT	V	N	1258	N	222060101 05 00 24	01-JUL-25	25-JUL-25	8,43,28,39
296	SECRETRIAT	V	N	1259	N	222060101 05 00 24	01-JUL-25	25-JUL-25	15,15,00
297	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JUL-25	05-JUL-25	9,53,90
298	SECRETRIAT	V	N	1260	N	222060101 05 00 24	01-JUL-25	25-JUL-25	11,26,92
299	SECRETRIAT	V	N	1261	N	222060101 05 00 24	01-JUL-25	25-JUL-25	6,66,74
300	SECRETRIAT	V	N	1262	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,96,76,32
301	SECRETRIAT	V	N	1263	N	222060101 05 00 24	01-JUL-25	25-JUL-25	3,11,51
302	SECRETRIAT	V	N	1264	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,40,00
303	SECRETRIAT	V	N	1265	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,55,00
304	SECRETRIAT	V	N	1266	N	222060001 03 00 22	01-JUL-25	25-JUL-25	1,84,37
305	SECRETRIAT	V	N	1267	N	222060800 06 00 42	01-JUL-25	25-JUL-25	56,93
306	SECRETRIAT	V	N	1268	N	222060101 05 00 24	01-JUL-25	25-JUL-25	4,59,06
307	SECRETRIAT	V	N	1269	N	222060101 05 00 24	01-JUL-25	25-JUL-25	7,00,06
308	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JUL-25	05-JUL-25	4,62,00
309	SECRETRIAT	V	N	1270	N	222060101 05 00 24	01-JUL-25	25-JUL-25	5,70,00
310	SECRETRIAT	V	N	1271	N	222060101 05 00 24	01-JUL-25	25-JUL-25	9,06,10
311	SECRETRIAT	V	N	1272	N	222060800 06 00 42	01-JUL-25	25-JUL-25	3,42,83
312	SECRETRIAT	V	N	1273	N	222060101 05 00 24	01-JUL-25	28-JUL-25	1,22,53,12
313	SECRETRIAT	V	N	1274	N	222060101 05 00 24	01-JUL-25	28-JUL-25	1,49,34,27
314	SECRETRIAT	V	N	1275	N	222060101 05 00 24	01-JUL-25	28-JUL-25	1,01,26,11
315	SECRETRIAT	V	N	1276	N	222060101 05 00 24	01-JUL-25	28-JUL-25	2,49,21,60
316	SECRETRIAT	V	N	1277	N	222060101 05 00 24	01-JUL-25	28-JUL-25	7,60,00
317	SECRETRIAT	V	N	1278	N	222060101 05 00 24	01-JUL-25	28-JUL-25	25,09,07
318	SECRETRIAT	V	N	1279	N	222060101 05 00 24	01-JUL-25	28-JUL-25	43,56,76
319	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JUL-25	05-JUL-25	3,54,00,00
320	SECRETRIAT	V	N	1280	N	222060101 05 00 24	01-JUL-25	28-JUL-25	30,00,00
321	SECRETRIAT	V	N	1281	N	222060101 05 00 24	01-JUL-25	28-JUL-25	3,05,85,60
322	SECRETRIAT	V	N	1282	N	222060101 05 00 24	01-JUL-25	28-JUL-25	3,58,24,80
323	SECRETRIAT	V	N	1283	N	222060101 05 00 24	01-JUL-25	28-JUL-25	5,62,90
324	SECRETRIAT	V	N	1284	N	222060101 05 00 24	01-JUL-25	28-JUL-25	1,18,00,00
325	SECRETRIAT	V	N	1285	N	222060101 05 00 24	01-JUL-25	28-JUL-25	12,63,62
326	SECRETRIAT	V	N	1286	N	222060101 05 00 24	01-JUL-25	28-JUL-25	5,72,73
327	SECRETRIAT	V	N	1287	N	222060101 05 00 24	01-JUL-25	28-JUL-25	50,00,00
328	SECRETRIAT	V	N	1288	N	222060101 05 00 24	01-JUL-25	28-JUL-25	10,26,79
329	SECRETRIAT	V	N	1289	N	222060101 05 00 24	01-JUL-25	28-JUL-25	30,00,00
330	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-JUL-25	05-JUL-25	25,17,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	1290	N	222060101 05 00 24	01-JUL-25	28-JUL-25	1,61,52,32
332	SECRETRIAT	V	N	1291	N	222060101 05 00 24	01-JUL-25	28-JUL-25	6,80,00
333	SECRETRIAT	V	N	1292	N	222060101 05 00 24	01-JUL-25	29-JUL-25	9,95,00
334	SECRETRIAT	V	N	1293	N	222060101 05 00 24	01-JUL-25	29-JUL-25	5,39,74
335	SECRETRIAT	V	N	1294	N	222060110 03 00 24	01-JUL-25	29-JUL-25	5,34,39,84
336	SECRETRIAT	V	N	1295	N	222060101 05 00 24	01-JUL-25	29-JUL-25	11,55,00
337	SECRETRIAT	V	N	1296	N	222060101 05 00 24	01-JUL-25	29-JUL-25	12,67,36
338	SECRETRIAT	V	N	1297	N	222060101 05 00 24	01-JUL-25	29-JUL-25	8,24,13
339	SECRETRIAT	V	N	1298	N	222060101 05 00 24	01-JUL-25	29-JUL-25	8,26,00,00
340	SECRETRIAT	V	N	1299	N	222060101 05 00 24	01-JUL-25	29-JUL-25	13,55,00
341	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-JUL-25	02-JUL-25	15,98,90
342	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JUL-25	05-JUL-25	3,70,00
343	SECRETRIAT	V	N	1300	N	222060101 05 00 24	01-JUL-25	29-JUL-25	7,61,52
344	SECRETRIAT	V	N	1301	N	222060101 05 00 24	01-JUL-25	29-JUL-25	5,07,68
345	SECRETRIAT	V	N	1302	N	222060101 05 00 24	01-JUL-25	29-JUL-25	7,60,00
346	SECRETRIAT	V	N	1303	N	222060101 05 00 24	01-JUL-25	29-JUL-25	5,70,00
347	SECRETRIAT	V	N	1304	N	222060101 05 00 24	01-JUL-25	29-JUL-25	7,55,00
348	SECRETRIAT	V	N	1305	N	222060101 05 00 24	01-JUL-25	29-JUL-25	6,66,66
349	SECRETRIAT	V	N	1306	N	222060101 05 00 24	01-JUL-25	29-JUL-25	3,07,28
350	SECRETRIAT	V	N	1307	N	222060101 05 00 24	01-JUL-25	29-JUL-25	88,07,15
351	SECRETRIAT	V	N	1308	N	222060101 05 00 24	01-JUL-25	29-JUL-25	5,99,86
352	SECRETRIAT	V	N	1309	N	222060101 05 00 24	01-JUL-25	29-JUL-25	11,07,54
353	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-JUL-25	05-JUL-25	4,40,00
354	SECRETRIAT	V	N	1310	N	222060101 05 00 24	01-JUL-25	29-JUL-25	5,07,68
355	SECRETRIAT	V	N	1311	N	222060101 05 00 24	01-JUL-25	29-JUL-25	5,70,00
356	SECRETRIAT	V	N	1312	N	222060101 05 00 24	01-JUL-25	29-JUL-25	5,73,14
357	SECRETRIAT	V	N	1313	N	222060101 05 00 24	01-JUL-25	29-JUL-25	13,55,00
358	SECRETRIAT	V	N	1314	N	222060101 05 00 24	01-JUL-25	29-JUL-25	6,66,66
359	SECRETRIAT	V	N	1315	N	222060101 05 00 24	01-JUL-25	29-JUL-25	5,70,00
360	SECRETRIAT	V	N	1316	N	222060101 05 00 24	01-JUL-25	29-JUL-25	6,80,00
361	SECRETRIAT	V	N	1317	N	222060101 05 00 24	01-JUL-25	29-JUL-25	3,56,90
362	SECRETRIAT	V	N	1318	N	222060101 05 00 24	01-JUL-25	29-JUL-25	13,55,00
363	SECRETRIAT	V	N	1319	N	222060101 05 00 24	01-JUL-25	29-JUL-25	14,35,00
364	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JUL-25	05-JUL-25	97,97,30
365	SECRETRIAT	V	N	1320	N	222060101 05 00 24	01-JUL-25	29-JUL-25	12,51,38
366	SECRETRIAT	V	N	1321	N	222060101 05 00 24	01-JUL-25	29-JUL-25	30,00,00
367	SECRETRIAT	V	N	1322	N	222060101 05 00 24	01-JUL-25	29-JUL-25	7,55,00

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368	SECRETRIAT	V	N	1323	N	222060101 05 00 24	01-JUL-25	29-JUL-25	10,82,75
369	SECRETRIAT	V	N	1324	N	222060001 03 00 25	01-JUL-25	30-JUL-25	8,10,48
370	SECRETRIAT	V	N	1325	N	222060101 05 00 24	01-JUL-25	31-JUL-25	13,55,00
371	SECRETRIAT	V	N	1326	N	222060101 05 00 24	01-JUL-25	31-JUL-25	5,72,73
372	SECRETRIAT	V	N	1327	N	222060101 05 00 24	01-JUL-25	31-JUL-25	3,60,00
373	SECRETRIAT	V	N	1328	N	222060001 03 00 22	01-JUL-25	31-JUL-25	4,43,96
374	SECRETRIAT	V	N	1329	N	222060101 05 00 24	01-JUL-25	31-JUL-25	13,55,00
375	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JUL-25	05-JUL-25	4,95,60,00
376	SECRETRIAT	V	N	1330	N	222060101 05 00 24	01-JUL-25	31-JUL-25	3,11,51
377	SECRETRIAT	V	N	1331	N	222060101 05 00 24	01-JUL-25	31-JUL-25	4,40,00
378	SECRETRIAT	V	N	1332	N	222060101 05 00 24	01-JUL-25	31-JUL-25	1,80,00
379	SECRETRIAT	V	N	1333	N	222060101 05 00 24	01-JUL-25	31-JUL-25	10,09,93
380	SECRETRIAT	V	N	1334	N	222060101 05 00 24	01-JUL-25	31-JUL-25	4,40,00
381	SECRETRIAT	V	N	1335	N	222060101 05 00 24	01-JUL-25	31-JUL-25	1,92,76,87
382	SECRETRIAT	V	N	1336	N	222060101 05 00 24	01-JUL-25	31-JUL-25	13,55,00
383	SECRETRIAT	V	N	1337	N	222060001 03 00 22	01-JUL-25	31-JUL-25	22,50,00
384	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JUL-25	05-JUL-25	1,59,12,57
385	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JUL-25	05-JUL-25	55,63,41
386	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JUL-25	05-JUL-25	5,08,66
387	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JUL-25	05-JUL-25	20,00,00
388	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JUL-25	05-JUL-25	10,09,93
389	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JUL-25	07-JUL-25	30,00,00
390	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-JUL-25	01-JUL-25	13,23,46,44
391	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-JUL-25	08-JUL-25	5,20,00
392	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-JUL-25	08-JUL-25	5,20,00
393	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-JUL-25	09-JUL-25	9,06,10
394	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,80,00
395	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,98,28
396	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,94,59
397	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,55,23
398	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,95,00
399	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,60,00
400	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,55,00
401	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JUL-25	01-JUL-25	4,59,06
402	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-JUL-25	09-JUL-25	4,88,51
403	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-JUL-25	09-JUL-25	13,55,00
404	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-JUL-25	09-JUL-25	14,88,30
406	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,66,66
407	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,74,50
408	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-JUL-25	09-JUL-25	12,94,27
409	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-JUL-25	09-JUL-25	1,12,50
410	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,15,89
411	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-JUL-25	09-JUL-25	1,32,75
412	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JUL-25	02-JUL-25	8,18,63
413	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,07,85
414	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,55,00
415	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-JUL-25	09-JUL-25	81,77,40
416	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,60,00
417	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-JUL-25	09-JUL-25	9,95,00
418	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,41,04
419	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,00,00
420	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-JUL-25	09-JUL-25	9,95,00
421	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-JUL-25	09-JUL-25	13,48,33
422	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-JUL-25	09-JUL-25	4,40,00
423	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JUL-25	02-JUL-25	10,80,82
424	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-JUL-25	09-JUL-25	9,06,11
425	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,00,06
426	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-JUL-25	09-JUL-25	1,51,89
427	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-JUL-25	09-JUL-25	8,02,26
428	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,55,00
429	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JUL-25	09-JUL-25	12,07,74
430	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,60,00
431	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,98,41
432	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,90,76
433	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,07,68
434	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-JUL-25	02-JUL-25	4,40,00
435	SECRETRIAT	V	N	180	N	222060001 03 00 22	01-JUL-25	09-JUL-25	2,48,67
436	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-JUL-25	09-JUL-25	8,02,26
437	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-JUL-25	09-JUL-25	8,26,98
438	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JUL-25	09-JUL-25	22,73,29
439	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JUL-25	09-JUL-25	73,50,00
440	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,20,00
441	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-JUL-25	09-JUL-25	4,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-JUL-25	09-JUL-25	9,95,00
443	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-JUL-25	09-JUL-25	13,55,00
444	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,60,00
445	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-JUL-25	01-JUL-25	17,34,98
446	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,74,65,08
447	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JUL-25	09-JUL-25	4,40,00
448	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JUL-25	09-JUL-25	20,00,00
449	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,80,00
450	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,72,72
451	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-JUL-25	09-JUL-25	10,07,34
452	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,55,00
453	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JUL-25	09-JUL-25	67,27,04
454	SECRETRIAT	V	N	198	N	222060001 03 00 22	01-JUL-25	09-JUL-25	2,76,12
455	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-JUL-25	09-JUL-25	9,06,10
456	SECRETRIAT	V	N	2	N	222060800 06 00 42	01-JUL-25	01-JUL-25	5,80,60
457	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JUL-25	02-JUL-25	5,41,41
458	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,55,00
459	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,70,00
460	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,39,74
461	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,80,41
462	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-JUL-25	09-JUL-25	5,19,20
463	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-JUL-25	09-JUL-25	13,55,00
464	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,98,43
465	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-JUL-25	09-JUL-25	10,00,33
466	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-JUL-25	09-JUL-25	2,10,00
467	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-JUL-25	09-JUL-25	15,15,00
468	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-JUL-25	02-JUL-25	13,55,00
469	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-JUL-25	09-JUL-25	11,52,06
470	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-JUL-25	09-JUL-25	10,89,99
471	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-JUL-25	09-JUL-25	19,98,00
472	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,80,00
473	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,11,51
474	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-JUL-25	09-JUL-25	2,47,04,74
475	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,85,60,11
476	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,60,00
477	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-JUL-25	09-JUL-25	8,80,42
478	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-JUL-25	09-JUL-25	15,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-JUL-25	02-JUL-25	57,53,92
480	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-JUL-25	09-JUL-25	10,09,94
481	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-JUL-25	09-JUL-25	6,80,00
482	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-JUL-25	09-JUL-25	4,15,34
483	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,40,82,03
484	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,86,64,77
485	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-JUL-25	09-JUL-25	13,55,00
486	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-JUL-25	09-JUL-25	7,26,78
487	SECRETRIAT	V	N	227	N	222060001 03 00 22	01-JUL-25	09-JUL-25	2,07,92
488	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-JUL-25	09-JUL-25	3,62,78
489	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-JUL-25	09-JUL-25	13,48,33
490	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-JUL-25	01-JUL-25	4,59,06
491	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-JUL-25	09-JUL-25	21,00,00
492	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-JUL-25	09-JUL-25	2,99,58
493	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-JUL-25	09-JUL-25	9,65,18
494	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-JUL-25	09-JUL-25	11,65,00
495	SECRETRIAT	V	N	234	N	222060800 06 00 42	01-JUL-25	09-JUL-25	2,05,15
496	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-JUL-25	09-JUL-25	88,85,80
497	SECRETRIAT	V	N	236	N	222060800 07 00 42	01-JUL-25	10-JUL-25	2,68,63
498	SECRETRIAT	V	N	237	N	222060001 03 00 30	01-JUL-25	10-JUL-25	14,89,91
499	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-JUL-25	10-JUL-25	2,12,96,64
500	SECRETRIAT	V	N	239	N	222060001 03 00 30	01-JUL-25	10-JUL-25	14,25
501	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-JUL-25	02-JUL-25	21,65,50
502	SECRETRIAT	V	N	240	N	222060001 03 00 30	01-JUL-25	10-JUL-25	6,75
503	SECRETRIAT	V	N	241	N	222060001 03 00 30	01-JUL-25	10-JUL-25	15,00
504	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-JUL-25	10-JUL-25	4,15,35
505	SECRETRIAT	V	N	243	N	222060001 03 00 29	01-JUL-25	10-JUL-25	1,77,81
506	SECRETRIAT	V	N	244	N	222060001 03 00 29	01-JUL-25	10-JUL-25	26,46,08
507	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-JUL-25	10-JUL-25	2,49,21,60
508	SECRETRIAT	V	N	246	N	222060001 03 00 30	01-JUL-25	10-JUL-25	4,50
509	SECRETRIAT	V	N	247	N	222060001 03 00 30	01-JUL-25	10-JUL-25	15,00
510	SECRETRIAT	V	N	248	N	222060001 03 00 29	01-JUL-25	10-JUL-25	23,93,21
511	SECRETRIAT	V	N	249	N	222060001 03 00 30	01-JUL-25	10-JUL-25	5,58,00
512	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-JUL-25	01-JUL-25	4,59,06
513	SECRETRIAT	V	N	250	N	222060001 03 00 30	01-JUL-25	10-JUL-25	56,94,00
514	SECRETRIAT	V	N	251	N	222060001 03 00 30	01-JUL-25	10-JUL-25	37,50
515	SECRETRIAT	V	N	252	N	222060001 03 00 30	01-JUL-25	10-JUL-25	96,71,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	253	N	222060001 03 00 27	01-JUL-25	11-JUL-25	9,49,99,83
517	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-JUL-25	14-JUL-25	6,76,57
518	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,70,00
519	SECRETRIAT	V	N	256	N	222060800 07 00 42	01-JUL-25	14-JUL-25	5,00,00
520	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-JUL-25	14-JUL-25	4,40,00
521	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-JUL-25	14-JUL-25	3,63,11
522	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,19,20
523	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-JUL-25	01-JUL-25	4,82,48
524	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-JUL-25	14-JUL-25	16,35,00
525	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,70,00
526	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,39,10
527	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,74,36
528	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-JUL-25	14-JUL-25	3,09,28,46
529	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-JUL-25	14-JUL-25	2,56,06,00
530	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-JUL-25	14-JUL-25	13,35,00
531	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-JUL-25	14-JUL-25	13,55,00
532	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-JUL-25	14-JUL-25	8,26,98
533	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-JUL-25	14-JUL-25	10,09,94
534	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-JUL-25	01-JUL-25	10,09,94
535	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-JUL-25	14-JUL-25	3,92,86
536	SECRETRIAT	V	N	271	N	222060001 03 00 27	01-JUL-25	14-JUL-25	12,86,20
537	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,72,73
538	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-JUL-25	14-JUL-25	4,40,00
539	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,94,59
540	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-JUL-25	14-JUL-25	11,55,00
541	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,80,62
542	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,94,58
543	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-JUL-25	14-JUL-25	13,55,00
544	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-JUL-25	14-JUL-25	10,08,96
545	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-JUL-25	02-JUL-25	13,55,00
546	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-JUL-25	14-JUL-25	12,15,88
547	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,64,34
548	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-JUL-25	14-JUL-25	14,71,48
549	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-JUL-25	14-JUL-25	3,25,73,66
550	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-JUL-25	14-JUL-25	2,79,97
551	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-JUL-25	14-JUL-25	13,55,00
552	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-JUL-25	14-JUL-25	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-JUL-25	14-JUL-25	7,99,39
554	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-JUL-25	14-JUL-25	2,36,00,00
555	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,70,00
556	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-JUL-25	01-JUL-25	10,31,80
557	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-JUL-25	14-JUL-25	7,00,06
558	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-JUL-25	14-JUL-25	10,09,93
559	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-JUL-25	14-JUL-25	7,85,00
560	SECRETRIAT	V	N	293	N	222001105 03 00 27	01-JUL-25	14-JUL-25	4,24,80,00
561	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-JUL-25	14-JUL-25	20,00,00
562	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-JUL-25	14-JUL-25	6,66,74
563	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-JUL-25	14-JUL-25	21,45,98
564	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-JUL-25	14-JUL-25	13,55,00
565	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-JUL-25	14-JUL-25	8,53,70
566	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,20,00
567	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-JUL-25	01-JUL-25	23,64,34
568	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JUL-25	02-JUL-25	9,88,08
569	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-JUL-25	14-JUL-25	7,26,78
570	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,06,11
571	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-JUL-25	14-JUL-25	8,53,70
572	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-JUL-25	14-JUL-25	11,55,00
573	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,73,14
574	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-JUL-25	14-JUL-25	4,40,00
575	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-JUL-25	14-JUL-25	4,40,00
576	SECRETRIAT	V	N	307	N	222060001 03 00 27	01-JUL-25	14-JUL-25	23,85,00
577	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-JUL-25	14-JUL-25	6,00,00
578	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-JUL-25	14-JUL-25	6,72,60
579	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-JUL-25	02-JUL-25	13,55,00
580	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,06,93
581	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-JUL-25	14-JUL-25	7,70,57
582	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-JUL-25	14-JUL-25	4,40,00
583	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-JUL-25	14-JUL-25	8,30,76
584	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-JUL-25	14-JUL-25	16,61,74
585	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-JUL-25	14-JUL-25	27,87,25
586	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,80,62
587	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-JUL-25	14-JUL-25	1,29,80,00
588	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-JUL-25	14-JUL-25	4,40,00
589	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-JUL-25	14-JUL-25	15,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JUL-25	02-JUL-25	8,14,96
591	SECRETRIAT	V	N	320	N	222001105 03 00 27	01-JUL-25	14-JUL-25	1,67,16,67
592	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-JUL-25	14-JUL-25	7,66,50
593	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-JUL-25	14-JUL-25	6,00,00
594	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-JUL-25	14-JUL-25	15,90,75
595	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,95,00
596	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-JUL-25	14-JUL-25	1,77,00,00
597	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-JUL-25	14-JUL-25	11,07,54
598	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-JUL-25	14-JUL-25	67,64,94
599	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,72,73
600	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-JUL-25	14-JUL-25	13,30,00
601	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-JUL-25	02-JUL-25	13,55,00
602	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-JUL-25	14-JUL-25	2,36,00,00
603	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-JUL-25	14-JUL-25	4,40,00
604	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-JUL-25	14-JUL-25	3,60,00
605	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,20,00
606	SECRETRIAT	V	N	334	N	222060001 03 00 27	01-JUL-25	14-JUL-25	24,01,81
607	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,80,00
608	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-JUL-25	14-JUL-25	3,11,51
609	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,20,00
610	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-JUL-25	14-JUL-25	8,07,03
611	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-JUL-25	14-JUL-25	13,55,00
612	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-JUL-25	02-JUL-25	4,40,00
613	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,19,18
614	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-JUL-25	14-JUL-25	7,02,33,60
615	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-JUL-25	14-JUL-25	10,09,94
616	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-JUL-25	14-JUL-25	7,66,50
617	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-JUL-25	14-JUL-25	1,68,83,25
618	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-JUL-25	14-JUL-25	13,61,38
619	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,06,10
620	SECRETRIAT	V	N	347	N	222060001 03 00 27	01-JUL-25	14-JUL-25	9,92,00
621	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-JUL-25	14-JUL-25	40,00,00
622	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-JUL-25	14-JUL-25	7,61,48
623	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-JUL-25	01-JUL-25	12,67,35
624	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-JUL-25	14-JUL-25	82,60,00
625	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-JUL-25	14-JUL-25	3,11,51
626	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,31,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-JUL-25	14-JUL-25	28,81,35
628	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-JUL-25	14-JUL-25	13,48,33
629	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-JUL-25	14-JUL-25	8,26,98
630	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-JUL-25	14-JUL-25	47,20,00
631	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-JUL-25	14-JUL-25	16,15,22
632	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-JUL-25	14-JUL-25	14,71,48
633	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-JUL-25	14-JUL-25	3,45,81
634	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-JUL-25	14-JUL-25	11,55,00
635	SECRETRIAT	V	N	361	N	222060001 03 00 27	01-JUL-25	14-JUL-25	2,94,00
636	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-JUL-25	14-JUL-25	6,80,00
637	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-JUL-25	14-JUL-25	12,67,35
638	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,70,00
639	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-JUL-25	14-JUL-25	1,28,00,00
640	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-JUL-25	14-JUL-25	9,15,16
641	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-JUL-25	14-JUL-25	5,72,48
642	SECRETRIAT	V	N	368	N	222060001 03 00 27	01-JUL-25	14-JUL-25	49,26,45
643	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-JUL-25	15-JUL-25	8,77,30,83
644	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-JUL-25	02-JUL-25	3,03,96
645	SECRETRIAT	V	N	370	N	222060001 03 00 25	01-JUL-25	15-JUL-25	68,21
646	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-JUL-25	15-JUL-25	4,16,02,08
647	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-JUL-25	17-JUL-25	2,44,67,49
648	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-JUL-25	17-JUL-25	3,80,00
649	SECRETRIAT	V	N	374	N	222060001 03 00 30	01-JUL-25	15-JUL-25	51,50
650	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-JUL-25	17-JUL-25	1,48,80,28
651	SECRETRIAT	V	N	376	N	222060001 03 00 22	01-JUL-25	18-JUL-25	2,49,92
652	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,53,70
653	SECRETRIAT	V	N	378	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,09,14
654	SECRETRIAT	V	N	379	N	222060800 06 00 42	01-JUL-25	18-JUL-25	2,50,94
655	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JUL-25	01-JUL-25	7,26,78
656	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
657	SECRETRIAT	V	N	381	N	222060800 06 00 42	01-JUL-25	18-JUL-25	1,00,36
658	SECRETRIAT	V	N	382	N	222060800 06 00 42	01-JUL-25	18-JUL-25	1,20,64
659	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-JUL-25	18-JUL-25	15,98,90
660	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,55,00
661	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-JUL-25	18-JUL-25	12,30,92
662	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,55,00
663	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,09,93

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664	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,61,52
665	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
666	SECRETRIAT	V	N	39	N	222060001 03 00 30	01-JUL-25	02-JUL-25	13,94,98
667	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,07,54
668	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,70,00
669	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,19,20
670	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,95,00
671	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-JUL-25	18-JUL-25	2,91,58,56
672	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
673	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,80,62
674	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,30,00
675	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,60,00
676	SECRETRIAT	V	N	399	N	222060800 06 00 42	01-JUL-25	18-JUL-25	72,28
677	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-JUL-25	02-JUL-25	68,89,72
678	SECRETRIAT	V	N	40	N	222060001 03 00 25	01-JUL-25	01-JUL-25	2,27,21
679	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,98,43
680	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
681	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
682	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,48,33
683	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,60,00
684	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,26,98
685	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,51,10
686	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-JUL-25	18-JUL-25	22,50,85
687	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
688	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
689	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-JUL-25	02-JUL-25	5,70,00
690	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
691	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
692	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,80,62
693	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,03,96
694	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-JUL-25	18-JUL-25	12,34,46
695	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,09,94
696	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,41,02
697	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
698	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,30,00
699	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,14,96
700	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-JUL-25	01-JUL-25	8,14,96

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701	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,62,90
702	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-JUL-25	18-JUL-25	40,00,00
703	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,55,00
704	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,98,43
705	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,00,00
706	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
707	SECRETRIAT	V	N	426	N	222060800 06 00 42	01-JUL-25	18-JUL-25	71,82
708	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,60,00
709	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,70,57
710	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-JUL-25	18-JUL-25	15,35,00
711	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-JUL-25	02-JUL-25	5,11,33
712	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,20,00
713	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-JUL-25	18-JUL-25	46,97,56
714	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,15,34
715	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,00,00
716	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
717	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
718	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
719	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,40,00
720	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,90,90
721	SECRETRIAT	V	N	439	N	222060800 06 00 42	01-JUL-25	18-JUL-25	2,69,75
722	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-JUL-25	02-JUL-25	4,28,95
723	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
724	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,15,72
725	SECRETRIAT	V	N	442	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,90,00
726	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,50,00
727	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,61,52
728	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-JUL-25	18-JUL-25	21,00,00
729	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,70,15
730	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-JUL-25	18-JUL-25	44,66,84
731	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-JUL-25	18-JUL-25	31,51,42
732	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
733	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-JUL-25	02-JUL-25	2,18,94,61
734	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-JUL-25	18-JUL-25	2,10,00
735	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-JUL-25	18-JUL-25	15,15,00
736	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,19,20
737	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,53,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
739	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,57,16
740	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-JUL-25	18-JUL-25	50,00,00
741	SECRETRIAT	V	N	457	N	222060800 06 00 42	01-JUL-25	18-JUL-25	77,32
742	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,01,26
743	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
744	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JUL-25	01-JUL-25	13,22,64
745	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
746	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-JUL-25	18-JUL-25	79,60,00
747	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,09,93
748	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,06,08
749	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,95,00
750	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
751	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,92,52
752	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
753	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,02,25
754	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,06,10
755	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JUL-25	02-JUL-25	9,15,00
756	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-JUL-25	18-JUL-25	18,02,27
757	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,40,00
758	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,06,84
759	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-JUL-25	18-JUL-25	14,50,00
760	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,41,88
761	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,23,01
762	SECRETRIAT	V	N	476	N	222060800 06 00 42	01-JUL-25	18-JUL-25	9,23
763	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,90,00
764	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-JUL-25	18-JUL-25	16,16,56,16
765	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,20,00
766	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JUL-25	02-JUL-25	7,55,00
767	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,55,00
768	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-JUL-25	18-JUL-25	15,98,90
769	SECRETRIAT	V	N	482	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
770	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
771	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,55,00
772	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,70,00
773	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
774	SECRETRIAT	V	N	487	N	222060800 06 00 42	01-JUL-25	18-JUL-25	2,20,89

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775	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,83,99
776	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-JUL-25	18-JUL-25	16,54,29
777	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-JUL-25	02-JUL-25	6,61,43,91
778	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
779	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,40,00
780	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,95,00
781	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
782	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
783	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,74,50
784	SECRETRIAT	V	N	496	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,68,80
785	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-JUL-25	18-JUL-25	1,40,18,40
786	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,30,00
787	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,60,00
788	SECRETRIAT	V	N	5	N	222060001 03 00 22	01-JUL-25	02-JUL-25	1,94,60
789	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-JUL-25	01-JUL-25	8,53,70
790	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,13,77
791	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
792	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
793	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,56,46
794	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,26,78
795	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,00,06
796	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,26,78
797	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,33,33
798	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,88,44
799	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-JUL-25	18-JUL-25	14,71,48
800	SECRETRIAT	V	N	51	N	222060001 03 00 20	01-JUL-25	01-JUL-25	2,37,48
801	SECRETRIAT	V	N	510	N	222060800 06 00 42	01-JUL-25	18-JUL-25	42,73
802	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,60,67
803	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,53,70
804	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-JUL-25	18-JUL-25	12,34,46
805	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,98,43
806	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,80,62
807	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,55,00
808	SECRETRIAT	V	N	517	N	222060800 06 00 42	01-JUL-25	18-JUL-25	1,68,45
809	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,95,93
810	SECRETRIAT	V	N	519	N	222060800 06 00 42	01-JUL-25	18-JUL-25	1,48,99
811	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JUL-25	02-JUL-25	7,55,00

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812	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-JUL-25	18-JUL-25	12,34,46
813	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,26,98
814	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,15,00
815	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,38,40,00
816	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
817	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
818	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,08,23
819	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,53,66
820	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-JUL-25	18-JUL-25	2,94,20,00
821	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-JUL-25	18-JUL-25	40,00,00
822	SECRETRIAT	V	N	53	N	222060001 03 00 30	01-JUL-25	02-JUL-25	5,57,99
823	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,80,00
824	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,30,00
825	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,30,00
826	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,95,00
827	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,80,00
828	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,34,24
829	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,59,60
830	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,94,59
831	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,32,80
832	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-JUL-25	18-JUL-25	1,08,56,00
833	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-JUL-25	18-JUL-25	12,58,33
834	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,15,00
835	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
836	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,76,09
837	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
838	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-JUL-25	18-JUL-25	16,85,00
839	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,07,68
840	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,60,69
841	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,72,94
842	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-JUL-25	18-JUL-25	16,40,10
843	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JUL-25	01-JUL-25	4,15,32
844	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
845	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,55,00
846	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,07,54
847	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,39,74
848	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,79,08,32

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849	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
850	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,98,43
851	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,20,00
852	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,76,88
853	SECRETRIAT	V	N	559	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,60,00
854	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JUL-25	01-JUL-25	24,80,75
855	SECRETRIAT	V	N	560	N	222060101 05 00 24	01-JUL-25	18-JUL-25	35,40,00
856	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,07,68
857	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,20,00
858	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,55,00
859	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
860	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-JUL-25	18-JUL-25	15,00,00
861	SECRETRIAT	V	N	566	N	222060101 05 00 24	01-JUL-25	18-JUL-25	15,86,74
862	SECRETRIAT	V	N	567	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,02,40
863	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,26,48
864	SECRETRIAT	V	N	569	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,30,00
865	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JUL-25	01-JUL-25	91,61,80
866	SECRETRIAT	V	N	570	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,45,54
867	SECRETRIAT	V	N	571	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,60,00
868	SECRETRIAT	V	N	572	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,05,21
869	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,85,20
870	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,80,62
871	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,15,34
872	SECRETRIAT	V	N	576	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
873	SECRETRIAT	V	N	577	N	222060101 05 00 24	01-JUL-25	18-JUL-25	29,82,74
874	SECRETRIAT	V	N	578	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
875	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
876	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JUL-25	01-JUL-25	5,06,76
877	SECRETRIAT	V	N	580	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,54,90
878	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,11,51
879	SECRETRIAT	V	N	582	N	222060800 06 00 42	01-JUL-25	18-JUL-25	55,24
880	SECRETRIAT	V	N	583	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
881	SECRETRIAT	V	N	584	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
882	SECRETRIAT	V	N	585	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,06,84
883	SECRETRIAT	V	N	586	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
884	SECRETRIAT	V	N	587	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,13,60
885	SECRETRIAT	V	N	588	N	222060101 05 00 24	01-JUL-25	18-JUL-25	12,34,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETRIAT	V	N	589	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,80,41
887	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-JUL-25	02-JUL-25	7,55,00
888	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
889	SECRETRIAT	V	N	591	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,95,00
890	SECRETRIAT	V	N	592	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
891	SECRETRIAT	V	N	593	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,15,00
892	SECRETRIAT	V	N	594	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,04,15,68
893	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,33,33
894	SECRETRIAT	V	N	596	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,55,00
895	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,55,00
896	SECRETRIAT	V	N	598	N	222060800 06 00 42	01-JUL-25	18-JUL-25	1,75,92
897	SECRETRIAT	V	N	599	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,25,08,32
898	SECRETRIAT	V	N	6	N	222060101 05 00 01	01-JUL-25	31-JUL-25	35,12,00
899	SECRETRIAT	V	N	6	N	222060101 05 00 06	01-JUL-25	31-JUL-25	3,81,80
900	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-JUL-25	01-JUL-25	43,82,25
901	SECRETRIAT	V	N	6	N	222060101 05 00 03	01-JUL-25	31-JUL-25	19,31,60
902	SECRETRIAT	V	N	60	N	222060800 06 00 42	01-JUL-25	01-JUL-25	45,75
903	SECRETRIAT	V	N	600	N	222060001 03 00 22	01-JUL-25	18-JUL-25	1,66,80
904	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,06,84
905	SECRETRIAT	V	N	602	N	222060101 05 00 24	01-JUL-25	18-JUL-25	14,71,47
906	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
907	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,76,15
908	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,95,00
909	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
910	SECRETRIAT	V	N	607	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,09,94
911	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,06,10
912	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,00,00,00
913	SECRETRIAT	V	N	61	N	222060001 03 00 29	01-JUL-25	02-JUL-25	1,59,50
914	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,02,27
915	SECRETRIAT	V	N	611	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,15,00
916	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,15,00
917	SECRETRIAT	V	N	613	N	222060800 06 00 42	01-JUL-25	18-JUL-25	58,57
918	SECRETRIAT	V	N	614	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,50,60
919	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-JUL-25	18-JUL-25	1,67,87,81
920	SECRETRIAT	V	N	616	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,07,54
921	SECRETRIAT	V	N	617	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,30,00
922	SECRETRIAT	V	N	618	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	SECRETRIAT	V	N	619	N	222060101 05 00 24	01-JUL-25	18-JUL-25	19,77,33
924	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JUL-25	01-JUL-25	4,69,08
925	SECRETRIAT	V	N	620	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,26,78
926	SECRETRIAT	V	N	621	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
927	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-JUL-25	18-JUL-25	2,61,27,45
928	SECRETRIAT	V	N	623	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
929	SECRETRIAT	V	N	624	N	222060800 06 00 42	01-JUL-25	18-JUL-25	1,37,02
930	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
931	SECRETRIAT	V	N	626	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,55,00
932	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,53,70
933	SECRETRIAT	V	N	628	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,54,03
934	SECRETRIAT	V	N	629	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,73,14
935	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-JUL-25	01-JUL-25	5,07,68
936	SECRETRIAT	V	N	630	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,07,54
937	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,66,66
938	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
939	SECRETRIAT	V	N	633	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,76,57
940	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,20,00
941	SECRETRIAT	V	N	636	N	222060800 06 00 42	01-JUL-25	18-JUL-25	1,32,30
942	SECRETRIAT	V	N	638	N	222060101 05 00 24	01-JUL-25	18-JUL-25	15,15,00
943	SECRETRIAT	V	N	639	N	222060101 05 00 24	01-JUL-25	18-JUL-25	2,09,60,00
944	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JUL-25	02-JUL-25	2,11,83,36
945	SECRETRIAT	V	N	640	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,74,50
946	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,95,00
947	SECRETRIAT	V	N	643	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,55,00
948	SECRETRIAT	V	N	644	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,55,00
949	SECRETRIAT	V	N	645	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,95,00
950	SECRETRIAT	V	N	646	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,24,46
951	SECRETRIAT	V	N	647	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
952	SECRETRIAT	V	N	648	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,20,00
953	SECRETRIAT	V	N	649	N	222060101 05 00 24	01-JUL-25	18-JUL-25	18,45,01
954	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-JUL-25	02-JUL-25	2,77,38,38
955	SECRETRIAT	V	N	650	N	222060101 05 00 24	01-JUL-25	18-JUL-25	2,59,60,00
956	SECRETRIAT	V	N	651	N	222060001 03 00 22	01-JUL-25	18-JUL-25	89,76
957	SECRETRIAT	V	N	652	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,95,75
958	SECRETRIAT	V	N	653	N	222060800 06 00 42	01-JUL-25	18-JUL-25	3,38,32
959	SECRETRIAT	V	N	654	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,90,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	SECRETRIAT	V	N	655	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,63,14
961	SECRETRIAT	V	N	656	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,55,00
962	SECRETRIAT	V	N	657	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,23,02
963	SECRETRIAT	V	N	658	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,95,00
964	SECRETRIAT	V	N	659	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
965	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-JUL-25	01-JUL-25	12,51,38
966	SECRETRIAT	V	N	660	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
967	SECRETRIAT	V	N	661	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
968	SECRETRIAT	V	N	663	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,80,00
969	SECRETRIAT	V	N	664	N	222060101 05 00 24	01-JUL-25	18-JUL-25	2,63,34
970	SECRETRIAT	V	N	665	N	222060101 05 00 24	01-JUL-25	18-JUL-25	21,26,48
971	SECRETRIAT	V	N	666	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,07,68
972	SECRETRIAT	V	N	667	N	222060101 05 00 24	01-JUL-25	18-JUL-25	16,75,00
973	SECRETRIAT	V	N	668	N	222060101 05 00 24	01-JUL-25	18-JUL-25	20,99,99
974	SECRETRIAT	V	N	669	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
975	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-JUL-25	02-JUL-25	3,79,05
976	SECRETRIAT	V	N	670	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,55,00
977	SECRETRIAT	V	N	671	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
978	SECRETRIAT	V	N	673	N	222060101 05 00 24	01-JUL-25	18-JUL-25	11,55,00
979	SECRETRIAT	V	N	674	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,74,51
980	SECRETRIAT	V	N	675	N	222060101 05 00 24	01-JUL-25	18-JUL-25	7,70,58
981	SECRETRIAT	V	N	676	N	222060101 05 00 24	01-JUL-25	18-JUL-25	13,55,00
982	SECRETRIAT	V	N	677	N	222060101 05 00 24	01-JUL-25	18-JUL-25	12,75,00
983	SECRETRIAT	V	N	678	N	222060101 05 00 24	01-JUL-25	18-JUL-25	6,76,59
984	SECRETRIAT	V	N	679	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,09,94
985	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-JUL-25	02-JUL-25	6,00,00
986	SECRETRIAT	V	N	680	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,33,33
987	SECRETRIAT	V	N	682	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,70,00
988	SECRETRIAT	V	N	683	N	222060101 05 00 24	01-JUL-25	18-JUL-25	3,63,13
989	SECRETRIAT	V	N	684	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,40,00
990	SECRETRIAT	V	N	685	N	222060101 05 00 24	01-JUL-25	18-JUL-25	9,48,92
991	SECRETRIAT	V	N	686	N	222060101 05 00 24	01-JUL-25	18-JUL-25	20,07,50
992	SECRETRIAT	V	N	687	N	222060101 05 00 24	01-JUL-25	18-JUL-25	8,90,00
993	SECRETRIAT	V	N	688	N	222060101 05 00 24	01-JUL-25	18-JUL-25	10,25,00
994	SECRETRIAT	V	N	689	N	222060101 05 00 24	01-JUL-25	18-JUL-25	5,32,41
995	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JUL-25	01-JUL-25	1,05,00,00
996	SECRETRIAT	V	N	690	N	222060101 05 00 24	01-JUL-25	18-JUL-25	2,39,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	SECRETRIAT	V	N	692	N	222060101 05 00 24	01-JUL-25	18-JUL-25	49,59,03
998	SECRETRIAT	V	N	693	N	222060101 05 00 24	01-JUL-25	18-JUL-25	16,28,44
999	SECRETRIAT	V	N	694	N	222060101 05 00 24	01-JUL-25	18-JUL-25	4,94,73
1000	SECRETRIAT	V	N	695	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,60,00
1001	SECRETRIAT	V	N	696	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,80,00
1002	SECRETRIAT	V	N	697	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,26,98
1003	SECRETRIAT	V	N	698	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,89,69
1004	SECRETRIAT	V	N	699	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,70,00
1005	SECRETRIAT	V	N	7	N	222001105 03 00 03	01-JUL-25	31-JUL-25	13,32,65
1006	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-JUL-25	02-JUL-25	3,60,00
1007	SECRETRIAT	V	N	7	N	222001105 03 00 01	01-JUL-25	31-JUL-25	24,23,00
1008	SECRETRIAT	V	N	7	N	222001105 03 00 06	01-JUL-25	31-JUL-25	2,33,30
1009	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-JUL-25	02-JUL-25	13,55,00
1010	SECRETRIAT	V	N	700	N	222060110 03 00 24	01-JUL-25	21-JUL-25	7,10,24
1011	SECRETRIAT	V	N	701	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,74,32
1012	SECRETRIAT	V	N	702	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,98,50
1013	SECRETRIAT	V	N	703	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,12,27
1014	SECRETRIAT	V	N	704	N	222060101 05 00 24	01-JUL-25	21-JUL-25	12,65,00
1015	SECRETRIAT	V	N	705	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,05,88
1016	SECRETRIAT	V	N	706	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,86,14,74
1017	SECRETRIAT	V	N	707	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,80,00
1018	SECRETRIAT	V	N	708	N	222060101 05 00 24	01-JUL-25	21-JUL-25	12,80,67
1019	SECRETRIAT	V	N	709	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,65,73
1020	SECRETRIAT	V	N	710	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,41,04
1021	SECRETRIAT	V	N	711	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,62,90
1022	SECRETRIAT	V	N	712	N	222060101 05 00 24	01-JUL-25	21-JUL-25	12,31,07
1023	SECRETRIAT	V	N	713	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,80,76
1024	SECRETRIAT	V	N	714	N	222060001 03 00 30	01-JUL-25	21-JUL-25	2,98,99
1025	SECRETRIAT	V	N	715	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,36,11
1026	SECRETRIAT	V	N	716	N	222060001 03 00 27	01-JUL-25	21-JUL-25	27,85,70
1027	SECRETRIAT	V	N	717	N	222060110 03 00 24	01-JUL-25	21-JUL-25	28,32,00
1028	SECRETRIAT	V	N	718	N	222060101 05 00 24	01-JUL-25	21-JUL-25	84,60,00
1029	SECRETRIAT	V	N	719	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,57,43
1030	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-JUL-25	01-JUL-25	23,87,38
1031	SECRETRIAT	V	N	720	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,42,20,00
1032	SECRETRIAT	V	N	721	N	222060101 05 00 24	01-JUL-25	21-JUL-25	22,05,59
1033	SECRETRIAT	V	N	722	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,41,79,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	SECRETRIAT	V	N	723	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,77,60
1035	SECRETRIAT	V	N	724	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,60,00
1036	SECRETRIAT	V	N	725	N	222060101 05 00 24	01-JUL-25	21-JUL-25	12,34,46
1037	SECRETRIAT	V	N	726	N	222060101 05 00 24	01-JUL-25	21-JUL-25	14,10,10
1038	SECRETRIAT	V	N	727	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,80,62
1039	SECRETRIAT	V	N	728	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,74,50
1040	SECRETRIAT	V	N	729	N	222060101 05 00 24	01-JUL-25	21-JUL-25	12,61,18
1041	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-JUL-25	01-JUL-25	11,07,54
1042	SECRETRIAT	V	N	730	N	222060101 05 00 24	01-JUL-25	21-JUL-25	11,07,54
1043	SECRETRIAT	V	N	731	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,04,62
1044	SECRETRIAT	V	N	732	N	222060101 05 00 24	01-JUL-25	21-JUL-25	11,64,26
1045	SECRETRIAT	V	N	733	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,30,32,94
1046	SECRETRIAT	V	N	734	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,19,18
1047	SECRETRIAT	V	N	735	N	222060001 03 00 30	01-JUL-25	21-JUL-25	19,74,00
1048	SECRETRIAT	V	N	736	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,42,67
1049	SECRETRIAT	V	N	737	N	222060101 05 00 24	01-JUL-25	21-JUL-25	19,99,99
1050	SECRETRIAT	V	N	738	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,95,00
1051	SECRETRIAT	V	N	739	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,27,54
1052	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-JUL-25	01-JUL-25	4,15,34
1053	SECRETRIAT	V	N	740	N	222060101 05 00 24	01-JUL-25	21-JUL-25	10,09,90
1054	SECRETRIAT	V	N	741	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,92,43
1055	SECRETRIAT	V	N	742	N	222060800 07 00 42	01-JUL-25	21-JUL-25	2,68,63
1056	SECRETRIAT	V	N	743	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,92,25
1057	SECRETRIAT	V	N	744	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,40,00
1058	SECRETRIAT	V	N	745	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,14,63
1059	SECRETRIAT	V	N	746	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,80,00
1060	SECRETRIAT	V	N	747	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,63,13
1061	SECRETRIAT	V	N	748	N	222060101 05 00 24	01-JUL-25	21-JUL-25	41,99,99
1062	SECRETRIAT	V	N	749	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,73,34
1063	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JUL-25	01-JUL-25	6,66,73
1064	SECRETRIAT	V	N	750	N	222060001 03 00 30	01-JUL-25	21-JUL-25	53,46,23
1065	SECRETRIAT	V	N	751	N	222060101 05 00 24	01-JUL-25	21-JUL-25	29,71,75
1066	SECRETRIAT	V	N	752	N	222060101 05 00 24	01-JUL-25	21-JUL-25	11,74,10
1067	SECRETRIAT	V	N	753	N	222060101 05 00 24	01-JUL-25	21-JUL-25	23,80,76
1068	SECRETRIAT	V	N	754	N	222060101 05 00 24	01-JUL-25	21-JUL-25	11,80,00
1069	SECRETRIAT	V	N	755	N	222060101 05 00 24	01-JUL-25	21-JUL-25	28,81,35
1070	SECRETRIAT	V	N	756	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,76,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	SECRETRIAT	V	N	757	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,57,05
1072	SECRETRIAT	V	N	758	N	222060101 05 00 24	01-JUL-25	21-JUL-25	12,30,90
1073	SECRETRIAT	V	N	759	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,06,10
1074	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JUL-25	01-JUL-25	9,65,60
1075	SECRETRIAT	V	N	760	N	222060101 05 00 24	01-JUL-25	21-JUL-25	14,71,47
1076	SECRETRIAT	V	N	761	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,40,00
1077	SECRETRIAT	V	N	762	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,20,00
1078	SECRETRIAT	V	N	763	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,80,40
1079	SECRETRIAT	V	N	764	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,95,00
1080	SECRETRIAT	V	N	765	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,41,88
1081	SECRETRIAT	V	N	766	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,76,58
1082	SECRETRIAT	V	N	767	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,47,56
1083	SECRETRIAT	V	N	768	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,25,19
1084	SECRETRIAT	V	N	769	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,59,30,00
1085	SECRETRIAT	V	N	77	N	222060001 03 00 08	01-JUL-25	03-JUL-25	23,44,30
1086	SECRETRIAT	V	N	770	N	222060001 03 00 22	01-JUL-25	21-JUL-25	88,37
1087	SECRETRIAT	V	N	771	N	222060101 05 00 24	01-JUL-25	21-JUL-25	13,55,00
1088	SECRETRIAT	V	N	772	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,45,41
1089	SECRETRIAT	V	N	773	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,52,18
1090	SECRETRIAT	V	N	774	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,34,60
1091	SECRETRIAT	V	N	775	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,62,50
1092	SECRETRIAT	V	N	776	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,60,00
1093	SECRETRIAT	V	N	777	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,60,00
1094	SECRETRIAT	V	N	778	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,24,13
1095	SECRETRIAT	V	N	779	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,17,10
1096	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-JUL-25	03-JUL-25	9,15,00
1097	SECRETRIAT	V	N	780	N	222060101 05 00 24	01-JUL-25	21-JUL-25	10,82,07
1098	SECRETRIAT	V	N	781	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,26,78
1099	SECRETRIAT	V	N	782	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,23,91,22
1100	SECRETRIAT	V	N	783	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,45,98,60
1101	SECRETRIAT	V	N	784	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,04,52,00
1102	SECRETRIAT	V	N	785	N	222060101 05 00 24	01-JUL-25	21-JUL-25	10,98,73
1103	SECRETRIAT	V	N	786	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,95,00
1104	SECRETRIAT	V	N	787	N	222060001 03 00 29	01-JUL-25	21-JUL-25	3,30,00
1105	SECRETRIAT	V	N	788	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,72,84,43
1106	SECRETRIAT	V	N	789	N	222060001 03 00 30	01-JUL-25	21-JUL-25	24,72,93
1107	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-JUL-25	03-JUL-25	4,72,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	SECRETRIAT	V	N	790	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,84,24
1109	SECRETRIAT	V	N	791	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,06,92
1110	SECRETRIAT	V	N	792	N	222060101 05 00 24	01-JUL-25	21-JUL-25	15,00,00
1111	SECRETRIAT	V	N	793	N	222060101 05 00 24	01-JUL-25	21-JUL-25	11,55,00
1112	SECRETRIAT	V	N	794	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,50,60
1113	SECRETRIAT	V	N	795	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,23,46,54
1114	SECRETRIAT	V	N	796	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,53,70
1115	SECRETRIAT	V	N	797	N	222060101 05 00 24	01-JUL-25	21-JUL-25	10,79,70
1116	SECRETRIAT	V	N	798	N	222060101 05 00 24	01-JUL-25	21-JUL-25	10,09,94
1117	SECRETRIAT	V	N	799	N	222060101 05 00 24	01-JUL-25	21-JUL-25	20,95,56
1118	SECRETRIAT	V	N	8	N	222060110 03 00 03	01-JUL-25	31-JUL-25	12,19,35
1119	SECRETRIAT	V	N	8	N	222060110 03 00 06	01-JUL-25	31-JUL-25	1,49,00
1120	SECRETRIAT	V	N	8	N	222060110 03 00 01	01-JUL-25	31-JUL-25	22,17,00
1121	SECRETRIAT	V	N	8	N	222060800 06 00 42	01-JUL-25	01-JUL-25	71,52
1122	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-JUL-25	03-JUL-25	21,65,92
1123	SECRETRIAT	V	N	800	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,65,63
1124	SECRETRIAT	V	N	801	N	222060101 05 00 24	01-JUL-25	21-JUL-25	39,41,88
1125	SECRETRIAT	V	N	802	N	222060101 05 00 24	01-JUL-25	21-JUL-25	13,55,00
1126	SECRETRIAT	V	N	803	N	222060101 05 00 24	01-JUL-25	21-JUL-25	10,09,28
1127	SECRETRIAT	V	N	804	N	222060101 05 00 24	01-JUL-25	21-JUL-25	39,86,95
1128	SECRETRIAT	V	N	805	N	222060001 03 00 30	01-JUL-25	21-JUL-25	11,02,48
1129	SECRETRIAT	V	N	806	N	222060101 05 00 24	01-JUL-25	21-JUL-25	2,51,76
1130	SECRETRIAT	V	N	807	N	222001105 03 00 08	01-JUL-25	21-JUL-25	5,46,38
1131	SECRETRIAT	V	N	808	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,06,10
1132	SECRETRIAT	V	N	809	N	222060101 05 00 24	01-JUL-25	21-JUL-25	18,09,43
1133	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JUL-25	03-JUL-25	4,40,00
1134	SECRETRIAT	V	N	810	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,90,00
1135	SECRETRIAT	V	N	811	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,98,43
1136	SECRETRIAT	V	N	812	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,20,50
1137	SECRETRIAT	V	N	813	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,98,68
1138	SECRETRIAT	V	N	814	N	222060101 05 00 24	01-JUL-25	21-JUL-25	33,14,95
1139	SECRETRIAT	V	N	815	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,60,00
1140	SECRETRIAT	V	N	816	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,55,23
1141	SECRETRIAT	V	N	817	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,98,43
1142	SECRETRIAT	V	N	818	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,55,23
1143	SECRETRIAT	V	N	819	N	222060101 05 00 24	01-JUL-25	21-JUL-25	12,25,00
1144	SECRETRIAT	V	N	82	N	222060001 03 00 25	01-JUL-25	04-JUL-25	23,58

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1145	SECRETRIAT	V	N	820	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,60,29
1146	SECRETRIAT	V	N	821	N	222060101 05 00 24	01-JUL-25	21-JUL-25	21,00,00
1147	SECRETRIAT	V	N	822	N	222060101 05 00 24	01-JUL-25	21-JUL-25	13,02,85
1148	SECRETRIAT	V	N	823	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,04,81,40
1149	SECRETRIAT	V	N	824	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,40,00
1150	SECRETRIAT	V	N	825	N	222060101 05 00 24	01-JUL-25	21-JUL-25	21,65,50
1151	SECRETRIAT	V	N	826	N	222060101 05 00 24	01-JUL-25	21-JUL-25	19,99,99
1152	SECRETRIAT	V	N	827	N	222060101 05 00 24	01-JUL-25	21-JUL-25	13,61,38
1153	SECRETRIAT	V	N	828	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,68,91
1154	SECRETRIAT	V	N	829	N	222060101 05 00 24	01-JUL-25	21-JUL-25	2,87,90
1155	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JUL-25	04-JUL-25	2,98,77,60
1156	SECRETRIAT	V	N	830	N	222060101 05 00 24	01-JUL-25	21-JUL-25	18,59,20,80
1157	SECRETRIAT	V	N	831	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,55,00
1158	SECRETRIAT	V	N	832	N	222060101 05 00 24	01-JUL-25	21-JUL-25	10,10,72
1159	SECRETRIAT	V	N	833	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,20,00
1160	SECRETRIAT	V	N	834	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,65,60
1161	SECRETRIAT	V	N	835	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,20,00
1162	SECRETRIAT	V	N	836	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,69,10
1163	SECRETRIAT	V	N	837	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,59,04
1164	SECRETRIAT	V	N	838	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,98,59,40
1165	SECRETRIAT	V	N	839	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,89,99,00
1166	SECRETRIAT	V	N	84	N	222060001 03 00 27	01-JUL-25	04-JUL-25	15,93,08
1167	SECRETRIAT	V	N	840	N	222060101 05 00 24	01-JUL-25	21-JUL-25	11,07,54
1168	SECRETRIAT	V	N	841	N	222060101 05 00 24	01-JUL-25	21-JUL-25	1,87,39,63
1169	SECRETRIAT	V	N	842	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,25,30
1170	SECRETRIAT	V	N	843	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,80,54
1171	SECRETRIAT	V	N	844	N	222060101 05 00 24	01-JUL-25	21-JUL-25	10,09,93
1172	SECRETRIAT	V	N	845	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,24,12
1173	SECRETRIAT	V	N	846	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,06,10
1174	SECRETRIAT	V	N	847	N	222060101 05 00 24	01-JUL-25	21-JUL-25	21,26,50
1175	SECRETRIAT	V	N	848	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,36,53,64
1176	SECRETRIAT	V	N	849	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,94,59
1177	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-JUL-25	04-JUL-25	56,30,66,62
1178	SECRETRIAT	V	N	850	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,32,69,92
1179	SECRETRIAT	V	N	851	N	222060101 05 00 24	01-JUL-25	21-JUL-25	13,88,24
1180	SECRETRIAT	V	N	852	N	222060001 03 00 08	01-JUL-25	21-JUL-25	2,72,94
1181	SECRETRIAT	V	N	853	N	222060101 05 00 24	01-JUL-25	21-JUL-25	15,15,00

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1182	SECRETRIAT	V	N	854	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,63,63
1183	SECRETRIAT	V	N	855	N	222060101 05 00 24	01-JUL-25	21-JUL-25	13,21,44
1184	SECRETRIAT	V	N	856	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,14,79
1185	SECRETRIAT	V	N	857	N	222060101 05 00 24	01-JUL-25	21-JUL-25	11,72,51
1186	SECRETRIAT	V	N	858	N	222060101 05 00 24	01-JUL-25	21-JUL-25	59,22,77
1187	SECRETRIAT	V	N	859	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,25,74,40
1188	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-JUL-25	04-JUL-25	1,13,28,00
1189	SECRETRIAT	V	N	860	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,06,12
1190	SECRETRIAT	V	N	861	N	222060001 03 00 04	01-JUL-25	21-JUL-25	1,17,00
1191	SECRETRIAT	V	N	862	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,18,25,74
1192	SECRETRIAT	V	N	863	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,13,60
1193	SECRETRIAT	V	N	864	N	222060101 05 00 24	01-JUL-25	21-JUL-25	21,81,37
1194	SECRETRIAT	V	N	865	N	222060109 03 00 08	01-JUL-25	21-JUL-25	5,46,38
1195	SECRETRIAT	V	N	866	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,23,02
1196	SECRETRIAT	V	N	867	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,23,84
1197	SECRETRIAT	V	N	868	N	222060101 05 00 24	01-JUL-25	21-JUL-25	17,05,35
1198	SECRETRIAT	V	N	869	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,08,25
1199	SECRETRIAT	V	N	87	N	222060001 03 00 27	01-JUL-25	04-JUL-25	32,66,45
1200	SECRETRIAT	V	N	870	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,70,00
1201	SECRETRIAT	V	N	871	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,07,68
1202	SECRETRIAT	V	N	872	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,43,13
1203	SECRETRIAT	V	N	873	N	222060101 05 00 24	01-JUL-25	21-JUL-25	19,19,07
1204	SECRETRIAT	V	N	874	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,40,00
1205	SECRETRIAT	V	N	875	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,86,92
1206	SECRETRIAT	V	N	876	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,06,10
1207	SECRETRIAT	V	N	877	N	222060101 05 00 24	01-JUL-25	21-JUL-25	8,15,67,34
1208	SECRETRIAT	V	N	878	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,70,00
1209	SECRETRIAT	V	N	879	N	222060101 05 00 24	01-JUL-25	21-JUL-25	2,85,46,56
1210	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-JUL-25	04-JUL-25	8,64,46,80
1211	SECRETRIAT	V	N	880	N	222060101 05 00 24	01-JUL-25	21-JUL-25	11,55,00
1212	SECRETRIAT	V	N	881	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,06,10
1213	SECRETRIAT	V	N	882	N	222060101 05 00 24	01-JUL-25	21-JUL-25	5,94,59
1214	SECRETRIAT	V	N	883	N	222060101 05 00 24	01-JUL-25	21-JUL-25	6,49,25
1215	SECRETRIAT	V	N	884	N	222060101 05 00 24	01-JUL-25	21-JUL-25	12,67,35
1216	SECRETRIAT	V	N	885	N	222060101 05 00 24	01-JUL-25	21-JUL-25	3,60,00
1217	SECRETRIAT	V	N	886	N	222060001 03 00 30	01-JUL-25	21-JUL-25	2,34,00
1218	SECRETRIAT	V	N	887	N	222060101 05 00 24	01-JUL-25	21-JUL-25	4,33,33

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1219	SECRETRIAT	V	N	888	N	222060101 05 00 24	01-JUL-25	21-JUL-25	7,11,03,73
1220	SECRETRIAT	V	N	889	N	222060101 05 00 24	01-JUL-25	21-JUL-25	98,88,40
1221	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-JUL-25	04-JUL-25	38,10,01,42
1222	SECRETRIAT	V	N	890	N	222060101 05 00 24	01-JUL-25	21-JUL-25	9,06,10
1223	SECRETRIAT	V	N	891	N	222060001 03 00 22	01-JUL-25	22-JUL-25	81,70
1224	SECRETRIAT	V	N	892	N	222060001 03 00 22	01-JUL-25	22-JUL-25	2,94,41
1225	SECRETRIAT	V	N	893	N	222060001 03 00 30	01-JUL-25	22-JUL-25	1,77,15
1226	SECRETRIAT	V	N	894	N	222060101 05 00 24	01-JUL-25	23-JUL-25	3,20,00
1227	SECRETRIAT	V	N	895	N	222060109 03 00 27	01-JUL-25	23-JUL-25	16,96,00
1228	SECRETRIAT	V	N	896	N	222060101 05 00 24	01-JUL-25	23-JUL-25	7,60,00
1229	SECRETRIAT	V	N	897	N	222060101 05 00 24	01-JUL-25	23-JUL-25	3,20,00
1230	SECRETRIAT	V	N	898	N	222060001 03 00 25	01-JUL-25	23-JUL-25	2,27,23
1231	SECRETRIAT	V	N	899	N	222060101 05 00 24	01-JUL-25	23-JUL-25	6,80,00
1232	SECRETRIAT	V	N	9	N	222060109 03 00 06	01-JUL-25	31-JUL-25	2,01,20
1233	SECRETRIAT	V	N	9	N	222060109 03 00 01	01-JUL-25	31-JUL-25	19,69,00
1234	SECRETRIAT	V	N	9	N	222060109 03 00 03	01-JUL-25	31-JUL-25	10,82,95
1235	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-JUL-25	01-JUL-25	5,05,88
1236	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-JUL-25	05-JUL-25	4,25,00
1237	SECRETRIAT	V	N	900	N	222060001 03 00 22	01-JUL-25	23-JUL-25	1,72,70
1238	SECRETRIAT	V	N	901	N	222060101 05 00 24	01-JUL-25	24-JUL-25	13,55,00
1239	SECRETRIAT	V	N	902	N	222060101 05 00 24	01-JUL-25	24-JUL-25	7,26,78
1240	SECRETRIAT	V	N	903	N	222060101 05 00 24	01-JUL-25	24-JUL-25	76,99,50
1241	SECRETRIAT	V	N	904	N	222060101 05 00 24	01-JUL-25	24-JUL-25	9,19,22
1242	SECRETRIAT	V	N	905	N	222060101 05 00 24	01-JUL-25	24-JUL-25	3,20,00
1243	SECRETRIAT	V	N	906	N	222060101 05 00 24	01-JUL-25	24-JUL-25	4,15,34
1244	SECRETRIAT	V	N	907	N	222060101 05 00 24	01-JUL-25	24-JUL-25	3,96,78
1245	SECRETRIAT	V	N	908	N	222060101 05 00 24	01-JUL-25	24-JUL-25	1,88,76,76
1246	SECRETRIAT	V	N	909	N	222060101 05 00 24	01-JUL-25	24-JUL-25	11,34,23
1247	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-JUL-25	05-JUL-25	13,55,00
1248	SECRETRIAT	V	N	910	N	222060101 05 00 24	01-JUL-25	24-JUL-25	1,27,44,00
1249	SECRETRIAT	V	N	911	N	222060101 05 00 24	01-JUL-25	24-JUL-25	15,00,00
1250	SECRETRIAT	V	N	912	N	222060101 05 00 24	01-JUL-25	24-JUL-25	8,26,98
1251	SECRETRIAT	V	N	913	N	222060101 05 00 24	01-JUL-25	24-JUL-25	7,26,78
1252	SECRETRIAT	V	N	914	N	222060101 05 00 24	01-JUL-25	24-JUL-25	5,25,10,00
1253	SECRETRIAT	V	N	915	N	222060101 05 00 24	01-JUL-25	24-JUL-25	7,00,06
1254	SECRETRIAT	V	N	916	N	222060101 05 00 24	01-JUL-25	24-JUL-25	12,27,92
1255	SECRETRIAT	V	N	917	N	222060101 05 00 24	01-JUL-25	24-JUL-25	5,69,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	SECRETRIAT	V	N	918	N	222060101 05 00 24	01-JUL-25	24-JUL-25	21,00,00
1257	SECRETRIAT	V	N	919	N	222060101 05 00 24	01-JUL-25	24-JUL-25	9,95,00
1258	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-JUL-25	05-JUL-25	39,82,50
1259	SECRETRIAT	V	N	920	N	222060101 05 00 24	01-JUL-25	24-JUL-25	9,95,00
1260	SECRETRIAT	V	N	921	N	222060101 05 00 24	01-JUL-25	24-JUL-25	7,53,33
1261	SECRETRIAT	V	N	922	N	222060101 05 00 24	01-JUL-25	24-JUL-25	14,71,48
1262	SECRETRIAT	V	N	923	N	222060101 05 00 24	01-JUL-25	24-JUL-25	47,96,70
1263	SECRETRIAT	V	N	924	N	222060101 05 00 24	01-JUL-25	24-JUL-25	5,05,88
1264	SECRETRIAT	V	N	925	N	222060101 05 00 24	01-JUL-25	24-JUL-25	3,82,32,00
1265	SECRETRIAT	V	N	926	N	222060101 05 00 24	01-JUL-25	24-JUL-25	10,15,36
1266	SECRETRIAT	V	N	927	N	222060101 05 00 24	01-JUL-25	24-JUL-25	9,06,09
1267	SECRETRIAT	V	N	928	N	222060101 05 00 24	01-JUL-25	24-JUL-25	19,44,25
1268	SECRETRIAT	V	N	929	N	222060101 05 00 24	01-JUL-25	24-JUL-25	14,16,46
1269	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-JUL-25	05-JUL-25	3,60,00
1270	SECRETRIAT	V	N	930	N	222060101 05 00 24	01-JUL-25	24-JUL-25	6,00,00
1271	SECRETRIAT	V	N	931	N	222060101 05 00 24	01-JUL-25	24-JUL-25	5,08,66
1272	SECRETRIAT	V	N	932	N	222060101 05 00 24	01-JUL-25	24-JUL-25	10,31,79
1273	SECRETRIAT	V	N	933	N	222060101 05 00 24	01-JUL-25	24-JUL-25	13,73,73
1274	SECRETRIAT	V	N	934	N	222060101 05 00 24	01-JUL-25	24-JUL-25	8,30,76
1275	SECRETRIAT	V	N	935	N	222060101 05 00 24	01-JUL-25	24-JUL-25	5,76,88
1276	SECRETRIAT	V	N	936	N	222060101 05 00 24	01-JUL-25	24-JUL-25	2,49,21,60
1277	SECRETRIAT	V	N	937	N	222060101 05 00 24	01-JUL-25	24-JUL-25	3,76,99
1278	SECRETRIAT	V	N	938	N	222060101 05 00 24	01-JUL-25	24-JUL-25	41,88,09
1279	SECRETRIAT	V	N	939	N	222060101 05 00 24	01-JUL-25	24-JUL-25	13,55,00
1280	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-JUL-25	05-JUL-25	13,55,00
1281	SECRETRIAT	V	N	940	N	222060101 05 00 24	01-JUL-25	24-JUL-25	4,34,20
1282	SECRETRIAT	V	N	941	N	222060101 05 00 24	01-JUL-25	24-JUL-25	29,34,52
1283	SECRETRIAT	V	N	942	N	222060101 05 00 24	01-JUL-25	24-JUL-25	12,46,06
1284	SECRETRIAT	V	N	943	N	222060101 05 00 24	01-JUL-25	24-JUL-25	8,90,00
1285	SECRETRIAT	V	N	944	N	222060101 05 00 24	01-JUL-25	24-JUL-25	4,40,00
1286	SECRETRIAT	V	N	945	N	222060101 05 00 24	01-JUL-25	24-JUL-25	17,55,00
1287	SECRETRIAT	V	N	946	N	222060101 05 00 24	01-JUL-25	24-JUL-25	3,76,99
1288	SECRETRIAT	V	N	947	N	222060101 05 00 24	01-JUL-25	24-JUL-25	4,59,06
1289	SECRETRIAT	V	N	948	N	222060101 05 00 24	01-JUL-25	24-JUL-25	4,15,34
1290	SECRETRIAT	V	N	949	N	222060101 05 00 24	01-JUL-25	24-JUL-25	9,05,45
1291	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-JUL-25	05-JUL-25	8,48,53,80
1292	SECRETRIAT	V	N	950	N	222060101 05 00 24	01-JUL-25	24-JUL-25	13,16,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	SECRETRIAT	V	N	951	N	222060101 05 00 24	01-JUL-25	24-JUL-25	12,46,06
1294	SECRETRIAT	V	N	952	N	222060101 05 00 24	01-JUL-25	24-JUL-25	10,09,94
1295	SECRETRIAT	V	N	953	N	222060101 05 00 24	01-JUL-25	24-JUL-25	5,20,00
1296	SECRETRIAT	V	N	954	N	222060101 05 00 24	01-JUL-25	24-JUL-25	10,00,13
1297	SECRETRIAT	V	N	955	N	222060101 05 00 24	01-JUL-25	24-JUL-25	5,20,00
1298	SECRETRIAT	V	N	956	N	222060101 05 00 24	01-JUL-25	24-JUL-25	6,34,60
1299	SECRETRIAT	V	N	957	N	222060101 05 00 24	01-JUL-25	24-JUL-25	10,07,34
1300	SECRETRIAT	V	N	958	N	222060101 05 00 24	01-JUL-25	24-JUL-25	10,09,94
1301	SECRETRIAT	V	N	959	N	222060101 05 00 24	01-JUL-25	24-JUL-25	14,71,48
1302	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-JUL-25	05-JUL-25	9,95,00
1303	SECRETRIAT	V	N	960	N	222060101 05 00 24	01-JUL-25	24-JUL-25	5,20,00
1304	SECRETRIAT	V	N	961	N	222060101 05 00 24	01-JUL-25	24-JUL-25	8,53,70
1305	SECRETRIAT	V	N	962	N	222060101 05 00 24	01-JUL-25	24-JUL-25	19,47,46
1306	SECRETRIAT	V	N	963	N	222060101 05 00 24	01-JUL-25	24-JUL-25	12,96,19
1307	SECRETRIAT	V	N	964	N	222060101 05 00 24	01-JUL-25	24-JUL-25	10,53,66
1308	SECRETRIAT	V	N	965	N	222060101 05 00 24	01-JUL-25	24-JUL-25	14,16,46
1309	SECRETRIAT	V	N	966	N	222060101 05 00 24	01-JUL-25	24-JUL-25	16,41,02
1310	SECRETRIAT	V	N	967	N	222060101 05 00 24	01-JUL-25	24-JUL-25	2,07,67
1311	SECRETRIAT	V	N	968	N	222060101 05 00 24	01-JUL-25	24-JUL-25	6,15,88
1312	SECRETRIAT	V	N	969	N	222060101 05 00 24	01-JUL-25	24-JUL-25	8,80,42
1313	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-JUL-25	05-JUL-25	12,96,79,48
1314	SECRETRIAT	V	N	970	N	222060101 05 00 24	01-JUL-25	24-JUL-25	6,72,60
1315	SECRETRIAT	V	N	971	N	222060101 05 00 24	01-JUL-25	24-JUL-25	8,90,00
1316	SECRETRIAT	V	N	972	N	222060101 05 00 24	01-JUL-25	24-JUL-25	9,15,00
1317	SECRETRIAT	V	N	973	N	222060101 05 00 24	01-JUL-25	24-JUL-25	12,34,46
1318	SECRETRIAT	V	N	974	N	222060101 05 00 24	01-JUL-25	24-JUL-25	3,70,08,58
1319	SECRETRIAT	V	N	975	N	222060101 05 00 24	01-JUL-25	24-JUL-25	40,02,01
1320	SECRETRIAT	V	N	976	N	222060101 05 00 24	01-JUL-25	24-JUL-25	3,63,14
1321	SECRETRIAT	V	N	977	N	222060101 05 00 24	01-JUL-25	24-JUL-25	3,21,72,23
1322	SECRETRIAT	V	N	978	N	222060101 05 00 24	01-JUL-25	24-JUL-25	14,98,56
1323	SECRETRIAT	V	N	979	N	222060101 05 00 24	01-JUL-25	24-JUL-25	10,49,99,94
1324	SECRETRIAT	V	N	98	N	222060001 03 00 22	01-JUL-25	05-JUL-25	2,45,00
1325	SECRETRIAT	V	N	980	N	222060110 03 00 24	01-JUL-25	24-JUL-25	21,42,70
1326	SECRETRIAT	V	N	981	N	222060101 05 00 24	01-JUL-25	24-JUL-25	7,20,29
1327	SECRETRIAT	V	N	982	N	222060101 05 00 24	01-JUL-25	24-JUL-25	5,93,63
1328	SECRETRIAT	V	N	983	N	222060101 05 00 24	01-JUL-25	24-JUL-25	10,07,80
1329	SECRETRIAT	V	N	984	N	222060101 05 00 24	01-JUL-25	24-JUL-25	9,80,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1330	SECRETRIAT	V	N	985	N	222060101	05	00 24	01-JUL-25	25-JUL-25	3,19,44,96
1331	SECRETRIAT	V	N	986	N	222060101	05	00 24	01-JUL-25	25-JUL-25	8,90,00
1332	SECRETRIAT	V	N	987	N	222060101	05	00 24	01-JUL-25	25-JUL-25	13,72,14
1333	SECRETRIAT	V	N	988	N	222060101	05	00 24	01-JUL-25	25-JUL-25	67,37,08
1334	SECRETRIAT	V	N	989	N	222060101	05	00 24	01-JUL-25	25-JUL-25	10,09,94
1335	SECRETRIAT	V	N	99	N	222060101	05	00 24	01-JUL-25	05-JUL-25	29,82,74
1336	SECRETRIAT	V	N	990	N	222060101	05	00 24	01-JUL-25	25-JUL-25	5,43,58,93
1337	SECRETRIAT	V	N	991	N	222060101	05	00 24	01-JUL-25	25-JUL-25	13,55,00
1338	SECRETRIAT	V	N	992	N	222060101	05	00 24	01-JUL-25	25-JUL-25	9,95,00
1339	SECRETRIAT	V	N	993	N	222060110	03	00 24	01-JUL-25	25-JUL-25	15,00,96,00
1340	SECRETRIAT	V	N	994	N	222060101	05	00 24	01-JUL-25	25-JUL-25	5,78,27
1341	SECRETRIAT	V	N	995	N	222060101	05	00 24	01-JUL-25	25-JUL-25	9,95,00
1342	SECRETRIAT	V	N	996	N	222060101	05	00 24	01-JUL-25	25-JUL-25	2,56,57,92
1343	SECRETRIAT	V	N	997	N	222060101	05	00 24	01-JUL-25	25-JUL-25	5,96,11
1344	SECRETRIAT	V	N	998	N	222060101	05	00 24	01-JUL-25	25-JUL-25	5,62,90
1345	SECRETRIAT	V	N	999	N	222060110	03	00 24	01-JUL-25	25-JUL-25	3,29,81,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1346	NAINITAL	V	N	1	N	222060106	03	00 29	01-JUL-25	02-JUL-25	5,00,00
1347	NAINITAL	V	N	1	N	222060106	03	00 06	01-JUL-25	02-JUL-25	1,84,90
1348	NAINITAL	V	N	1	N	222060106	03	00 01	01-JUL-25	02-JUL-25	16,44,00
1349	NAINITAL	V	N	1	N	222060106	03	00 03	01-JUL-25	02-JUL-25	9,04,20
1350	NAINITAL	V	N	10	N	222060102	04	00 29	01-JUL-25	08-JUL-25	6,90,00
1351	NAINITAL	V	N	2	N	222060106	03	00 08	01-JUL-25	02-JUL-25	3,81,00
1352	NAINITAL	V	N	3	N	222060001	03	00 30	01-JUL-25	02-JUL-25	1,01,18
1353	NAINITAL	V	N	4	N	222060106	03	00 08	01-JUL-25	02-JUL-25	8,10,16
1354	NAINITAL	V	N	5	N	222060106	03	00 27	01-JUL-25	02-JUL-25	15,00
1355	NAINITAL	V	N	6	N	222060102	04	00 27	01-JUL-25	02-JUL-25	35,00
1356	NAINITAL	V	N	7	N	222060102	04	00 29	01-JUL-25	08-JUL-25	2,51,45
1357	NAINITAL	V	N	8	N	222060106	03	00 29	01-JUL-25	08-JUL-25	35,04
1358	NAINITAL	V	N	9	N	222060106	03	00 29	01-JUL-25	08-JUL-25	6,93,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1359	ALMORA	V	N	1	N	222060106	03	00 08	01-JUL-25	03-JUL-25	3,90,00
1360	ALMORA	V	N	2	N	222060106	03	00 04	01-JUL-25	03-JUL-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	ALMORA	V	N	3	N	222060106	03 00 23	01-JUL-25 05-JUL-25	2,76,40
1362	ALMORA	V	N	3	N	222060106	03 00 03	01-JUL-25 31-JUL-25	10,67,00
1363	ALMORA	V	N	3	N	222060106	03 00 01	01-JUL-25 31-JUL-25	19,40,00
1364	ALMORA	V	N	3	N	222060106	03 00 06	01-JUL-25 31-JUL-25	1,45,20
1365	ALMORA	V	N	4	N	222060001	03 00 01	01-JUL-25 31-JUL-25	4,62,00
1366	ALMORA	V	N	4	N	222060001	03 00 30	01-JUL-25 05-JUL-25	23,40
1367	ALMORA	V	N	4	N	222060001	03 00 06	01-JUL-25 31-JUL-25	49,60
1368	ALMORA	V	N	4	N	222060001	03 00 03	01-JUL-25 31-JUL-25	2,54,10
1369	ALMORA	V	N	5	N	222060106	03 00 25	01-JUL-25 15-JUL-25	9,43
1370	ALMORA	V	N	6	N	222060001	03 00 30	01-JUL-25 17-JUL-25	58,10

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	PITHORAGARH	V	N	1	N	222060106	03 00 08	01-JUL-25 03-JUL-25	2,73,52
1372	PITHORAGARH	V	N	2	N	222060001	03 00 25	01-JUL-25 04-JUL-25	41,37
1373	PITHORAGARH	V	N	2	N	222060106	03 00 06	01-JUL-25 31-JUL-25	1,05,90
1374	PITHORAGARH	V	N	2	N	222060106	03 00 01	01-JUL-25 31-JUL-25	9,87,00
1375	PITHORAGARH	V	N	2	N	222060106	03 00 03	01-JUL-25 31-JUL-25	5,42,85
1376	PITHORAGARH	V	N	3	N	222060102	03 00 08	01-JUL-25 04-JUL-25	1,95,00
1377	PITHORAGARH	V	N	4	N	222060001	03 00 25	01-JUL-25 08-JUL-25	47,07
1378	PITHORAGARH	V	N	5	N	222060106	03 00 22	01-JUL-25 19-JUL-25	30,00
1379	PITHORAGARH	V	N	6	N	222060106	03 00 29	01-JUL-25 19-JUL-25	1,97,45
1380	PITHORAGARH	V	N	7	N	222060106	03 00 29	01-JUL-25 19-JUL-25	5,16,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	CHAMOLI	V	N	1	N	222060001	03 00 30	01-JUL-25 03-JUL-25	35,70
1382	CHAMOLI	V	N	2	N	222060106	03 00 03	01-JUL-25 31-JUL-25	5,46,70
1383	CHAMOLI	V	N	2	N	222060106	03 00 08	01-JUL-25 03-JUL-25	3,90,00
1384	CHAMOLI	V	N	2	N	222060106	03 00 01	01-JUL-25 31-JUL-25	9,94,00
1385	CHAMOLI	V	N	2	N	222060106	03 00 06	01-JUL-25 31-JUL-25	60,90
1386	CHAMOLI	V	N	3	N	222060106	03 00 27	01-JUL-25 11-JUL-25	50,03
1387	CHAMOLI	V	N	4	N	222060001	03 00 30	01-JUL-25 18-JUL-25	35,90
1388	CHAMOLI	V	N	6	N	222060106	03 00 04	01-JUL-25 24-JUL-25	46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-JUL-25	01-JUL-25	11,46,75
1390	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-JUL-25	01-JUL-25	2,24,90
1391	UTTARKASHI	V	N	1	N	222060106 03 00 25	01-JUL-25	24-JUL-25	27,62
1392	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-JUL-25	01-JUL-25	20,85,00
1393	UTTARKASHI	V	N	2	N	222060106 03 00 01	01-JUL-25	03-JUL-25	3,98,00
1394	UTTARKASHI	V	N	2	N	222060106 03 00 03	01-JUL-25	03-JUL-25	2,18,90
1395	UTTARKASHI	V	N	2	N	222060106 03 00 06	01-JUL-25	03-JUL-25	30,50
1396	UTTARKASHI	V	N	2	N	222060106 03 00 22	01-JUL-25	29-JUL-25	49,00
1397	UTTARKASHI	V	N	4	N	222060102 03 00 06	01-JUL-25	21-JUL-25	31,00
1398	UTTARKASHI	V	N	4	N	222060102 03 00 01	01-JUL-25	21-JUL-25	2,05,00
1399	UTTARKASHI	V	N	4	N	222060102 03 00 03	01-JUL-25	21-JUL-25	1,12,75
1400	UTTARKASHI	V	N	7	N	222060102 03 00 03	01-JUL-25	31-JUL-25	1,12,75
1401	UTTARKASHI	V	N	7	N	222060102 03 00 06	01-JUL-25	31-JUL-25	31,00
1402	UTTARKASHI	V	N	7	N	222060102 03 00 01	01-JUL-25	31-JUL-25	2,05,00
1403	UTTARKASHI	V	N	8	N	222060106 03 00 03	01-JUL-25	31-JUL-25	12,41,90
1404	UTTARKASHI	V	N	8	N	222060106 03 00 01	01-JUL-25	31-JUL-25	22,58,00
1405	UTTARKASHI	V	N	8	N	222060106 03 00 06	01-JUL-25	31-JUL-25	2,23,40

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUL-25	03-JUL-25	1,95,00
1407	PAURI GARHWAL	V	N	1	N	222060102 03 00 06	01-JUL-25	01-JUL-25	1,90
1408	PAURI GARHWAL	V	N	1	N	222060102 03 00 01	01-JUL-25	01-JUL-25	2,24,00
1409	PAURI GARHWAL	V	N	1	N	222060102 03 00 03	01-JUL-25	01-JUL-25	1,23,20
1410	PAURI GARHWAL	V	N	2	N	222060001 03 00 30	01-JUL-25	29-JUL-25	16,10
1411	PAURI GARHWAL	V	N	2	N	222060106 03 00 01	01-JUL-25	01-JUL-25	15,78,00
1412	PAURI GARHWAL	V	N	2	N	222060106 03 00 06	01-JUL-25	01-JUL-25	95,40
1413	PAURI GARHWAL	V	N	2	N	222060106 03 00 03	01-JUL-25	01-JUL-25	8,67,90
1414	PAURI GARHWAL	V	N	3	N	222060106 03 00 29	01-JUL-25	29-JUL-25	5,94,69
1415	PAURI GARHWAL	V	N	5	N	222060106 03 00 01	01-JUL-25	31-JUL-25	16,09,00
1416	PAURI GARHWAL	V	N	5	N	222060106 03 00 03	01-JUL-25	31-JUL-25	8,84,95
1417	PAURI GARHWAL	V	N	5	N	222060106 03 00 06	01-JUL-25	31-JUL-25	95,40
1418	PAURI GARHWAL	V	N	6	N	222060102 03 00 06	01-JUL-25	31-JUL-25	1,90
1419	PAURI GARHWAL	V	N	6	N	222060102 03 00 03	01-JUL-25	31-JUL-25	1,27,05
1420	PAURI GARHWAL	V	N	6	N	222060102 03 00 01	01-JUL-25	31-JUL-25	2,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUL-25	03-JUL-25	1,88,50
1422	TEHRI GARHWAL	V	N	10	N	222060106 03 00 22	01-JUL-25	29-JUL-25	36,00
1423	TEHRI GARHWAL	V	N	2	N	222060106 03 00 06	01-JUL-25	31-JUL-25	18,20
1424	TEHRI GARHWAL	V	N	2	N	222060106 03 00 01	01-JUL-25	31-JUL-25	11,41,00
1425	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-JUL-25	03-JUL-25	2,72,95
1426	TEHRI GARHWAL	V	N	2	N	222060106 03 00 03	01-JUL-25	31-JUL-25	6,27,55
1427	TEHRI GARHWAL	V	N	3	N	222060106 03 00 29	01-JUL-25	05-JUL-25	1,07,00
1428	TEHRI GARHWAL	V	N	4	N	222060106 03 00 27	01-JUL-25	05-JUL-25	7,50
1429	TEHRI GARHWAL	V	N	5	N	222060106 03 00 04	01-JUL-25	15-JUL-25	20,00
1430	TEHRI GARHWAL	V	N	6	N	222060001 03 00 30	01-JUL-25	15-JUL-25	10,60
1431	TEHRI GARHWAL	V	N	7	N	222060106 03 00 08	01-JUL-25	15-JUL-25	6,50
1432	TEHRI GARHWAL	V	N	8	N	222060001 03 00 30	01-JUL-25	23-JUL-25	35,20
1433	TEHRI GARHWAL	V	N	9	N	222060106 03 00 29	01-JUL-25	23-JUL-25	3,74,65

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	PAO NEW DELHI	V	N	1	N	222060102 03 00 08	01-JUL-25	03-JUL-25	5,02,80
1435	PAO NEW DELHI	V	N	10	N	222060102 03 00 22	01-JUL-25	11-JUL-25	17,24
1436	PAO NEW DELHI	V	N	11	N	222060102 03 00 22	01-JUL-25	11-JUL-25	12,40
1437	PAO NEW DELHI	V	N	12	N	222060102 03 00 29	01-JUL-25	11-JUL-25	6,50,63
1438	PAO NEW DELHI	V	N	13	N	222060102 03 00 22	01-JUL-25	11-JUL-25	2,06,54
1439	PAO NEW DELHI	V	N	14	N	222060102 03 00 29	01-JUL-25	11-JUL-25	11,14,70
1440	PAO NEW DELHI	V	N	15	N	222060102 03 00 22	01-JUL-25	11-JUL-25	18,50
1441	PAO NEW DELHI	V	N	2	N	222060102 03 00 08	01-JUL-25	03-JUL-25	5,02,80
1442	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-JUL-25	31-JUL-25	5,10,20
1443	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-JUL-25	31-JUL-25	8,50,85
1444	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-JUL-25	31-JUL-25	15,47,00
1445	PAO NEW DELHI	V	N	3	N	222060102 03 00 25	01-JUL-25	03-JUL-25	9,66
1446	PAO NEW DELHI	V	N	4	N	222060102 03 00 08	01-JUL-25	03-JUL-25	4,94,07
1447	PAO NEW DELHI	V	N	5	N	222060102 03 00 25	01-JUL-25	03-JUL-25	9,44
1448	PAO NEW DELHI	V	N	7	N	222060102 03 00 25	01-JUL-25	03-JUL-25	8,54
1449	PAO NEW DELHI	V	N	8	N	222060102 03 00 22	01-JUL-25	11-JUL-25	90,00
1450	PAO NEW DELHI	V	N	9	N	222060102 03 00 26	01-JUL-25	11-JUL-25	22,00

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	HARIDWAR	V	N	1	N	222060106 03 00 06	01-JUL-25	03-JUL-25	69,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	HARIDWAR	V	N	1	N	222060106 03 00 01	01-JUL-25	03-JUL-25	12,19,00
1453	HARIDWAR	V	N	1	N	222060106 03 00 03	01-JUL-25	03-JUL-25	6,70,45
1454	HARIDWAR	V	N	1	N	222060106 03 00 29	01-JUL-25	08-JUL-25	5,21,70
1455	HARIDWAR	V	N	2	N	222060106 03 00 25	01-JUL-25	11-JUL-25	11,79
1456	HARIDWAR	V	N	3	N	222060106 03 00 20	01-JUL-25	11-JUL-25	46,74
1457	HARIDWAR	V	N	3	N	222060106 03 00 06	01-JUL-25	31-JUL-25	93,20
1458	HARIDWAR	V	N	3	N	222060106 03 00 03	01-JUL-25	31-JUL-25	8,12,35
1459	HARIDWAR	V	N	3	N	222060106 03 00 01	01-JUL-25	31-JUL-25	14,77,00
1460	HARIDWAR	V	N	4	N	222060106 03 00 29	01-JUL-25	17-JUL-25	2,45,50
1461	HARIDWAR	V	N	5	N	222060106 03 00 25	01-JUL-25	28-JUL-25	67,49

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-JUL-25	02-JUL-25	6,50
1463	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 06	01-JUL-25	31-JUL-25	77,50
1464	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JUL-25	02-JUL-25	1,90,50
1465	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 01	01-JUL-25	31-JUL-25	13,28,00
1466	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 03	01-JUL-25	31-JUL-25	7,30,40
1467	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-JUL-25	02-JUL-25	1,90,50
1468	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-JUL-25	02-JUL-25	6,50
1469	UDHAM SINGH NAGAR	V	N	5	N	222060001 03 00 30	01-JUL-25	10-JUL-25	66,47
1470	UDHAM SINGH NAGAR	V	N	6	N	222060001 03 00 25	01-JUL-25	19-JUL-25	6,43

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-JUL-25	01-JUL-25	5,35,70
1472	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-JUL-25	01-JUL-25	1,26,50
1473	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-JUL-25	01-JUL-25	9,74,00
1474	CHAMPAWAT	V	N	1	N	222060102 03 00 25	01-JUL-25	17-JUL-25	21,67
1475	CHAMPAWAT	V	N	2	N	222060102 03 00 03	01-JUL-25	01-JUL-25	1,23,20
1476	CHAMPAWAT	V	N	2	N	222060102 03 00 01	01-JUL-25	01-JUL-25	2,24,00
1477	CHAMPAWAT	V	N	2	N	222060102 03 00 06	01-JUL-25	01-JUL-25	31,00
1478	CHAMPAWAT	V	N	2	N	222060102 03 00 25	01-JUL-25	17-JUL-25	18,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	CHAMPAWAT	V	N	3	N	222060102 03 00 25	01-JUL-25	21-JUL-25	62,65
1480	CHAMPAWAT	V	N	4	N	222060106 03 00 29	01-JUL-25	21-JUL-25	3,01,11
1481	CHAMPAWAT	V	N	5	N	222060102 03 00 01	01-JUL-25	31-JUL-25	2,31,00
1482	CHAMPAWAT	V	N	5	N	222060102 03 00 03	01-JUL-25	31-JUL-25	1,27,05
1483	CHAMPAWAT	V	N	5	N	222060106 03 00 08	01-JUL-25	21-JUL-25	1,95,00
1484	CHAMPAWAT	V	N	5	N	222060102 03 00 06	01-JUL-25	31-JUL-25	31,00
1485	CHAMPAWAT	V	N	6	N	222060106 03 00 01	01-JUL-25	31-JUL-25	9,87,00
1486	CHAMPAWAT	V	N	6	N	222060106 03 00 03	01-JUL-25	31-JUL-25	5,42,85
1487	CHAMPAWAT	V	N	6	N	222060106 03 00 06	01-JUL-25	31-JUL-25	1,26,50
1488	CHAMPAWAT	V	N	6	N	222060106 03 00 08	01-JUL-25	21-JUL-25	50,00
1489	CHAMPAWAT	V	N	7	N	222060001 03 00 30	01-JUL-25	23-JUL-25	71,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	BAGESHWAR	V	N	1	N	222060102 03 00 08	01-JUL-25	05-JUL-25	2,68,62
1491	BAGESHWAR	V	N	2	N	222060106 03 00 08	01-JUL-25	05-JUL-25	2,24,86
1492	BAGESHWAR	V	N	3	N	222060106 03 00 29	01-JUL-25	11-JUL-25	3,18,00
1493	BAGESHWAR	V	N	4	N	222060106 03 00 20	01-JUL-25	11-JUL-25	42,10
1494	BAGESHWAR	V	N	5	N	222060001 03 00 30	01-JUL-25	11-JUL-25	50,20
1495	BAGESHWAR	V	N	6	N	222060106 03 00 22	01-JUL-25	17-JUL-25	72,00
1496	BAGESHWAR	V	N	7	N	222060106 03 00 29	01-JUL-25	18-JUL-25	1,83,55
1497	BAGESHWAR	V	N	8	N	222060106 03 00 27	01-JUL-25	18-JUL-25	45,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-JUL-25	03-JUL-25	1,95,00
1499	RUDRAPRAYAG	V	N	10	N	222060001 03 00 30	01-JUL-25	18-JUL-25	52,20
1500	RUDRAPRAYAG	V	N	11	N	222060106 03 00 29	01-JUL-25	18-JUL-25	1,20,85
1501	RUDRAPRAYAG	V	N	12	N	222060106 03 00 25	01-JUL-25	29-JUL-25	1,04,73
1502	RUDRAPRAYAG	V	N	2	N	222060106 03 00 01	01-JUL-25	31-JUL-25	24,52,00
1503	RUDRAPRAYAG	V	N	2	N	222060106 03 00 27	01-JUL-25	04-JUL-25	60,00
1504	RUDRAPRAYAG	V	N	2	N	222060106 03 00 06	01-JUL-25	31-JUL-25	2,21,90
1505	RUDRAPRAYAG	V	N	2	N	222060106 03 00 03	01-JUL-25	31-JUL-25	13,48,60
1506	RUDRAPRAYAG	V	N	3	N	222060106 03 00 23	01-JUL-25	07-JUL-25	3,02,46
1507	RUDRAPRAYAG	V	N	4	N	222060106 03 00 29	01-JUL-25	07-JUL-25	50,00
1508	RUDRAPRAYAG	V	N	5	N	222060001 03 00 30	01-JUL-25	07-JUL-25	4,40
1509	RUDRAPRAYAG	V	N	6	N	222060106 03 00 29	01-JUL-25	07-JUL-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	RUDRAPRAYAG	V	N	7	N	222060106 03 00 04	01-JUL-25	17-JUL-25	1,00,00
1511	RUDRAPRAYAG	V	N	8	N	222060106 03 00 22	01-JUL-25	18-JUL-25	39,75
1512	RUDRAPRAYAG	V	N	9	N	222060106 03 00 22	01-JUL-25	18-JUL-25	22,00

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	222504001	06	00 29	01-JUL-25	03-JUL-25	29,40
2	DEHRADUN	V	N	18	N	222504001	06	00 08	01-JUL-25	03-JUL-25	7,80,00
3	DEHRADUN	V	N	19	N	222504001	06	00 08	01-JUL-25	03-JUL-25	5,41,60
4	DEHRADUN	V	N	28	N	222504001	06	00 03	01-JUL-25	31-JUL-25	6,66,60
5	DEHRADUN	V	N	28	N	222504001	06	00 06	01-JUL-25	31-JUL-25	1,31,90
6	DEHRADUN	V	N	28	N	222504001	06	00 01	01-JUL-25	31-JUL-25	12,12,00
7	DEHRADUN	V	N	3	N	222504001	06	00 27	01-JUL-25	02-JUL-25	77,90
8	DEHRADUN	V	N	47	N	222504001	06	00 08	01-JUL-25	09-JUL-25	12,48

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	11	N	222503001	05	00 07	01-JUL-25	15-JUL-25	15,20,00
10	DEHRADUN	V	N	12	N	222503001	05	00 07	01-JUL-25	15-JUL-25	2,70,00
11	DEHRADUN	V	N	15	N	222501001	05	00 04	01-JUL-25	03-JUL-25	1,40,80
12	DEHRADUN	V	N	16	N	222501001	05	00 27	01-JUL-25	03-JUL-25	1,85,39
13	DEHRADUN	V	N	27	N	222501001	05	00 06	01-JUL-25	31-JUL-25	6,55,30
14	DEHRADUN	V	N	27	N	222501001	05	00 03	01-JUL-25	31-JUL-25	33,91,30
15	DEHRADUN	V	N	27	N	222501001	05	00 01	01-JUL-25	31-JUL-25	61,66,00
16	DEHRADUN	V	N	30	N	222501001	05	00 01	01-JUL-25	31-JUL-25	3,81,00
17	DEHRADUN	V	N	30	N	222501001	05	00 03	01-JUL-25	31-JUL-25	2,09,55
18	DEHRADUN	V	N	30	N	222501001	05	00 06	01-JUL-25	31-JUL-25	26,30
19	DEHRADUN	V	N	5	N	222503001	05	00 07	01-JUL-25	02-JUL-25	96,77
20	DEHRADUN	V	N	69	N	222501001	05	00 08	01-JUL-25	15-JUL-25	2,37,35
21	DEHRADUN	V	N	77	N	222501001	05	00 25	01-JUL-25	21-JUL-25	2,50,00
22	DEHRADUN	V	N	79	N	222501001	05	00 24	01-JUL-25	22-JUL-25	77,62
23	DEHRADUN	V	N	81	N	222501001	05	00 24	01-JUL-25	22-JUL-25	32,36
24	DEHRADUN	V	N	82	N	222501001	05	00 27	01-JUL-25	22-JUL-25	77,90
25	DEHRADUN	V	N	86	N	222501001	05	00 22	01-JUL-25	24-JUL-25	1,50,00
26	DEHRADUN	V	N	87	N	222501001	05	00 24	01-JUL-25	25-JUL-25	64,71
27	DEHRADUN	V	N	89	N	222501001	05	00 27	01-JUL-25	25-JUL-25	55,00
28	DEHRADUN	V	N	91	N	222501001	05	00 08	01-JUL-25	25-JUL-25	1,97,00
29	DEHRADUN	V	N	92	N	222501001	05	00 22	01-JUL-25	25-JUL-25	4,00
30	DEHRADUN	V	N	93	N	222501001	05	00 26	01-JUL-25	25-JUL-25	73,50

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	1	N	222501001	03	00 01	01-JUL-25	23-JUL-25	1,01,00

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	222501001 03 00 02	01-JUL-25	04-JUL-25	42,00
33	HALDWANI	V	N	10	N	222501001 03 00 26	01-JUL-25	09-JUL-25	9,69,88
34	HALDWANI	V	N	11	N	222501001 03 00 29	01-JUL-25	09-JUL-25	7,60
35	HALDWANI	V	N	12	N	222501001 03 00 22	01-JUL-25	09-JUL-25	1,32,00
36	HALDWANI	V	N	13	N	222501001 03 00 08	01-JUL-25	10-JUL-25	2,72,94
37	HALDWANI	V	N	14	N	222501001 03 00 25	01-JUL-25	10-JUL-25	8,24
38	HALDWANI	V	N	15	N	222501001 03 00 29	01-JUL-25	11-JUL-25	3,45,00
39	HALDWANI	V	N	16	N	222501001 03 00 25	01-JUL-25	11-JUL-25	16,76
40	HALDWANI	V	N	17	N	222501001 03 00 24	01-JUL-25	15-JUL-25	75,23
41	HALDWANI	V	N	18	N	222501001 03 00 21	01-JUL-25	15-JUL-25	3,89,40
42	HALDWANI	V	N	19	N	222501001 03 00 04	01-JUL-25	15-JUL-25	11,70
43	HALDWANI	V	N	2	N	222501001 03 00 08	01-JUL-25	04-JUL-25	1,52,51
44	HALDWANI	V	N	20	N	222501001 03 00 04	01-JUL-25	15-JUL-25	41,20
45	HALDWANI	V	N	21	N	222501001 03 00 26	01-JUL-25	15-JUL-25	7,62,90
46	HALDWANI	V	N	22	N	222501001 03 00 24	01-JUL-25	15-JUL-25	2,12,11
47	HALDWANI	V	N	23	N	222501001 03 00 27	01-JUL-25	17-JUL-25	1,10,00
48	HALDWANI	V	N	24	N	222501001 03 00 29	01-JUL-25	17-JUL-25	1,57,50
49	HALDWANI	V	N	25	N	222501001 03 00 24	01-JUL-25	17-JUL-25	1,78,42
50	HALDWANI	V	N	26	N	222501001 03 00 24	01-JUL-25	17-JUL-25	50,00
51	HALDWANI	V	N	27	N	222501001 06 00 25	01-JUL-25	17-JUL-25	1,88,80
52	HALDWANI	V	N	28	N	222501001 03 00 04	01-JUL-25	17-JUL-25	11,70
53	HALDWANI	V	N	29	N	222501001 03 00 29	01-JUL-25	17-JUL-25	6,30,00
54	HALDWANI	V	N	3	N	222501001 03 00 27	01-JUL-25	04-JUL-25	1,85,39
55	HALDWANI	V	N	30	N	222503102 01 02 45	01-JUL-25	18-JUL-25	7,21,50,00
56	HALDWANI	V	N	32	N	222501001 03 00 02	01-JUL-25	23-JUL-25	42,00
57	HALDWANI	V	N	33	N	222501001 03 00 30	01-JUL-25	23-JUL-25	1,36,87
58	HALDWANI	V	N	34	N	222501001 03 00 25	01-JUL-25	23-JUL-25	2,63,00
59	HALDWANI	V	N	35	N	222501001 03 00 25	01-JUL-25	23-JUL-25	14,18
60	HALDWANI	V	N	36	N	222501001 03 00 29	01-JUL-25	23-JUL-25	7,51,65
61	HALDWANI	V	N	37	N	222501001 03 00 26	01-JUL-25	23-JUL-25	4,99,99
62	HALDWANI	V	N	38	N	222501001 03 00 30	01-JUL-25	23-JUL-25	36,20
63	HALDWANI	V	N	39	N	222501001 03 00 22	01-JUL-25	23-JUL-25	1,75,22
64	HALDWANI	V	N	4	N	222501001 03 00 22	01-JUL-25	08-JUL-25	10,75
65	HALDWANI	V	N	40	N	222501001 03 00 22	01-JUL-25	23-JUL-25	92,34
66	HALDWANI	V	N	41	N	222501001 03 00 04	01-JUL-25	23-JUL-25	73,00
67	HALDWANI	V	N	42	N	222501001 03 00 25	01-JUL-25	23-JUL-25	1,84
68	HALDWANI	V	N	43	N	222501001 03 00 25	01-JUL-25	23-JUL-25	11,80

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	44	N	222501001 03 00 29	01-JUL-25	23-JUL-25	22,27
70	HALDWANI	V	N	45	N	222501001 03 00 04	01-JUL-25	23-JUL-25	6,75
71	HALDWANI	V	N	46	N	222501001 03 00 22	01-JUL-25	28-JUL-25	1,94,70
72	HALDWANI	V	N	47	N	222501001 03 00 29	01-JUL-25	28-JUL-25	7,21,66
73	HALDWANI	V	N	48	N	222501001 06 00 21	01-JUL-25	28-JUL-25	3,02,40
74	HALDWANI	V	N	49	N	222501001 03 00 30	01-JUL-25	28-JUL-25	69,65
75	HALDWANI	V	N	5	N	222501001 03 00 26	01-JUL-25	09-JUL-25	5,00,00
76	HALDWANI	V	N	50	N	222501001 06 00 21	01-JUL-25	28-JUL-25	2,47,80
77	HALDWANI	V	N	51	N	222501001 03 00 22	01-JUL-25	28-JUL-25	1,75,22
78	HALDWANI	V	N	52	N	222501001 03 00 10	01-JUL-25	28-JUL-25	3,75,00
79	HALDWANI	V	N	53	N	222501001 06 00 22	01-JUL-25	28-JUL-25	28,49
80	HALDWANI	V	N	54	N	222501001 03 00 21	01-JUL-25	28-JUL-25	9,40,50
81	HALDWANI	V	N	55	N	222501001 06 00 25	01-JUL-25	28-JUL-25	9,31
82	HALDWANI	V	N	6	N	222501001 03 00 26	01-JUL-25	09-JUL-25	6,99,99
83	HALDWANI	V	N	7	N	222501001 03 00 22	01-JUL-25	09-JUL-25	1,37,00
84	HALDWANI	V	N	8	N	222501001 03 00 21	01-JUL-25	09-JUL-25	39,90,00
85	HALDWANI	V	N	9	N	222501001 03 00 04	01-JUL-25	09-JUL-25	22,50

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	SECRETRIAT	V	N	10	N	222504001 04 00 08	01-JUL-25	02-JUL-25	12,79,08
87	SECRETRIAT	V	N	20	N	222504001 04 00 07	01-JUL-25	14-JUL-25	1,20,00
88	SECRETRIAT	V	N	40	N	222504001 04 00 03	01-JUL-25	31-JUL-25	7,63,40
89	SECRETRIAT	V	N	40	N	222504001 04 00 01	01-JUL-25	31-JUL-25	13,88,00
90	SECRETRIAT	V	N	40	N	222504001 04 00 06	01-JUL-25	31-JUL-25	1,35,70
91	SECRETRIAT	V	N	55	N	222504001 04 00 08	01-JUL-25	14-JUL-25	60,48
92	SECRETRIAT	V	N	61	N	222504001 04 00 22	01-JUL-25	18-JUL-25	22,41
93	SECRETRIAT	V	N	63	N	222504001 04 00 22	01-JUL-25	18-JUL-25	57,70
94	SECRETRIAT	V	N	69	N	222504001 04 00 20	01-JUL-25	21-JUL-25	1,02,53
95	SECRETRIAT	V	N	75	N	222504001 04 00 22	01-JUL-25	22-JUL-25	13,00
96	SECRETRIAT	V	N	8	N	222504001 04 00 27	01-JUL-25	02-JUL-25	2,37,35

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	16	N	222504001 05 00 08	01-JUL-25	03-JUL-25	9,85,00
98	SECRETRIAT	V	N	18	N	222504277 06 00 07	01-JUL-25	09-JUL-25	4,70,00
99	SECRETRIAT	V	N	19	N	222504001 05 00 08	01-JUL-25	03-JUL-25	14,44,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	19	N	222504277 06 00 07	01-JUL-25	09-JUL-25	1,50,00
101	SECRETRIAT	V	N	22	N	222504277 06 00 08	01-JUL-25	04-JUL-25	6,04,50
102	SECRETRIAT	V	N	26	N	222504001 05 00 29	01-JUL-25	04-JUL-25	16,00,50
103	SECRETRIAT	V	N	28	N	222504001 05 00 27	01-JUL-25	04-JUL-25	66,10
104	SECRETRIAT	V	N	31	N	222504277 06 00 08	01-JUL-25	04-JUL-25	15,97,72
105	SECRETRIAT	V	N	32	N	222504001 05 00 20	01-JUL-25	04-JUL-25	2,49,29
106	SECRETRIAT	V	N	41	N	222504001 05 00 01	01-JUL-25	31-JUL-25	36,38,00
107	SECRETRIAT	V	N	41	N	222504001 05 00 06	01-JUL-25	31-JUL-25	4,60,20
108	SECRETRIAT	V	N	41	N	222504001 05 00 03	01-JUL-25	31-JUL-25	20,00,90
109	SECRETRIAT	V	N	49	N	222504001 05 00 27	01-JUL-25	11-JUL-25	56,00
110	SECRETRIAT	V	N	60	N	222504277 06 00 29	01-JUL-25	18-JUL-25	17,23,69
111	SECRETRIAT	V	N	62	N	222504277 06 00 22	01-JUL-25	18-JUL-25	29,38
112	SECRETRIAT	V	N	64	N	222504277 06 00 04	01-JUL-25	18-JUL-25	25,00
113	SECRETRIAT	V	N	65	N	222504277 06 00 22	01-JUL-25	18-JUL-25	7,08,00
114	SECRETRIAT	V	N	67	N	222504277 06 00 04	01-JUL-25	18-JUL-25	1,11,52
115	SECRETRIAT	V	N	68	N	222504277 06 00 04	01-JUL-25	18-JUL-25	46,16
116	SECRETRIAT	V	N	72	N	222504001 05 00 22	01-JUL-25	21-JUL-25	2,48,02
117	SECRETRIAT	V	N	82	N	222504001 05 00 04	01-JUL-25	28-JUL-25	1,11,33

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-JUL-25	02-JUL-25	60,00
119	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-JUL-25	02-JUL-25	60,00
120	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-JUL-25	02-JUL-25	60,00
121	SECRETRIAT	V	N	14	N	222503001 04 00 27	01-JUL-25	02-JUL-25	2,37,35
122	SECRETRIAT	V	N	15	N	222503001 04 00 30	01-JUL-25	02-JUL-25	42,00
123	SECRETRIAT	V	N	2	N	222503001 04 00 07	01-JUL-25	02-JUL-25	60,00
124	SECRETRIAT	V	N	2	N	222503001 04 00 08	01-JUL-25	02-JUL-25	1,85,39
125	SECRETRIAT	V	N	24	N	222503001 04 00 20	01-JUL-25	04-JUL-25	40,00
126	SECRETRIAT	V	N	29	N	222503001 04 00 22	01-JUL-25	04-JUL-25	1,71,30
127	SECRETRIAT	V	N	3	N	222503001 04 00 07	01-JUL-25	02-JUL-25	6,20,00
128	SECRETRIAT	V	N	38	N	222503001 04 00 06	01-JUL-25	31-JUL-25	52,76
129	SECRETRIAT	V	N	38	N	222503001 04 00 03	01-JUL-25	31-JUL-25	91,57
130	SECRETRIAT	V	N	38	N	222503001 04 00 01	01-JUL-25	31-JUL-25	1,68,47
131	SECRETRIAT	V	N	39	N	222503001 04 00 03	01-JUL-25	31-JUL-25	11,14,30
132	SECRETRIAT	V	N	39	N	222503001 04 00 01	01-JUL-25	31-JUL-25	20,26,00
133	SECRETRIAT	V	N	39	N	222503001 04 00 06	01-JUL-25	31-JUL-25	1,52,20

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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	4	N	222503001 04 00 20	01-JUL-25	01-JUL-25	58,00
135	SECRETRIAT	V	N	4	N	222503001 04 00 07	01-JUL-25	02-JUL-25	60,00
136	SECRETRIAT	V	N	40	N	222503001 04 00 22	01-JUL-25	09-JUL-25	24,50
137	SECRETRIAT	V	N	42	N	222503001 04 00 06	01-JUL-25	31-JUL-25	75,36
138	SECRETRIAT	V	N	42	N	222503001 04 00 03	01-JUL-25	31-JUL-25	44,43
139	SECRETRIAT	V	N	42	N	222503001 04 00 01	01-JUL-25	31-JUL-25	82,34
140	SECRETRIAT	V	N	45	N	222503001 04 00 29	01-JUL-25	10-JUL-25	8,00,00
141	SECRETRIAT	V	N	5	N	222503001 04 00 07	01-JUL-25	02-JUL-25	60,00
142	SECRETRIAT	V	N	51	N	222503001 04 00 08	01-JUL-25	14-JUL-25	1,97,00
143	SECRETRIAT	V	N	53	N	222503001 04 00 08	01-JUL-25	14-JUL-25	1,97,00
144	SECRETRIAT	V	N	59	N	222503001 04 00 25	01-JUL-25	15-JUL-25	12,03
145	SECRETRIAT	V	N	6	N	222503001 04 00 07	01-JUL-25	02-JUL-25	1,20,00
146	SECRETRIAT	V	N	7	N	222503001 04 00 07	01-JUL-25	02-JUL-25	60,00
147	SECRETRIAT	V	N	73	N	222503001 04 00 30	01-JUL-25	22-JUL-25	1,58,50
148	SECRETRIAT	V	N	74	N	222503001 04 00 30	01-JUL-25	22-JUL-25	45,00
149	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-JUL-25	02-JUL-25	60,00
150	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-JUL-25	02-JUL-25	1,50,00

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	NAINITAL	V	N	1	N	222504800 09 00 08	01-JUL-25	02-JUL-25	2,24,86
152	NAINITAL	V	N	2	N	222504001 06 00 01	01-JUL-25	02-JUL-25	6,58,00
153	NAINITAL	V	N	2	N	222504001 06 00 03	01-JUL-25	02-JUL-25	3,61,90
154	NAINITAL	V	N	2	N	222504001 06 00 06	01-JUL-25	02-JUL-25	69,10
155	NAINITAL	V	N	3	N	222504001 06 00 08	01-JUL-25	02-JUL-25	3,79,00
156	NAINITAL	V	N	4	N	222504001 06 00 08	01-JUL-25	02-JUL-25	2,24,86
157	NAINITAL	V	N	43	N	222504001 06 00 27	01-JUL-25	24-JUL-25	29,64
158	NAINITAL	V	N	44	N	222504001 06 00 25	01-JUL-25	25-JUL-25	2,66
159	NAINITAL	V	N	46	N	222504001 06 00 20	01-JUL-25	25-JUL-25	70,30
160	NAINITAL	V	N	47	N	222504001 06 00 22	01-JUL-25	25-JUL-25	1,53,00
161	NAINITAL	V	N	5	N	222504001 06 00 08	01-JUL-25	02-JUL-25	2,72,94
162	NAINITAL	V	N	6	N	222504001 06 00 08	01-JUL-25	02-JUL-25	13,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	2	N	222501001 05 00 27	01-JUL-25	01-JUL-25	1,85,39
164	NAINITAL	V	N	31	N	222501001 05 00 04	01-JUL-25	10-JUL-25	40,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	34	N	222501001 05 00 04	01-JUL-25	11-JUL-25	30,10
166	NAINITAL	V	N	37	N	222501001 05 00 22	01-JUL-25	21-JUL-25	1,53,00
167	NAINITAL	V	N	38	N	222501001 05 00 22	01-JUL-25	21-JUL-25	63,20
168	NAINITAL	V	N	39	N	222501001 05 00 04	01-JUL-25	21-JUL-25	35,80
169	NAINITAL	V	N	45	N	222501001 05 00 29	01-JUL-25	25-JUL-25	1,67,18
170	NAINITAL	V	N	5	N	222501001 05 00 01	01-JUL-25	09-JUL-25	68,13
171	NAINITAL	V	N	5	N	222501001 05 00 03	01-JUL-25	09-JUL-25	37,47
172	NAINITAL	V	N	5	N	222501001 05 00 06	01-JUL-25	09-JUL-25	31,47

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	1	N	222501001 05 00 06	01-JUL-25	17-JUL-25	24,00
174	ALMORA	V	N	1	N	222501001 05 00 01	01-JUL-25	17-JUL-25	2,52,00
175	ALMORA	V	N	1	N	222501001 05 00 03	01-JUL-25	17-JUL-25	1,38,60
176	ALMORA	V	N	10	N	222501001 05 00 20	01-JUL-25	02-JUL-25	1,69,92
177	ALMORA	V	N	11	N	222501001 05 00 22	01-JUL-25	02-JUL-25	28,26
178	ALMORA	V	N	14	N	222501001 05 00 22	01-JUL-25	05-JUL-25	1,43,00
179	ALMORA	V	N	15	N	222501001 05 00 22	01-JUL-25	05-JUL-25	1,38,36
180	ALMORA	V	N	16	N	222501001 05 00 22	01-JUL-25	05-JUL-25	1,25,00
181	ALMORA	V	N	17	N	222501001 05 00 22	01-JUL-25	05-JUL-25	60,15
182	ALMORA	V	N	18	N	222501001 05 00 24	01-JUL-25	11-JUL-25	22,79
183	ALMORA	V	N	19	N	222501001 05 00 24	01-JUL-25	11-JUL-25	38,94
184	ALMORA	V	N	2	N	222501001 05 00 27	01-JUL-25	02-JUL-25	1,85,39
185	ALMORA	V	N	20	N	222501001 05 00 24	01-JUL-25	11-JUL-25	43,98
186	ALMORA	V	N	5	N	222501001 05 00 20	01-JUL-25	02-JUL-25	2,05,69
187	ALMORA	V	N	6	N	222501001 05 00 06	01-JUL-25	31-JUL-25	4,67,80
188	ALMORA	V	N	6	N	222501001 05 00 03	01-JUL-25	31-JUL-25	36,17,35
189	ALMORA	V	N	6	N	222501001 05 00 20	01-JUL-25	02-JUL-25	2,07,99
190	ALMORA	V	N	6	N	222501001 05 00 01	01-JUL-25	31-JUL-25	65,77,00
191	ALMORA	V	N	7	N	222501001 05 00 20	01-JUL-25	02-JUL-25	1,20,36

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PITHORAGARH	V	N	1	N	222501001 05 00 27	01-JUL-25	08-JUL-25	1,85,39
193	PITHORAGARH	V	N	8	N	222501001 05 00 01	01-JUL-25	31-JUL-25	45,85,00
194	PITHORAGARH	V	N	8	N	222501001 05 00 06	01-JUL-25	31-JUL-25	4,07,00
195	PITHORAGARH	V	N	8	N	222501001 05 00 03	01-JUL-25	31-JUL-25	25,21,75

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	CHAMOLI	V	N	1	N	222501001 05 00 29	01-JUL-25	01-JUL-25	2,60,00
197	CHAMOLI	V	N	13	N	222501001 05 00 06	01-JUL-25	31-JUL-25	4,08,20
198	CHAMOLI	V	N	13	N	222501001 05 00 01	01-JUL-25	31-JUL-25	51,42,40
199	CHAMOLI	V	N	13	N	222501001 05 00 03	01-JUL-25	31-JUL-25	28,27,00
200	CHAMOLI	V	N	14	N	222501001 05 00 08	01-JUL-25	04-JUL-25	1,05,00
201	CHAMOLI	V	N	15	N	222501001 05 00 27	01-JUL-25	04-JUL-25	1,85,39
202	CHAMOLI	V	N	17	N	222501001 05 00 22	01-JUL-25	08-JUL-25	2,48,80
203	CHAMOLI	V	N	34	N	222501001 05 00 29	01-JUL-25	28-JUL-25	2,60,00
204	CHAMOLI	V	N	35	N	222501001 05 00 29	01-JUL-25	29-JUL-25	30,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-JUL-25	02-JUL-25	57,49,50
206	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-JUL-25	02-JUL-25	31,62,23
207	UTTARKASHI	V	N	1	N	222501001 05 00 29	01-JUL-25	01-JUL-25	1,55,00
208	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-JUL-25	02-JUL-25	4,85,40
209	UTTARKASHI	V	N	11	N	222501001 05 00 08	01-JUL-25	03-JUL-25	1,88,50
210	UTTARKASHI	V	N	14	N	222501001 05 00 02	01-JUL-25	04-JUL-25	25,00
211	UTTARKASHI	V	N	20	N	222501001 05 00 22	01-JUL-25	07-JUL-25	82,20
212	UTTARKASHI	V	N	3	N	222501001 05 00 22	01-JUL-25	01-JUL-25	20,90
213	UTTARKASHI	V	N	5	N	222501001 05 00 27	01-JUL-25	01-JUL-25	1,85,39
214	UTTARKASHI	V	N	7	N	222501001 05 00 29	01-JUL-25	01-JUL-25	1,39,97
215	UTTARKASHI	V	N	8	N	222501001 05 00 22	01-JUL-25	01-JUL-25	2,49,90

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	1	N	222501001 05 00 27	01-JUL-25	01-JUL-25	1,85,39
217	PAURI GARHWAL	V	N	12	N	222501001 05 00 21	01-JUL-25	19-JUL-25	1,92,75
218	PAURI GARHWAL	V	N	16	N	222501001 05 00 22	01-JUL-25	19-JUL-25	50,00
219	PAURI GARHWAL	V	N	2	N	222501001 05 00 08	01-JUL-25	01-JUL-25	5,37,26
220	PAURI GARHWAL	V	N	2	N	222501001 05 00 01	01-JUL-25	03-JUL-25	66,80,00
221	PAURI GARHWAL	V	N	2	N	222501001 05 00 03	01-JUL-25	03-JUL-25	36,74,00
222	PAURI GARHWAL	V	N	2	N	222501001 05 00 06	01-JUL-25	03-JUL-25	5,05,90
223	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-JUL-25	04-JUL-25	1,60,60
224	PAURI GARHWAL	V	N	4	N	222501001 05 00 25	01-JUL-25	07-JUL-25	15,60
225	PAURI GARHWAL	V	N	4	N	222501001 05 00 06	01-JUL-25	04-JUL-25	26,30
226	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-JUL-25	04-JUL-25	2,92,00

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PAURI GARHWAL	V	N	5	N	222501001 05 00 21	01-JUL-25	08-JUL-25	2,20,76
228	PAURI GARHWAL	V	N	6	N	222501001 05 00 20	01-JUL-25	10-JUL-25	1,04,40
229	PAURI GARHWAL	V	N	7	N	222501001 05 00 03	01-JUL-25	19-JUL-25	2,26,05
230	PAURI GARHWAL	V	N	7	N	222501001 05 00 01	01-JUL-25	19-JUL-25	4,11,00
231	PAURI GARHWAL	V	N	7	N	222501001 05 00 06	01-JUL-25	19-JUL-25	46,70

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	TEHRI GARHWAL	V	N	3	N	222501001 05 00 27	01-JUL-25	01-JUL-25	1,85,39
233	TEHRI GARHWAL	V	N	4	N	222501001 05 00 04	01-JUL-25	05-JUL-25	24,50
234	TEHRI GARHWAL	V	N	5	N	222501001 05 00 04	01-JUL-25	05-JUL-25	24,50
235	TEHRI GARHWAL	V	N	6	N	222501001 05 00 25	01-JUL-25	07-JUL-25	43,76
236	TEHRI GARHWAL	V	N	7	N	222501001 05 00 25	01-JUL-25	11-JUL-25	40,74

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	HARIDWAR	V	N	1	N	222504001 06 00 06	01-JUL-25	02-JUL-25	2,02,30
238	HARIDWAR	V	N	1	N	222504001 06 00 01	01-JUL-25	02-JUL-25	23,66,97
239	HARIDWAR	V	N	1	N	222504001 06 00 03	01-JUL-25	02-JUL-25	13,08,93
240	HARIDWAR	V	N	1	N	222504001 06 00 22	01-JUL-25	02-JUL-25	20,00
241	HARIDWAR	V	N	10	N	222504001 03 00 42	01-JUL-25	08-JUL-25	29,50
242	HARIDWAR	V	N	11	N	222504001 03 00 30	01-JUL-25	08-JUL-25	6,65,70
243	HARIDWAR	V	N	12	N	222504001 06 00 27	01-JUL-25	08-JUL-25	47,50
244	HARIDWAR	V	N	13	N	222504001 06 00 22	01-JUL-25	08-JUL-25	9,40
245	HARIDWAR	V	N	14	N	222504001 03 00 26	01-JUL-25	08-JUL-25	1,84,50
246	HARIDWAR	V	N	15	N	222504001 06 00 25	01-JUL-25	08-JUL-25	3,42
247	HARIDWAR	V	N	16	N	222504001 03 00 42	01-JUL-25	08-JUL-25	1,36,50
248	HARIDWAR	V	N	17	N	222504001 03 00 25	01-JUL-25	08-JUL-25	3,03,00
249	HARIDWAR	V	N	18	N	222504001 03 00 08	01-JUL-25	08-JUL-25	5,00,00
250	HARIDWAR	V	N	19	N	222504001 03 00 42	01-JUL-25	08-JUL-25	7,56,00
251	HARIDWAR	V	N	2	N	222504800 10 00 05	01-JUL-25	02-JUL-25	31,93,65
252	HARIDWAR	V	N	20	N	222504001 03 00 42	01-JUL-25	08-JUL-25	1,00,00
253	HARIDWAR	V	N	21	N	222504001 03 00 08	01-JUL-25	08-JUL-25	9,65,29
254	HARIDWAR	V	N	22	N	222504001 06 00 29	01-JUL-25	08-JUL-25	1,70,87
255	HARIDWAR	V	N	23	N	222504001 03 00 42	01-JUL-25	08-JUL-25	7,45,50
256	HARIDWAR	V	N	24	N	222504001 03 00 22	01-JUL-25	08-JUL-25	49,56
257	HARIDWAR	V	N	25	N	222504001 06 00 20	01-JUL-25	08-JUL-25	72,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
258	HARIDWAR	V	N	26	N	222504001	03	00 42	01-JUL-25	08-JUL-25	1,37,42
259	HARIDWAR	V	N	27	N	222504001	06	00 08	01-JUL-25	08-JUL-25	5,45,90
260	HARIDWAR	V	N	28	N	222504800	10	00 05	01-JUL-25	15-JUL-25	31,93,65
261	HARIDWAR	V	N	29	N	222504001	03	00 22	01-JUL-25	31-JUL-25	18,00
262	HARIDWAR	V	N	3	N	222504800	10	00 05	01-JUL-25	02-JUL-25	31,93,65
263	HARIDWAR	V	N	30	N	222504001	03	00 22	01-JUL-25	31-JUL-25	1,41,20
264	HARIDWAR	V	N	31	N	222504001	03	00 22	01-JUL-25	31-JUL-25	11,35
265	HARIDWAR	V	N	32	N	222504001	03	00 21	01-JUL-25	31-JUL-25	2,00,00
266	HARIDWAR	V	N	33	N	222504001	03	00 25	01-JUL-25	31-JUL-25	4,56,42
267	HARIDWAR	V	N	34	N	222504001	03	00 22	01-JUL-25	31-JUL-25	19,00
268	HARIDWAR	V	N	35	N	222504001	03	00 22	01-JUL-25	31-JUL-25	2,25
269	HARIDWAR	V	N	36	N	222504001	03	00 22	01-JUL-25	31-JUL-25	1,16,02
270	HARIDWAR	V	N	37	N	222504001	03	00 22	01-JUL-25	31-JUL-25	70,80
271	HARIDWAR	V	N	38	N	222504001	03	00 30	01-JUL-25	31-JUL-25	8,72
272	HARIDWAR	V	N	5	N	222504001	06	00 25	01-JUL-25	02-JUL-25	3,53
273	HARIDWAR	V	N	6	N	222504800	10	00 05	01-JUL-25	02-JUL-25	32,72,09
274	HARIDWAR	V	N	7	N	222504001	06	00 08	01-JUL-25	04-JUL-25	5,91,00
275	HARIDWAR	V	N	9	N	222504001	06	00 01	01-JUL-25	31-JUL-25	25,20,40
276	HARIDWAR	V	N	9	N	222504001	03	00 08	01-JUL-25	07-JUL-25	7,66,44
277	HARIDWAR	V	N	9	N	222504001	06	00 03	01-JUL-25	31-JUL-25	13,86,55
278	HARIDWAR	V	N	9	N	222504001	06	00 06	01-JUL-25	31-JUL-25	2,04,80

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
279	HARIDWAR	V	N	3	N	222501001	05	00 06	01-JUL-25	05-JUL-25	4,18,21
280	HARIDWAR	V	N	3	N	222501001	05	00 01	01-JUL-25	05-JUL-25	57,55,43
281	HARIDWAR	V	N	3	N	222501001	05	00 03	01-JUL-25	05-JUL-25	31,65,49
282	HARIDWAR	V	N	6	N	222501001	05	00 06	01-JUL-25	07-JUL-25	39,70
283	HARIDWAR	V	N	6	N	222501001	05	00 01	01-JUL-25	07-JUL-25	3,99,00
284	HARIDWAR	V	N	6	N	222501001	05	00 03	01-JUL-25	07-JUL-25	2,19,45
285	HARIDWAR	V	N	8	N	222501001	05	00 08	01-JUL-25	07-JUL-25	1,97,00

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
286	UDHAM SINGH NAGAR	V	N	11	N	222504001	06	00 08	01-JUL-25	02-JUL-25	1,88,50
287	UDHAM SINGH NAGAR	V	N	132	N	222504001	06	00 27	01-JUL-25	24-JUL-25	1,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	UDHAM SINGH NAGAR	V	N	133	N	222504001 06 00 21	01-JUL-25	24-JUL-25	2,19,48
289	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 03	01-JUL-25	17-JUL-25	2,00,75
290	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 06	01-JUL-25	17-JUL-25	4,20
291	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 01	01-JUL-25	17-JUL-25	3,65,00
292	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 01	01-JUL-25	30-JUL-25	82,13
293	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 03	01-JUL-25	30-JUL-25	45,17
294	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 06	01-JUL-25	30-JUL-25	8,80
295	UDHAM SINGH NAGAR	V	N	28	N	222504001 06 00 08	01-JUL-25	05-JUL-25	5,05,97
296	UDHAM SINGH NAGAR	V	N	32	N	222504001 06 00 06	01-JUL-25	31-JUL-25	1,31,60
297	UDHAM SINGH NAGAR	V	N	32	N	222504001 06 00 03	01-JUL-25	31-JUL-25	9,70,20
298	UDHAM SINGH NAGAR	V	N	32	N	222504001 06 00 01	01-JUL-25	31-JUL-25	17,64,00
299	UDHAM SINGH NAGAR	V	N	43	N	222504001 06 00 08	01-JUL-25	07-JUL-25	6,50
300	UDHAM SINGH NAGAR	V	N	47	N	222504001 06 00 21	01-JUL-25	07-JUL-25	2,21,25
301	UDHAM SINGH NAGAR	V	N	51	N	222504001 06 00 29	01-JUL-25	09-JUL-25	67,87
302	UDHAM SINGH NAGAR	V	N	52	N	222504001 06 00 29	01-JUL-25	09-JUL-25	2,19,65
303	UDHAM SINGH NAGAR	V	N	70	N	222504001 06 00 30	01-JUL-25	14-JUL-25	10,00
304	UDHAM SINGH NAGAR	V	N	73	N	222504001 06 00 20	01-JUL-25	14-JUL-25	46,20
305	UDHAM SINGH NAGAR	V	N	75	N	222504001 06 00 26	01-JUL-25	14-JUL-25	1,93,09
306	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 06	01-JUL-25	04-JUL-25	1,19,40
307	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 03	01-JUL-25	04-JUL-25	7,22,88
308	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 01	01-JUL-25	04-JUL-25	13,14,33

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 22	01-JUL-25	02-JUL-25	2,36,25
310	UDHAM SINGH NAGAR	V	N	109	N	222501001 05 00 04	01-JUL-25	17-JUL-25	24,60
311	UDHAM SINGH NAGAR	V	N	115	N	222501001 05 00 25	01-JUL-25	19-JUL-25	32,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	UDHAM SINGH NAGAR	V	N	12	N	222501001 05 00 06	01-JUL-25	14-JUL-25	26,30
313	UDHAM SINGH NAGAR	V	N	12	N	222501001 05 00 03	01-JUL-25	14-JUL-25	1,65,55
314	UDHAM SINGH NAGAR	V	N	12	N	222501001 05 00 01	01-JUL-25	14-JUL-25	3,01,00
315	UDHAM SINGH NAGAR	V	N	17	N	222501001 05 00 01	01-JUL-25	19-JUL-25	3,75,67
316	UDHAM SINGH NAGAR	V	N	17	N	222501001 05 00 06	01-JUL-25	19-JUL-25	30,44
317	UDHAM SINGH NAGAR	V	N	17	N	222501001 05 00 03	01-JUL-25	19-JUL-25	2,06,62
318	UDHAM SINGH NAGAR	V	N	19	N	222501001 05 00 06	01-JUL-25	23-JUL-25	26,30
319	UDHAM SINGH NAGAR	V	N	19	N	222501001 05 00 03	01-JUL-25	23-JUL-25	1,97,45
320	UDHAM SINGH NAGAR	V	N	19	N	222501001 05 00 01	01-JUL-25	23-JUL-25	3,59,00
321	UDHAM SINGH NAGAR	V	N	31	N	222501001 05 00 06	01-JUL-25	31-JUL-25	5,37,20
322	UDHAM SINGH NAGAR	V	N	31	N	222501001 05 00 03	01-JUL-25	31-JUL-25	34,57,30
323	UDHAM SINGH NAGAR	V	N	31	N	222501001 05 00 01	01-JUL-25	31-JUL-25	62,86,00
324	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 29	01-JUL-25	02-JUL-25	1,67,90
325	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 03	01-JUL-25	03-JUL-25	30,43,15
326	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 06	01-JUL-25	03-JUL-25	4,84,60
327	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 01	01-JUL-25	03-JUL-25	55,33,00
328	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 29	01-JUL-25	02-JUL-25	36,75
329	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 03	01-JUL-25	03-JUL-25	9,62,66
330	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 29	01-JUL-25	02-JUL-25	68,85
331	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 06	01-JUL-25	03-JUL-25	1,21,20
332	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 01	01-JUL-25	03-JUL-25	15,54,00
333	UDHAM SINGH NAGAR	V	N	63	N	222501001 05 00 20	01-JUL-25	11-JUL-25	16,88
334	UDHAM SINGH NAGAR	V	N	64	N	222501001 05 00 22	01-JUL-25	11-JUL-25	47,40
335	UDHAM SINGH NAGAR	V	N	65	N	222501001 05 00 04	01-JUL-25	11-JUL-25	17,10
336	UDHAM SINGH NAGAR	V	N	66	N	222501001 05 00 29	01-JUL-25	11-JUL-25	1,40,00
337	UDHAM SINGH NAGAR	V	N	67	N	222501001 05 00 29	01-JUL-25	11-JUL-25	1,42,25

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UDHAM SINGH NAGAR	V	N	68	N	222501001 05 00 04	01-JUL-25	11-JUL-25	19,60
339	UDHAM SINGH NAGAR	V	N	69	N	222501001 05 00 20	01-JUL-25	11-JUL-25	39,60
340	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 20	01-JUL-25	02-JUL-25	2,48,98

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	CHAMPAWAT	V	N	1	N	222501001 05 00 29	01-JUL-25	17-JUL-25	39,50
342	CHAMPAWAT	V	N	2	N	222501001 05 00 30	01-JUL-25	17-JUL-25	20,00
343	CHAMPAWAT	V	N	2	N	222501001 05 00 03	01-JUL-25	02-JUL-25	19,04,10
344	CHAMPAWAT	V	N	2	N	222501001 05 00 01	01-JUL-25	02-JUL-25	34,62,00
345	CHAMPAWAT	V	N	2	N	222501001 05 00 06	01-JUL-25	02-JUL-25	3,52,30
346	CHAMPAWAT	V	N	3	N	222501001 05 00 30	01-JUL-25	17-JUL-25	1,31,09
347	CHAMPAWAT	V	N	4	N	222501001 05 00 27	01-JUL-25	17-JUL-25	1,85,39
348	CHAMPAWAT	V	N	5	N	222501001 05 00 08	01-JUL-25	17-JUL-25	1,82,00
349	CHAMPAWAT	V	N	6	N	222501001 05 00 08	01-JUL-25	28-JUL-25	6,50

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	BAGESHWAR	V	N	15	N	222501001 05 00 02	01-JUL-25	30-JUL-25	48,00
351	BAGESHWAR	V	N	16	N	222501001 05 00 27	01-JUL-25	31-JUL-25	1,85,39
352	BAGESHWAR	V	N	2	N	222501001 05 00 25	01-JUL-25	04-JUL-25	1,30,00
353	BAGESHWAR	V	N	4	N	222501001 05 00 01	01-JUL-25	31-JUL-25	3,01,00
354	BAGESHWAR	V	N	4	N	222501001 05 00 03	01-JUL-25	31-JUL-25	1,65,55
355	BAGESHWAR	V	N	4	N	222501001 05 00 06	01-JUL-25	31-JUL-25	32,30
356	BAGESHWAR	V	N	6	N	222501001 05 00 01	01-JUL-25	31-JUL-25	21,74,00
357	BAGESHWAR	V	N	6	N	222501001 05 00 06	01-JUL-25	31-JUL-25	2,08,40
358	BAGESHWAR	V	N	6	N	222501001 05 00 03	01-JUL-25	31-JUL-25	11,95,70
359	BAGESHWAR	V	N	7	N	222501001 05 00 29	01-JUL-25	11-JUL-25	1,69,76
360	BAGESHWAR	V	N	9	N	222501001 05 00 20	01-JUL-25	18-JUL-25	53,40

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-JUL-25	04-JUL-25	17,28,10
362	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-JUL-25	04-JUL-25	31,42,00
363	RUDRAPRAYAG	V	N	1	N	222501001 05 00 27	01-JUL-25	05-JUL-25	1,85,39

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-JUL-25	04-JUL-25	2,69,80
365	RUDRAPRAYAG	V	N	2	N	222501001 05 00 08	01-JUL-25	05-JUL-25	1,85,39
366	RUDRAPRAYAG	V	N	3	N	222501001 05 00 29	01-JUL-25	07-JUL-25	78,80
367	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-JUL-25	31-JUL-25	14,23,95
368	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-JUL-25	31-JUL-25	25,89,00
369	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-JUL-25	31-JUL-25	2,20,20
370	RUDRAPRAYAG	V	N	4	N	222501001 05 00 29	01-JUL-25	07-JUL-25	1,00,00
371	RUDRAPRAYAG	V	N	5	N	222501001 05 00 04	01-JUL-25	14-JUL-25	32,75
372	RUDRAPRAYAG	V	N	6	N	222501001 05 00 29	01-JUL-25	18-JUL-25	30,00
373	RUDRAPRAYAG	V	N	7	N	222501001 05 00 29	01-JUL-25	22-JUL-25	4,80,00
374	RUDRAPRAYAG	V	N	8	N	222501001 05 00 21	01-JUL-25	30-JUL-25	85,00
375	RUDRAPRAYAG	V	N	9	N	222501001 05 00 21	01-JUL-25	30-JUL-25	1,80,00

Count: 375

Total: 28343229

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	115	N	223560200 03 01 20	01-JUL-25	22-JUL-25	2,34,34
2	DEHRADUN	V	N	116	N	223560200 03 01 23	01-JUL-25	22-JUL-25	9,48,90
3	DEHRADUN	V	N	117	N	223560200 03 01 08	01-JUL-25	22-JUL-25	10,64,48
4	DEHRADUN	V	N	119	N	223560200 03 01 25	01-JUL-25	22-JUL-25	8,44
5	DEHRADUN	V	N	123	N	223560200 03 01 22	01-JUL-25	24-JUL-25	50,00
6	DEHRADUN	V	N	124	N	223560200 03 01 21	01-JUL-25	24-JUL-25	66,00
7	DEHRADUN	V	N	126	N	223560200 03 01 22	01-JUL-25	24-JUL-25	57,55
8	DEHRADUN	V	N	127	N	223560200 03 01 42	01-JUL-25	24-JUL-25	2,40,00
9	DEHRADUN	V	N	129	N	223560200 03 01 26	01-JUL-25	24-JUL-25	15,00
10	DEHRADUN	V	N	13	N	223560200 03 01 08	01-JUL-25	02-JUL-25	10,27,98
11	DEHRADUN	V	N	14	N	223560200 03 01 08	01-JUL-25	02-JUL-25	2,08,42
12	DEHRADUN	V	N	145	N	223560200 03 09 57	01-JUL-25	29-JUL-25	21,00,00
13	DEHRADUN	V	N	42	N	223560200 03 01 08	01-JUL-25	02-JUL-25	10,53,79
14	DEHRADUN	V	N	44	N	223560200 03 01 01	01-JUL-25	17-JUL-25	11,82,50
15	DEHRADUN	V	N	44	N	223560200 03 01 03	01-JUL-25	17-JUL-25	10,88,70
16	DEHRADUN	V	N	44	N	223560200 03 01 06	01-JUL-25	17-JUL-25	59,90
17	DEHRADUN	V	N	58	N	223560200 03 01 08	01-JUL-25	02-JUL-25	10,97,31
18	DEHRADUN	V	N	65	N	223560200 03 01 22	01-JUL-25	03-JUL-25	95,58
19	DEHRADUN	V	N	66	N	223560200 03 01 25	01-JUL-25	03-JUL-25	35,81
20	DEHRADUN	V	N	73	N	223560200 03 01 24	01-JUL-25	04-JUL-25	42,69
21	DEHRADUN	V	N	74	N	223560200 03 01 22	01-JUL-25	04-JUL-25	20,65
22	DEHRADUN	V	N	79	N	223560200 03 01 06	01-JUL-25	24-JUL-25	59,90
23	DEHRADUN	V	N	79	N	223560200 03 01 03	01-JUL-25	24-JUL-25	10,50,50
24	DEHRADUN	V	N	79	N	223560200 03 01 01	01-JUL-25	24-JUL-25	11,82,50
25	DEHRADUN	V	N	81	N	223560200 03 01 06	01-JUL-25	24-JUL-25	59,90
26	DEHRADUN	V	N	81	N	223560200 03 01 01	01-JUL-25	24-JUL-25	11,82,50
27	DEHRADUN	V	N	81	N	223560200 03 01 03	01-JUL-25	24-JUL-25	10,50,50
28	DEHRADUN	V	N	82	N	223560200 03 01 03	01-JUL-25	24-JUL-25	10,50,50
29	DEHRADUN	V	N	82	N	223560200 03 01 01	01-JUL-25	24-JUL-25	11,82,50
30	DEHRADUN	V	N	82	N	223560200 03 01 06	01-JUL-25	24-JUL-25	59,90
31	DEHRADUN	V	N	83	N	223560200 03 01 01	01-JUL-25	24-JUL-25	11,82,50
32	DEHRADUN	V	N	83	N	223560200 03 01 06	01-JUL-25	24-JUL-25	59,90
33	DEHRADUN	V	N	83	N	223560200 03 01 03	01-JUL-25	24-JUL-25	10,50,50
34	DEHRADUN	V	N	92	N	223560200 03 01 08	01-JUL-25	10-JUL-25	8,28,68

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	137	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,81,15
36	DEHRADUN	V	N	137	N	223502102 15 00 01	01-JUL-25	31-JUL-25	6,93,00
37	DEHRADUN	V	N	137	N	223502102 15 00 06	01-JUL-25	31-JUL-25	64,00
38	DEHRADUN	V	N	141	N	223502102 01 37 01	01-JUL-25	31-JUL-25	69,97,54
39	DEHRADUN	V	N	141	N	223502102 01 37 06	01-JUL-25	31-JUL-25	6,78,90
40	DEHRADUN	V	N	141	N	223502102 01 37 03	01-JUL-25	31-JUL-25	38,82,45
41	DEHRADUN	V	N	30	N	223502102 01 37 03	01-JUL-25	14-JUL-25	6,91,90
42	DEHRADUN	V	N	30	N	223502102 01 37 01	01-JUL-25	14-JUL-25	11,96,54
43	DEHRADUN	V	N	30	N	223502102 01 37 06	01-JUL-25	14-JUL-25	1,63,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	122	N	223502102 15 00 27	01-JUL-25	24-JUL-25	7,88,84
45	DEHRADUN	V	N	134	N	223502102 01 39 06	01-JUL-25	31-JUL-25	72,90
46	DEHRADUN	V	N	134	N	223502102 01 39 01	01-JUL-25	31-JUL-25	7,32,00
47	DEHRADUN	V	N	134	N	223502102 01 39 03	01-JUL-25	31-JUL-25	4,02,60
48	DEHRADUN	V	N	143	N	223502102 15 00 03	01-JUL-25	31-JUL-25	8,05,75
49	DEHRADUN	V	N	143	N	223502102 15 00 06	01-JUL-25	31-JUL-25	1,64,30
50	DEHRADUN	V	N	143	N	223502102 15 00 01	01-JUL-25	31-JUL-25	14,65,00

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	121	N	223502102 15 00 02	01-JUL-25	24-JUL-25	75,00
52	DEHRADUN	V	N	128	N	223502102 15 00 23	01-JUL-25	24-JUL-25	9,17,31
53	DEHRADUN	V	N	133	N	223502102 15 00 01	01-JUL-25	31-JUL-25	10,15,00
54	DEHRADUN	V	N	133	N	223502102 15 00 02	01-JUL-25	25-JUL-25	25,00
55	DEHRADUN	V	N	133	N	223502102 15 00 06	01-JUL-25	31-JUL-25	1,19,60
56	DEHRADUN	V	N	133	N	223502102 15 00 03	01-JUL-25	31-JUL-25	5,58,25

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	106	N	223502102 15 00 25	01-JUL-25	21-JUL-25	1,06,13
58	DEHRADUN	V	N	108	N	223502102 15 00 25	01-JUL-25	21-JUL-25	37,80
59	DEHRADUN	V	N	111	N	223502102 15 00 02	01-JUL-25	21-JUL-25	80,00
60	DEHRADUN	V	N	113	N	223502102 15 00 25	01-JUL-25	21-JUL-25	49,67
61	DEHRADUN	V	N	135	N	223502102 15 00 06	01-JUL-25	31-JUL-25	1,44,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	135	N	223502102 15 00 01	01-JUL-25	31-JUL-25	11,77,00
63	DEHRADUN	V	N	135	N	223502102 15 00 03	01-JUL-25	31-JUL-25	6,47,35
64	DEHRADUN	V	N	17	N	223502102 01 37 01	01-JUL-25	04-JUL-25	71,21,00
65	DEHRADUN	V	N	17	N	223502102 01 37 03	01-JUL-25	04-JUL-25	39,16,55
66	DEHRADUN	V	N	17	N	223502102 01 37 06	01-JUL-25	04-JUL-25	8,78,70
67	DEHRADUN	V	N	21	N	223502102 15 00 01	01-JUL-25	05-JUL-25	16,67,00
68	DEHRADUN	V	N	21	N	223502102 15 00 06	01-JUL-25	05-JUL-25	2,07,00
69	DEHRADUN	V	N	21	N	223502102 15 00 03	01-JUL-25	05-JUL-25	9,16,85

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	11	N	223502102 07 00 41	01-JUL-25	02-JUL-25	1,65,44
71	DEHRADUN	V	N	114	N	223502102 07 00 40	01-JUL-25	22-JUL-25	2,26,00
72	DEHRADUN	V	N	118	N	223502102 07 00 29	01-JUL-25	22-JUL-25	48,85
73	DEHRADUN	V	N	12	N	223502102 07 00 20	01-JUL-25	02-JUL-25	42,60
74	DEHRADUN	V	N	120	N	223502102 04 00 02	01-JUL-25	24-JUL-25	40,00
75	DEHRADUN	V	N	125	N	223502102 07 00 41	01-JUL-25	24-JUL-25	10,05,37
76	DEHRADUN	V	N	130	N	223502103 14 00 22	01-JUL-25	25-JUL-25	11,00
77	DEHRADUN	V	N	130	N	223502102 07 00 06	01-JUL-25	31-JUL-25	43,90
78	DEHRADUN	V	N	130	N	223502102 07 00 03	01-JUL-25	31-JUL-25	6,96,30
79	DEHRADUN	V	N	130	N	223502102 07 00 01	01-JUL-25	31-JUL-25	12,66,00
80	DEHRADUN	V	N	131	N	223502102 07 00 06	01-JUL-25	31-JUL-25	38,30
81	DEHRADUN	V	N	131	N	223502102 07 00 03	01-JUL-25	31-JUL-25	1,86,45
82	DEHRADUN	V	N	131	N	223502102 07 00 01	01-JUL-25	31-JUL-25	3,39,00
83	DEHRADUN	V	N	131	N	223502102 07 00 29	01-JUL-25	25-JUL-25	1,10,34
84	DEHRADUN	V	N	132	N	223502103 16 00 56	01-JUL-25	25-JUL-25	1,10,00
85	DEHRADUN	V	N	132	N	223502102 04 00 03	01-JUL-25	31-JUL-25	12,87,00
86	DEHRADUN	V	N	132	N	223502102 04 00 06	01-JUL-25	31-JUL-25	1,43,00
87	DEHRADUN	V	N	132	N	223502102 04 00 01	01-JUL-25	31-JUL-25	23,40,00
88	DEHRADUN	V	N	134	N	223502102 04 00 02	01-JUL-25	25-JUL-25	15,00
89	DEHRADUN	V	N	135	N	223502102 04 00 29	01-JUL-25	25-JUL-25	1,17,86
90	DEHRADUN	V	N	136	N	223502102 05 00 22	01-JUL-25	25-JUL-25	97,96
91	DEHRADUN	V	N	138	N	223502103 14 00 25	01-JUL-25	25-JUL-25	1,59,48
92	DEHRADUN	V	N	140	N	223502102 07 00 03	01-JUL-25	31-JUL-25	1,29,53
93	DEHRADUN	V	N	140	N	223502103 14 00 41	01-JUL-25	28-JUL-25	81,00,00
94	DEHRADUN	V	N	140	N	223502102 07 00 06	01-JUL-25	31-JUL-25	26,40
95	DEHRADUN	V	N	140	N	223502102 07 00 01	01-JUL-25	31-JUL-25	2,35,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	142	N	223502102 07 00 01	01-JUL-25	31-JUL-25	14,21,00
97	DEHRADUN	V	N	142	N	223502102 07 00 03	01-JUL-25	31-JUL-25	7,81,55
98	DEHRADUN	V	N	142	N	223502102 07 00 06	01-JUL-25	31-JUL-25	49,10
99	DEHRADUN	V	N	143	N	223502103 14 00 43	01-JUL-25	28-JUL-25	11,49,99
100	DEHRADUN	V	N	144	N	223502102 07 00 03	01-JUL-25	31-JUL-25	3,96,55
101	DEHRADUN	V	N	144	N	223502102 07 00 01	01-JUL-25	31-JUL-25	7,21,00
102	DEHRADUN	V	N	144	N	223502102 07 00 06	01-JUL-25	31-JUL-25	38,60
103	DEHRADUN	V	N	146	N	223502102 07 00 29	01-JUL-25	29-JUL-25	44,17
104	DEHRADUN	V	N	147	N	223502102 07 00 41	01-JUL-25	29-JUL-25	5,56,65
105	DEHRADUN	V	N	16	N	223502102 04 00 08	01-JUL-25	01-JUL-25	1,97,00
106	DEHRADUN	V	N	17	N	223502102 07 00 44	01-JUL-25	02-JUL-25	1,94,70
107	DEHRADUN	V	N	23	N	223502102 04 00 29	01-JUL-25	02-JUL-25	90,73
108	DEHRADUN	V	N	24	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,40,25,00
109	DEHRADUN	V	N	26	N	223502102 07 00 20	01-JUL-25	02-JUL-25	2,46,00
110	DEHRADUN	V	N	32	N	223502102 07 00 41	01-JUL-25	02-JUL-25	9,08,33
111	DEHRADUN	V	N	33	N	223502102 07 00 44	01-JUL-25	02-JUL-25	9,41,86
112	DEHRADUN	V	N	35	N	223502102 07 00 22	01-JUL-25	02-JUL-25	2,27,45
113	DEHRADUN	V	N	36	N	223502103 15 00 57	01-JUL-25	02-JUL-25	3,83,85,00
114	DEHRADUN	V	N	44	N	223502102 07 00 22	01-JUL-25	02-JUL-25	13,57
115	DEHRADUN	V	N	45	N	223502102 05 00 08	01-JUL-25	01-JUL-25	1,40,00
116	DEHRADUN	V	N	5	N	223502102 07 00 08	01-JUL-25	01-JUL-25	5,91,00
117	DEHRADUN	V	N	52	N	223502103 20 00 57	01-JUL-25	02-JUL-25	1,49,80,00
118	DEHRADUN	V	N	54	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,21,20,00
119	DEHRADUN	V	N	56	N	223502102 04 00 29	01-JUL-25	02-JUL-25	2,74,30
120	DEHRADUN	V	N	6	N	223502103 15 00 57	01-JUL-25	01-JUL-25	7,52,40,00
121	DEHRADUN	V	N	64	N	223502102 07 00 08	01-JUL-25	03-JUL-25	3,94,00
122	DEHRADUN	V	N	67	N	223502102 07 00 08	01-JUL-25	03-JUL-25	5,91,00
123	DEHRADUN	V	N	68	N	223502102 07 00 08	01-JUL-25	03-JUL-25	3,94,00
124	DEHRADUN	V	N	69	N	223502103 14 00 08	01-JUL-25	03-JUL-25	67,37,40
125	DEHRADUN	V	N	71	N	223502102 07 00 08	01-JUL-25	03-JUL-25	2,94,94
126	DEHRADUN	V	N	72	N	223502102 07 00 08	01-JUL-25	03-JUL-25	2,80,00
127	DEHRADUN	V	N	75	N	223502103 14 00 44	01-JUL-25	07-JUL-25	44,14,20
128	DEHRADUN	V	N	76	N	223502102 07 00 20	01-JUL-25	07-JUL-25	79,00
129	DEHRADUN	V	N	77	N	223502103 14 00 26	01-JUL-25	07-JUL-25	98,99
130	DEHRADUN	V	N	78	N	223502103 14 00 43	01-JUL-25	07-JUL-25	12,94,83
131	DEHRADUN	V	N	79	N	223502103 14 00 26	01-JUL-25	07-JUL-25	7,28,90
132	DEHRADUN	V	N	80	N	223502102 07 00 44	01-JUL-25	07-JUL-25	2,77,50

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	83	N	223502103 14 00 08	01-JUL-25	08-JUL-25	2,68,63
134	DEHRADUN	V	N	84	N	223502102 07 00 08	01-JUL-25	08-JUL-25	2,24,87
135	DEHRADUN	V	N	86	N	223502102 07 00 51	01-JUL-25	08-JUL-25	90,07
136	DEHRADUN	V	N	9	N	223502103 15 00 57	01-JUL-25	02-JUL-25	6,85,50,00
137	DEHRADUN	V	N	93	N	223502103 15 00 57	01-JUL-25	11-JUL-25	6,48,30,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	10	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,55,10,00
139	DEHRADUN	V	N	109	N	223502101 11 00 27	01-JUL-25	21-JUL-25	1,97,00
140	DEHRADUN	V	N	136	N	223502104 03 00 06	01-JUL-25	31-JUL-25	38,30
141	DEHRADUN	V	N	136	N	223502104 03 00 01	01-JUL-25	31-JUL-25	3,59,00
142	DEHRADUN	V	N	136	N	223502104 03 00 03	01-JUL-25	31-JUL-25	1,97,45
143	DEHRADUN	V	N	139	N	223502101 11 00 01	01-JUL-25	31-JUL-25	4,28,00
144	DEHRADUN	V	N	139	N	223502101 11 00 03	01-JUL-25	31-JUL-25	2,35,40
145	DEHRADUN	V	N	139	N	223502101 11 00 25	01-JUL-25	28-JUL-25	15,63
146	DEHRADUN	V	N	139	N	223502101 11 00 06	01-JUL-25	31-JUL-25	38,30
147	DEHRADUN	V	N	141	N	223502101 11 00 23	01-JUL-25	28-JUL-25	4,51,32
148	DEHRADUN	V	N	142	N	223502101 11 00 20	01-JUL-25	28-JUL-25	40,00
149	DEHRADUN	V	N	144	N	223502104 03 00 21	01-JUL-25	29-JUL-25	2,49,00
150	DEHRADUN	V	N	15	N	223502101 20 00 57	01-JUL-25	02-JUL-25	7,61,10,00
151	DEHRADUN	V	N	154	N	223502101 11 00 22	01-JUL-25	31-JUL-25	20,85
152	DEHRADUN	V	N	19	N	223502101 20 00 57	01-JUL-25	02-JUL-25	20,25,00
153	DEHRADUN	V	N	2	N	223502101 20 00 57	01-JUL-25	02-JUL-25	7,59,60,00
154	DEHRADUN	V	N	20	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,33,50,00
155	DEHRADUN	V	N	21	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,34,10,00
156	DEHRADUN	V	N	3	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,08,45,00
157	DEHRADUN	V	N	30	N	223560102 05 00 57	01-JUL-25	02-JUL-25	2,80,20,00
158	DEHRADUN	V	N	34	N	223502200 09 00 07	01-JUL-25	15-JUL-25	2,70,00
159	DEHRADUN	V	N	35	N	223502200 09 00 07	01-JUL-25	15-JUL-25	7,83,00
160	DEHRADUN	V	N	38	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,59,45,00
161	DEHRADUN	V	N	38	N	223502200 09 00 07	01-JUL-25	15-JUL-25	15,20,00
162	DEHRADUN	V	N	40	N	223502200 08 00 07	01-JUL-25	15-JUL-25	4,82,00
163	DEHRADUN	V	N	40	N	223502101 20 00 57	01-JUL-25	02-JUL-25	72,80,00
164	DEHRADUN	V	N	46	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,31,55,00
165	DEHRADUN	V	N	48	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,54,65,00
166	DEHRADUN	V	N	50	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,53,15,00

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	62	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,50,45,00
168	DEHRADUN	V	N	70	N	223502104 03 00 51	01-JUL-25	03-JUL-25	1,82,60
169	DEHRADUN	V	N	8	N	223560102 06 00 57	01-JUL-25	02-JUL-25	67,20,00
170	DEHRADUN	V	N	81	N	223502101 11 00 08	01-JUL-25	08-JUL-25	2,37,35
171	DEHRADUN	V	N	82	N	223502101 11 00 08	01-JUL-25	08-JUL-25	1,85,39
172	DEHRADUN	V	N	85	N	223502101 11 00 29	01-JUL-25	08-JUL-25	1,15,02
173	DEHRADUN	V	N	87	N	223502101 11 00 27	01-JUL-25	08-JUL-25	5,00,00
174	DEHRADUN	V	N	88	N	223502101 11 00 25	01-JUL-25	08-JUL-25	57,37
175	DEHRADUN	V	N	89	N	223502101 11 00 02	01-JUL-25	08-JUL-25	30,00
176	DEHRADUN	V	N	90	N	223502101 11 00 22	01-JUL-25	09-JUL-25	16,40
177	DEHRADUN	V	N	91	N	223502101 11 00 08	01-JUL-25	09-JUL-25	3,29,10
178	DEHRADUN	V	N	94	N	223502101 11 00 27	01-JUL-25	14-JUL-25	2,24,87
179	DEHRADUN	V	N	95	N	223502200 09 00 07	01-JUL-25	15-JUL-25	15,20,00
180	DEHRADUN	V	N	96	N	223502200 08 00 07	01-JUL-25	15-JUL-25	4,50,00

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	DEHRADUN	V	N	104	N	223560200 03 15 44	01-JUL-25	19-JUL-25	9,72,70
182	DEHRADUN	V	N	105	N	223560200 03 01 08	01-JUL-25	19-JUL-25	29,52,70
183	DEHRADUN	V	N	107	N	223560200 03 01 42	01-JUL-25	21-JUL-25	2,40,00
184	DEHRADUN	V	N	110	N	223560200 03 01 08	01-JUL-25	21-JUL-25	23,65,64
185	DEHRADUN	V	N	112	N	223560200 03 15 08	01-JUL-25	21-JUL-25	10,12,32
186	DEHRADUN	V	N	148	N	223560200 03 01 25	01-JUL-25	30-JUL-25	1,11,57
187	DEHRADUN	V	N	149	N	223560200 03 01 25	01-JUL-25	30-JUL-25	45,41
188	DEHRADUN	V	N	150	N	223560200 03 09 57	01-JUL-25	30-JUL-25	57,00,00
189	DEHRADUN	V	N	151	N	223560200 03 01 25	01-JUL-25	30-JUL-25	2,07,56
190	DEHRADUN	V	N	152	N	223560200 03 01 25	01-JUL-25	30-JUL-25	13,22
191	DEHRADUN	V	N	153	N	223560200 03 01 29	01-JUL-25	30-JUL-25	91,64
192	DEHRADUN	V	N	43	N	223560200 03 01 06	01-JUL-25	17-JUL-25	1,40,35
193	DEHRADUN	V	N	43	N	223560200 03 01 03	01-JUL-25	17-JUL-25	10,07,01
194	DEHRADUN	V	N	43	N	223560200 03 01 01	01-JUL-25	17-JUL-25	14,76,80

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	DEHRADUN	V	N	138	N	223502102 15 00 01	01-JUL-25	31-JUL-25	8,27,00
196	DEHRADUN	V	N	138	N	223502102 15 00 06	01-JUL-25	31-JUL-25	99,30
197	DEHRADUN	V	N	138	N	223502102 15 00 03	01-JUL-25	31-JUL-25	4,54,85

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DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	DEHRADUN	V	N	10	N	223502102 15 00 03	01-JUL-25	01-JUL-25	5,58,25
199	DEHRADUN	V	N	10	N	223502102 15 00 06	01-JUL-25	01-JUL-25	83,10
200	DEHRADUN	V	N	10	N	223502102 15 00 01	01-JUL-25	01-JUL-25	10,15,00
201	DEHRADUN	V	N	11	N	223502102 01 37 01	01-JUL-25	01-JUL-25	76,63,00
202	DEHRADUN	V	N	11	N	223502102 01 37 06	01-JUL-25	01-JUL-25	7,04,30
203	DEHRADUN	V	N	11	N	223502102 01 37 03	01-JUL-25	01-JUL-25	42,14,65
204	DEHRADUN	V	N	137	N	223502102 15 00 02	01-JUL-25	25-JUL-25	1,20,00
205	DEHRADUN	V	N	20	N	223502102 01 37 01	01-JUL-25	04-JUL-25	3,59,00
206	DEHRADUN	V	N	20	N	223502102 01 37 06	01-JUL-25	04-JUL-25	38,30
207	DEHRADUN	V	N	20	N	223502102 01 37 03	01-JUL-25	04-JUL-25	1,97,45

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	18	N	223502102 01 37 03	01-JUL-25	04-JUL-25	24,61,25
209	DEHRADUN	V	N	18	N	223502102 01 37 06	01-JUL-25	04-JUL-25	4,47,90
210	DEHRADUN	V	N	18	N	223502102 01 37 01	01-JUL-25	04-JUL-25	44,75,00
211	DEHRADUN	V	N	19	N	223502102 15 00 03	01-JUL-25	04-JUL-25	4,75,75
212	DEHRADUN	V	N	19	N	223502102 15 00 06	01-JUL-25	04-JUL-25	72,40
213	DEHRADUN	V	N	19	N	223502102 15 00 01	01-JUL-25	04-JUL-25	8,65,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	100	N	223502102 15 00 25	01-JUL-25	18-JUL-25	2,87
215	DEHRADUN	V	N	101	N	223502102 15 00 02	01-JUL-25	18-JUL-25	75,00
216	DEHRADUN	V	N	102	N	223502102 15 00 25	01-JUL-25	18-JUL-25	12,41
217	DEHRADUN	V	N	103	N	223502102 15 00 22	01-JUL-25	18-JUL-25	20,00
218	DEHRADUN	V	N	12	N	223502102 15 00 03	01-JUL-25	01-JUL-25	4,51,55
219	DEHRADUN	V	N	12	N	223502102 15 00 01	01-JUL-25	01-JUL-25	8,21,00
220	DEHRADUN	V	N	12	N	223502102 15 00 06	01-JUL-25	01-JUL-25	76,90
221	DEHRADUN	V	N	97	N	223502102 15 00 22	01-JUL-25	18-JUL-25	70,00
222	DEHRADUN	V	N	98	N	223502102 15 00 23	01-JUL-25	18-JUL-25	2,32,23
223	DEHRADUN	V	N	99	N	223502102 15 00 20	01-JUL-25	18-JUL-25	67,00

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HALDWANI	V	N	44	N	223502102 15 00 25	01-JUL-25	09-JUL-25	15,33

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DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	HALDWANI	V	N	22	N	223502102 15 00 25	01-JUL-25	03-JUL-25	10,30

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HALDWANI	V	N	13	N	223502103 15 00 57	01-JUL-25	02-JUL-25	2,43,90,00
227	HALDWANI	V	N	15	N	223502103 20 00 57	01-JUL-25	02-JUL-25	77,64,00
228	HALDWANI	V	N	17	N	223502103 15 00 57	01-JUL-25	02-JUL-25	4,75,80,00
229	HALDWANI	V	N	19	N	223502103 20 00 57	01-JUL-25	02-JUL-25	46,68,00
230	HALDWANI	V	N	2	N	223502102 04 00 02	01-JUL-25	01-JUL-25	25,00
231	HALDWANI	V	N	20	N	223502102 04 00 08	01-JUL-25	02-JUL-25	1,76,34
232	HALDWANI	V	N	3	N	223502102 07 00 08	01-JUL-25	01-JUL-25	1,80,00
233	HALDWANI	V	N	4	N	223502103 15 00 57	01-JUL-25	02-JUL-25	5,10,75,00
234	HALDWANI	V	N	45	N	223502102 07 00 41	01-JUL-25	09-JUL-25	1,25,23
235	HALDWANI	V	N	46	N	223502102 07 00 08	01-JUL-25	09-JUL-25	4,49,72
236	HALDWANI	V	N	47	N	223502102 07 00 41	01-JUL-25	09-JUL-25	34,92
237	HALDWANI	V	N	48	N	223502102 04 00 29	01-JUL-25	11-JUL-25	2,74,30
238	HALDWANI	V	N	49	N	223502102 07 00 41	01-JUL-25	11-JUL-25	17,46
239	HALDWANI	V	N	5	N	223502102 05 00 08	01-JUL-25	02-JUL-25	1,76,34
240	HALDWANI	V	N	50	N	223502102 04 00 26	01-JUL-25	11-JUL-25	26,88
241	HALDWANI	V	N	51	N	223502102 05 00 26	01-JUL-25	11-JUL-25	2,48,98
242	HALDWANI	V	N	6	N	223502103 15 00 57	01-JUL-25	02-JUL-25	2,20,50,00
243	HALDWANI	V	N	62	N	223502102 07 00 41	01-JUL-25	18-JUL-25	24,30
244	HALDWANI	V	N	63	N	223502102 07 00 41	01-JUL-25	18-JUL-25	1,25,60
245	HALDWANI	V	N	64	N	223502102 07 00 25	01-JUL-25	18-JUL-25	77,76
246	HALDWANI	V	N	65	N	223502102 07 00 51	01-JUL-25	18-JUL-25	39,50
247	HALDWANI	V	N	67	N	223502102 04 00 29	01-JUL-25	18-JUL-25	1,19,04
248	HALDWANI	V	N	68	N	223502102 04 00 51	01-JUL-25	18-JUL-25	1,32,96
249	HALDWANI	V	N	69	N	223502102 07 00 51	01-JUL-25	18-JUL-25	29,50
250	HALDWANI	V	N	7	N	223502103 15 00 57	01-JUL-25	02-JUL-25	3,73,95,00
251	HALDWANI	V	N	70	N	223502102 07 00 41	01-JUL-25	18-JUL-25	39,00
252	HALDWANI	V	N	72	N	223502102 04 00 20	01-JUL-25	21-JUL-25	1,59,30
253	HALDWANI	V	N	9	N	223502103 15 00 57	01-JUL-25	02-JUL-25	5,95,20,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HALDWANI	V	N	34	N	223503101 01 02 42	01-JUL-25	08-JUL-25	12,40,00
255	HALDWANI	V	N	36	N	223503101 01 01 42	01-JUL-25	08-JUL-25	9,51,10,00

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	HALDWANI	V	N	39	N	223503101 01 03 57	01-JUL-25	08-JUL-25	30,84,40,00
257	HALDWANI	V	N	41	N	223503101 01 02 57	01-JUL-25	08-JUL-25	4,14,40,00
258	HALDWANI	V	N	42	N	223503101 01 03 42	01-JUL-25	08-JUL-25	92,50,00
259	HALDWANI	V	N	43	N	223503101 01 01 57	01-JUL-25	08-JUL-25	3,17,02,10,00
260	HALDWANI	V	N	66	N	223502200 01 02 45	01-JUL-25	18-JUL-25	2,53,50,00
261	HALDWANI	V	N	75	N	223503101 96 03 57	01-JUL-25	28-JUL-25	1,20,80,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	HALDWANI	V	N	1	N	223560200 03 01 08	01-JUL-25	01-JUL-25	20,31,36
263	HALDWANI	V	N	23	N	223560200 03 01 25	01-JUL-25	04-JUL-25	36,49
264	HALDWANI	V	N	24	N	223560200 03 07 42	01-JUL-25	07-JUL-25	55,00,00
265	HALDWANI	V	N	25	N	223560200 03 01 27	01-JUL-25	07-JUL-25	82,60
266	HALDWANI	V	N	52	N	223560200 03 01 04	01-JUL-25	15-JUL-25	20,90
267	HALDWANI	V	N	53	N	223560200 03 01 29	01-JUL-25	15-JUL-25	75,34
268	HALDWANI	V	N	54	N	223560200 03 01 25	01-JUL-25	15-JUL-25	1,79,45
269	HALDWANI	V	N	55	N	223560200 03 01 25	01-JUL-25	15-JUL-25	19,21
270	HALDWANI	V	N	56	N	223560200 03 01 25	01-JUL-25	15-JUL-25	53,90
271	HALDWANI	V	N	57	N	223560200 03 01 30	01-JUL-25	15-JUL-25	15,50
272	HALDWANI	V	N	58	N	223560200 03 01 04	01-JUL-25	15-JUL-25	8,70
273	HALDWANI	V	N	59	N	223560200 03 01 04	01-JUL-25	15-JUL-25	26,70
274	HALDWANI	V	N	60	N	223560200 03 01 04	01-JUL-25	15-JUL-25	27,00
275	HALDWANI	V	N	61	N	223560200 03 01 20	01-JUL-25	15-JUL-25	20,90
276	HALDWANI	V	N	71	N	223560200 03 07 42	01-JUL-25	21-JUL-25	25,00,00
277	HALDWANI	V	N	76	N	223560200 03 01 26	01-JUL-25	28-JUL-25	8,00
278	HALDWANI	V	N	77	N	223560200 03 07 42	01-JUL-25	29-JUL-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	1	N	223502102 01 27 70	01-JUL-25	01-JUL-25	3,66,23
280	SECRETRIAT	V	N	104	N	223502102 01 27 70	01-JUL-25	17-JUL-25	2,96,00
281	SECRETRIAT	V	N	105	N	223502102 01 27 70	01-JUL-25	17-JUL-25	8,39,00
282	SECRETRIAT	V	N	106	N	223502102 01 27 70	01-JUL-25	17-JUL-25	2,49,90
283	SECRETRIAT	V	N	107	N	223502102 01 27 70	01-JUL-25	17-JUL-25	3,10,00
284	SECRETRIAT	V	N	108	N	223502103 01 09 70	01-JUL-25	17-JUL-25	6,98,00
285	SECRETRIAT	V	N	109	N	223502102 01 27 70	01-JUL-25	17-JUL-25	2,60,00
286	SECRETRIAT	V	N	110	N	223502102 01 34 70	01-JUL-25	17-JUL-25	2,04,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	SECRETRIAT	V	N	111	N	223502102 01 27 70	01-JUL-25	17-JUL-25	11,25,00
288	SECRETRIAT	V	N	112	N	223502102 01 27 70	01-JUL-25	17-JUL-25	2,50,00
289	SECRETRIAT	V	N	12	N	223502102 01 27 70	01-JUL-25	02-JUL-25	4,00,00
290	SECRETRIAT	V	N	13	N	223502103 01 09 70	01-JUL-25	02-JUL-25	5,00,00
291	SECRETRIAT	V	N	130	N	223502102 01 27 70	01-JUL-25	24-JUL-25	86,60
292	SECRETRIAT	V	N	131	N	223502102 01 27 70	01-JUL-25	24-JUL-25	15,00
293	SECRETRIAT	V	N	132	N	223502102 01 27 70	01-JUL-25	24-JUL-25	28,03
294	SECRETRIAT	V	N	133	N	223502102 01 27 70	01-JUL-25	24-JUL-25	19,37,09
295	SECRETRIAT	V	N	134	N	223502103 01 01 70	01-JUL-25	24-JUL-25	1,28,30
296	SECRETRIAT	V	N	135	N	223502103 01 01 70	01-JUL-25	24-JUL-25	22,44,83
297	SECRETRIAT	V	N	136	N	223502102 01 27 70	01-JUL-25	24-JUL-25	82,25
298	SECRETRIAT	V	N	137	N	223502102 01 27 70	01-JUL-25	24-JUL-25	51,50
299	SECRETRIAT	V	N	138	N	223502103 01 09 70	01-JUL-25	24-JUL-25	94,44
300	SECRETRIAT	V	N	139	N	223502102 01 27 70	01-JUL-25	24-JUL-25	1,00,00
301	SECRETRIAT	V	N	14	N	223502103 01 09 70	01-JUL-25	02-JUL-25	3,00,00
302	SECRETRIAT	V	N	140	N	223502102 01 27 70	01-JUL-25	24-JUL-25	1,00,00
303	SECRETRIAT	V	N	141	N	223502103 01 09 70	01-JUL-25	24-JUL-25	2,49,86
304	SECRETRIAT	V	N	142	N	223502103 01 08 70	01-JUL-25	24-JUL-25	35,66,70
305	SECRETRIAT	V	N	143	N	223502102 01 27 70	01-JUL-25	24-JUL-25	36,00
306	SECRETRIAT	V	N	144	N	223502102 01 27 70	01-JUL-25	24-JUL-25	7,93
307	SECRETRIAT	V	N	145	N	223502103 01 09 70	01-JUL-25	24-JUL-25	1,25,39
308	SECRETRIAT	V	N	146	N	223502102 01 27 70	01-JUL-25	24-JUL-25	75,00
309	SECRETRIAT	V	N	147	N	223502102 01 27 70	01-JUL-25	24-JUL-25	1,00,00
310	SECRETRIAT	V	N	148	N	223502103 01 09 70	01-JUL-25	24-JUL-25	32,95
311	SECRETRIAT	V	N	149	N	223502102 01 27 70	01-JUL-25	24-JUL-25	1,57,34
312	SECRETRIAT	V	N	150	N	223502103 01 01 70	01-JUL-25	24-JUL-25	1,17,98
313	SECRETRIAT	V	N	151	N	223502103 01 09 70	01-JUL-25	24-JUL-25	2,49,70
314	SECRETRIAT	V	N	152	N	223502103 01 09 70	01-JUL-25	24-JUL-25	69,42
315	SECRETRIAT	V	N	153	N	223502102 01 27 70	01-JUL-25	24-JUL-25	18,86
316	SECRETRIAT	V	N	154	N	223502103 01 09 70	01-JUL-25	24-JUL-25	56,64
317	SECRETRIAT	V	N	155	N	223502102 01 27 70	01-JUL-25	24-JUL-25	9,48,72
318	SECRETRIAT	V	N	156	N	223502102 01 27 70	01-JUL-25	24-JUL-25	1,21,49
319	SECRETRIAT	V	N	157	N	223502103 01 09 70	01-JUL-25	24-JUL-25	3,40,30
320	SECRETRIAT	V	N	158	N	223502103 01 09 70	01-JUL-25	24-JUL-25	1,50,00
321	SECRETRIAT	V	N	159	N	223502103 01 01 70	01-JUL-25	24-JUL-25	35,85
322	SECRETRIAT	V	N	16	N	223502102 01 27 70	01-JUL-25	03-JUL-25	6,36,54
323	SECRETRIAT	V	N	160	N	223502103 01 01 70	01-JUL-25	24-JUL-25	2,36,00

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324	SECRETRIAT	V	N	161	N	223502102 01 27 70	01-JUL-25	24-JUL-25	1,27,44
325	SECRETRIAT	V	N	162	N	223502102 01 27 70	01-JUL-25	24-JUL-25	1,25,04
326	SECRETRIAT	V	N	163	N	223502102 01 27 70	01-JUL-25	24-JUL-25	48,41
327	SECRETRIAT	V	N	164	N	223502102 01 27 70	01-JUL-25	24-JUL-25	2,00,00
328	SECRETRIAT	V	N	165	N	223502103 01 09 70	01-JUL-25	24-JUL-25	1,96,26,85
329	SECRETRIAT	V	N	166	N	223502102 01 27 70	01-JUL-25	24-JUL-25	9,26
330	SECRETRIAT	V	N	167	N	223502103 01 09 70	01-JUL-25	24-JUL-25	1,02,33
331	SECRETRIAT	V	N	168	N	223502102 01 27 70	01-JUL-25	24-JUL-25	27,00
332	SECRETRIAT	V	N	169	N	223502103 01 09 70	01-JUL-25	24-JUL-25	5,48,17
333	SECRETRIAT	V	N	17	N	223502102 01 27 70	01-JUL-25	03-JUL-25	2,62,50
334	SECRETRIAT	V	N	170	N	223502103 01 09 70	01-JUL-25	24-JUL-25	2,50,00
335	SECRETRIAT	V	N	172	N	223502103 01 09 70	01-JUL-25	31-JUL-25	10,00,00
336	SECRETRIAT	V	N	18	N	223502102 01 27 70	01-JUL-25	03-JUL-25	16,06,71
337	SECRETRIAT	V	N	19	N	223502102 01 27 70	01-JUL-25	03-JUL-25	4,00,00
338	SECRETRIAT	V	N	2	N	223502102 01 27 70	01-JUL-25	01-JUL-25	1,54,29,38
339	SECRETRIAT	V	N	20	N	223502102 01 27 70	01-JUL-25	03-JUL-25	3,00,00
340	SECRETRIAT	V	N	21	N	223502102 01 27 70	01-JUL-25	03-JUL-25	3,67,50
341	SECRETRIAT	V	N	22	N	223502103 01 09 70	01-JUL-25	04-JUL-25	8,80
342	SECRETRIAT	V	N	23	N	223502102 01 34 70	01-JUL-25	04-JUL-25	2,70,00
343	SECRETRIAT	V	N	24	N	223502102 01 27 70	01-JUL-25	04-JUL-25	2,10,36
344	SECRETRIAT	V	N	25	N	223502103 01 09 70	01-JUL-25	04-JUL-25	1,29,79
345	SECRETRIAT	V	N	26	N	223502102 01 34 70	01-JUL-25	04-JUL-25	3,67,50
346	SECRETRIAT	V	N	28	N	223502102 01 27 70	01-JUL-25	04-JUL-25	3,00,00
347	SECRETRIAT	V	N	29	N	223502102 01 27 70	01-JUL-25	04-JUL-25	12,00,00
348	SECRETRIAT	V	N	30	N	223502102 01 34 70	01-JUL-25	04-JUL-25	12,00,00
349	SECRETRIAT	V	N	31	N	223502103 01 09 70	01-JUL-25	04-JUL-25	70,66
350	SECRETRIAT	V	N	32	N	223502102 01 34 70	01-JUL-25	04-JUL-25	1,12,50
351	SECRETRIAT	V	N	33	N	223502103 01 09 70	01-JUL-25	04-JUL-25	5,50
352	SECRETRIAT	V	N	34	N	223502102 01 27 70	01-JUL-25	04-JUL-25	2,42,00
353	SECRETRIAT	V	N	36	N	223502102 01 27 70	01-JUL-25	04-JUL-25	2,62,50
354	SECRETRIAT	V	N	37	N	223502103 01 09 70	01-JUL-25	04-JUL-25	22,80
355	SECRETRIAT	V	N	38	N	223502103 01 09 70	01-JUL-25	04-JUL-25	65,80
356	SECRETRIAT	V	N	40	N	223502103 01 09 70	01-JUL-25	04-JUL-25	11,41,59
357	SECRETRIAT	V	N	42	N	223502102 01 27 70	01-JUL-25	04-JUL-25	3,67,88
358	SECRETRIAT	V	N	44	N	223502103 01 09 70	01-JUL-25	04-JUL-25	2,50,00
359	SECRETRIAT	V	N	45	N	223502102 01 27 70	01-JUL-25	04-JUL-25	3,67,50
360	SECRETRIAT	V	N	46	N	223502102 01 27 70	01-JUL-25	04-JUL-25	6,36,54

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361	SECRETRIAT	V	N	47	N	223502103 01 09 70	01-JUL-25	07-JUL-25	90,00
362	SECRETRIAT	V	N	48	N	223502103 01 09 70	01-JUL-25	07-JUL-25	1,35,00
363	SECRETRIAT	V	N	49	N	223502103 01 09 70	01-JUL-25	07-JUL-25	6,25,39
364	SECRETRIAT	V	N	51	N	223502103 01 09 70	01-JUL-25	07-JUL-25	56,70
365	SECRETRIAT	V	N	52	N	223502103 01 09 70	01-JUL-25	07-JUL-25	6,93,40
366	SECRETRIAT	V	N	53	N	223502103 01 09 70	01-JUL-25	07-JUL-25	46,74
367	SECRETRIAT	V	N	54	N	223502103 01 09 70	01-JUL-25	07-JUL-25	57,30
368	SECRETRIAT	V	N	55	N	223502103 01 09 70	01-JUL-25	07-JUL-25	11,26,38
369	SECRETRIAT	V	N	57	N	223502103 01 09 70	01-JUL-25	07-JUL-25	6,60,69
370	SECRETRIAT	V	N	58	N	223502102 01 27 70	01-JUL-25	07-JUL-25	5,43,40
371	SECRETRIAT	V	N	59	N	223502103 01 09 70	01-JUL-25	07-JUL-25	23,60
372	SECRETRIAT	V	N	6	N	223502103 01 09 70	01-JUL-25	02-JUL-25	16,26,82
373	SECRETRIAT	V	N	7	N	223502103 01 09 70	01-JUL-25	02-JUL-25	2,50,78
374	SECRETRIAT	V	N	70	N	223502103 01 09 70	01-JUL-25	11-JUL-25	4,12,02
375	SECRETRIAT	V	N	71	N	223502102 01 34 70	01-JUL-25	11-JUL-25	3,30,00
376	SECRETRIAT	V	N	72	N	223502103 01 09 70	01-JUL-25	11-JUL-25	38,00
377	SECRETRIAT	V	N	74	N	223502103 01 09 70	01-JUL-25	11-JUL-25	95,00
378	SECRETRIAT	V	N	75	N	223502102 01 34 70	01-JUL-25	11-JUL-25	90,00
379	SECRETRIAT	V	N	76	N	223502103 01 09 70	01-JUL-25	11-JUL-25	28,77
380	SECRETRIAT	V	N	77	N	223502102 01 34 70	01-JUL-25	11-JUL-25	3,00,00
381	SECRETRIAT	V	N	78	N	223502103 01 09 70	01-JUL-25	11-JUL-25	94,70
382	SECRETRIAT	V	N	79	N	223502103 01 09 70	01-JUL-25	11-JUL-25	5,43,40
383	SECRETRIAT	V	N	80	N	223502103 01 09 70	01-JUL-25	11-JUL-25	1,35,00
384	SECRETRIAT	V	N	81	N	223502102 01 27 70	01-JUL-25	11-JUL-25	2,00,00
385	SECRETRIAT	V	N	82	N	223502102 01 27 70	01-JUL-25	11-JUL-25	79,15
386	SECRETRIAT	V	N	83	N	223502102 01 27 70	01-JUL-25	11-JUL-25	2,00,00
387	SECRETRIAT	V	N	84	N	223502102 01 27 70	01-JUL-25	11-JUL-25	3,00,00
388	SECRETRIAT	V	N	85	N	223502102 01 34 70	01-JUL-25	11-JUL-25	45,00
389	SECRETRIAT	V	N	87	N	223502102 01 27 70	01-JUL-25	11-JUL-25	1,25,00
390	SECRETRIAT	V	N	88	N	223502103 01 09 70	01-JUL-25	11-JUL-25	31,29
391	SECRETRIAT	V	N	91	N	223502103 01 09 70	01-JUL-25	11-JUL-25	62,29

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	SECRETRIAT	V	N	118	N	223502102 01 46 14	01-JUL-25	21-JUL-25	28,34,45,00
393	SECRETRIAT	V	N	127	N	223502103 19 00 22	01-JUL-25	23-JUL-25	2,12,40
394	SECRETRIAT	V	N	128	N	223502102 01 23 14	01-JUL-25	23-JUL-25	28,14,08,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	SECRETRIAT	V	N	129	N	223502103 19 00 25	01-JUL-25	23-JUL-25	12,26
396	SECRETRIAT	V	N	39	N	223502103 19 00 26	01-JUL-25	04-JUL-25	14,62,20
397	SECRETRIAT	V	N	43	N	223502103 19 00 08	01-JUL-25	04-JUL-25	1,97,00
398	SECRETRIAT	V	N	5	N	223502103 19 00 08	01-JUL-25	02-JUL-25	15,71,96
399	SECRETRIAT	V	N	50	N	223502103 19 00 08	01-JUL-25	07-JUL-25	5,29,02
400	SECRETRIAT	V	N	67	N	223502103 19 00 29	01-JUL-25	10-JUL-25	4,31,80
401	SECRETRIAT	V	N	90	N	223502103 19 00 22	01-JUL-25	11-JUL-25	2,82,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	102	N	223502102 15 00 25	01-JUL-25	15-JUL-25	4,19,76
403	SECRETRIAT	V	N	113	N	223502102 15 00 29	01-JUL-25	18-JUL-25	1,64,61
404	SECRETRIAT	V	N	114	N	223502102 15 00 22	01-JUL-25	18-JUL-25	2,28,68
405	SECRETRIAT	V	N	115	N	223502102 15 00 22	01-JUL-25	18-JUL-25	2,82,00
406	SECRETRIAT	V	N	116	N	223502102 15 00 22	01-JUL-25	18-JUL-25	2,10,70
407	SECRETRIAT	V	N	126	N	223502102 01 35 14	01-JUL-25	22-JUL-25	69,53,40,00
408	SECRETRIAT	V	N	16	N	223502102 15 00 03	01-JUL-25	31-JUL-25	52,39,85
409	SECRETRIAT	V	N	16	N	223502102 15 00 06	01-JUL-25	31-JUL-25	8,44,00
410	SECRETRIAT	V	N	16	N	223502102 15 00 01	01-JUL-25	31-JUL-25	95,29,80
411	SECRETRIAT	V	N	173	N	223502102 16 00 42	01-JUL-25	31-JUL-25	5,93,31,98
412	SECRETRIAT	V	N	174	N	223502102 16 00 42	01-JUL-25	31-JUL-25	12,60,23,29
413	SECRETRIAT	V	N	175	N	223502103 35 00 42	01-JUL-25	31-JUL-25	6,35,86,11
414	SECRETRIAT	V	N	63	N	223502102 15 00 27	01-JUL-25	10-JUL-25	18,84,46
415	SECRETRIAT	V	N	73	N	223502103 24 00 56	01-JUL-25	11-JUL-25	20,00,00,00
416	SECRETRIAT	V	N	8	N	223502102 15 00 01	01-JUL-25	07-JUL-25	93,87,80
417	SECRETRIAT	V	N	8	N	223502102 15 00 06	01-JUL-25	07-JUL-25	8,44,00
418	SECRETRIAT	V	N	8	N	223502102 15 00 03	01-JUL-25	07-JUL-25	51,61,75
419	SECRETRIAT	V	N	86	N	223502102 12 00 56	01-JUL-25	11-JUL-25	10,00,00,00
420	SECRETRIAT	V	N	89	N	223502102 18 00 42	01-JUL-25	11-JUL-25	28,21,25,66
421	SECRETRIAT	V	N	93	N	223502102 15 00 08	01-JUL-25	14-JUL-25	2,37,35
422	SECRETRIAT	V	N	94	N	223502102 15 00 08	01-JUL-25	14-JUL-25	19,50
423	SECRETRIAT	V	N	95	N	223502102 15 00 08	01-JUL-25	14-JUL-25	3,65,75
424	SECRETRIAT	V	N	97	N	223502102 15 00 08	01-JUL-25	14-JUL-25	5,71,50

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	SECRETRIAT	V	N	1	N	223502103 10 00 07	01-JUL-25	02-JUL-25	60,00

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426	SECRETRIAT	V	N	11	N	223502103 10 00 08	01-JUL-25	02-JUL-25	2,90,00
427	SECRETRIAT	V	N	117	N	223502103 10 00 29	01-JUL-25	21-JUL-25	2,33,77
428	SECRETRIAT	V	N	124	N	223502103 10 00 26	01-JUL-25	21-JUL-25	19,58
429	SECRETRIAT	V	N	14	N	223502103 10 00 06	01-JUL-25	31-JUL-25	77,90
430	SECRETRIAT	V	N	14	N	223502103 10 00 01	01-JUL-25	31-JUL-25	6,90,00
431	SECRETRIAT	V	N	14	N	223502103 10 00 03	01-JUL-25	31-JUL-25	3,79,50
432	SECRETRIAT	V	N	15	N	223502103 10 00 02	01-JUL-25	02-JUL-25	8,10,00
433	SECRETRIAT	V	N	2	N	223502103 10 00 07	01-JUL-25	02-JUL-25	3,90,00
434	SECRETRIAT	V	N	4	N	223502103 10 00 07	01-JUL-25	02-JUL-25	13,00,00
435	SECRETRIAT	V	N	5	N	223502103 10 00 03	01-JUL-25	01-JUL-25	3,68,50
436	SECRETRIAT	V	N	5	N	223502103 10 00 06	01-JUL-25	01-JUL-25	77,90
437	SECRETRIAT	V	N	5	N	223502103 10 00 01	01-JUL-25	01-JUL-25	6,70,00
438	SECRETRIAT	V	N	56	N	223502103 10 00 27	01-JUL-25	07-JUL-25	90,00
439	SECRETRIAT	V	N	6	N	223502103 10 00 07	01-JUL-25	02-JUL-25	12,00,00
440	SECRETRIAT	V	N	65	N	223502103 10 00 27	01-JUL-25	10-JUL-25	15,41,46
441	SECRETRIAT	V	N	68	N	223502103 10 00 29	01-JUL-25	10-JUL-25	2,31,92
442	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-JUL-25	02-JUL-25	4,50,00
443	SECRETRIAT	V	N	8	N	223502103 10 00 02	01-JUL-25	02-JUL-25	46,00
444	SECRETRIAT	V	N	9	N	223502103 10 00 08	01-JUL-25	02-JUL-25	23,55,48

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	SECRETRIAT	V	N	100	N	223502102 06 05 08	01-JUL-25	14-JUL-25	6,00,00
446	SECRETRIAT	V	N	3	N	223502102 06 05 08	01-JUL-25	02-JUL-25	1,96,94
447	SECRETRIAT	V	N	3	N	223502102 06 05 01	01-JUL-25	02-JUL-25	12,31,00
448	SECRETRIAT	V	N	3	N	223502102 06 05 06	01-JUL-25	02-JUL-25	1,25,40
449	SECRETRIAT	V	N	3	N	223502102 06 05 03	01-JUL-25	02-JUL-25	6,77,05
450	SECRETRIAT	V	N	60	N	223502102 06 05 24	01-JUL-25	09-JUL-25	18,64
451	SECRETRIAT	V	N	64	N	223502102 06 05 42	01-JUL-25	10-JUL-25	23,25
452	SECRETRIAT	V	N	66	N	223502102 06 05 22	01-JUL-25	10-JUL-25	18,03
453	SECRETRIAT	V	N	9	N	223502102 06 05 07	01-JUL-25	14-JUL-25	5,00,00
454	SECRETRIAT	V	N	92	N	223502102 06 05 02	01-JUL-25	14-JUL-25	2,84,00
455	SECRETRIAT	V	N	96	N	223502102 06 05 08	01-JUL-25	14-JUL-25	1,97,00
456	SECRETRIAT	V	N	98	N	223502102 06 05 08	01-JUL-25	14-JUL-25	14,47,11
457	SECRETRIAT	V	N	99	N	223502102 06 05 25	01-JUL-25	14-JUL-25	2,35

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

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DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	SECRETRIAT	V	N	10	N	223560200 03 01 08	01-JUL-25	01-JUL-25	36,44,12
459	SECRETRIAT	V	N	101	N	223560200 03 01 25	01-JUL-25	15-JUL-25	59,79
460	SECRETRIAT	V	N	103	N	223560200 03 01 25	01-JUL-25	15-JUL-25	61,24
461	SECRETRIAT	V	N	119	N	223560200 03 01 20	01-JUL-25	21-JUL-25	4,47,10
462	SECRETRIAT	V	N	120	N	223560200 03 01 30	01-JUL-25	21-JUL-25	34,89
463	SECRETRIAT	V	N	121	N	223560200 03 01 30	01-JUL-25	21-JUL-25	28,34
464	SECRETRIAT	V	N	122	N	223560200 03 01 30	01-JUL-25	21-JUL-25	43,25
465	SECRETRIAT	V	N	123	N	223560200 03 01 29	01-JUL-25	21-JUL-25	1,04,78
466	SECRETRIAT	V	N	125	N	223560200 03 01 30	01-JUL-25	21-JUL-25	17,08
467	SECRETRIAT	V	N	15	N	223560200 03 01 06	01-JUL-25	31-JUL-25	4,44,70
468	SECRETRIAT	V	N	15	N	223560200 03 01 03	01-JUL-25	31-JUL-25	36,30,00
469	SECRETRIAT	V	N	15	N	223560200 03 01 01	01-JUL-25	31-JUL-25	49,94,98
470	SECRETRIAT	V	N	171	N	223560200 03 01 29	01-JUL-25	28-JUL-25	1,47,85
471	SECRETRIAT	V	N	27	N	223560200 03 01 24	01-JUL-25	04-JUL-25	13,48
472	SECRETRIAT	V	N	35	N	223560200 03 01 22	01-JUL-25	04-JUL-25	64,75
473	SECRETRIAT	V	N	4	N	223560200 03 01 08	01-JUL-25	01-JUL-25	33,97,14
474	SECRETRIAT	V	N	41	N	223560200 03 01 30	01-JUL-25	04-JUL-25	12,29
475	SECRETRIAT	V	N	61	N	223560200 03 01 22	01-JUL-25	10-JUL-25	1,15,52
476	SECRETRIAT	V	N	62	N	223560200 03 01 22	01-JUL-25	10-JUL-25	85,00
477	SECRETRIAT	V	N	69	N	223560200 03 01 26	01-JUL-25	10-JUL-25	31,50

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	NAINITAL	V	N	61	N	223502102 01 39 03	01-JUL-25	31-JUL-25	5,01,05
479	NAINITAL	V	N	61	N	223502102 01 39 06	01-JUL-25	31-JUL-25	86,90
480	NAINITAL	V	N	61	N	223502102 01 39 01	01-JUL-25	31-JUL-25	9,11,00
481	NAINITAL	V	N	65	N	223502102 15 00 06	01-JUL-25	31-JUL-25	1,13,70
482	NAINITAL	V	N	65	N	223502102 15 00 01	01-JUL-25	31-JUL-25	19,20,00
483	NAINITAL	V	N	65	N	223502102 15 00 03	01-JUL-25	31-JUL-25	10,56,00

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	NAINITAL	V	N	4	N	223502102 15 00 25	01-JUL-25	10-JUL-25	11,79
485	NAINITAL	V	N	55	N	223502102 15 00 06	01-JUL-25	31-JUL-25	26,30
486	NAINITAL	V	N	55	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,70,00
487	NAINITAL	V	N	55	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,03,50
488	NAINITAL	V	N	58	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,93,30

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DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	NAINITAL	V	N	58	N	223502102 01 37 03	01-JUL-25	31-JUL-25	16,55,50
490	NAINITAL	V	N	58	N	223502102 01 37 01	01-JUL-25	31-JUL-25	30,10,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	NAINITAL	V	N	1	N	223560200 05 00 56	01-JUL-25	04-JUL-25	25,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	NAINITAL	V	N	12	N	223502200 13 00 42	01-JUL-25	29-JUL-25	4,00,00
493	NAINITAL	V	N	2	N	223502200 13 00 42	01-JUL-25	08-JUL-25	35,52,05
494	NAINITAL	V	N	27	N	223502200 08 00 07	01-JUL-25	11-JUL-25	9,00,00

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	NAINITAL	V	N	11	N	223502102 15 00 04	01-JUL-25	23-JUL-25	1,99,90
496	NAINITAL	V	N	15	N	223502102 01 37 06	01-JUL-25	03-JUL-25	57,00
497	NAINITAL	V	N	15	N	223502102 01 37 01	01-JUL-25	03-JUL-25	1,74,00
498	NAINITAL	V	N	15	N	223502102 01 37 03	01-JUL-25	03-JUL-25	53,94
499	NAINITAL	V	N	6	N	223502102 15 00 03	01-JUL-25	01-JUL-25	1,92,50
500	NAINITAL	V	N	6	N	223502102 15 00 06	01-JUL-25	01-JUL-25	20,00
501	NAINITAL	V	N	6	N	223502102 15 00 01	01-JUL-25	01-JUL-25	3,50,00
502	NAINITAL	V	N	60	N	223502102 01 37 01	01-JUL-25	31-JUL-25	15,73,00
503	NAINITAL	V	N	60	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,24,50
504	NAINITAL	V	N	60	N	223502102 01 37 03	01-JUL-25	31-JUL-25	8,65,15
505	NAINITAL	V	N	64	N	223502102 15 00 06	01-JUL-25	31-JUL-25	20,00
506	NAINITAL	V	N	64	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,61,00
507	NAINITAL	V	N	64	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,98,55
508	NAINITAL	V	N	7	N	223502102 15 00 02	01-JUL-25	17-JUL-25	28,00
509	NAINITAL	V	N	9	N	223502102 01 37 03	01-JUL-25	01-JUL-25	8,45,90
510	NAINITAL	V	N	9	N	223502102 01 37 01	01-JUL-25	01-JUL-25	15,38,00
511	NAINITAL	V	N	9	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,24,50

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	NAINITAL	V	N	10	N	223502102 15 00 02	01-JUL-25	18-JUL-25	24,00

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DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	NAINITAL	V	N	10	N	223502102 15 00 01	01-JUL-25	01-JUL-25	9,71,00
514	NAINITAL	V	N	10	N	223502102 15 00 06	01-JUL-25	01-JUL-25	69,60
515	NAINITAL	V	N	10	N	223502102 15 00 03	01-JUL-25	01-JUL-25	5,34,05
516	NAINITAL	V	N	44	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,30,50
517	NAINITAL	V	N	44	N	223502102 01 37 03	01-JUL-25	31-JUL-25	6,79,25
518	NAINITAL	V	N	44	N	223502102 01 37 01	01-JUL-25	31-JUL-25	12,35,00
519	NAINITAL	V	N	45	N	223502102 15 00 01	01-JUL-25	31-JUL-25	10,00,00
520	NAINITAL	V	N	45	N	223502102 15 00 06	01-JUL-25	31-JUL-25	69,60
521	NAINITAL	V	N	45	N	223502102 15 00 03	01-JUL-25	31-JUL-25	5,50,00
522	NAINITAL	V	N	5	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,30,50
523	NAINITAL	V	N	5	N	223502102 15 00 25	01-JUL-25	14-JUL-25	6,07
524	NAINITAL	V	N	5	N	223502102 01 37 03	01-JUL-25	01-JUL-25	6,66,60
525	NAINITAL	V	N	5	N	223502102 01 37 01	01-JUL-25	01-JUL-25	12,12,00

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	NAINITAL	V	N	13	N	223502102 15 00 06	01-JUL-25	02-JUL-25	20,00
527	NAINITAL	V	N	13	N	223502102 15 00 01	01-JUL-25	02-JUL-25	3,30,00
528	NAINITAL	V	N	13	N	223502102 15 00 03	01-JUL-25	02-JUL-25	1,81,50
529	NAINITAL	V	N	14	N	223502102 01 37 06	01-JUL-25	02-JUL-25	2,09,20
530	NAINITAL	V	N	14	N	223502102 01 37 03	01-JUL-25	02-JUL-25	13,89,85
531	NAINITAL	V	N	14	N	223502102 01 37 01	01-JUL-25	02-JUL-25	25,27,00
532	NAINITAL	V	N	3	N	223502102 15 00 25	01-JUL-25	10-JUL-25	24,58
533	NAINITAL	V	N	32	N	223502102 01 37 01	01-JUL-25	21-JUL-25	4,49,00
534	NAINITAL	V	N	32	N	223502102 01 37 06	01-JUL-25	21-JUL-25	44,70
535	NAINITAL	V	N	32	N	223502102 01 37 03	01-JUL-25	21-JUL-25	2,46,95
536	NAINITAL	V	N	46	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,53,90
537	NAINITAL	V	N	46	N	223502102 01 37 01	01-JUL-25	31-JUL-25	30,00,00
538	NAINITAL	V	N	46	N	223502102 01 37 03	01-JUL-25	31-JUL-25	16,50,00
539	NAINITAL	V	N	47	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,87,00
540	NAINITAL	V	N	47	N	223502102 15 00 06	01-JUL-25	31-JUL-25	20,00
541	NAINITAL	V	N	47	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,40,00
542	NAINITAL	V	N	6	N	223502102 15 00 02	01-JUL-25	15-JUL-25	28,00
543	NAINITAL	V	N	8	N	223502102 15 00 23	01-JUL-25	18-JUL-25	2,11,45
544	NAINITAL	V	N	9	N	223502102 15 00 04	01-JUL-25	18-JUL-25	40,20

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	NAINITAL	V	N	56	N	223502102 15 00 06	01-JUL-25	31-JUL-25	22,80
546	NAINITAL	V	N	56	N	223502102 15 00 01	01-JUL-25	31-JUL-25	6,90,00
547	NAINITAL	V	N	56	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,79,50
548	NAINITAL	V	N	59	N	223502102 01 37 03	01-JUL-25	31-JUL-25	10,38,95
549	NAINITAL	V	N	59	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,71,20
550	NAINITAL	V	N	59	N	223502102 01 37 01	01-JUL-25	31-JUL-25	18,89,00

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	155	N	223502102 15 00 01	01-JUL-25	31-JUL-25	21,80,00
552	ALMORA	V	N	155	N	223502102 15 00 03	01-JUL-25	31-JUL-25	11,99,00
553	ALMORA	V	N	155	N	223502102 15 00 06	01-JUL-25	31-JUL-25	85,00

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	ALMORA	V	N	136	N	223502102 01 37 06	01-JUL-25	31-JUL-25	4,39,10
555	ALMORA	V	N	136	N	223502102 01 37 01	01-JUL-25	31-JUL-25	54,23,00
556	ALMORA	V	N	136	N	223502102 01 37 03	01-JUL-25	31-JUL-25	29,82,65
557	ALMORA	V	N	148	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,92,05
558	ALMORA	V	N	148	N	223502102 15 00 01	01-JUL-25	31-JUL-25	5,31,00
559	ALMORA	V	N	148	N	223502102 15 00 06	01-JUL-25	31-JUL-25	22,80
560	ALMORA	V	N	15	N	223502102 01 37 03	01-JUL-25	02-JUL-25	29,62,30
561	ALMORA	V	N	15	N	223502102 01 37 01	01-JUL-25	02-JUL-25	53,86,00
562	ALMORA	V	N	15	N	223502102 01 37 06	01-JUL-25	02-JUL-25	4,39,10
563	ALMORA	V	N	25	N	223502102 15 00 03	01-JUL-25	02-JUL-25	2,92,05
564	ALMORA	V	N	25	N	223502102 15 00 01	01-JUL-25	02-JUL-25	5,31,00
565	ALMORA	V	N	25	N	223502102 15 00 06	01-JUL-25	02-JUL-25	22,80

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	ALMORA	V	N	13	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,62,30
567	ALMORA	V	N	13	N	223502102 01 37 03	01-JUL-25	01-JUL-25	10,81,85
568	ALMORA	V	N	13	N	223502102 01 37 01	01-JUL-25	01-JUL-25	19,67,00
569	ALMORA	V	N	14	N	223502102 15 00 06	01-JUL-25	01-JUL-25	52,60
570	ALMORA	V	N	14	N	223502102 15 00 03	01-JUL-25	01-JUL-25	3,82,25
571	ALMORA	V	N	14	N	223502102 15 00 01	01-JUL-25	01-JUL-25	6,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	ALMORA	V	N	143	N	223502102 01 37 01	01-JUL-25	31-JUL-25	19,76,00
573	ALMORA	V	N	143	N	223502102 01 37 03	01-JUL-25	31-JUL-25	10,86,80
574	ALMORA	V	N	143	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,62,30
575	ALMORA	V	N	145	N	223502102 15 00 01	01-JUL-25	31-JUL-25	7,05,00
576	ALMORA	V	N	145	N	223502102 15 00 06	01-JUL-25	31-JUL-25	52,60
577	ALMORA	V	N	145	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,87,75

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	ALMORA	V	N	100	N	223502102 07 00 20	01-JUL-25	17-JUL-25	1,49,83
579	ALMORA	V	N	101	N	223502102 07 00 10	01-JUL-25	17-JUL-25	1,60,00
580	ALMORA	V	N	105	N	223502102 07 00 21	01-JUL-25	19-JUL-25	2,20,00
581	ALMORA	V	N	107	N	223502102 07 00 10	01-JUL-25	19-JUL-25	1,60,00
582	ALMORA	V	N	112	N	223502102 07 00 25	01-JUL-25	25-JUL-25	2,23
583	ALMORA	V	N	113	N	223502102 07 00 43	01-JUL-25	25-JUL-25	1,86,10
584	ALMORA	V	N	114	N	223502102 07 00 20	01-JUL-25	25-JUL-25	1,26,74
585	ALMORA	V	N	115	N	223502102 07 00 22	01-JUL-25	28-JUL-25	9,93
586	ALMORA	V	N	116	N	223502102 07 00 44	01-JUL-25	28-JUL-25	2,02,00
587	ALMORA	V	N	117	N	223502102 07 00 41	01-JUL-25	28-JUL-25	1,73,35
588	ALMORA	V	N	118	N	223502102 07 00 44	01-JUL-25	28-JUL-25	2,09,50
589	ALMORA	V	N	119	N	223502102 07 00 22	01-JUL-25	28-JUL-25	64,30
590	ALMORA	V	N	120	N	223502102 07 00 44	01-JUL-25	28-JUL-25	2,36,90
591	ALMORA	V	N	129	N	223502102 07 00 01	01-JUL-25	31-JUL-25	2,52,00
592	ALMORA	V	N	129	N	223502102 07 00 06	01-JUL-25	31-JUL-25	24,00
593	ALMORA	V	N	129	N	223502102 07 00 03	01-JUL-25	31-JUL-25	1,38,60
594	ALMORA	V	N	13	N	223502103 20 00 57	01-JUL-25	02-JUL-25	1,22,52,00
595	ALMORA	V	N	132	N	223502102 07 00 06	01-JUL-25	31-JUL-25	49,20
596	ALMORA	V	N	132	N	223502102 07 00 03	01-JUL-25	31-JUL-25	5,27,45
597	ALMORA	V	N	132	N	223502102 07 00 01	01-JUL-25	31-JUL-25	9,59,00
598	ALMORA	V	N	133	N	223502102 04 00 06	01-JUL-25	31-JUL-25	85,90
599	ALMORA	V	N	133	N	223502102 04 00 03	01-JUL-25	31-JUL-25	4,81,80
600	ALMORA	V	N	133	N	223502102 04 00 01	01-JUL-25	31-JUL-25	8,76,00
601	ALMORA	V	N	135	N	223502102 07 00 01	01-JUL-25	31-JUL-25	20,70,75
602	ALMORA	V	N	135	N	223502102 07 00 03	01-JUL-25	31-JUL-25	11,38,91
603	ALMORA	V	N	135	N	223502102 07 00 06	01-JUL-25	31-JUL-25	1,37,78
604	ALMORA	V	N	137	N	223502102 07 00 06	01-JUL-25	31-JUL-25	57,50
605	ALMORA	V	N	137	N	223502102 07 00 01	01-JUL-25	31-JUL-25	6,63,00

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	ALMORA	V	N	137	N	223502102 07 00 03	01-JUL-25	31-JUL-25	3,64,65
607	ALMORA	V	N	144	N	223502102 07 00 01	01-JUL-25	31-JUL-25	6,80,00
608	ALMORA	V	N	144	N	223502102 07 00 06	01-JUL-25	31-JUL-25	49,60
609	ALMORA	V	N	144	N	223502102 07 00 03	01-JUL-25	31-JUL-25	3,74,00
610	ALMORA	V	N	15	N	223502102 07 00 08	01-JUL-25	02-JUL-25	1,40,00
611	ALMORA	V	N	152	N	223502102 04 00 01	01-JUL-25	31-JUL-25	12,52,00
612	ALMORA	V	N	152	N	223502102 04 00 03	01-JUL-25	31-JUL-25	6,88,60
613	ALMORA	V	N	152	N	223502102 04 00 06	01-JUL-25	31-JUL-25	95,10
614	ALMORA	V	N	16	N	223502102 07 00 08	01-JUL-25	02-JUL-25	3,74,50
615	ALMORA	V	N	17	N	223502102 07 00 29	01-JUL-25	02-JUL-25	1,28,98
616	ALMORA	V	N	18	N	223502102 07 00 02	01-JUL-25	02-JUL-25	1,71,00
617	ALMORA	V	N	20	N	223502102 07 00 08	01-JUL-25	02-JUL-25	1,40,00
618	ALMORA	V	N	26	N	223502102 07 00 41	01-JUL-25	02-JUL-25	4,24,34
619	ALMORA	V	N	27	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,37,55,00
620	ALMORA	V	N	31	N	223502102 07 00 08	01-JUL-25	02-JUL-25	1,40,00
621	ALMORA	V	N	32	N	223502102 07 00 08	01-JUL-25	02-JUL-25	1,97,00
622	ALMORA	V	N	33	N	223502103 15 00 57	01-JUL-25	02-JUL-25	6,87,00,00
623	ALMORA	V	N	35	N	223502102 07 00 08	01-JUL-25	02-JUL-25	3,94,00
624	ALMORA	V	N	41	N	223502102 07 00 41	01-JUL-25	02-JUL-25	8,23,20
625	ALMORA	V	N	47	N	223502102 07 00 08	01-JUL-25	02-JUL-25	1,97,00
626	ALMORA	V	N	48	N	223502103 15 00 57	01-JUL-25	02-JUL-25	3,68,55,00
627	ALMORA	V	N	52	N	223502102 05 00 08	01-JUL-25	03-JUL-25	1,95,00
628	ALMORA	V	N	53	N	223502102 07 00 24	01-JUL-25	05-JUL-25	1,86,44
629	ALMORA	V	N	54	N	223502102 07 00 21	01-JUL-25	05-JUL-25	2,20,00
630	ALMORA	V	N	55	N	223502102 07 00 44	01-JUL-25	05-JUL-25	2,24,00
631	ALMORA	V	N	56	N	223502102 07 00 22	01-JUL-25	05-JUL-25	1,29,60
632	ALMORA	V	N	57	N	223502102 07 00 44	01-JUL-25	05-JUL-25	43,50
633	ALMORA	V	N	58	N	223502102 07 00 44	01-JUL-25	05-JUL-25	1,62,40
634	ALMORA	V	N	59	N	223502102 07 00 02	01-JUL-25	05-JUL-25	3,42,00
635	ALMORA	V	N	6	N	223502102 07 00 08	01-JUL-25	02-JUL-25	1,80,00
636	ALMORA	V	N	60	N	223502102 07 00 41	01-JUL-25	08-JUL-25	1,35,45
637	ALMORA	V	N	62	N	223502102 07 00 44	01-JUL-25	08-JUL-25	2,32,03
638	ALMORA	V	N	63	N	223502102 07 00 44	01-JUL-25	08-JUL-25	2,40,00
639	ALMORA	V	N	65	N	223502102 04 00 29	01-JUL-25	08-JUL-25	3,15,98
640	ALMORA	V	N	66	N	223502102 07 00 41	01-JUL-25	08-JUL-25	1,24,95
641	ALMORA	V	N	67	N	223502102 07 00 44	01-JUL-25	08-JUL-25	1,50,00
642	ALMORA	V	N	7	N	223502102 07 00 08	01-JUL-25	02-JUL-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	ALMORA	V	N	70	N	223502102 04 00 29	01-JUL-25	08-JUL-25	4,13,13
644	ALMORA	V	N	71	N	223502102 07 00 21	01-JUL-25	08-JUL-25	2,20,00
645	ALMORA	V	N	73	N	223502102 07 00 41	01-JUL-25	08-JUL-25	5,08,13
646	ALMORA	V	N	74	N	223502102 07 00 44	01-JUL-25	08-JUL-25	2,45,28
647	ALMORA	V	N	75	N	223502102 07 00 44	01-JUL-25	09-JUL-25	1,10,00
648	ALMORA	V	N	76	N	223502102 07 00 44	01-JUL-25	10-JUL-25	45,50
649	ALMORA	V	N	77	N	223502102 07 00 44	01-JUL-25	10-JUL-25	2,30,00
650	ALMORA	V	N	78	N	223502102 07 00 44	01-JUL-25	10-JUL-25	49,00
651	ALMORA	V	N	79	N	223502102 07 00 22	01-JUL-25	10-JUL-25	1,23,00
652	ALMORA	V	N	81	N	223502102 07 00 44	01-JUL-25	10-JUL-25	2,16,00
653	ALMORA	V	N	82	N	223502102 07 00 44	01-JUL-25	10-JUL-25	2,04,50
654	ALMORA	V	N	83	N	223502102 07 00 44	01-JUL-25	10-JUL-25	50,00
655	ALMORA	V	N	84	N	223502102 07 00 25	01-JUL-25	10-JUL-25	1,42,35
656	ALMORA	V	N	85	N	223502102 07 00 25	01-JUL-25	10-JUL-25	1,43,93
657	ALMORA	V	N	86	N	223502102 07 00 43	01-JUL-25	10-JUL-25	1,00,00
658	ALMORA	V	N	87	N	223502102 07 00 20	01-JUL-25	10-JUL-25	18,16
659	ALMORA	V	N	88	N	223502102 07 00 21	01-JUL-25	10-JUL-25	2,20,00
660	ALMORA	V	N	89	N	223502102 07 00 22	01-JUL-25	10-JUL-25	1,41,25
661	ALMORA	V	N	95	N	223502102 07 00 44	01-JUL-25	17-JUL-25	69,79
662	ALMORA	V	N	96	N	223502102 07 00 26	01-JUL-25	17-JUL-25	99,97
663	ALMORA	V	N	97	N	223502102 07 00 40	01-JUL-25	17-JUL-25	99,75
664	ALMORA	V	N	98	N	223502102 07 00 44	01-JUL-25	17-JUL-25	47,50
665	ALMORA	V	N	99	N	223502102 07 00 44	01-JUL-25	17-JUL-25	45,90

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	ALMORA	V	N	10	N	223560102 06 00 57	01-JUL-25	02-JUL-25	1,00,20,00
667	ALMORA	V	N	11	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,08,15,00
668	ALMORA	V	N	19	N	223502101 20 00 57	01-JUL-25	02-JUL-25	24,92,00
669	ALMORA	V	N	2	N	223560102 05 00 57	01-JUL-25	02-JUL-25	6,98,85,00
670	ALMORA	V	N	24	N	223560102 05 00 57	01-JUL-25	02-JUL-25	2,44,20,00
671	ALMORA	V	N	43	N	223502101 20 00 57	01-JUL-25	02-JUL-25	7,38,00,00
672	ALMORA	V	N	49	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,04,25,00
673	ALMORA	V	N	5	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,48,50,00
674	ALMORA	V	N	51	N	223502101 20 00 57	01-JUL-25	02-JUL-25	72,00
675	ALMORA	V	N	8	N	223502101 20 00 57	01-JUL-25	02-JUL-25	9,00,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	ALMORA	V	N	104	N	223560200 03 01 04	01-JUL-25	19-JUL-25	46,18
677	ALMORA	V	N	106	N	223560200 03 01 04	01-JUL-25	19-JUL-25	27,50
678	ALMORA	V	N	109	N	223560200 03 01 25	01-JUL-25	22-JUL-25	23,92
679	ALMORA	V	N	110	N	223560200 03 01 25	01-JUL-25	22-JUL-25	14,84
680	ALMORA	V	N	14	N	223560200 03 15 08	01-JUL-25	02-JUL-25	10,44,75
681	ALMORA	V	N	159	N	223560200 03 01 01	01-JUL-25	31-JUL-25	23,20,00
682	ALMORA	V	N	159	N	223560200 03 01 06	01-JUL-25	31-JUL-25	59,20
683	ALMORA	V	N	159	N	223560200 03 01 03	01-JUL-25	31-JUL-25	17,64,95
684	ALMORA	V	N	42	N	223560200 03 01 08	01-JUL-25	02-JUL-25	4,49,72
685	ALMORA	V	N	45	N	223560200 03 01 08	01-JUL-25	02-JUL-25	17,64,34
686	ALMORA	V	N	61	N	223560200 03 01 25	01-JUL-25	08-JUL-25	26,42
687	ALMORA	V	N	64	N	223560200 03 01 22	01-JUL-25	08-JUL-25	2,50
688	ALMORA	V	N	68	N	223560200 03 01 22	01-JUL-25	08-JUL-25	80,00
689	ALMORA	V	N	69	N	223560200 03 01 22	01-JUL-25	08-JUL-25	11,60
690	ALMORA	V	N	72	N	223560200 03 01 25	01-JUL-25	08-JUL-25	5,15
691	ALMORA	V	N	9	N	223560200 03 01 08	01-JUL-25	02-JUL-25	13,02,10
692	ALMORA	V	N	90	N	223560200 03 15 44	01-JUL-25	14-JUL-25	62,30
693	ALMORA	V	N	91	N	223560200 03 01 04	01-JUL-25	14-JUL-25	42,00
694	ALMORA	V	N	92	N	223560200 03 07 42	01-JUL-25	14-JUL-25	1,27,50,00
695	ALMORA	V	N	93	N	223560200 03 07 42	01-JUL-25	14-JUL-25	2,40,00,00
696	ALMORA	V	N	94	N	223560200 03 01 29	01-JUL-25	14-JUL-25	3,43,28

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	ALMORA	V	N	1	N	223502102 15 00 08	01-JUL-25	01-JUL-25	3,57,25
698	ALMORA	V	N	102	N	223502102 15 00 08	01-JUL-25	18-JUL-25	17,36
699	ALMORA	V	N	121	N	223502102 15 00 08	01-JUL-25	31-JUL-25	3,57,25
700	ALMORA	V	N	16	N	223502102 01 37 01	01-JUL-25	01-JUL-25	32,36,00
701	ALMORA	V	N	16	N	223502102 01 37 06	01-JUL-25	01-JUL-25	3,36,80
702	ALMORA	V	N	16	N	223502102 01 37 03	01-JUL-25	01-JUL-25	17,79,80

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	ALMORA	V	N	30	N	223502102 01 37 06	01-JUL-25	07-JUL-25	2,20,20
704	ALMORA	V	N	30	N	223502102 01 37 03	01-JUL-25	07-JUL-25	12,30,35
705	ALMORA	V	N	30	N	223502102 01 37 01	01-JUL-25	07-JUL-25	22,37,00
706	ALMORA	V	N	34	N	223502102 15 00 06	01-JUL-25	07-JUL-25	39,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	ALMORA	V	N	34	N	223502102 15 00 01	01-JUL-25	07-JUL-25	6,90,00
708	ALMORA	V	N	34	N	223502102 15 00 03	01-JUL-25	07-JUL-25	3,79,50

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	ALMORA	V	N	111	N	223502102 15 00 02	01-JUL-25	23-JUL-25	60,00
710	ALMORA	V	N	130	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,59,00
711	ALMORA	V	N	130	N	223502102 15 00 06	01-JUL-25	31-JUL-25	26,30
712	ALMORA	V	N	130	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,97,45
713	ALMORA	V	N	158	N	223502102 01 37 03	01-JUL-25	31-JUL-25	17,07,20
714	ALMORA	V	N	158	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,75,60
715	ALMORA	V	N	158	N	223502102 01 37 01	01-JUL-25	31-JUL-25	31,04,00
716	ALMORA	V	N	80	N	223502102 15 00 25	01-JUL-25	10-JUL-25	28,21

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	ALMORA	V	N	5	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,18,00
718	ALMORA	V	N	5	N	223502102 01 37 01	01-JUL-25	01-JUL-25	15,00,00
719	ALMORA	V	N	5	N	223502102 01 37 03	01-JUL-25	01-JUL-25	8,25,00

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	ALMORA	V	N	1	N	223502102 01 37 06	01-JUL-25	01-JUL-25	91,60
721	ALMORA	V	N	1	N	223502102 01 37 03	01-JUL-25	01-JUL-25	6,23,70
722	ALMORA	V	N	1	N	223502102 01 37 01	01-JUL-25	01-JUL-25	11,34,00
723	ALMORA	V	N	117	N	223502102 01 37 06	01-JUL-25	31-JUL-25	91,60
724	ALMORA	V	N	117	N	223502102 01 37 01	01-JUL-25	31-JUL-25	11,43,00
725	ALMORA	V	N	117	N	223502102 01 37 03	01-JUL-25	31-JUL-25	6,28,65
726	ALMORA	V	N	118	N	223502102 15 00 01	01-JUL-25	31-JUL-25	6,71,00
727	ALMORA	V	N	118	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,69,05
728	ALMORA	V	N	118	N	223502102 15 00 06	01-JUL-25	31-JUL-25	53,50
729	ALMORA	V	N	2	N	223502102 15 00 06	01-JUL-25	01-JUL-25	53,50
730	ALMORA	V	N	2	N	223502102 15 00 03	01-JUL-25	01-JUL-25	3,63,00
731	ALMORA	V	N	2	N	223502102 15 00 01	01-JUL-25	01-JUL-25	6,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	ALMORA	V	N	108	N	223502102 15 00 23	01-JUL-25	22-JUL-25	3,21,30
733	ALMORA	V	N	139	N	223502102 01 37 03	01-JUL-25	31-JUL-25	12,33,65
734	ALMORA	V	N	139	N	223502102 01 37 01	01-JUL-25	31-JUL-25	22,43,00
735	ALMORA	V	N	139	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,89,90
736	ALMORA	V	N	7	N	223502102 01 37 03	01-JUL-25	01-JUL-25	12,22,65
737	ALMORA	V	N	7	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,89,90
738	ALMORA	V	N	7	N	223502102 01 37 01	01-JUL-25	01-JUL-25	22,23,00

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	ALMORA	V	N	40	N	223502102 01 37 01	01-JUL-25	09-JUL-25	22,97,00
740	ALMORA	V	N	40	N	223502102 01 37 06	01-JUL-25	09-JUL-25	2,07,00
741	ALMORA	V	N	40	N	223502102 01 37 03	01-JUL-25	09-JUL-25	12,63,35

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	ALMORA	V	N	140	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,76,00
743	ALMORA	V	N	140	N	223502102 15 00 06	01-JUL-25	31-JUL-25	32,70
744	ALMORA	V	N	140	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,06,80
745	ALMORA	V	N	151	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,37,90
746	ALMORA	V	N	151	N	223502102 01 37 01	01-JUL-25	31-JUL-25	19,61,00
747	ALMORA	V	N	151	N	223502102 01 37 03	01-JUL-25	31-JUL-25	10,78,55
748	ALMORA	V	N	24	N	223502102 01 37 06	01-JUL-25	02-JUL-25	2,09,80
749	ALMORA	V	N	24	N	223502102 01 37 01	01-JUL-25	02-JUL-25	27,58,00
750	ALMORA	V	N	24	N	223502102 01 37 03	01-JUL-25	02-JUL-25	15,16,90
751	ALMORA	V	N	26	N	223502102 15 00 03	01-JUL-25	02-JUL-25	2,00,75
752	ALMORA	V	N	26	N	223502102 15 00 06	01-JUL-25	02-JUL-25	32,70
753	ALMORA	V	N	26	N	223502102 15 00 01	01-JUL-25	02-JUL-25	3,65,00

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	ALMORA	V	N	11	N	223502102 01 37 01	01-JUL-25	01-JUL-25	14,87,00
755	ALMORA	V	N	11	N	223502102 01 37 03	01-JUL-25	01-JUL-25	8,17,85
756	ALMORA	V	N	11	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,54,00
757	ALMORA	V	N	146	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,54,00
758	ALMORA	V	N	146	N	223502102 01 37 03	01-JUL-25	31-JUL-25	8,31,60

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DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	ALMORA	V	N	146	N	223502102 01 37 01	01-JUL-25	31-JUL-25	15,12,00
760	ALMORA	V	N	147	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,87,00
761	ALMORA	V	N	147	N	223502102 15 00 06	01-JUL-25	31-JUL-25	4,20
762	ALMORA	V	N	147	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,12,85

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PITHORAGARH	V	N	26	N	223560200 03 01 06	01-JUL-25	03-JUL-25	34,23
764	PITHORAGARH	V	N	26	N	223560200 03 01 03	01-JUL-25	03-JUL-25	5,51,57
765	PITHORAGARH	V	N	26	N	223560200 03 01 01	01-JUL-25	03-JUL-25	5,87,14
766	PITHORAGARH	V	N	28	N	223560200 03 01 01	01-JUL-25	05-JUL-25	10,27,50
767	PITHORAGARH	V	N	28	N	223560200 03 01 03	01-JUL-25	05-JUL-25	9,65,25
768	PITHORAGARH	V	N	28	N	223560200 03 01 06	01-JUL-25	05-JUL-25	59,90
769	PITHORAGARH	V	N	3	N	223560200 03 01 08	01-JUL-25	03-JUL-25	20,72,96
770	PITHORAGARH	V	N	30	N	223560200 03 01 01	01-JUL-25	08-JUL-25	10,27,50
771	PITHORAGARH	V	N	30	N	223560200 03 01 03	01-JUL-25	08-JUL-25	9,65,25
772	PITHORAGARH	V	N	30	N	223560200 03 01 06	01-JUL-25	08-JUL-25	59,90
773	PITHORAGARH	V	N	31	N	223560200 03 01 03	01-JUL-25	08-JUL-25	9,65,25
774	PITHORAGARH	V	N	31	N	223560200 03 01 25	01-JUL-25	08-JUL-25	31,92
775	PITHORAGARH	V	N	31	N	223560200 03 01 01	01-JUL-25	08-JUL-25	10,27,50
776	PITHORAGARH	V	N	31	N	223560200 03 01 06	01-JUL-25	08-JUL-25	59,90
777	PITHORAGARH	V	N	32	N	223560200 03 01 03	01-JUL-25	08-JUL-25	9,65,25
778	PITHORAGARH	V	N	32	N	223560200 03 01 06	01-JUL-25	08-JUL-25	59,90
779	PITHORAGARH	V	N	32	N	223560200 03 01 01	01-JUL-25	08-JUL-25	10,27,50
780	PITHORAGARH	V	N	32	N	223560200 03 01 25	01-JUL-25	08-JUL-25	19,13
781	PITHORAGARH	V	N	50	N	223560200 03 01 08	01-JUL-25	14-JUL-25	69,60,69
782	PITHORAGARH	V	N	51	N	223560200 03 01 25	01-JUL-25	14-JUL-25	46,90
783	PITHORAGARH	V	N	52	N	223560200 03 01 22	01-JUL-25	15-JUL-25	2,50
784	PITHORAGARH	V	N	56	N	223560200 03 01 22	01-JUL-25	17-JUL-25	20,00
785	PITHORAGARH	V	N	57	N	223560200 03 01 08	01-JUL-25	17-JUL-25	12,52,95
786	PITHORAGARH	V	N	66	N	223560200 03 01 21	01-JUL-25	22-JUL-25	2,39,50
787	PITHORAGARH	V	N	67	N	223560200 03 01 21	01-JUL-25	22-JUL-25	2,35,00
788	PITHORAGARH	V	N	72	N	223560200 03 01 22	01-JUL-25	25-JUL-25	20,50
789	PITHORAGARH	V	N	73	N	223560200 03 01 20	01-JUL-25	25-JUL-25	44,00
790	PITHORAGARH	V	N	74	N	223560200 03 01 22	01-JUL-25	25-JUL-25	18,03
791	PITHORAGARH	V	N	75	N	223560200 03 01 20	01-JUL-25	25-JUL-25	17,80
792	PITHORAGARH	V	N	76	N	223560200 03 01 22	01-JUL-25	25-JUL-25	90,00

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DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
793	PITHORAGARH	V	N	77	N	223560200	03	01 22	01-JUL-25	25-JUL-25	8,00
794	PITHORAGARH	V	N	78	N	223560200	03	01 22	01-JUL-25	25-JUL-25	4,50
795	PITHORAGARH	V	N	79	N	223560200	03	01 20	01-JUL-25	25-JUL-25	1,18,10
796	PITHORAGARH	V	N	80	N	223560200	03	01 26	01-JUL-25	25-JUL-25	1,19,50

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
797	PITHORAGARH	V	N	15	N	223502102	15	00 06	01-JUL-25	01-JUL-25	61,50
798	PITHORAGARH	V	N	15	N	223502102	15	00 03	01-JUL-25	01-JUL-25	3,44,85
799	PITHORAGARH	V	N	15	N	223502102	15	00 01	01-JUL-25	01-JUL-25	6,27,00
800	PITHORAGARH	V	N	151	N	223502102	15	00 06	01-JUL-25	31-JUL-25	61,50
801	PITHORAGARH	V	N	151	N	223502102	15	00 03	01-JUL-25	31-JUL-25	3,55,30
802	PITHORAGARH	V	N	151	N	223502102	15	00 01	01-JUL-25	31-JUL-25	6,46,00
803	PITHORAGARH	V	N	152	N	223502102	01	37 03	01-JUL-25	31-JUL-25	7,81,55
804	PITHORAGARH	V	N	152	N	223502102	01	37 06	01-JUL-25	31-JUL-25	1,68,00
805	PITHORAGARH	V	N	152	N	223502102	01	37 01	01-JUL-25	31-JUL-25	14,21,00
806	PITHORAGARH	V	N	83	N	223502102	01	37 06	01-JUL-25	17-JUL-25	1,64,71
807	PITHORAGARH	V	N	83	N	223502102	01	37 03	01-JUL-25	17-JUL-25	7,65,60
808	PITHORAGARH	V	N	83	N	223502102	01	37 01	01-JUL-25	17-JUL-25	13,92,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
809	PITHORAGARH	V	N	10	N	223502103	15	00 57	01-JUL-25	04-JUL-25	6,38,85,00
810	PITHORAGARH	V	N	11	N	223502103	20	00 57	01-JUL-25	04-JUL-25	61,24,00
811	PITHORAGARH	V	N	15	N	223502102	07	00 08	01-JUL-25	04-JUL-25	4,73,47
812	PITHORAGARH	V	N	17	N	223502102	07	00 08	01-JUL-25	04-JUL-25	2,80,00
813	PITHORAGARH	V	N	21	N	223502102	04	00 08	01-JUL-25	04-JUL-25	2,24,86
814	PITHORAGARH	V	N	22	N	223502102	07	00 20	01-JUL-25	05-JUL-25	79,50
815	PITHORAGARH	V	N	23	N	223502102	04	00 29	01-JUL-25	05-JUL-25	3,18,60
816	PITHORAGARH	V	N	24	N	223502102	07	00 44	01-JUL-25	05-JUL-25	1,37,80
817	PITHORAGARH	V	N	25	N	223502102	07	00 41	01-JUL-25	05-JUL-25	1,76,52
818	PITHORAGARH	V	N	26	N	223502102	07	00 44	01-JUL-25	05-JUL-25	34,08
819	PITHORAGARH	V	N	33	N	223502102	07	00 02	01-JUL-25	08-JUL-25	50,00
820	PITHORAGARH	V	N	34	N	223502102	07	00 44	01-JUL-25	08-JUL-25	18,00
821	PITHORAGARH	V	N	36	N	223502102	07	00 20	01-JUL-25	08-JUL-25	52,10
822	PITHORAGARH	V	N	37	N	223502102	07	00 44	01-JUL-25	08-JUL-25	15,00
823	PITHORAGARH	V	N	38	N	223502102	04	00 20	01-JUL-25	08-JUL-25	74,00

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DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	PITHORAGARH	V	N	39	N	223502102 07 00 22	01-JUL-25	08-JUL-25	40,50
825	PITHORAGARH	V	N	40	N	223502102 04 00 29	01-JUL-25	08-JUL-25	3,16,62
826	PITHORAGARH	V	N	41	N	223502102 07 00 41	01-JUL-25	08-JUL-25	17,94
827	PITHORAGARH	V	N	42	N	223502102 04 00 22	01-JUL-25	08-JUL-25	45,00
828	PITHORAGARH	V	N	45	N	223502102 04 00 02	01-JUL-25	11-JUL-25	30,00
829	PITHORAGARH	V	N	49	N	223502102 07 00 44	01-JUL-25	11-JUL-25	83,40
830	PITHORAGARH	V	N	6	N	223502102 04 00 27	01-JUL-25	04-JUL-25	2,82,27
831	PITHORAGARH	V	N	60	N	223502102 07 00 04	01-JUL-25	19-JUL-25	47,20
832	PITHORAGARH	V	N	62	N	223502102 04 00 29	01-JUL-25	19-JUL-25	54,69
833	PITHORAGARH	V	N	7	N	223502102 07 00 08	01-JUL-25	04-JUL-25	3,94,42
834	PITHORAGARH	V	N	8	N	223502102 07 00 25	01-JUL-25	04-JUL-25	18,06
835	PITHORAGARH	V	N	9	N	223502103 15 00 57	01-JUL-25	04-JUL-25	4,64,85,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	PITHORAGARH	V	N	155	N	223502101 04 00 01	01-JUL-25	31-JUL-25	2,64,00
837	PITHORAGARH	V	N	155	N	223502101 04 00 06	01-JUL-25	31-JUL-25	22,80
838	PITHORAGARH	V	N	155	N	223502101 04 00 03	01-JUL-25	31-JUL-25	1,45,20
839	PITHORAGARH	V	N	18	N	223502101 20 00 57	01-JUL-25	04-JUL-25	3,48,60,00
840	PITHORAGARH	V	N	19	N	223560102 05 00 57	01-JUL-25	04-JUL-25	7,42,50,00
841	PITHORAGARH	V	N	20	N	223560102 05 00 57	01-JUL-25	04-JUL-25	6,91,35,00
842	PITHORAGARH	V	N	28	N	223560102 06 00 57	01-JUL-25	05-JUL-25	6,55,44,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	PITHORAGARH	V	N	1	N	223560200 03 01 08	01-JUL-25	01-JUL-25	17,93,84
844	PITHORAGARH	V	N	156	N	223560200 03 01 01	01-JUL-25	31-JUL-25	18,32,00
845	PITHORAGARH	V	N	156	N	223560200 03 01 06	01-JUL-25	31-JUL-25	12,60
846	PITHORAGARH	V	N	156	N	223560200 03 01 03	01-JUL-25	31-JUL-25	13,93,70
847	PITHORAGARH	V	N	2	N	223560200 03 01 08	01-JUL-25	01-JUL-25	21,51,36
848	PITHORAGARH	V	N	43	N	223560200 03 08 42	01-JUL-25	11-JUL-25	30,00,00
849	PITHORAGARH	V	N	44	N	223560200 03 09 57	01-JUL-25	11-JUL-25	98,00,00
850	PITHORAGARH	V	N	46	N	223560200 03 01 25	01-JUL-25	11-JUL-25	21,21
851	PITHORAGARH	V	N	47	N	223560200 03 01 25	01-JUL-25	11-JUL-25	7,76
852	PITHORAGARH	V	N	48	N	223560200 03 19 42	01-JUL-25	11-JUL-25	2,10,00,00
853	PITHORAGARH	V	N	53	N	223560200 03 07 42	01-JUL-25	15-JUL-25	7,34,00,00
854	PITHORAGARH	V	N	54	N	223560200 03 01 42	01-JUL-25	15-JUL-25	12,00,00

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DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	PITHORAGARH	V	N	55	N	223560200 03 01 22	01-JUL-25	15-JUL-25	31,00
856	PITHORAGARH	V	N	58	N	223560200 03 09 57	01-JUL-25	17-JUL-25	1,56,50,00
857	PITHORAGARH	V	N	59	N	223560200 03 01 29	01-JUL-25	18-JUL-25	3,15,00
858	PITHORAGARH	V	N	61	N	223560200 03 01 04	01-JUL-25	19-JUL-25	85,17
859	PITHORAGARH	V	N	63	N	223560200 03 01 26	01-JUL-25	19-JUL-25	12,00
860	PITHORAGARH	V	N	64	N	223560200 03 01 29	01-JUL-25	19-JUL-25	88,92
861	PITHORAGARH	V	N	65	N	223560200 03 01 26	01-JUL-25	19-JUL-25	27,73
862	PITHORAGARH	V	N	68	N	223560200 03 01 29	01-JUL-25	24-JUL-25	74,50
863	PITHORAGARH	V	N	69	N	223560200 03 01 27	01-JUL-25	24-JUL-25	48,00
864	PITHORAGARH	V	N	70	N	223560200 03 01 25	01-JUL-25	24-JUL-25	65,69
865	PITHORAGARH	V	N	71	N	223560200 03 01 42	01-JUL-25	24-JUL-25	10,00

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PITHORAGARH	V	N	21	N	223502102 15 00 06	01-JUL-25	01-JUL-25	52,70
867	PITHORAGARH	V	N	21	N	223502102 15 00 03	01-JUL-25	01-JUL-25	3,87,75
868	PITHORAGARH	V	N	21	N	223502102 15 00 01	01-JUL-25	01-JUL-25	7,05,00
869	PITHORAGARH	V	N	9	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,66,80
870	PITHORAGARH	V	N	9	N	223502102 01 37 01	01-JUL-25	01-JUL-25	17,01,00
871	PITHORAGARH	V	N	9	N	223502102 01 37 03	01-JUL-25	01-JUL-25	9,35,55

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	PITHORAGARH	V	N	4	N	223502102 01 37 03	01-JUL-25	01-JUL-25	5,63,75
873	PITHORAGARH	V	N	4	N	223502102 01 37 06	01-JUL-25	01-JUL-25	97,30
874	PITHORAGARH	V	N	4	N	223502102 01 37 01	01-JUL-25	01-JUL-25	10,25,00
875	PITHORAGARH	V	N	5	N	223502102 15 00 03	01-JUL-25	01-JUL-25	1,23,20
876	PITHORAGARH	V	N	5	N	223502102 15 00 06	01-JUL-25	01-JUL-25	20,00
877	PITHORAGARH	V	N	5	N	223502102 15 00 01	01-JUL-25	01-JUL-25	2,24,00
878	PITHORAGARH	V	N	88	N	223502102 15 00 01	01-JUL-25	19-JUL-25	3,54,00
879	PITHORAGARH	V	N	88	N	223502102 15 00 03	01-JUL-25	19-JUL-25	1,94,70
880	PITHORAGARH	V	N	88	N	223502102 15 00 06	01-JUL-25	19-JUL-25	32,70
881	PITHORAGARH	V	N	91	N	223502102 15 00 01	01-JUL-25	19-JUL-25	3,54,00
882	PITHORAGARH	V	N	91	N	223502102 15 00 03	01-JUL-25	19-JUL-25	1,94,70
883	PITHORAGARH	V	N	91	N	223502102 15 00 06	01-JUL-25	19-JUL-25	32,70
884	PITHORAGARH	V	N	94	N	223502102 15 00 06	01-JUL-25	19-JUL-25	32,70
885	PITHORAGARH	V	N	94	N	223502102 15 00 03	01-JUL-25	19-JUL-25	1,94,70

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DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	PITHORAGARH	V	N	94	N	223502102 15 00 01	01-JUL-25	19-JUL-25	3,54,00
887	PITHORAGARH	V	N	96	N	223502102 15 00 03	01-JUL-25	19-JUL-25	1,94,70
888	PITHORAGARH	V	N	96	N	223502102 15 00 01	01-JUL-25	19-JUL-25	3,54,00
889	PITHORAGARH	V	N	96	N	223502102 15 00 06	01-JUL-25	19-JUL-25	32,70

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	PITHORAGARH	V	N	18	N	223502102 15 00 06	01-JUL-25	01-JUL-25	66,50
891	PITHORAGARH	V	N	18	N	223502102 15 00 03	01-JUL-25	01-JUL-25	3,11,85
892	PITHORAGARH	V	N	18	N	223502102 15 00 01	01-JUL-25	01-JUL-25	5,67,00
893	PITHORAGARH	V	N	20	N	223502102 01 37 01	01-JUL-25	01-JUL-25	13,34,00
894	PITHORAGARH	V	N	20	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,17,50
895	PITHORAGARH	V	N	20	N	223502102 01 37 03	01-JUL-25	01-JUL-25	7,33,70

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	PITHORAGARH	V	N	23	N	223502102 15 00 06	01-JUL-25	02-JUL-25	28,90
897	PITHORAGARH	V	N	23	N	223502102 15 00 01	01-JUL-25	02-JUL-25	3,40,00
898	PITHORAGARH	V	N	23	N	223502102 15 00 03	01-JUL-25	02-JUL-25	1,87,00
899	PITHORAGARH	V	N	24	N	223502102 01 37 06	01-JUL-25	02-JUL-25	89,00
900	PITHORAGARH	V	N	24	N	223502102 01 37 03	01-JUL-25	02-JUL-25	4,93,90
901	PITHORAGARH	V	N	24	N	223502102 01 37 01	01-JUL-25	02-JUL-25	8,98,00

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	NARENDRA NAGAR	V	N	5	N	223502102 01 37 03	01-JUL-25	01-JUL-25	17,77,05
903	NARENDRA NAGAR	V	N	5	N	223502102 01 37 06	01-JUL-25	01-JUL-25	3,03,30
904	NARENDRA NAGAR	V	N	5	N	223502102 01 37 01	01-JUL-25	01-JUL-25	32,31,00
905	NARENDRA NAGAR	V	N	6	N	223502102 15 00 06	01-JUL-25	01-JUL-25	66,90
906	NARENDRA NAGAR	V	N	6	N	223502102 15 00 01	01-JUL-25	01-JUL-25	9,01,00
907	NARENDRA NAGAR	V	N	6	N	223502102 15 00 03	01-JUL-25	01-JUL-25	4,95,55

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	NARENDRA NAGAR	V	N	1	N	223502102 04 00 03	01-JUL-25	01-JUL-25	4,89,50
909	NARENDRA NAGAR	V	N	1	N	223502102 04 00 06	01-JUL-25	01-JUL-25	67,80

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DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	NARENDRA NAGAR	V	N	1	N	223502102 04 00 01	01-JUL-25	01-JUL-25	8,90,00
911	NARENDRA NAGAR	V	N	1	N	223502102 04 00 22	01-JUL-25	02-JUL-25	76,20
912	NARENDRA NAGAR	V	N	14	N	223502102 07 00 06	01-JUL-25	31-JUL-25	32,90
913	NARENDRA NAGAR	V	N	14	N	223502102 07 00 01	01-JUL-25	31-JUL-25	11,09,00
914	NARENDRA NAGAR	V	N	14	N	223502102 07 00 03	01-JUL-25	31-JUL-25	6,09,95
915	NARENDRA NAGAR	V	N	2	N	223502102 07 00 03	01-JUL-25	01-JUL-25	5,92,35
916	NARENDRA NAGAR	V	N	2	N	223502102 07 00 01	01-JUL-25	01-JUL-25	10,77,00
917	NARENDRA NAGAR	V	N	2	N	223502102 04 00 25	01-JUL-25	14-JUL-25	56,15
918	NARENDRA NAGAR	V	N	2	N	223502102 07 00 06	01-JUL-25	01-JUL-25	32,90
919	NARENDRA NAGAR	V	N	3	N	223502102 04 00 25	01-JUL-25	14-JUL-25	9,42
920	NARENDRA NAGAR	V	N	4	N	223502102 04 00 04	01-JUL-25	21-JUL-25	16,50
921	NARENDRA NAGAR	V	N	5	N	223502103 15 00 57	01-JUL-25	30-JUL-25	6,31,95,00
922	NARENDRA NAGAR	V	N	6	N	223502103 15 00 57	01-JUL-25	30-JUL-25	6,54,90,00
923	NARENDRA NAGAR	V	N	8	N	223502103 20 00 57	01-JUL-25	30-JUL-25	70,44,00
924	NARENDRA NAGAR	V	N	9	N	223502102 04 00 03	01-JUL-25	31-JUL-25	4,96,65
925	NARENDRA NAGAR	V	N	9	N	223502102 04 00 06	01-JUL-25	31-JUL-25	67,80
926	NARENDRA NAGAR	V	N	9	N	223502102 04 00 01	01-JUL-25	31-JUL-25	9,03,00

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMOLI	V	N	16	N	223502102 01 39 06	01-JUL-25	01-JUL-25	73,40
928	CHAMOLI	V	N	16	N	223502102 01 39 03	01-JUL-25	01-JUL-25	5,01,05
929	CHAMOLI	V	N	16	N	223502102 01 39 01	01-JUL-25	01-JUL-25	9,11,00
930	CHAMOLI	V	N	177	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,65,00
931	CHAMOLI	V	N	177	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,00,75
932	CHAMOLI	V	N	177	N	223502102 15 00 06	01-JUL-25	31-JUL-25	39,70
933	CHAMOLI	V	N	178	N	223502102 01 39 01	01-JUL-25	31-JUL-25	9,11,00
934	CHAMOLI	V	N	178	N	223502102 01 39 03	01-JUL-25	31-JUL-25	5,01,05
935	CHAMOLI	V	N	178	N	223502102 01 39 06	01-JUL-25	31-JUL-25	73,40
936	CHAMOLI	V	N	2	N	223502102 15 00 06	01-JUL-25	01-JUL-25	39,70
937	CHAMOLI	V	N	2	N	223502102 15 00 03	01-JUL-25	01-JUL-25	2,00,75
938	CHAMOLI	V	N	2	N	223502102 15 00 01	01-JUL-25	01-JUL-25	3,65,00
939	CHAMOLI	V	N	61	N	223502102 15 00 22	01-JUL-25	24-JUL-25	41,75
940	CHAMOLI	V	N	62	N	223502102 15 00 26	01-JUL-25	24-JUL-25	75,00
941	CHAMOLI	V	N	63	N	223502102 15 00 20	01-JUL-25	24-JUL-25	86,00
942	CHAMOLI	V	N	64	N	223502102 15 00 27	01-JUL-25	24-JUL-25	5,91,63
943	CHAMOLI	V	N	65	N	223502102 15 00 22	01-JUL-25	24-JUL-25	20,00

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DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
944	CHAMOLI	V	N	69	N	223502102	15	00 23	01-JUL-25	28-JUL-25	2,40,24
945	CHAMOLI	V	N	73	N	223502102	15	00 26	01-JUL-25	31-JUL-25	15,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
946	CHAMOLI	V	N	16	N	223502103	20	00 57	01-JUL-25	02-JUL-25	29,16,00
947	CHAMOLI	V	N	22	N	223502103	15	00 57	01-JUL-25	02-JUL-25	3,65,55,00
948	CHAMOLI	V	N	23	N	223502103	15	00 57	01-JUL-25	02-JUL-25	5,16,90,00
949	CHAMOLI	V	N	24	N	223502102	04	00 08	01-JUL-25	02-JUL-25	1,88,50
950	CHAMOLI	V	N	28	N	223502102	04	00 06	01-JUL-25	02-JUL-25	27,90
951	CHAMOLI	V	N	28	N	223502102	04	00 01	01-JUL-25	02-JUL-25	3,75,00
952	CHAMOLI	V	N	28	N	223502102	04	00 03	01-JUL-25	02-JUL-25	2,06,25

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
953	CHAMOLI	V	N	11	N	223560102	05	00 57	01-JUL-25	02-JUL-25	4,50,60,00
954	CHAMOLI	V	N	176	N	223502104	03	00 01	01-JUL-25	31-JUL-25	4,10,00
955	CHAMOLI	V	N	176	N	223502104	03	00 06	01-JUL-25	31-JUL-25	3,30
956	CHAMOLI	V	N	176	N	223502104	03	00 03	01-JUL-25	31-JUL-25	2,25,50
957	CHAMOLI	V	N	18	N	223502101	20	00 57	01-JUL-25	02-JUL-25	10,92,00
958	CHAMOLI	V	N	19	N	223502101	20	00 57	01-JUL-25	02-JUL-25	20,52,00
959	CHAMOLI	V	N	26	N	223502104	03	00 08	01-JUL-25	02-JUL-25	1,88,50
960	CHAMOLI	V	N	28	N	223502104	03	00 44	01-JUL-25	02-JUL-25	2,48,65
961	CHAMOLI	V	N	30	N	223502104	03	00 44	01-JUL-25	04-JUL-25	61,40
962	CHAMOLI	V	N	31	N	223502104	03	00 02	01-JUL-25	04-JUL-25	2,10,00
963	CHAMOLI	V	N	37	N	223502104	03	00 41	01-JUL-25	05-JUL-25	2,52,00
964	CHAMOLI	V	N	43	N	223502104	03	00 44	01-JUL-25	08-JUL-25	40,00
965	CHAMOLI	V	N	44	N	223502104	03	00 44	01-JUL-25	08-JUL-25	30,00
966	CHAMOLI	V	N	45	N	223502104	03	00 44	01-JUL-25	08-JUL-25	25,20
967	CHAMOLI	V	N	47	N	223502104	03	00 21	01-JUL-25	10-JUL-25	1,77,00
968	CHAMOLI	V	N	49	N	223502104	03	00 51	01-JUL-25	11-JUL-25	25,00,00
969	CHAMOLI	V	N	6	N	223502101	20	00 57	01-JUL-25	02-JUL-25	1,56,00
970	CHAMOLI	V	N	7	N	223560102	06	00 57	01-JUL-25	02-JUL-25	87,12,00
971	CHAMOLI	V	N	8	N	223560102	05	00 57	01-JUL-25	02-JUL-25	4,15,50,00
972	CHAMOLI	V	N	9	N	223502101	20	00 57	01-JUL-25	02-JUL-25	3,70,50,00

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	CHAMOLI	V	N	1	N	223560200 03 19 42	01-JUL-25	01-JUL-25	30,00,00
974	CHAMOLI	V	N	175	N	223560200 03 01 03	01-JUL-25	31-JUL-25	10,70,30
975	CHAMOLI	V	N	175	N	223560200 03 01 06	01-JUL-25	31-JUL-25	96,20
976	CHAMOLI	V	N	175	N	223560200 03 01 01	01-JUL-25	31-JUL-25	13,17,65
977	CHAMOLI	V	N	2	N	223560200 03 01 08	01-JUL-25	01-JUL-25	27,38,11
978	CHAMOLI	V	N	29	N	223560200 03 01 42	01-JUL-25	03-JUL-25	14,40,00
979	CHAMOLI	V	N	3	N	223560200 03 06 42	01-JUL-25	01-JUL-25	7,50,00
980	CHAMOLI	V	N	32	N	223560200 03 01 22	01-JUL-25	04-JUL-25	25,00
981	CHAMOLI	V	N	33	N	223560200 03 01 04	01-JUL-25	04-JUL-25	58,25
982	CHAMOLI	V	N	34	N	223560200 03 01 25	01-JUL-25	05-JUL-25	20,40
983	CHAMOLI	V	N	35	N	223560200 03 01 22	01-JUL-25	05-JUL-25	9,20
984	CHAMOLI	V	N	36	N	223560200 03 01 22	01-JUL-25	05-JUL-25	14,95
985	CHAMOLI	V	N	38	N	223560200 03 01 22	01-JUL-25	07-JUL-25	18,40
986	CHAMOLI	V	N	39	N	223560200 03 01 04	01-JUL-25	07-JUL-25	12,50
987	CHAMOLI	V	N	4	N	223560200 03 07 42	01-JUL-25	01-JUL-25	70,00,00
988	CHAMOLI	V	N	40	N	223560200 03 01 04	01-JUL-25	07-JUL-25	12,50
989	CHAMOLI	V	N	41	N	223560200 03 01 25	01-JUL-25	07-JUL-25	50,40
990	CHAMOLI	V	N	42	N	223560200 03 01 40	01-JUL-25	07-JUL-25	1,69,90
991	CHAMOLI	V	N	46	N	223560200 03 01 22	01-JUL-25	10-JUL-25	22,07
992	CHAMOLI	V	N	48	N	223560200 03 01 22	01-JUL-25	10-JUL-25	32,99
993	CHAMOLI	V	N	5	N	223560200 03 08 42	01-JUL-25	01-JUL-25	30,00,00
994	CHAMOLI	V	N	52	N	223560200 03 01 25	01-JUL-25	19-JUL-25	1,08,72
995	CHAMOLI	V	N	53	N	223560200 03 01 25	01-JUL-25	19-JUL-25	17,60
996	CHAMOLI	V	N	56	N	223560200 03 01 26	01-JUL-25	19-JUL-25	23,50
997	CHAMOLI	V	N	66	N	223560200 03 01 25	01-JUL-25	25-JUL-25	25,98
998	CHAMOLI	V	N	67	N	223560200 03 01 29	01-JUL-25	25-JUL-25	6,00
999	CHAMOLI	V	N	72	N	223560200 03 01 42	01-JUL-25	31-JUL-25	45,00
1000	CHAMOLI	V	N	74	N	223560200 03 01 08	01-JUL-25	31-JUL-25	12,75,60
1001	CHAMOLI	V	N	75	N	223560200 03 01 42	01-JUL-25	31-JUL-25	33,00
1002	CHAMOLI	V	N	76	N	223560200 03 01 27	01-JUL-25	31-JUL-25	13,80

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	CHAMOLI	V	N	179	N	223502102 01 37 03	01-JUL-25	31-JUL-25	9,98,25
1004	CHAMOLI	V	N	179	N	223502102 01 37 01	01-JUL-25	31-JUL-25	18,15,00
1005	CHAMOLI	V	N	179	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,70,80
1006	CHAMOLI	V	N	24	N	223502102 01 37 03	01-JUL-25	02-JUL-25	9,83,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	CHAMOLI	V	N	24	N	223502102 01 37 06	01-JUL-25	02-JUL-25	1,70,80
1008	CHAMOLI	V	N	24	N	223502102 01 37 01	01-JUL-25	02-JUL-25	17,88,00
1009	CHAMOLI	V	N	27	N	223502102 15 00 03	01-JUL-25	02-JUL-25	4,46,60
1010	CHAMOLI	V	N	27	N	223502102 15 00 06	01-JUL-25	02-JUL-25	84,50
1011	CHAMOLI	V	N	27	N	223502102 15 00 01	01-JUL-25	02-JUL-25	8,12,00

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	CHAMOLI	V	N	25	N	223502102 01 37 01	01-JUL-25	01-JUL-25	6,46,00
1013	CHAMOLI	V	N	25	N	223502102 01 37 06	01-JUL-25	01-JUL-25	84,00
1014	CHAMOLI	V	N	25	N	223502102 01 37 03	01-JUL-25	01-JUL-25	3,55,30
1015	CHAMOLI	V	N	50	N	223502102 15 00 04	01-JUL-25	14-JUL-25	96,45
1016	CHAMOLI	V	N	70	N	223502102 15 00 22	01-JUL-25	29-JUL-25	90,00
1017	CHAMOLI	V	N	71	N	223502102 15 00 20	01-JUL-25	29-JUL-25	67,00

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	CHAMOLI	V	N	23	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,15,70
1019	CHAMOLI	V	N	23	N	223502102 01 37 01	01-JUL-25	01-JUL-25	11,04,00
1020	CHAMOLI	V	N	23	N	223502102 01 37 03	01-JUL-25	01-JUL-25	6,07,20

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	CHAMOLI	V	N	12	N	223502102 15 00 03	01-JUL-25	01-JUL-25	1,30,90
1022	CHAMOLI	V	N	12	N	223502102 15 00 01	01-JUL-25	01-JUL-25	2,38,00
1023	CHAMOLI	V	N	12	N	223502102 15 00 06	01-JUL-25	01-JUL-25	20,00
1024	CHAMOLI	V	N	180	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,34,75
1025	CHAMOLI	V	N	180	N	223502102 15 00 01	01-JUL-25	31-JUL-25	2,45,00
1026	CHAMOLI	V	N	180	N	223502102 15 00 06	01-JUL-25	31-JUL-25	20,00
1027	CHAMOLI	V	N	29	N	223502102 01 37 03	01-JUL-25	03-JUL-25	5,63,75
1028	CHAMOLI	V	N	29	N	223502102 01 37 01	01-JUL-25	03-JUL-25	10,25,00
1029	CHAMOLI	V	N	29	N	223502102 01 37 06	01-JUL-25	03-JUL-25	1,09,30
1030	CHAMOLI	V	N	68	N	223502102 15 00 04	01-JUL-25	28-JUL-25	78,00

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	CHAMOLI	V	N	173	N	223502102 01 37 03	01-JUL-25	31-JUL-25	1,94,70
1032	CHAMOLI	V	N	173	N	223502102 01 37 01	01-JUL-25	31-JUL-25	3,54,00
1033	CHAMOLI	V	N	173	N	223502102 01 37 06	01-JUL-25	31-JUL-25	32,70
1034	CHAMOLI	V	N	174	N	223502102 01 37 03	01-JUL-25	31-JUL-25	6,13,25
1035	CHAMOLI	V	N	174	N	223502102 01 37 01	01-JUL-25	31-JUL-25	11,15,00
1036	CHAMOLI	V	N	174	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,15,70
1037	CHAMOLI	V	N	3	N	223502102 01 37 01	01-JUL-25	01-JUL-25	7,50,00
1038	CHAMOLI	V	N	3	N	223502102 01 37 06	01-JUL-25	01-JUL-25	83,00
1039	CHAMOLI	V	N	3	N	223502102 01 37 03	01-JUL-25	01-JUL-25	4,12,50

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	CHAMOLI	V	N	26	N	223502102 01 37 06	01-JUL-25	02-JUL-25	1,09,30
1041	CHAMOLI	V	N	26	N	223502102 01 37 01	01-JUL-25	02-JUL-25	10,51,00
1042	CHAMOLI	V	N	26	N	223502102 01 37 03	01-JUL-25	02-JUL-25	5,78,05
1043	CHAMOLI	V	N	54	N	223502102 15 00 20	01-JUL-25	19-JUL-25	67,00
1044	CHAMOLI	V	N	55	N	223502102 15 00 22	01-JUL-25	19-JUL-25	90,00

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	CHAMOLI	V	N	5	N	223502102 01 37 03	01-JUL-25	01-JUL-25	3,60,25
1046	CHAMOLI	V	N	5	N	223502102 01 37 01	01-JUL-25	01-JUL-25	6,55,00
1047	CHAMOLI	V	N	5	N	223502102 01 37 06	01-JUL-25	01-JUL-25	59,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	CHAMOLI	V	N	14	N	223502102 01 37 01	01-JUL-25	01-JUL-25	10,25,00
1049	CHAMOLI	V	N	14	N	223502102 01 37 06	01-JUL-25	01-JUL-25	85,30
1050	CHAMOLI	V	N	14	N	223502102 01 37 03	01-JUL-25	01-JUL-25	5,63,75
1051	CHAMOLI	V	N	15	N	223502102 15 00 03	01-JUL-25	01-JUL-25	1,23,20
1052	CHAMOLI	V	N	15	N	223502102 15 00 06	01-JUL-25	01-JUL-25	20,00
1053	CHAMOLI	V	N	15	N	223502102 15 00 01	01-JUL-25	01-JUL-25	2,24,00
1054	CHAMOLI	V	N	169	N	223502102 01 37 01	01-JUL-25	31-JUL-25	10,43,00
1055	CHAMOLI	V	N	169	N	223502102 01 37 06	01-JUL-25	31-JUL-25	85,30
1056	CHAMOLI	V	N	169	N	223502102 01 37 03	01-JUL-25	31-JUL-25	5,73,65
1057	CHAMOLI	V	N	170	N	223502102 15 00 01	01-JUL-25	31-JUL-25	2,31,00

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DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	CHAMOLI	V	N	170	N	223502102 15 00 06	01-JUL-25	31-JUL-25	20,00
1059	CHAMOLI	V	N	170	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,27,05
1060	CHAMOLI	V	N	51	N	223502102 15 00 25	01-JUL-25	15-JUL-25	11,79
1061	CHAMOLI	V	N	57	N	223502102 15 00 23	01-JUL-25	21-JUL-25	1,66,86
1062	CHAMOLI	V	N	58	N	223502102 15 00 22	01-JUL-25	22-JUL-25	80,00
1063	CHAMOLI	V	N	59	N	223502102 15 00 20	01-JUL-25	22-JUL-25	66,98
1064	CHAMOLI	V	N	60	N	223502102 15 00 25	01-JUL-25	22-JUL-25	35,36

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	CHAMOLI	V	N	181	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,87,00
1066	CHAMOLI	V	N	181	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,40,00
1067	CHAMOLI	V	N	181	N	223502102 15 00 06	01-JUL-25	31-JUL-25	20,80
1068	CHAMOLI	V	N	182	N	223502102 01 37 03	01-JUL-25	31-JUL-25	4,17,45
1069	CHAMOLI	V	N	182	N	223502102 01 37 06	01-JUL-25	31-JUL-25	71,00
1070	CHAMOLI	V	N	182	N	223502102 01 37 01	01-JUL-25	31-JUL-25	7,59,00
1071	CHAMOLI	V	N	4	N	223502102 15 00 06	01-JUL-25	01-JUL-25	20,80
1072	CHAMOLI	V	N	4	N	223502102 15 00 01	01-JUL-25	01-JUL-25	3,30,00
1073	CHAMOLI	V	N	4	N	223502102 15 00 03	01-JUL-25	01-JUL-25	1,81,50
1074	CHAMOLI	V	N	49	N	223502102 01 37 03	01-JUL-25	08-JUL-25	1,65,55
1075	CHAMOLI	V	N	49	N	223502102 01 37 06	01-JUL-25	08-JUL-25	26,30
1076	CHAMOLI	V	N	49	N	223502102 01 37 01	01-JUL-25	08-JUL-25	3,01,00

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	UTTARKASHI	V	N	46	N	223502102 01 39 01	01-JUL-25	31-JUL-25	9,55,00
1078	UTTARKASHI	V	N	46	N	223502102 01 39 03	01-JUL-25	31-JUL-25	5,25,25
1079	UTTARKASHI	V	N	46	N	223502102 01 39 06	01-JUL-25	31-JUL-25	69,50
1080	UTTARKASHI	V	N	49	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,00,75
1081	UTTARKASHI	V	N	49	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,65,00
1082	UTTARKASHI	V	N	49	N	223502102 15 00 06	01-JUL-25	31-JUL-25	45,50

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	UTTARKASHI	V	N	14	N	223502102 07 00 06	01-JUL-25	01-JUL-25	77,10
1084	UTTARKASHI	V	N	14	N	223502102 07 00 03	01-JUL-25	01-JUL-25	5,16,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	UTTARKASHI	V	N	14	N	223502102 07 00 01	01-JUL-25	01-JUL-25	9,39,00
1086	UTTARKASHI	V	N	2	N	223502102 07 00 08	01-JUL-25	02-JUL-25	3,25,00
1087	UTTARKASHI	V	N	43	N	223502102 07 00 06	01-JUL-25	31-JUL-25	77,10
1088	UTTARKASHI	V	N	43	N	223502102 07 00 03	01-JUL-25	31-JUL-25	5,23,60
1089	UTTARKASHI	V	N	43	N	223502102 07 00 01	01-JUL-25	31-JUL-25	9,52,00
1090	UTTARKASHI	V	N	5	N	223502102 05 00 06	01-JUL-25	01-JUL-25	10,90
1091	UTTARKASHI	V	N	5	N	223502102 05 00 03	01-JUL-25	01-JUL-25	2,57,40
1092	UTTARKASHI	V	N	5	N	223502102 05 00 01	01-JUL-25	01-JUL-25	4,68,00
1093	UTTARKASHI	V	N	51	N	223502103 15 00 57	01-JUL-25	31-JUL-25	5,99,70,00
1094	UTTARKASHI	V	N	53	N	223502103 20 00 57	01-JUL-25	31-JUL-25	20,32,00
1095	UTTARKASHI	V	N	53	N	223502102 05 00 01	01-JUL-25	31-JUL-25	4,68,00
1096	UTTARKASHI	V	N	53	N	223502102 05 00 06	01-JUL-25	31-JUL-25	10,90
1097	UTTARKASHI	V	N	53	N	223502102 05 00 03	01-JUL-25	31-JUL-25	2,57,40
1098	UTTARKASHI	V	N	54	N	223502102 04 00 02	01-JUL-25	31-JUL-25	30,00
1099	UTTARKASHI	V	N	56	N	223502102 04 00 06	01-JUL-25	31-JUL-25	93,80
1100	UTTARKASHI	V	N	56	N	223502102 04 00 03	01-JUL-25	31-JUL-25	4,47,70
1101	UTTARKASHI	V	N	56	N	223502102 04 00 01	01-JUL-25	31-JUL-25	8,14,00
1102	UTTARKASHI	V	N	6	N	223502103 15 00 57	01-JUL-25	01-JUL-25	5,98,95,00
1103	UTTARKASHI	V	N	7	N	223502102 04 00 01	01-JUL-25	01-JUL-25	8,03,00
1104	UTTARKASHI	V	N	7	N	223502102 04 00 06	01-JUL-25	01-JUL-25	58,30
1105	UTTARKASHI	V	N	7	N	223502102 04 00 03	01-JUL-25	01-JUL-25	4,41,65
1106	UTTARKASHI	V	N	9	N	223502103 20 00 57	01-JUL-25	01-JUL-25	20,08,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	UTTARKASHI	V	N	1	N	223502104 03 00 22	01-JUL-25	01-JUL-25	17,20
1108	UTTARKASHI	V	N	13	N	223560102 05 00 57	01-JUL-25	03-JUL-25	5,50,65,00
1109	UTTARKASHI	V	N	15	N	223560102 05 00 57	01-JUL-25	03-JUL-25	6,19,95,00
1110	UTTARKASHI	V	N	17	N	223502101 20 00 57	01-JUL-25	03-JUL-25	60,84,00
1111	UTTARKASHI	V	N	18	N	223502101 20 00 57	01-JUL-25	03-JUL-25	20,65,00
1112	UTTARKASHI	V	N	22	N	223560102 06 00 57	01-JUL-25	03-JUL-25	2,35,68,00
1113	UTTARKASHI	V	N	26	N	223502101 20 00 57	01-JUL-25	03-JUL-25	5,26,95,00
1114	UTTARKASHI	V	N	31	N	223560102 05 00 57	01-JUL-25	03-JUL-25	3,48,75,00
1115	UTTARKASHI	V	N	34	N	223502101 20 00 57	01-JUL-25	03-JUL-25	96,00
1116	UTTARKASHI	V	N	36	N	223502104 03 00 27	01-JUL-25	04-JUL-25	1,88,50
1117	UTTARKASHI	V	N	44	N	223502104 03 00 27	01-JUL-25	04-JUL-25	1,88,50
1118	UTTARKASHI	V	N	45	N	223502104 03 00 27	01-JUL-25	04-JUL-25	1,88,50

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	UTTARKASHI	V	N	46	N	223502104 03 00 27	01-JUL-25	04-JUL-25	1,88,50
1120	UTTARKASHI	V	N	49	N	223502104 03 00 25	01-JUL-25	18-JUL-25	73,21

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	UTTARKASHI	V	N	12	N	223560200 03 01 08	01-JUL-25	02-JUL-25	20,42,83
1122	UTTARKASHI	V	N	3	N	223560200 03 01 25	01-JUL-25	02-JUL-25	48,64
1123	UTTARKASHI	V	N	37	N	223560200 03 01 04	01-JUL-25	04-JUL-25	5,00
1124	UTTARKASHI	V	N	38	N	223560200 03 01 04	01-JUL-25	04-JUL-25	26,00
1125	UTTARKASHI	V	N	39	N	223560200 03 01 04	01-JUL-25	04-JUL-25	11,00
1126	UTTARKASHI	V	N	40	N	223560200 03 01 29	01-JUL-25	04-JUL-25	74,24
1127	UTTARKASHI	V	N	41	N	223560200 03 01 04	01-JUL-25	04-JUL-25	39,70
1128	UTTARKASHI	V	N	42	N	223560200 03 01 04	01-JUL-25	04-JUL-25	33,50
1129	UTTARKASHI	V	N	43	N	223560200 03 01 04	01-JUL-25	04-JUL-25	21,40
1130	UTTARKASHI	V	N	47	N	223560200 03 01 25	01-JUL-25	14-JUL-25	28,05
1131	UTTARKASHI	V	N	48	N	223560200 03 01 25	01-JUL-25	14-JUL-25	18,98
1132	UTTARKASHI	V	N	8	N	223560200 03 01 06	01-JUL-25	02-JUL-25	31,00
1133	UTTARKASHI	V	N	8	N	223560200 03 01 08	01-JUL-25	02-JUL-25	13,01,50
1134	UTTARKASHI	V	N	8	N	223560200 03 01 01	01-JUL-25	02-JUL-25	2,21,00
1135	UTTARKASHI	V	N	8	N	223560200 03 01 03	01-JUL-25	02-JUL-25	1,21,55

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	UTTARKASHI	V	N	11	N	223502102 01 37 06	01-JUL-25	01-JUL-25	2,25,90
1137	UTTARKASHI	V	N	11	N	223502102 01 37 03	01-JUL-25	01-JUL-25	13,46,95
1138	UTTARKASHI	V	N	11	N	223502102 01 37 01	01-JUL-25	01-JUL-25	24,49,00
1139	UTTARKASHI	V	N	3	N	223502102 15 00 01	01-JUL-25	02-JUL-25	6,07,00
1140	UTTARKASHI	V	N	3	N	223502102 15 00 03	01-JUL-25	02-JUL-25	3,33,85
1141	UTTARKASHI	V	N	3	N	223502102 15 00 06	01-JUL-25	02-JUL-25	52,50

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	UTTARKASHI	V	N	15	N	223502102 01 37 06	01-JUL-25	03-JUL-25	1,54,00
1143	UTTARKASHI	V	N	15	N	223502102 01 37 01	01-JUL-25	03-JUL-25	16,62,00
1144	UTTARKASHI	V	N	15	N	223502102 01 37 03	01-JUL-25	03-JUL-25	9,14,10

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	UTTARKASHI	V	N	34	N	223502102 01 37 01	01-JUL-25	31-JUL-25	21,47,00
1146	UTTARKASHI	V	N	34	N	223502102 01 37 03	01-JUL-25	31-JUL-25	11,80,85
1147	UTTARKASHI	V	N	34	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,14,10

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	UTTARKASHI	V	N	20	N	223502102 01 37 06	01-JUL-25	05-JUL-25	32,70
1149	UTTARKASHI	V	N	20	N	223502102 01 37 03	01-JUL-25	05-JUL-25	2,39,80
1150	UTTARKASHI	V	N	20	N	223502102 01 37 01	01-JUL-25	05-JUL-25	4,36,00
1151	UTTARKASHI	V	N	21	N	223502102 15 00 01	01-JUL-25	05-JUL-25	7,28,00
1152	UTTARKASHI	V	N	21	N	223502102 15 00 03	01-JUL-25	05-JUL-25	4,00,40
1153	UTTARKASHI	V	N	21	N	223502102 15 00 06	01-JUL-25	05-JUL-25	63,30
1154	UTTARKASHI	V	N	35	N	223502102 15 00 03	01-JUL-25	31-JUL-25	4,04,25
1155	UTTARKASHI	V	N	35	N	223502102 15 00 01	01-JUL-25	31-JUL-25	7,35,00
1156	UTTARKASHI	V	N	35	N	223502102 15 00 06	01-JUL-25	31-JUL-25	63,30
1157	UTTARKASHI	V	N	38	N	223502102 01 37 01	01-JUL-25	31-JUL-25	4,36,00
1158	UTTARKASHI	V	N	38	N	223502102 01 37 06	01-JUL-25	31-JUL-25	32,70
1159	UTTARKASHI	V	N	38	N	223502102 01 37 03	01-JUL-25	31-JUL-25	2,39,80

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	UTTARKASHI	V	N	18	N	223502102 15 00 01	01-JUL-25	04-JUL-25	3,65,00
1161	UTTARKASHI	V	N	18	N	223502102 15 00 06	01-JUL-25	04-JUL-25	32,70
1162	UTTARKASHI	V	N	18	N	223502102 15 00 03	01-JUL-25	04-JUL-25	2,29,95
1163	UTTARKASHI	V	N	19	N	223502102 15 00 06	01-JUL-25	04-JUL-25	32,70
1164	UTTARKASHI	V	N	19	N	223502102 15 00 01	01-JUL-25	04-JUL-25	3,65,00
1165	UTTARKASHI	V	N	19	N	223502102 15 00 03	01-JUL-25	04-JUL-25	2,00,75

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UTTARKASHI	V	N	1	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,92,30
1167	UTTARKASHI	V	N	1	N	223502102 01 37 01	01-JUL-25	01-JUL-25	18,01,00
1168	UTTARKASHI	V	N	1	N	223502102 01 37 03	01-JUL-25	01-JUL-25	9,90,55

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1169	PAURI	GARHWAL	V	N	55	N	223502102	15	00 25	01-JUL-25	28-JUL-25	3,47
1170	PAURI	GARHWAL	V	N	57	N	223502102	15	00 20	01-JUL-25	28-JUL-25	66,00
1171	PAURI	GARHWAL	V	N	70	N	223502102	01	37 03	01-JUL-25	31-JUL-25	3,71,25
1172	PAURI	GARHWAL	V	N	70	N	223502102	01	37 01	01-JUL-25	31-JUL-25	6,75,00
1173	PAURI	GARHWAL	V	N	70	N	223502102	01	37 06	01-JUL-25	31-JUL-25	71,00
1174	PAURI	GARHWAL	V	N	80	N	223502102	15	00 06	01-JUL-25	31-JUL-25	20,00
1175	PAURI	GARHWAL	V	N	80	N	223502102	15	00 01	01-JUL-25	31-JUL-25	3,50,00
1176	PAURI	GARHWAL	V	N	80	N	223502102	15	00 03	01-JUL-25	31-JUL-25	1,92,50

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1177	PAURI	GARHWAL	V	N	39	N	223502102	15	00 25	01-JUL-25	09-JUL-25	35,76
1178	PAURI	GARHWAL	V	N	89	N	223502102	01	37 01	01-JUL-25	31-JUL-25	11,43,00
1179	PAURI	GARHWAL	V	N	89	N	223502102	01	37 03	01-JUL-25	31-JUL-25	6,28,65
1180	PAURI	GARHWAL	V	N	89	N	223502102	01	37 06	01-JUL-25	31-JUL-25	98,20

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1181	PAURI	GARHWAL	V	N	38	N	223502102	15	00 25	01-JUL-25	09-JUL-25	1,12,59
1182	PAURI	GARHWAL	V	N	41	N	223502102	15	00 25	01-JUL-25	09-JUL-25	30,34
1183	PAURI	GARHWAL	V	N	51	N	223502102	15	00 24	01-JUL-25	23-JUL-25	58,31
1184	PAURI	GARHWAL	V	N	52	N	223502102	15	00 25	01-JUL-25	23-JUL-25	28,32
1185	PAURI	GARHWAL	V	N	53	N	223502102	15	00 02	01-JUL-25	23-JUL-25	90,00
1186	PAURI	GARHWAL	V	N	81	N	223502102	01	39 01	01-JUL-25	31-JUL-25	10,75,00
1187	PAURI	GARHWAL	V	N	81	N	223502102	01	39 06	01-JUL-25	31-JUL-25	72,90
1188	PAURI	GARHWAL	V	N	81	N	223502102	01	39 03	01-JUL-25	31-JUL-25	5,91,25
1189	PAURI	GARHWAL	V	N	88	N	223502102	15	00 01	01-JUL-25	31-JUL-25	7,32,00
1190	PAURI	GARHWAL	V	N	88	N	223502102	15	00 03	01-JUL-25	31-JUL-25	4,02,60
1191	PAURI	GARHWAL	V	N	88	N	223502102	15	00 06	01-JUL-25	31-JUL-25	72,90

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1192	PAURI	GARHWAL	V	N	40	N	223502102	15	00 25	01-JUL-25	09-JUL-25	11,19
1193	PAURI	GARHWAL	V	N	72	N	223502102	01	37 01	01-JUL-25	31-JUL-25	17,31,00
1194	PAURI	GARHWAL	V	N	72	N	223502102	01	37 03	01-JUL-25	31-JUL-25	9,52,05
1195	PAURI	GARHWAL	V	N	72	N	223502102	01	37 06	01-JUL-25	31-JUL-25	2,04,30

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DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1196	PAURI	GARHWAL	V	N	84	N	223502102	15	00 03	01-JUL-25	31-JUL-25	1,97,45
1197	PAURI	GARHWAL	V	N	84	N	223502102	15	00 06	01-JUL-25	31-JUL-25	38,30
1198	PAURI	GARHWAL	V	N	84	N	223502102	15	00 01	01-JUL-25	31-JUL-25	3,59,00

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1199	PAURI	GARHWAL	V	N	19	N	223502102	01	37 01	01-JUL-25	02-JUL-25	4,23,00
1200	PAURI	GARHWAL	V	N	19	N	223502102	01	37 06	01-JUL-25	02-JUL-25	58,70
1201	PAURI	GARHWAL	V	N	19	N	223502102	01	37 03	01-JUL-25	02-JUL-25	2,32,65
1202	PAURI	GARHWAL	V	N	71	N	223502102	15	00 03	01-JUL-25	31-JUL-25	1,87,00
1203	PAURI	GARHWAL	V	N	71	N	223502102	15	00 01	01-JUL-25	31-JUL-25	3,40,00
1204	PAURI	GARHWAL	V	N	71	N	223502102	15	00 06	01-JUL-25	31-JUL-25	27,80
1205	PAURI	GARHWAL	V	N	74	N	223502102	01	37 03	01-JUL-25	31-JUL-25	9,52,60
1206	PAURI	GARHWAL	V	N	74	N	223502102	01	37 01	01-JUL-25	31-JUL-25	17,32,00
1207	PAURI	GARHWAL	V	N	74	N	223502102	01	37 06	01-JUL-25	31-JUL-25	2,04,30

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1208	PAURI	GARHWAL	V	N	1	N	223502102	04	00 02	01-JUL-25	01-JUL-25	60,00
1209	PAURI	GARHWAL	V	N	10	N	223502102	05	00 03	01-JUL-25	01-JUL-25	2,28,80
1210	PAURI	GARHWAL	V	N	10	N	223502102	05	00 06	01-JUL-25	01-JUL-25	38,30
1211	PAURI	GARHWAL	V	N	10	N	223502102	05	00 01	01-JUL-25	01-JUL-25	4,16,00
1212	PAURI	GARHWAL	V	N	12	N	223502102	04	00 03	01-JUL-25	01-JUL-25	5,76,40
1213	PAURI	GARHWAL	V	N	12	N	223502102	04	00 01	01-JUL-25	01-JUL-25	10,48,00
1214	PAURI	GARHWAL	V	N	12	N	223502102	04	00 06	01-JUL-25	01-JUL-25	1,07,30
1215	PAURI	GARHWAL	V	N	13	N	223502102	04	00 01	01-JUL-25	01-JUL-25	3,01,00
1216	PAURI	GARHWAL	V	N	13	N	223502102	04	00 06	01-JUL-25	01-JUL-25	38,30
1217	PAURI	GARHWAL	V	N	13	N	223502102	04	00 03	01-JUL-25	01-JUL-25	1,65,55
1218	PAURI	GARHWAL	V	N	25	N	223502102	07	00 51	01-JUL-25	04-JUL-25	25,20
1219	PAURI	GARHWAL	V	N	26	N	223502102	07	00 44	01-JUL-25	04-JUL-25	54,40
1220	PAURI	GARHWAL	V	N	32	N	223502103	15	00 57	01-JUL-25	05-JUL-25	7,52,85,00
1221	PAURI	GARHWAL	V	N	33	N	223502103	15	00 57	01-JUL-25	05-JUL-25	7,63,05,00
1222	PAURI	GARHWAL	V	N	34	N	223502103	20	00 57	01-JUL-25	05-JUL-25	42,26,00
1223	PAURI	GARHWAL	V	N	35	N	223502103	15	00 57	01-JUL-25	05-JUL-25	7,41,15,00
1224	PAURI	GARHWAL	V	N	4	N	223502102	07	00 03	01-JUL-25	01-JUL-25	6,16,00
1225	PAURI	GARHWAL	V	N	4	N	223502102	07	00 01	01-JUL-25	01-JUL-25	11,20,00
1226	PAURI	GARHWAL	V	N	4	N	223502102	07	00 06	01-JUL-25	01-JUL-25	98,50

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DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1227	PAURI	GARHWAL	V	N	49	N	223502102	07	00	02	01-JUL-25	19-JUL-25	45,00
1228	PAURI	GARHWAL	V	N	50	N	223502102	07	00	08	01-JUL-25	19-JUL-25	9,29,50
1229	PAURI	GARHWAL	V	N	6	N	223502102	07	00	03	01-JUL-25	01-JUL-25	8,47,32
1230	PAURI	GARHWAL	V	N	6	N	223502102	07	00	01	01-JUL-25	01-JUL-25	12,24,13
1231	PAURI	GARHWAL	V	N	6	N	223502102	07	00	06	01-JUL-25	01-JUL-25	58,20

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1232	PAURI	GARHWAL	V	N	12	N	223502101	20	00	57	01-JUL-25	03-JUL-25	23,24,00
1233	PAURI	GARHWAL	V	N	13	N	223502101	20	00	57	01-JUL-25	03-JUL-25	7,01,25,00
1234	PAURI	GARHWAL	V	N	14	N	223502101	20	00	57	01-JUL-25	03-JUL-25	1,56,00
1235	PAURI	GARHWAL	V	N	2	N	223560102	05	00	57	01-JUL-25	01-JUL-25	6,50,25,00
1236	PAURI	GARHWAL	V	N	21	N	223502101	20	00	57	01-JUL-25	03-JUL-25	1,85,85,00
1237	PAURI	GARHWAL	V	N	3	N	223560102	05	00	57	01-JUL-25	01-JUL-25	7,50,45,00
1238	PAURI	GARHWAL	V	N	4	N	223560102	05	00	57	01-JUL-25	01-JUL-25	6,35,85,00
1239	PAURI	GARHWAL	V	N	47	N	223502101	07	00	56	01-JUL-25	15-JUL-25	10,00,00
1240	PAURI	GARHWAL	V	N	7	N	223560102	05	00	57	01-JUL-25	01-JUL-25	3,57,90,00
1241	PAURI	GARHWAL	V	N	9	N	223560102	06	00	57	01-JUL-25	01-JUL-25	4,31,76,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date		AMOUNT
1242	PAURI	GARHWAL	V	N	11	N	223560200	03	01	08	01-JUL-25	02-JUL-25	29,63,79
1243	PAURI	GARHWAL	V	N	15	N	223560200	03	01	42	01-JUL-25	03-JUL-25	4,80,00
1244	PAURI	GARHWAL	V	N	18	N	223560200	03	19	42	01-JUL-25	03-JUL-25	10,00,00
1245	PAURI	GARHWAL	V	N	19	N	223560200	03	01	08	01-JUL-25	03-JUL-25	15,40,67
1246	PAURI	GARHWAL	V	N	23	N	223560200	03	07	42	01-JUL-25	03-JUL-25	10,00,00
1247	PAURI	GARHWAL	V	N	27	N	223560200	03	09	57	01-JUL-25	05-JUL-25	75,00,00
1248	PAURI	GARHWAL	V	N	29	N	223560200	03	01	25	01-JUL-25	05-JUL-25	88,62
1249	PAURI	GARHWAL	V	N	30	N	223560200	03	01	25	01-JUL-25	05-JUL-25	16,70
1250	PAURI	GARHWAL	V	N	36	N	223560200	03	01	29	01-JUL-25	09-JUL-25	43,57
1251	PAURI	GARHWAL	V	N	37	N	223560200	03	01	25	01-JUL-25	09-JUL-25	13,34
1252	PAURI	GARHWAL	V	N	42	N	223560200	03	09	57	01-JUL-25	10-JUL-25	2,46,43
1253	PAURI	GARHWAL	V	N	43	N	223560200	03	07	42	01-JUL-25	10-JUL-25	14,00,00
1254	PAURI	GARHWAL	V	N	44	N	223560200	03	01	25	01-JUL-25	10-JUL-25	15,32
1255	PAURI	GARHWAL	V	N	45	N	223560200	03	01	22	01-JUL-25	15-JUL-25	1,00,00
1256	PAURI	GARHWAL	V	N	46	N	223560200	03	01	04	01-JUL-25	15-JUL-25	33,75
1257	PAURI	GARHWAL	V	N	48	N	223560200	03	01	04	01-JUL-25	15-JUL-25	18,75

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	PAURI GARHWAL	V	N	56	N	223560200 03 01 20	01-JUL-25	28-JUL-25	1,82,90
1259	PAURI GARHWAL	V	N	85	N	223560200 03 01 01	01-JUL-25	31-JUL-25	11,21,00
1260	PAURI GARHWAL	V	N	85	N	223560200 03 01 03	01-JUL-25	31-JUL-25	6,16,55
1261	PAURI GARHWAL	V	N	85	N	223560200 03 01 06	01-JUL-25	31-JUL-25	86,90
1262	PAURI GARHWAL	V	N	9	N	223560200 03 01 06	01-JUL-25	01-JUL-25	86,90
1263	PAURI GARHWAL	V	N	9	N	223560200 03 01 03	01-JUL-25	01-JUL-25	6,16,55
1264	PAURI GARHWAL	V	N	9	N	223560200 03 01 01	01-JUL-25	01-JUL-25	11,21,00

DDO- 42014153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	PAURI GARHWAL	V	N	28	N	223502102 01 37 03	01-JUL-25	15-JUL-25	2,46,95
1266	PAURI GARHWAL	V	N	28	N	223502102 01 37 01	01-JUL-25	15-JUL-25	4,49,00
1267	PAURI GARHWAL	V	N	28	N	223502102 01 37 06	01-JUL-25	15-JUL-25	44,70
1268	PAURI GARHWAL	V	N	5	N	223502102 01 37 01	01-JUL-25	01-JUL-25	15,07,00
1269	PAURI GARHWAL	V	N	5	N	223502102 01 37 06	01-JUL-25	01-JUL-25	80,80
1270	PAURI GARHWAL	V	N	5	N	223502102 01 37 03	01-JUL-25	01-JUL-25	8,28,85
1271	PAURI GARHWAL	V	N	69	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,25,50
1272	PAURI GARHWAL	V	N	69	N	223502102 01 37 01	01-JUL-25	31-JUL-25	19,81,00
1273	PAURI GARHWAL	V	N	69	N	223502102 01 37 03	01-JUL-25	31-JUL-25	10,89,55

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	PAURI GARHWAL	V	N	11	N	223502102 15 00 03	01-JUL-25	01-JUL-25	1,21,55
1275	PAURI GARHWAL	V	N	11	N	223502102 15 00 01	01-JUL-25	01-JUL-25	2,21,00
1276	PAURI GARHWAL	V	N	11	N	223502102 15 00 06	01-JUL-25	01-JUL-25	19,80
1277	PAURI GARHWAL	V	N	54	N	223502102 15 00 25	01-JUL-25	25-JUL-25	6,71
1278	PAURI GARHWAL	V	N	7	N	223502102 01 37 03	01-JUL-25	01-JUL-25	9,09,70
1279	PAURI GARHWAL	V	N	7	N	223502102 01 37 01	01-JUL-25	01-JUL-25	16,54,00
1280	PAURI GARHWAL	V	N	7	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,85,90
1281	PAURI GARHWAL	V	N	8	N	223502102 15 00 03	01-JUL-25	01-JUL-25	2,54,10
1282	PAURI GARHWAL	V	N	8	N	223502102 15 00 06	01-JUL-25	01-JUL-25	40,60
1283	PAURI GARHWAL	V	N	8	N	223502102 15 00 01	01-JUL-25	01-JUL-25	4,62,00

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	PAURI GARHWAL	V	N	16	N	223502102 15 00 03	01-JUL-25	01-JUL-25	1,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	PAURI GARHWAL	V	N	16	N	223502102 15 00 06	01-JUL-25	01-JUL-25	20,80
1286	PAURI GARHWAL	V	N	16	N	223502102 15 00 01	01-JUL-25	01-JUL-25	3,40,00
1287	PAURI GARHWAL	V	N	17	N	223502102 01 37 03	01-JUL-25	01-JUL-25	8,63,50
1288	PAURI GARHWAL	V	N	17	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,30,90
1289	PAURI GARHWAL	V	N	17	N	223502102 01 37 01	01-JUL-25	01-JUL-25	15,70,00
1290	PAURI GARHWAL	V	N	49	N	223502102 01 37 01	01-JUL-25	30-JUL-25	4,49,00
1291	PAURI GARHWAL	V	N	49	N	223502102 01 37 06	01-JUL-25	30-JUL-25	44,70
1292	PAURI GARHWAL	V	N	49	N	223502102 01 37 03	01-JUL-25	30-JUL-25	2,46,95
1293	PAURI GARHWAL	V	N	57	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,87,00
1294	PAURI GARHWAL	V	N	57	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,40,00
1295	PAURI GARHWAL	V	N	57	N	223502102 15 00 06	01-JUL-25	31-JUL-25	20,80
1296	PAURI GARHWAL	V	N	58	N	223502102 01 37 03	01-JUL-25	31-JUL-25	11,10,45
1297	PAURI GARHWAL	V	N	58	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,75,60
1298	PAURI GARHWAL	V	N	58	N	223502102 01 37 01	01-JUL-25	31-JUL-25	20,19,00

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	PAURI GARHWAL	V	N	14	N	223502102 15 00 06	01-JUL-25	01-JUL-25	73,50
1300	PAURI GARHWAL	V	N	14	N	223502102 15 00 03	01-JUL-25	01-JUL-25	5,85,75
1301	PAURI GARHWAL	V	N	14	N	223502102 15 00 01	01-JUL-25	01-JUL-25	10,65,00
1302	PAURI GARHWAL	V	N	15	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,14,90
1303	PAURI GARHWAL	V	N	15	N	223502102 01 37 03	01-JUL-25	01-JUL-25	4,96,65
1304	PAURI GARHWAL	V	N	15	N	223502102 01 37 01	01-JUL-25	01-JUL-25	9,03,00
1305	PAURI GARHWAL	V	N	55	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,59,60
1306	PAURI GARHWAL	V	N	55	N	223502102 01 37 01	01-JUL-25	31-JUL-25	13,70,00
1307	PAURI GARHWAL	V	N	55	N	223502102 01 37 03	01-JUL-25	31-JUL-25	7,53,50
1308	PAURI GARHWAL	V	N	56	N	223502102 15 00 06	01-JUL-25	31-JUL-25	73,50
1309	PAURI GARHWAL	V	N	56	N	223502102 15 00 01	01-JUL-25	31-JUL-25	10,65,00
1310	PAURI GARHWAL	V	N	56	N	223502102 15 00 03	01-JUL-25	31-JUL-25	5,85,75

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	PAURI GARHWAL	V	N	21	N	223502102 01 37 01	01-JUL-25	07-JUL-25	14,91,00
1312	PAURI GARHWAL	V	N	21	N	223502102 01 37 03	01-JUL-25	07-JUL-25	8,86,53
1313	PAURI GARHWAL	V	N	21	N	223502102 01 37 06	01-JUL-25	07-JUL-25	1,96,50
1314	PAURI GARHWAL	V	N	67	N	223502102 01 37 01	01-JUL-25	31-JUL-25	15,02,00
1315	PAURI GARHWAL	V	N	67	N	223502102 01 37 03	01-JUL-25	31-JUL-25	8,26,10

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DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	PAURI GARHWAL	V	N	67	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,36,50
1317	PAURI GARHWAL	V	N	73	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,87,00
1318	PAURI GARHWAL	V	N	73	N	223502102 15 00 06	01-JUL-25	31-JUL-25	20,80
1319	PAURI GARHWAL	V	N	73	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,40,00

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	PAURI GARHWAL	V	N	68	N	223502102 01 37 06	01-JUL-25	31-JUL-25	76,60
1321	PAURI GARHWAL	V	N	68	N	223502102 01 37 03	01-JUL-25	31-JUL-25	3,62,45
1322	PAURI GARHWAL	V	N	68	N	223502102 01 37 01	01-JUL-25	31-JUL-25	6,59,00
1323	PAURI GARHWAL	V	N	75	N	223502102 15 00 06	01-JUL-25	31-JUL-25	19,90
1324	PAURI GARHWAL	V	N	75	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,87,00
1325	PAURI GARHWAL	V	N	75	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,40,00

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	ROORKEE	V	N	2	N	223502102 15 00 01	01-JUL-25	01-JUL-25	3,29,00
1327	ROORKEE	V	N	2	N	223502102 15 00 06	01-JUL-25	01-JUL-25	26,30
1328	ROORKEE	V	N	2	N	223502102 15 00 03	01-JUL-25	01-JUL-25	1,80,95
1329	ROORKEE	V	N	6	N	223502102 01 37 06	01-JUL-25	01-JUL-25	5,26,60
1330	ROORKEE	V	N	6	N	223502102 01 37 03	01-JUL-25	01-JUL-25	27,75,85
1331	ROORKEE	V	N	6	N	223502102 01 37 01	01-JUL-25	01-JUL-25	50,47,00
1332	ROORKEE	V	N	64	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,29,00
1333	ROORKEE	V	N	64	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,80,95
1334	ROORKEE	V	N	64	N	223502102 15 00 06	01-JUL-25	31-JUL-25	26,30
1335	ROORKEE	V	N	98	N	223502102 01 37 01	01-JUL-25	31-JUL-25	46,96,00
1336	ROORKEE	V	N	98	N	223502102 01 37 03	01-JUL-25	31-JUL-25	25,82,80
1337	ROORKEE	V	N	98	N	223502102 01 37 06	01-JUL-25	31-JUL-25	4,81,90

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	ROORKEE	V	N	1	N	223502102 15 00 08	01-JUL-25	04-JUL-25	2,37,35
1339	ROORKEE	V	N	10	N	223502102 01 37 03	01-JUL-25	01-JUL-25	2,46,95
1340	ROORKEE	V	N	10	N	223502102 01 37 06	01-JUL-25	01-JUL-25	51,70
1341	ROORKEE	V	N	10	N	223502102 01 37 01	01-JUL-25	01-JUL-25	4,49,00
1342	ROORKEE	V	N	3	N	223502102 01 37 01	01-JUL-25	01-JUL-25	14,77,00

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DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	ROORKEE	V	N	3	N	223502102 01 37 03	01-JUL-25	01-JUL-25	8,12,35
1344	ROORKEE	V	N	3	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,50,50
1345	ROORKEE	V	N	7	N	223502102 15 00 06	01-JUL-25	01-JUL-25	24,00
1346	ROORKEE	V	N	7	N	223502102 15 00 01	01-JUL-25	01-JUL-25	2,31,00
1347	ROORKEE	V	N	7	N	223502102 15 00 03	01-JUL-25	01-JUL-25	1,27,05
1348	ROORKEE	V	N	74	N	223502102 01 37 03	01-JUL-25	31-JUL-25	10,70,30
1349	ROORKEE	V	N	74	N	223502102 01 37 01	01-JUL-25	31-JUL-25	19,46,00
1350	ROORKEE	V	N	74	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,02,20

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	ROORKEE	V	N	12	N	223502102 01 37 06	01-JUL-25	01-JUL-25	3,52,60
1352	ROORKEE	V	N	12	N	223502102 01 37 03	01-JUL-25	01-JUL-25	15,91,15
1353	ROORKEE	V	N	12	N	223502102 01 37 01	01-JUL-25	01-JUL-25	28,93,00
1354	ROORKEE	V	N	3	N	223502102 15 00 08	01-JUL-25	14-JUL-25	2,37,35
1355	ROORKEE	V	N	76	N	223502102 01 37 01	01-JUL-25	31-JUL-25	34,02,00
1356	ROORKEE	V	N	76	N	223502102 01 37 03	01-JUL-25	31-JUL-25	18,71,10
1357	ROORKEE	V	N	76	N	223502102 01 37 06	01-JUL-25	31-JUL-25	4,04,30

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	ROORKEE	V	N	11	N	223502102 01 37 03	01-JUL-25	01-JUL-25	8,40,40
1359	ROORKEE	V	N	11	N	223502102 01 37 01	01-JUL-25	01-JUL-25	15,28,00
1360	ROORKEE	V	N	11	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,54,00
1361	ROORKEE	V	N	4	N	223502102 01 37 06	01-JUL-25	01-JUL-25	2,12,20
1362	ROORKEE	V	N	4	N	223502102 01 37 03	01-JUL-25	01-JUL-25	10,67,55
1363	ROORKEE	V	N	4	N	223502102 01 37 01	01-JUL-25	01-JUL-25	19,41,00
1364	ROORKEE	V	N	5	N	223502102 15 00 08	01-JUL-25	19-JUL-25	2,37,35
1365	ROORKEE	V	N	62	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,57,50
1366	ROORKEE	V	N	62	N	223502102 15 00 06	01-JUL-25	31-JUL-25	50,40
1367	ROORKEE	V	N	62	N	223502102 15 00 01	01-JUL-25	31-JUL-25	6,50,00
1368	ROORKEE	V	N	70	N	223502102 01 37 01	01-JUL-25	31-JUL-25	26,35,00
1369	ROORKEE	V	N	70	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,76,80
1370	ROORKEE	V	N	70	N	223502102 01 37 03	01-JUL-25	31-JUL-25	14,49,25
1371	ROORKEE	V	N	9	N	223502102 15 00 06	01-JUL-25	01-JUL-25	50,40
1372	ROORKEE	V	N	9	N	223502102 15 00 01	01-JUL-25	01-JUL-25	6,31,00
1373	ROORKEE	V	N	9	N	223502102 15 00 03	01-JUL-25	01-JUL-25	3,47,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	ROORKEE	V	N	10	N	223502102 15 00 20	01-JUL-25	24-JUL-25	67,00
1375	ROORKEE	V	N	101	N	223502102 01 37 03	01-JUL-25	31-JUL-25	1,65,55
1376	ROORKEE	V	N	101	N	223502102 01 37 06	01-JUL-25	31-JUL-25	44,30
1377	ROORKEE	V	N	101	N	223502102 01 37 01	01-JUL-25	31-JUL-25	3,01,00
1378	ROORKEE	V	N	11	N	223502102 15 00 22	01-JUL-25	24-JUL-25	90,00
1379	ROORKEE	V	N	13	N	223502102 15 00 06	01-JUL-25	01-JUL-25	39,70
1380	ROORKEE	V	N	13	N	223502102 15 00 03	01-JUL-25	01-JUL-25	2,00,75
1381	ROORKEE	V	N	13	N	223502102 15 00 01	01-JUL-25	01-JUL-25	3,65,00
1382	ROORKEE	V	N	4	N	223502102 15 00 02	01-JUL-25	18-JUL-25	46,00
1383	ROORKEE	V	N	72	N	223502102 01 37 03	01-JUL-25	31-JUL-25	14,82,25
1384	ROORKEE	V	N	72	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,97,70
1385	ROORKEE	V	N	72	N	223502102 01 37 01	01-JUL-25	31-JUL-25	26,95,00
1386	ROORKEE	V	N	75	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,65,00
1387	ROORKEE	V	N	75	N	223502102 15 00 06	01-JUL-25	31-JUL-25	39,70
1388	ROORKEE	V	N	75	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,00,75
1389	ROORKEE	V	N	8	N	223502102 01 37 06	01-JUL-25	01-JUL-25	3,05,10
1390	ROORKEE	V	N	8	N	223502102 15 00 23	01-JUL-25	21-JUL-25	3,62,55
1391	ROORKEE	V	N	8	N	223502102 01 37 03	01-JUL-25	01-JUL-25	16,01,60
1392	ROORKEE	V	N	8	N	223502102 01 37 01	01-JUL-25	01-JUL-25	29,12,00

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	ROORKEE	V	N	1	N	223502102 15 00 01	01-JUL-25	01-JUL-25	9,43,00
1394	ROORKEE	V	N	1	N	223502102 15 00 06	01-JUL-25	01-JUL-25	1,01,60
1395	ROORKEE	V	N	1	N	223502102 15 00 03	01-JUL-25	01-JUL-25	5,18,65
1396	ROORKEE	V	N	14	N	223502102 01 37 06	01-JUL-25	01-JUL-25	51,70
1397	ROORKEE	V	N	14	N	223502102 01 37 03	01-JUL-25	01-JUL-25	2,46,95
1398	ROORKEE	V	N	14	N	223502102 01 37 01	01-JUL-25	01-JUL-25	4,49,00
1399	ROORKEE	V	N	16	N	223502102 01 37 06	01-JUL-25	21-JUL-25	5,33
1400	ROORKEE	V	N	16	N	223502102 01 37 01	01-JUL-25	21-JUL-25	26,19
1401	ROORKEE	V	N	16	N	223502102 01 37 03	01-JUL-25	21-JUL-25	8,90
1402	ROORKEE	V	N	17	N	223502102 01 37 03	01-JUL-25	21-JUL-25	2,21,91
1403	ROORKEE	V	N	17	N	223502102 01 37 01	01-JUL-25	21-JUL-25	22,76,00
1404	ROORKEE	V	N	17	N	223502102 01 37 06	01-JUL-25	21-JUL-25	1,58,80
1405	ROORKEE	V	N	2	N	223502102 15 00 08	01-JUL-25	04-JUL-25	2,37,35
1406	ROORKEE	V	N	5	N	223502102 01 37 06	01-JUL-25	01-JUL-25	7,61,30
1407	ROORKEE	V	N	5	N	223502102 01 37 01	01-JUL-25	01-JUL-25	67,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	ROORKEE	V	N	5	N	223502102 01 37 03	01-JUL-25	01-JUL-25	37,18,55
1409	ROORKEE	V	N	6	N	223502102 15 00 22	01-JUL-25	21-JUL-25	64,04
1410	ROORKEE	V	N	66	N	223502102 15 00 03	01-JUL-25	31-JUL-25	5,28,00
1411	ROORKEE	V	N	66	N	223502102 15 00 01	01-JUL-25	31-JUL-25	9,60,00
1412	ROORKEE	V	N	66	N	223502102 15 00 06	01-JUL-25	31-JUL-25	1,01,60
1413	ROORKEE	V	N	7	N	223502102 15 00 02	01-JUL-25	21-JUL-25	40,00
1414	ROORKEE	V	N	73	N	223502102 01 37 06	01-JUL-25	31-JUL-25	6,23,80
1415	ROORKEE	V	N	73	N	223502102 01 37 03	01-JUL-25	31-JUL-25	30,77,25
1416	ROORKEE	V	N	73	N	223502102 01 37 01	01-JUL-25	31-JUL-25	55,95,00
1417	ROORKEE	V	N	9	N	223502102 15 00 22	01-JUL-25	21-JUL-25	25,96

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	KOTDWAR	V	N	10	N	223502102 15 00 01	01-JUL-25	31-JUL-25	9,16,00
1419	KOTDWAR	V	N	10	N	223502102 15 00 03	01-JUL-25	31-JUL-25	5,03,80
1420	KOTDWAR	V	N	10	N	223502102 15 00 06	01-JUL-25	31-JUL-25	92,50
1421	KOTDWAR	V	N	12	N	223502102 01 37 03	01-JUL-25	31-JUL-25	11,12,10
1422	KOTDWAR	V	N	12	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,39,10
1423	KOTDWAR	V	N	12	N	223502102 01 37 01	01-JUL-25	31-JUL-25	20,22,00

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	KOTDWAR	V	N	11	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,40,00
1425	KOTDWAR	V	N	11	N	223502102 15 00 06	01-JUL-25	31-JUL-25	19,90
1426	KOTDWAR	V	N	11	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,87,00
1427	KOTDWAR	V	N	9	N	223502102 01 37 01	01-JUL-25	31-JUL-25	18,16,00
1428	KOTDWAR	V	N	9	N	223502102 01 37 03	01-JUL-25	31-JUL-25	9,98,80
1429	KOTDWAR	V	N	9	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,69,20

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	LANSDOWN	V	N	2	N	223502102 15 00 06	01-JUL-25	03-JUL-25	19,90
1431	LANSDOWN	V	N	2	N	223502102 15 00 01	01-JUL-25	03-JUL-25	3,11,00
1432	LANSDOWN	V	N	2	N	223502102 15 00 03	01-JUL-25	03-JUL-25	1,71,05

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	LANSDOWN	V	N	1	N	223560200 03 01 01	01-JUL-25	01-JUL-25	16,36,00
1434	LANSDOWN	V	N	1	N	223560200 03 01 03	01-JUL-25	01-JUL-25	9,03,10
1435	LANSDOWN	V	N	1	N	223560200 03 01 08	01-JUL-25	01-JUL-25	23,01,94
1436	LANSDOWN	V	N	1	N	223560200 03 01 06	01-JUL-25	01-JUL-25	99,70
1437	LANSDOWN	V	N	10	N	223560200 03 01 25	01-JUL-25	19-JUL-25	1,47,21
1438	LANSDOWN	V	N	11	N	223560200 03 01 24	01-JUL-25	19-JUL-25	60,90
1439	LANSDOWN	V	N	12	N	223560200 03 09 57	01-JUL-25	23-JUL-25	36,00,00
1440	LANSDOWN	V	N	13	N	223560200 03 01 25	01-JUL-25	23-JUL-25	16,00
1441	LANSDOWN	V	N	14	N	223560200 03 09 57	01-JUL-25	25-JUL-25	3,00,00
1442	LANSDOWN	V	N	2	N	223560200 03 01 08	01-JUL-25	01-JUL-25	31,95,33
1443	LANSDOWN	V	N	3	N	223560200 03 01 42	01-JUL-25	01-JUL-25	6,40,00
1444	LANSDOWN	V	N	4	N	223560200 03 01 22	01-JUL-25	03-JUL-25	1,40,00
1445	LANSDOWN	V	N	6	N	223560200 03 01 24	01-JUL-25	19-JUL-25	23,28
1446	LANSDOWN	V	N	7	N	223560200 03 01 25	01-JUL-25	19-JUL-25	31,29
1447	LANSDOWN	V	N	8	N	223560200 03 01 25	01-JUL-25	19-JUL-25	1,35,62
1448	LANSDOWN	V	N	9	N	223560200 03 01 20	01-JUL-25	19-JUL-25	7,00

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	TEHRI GARHWAL	V	N	43	N	223502102 01 37 01	01-JUL-25	31-JUL-25	25,69,00
1450	TEHRI GARHWAL	V	N	43	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,45,80
1451	TEHRI GARHWAL	V	N	43	N	223502102 01 37 03	01-JUL-25	31-JUL-25	14,12,95
1452	TEHRI GARHWAL	V	N	61	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,74,00
1453	TEHRI GARHWAL	V	N	61	N	223502102 15 00 01	01-JUL-25	31-JUL-25	6,80,00
1454	TEHRI GARHWAL	V	N	61	N	223502102 15 00 06	01-JUL-25	31-JUL-25	40,90

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	TEHRI GARHWAL	V	N	38	N	223502102 15 00 24	01-JUL-25	17-JUL-25	97,56
1456	TEHRI GARHWAL	V	N	39	N	223502102 15 00 04	01-JUL-25	17-JUL-25	1,10,17
1457	TEHRI GARHWAL	V	N	40	N	223502102 15 00 01	01-JUL-25	31-JUL-25	8,26,00
1458	TEHRI GARHWAL	V	N	40	N	223502102 15 00 03	01-JUL-25	31-JUL-25	4,54,30
1459	TEHRI GARHWAL	V	N	40	N	223502102 15 00 24	01-JUL-25	17-JUL-25	48,53
1460	TEHRI GARHWAL	V	N	40	N	223502102 15 00 06	01-JUL-25	31-JUL-25	51,60
1461	TEHRI GARHWAL	V	N	41	N	223502102 15 00 24	01-JUL-25	17-JUL-25	75,00
1462	TEHRI GARHWAL	V	N	42	N	223502102 15 00 24	01-JUL-25	17-JUL-25	50,00
1463	TEHRI GARHWAL	V	N	42	N	223502102 15 00 01	01-JUL-25	31-JUL-25	6,04,00

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DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	TEHRI GARHWAL	V	N	42	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,32,20
1465	TEHRI GARHWAL	V	N	42	N	223502102 15 00 06	01-JUL-25	31-JUL-25	50,50
1466	TEHRI GARHWAL	V	N	43	N	223502102 15 00 24	01-JUL-25	17-JUL-25	2,00,00
1467	TEHRI GARHWAL	V	N	44	N	223502102 01 39 03	01-JUL-25	31-JUL-25	4,53,20
1468	TEHRI GARHWAL	V	N	44	N	223502102 01 39 01	01-JUL-25	31-JUL-25	8,24,00
1469	TEHRI GARHWAL	V	N	44	N	223502102 01 39 06	01-JUL-25	31-JUL-25	61,90
1470	TEHRI GARHWAL	V	N	45	N	223502102 15 00 26	01-JUL-25	23-JUL-25	2,49,55
1471	TEHRI GARHWAL	V	N	46	N	223502102 15 00 26	01-JUL-25	23-JUL-25	1,27,50
1472	TEHRI GARHWAL	V	N	47	N	223502102 15 00 20	01-JUL-25	23-JUL-25	1,50,00
1473	TEHRI GARHWAL	V	N	49	N	223502102 15 00 22	01-JUL-25	23-JUL-25	1,30,00
1474	TEHRI GARHWAL	V	N	51	N	223502102 15 00 26	01-JUL-25	23-JUL-25	2,22,95
1475	TEHRI GARHWAL	V	N	59	N	223502102 15 00 22	01-JUL-25	30-JUL-25	20,00

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	TEHRI GARHWAL	V	N	8	N	223502102 15 00 06	01-JUL-25	07-JUL-25	32,70
1477	TEHRI GARHWAL	V	N	8	N	223502102 15 00 03	01-JUL-25	07-JUL-25	2,26,05
1478	TEHRI GARHWAL	V	N	8	N	223502102 15 00 01	01-JUL-25	07-JUL-25	4,11,00
1479	TEHRI GARHWAL	V	N	9	N	223502102 01 37 03	01-JUL-25	07-JUL-25	11,88,55
1480	TEHRI GARHWAL	V	N	9	N	223502102 01 37 01	01-JUL-25	07-JUL-25	21,61,00
1481	TEHRI GARHWAL	V	N	9	N	223502102 01 37 06	01-JUL-25	07-JUL-25	2,14,90

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	TEHRI GARHWAL	V	N	48	N	223502102 15 00 22	01-JUL-25	23-JUL-25	80,00
1483	TEHRI GARHWAL	V	N	55	N	223502102 15 00 23	01-JUL-25	23-JUL-25	1,97,04
1484	TEHRI GARHWAL	V	N	57	N	223502102 15 00 20	01-JUL-25	23-JUL-25	67,00
1485	TEHRI GARHWAL	V	N	58	N	223502102 15 00 22	01-JUL-25	29-JUL-25	10,00
1486	TEHRI GARHWAL	V	N	64	N	223502102 01 37 03	01-JUL-25	31-JUL-25	17,63,85
1487	TEHRI GARHWAL	V	N	64	N	223502102 01 37 01	01-JUL-25	31-JUL-25	32,07,00
1488	TEHRI GARHWAL	V	N	64	N	223502102 01 37 06	01-JUL-25	31-JUL-25	3,08,90

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	TEHRI GARHWAL	V	N	1	N	223560102 06 00 57	01-JUL-25	01-JUL-25	4,11,96,00
1490	TEHRI GARHWAL	V	N	13	N	223502101 20 00 57	01-JUL-25	02-JUL-25	24,36,00

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DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	TEHRI GARHWAL	V	N	14	N	223502101 20 00 57	01-JUL-25	02-JUL-25	6,93,15,00
1492	TEHRI GARHWAL	V	N	18	N	223560102 05 00 57	01-JUL-25	05-JUL-25	7,50,00,00
1493	TEHRI GARHWAL	V	N	20	N	223560102 05 00 57	01-JUL-25	07-JUL-25	7,15,35,00
1494	TEHRI GARHWAL	V	N	21	N	223560102 05 00 57	01-JUL-25	07-JUL-25	7,49,85,00
1495	TEHRI GARHWAL	V	N	25	N	223560102 05 00 57	01-JUL-25	07-JUL-25	7,49,85,00
1496	TEHRI GARHWAL	V	N	26	N	223560102 05 00 57	01-JUL-25	07-JUL-25	6,60,60,00
1497	TEHRI GARHWAL	V	N	28	N	223560102 05 00 57	01-JUL-25	07-JUL-25	5,49,30,00
1498	TEHRI GARHWAL	V	N	29	N	223502101 04 00 08	01-JUL-25	07-JUL-25	2,68,63
1499	TEHRI GARHWAL	V	N	30	N	223502101 04 00 02	01-JUL-25	08-JUL-25	2,00,00
1500	TEHRI GARHWAL	V	N	36	N	223502101 04 00 04	01-JUL-25	15-JUL-25	1,71,80
1501	TEHRI GARHWAL	V	N	4	N	223502101 20 00 57	01-JUL-25	01-JUL-25	4,02,75,00
1502	TEHRI GARHWAL	V	N	5	N	223502101 04 00 08	01-JUL-25	01-JUL-25	1,95,00
1503	TEHRI GARHWAL	V	N	6	N	223502101 04 00 08	01-JUL-25	01-JUL-25	1,85,39
1504	TEHRI GARHWAL	V	N	8	N	223502101 20 00 57	01-JUL-25	02-JUL-25	13,68,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	TEHRI GARHWAL	V	N	10	N	223560200 03 01 08	01-JUL-25	01-JUL-25	12,21,10
1506	TEHRI GARHWAL	V	N	17	N	223560200 03 01 29	01-JUL-25	05-JUL-25	85,80
1507	TEHRI GARHWAL	V	N	22	N	223560200 03 01 08	01-JUL-25	07-JUL-25	15,51,49
1508	TEHRI GARHWAL	V	N	23	N	223560200 03 01 25	01-JUL-25	07-JUL-25	81,48
1509	TEHRI GARHWAL	V	N	24	N	223560200 03 01 22	01-JUL-25	07-JUL-25	12,67
1510	TEHRI GARHWAL	V	N	27	N	223560200 03 01 08	01-JUL-25	07-JUL-25	9,82,67
1511	TEHRI GARHWAL	V	N	31	N	223560200 03 01 25	01-JUL-25	15-JUL-25	2,26,19
1512	TEHRI GARHWAL	V	N	32	N	223560200 03 01 25	01-JUL-25	15-JUL-25	38,63
1513	TEHRI GARHWAL	V	N	33	N	223560200 03 09 57	01-JUL-25	15-JUL-25	3,00,00
1514	TEHRI GARHWAL	V	N	34	N	223560200 03 01 27	01-JUL-25	15-JUL-25	58,00
1515	TEHRI GARHWAL	V	N	35	N	223560200 03 01 25	01-JUL-25	15-JUL-25	10,53
1516	TEHRI GARHWAL	V	N	37	N	223560200 03 01 22	01-JUL-25	15-JUL-25	25,50
1517	TEHRI GARHWAL	V	N	41	N	223560200 03 01 03	01-JUL-25	31-JUL-25	14,53,65
1518	TEHRI GARHWAL	V	N	41	N	223560200 03 01 06	01-JUL-25	31-JUL-25	9,30
1519	TEHRI GARHWAL	V	N	41	N	223560200 03 01 01	01-JUL-25	31-JUL-25	18,62,00
1520	TEHRI GARHWAL	V	N	5	N	223560200 03 01 03	01-JUL-25	02-JUL-25	18,05,65
1521	TEHRI GARHWAL	V	N	5	N	223560200 03 01 06	01-JUL-25	02-JUL-25	14,70
1522	TEHRI GARHWAL	V	N	5	N	223560200 03 01 01	01-JUL-25	02-JUL-25	25,02,00
1523	TEHRI GARHWAL	V	N	50	N	223560200 03 01 25	01-JUL-25	23-JUL-25	24,32
1524	TEHRI GARHWAL	V	N	52	N	223560200 03 01 04	01-JUL-25	23-JUL-25	34,66

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DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	TEHRI GARHWAL	V	N	53	N	223560200 03 01 04	01-JUL-25	23-JUL-25	33,16
1526	TEHRI GARHWAL	V	N	56	N	223560200 03 01 25	01-JUL-25	23-JUL-25	26,31

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	TEHRI GARHWAL	V	N	27	N	223502102 01 37 06	01-JUL-25	28-JUL-25	44,70
1528	TEHRI GARHWAL	V	N	27	N	223502102 01 37 01	01-JUL-25	28-JUL-25	4,23,00
1529	TEHRI GARHWAL	V	N	27	N	223502102 01 37 03	01-JUL-25	28-JUL-25	2,32,65
1530	TEHRI GARHWAL	V	N	52	N	223502102 15 00 06	01-JUL-25	31-JUL-25	40,60
1531	TEHRI GARHWAL	V	N	52	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,12,95
1532	TEHRI GARHWAL	V	N	52	N	223502102 15 00 01	01-JUL-25	31-JUL-25	5,69,00
1533	TEHRI GARHWAL	V	N	55	N	223502102 01 37 03	01-JUL-25	31-JUL-25	26,65,85
1534	TEHRI GARHWAL	V	N	55	N	223502102 01 37 01	01-JUL-25	31-JUL-25	48,47,00
1535	TEHRI GARHWAL	V	N	55	N	223502102 01 37 06	01-JUL-25	31-JUL-25	4,58,80

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	TEHRI GARHWAL	V	N	16	N	223502102 15 00 25	01-JUL-25	05-JUL-25	65,73
1537	TEHRI GARHWAL	V	N	45	N	223502102 15 00 01	01-JUL-25	31-JUL-25	12,02,00
1538	TEHRI GARHWAL	V	N	45	N	223502102 15 00 06	01-JUL-25	31-JUL-25	94,10
1539	TEHRI GARHWAL	V	N	45	N	223502102 15 00 03	01-JUL-25	31-JUL-25	6,74,85
1540	TEHRI GARHWAL	V	N	57	N	223502102 01 37 01	01-JUL-25	31-JUL-25	25,69,00
1541	TEHRI GARHWAL	V	N	57	N	223502102 01 37 03	01-JUL-25	31-JUL-25	14,12,95
1542	TEHRI GARHWAL	V	N	57	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,22,80
1543	TEHRI GARHWAL	V	N	6	N	223502102 01 37 03	01-JUL-25	03-JUL-25	13,99,20
1544	TEHRI GARHWAL	V	N	6	N	223502102 01 37 01	01-JUL-25	03-JUL-25	25,44,00
1545	TEHRI GARHWAL	V	N	6	N	223502102 01 37 06	01-JUL-25	03-JUL-25	2,16,80

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	TEHRI GARHWAL	V	N	38	N	223502102 01 37 03	01-JUL-25	31-JUL-25	8,20,60
1547	TEHRI GARHWAL	V	N	38	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,18,00
1548	TEHRI GARHWAL	V	N	38	N	223502102 01 37 01	01-JUL-25	31-JUL-25	14,92,00
1549	TEHRI GARHWAL	V	N	44	N	223502102 15 00 20	01-JUL-25	23-JUL-25	67,00
1550	TEHRI GARHWAL	V	N	54	N	223502102 15 00 22	01-JUL-25	23-JUL-25	90,00

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	TEHRI GARHWAL	V	N	11	N	223502102 01 37 06	01-JUL-25	09-JUL-25	44,70
1552	TEHRI GARHWAL	V	N	11	N	223502102 01 37 01	01-JUL-25	09-JUL-25	4,23,00
1553	TEHRI GARHWAL	V	N	11	N	223502102 01 37 03	01-JUL-25	09-JUL-25	2,32,65
1554	TEHRI GARHWAL	V	N	39	N	223502102 01 37 06	01-JUL-25	31-JUL-25	2,52,20
1555	TEHRI GARHWAL	V	N	39	N	223502102 01 37 01	01-JUL-25	31-JUL-25	26,98,00
1556	TEHRI GARHWAL	V	N	39	N	223502102 01 37 03	01-JUL-25	31-JUL-25	14,83,90
1557	TEHRI GARHWAL	V	N	48	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,70,00
1558	TEHRI GARHWAL	V	N	48	N	223502102 15 00 06	01-JUL-25	31-JUL-25	26,30
1559	TEHRI GARHWAL	V	N	48	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,03,50

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	HARIDWAR	V	N	102	N	223502102 15 00 25	01-JUL-25	31-JUL-25	1,95,00
1561	HARIDWAR	V	N	11	N	223502102 01 39 03	01-JUL-25	02-JUL-25	7,20,50
1562	HARIDWAR	V	N	11	N	223502102 01 39 06	01-JUL-25	02-JUL-25	77,60
1563	HARIDWAR	V	N	11	N	223502102 01 39 01	01-JUL-25	02-JUL-25	13,10,00
1564	HARIDWAR	V	N	16	N	223502102 15 00 06	01-JUL-25	02-JUL-25	1,17,10
1565	HARIDWAR	V	N	16	N	223502102 15 00 03	01-JUL-25	02-JUL-25	5,87,40
1566	HARIDWAR	V	N	16	N	223502102 15 00 01	01-JUL-25	02-JUL-25	10,68,00
1567	HARIDWAR	V	N	26	N	223502102 15 00 08	01-JUL-25	04-JUL-25	2,37,35
1568	HARIDWAR	V	N	48	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,77,75
1569	HARIDWAR	V	N	48	N	223502102 15 00 06	01-JUL-25	31-JUL-25	55,20
1570	HARIDWAR	V	N	48	N	223502102 15 00 01	01-JUL-25	31-JUL-25	5,05,00
1571	HARIDWAR	V	N	52	N	223502102 01 39 01	01-JUL-25	31-JUL-25	13,22,00
1572	HARIDWAR	V	N	52	N	223502102 01 39 06	01-JUL-25	31-JUL-25	77,60
1573	HARIDWAR	V	N	52	N	223502102 01 39 03	01-JUL-25	31-JUL-25	7,27,10

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	HARIDWAR	V	N	10	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,50,00,00
1575	HARIDWAR	V	N	13	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,50,00,00
1576	HARIDWAR	V	N	13	N	223502102 04 00 06	01-JUL-25	02-JUL-25	1,96,00
1577	HARIDWAR	V	N	13	N	223502102 04 00 03	01-JUL-25	02-JUL-25	13,93,70
1578	HARIDWAR	V	N	13	N	223502102 04 00 01	01-JUL-25	02-JUL-25	25,36,80
1579	HARIDWAR	V	N	15	N	223502102 07 00 43	01-JUL-25	02-JUL-25	16,31
1580	HARIDWAR	V	N	16	N	223502102 07 00 41	01-JUL-25	02-JUL-25	17,49,36
1581	HARIDWAR	V	N	17	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	HARIDWAR	V	N	2	N	223502102 07 00 01	01-JUL-25	02-JUL-25	40,10,00
1583	HARIDWAR	V	N	2	N	223502102 07 00 03	01-JUL-25	02-JUL-25	22,05,50
1584	HARIDWAR	V	N	2	N	223502102 07 00 06	01-JUL-25	02-JUL-25	98,90
1585	HARIDWAR	V	N	20	N	223502102 07 00 41	01-JUL-25	02-JUL-25	25,88,52
1586	HARIDWAR	V	N	3	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,49,85,00
1587	HARIDWAR	V	N	39	N	223502102 07 00 02	01-JUL-25	07-JUL-25	45,00
1588	HARIDWAR	V	N	41	N	223502102 07 00 08	01-JUL-25	07-JUL-25	11,62,29
1589	HARIDWAR	V	N	42	N	223502102 07 00 08	01-JUL-25	07-JUL-25	1,97,00
1590	HARIDWAR	V	N	43	N	223502102 04 00 08	01-JUL-25	07-JUL-25	1,97,00
1591	HARIDWAR	V	N	44	N	223502102 05 00 08	01-JUL-25	07-JUL-25	1,97,00
1592	HARIDWAR	V	N	45	N	223502102 04 00 29	01-JUL-25	07-JUL-25	2,74,30
1593	HARIDWAR	V	N	46	N	223502102 04 00 03	01-JUL-25	31-JUL-25	14,09,65
1594	HARIDWAR	V	N	46	N	223502102 04 00 01	01-JUL-25	31-JUL-25	25,65,80
1595	HARIDWAR	V	N	46	N	223502102 04 00 06	01-JUL-25	31-JUL-25	1,96,00
1596	HARIDWAR	V	N	46	N	223502102 07 00 08	01-JUL-25	07-JUL-25	3,80,86
1597	HARIDWAR	V	N	47	N	223502102 07 00 20	01-JUL-25	08-JUL-25	26,55
1598	HARIDWAR	V	N	48	N	223502102 07 00 51	01-JUL-25	08-JUL-25	26,19
1599	HARIDWAR	V	N	51	N	223502102 07 00 03	01-JUL-25	31-JUL-25	22,24,20
1600	HARIDWAR	V	N	51	N	223502102 07 00 06	01-JUL-25	31-JUL-25	1,34,40
1601	HARIDWAR	V	N	51	N	223502102 07 00 01	01-JUL-25	31-JUL-25	40,44,00
1602	HARIDWAR	V	N	6	N	223502103 20 00 57	01-JUL-25	02-JUL-25	60,70,00
1603	HARIDWAR	V	N	75	N	223502102 07 00 08	01-JUL-25	14-JUL-25	18,54,70
1604	HARIDWAR	V	N	76	N	223502102 07 00 21	01-JUL-25	15-JUL-25	2,30,10
1605	HARIDWAR	V	N	78	N	223502102 04 00 26	01-JUL-25	17-JUL-25	27,97
1606	HARIDWAR	V	N	79	N	223502102 04 00 20	01-JUL-25	17-JUL-25	1,54,00
1607	HARIDWAR	V	N	8	N	223502103 15 00 57	01-JUL-25	02-JUL-25	6,90,45,00
1608	HARIDWAR	V	N	80	N	223502102 04 00 29	01-JUL-25	17-JUL-25	3,22,26

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	HARIDWAR	V	N	19	N	223502104 04 00 01	01-JUL-25	05-JUL-25	18,26,33
1610	HARIDWAR	V	N	19	N	223502104 04 00 06	01-JUL-25	05-JUL-25	77,77
1611	HARIDWAR	V	N	19	N	223502104 04 00 03	01-JUL-25	05-JUL-25	10,04,48
1612	HARIDWAR	V	N	29	N	223502104 04 00 08	01-JUL-25	05-JUL-25	1,05,00
1613	HARIDWAR	V	N	30	N	223560102 05 00 57	01-JUL-25	05-JUL-25	5,88,15,00
1614	HARIDWAR	V	N	32	N	223560102 05 00 57	01-JUL-25	05-JUL-25	7,50,00,00
1615	HARIDWAR	V	N	33	N	223560102 05 00 57	01-JUL-25	05-JUL-25	7,50,00,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	HARIDWAR	V	N	34	N	223502101 20 00 57	01-JUL-25	05-JUL-25	3,96,00
1617	HARIDWAR	V	N	35	N	223502104 04 00 08	01-JUL-25	05-JUL-25	1,97,00
1618	HARIDWAR	V	N	37	N	223502101 20 00 57	01-JUL-25	05-JUL-25	57,68,00
1619	HARIDWAR	V	N	38	N	223560102 05 00 57	01-JUL-25	05-JUL-25	7,50,00,00
1620	HARIDWAR	V	N	49	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,50,00,00
1621	HARIDWAR	V	N	51	N	223502101 20 00 57	01-JUL-25	11-JUL-25	7,50,00,00
1622	HARIDWAR	V	N	53	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,49,85,00
1623	HARIDWAR	V	N	54	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,50,00,00
1624	HARIDWAR	V	N	57	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,50,00,00
1625	HARIDWAR	V	N	59	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,50,00,00
1626	HARIDWAR	V	N	60	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,50,00,00
1627	HARIDWAR	V	N	61	N	223502101 20 00 57	01-JUL-25	11-JUL-25	7,36,20,00
1628	HARIDWAR	V	N	63	N	223560102 05 00 57	01-JUL-25	11-JUL-25	3,57,00,00
1629	HARIDWAR	V	N	64	N	223560102 06 00 57	01-JUL-25	11-JUL-25	4,89,96,00
1630	HARIDWAR	V	N	65	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,50,00,00
1631	HARIDWAR	V	N	66	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,49,85,00
1632	HARIDWAR	V	N	67	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,50,00,00
1633	HARIDWAR	V	N	68	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,49,25,00
1634	HARIDWAR	V	N	70	N	223502101 20 00 57	01-JUL-25	11-JUL-25	24,00
1635	HARIDWAR	V	N	72	N	223560102 05 00 57	01-JUL-25	11-JUL-25	7,50,00,00

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	HARIDWAR	V	N	1	N	223560200 03 01 08	01-JUL-25	01-JUL-25	19,17,41
1637	HARIDWAR	V	N	12	N	223560200 03 01 06	01-JUL-25	02-JUL-25	1,26,20
1638	HARIDWAR	V	N	12	N	223560200 03 01 01	01-JUL-25	02-JUL-25	22,88,20
1639	HARIDWAR	V	N	12	N	223560200 03 01 03	01-JUL-25	02-JUL-25	12,56,20
1640	HARIDWAR	V	N	19	N	223560200 03 09 57	01-JUL-25	01-JUL-25	21,00,00
1641	HARIDWAR	V	N	2	N	223560200 03 01 08	01-JUL-25	01-JUL-25	10,10,48
1642	HARIDWAR	V	N	21	N	223560200 03 01 26	01-JUL-25	03-JUL-25	48,00
1643	HARIDWAR	V	N	22	N	223560200 03 01 29	01-JUL-25	03-JUL-25	3,33,20
1644	HARIDWAR	V	N	24	N	223560200 03 01 42	01-JUL-25	03-JUL-25	11,92,24
1645	HARIDWAR	V	N	47	N	223560200 03 01 03	01-JUL-25	31-JUL-25	16,06,55
1646	HARIDWAR	V	N	47	N	223560200 03 01 06	01-JUL-25	31-JUL-25	1,79,00
1647	HARIDWAR	V	N	47	N	223560200 03 01 01	01-JUL-25	31-JUL-25	29,25,20
1648	HARIDWAR	V	N	81	N	223560200 03 01 25	01-JUL-25	19-JUL-25	11,77
1649	HARIDWAR	V	N	82	N	223560200 03 01 04	01-JUL-25	19-JUL-25	12,70

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DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1650	HARIDWAR	V	N	83	N	223560200 03 01 29	01-JUL-25	19-JUL-25	65,67
1651	HARIDWAR	V	N	84	N	223560200 03 07 42	01-JUL-25	19-JUL-25	35,00,00
1652	HARIDWAR	V	N	85	N	223560200 03 19 42	01-JUL-25	21-JUL-25	10,00,00
1653	HARIDWAR	V	N	86	N	223560200 03 01 25	01-JUL-25	21-JUL-25	77,11
1654	HARIDWAR	V	N	87	N	223560200 03 01 04	01-JUL-25	21-JUL-25	12,10
1655	HARIDWAR	V	N	88	N	223560200 03 01 04	01-JUL-25	22-JUL-25	2,00
1656	HARIDWAR	V	N	94	N	223560200 03 07 42	01-JUL-25	28-JUL-25	15,00,00
1657	HARIDWAR	V	N	95	N	223560200 03 01 25	01-JUL-25	28-JUL-25	37,80
1658	HARIDWAR	V	N	96	N	223560200 03 07 42	01-JUL-25	28-JUL-25	5,00,00
1659	HARIDWAR	V	N	97	N	223560200 03 01 08	01-JUL-25	28-JUL-25	10,10,48
1660	HARIDWAR	V	N	98	N	223560200 03 07 42	01-JUL-25	28-JUL-25	5,00,00
1661	HARIDWAR	V	N	99	N	223560200 03 07 42	01-JUL-25	28-JUL-25	2,50,00

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	HARIDWAR	V	N	40	N	223502102 15 00 08	01-JUL-25	07-JUL-25	2,37,35

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	HARIDWAR	V	N	101	N	223502102 15 00 23	01-JUL-25	29-JUL-25	4,40,00

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	HARIDWAR	V	N	20	N	223502102 01 37 03	01-JUL-25	07-JUL-25	15,24,05
1665	HARIDWAR	V	N	20	N	223502102 01 37 06	01-JUL-25	07-JUL-25	2,58,60
1666	HARIDWAR	V	N	20	N	223502102 01 37 01	01-JUL-25	07-JUL-25	27,71,00

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	HARIDWAR	V	N	1	N	223502102 01 37 01	01-JUL-25	01-JUL-25	3,59,00
1668	HARIDWAR	V	N	1	N	223502102 01 37 06	01-JUL-25	01-JUL-25	38,30
1669	HARIDWAR	V	N	1	N	223502102 01 37 03	01-JUL-25	01-JUL-25	1,97,45
1670	HARIDWAR	V	N	36	N	223502102 01 37 01	01-JUL-25	31-JUL-25	40,06,00
1671	HARIDWAR	V	N	36	N	223502102 01 37 06	01-JUL-25	31-JUL-25	3,79,90
1672	HARIDWAR	V	N	36	N	223502102 01 37 03	01-JUL-25	31-JUL-25	22,03,30
1673	HARIDWAR	V	N	37	N	223502102 15 00 06	01-JUL-25	31-JUL-25	43,30

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DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	HARIDWAR	V	N	37	N	223502102 15 00 01	01-JUL-25	31-JUL-25	5,52,00
1675	HARIDWAR	V	N	37	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,03,60
1676	HARIDWAR	V	N	5	N	223502102 15 00 08	01-JUL-25	01-JUL-25	2,37,35
1677	HARIDWAR	V	N	77	N	223502102 15 00 02	01-JUL-25	15-JUL-25	44,00
1678	HARIDWAR	V	N	89	N	223502102 15 00 22	01-JUL-25	24-JUL-25	68,25
1679	HARIDWAR	V	N	90	N	223502102 15 00 20	01-JUL-25	24-JUL-25	50,96
1680	HARIDWAR	V	N	91	N	223502102 15 00 02	01-JUL-25	24-JUL-25	17,00

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	HARIDWAR	V	N	100	N	223502102 15 00 04	01-JUL-25	29-JUL-25	79,20
1682	HARIDWAR	V	N	25	N	223502102 15 00 08	01-JUL-25	04-JUL-25	2,37,35
1683	HARIDWAR	V	N	38	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,50,00
1684	HARIDWAR	V	N	38	N	223502102 15 00 06	01-JUL-25	31-JUL-25	20,00
1685	HARIDWAR	V	N	38	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,92,50
1686	HARIDWAR	V	N	39	N	223502102 01 37 01	01-JUL-25	31-JUL-25	38,32,00
1687	HARIDWAR	V	N	39	N	223502102 01 37 03	01-JUL-25	31-JUL-25	21,51,60
1688	HARIDWAR	V	N	39	N	223502102 01 37 06	01-JUL-25	31-JUL-25	3,28,60
1689	HARIDWAR	V	N	92	N	223502102 15 00 02	01-JUL-25	25-JUL-25	60,00
1690	HARIDWAR	V	N	93	N	223502102 15 00 23	01-JUL-25	25-JUL-25	2,65,20

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	UDHAM SINGH NAGAR	V	N	137	N	223502102 01 39 01	01-JUL-25	31-JUL-25	9,11,00
1692	UDHAM SINGH NAGAR	V	N	137	N	223502102 01 39 06	01-JUL-25	31-JUL-25	73,40
1693	UDHAM SINGH NAGAR	V	N	137	N	223502102 01 39 03	01-JUL-25	31-JUL-25	5,01,05
1694	UDHAM SINGH NAGAR	V	N	145	N	223502102 15 00 03	01-JUL-25	31-JUL-25	5,26,90
1695	UDHAM SINGH NAGAR	V	N	145	N	223502102 15 00 01	01-JUL-25	31-JUL-25	9,58,00
1696	UDHAM SINGH NAGAR	V	N	145	N	223502102 15 00 06	01-JUL-25	31-JUL-25	80,10
1697	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 39 06	01-JUL-25	03-JUL-25	73,40
1698	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 39 01	01-JUL-25	03-JUL-25	9,11,00
1699	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 39 03	01-JUL-25	03-JUL-25	5,01,05
1700	UDHAM SINGH	V	N	19	N	223502102 15 00 06	01-JUL-25	03-JUL-25	80,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1701	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 03	01-JUL-25	03-JUL-25	5,11,50
1702	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 01	01-JUL-25	03-JUL-25	9,30,00

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	UDHAM SINGH NAGAR	V	N	140	N	223502102 01 37 03	01-JUL-25	31-JUL-25	32,81,52
1704	UDHAM SINGH NAGAR	V	N	140	N	223502102 01 37 01	01-JUL-25	31-JUL-25	59,66,40
1705	UDHAM SINGH NAGAR	V	N	140	N	223502102 01 37 06	01-JUL-25	31-JUL-25	5,39,80
1706	UDHAM SINGH NAGAR	V	N	144	N	223502102 15 00 01	01-JUL-25	31-JUL-25	10,15,00
1707	UDHAM SINGH NAGAR	V	N	144	N	223502102 15 00 03	01-JUL-25	31-JUL-25	5,58,25
1708	UDHAM SINGH NAGAR	V	N	144	N	223502102 15 00 06	01-JUL-25	31-JUL-25	1,01,60
1709	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 03	01-JUL-25	07-JUL-25	25,44
1710	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 01	01-JUL-25	07-JUL-25	48,00
1711	UDHAM SINGH NAGAR	V	N	70	N	223502102 15 00 08	01-JUL-25	07-JUL-25	3,61,25
1712	UDHAM SINGH NAGAR	V	N	80	N	223502102 01 37 03	01-JUL-25	15-JUL-25	2,46,95
1713	UDHAM SINGH NAGAR	V	N	80	N	223502102 01 37 01	01-JUL-25	15-JUL-25	4,49,00
1714	UDHAM SINGH NAGAR	V	N	80	N	223502102 01 37 06	01-JUL-25	15-JUL-25	44,70

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 06	01-JUL-25	02-JUL-25	4,28,40
1716	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 03	01-JUL-25	02-JUL-25	22,88,55
1717	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 01	01-JUL-25	02-JUL-25	41,61,00
1718	UDHAM SINGH NAGAR	V	N	74	N	223502102 01 37 06	01-JUL-25	14-JUL-25	38,30
1719	UDHAM SINGH NAGAR	V	N	74	N	223502102 01 37 03	01-JUL-25	14-JUL-25	2,09,55
1720	UDHAM SINGH NAGAR	V	N	74	N	223502102 01 37 01	01-JUL-25	14-JUL-25	3,81,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	UDHAM SINGH NAGAR	V	N	12	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,49,55,00
1722	UDHAM SINGH NAGAR	V	N	142	N	223502102 07 00 01	01-JUL-25	31-JUL-25	8,76,00
1723	UDHAM SINGH NAGAR	V	N	142	N	223502102 07 00 06	01-JUL-25	31-JUL-25	30,70
1724	UDHAM SINGH NAGAR	V	N	142	N	223502102 07 00 03	01-JUL-25	31-JUL-25	4,81,80
1725	UDHAM SINGH NAGAR	V	N	143	N	223502102 04 00 01	01-JUL-25	31-JUL-25	9,38,00
1726	UDHAM SINGH NAGAR	V	N	143	N	223502102 04 00 06	01-JUL-25	31-JUL-25	54,20
1727	UDHAM SINGH NAGAR	V	N	143	N	223502102 04 00 03	01-JUL-25	31-JUL-25	5,15,90
1728	UDHAM SINGH NAGAR	V	N	15	N	223502103 20 00 57	01-JUL-25	02-JUL-25	98,88,00
1729	UDHAM SINGH NAGAR	V	N	17	N	223502102 05 00 08	01-JUL-25	02-JUL-25	1,88,50
1730	UDHAM SINGH NAGAR	V	N	18	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,49,85,00
1731	UDHAM SINGH NAGAR	V	N	25	N	223502102 04 00 08	01-JUL-25	02-JUL-25	1,82,00
1732	UDHAM SINGH NAGAR	V	N	47	N	223502103 15 00 57	01-JUL-25	02-JUL-25	3,00,15,00
1733	UDHAM SINGH NAGAR	V	N	5	N	223502102 05 00 08	01-JUL-25	02-JUL-25	6,50
1734	UDHAM SINGH NAGAR	V	N	51	N	223502102 07 00 08	01-JUL-25	02-JUL-25	1,90,00
1735	UDHAM SINGH NAGAR	V	N	53	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,50,00,00
1736	UDHAM SINGH NAGAR	V	N	6	N	223502102 04 00 08	01-JUL-25	02-JUL-25	6,50
1737	UDHAM SINGH NAGAR	V	N	60	N	223502103 15 00 57	01-JUL-25	02-JUL-25	7,50,00,00
1738	UDHAM SINGH NAGAR	V	N	65	N	223502102 04 00 29	01-JUL-25	07-JUL-25	57,10
1739	UDHAM SINGH NAGAR	V	N	68	N	223502102 04 00 29	01-JUL-25	07-JUL-25	2,74,30
1740	UDHAM SINGH NAGAR	V	N	7	N	223502103 15 00 57	01-JUL-25	02-JUL-25	4,59,60,00
1741	UDHAM SINGH NAGAR	V	N	71	N	223502102 07 00 08	01-JUL-25	07-JUL-25	1,76,34

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	UDHAM SINGH NAGAR	V	N	10	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,50,00,00
1743	UDHAM SINGH NAGAR	V	N	14	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,00,65,00
1744	UDHAM SINGH NAGAR	V	N	16	N	223502101 20 00 57	01-JUL-25	02-JUL-25	73,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	UDHAM SINGH NAGAR	V	N	19	N	223502101 20 00 57	01-JUL-25	02-JUL-25	84,00
1746	UDHAM SINGH NAGAR	V	N	2	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,50,00,00
1747	UDHAM SINGH NAGAR	V	N	21	N	223560102 05 00 57	01-JUL-25	02-JUL-25	4,79,85,00
1748	UDHAM SINGH NAGAR	V	N	26	N	223502101 20 00 57	01-JUL-25	02-JUL-25	2,70,60,00
1749	UDHAM SINGH NAGAR	V	N	3	N	223502101 20 00 57	01-JUL-25	02-JUL-25	12,00
1750	UDHAM SINGH NAGAR	V	N	33	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,51,20,00
1751	UDHAM SINGH NAGAR	V	N	35	N	223560102 05 00 57	01-JUL-25	02-JUL-25	6,33,90,00
1752	UDHAM SINGH NAGAR	V	N	37	N	223560102 05 00 57	01-JUL-25	02-JUL-25	5,74,65,00
1753	UDHAM SINGH NAGAR	V	N	4	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,46,40,00
1754	UDHAM SINGH NAGAR	V	N	41	N	223560102 05 00 57	01-JUL-25	02-JUL-25	5,78,55,00
1755	UDHAM SINGH NAGAR	V	N	43	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,54,20,00
1756	UDHAM SINGH NAGAR	V	N	45	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,58,55,00
1757	UDHAM SINGH NAGAR	V	N	49	N	223560102 05 00 57	01-JUL-25	02-JUL-25	4,36,65,00
1758	UDHAM SINGH NAGAR	V	N	52	N	223560102 05 00 57	01-JUL-25	02-JUL-25	3,76,65,00
1759	UDHAM SINGH NAGAR	V	N	55	N	223560102 05 00 57	01-JUL-25	02-JUL-25	7,50,00,00
1760	UDHAM SINGH NAGAR	V	N	59	N	223560102 05 00 57	01-JUL-25	02-JUL-25	6,37,50,00
1761	UDHAM SINGH NAGAR	V	N	63	N	223502101 20 00 57	01-JUL-25	02-JUL-25	5,48,58,00
1762	UDHAM SINGH NAGAR	V	N	67	N	223560102 06 00 57	01-JUL-25	07-JUL-25	2,71,92,00
1763	UDHAM SINGH NAGAR	V	N	9	N	223502101 20 00 57	01-JUL-25	02-JUL-25	5,98,65,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 08	01-JUL-25	02-JUL-25	12,61,60
1765	UDHAM SINGH NAGAR	V	N	150	N	223560200 03 01 03	01-JUL-25	31-JUL-25	13,05,30
1766	UDHAM SINGH NAGAR	V	N	150	N	223560200 03 01 01	01-JUL-25	31-JUL-25	16,01,00
1767	UDHAM SINGH NAGAR	V	N	150	N	223560200 03 01 06	01-JUL-25	31-JUL-25	12,60
1768	UDHAM SINGH NAGAR	V	N	72	N	223560200 03 01 24	01-JUL-25	11-JUL-25	43,42

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DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 01 04	01-JUL-25	15-JUL-25	33,75
1770	UDHAM SINGH NAGAR	V	N	74	N	223560200 03 01 25	01-JUL-25	15-JUL-25	41,44
1771	UDHAM SINGH NAGAR	V	N	75	N	223560200 03 01 25	01-JUL-25	15-JUL-25	15,33
1772	UDHAM SINGH NAGAR	V	N	76	N	223560200 03 09 57	01-JUL-25	15-JUL-25	68,90,00
1773	UDHAM SINGH NAGAR	V	N	77	N	223560200 03 01 25	01-JUL-25	15-JUL-25	4,94
1774	UDHAM SINGH NAGAR	V	N	78	N	223560200 03 01 04	01-JUL-25	15-JUL-25	15,00
1775	UDHAM SINGH NAGAR	V	N	79	N	223560200 03 01 25	01-JUL-25	15-JUL-25	95,44
1776	UDHAM SINGH NAGAR	V	N	8	N	223560200 03 01 08	01-JUL-25	02-JUL-25	20,52,44
1777	UDHAM SINGH NAGAR	V	N	80	N	223560200 03 01 42	01-JUL-25	15-JUL-25	5,09,33
1778	UDHAM SINGH NAGAR	V	N	81	N	223560200 03 01 04	01-JUL-25	17-JUL-25	28,50
1779	UDHAM SINGH NAGAR	V	N	82	N	223560200 03 01 22	01-JUL-25	21-JUL-25	2,50
1780	UDHAM SINGH NAGAR	V	N	83	N	223560200 03 01 22	01-JUL-25	24-JUL-25	12,00
1781	UDHAM SINGH NAGAR	V	N	84	N	223560200 03 01 22	01-JUL-25	24-JUL-25	50,00
1782	UDHAM SINGH NAGAR	V	N	85	N	223560200 03 01 22	01-JUL-25	24-JUL-25	19,50
1783	UDHAM SINGH NAGAR	V	N	87	N	223560200 03 01 08	01-JUL-25	30-JUL-25	12,61,60

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 37 03	01-JUL-25	11-JUL-25	14,10,20
1785	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 37 06	01-JUL-25	11-JUL-25	2,47,70
1786	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 37 01	01-JUL-25	11-JUL-25	25,64,00
1787	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 06	01-JUL-25	11-JUL-25	36,30
1788	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 03	01-JUL-25	11-JUL-25	4,09,86
1789	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 01	01-JUL-25	11-JUL-25	4,07,30

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	UDHAM SINGH	V	N	138	N	223502102 15 00 03	01-JUL-25	31-JUL-25	1,30,90

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DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1791	UDHAM SINGH NAGAR	V	N	138	N	223502102 15 00 06	01-JUL-25	31-JUL-25	20,00
1792	UDHAM SINGH NAGAR	V	N	138	N	223502102 15 00 01	01-JUL-25	31-JUL-25	2,38,00

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	UDHAM SINGH NAGAR	V	N	141	N	223502102 01 37 06	01-JUL-25	31-JUL-25	3,17,90
1794	UDHAM SINGH NAGAR	V	N	141	N	223502102 01 37 01	01-JUL-25	31-JUL-25	30,13,00
1795	UDHAM SINGH NAGAR	V	N	141	N	223502102 01 37 03	01-JUL-25	31-JUL-25	16,57,15
1796	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 01	01-JUL-25	01-JUL-25	29,89,00
1797	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 06	01-JUL-25	01-JUL-25	3,17,90
1798	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 03	01-JUL-25	01-JUL-25	16,43,95

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	UDHAM SINGH NAGAR	V	N	100	N	223502102 01 37 06	01-JUL-25	19-JUL-25	73,40
1800	UDHAM SINGH NAGAR	V	N	100	N	223502102 01 37 01	01-JUL-25	19-JUL-25	8,09,00
1801	UDHAM SINGH NAGAR	V	N	100	N	223502102 01 37 03	01-JUL-25	19-JUL-25	4,44,95
1802	UDHAM SINGH NAGAR	V	N	103	N	223502102 01 37 06	01-JUL-25	21-JUL-25	73,40
1803	UDHAM SINGH NAGAR	V	N	103	N	223502102 01 37 01	01-JUL-25	21-JUL-25	8,09,00
1804	UDHAM SINGH NAGAR	V	N	103	N	223502102 01 37 03	01-JUL-25	21-JUL-25	4,44,95
1805	UDHAM SINGH NAGAR	V	N	104	N	223502102 01 37 06	01-JUL-25	21-JUL-25	73,40
1806	UDHAM SINGH NAGAR	V	N	104	N	223502102 01 37 03	01-JUL-25	21-JUL-25	4,44,95
1807	UDHAM SINGH NAGAR	V	N	104	N	223502102 01 37 01	01-JUL-25	21-JUL-25	8,09,00
1808	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 03	01-JUL-25	05-JUL-25	20,45,45
1809	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 01	01-JUL-25	05-JUL-25	37,19,00
1810	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 06	01-JUL-25	05-JUL-25	3,96,10

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	UDHAM SINGH NAGAR	V	N	111	N	223502102 01 37 01	01-JUL-25	22-JUL-25	15,11,95
1812	UDHAM SINGH NAGAR	V	N	111	N	223502102 01 37 06	01-JUL-25	22-JUL-25	1,45,33
1813	UDHAM SINGH NAGAR	V	N	111	N	223502102 01 37 03	01-JUL-25	22-JUL-25	8,29,88
1814	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 06	01-JUL-25	02-JUL-25	76,90
1815	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 01	01-JUL-25	02-JUL-25	8,01,00
1816	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 03	01-JUL-25	02-JUL-25	4,40,55
1817	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 06	01-JUL-25	02-JUL-25	1,73,90
1818	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 03	01-JUL-25	02-JUL-25	9,77,90
1819	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 01	01-JUL-25	02-JUL-25	17,78,00
1820	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 02	01-JUL-25	25-JUL-25	60,00

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	UDHAM SINGH NAGAR	V	N	135	N	223502102 15 00 06	01-JUL-25	31-JUL-25	58,60
1822	UDHAM SINGH NAGAR	V	N	135	N	223502102 15 00 03	01-JUL-25	31-JUL-25	4,11,40
1823	UDHAM SINGH NAGAR	V	N	135	N	223502102 15 00 01	01-JUL-25	31-JUL-25	7,48,00
1824	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 06	01-JUL-25	08-JUL-25	43,30
1825	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 01	01-JUL-25	08-JUL-25	3,70,00
1826	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 03	01-JUL-25	08-JUL-25	2,03,50

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	UDHAM SINGH NAGAR	V	N	130	N	223502102 01 37 03	01-JUL-25	30-JUL-25	2,94,80
1828	UDHAM SINGH NAGAR	V	N	130	N	223502102 01 37 06	01-JUL-25	30-JUL-25	44,70
1829	UDHAM SINGH NAGAR	V	N	130	N	223502102 01 37 01	01-JUL-25	30-JUL-25	5,36,00
1830	UDHAM SINGH NAGAR	V	N	132	N	223502102 15 00 03	01-JUL-25	31-JUL-25	5,42,85
1831	UDHAM SINGH NAGAR	V	N	132	N	223502102 15 00 01	01-JUL-25	31-JUL-25	9,87,00
1832	UDHAM SINGH	V	N	132	N	223502102 15 00 06	01-JUL-25	31-JUL-25	74,20

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1833	UDHAM SINGH NAGAR	V	N	133	N	223502102 01 37 01	01-JUL-25	31-JUL-25	57,71,00
1834	UDHAM SINGH NAGAR	V	N	133	N	223502102 01 37 06	01-JUL-25	31-JUL-25	5,20,60
1835	UDHAM SINGH NAGAR	V	N	133	N	223502102 01 37 03	01-JUL-25	31-JUL-25	31,74,05
1836	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 06	01-JUL-25	08-JUL-25	83,00
1837	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 01	01-JUL-25	08-JUL-25	8,19,00
1838	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 03	01-JUL-25	08-JUL-25	4,50,45
1839	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 06	01-JUL-25	01-JUL-25	74,20
1840	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 01	01-JUL-25	01-JUL-25	9,69,00
1841	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 03	01-JUL-25	01-JUL-25	5,32,95
1842	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 03	01-JUL-25	01-JUL-25	21,63,15
1843	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 06	01-JUL-25	01-JUL-25	3,48,20
1844	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 01	01-JUL-25	01-JUL-25	39,33,00

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 03	01-JUL-25	01-JUL-25	7,69,45
1846	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 06	01-JUL-25	01-JUL-25	1,48,50
1847	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 01	01-JUL-25	01-JUL-25	13,99,00

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1848	CHAMPAWAT	V	N	6	N	223502102 15 00 01	01-JUL-25	05-JUL-25	5,86,00
1849	CHAMPAWAT	V	N	6	N	223502102 15 00 03	01-JUL-25	05-JUL-25	3,22,30
1850	CHAMPAWAT	V	N	6	N	223502102 15 00 06	01-JUL-25	05-JUL-25	10,90

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	CHAMPAWAT	V	N	2	N	223502102 04 00 08	01-JUL-25	05-JUL-25	2,24,85
1852	CHAMPAWAT	V	N	4	N	223502103 20 00 57	01-JUL-25	05-JUL-25	58,08,00

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DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	CHAMPAWAT	V	N	6	N	223502103 15 00 57	01-JUL-25	05-JUL-25	7,00,80,00
1854	CHAMPAWAT	V	N	7	N	223502102 04 00 02	01-JUL-25	05-JUL-25	10,00
1855	CHAMPAWAT	V	N	8	N	223502102 04 00 01	01-JUL-25	07-JUL-25	3,50,00
1856	CHAMPAWAT	V	N	8	N	223502102 04 00 03	01-JUL-25	07-JUL-25	1,92,50
1857	CHAMPAWAT	V	N	8	N	223502102 04 00 06	01-JUL-25	07-JUL-25	40,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	CHAMPAWAT	V	N	1	N	223560200 03 01 08	01-JUL-25	02-JUL-25	15,70,62
1859	CHAMPAWAT	V	N	10	N	223560200 03 01 25	01-JUL-25	14-JUL-25	61,76
1860	CHAMPAWAT	V	N	11	N	223560200 03 01 22	01-JUL-25	14-JUL-25	7,50
1861	CHAMPAWAT	V	N	12	N	223560200 03 01 22	01-JUL-25	14-JUL-25	6,80
1862	CHAMPAWAT	V	N	13	N	223560200 03 01 20	01-JUL-25	14-JUL-25	29,50
1863	CHAMPAWAT	V	N	14	N	223560200 03 01 25	01-JUL-25	28-JUL-25	40,00
1864	CHAMPAWAT	V	N	15	N	223560200 03 07 42	01-JUL-25	28-JUL-25	22,50,00
1865	CHAMPAWAT	V	N	16	N	223560200 03 09 57	01-JUL-25	28-JUL-25	3,00,00
1866	CHAMPAWAT	V	N	7	N	223560200 03 01 06	01-JUL-25	07-JUL-25	49,40
1867	CHAMPAWAT	V	N	7	N	223560200 03 01 03	01-JUL-25	07-JUL-25	13,60,15
1868	CHAMPAWAT	V	N	7	N	223560200 03 01 01	01-JUL-25	07-JUL-25	15,84,00
1869	CHAMPAWAT	V	N	8	N	223560200 03 01 08	01-JUL-25	07-JUL-25	20,77,07
1870	CHAMPAWAT	V	N	9	N	223560200 03 01 25	01-JUL-25	14-JUL-25	11,79

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	CHAMPAWAT	V	N	3	N	223502102 01 37 01	01-JUL-25	01-JUL-25	15,83,00
1872	CHAMPAWAT	V	N	3	N	223502102 01 37 03	01-JUL-25	01-JUL-25	8,70,65
1873	CHAMPAWAT	V	N	3	N	223502102 01 37 06	01-JUL-25	01-JUL-25	1,62,50

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	CHAMPAWAT	V	N	4	N	223502102 01 37 06	01-JUL-25	01-JUL-25	85,30
1875	CHAMPAWAT	V	N	4	N	223502102 01 37 03	01-JUL-25	01-JUL-25	5,15,90
1876	CHAMPAWAT	V	N	4	N	223502102 01 37 01	01-JUL-25	01-JUL-25	9,38,00

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	CHAMPAWAT	V	N	5	N	223502102 01 37 01	01-JUL-25	02-JUL-25	7,41,00
1878	CHAMPAWAT	V	N	5	N	223502102 01 37 06	01-JUL-25	02-JUL-25	71,00
1879	CHAMPAWAT	V	N	5	N	223502102 01 37 03	01-JUL-25	02-JUL-25	4,07,55

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	BAGESHWAR	V	N	28	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,00,75
1881	BAGESHWAR	V	N	28	N	223502102 15 00 06	01-JUL-25	31-JUL-25	39,70
1882	BAGESHWAR	V	N	28	N	223502102 15 00 01	01-JUL-25	31-JUL-25	3,65,00
1883	BAGESHWAR	V	N	3	N	223502102 15 00 08	01-JUL-25	01-JUL-25	7,83,20
1884	BAGESHWAR	V	N	4	N	223502102 15 00 25	01-JUL-25	01-JUL-25	12,68
1885	BAGESHWAR	V	N	52	N	223502102 15 00 02	01-JUL-25	31-JUL-25	40,00

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	BAGESHWAR	V	N	23	N	223502102 01 37 03	01-JUL-25	31-JUL-25	16,11,50
1887	BAGESHWAR	V	N	23	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,99,90
1888	BAGESHWAR	V	N	23	N	223502102 01 37 01	01-JUL-25	31-JUL-25	29,30,00
1889	BAGESHWAR	V	N	3	N	223502102 15 00 06	01-JUL-25	02-JUL-25	1,31,90
1890	BAGESHWAR	V	N	3	N	223502102 15 00 03	01-JUL-25	02-JUL-25	8,09,05
1891	BAGESHWAR	V	N	3	N	223502102 15 00 01	01-JUL-25	02-JUL-25	14,71,00
1892	BAGESHWAR	V	N	31	N	223502102 15 00 01	01-JUL-25	31-JUL-25	14,71,00
1893	BAGESHWAR	V	N	31	N	223502102 15 00 03	01-JUL-25	31-JUL-25	8,09,05
1894	BAGESHWAR	V	N	31	N	223502102 15 00 06	01-JUL-25	31-JUL-25	1,31,90

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	BAGESHWAR	V	N	1	N	223502102 04 00 29	01-JUL-25	01-JUL-25	2,59,00
1896	BAGESHWAR	V	N	13	N	223502102 07 00 08	01-JUL-25	01-JUL-25	4,73,47
1897	BAGESHWAR	V	N	18	N	223502102 04 00 29	01-JUL-25	05-JUL-25	1,65,29
1898	BAGESHWAR	V	N	19	N	223502102 07 00 01	01-JUL-25	31-JUL-25	18,35,00
1899	BAGESHWAR	V	N	19	N	223502102 07 00 03	01-JUL-25	31-JUL-25	10,09,25
1900	BAGESHWAR	V	N	19	N	223502102 07 00 08	01-JUL-25	05-JUL-25	1,97,00
1901	BAGESHWAR	V	N	19	N	223502102 07 00 06	01-JUL-25	31-JUL-25	1,12,90
1902	BAGESHWAR	V	N	2	N	223502102 07 00 08	01-JUL-25	01-JUL-25	1,85,00
1903	BAGESHWAR	V	N	21	N	223502102 04 00 01	01-JUL-25	31-JUL-25	3,19,00

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DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	BAGESHWAR	V	N	21	N	223502102 04 00 06	01-JUL-25	31-JUL-25	32,30
1905	BAGESHWAR	V	N	21	N	223502102 04 00 03	01-JUL-25	31-JUL-25	1,75,45
1906	BAGESHWAR	V	N	30	N	223502103 20 00 57	01-JUL-25	30-JUL-25	70,68,00
1907	BAGESHWAR	V	N	49	N	223502103 15 00 57	01-JUL-25	30-JUL-25	6,78,45,00
1908	BAGESHWAR	V	N	8	N	223502102 04 00 08	01-JUL-25	01-JUL-25	2,24,86

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	BAGESHWAR	V	N	17	N	223502104 03 00 02	01-JUL-25	04-JUL-25	1,65,00
1910	BAGESHWAR	V	N	24	N	223502200 07 00 42	01-JUL-25	15-JUL-25	70,00
1911	BAGESHWAR	V	N	26	N	223502104 03 00 44	01-JUL-25	24-JUL-25	2,49,50
1912	BAGESHWAR	V	N	27	N	223502104 03 00 41	01-JUL-25	24-JUL-25	8,24,37
1913	BAGESHWAR	V	N	29	N	223502101 20 00 57	01-JUL-25	30-JUL-25	14,16,00
1914	BAGESHWAR	V	N	32	N	223560102 05 00 57	01-JUL-25	30-JUL-25	6,80,25,00
1915	BAGESHWAR	V	N	33	N	223560102 05 00 57	01-JUL-25	30-JUL-25	4,91,85,00
1916	BAGESHWAR	V	N	34	N	223502101 20 00 57	01-JUL-25	30-JUL-25	48,00
1917	BAGESHWAR	V	N	35	N	223502104 03 00 01	01-JUL-25	31-JUL-25	2,42,00
1918	BAGESHWAR	V	N	35	N	223502104 03 00 03	01-JUL-25	31-JUL-25	1,33,10
1919	BAGESHWAR	V	N	35	N	223502104 03 00 06	01-JUL-25	31-JUL-25	1,80
1920	BAGESHWAR	V	N	36	N	223560102 06 00 57	01-JUL-25	30-JUL-25	1,00,92,00
1921	BAGESHWAR	V	N	37	N	223502101 20 00 57	01-JUL-25	30-JUL-25	12,04,00
1922	BAGESHWAR	V	N	44	N	223502104 03 00 44	01-JUL-25	30-JUL-25	1,99,80
1923	BAGESHWAR	V	N	46	N	223502104 03 00 41	01-JUL-25	30-JUL-25	1,53,46
1924	BAGESHWAR	V	N	47	N	223502104 03 00 41	01-JUL-25	30-JUL-25	1,45,82
1925	BAGESHWAR	V	N	50	N	223502101 20 00 57	01-JUL-25	30-JUL-25	3,30,00,00
1926	BAGESHWAR	V	N	51	N	223502104 03 00 41	01-JUL-25	30-JUL-25	36,80

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	BAGESHWAR	V	N	10	N	223560200 03 01 08	01-JUL-25	02-JUL-25	28,12,44
1928	BAGESHWAR	V	N	11	N	223560200 03 07 42	01-JUL-25	02-JUL-25	60,00,00
1929	BAGESHWAR	V	N	14	N	223560200 03 01 08	01-JUL-25	02-JUL-25	36,25,30
1930	BAGESHWAR	V	N	15	N	223560200 03 19 42	01-JUL-25	02-JUL-25	70,00,00
1931	BAGESHWAR	V	N	16	N	223560200 03 09 57	01-JUL-25	02-JUL-25	66,00,00
1932	BAGESHWAR	V	N	20	N	223560200 03 07 42	01-JUL-25	10-JUL-25	3,04,00,00
1933	BAGESHWAR	V	N	21	N	223560200 03 01 27	01-JUL-25	10-JUL-25	30,00
1934	BAGESHWAR	V	N	22	N	223560200 03 01 29	01-JUL-25	10-JUL-25	62,37

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DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	BAGESHWAR	V	N	23	N	223560200 03 01 25	01-JUL-25	11-JUL-25	22,80
1936	BAGESHWAR	V	N	25	N	223560200 03 01 25	01-JUL-25	24-JUL-25	29,82
1937	BAGESHWAR	V	N	5	N	223560200 03 09 57	01-JUL-25	02-JUL-25	48,00,00
1938	BAGESHWAR	V	N	6	N	223560200 03 08 42	01-JUL-25	02-JUL-25	45,00,00
1939	BAGESHWAR	V	N	7	N	223560200 03 01 25	01-JUL-25	02-JUL-25	58,33
1940	BAGESHWAR	V	N	9	N	223560200 03 07 42	01-JUL-25	02-JUL-25	1,46,14,00

DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	BAGESHWAR	V	N	25	N	223502102 01 37 03	01-JUL-25	31-JUL-25	8,52,50
1942	BAGESHWAR	V	N	25	N	223502102 01 37 06	01-JUL-25	31-JUL-25	1,79,50
1943	BAGESHWAR	V	N	25	N	223502102 01 37 01	01-JUL-25	31-JUL-25	15,50,00
1944	BAGESHWAR	V	N	32	N	223502102 15 00 01	01-JUL-25	31-JUL-25	4,62,00
1945	BAGESHWAR	V	N	32	N	223502102 15 00 06	01-JUL-25	31-JUL-25	40,60
1946	BAGESHWAR	V	N	32	N	223502102 15 00 03	01-JUL-25	31-JUL-25	2,54,10
1947	BAGESHWAR	V	N	4	N	223502102 01 37 01	01-JUL-25	10-JUL-25	15,14,00
1948	BAGESHWAR	V	N	4	N	223502102 01 37 06	01-JUL-25	10-JUL-25	1,67,50
1949	BAGESHWAR	V	N	4	N	223502102 01 37 03	01-JUL-25	10-JUL-25	8,32,70
1950	BAGESHWAR	V	N	5	N	223502102 15 00 06	01-JUL-25	10-JUL-25	40,60
1951	BAGESHWAR	V	N	5	N	223502102 15 00 01	01-JUL-25	10-JUL-25	4,62,00
1952	BAGESHWAR	V	N	5	N	223502102 15 00 03	01-JUL-25	10-JUL-25	2,54,10

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	RUDRAPRAYAG	V	N	15	N	223502102 01 39 06	01-JUL-25	31-JUL-25	73,40
1954	RUDRAPRAYAG	V	N	15	N	223502102 01 39 01	01-JUL-25	31-JUL-25	9,15,60
1955	RUDRAPRAYAG	V	N	15	N	223502102 01 39 03	01-JUL-25	31-JUL-25	5,03,58
1956	RUDRAPRAYAG	V	N	16	N	223502102 15 00 03	01-JUL-25	31-JUL-25	3,32,20
1957	RUDRAPRAYAG	V	N	16	N	223502102 15 00 06	01-JUL-25	31-JUL-25	50,50
1958	RUDRAPRAYAG	V	N	16	N	223502102 15 00 01	01-JUL-25	31-JUL-25	6,04,00
1959	RUDRAPRAYAG	V	N	42	N	223502102 15 00 08	01-JUL-25	31-JUL-25	5,45,88
1960	RUDRAPRAYAG	V	N	7	N	223502102 15 00 08	01-JUL-25	04-JUL-25	5,45,88

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	RUDRAPRAYAG	V	N	2	N	223502103 20 00 57	01-JUL-25	04-JUL-25	32,52,00

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DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	RUDRAPRAYAG	V	N	4	N	223502103 15 00 57	01-JUL-25	04-JUL-25	2,25,00
1963	RUDRAPRAYAG	V	N	5	N	223502103 15 00 57	01-JUL-25	04-JUL-25	7,50,00,00
1964	RUDRAPRAYAG	V	N	9	N	223502103 15 00 57	01-JUL-25	04-JUL-25	45,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	RUDRAPRAYAG	V	N	10	N	223560102 05 00 57	01-JUL-25	04-JUL-25	4,57,65,00
1966	RUDRAPRAYAG	V	N	12	N	223560102 05 00 57	01-JUL-25	04-JUL-25	61,05,00
1967	RUDRAPRAYAG	V	N	15	N	223502101 20 00 57	01-JUL-25	05-JUL-25	7,05,00
1968	RUDRAPRAYAG	V	N	16	N	223502101 20 00 57	01-JUL-25	05-JUL-25	96,00
1969	RUDRAPRAYAG	V	N	19	N	223502101 20 00 57	01-JUL-25	05-JUL-25	6,48,00
1970	RUDRAPRAYAG	V	N	21	N	223560102 06 00 57	01-JUL-25	05-JUL-25	93,12,00
1971	RUDRAPRAYAG	V	N	22	N	223502101 20 00 57	01-JUL-25	05-JUL-25	2,63,10,00
1972	RUDRAPRAYAG	V	N	26	N	223502101 20 00 57	01-JUL-25	05-JUL-25	9,31,00
1973	RUDRAPRAYAG	V	N	41	N	223560102 05 00 57	01-JUL-25	31-JUL-25	5,65,35,00
1974	RUDRAPRAYAG	V	N	44	N	223560102 05 00 57	01-JUL-25	31-JUL-25	4,57,20,00
1975	RUDRAPRAYAG	V	N	6	N	223560102 05 00 57	01-JUL-25	04-JUL-25	5,63,85,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	RUDRAPRAYAG	V	N	1	N	223560200 03 01 08	01-JUL-25	01-JUL-25	25,40,81
1977	RUDRAPRAYAG	V	N	17	N	223560200 03 09 57	01-JUL-25	05-JUL-25	9,00,00
1978	RUDRAPRAYAG	V	N	18	N	223560200 03 07 42	01-JUL-25	05-JUL-25	1,32,50,00
1979	RUDRAPRAYAG	V	N	23	N	223560200 03 01 06	01-JUL-25	31-JUL-25	24,00
1980	RUDRAPRAYAG	V	N	23	N	223560200 03 01 03	01-JUL-25	31-JUL-25	1,30,90
1981	RUDRAPRAYAG	V	N	23	N	223560200 03 01 01	01-JUL-25	31-JUL-25	2,38,00
1982	RUDRAPRAYAG	V	N	27	N	223560200 03 19 42	01-JUL-25	09-JUL-25	20,00,00
1983	RUDRAPRAYAG	V	N	28	N	223560200 03 01 22	01-JUL-25	11-JUL-25	13,00
1984	RUDRAPRAYAG	V	N	29	N	223560200 03 01 29	01-JUL-25	11-JUL-25	9,79
1985	RUDRAPRAYAG	V	N	30	N	223560200 03 01 25	01-JUL-25	28-JUL-25	6,03
1986	RUDRAPRAYAG	V	N	31	N	223560200 03 01 25	01-JUL-25	28-JUL-25	1,10,40
1987	RUDRAPRAYAG	V	N	32	N	223560200 03 01 25	01-JUL-25	28-JUL-25	26,98
1988	RUDRAPRAYAG	V	N	33	N	223560200 03 01 25	01-JUL-25	28-JUL-25	24,17
1989	RUDRAPRAYAG	V	N	34	N	223560200 03 01 25	01-JUL-25	28-JUL-25	44,11
1990	RUDRAPRAYAG	V	N	47	N	223560200 03 01 08	01-JUL-25	31-JUL-25	12,72,20

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	RUDRAPRAYAG	V	N	1	N	223502102 01 37 03	01-JUL-25	01-JUL-25	21,41,15
1992	RUDRAPRAYAG	V	N	1	N	223502102 01 37 06	01-JUL-25	01-JUL-25	3,95,00
1993	RUDRAPRAYAG	V	N	1	N	223502102 01 37 01	01-JUL-25	01-JUL-25	38,93,00
1994	RUDRAPRAYAG	V	N	3	N	223502102 01 37 03	01-JUL-25	02-JUL-25	3,37,68
1995	RUDRAPRAYAG	V	N	3	N	223502102 01 37 06	01-JUL-25	02-JUL-25	51,70
1996	RUDRAPRAYAG	V	N	3	N	223502102 01 37 01	01-JUL-25	02-JUL-25	5,36,00
1997	RUDRAPRAYAG	V	N	36	N	223502102 15 00 20	01-JUL-25	30-JUL-25	5,00
1998	RUDRAPRAYAG	V	N	37	N	223502102 15 00 20	01-JUL-25	30-JUL-25	6,00
1999	RUDRAPRAYAG	V	N	38	N	223502102 15 00 20	01-JUL-25	30-JUL-25	6,00
2000	RUDRAPRAYAG	V	N	39	N	223502102 15 00 20	01-JUL-25	30-JUL-25	28,50
2001	RUDRAPRAYAG	V	N	40	N	223502102 15 00 20	01-JUL-25	30-JUL-25	21,50
2002	RUDRAPRAYAG	V	N	43	N	223502102 15 00 02	01-JUL-25	31-JUL-25	30,00
2003	RUDRAPRAYAG	V	N	5	N	223502102 15 00 03	01-JUL-25	01-JUL-25	4,73,00
2004	RUDRAPRAYAG	V	N	5	N	223502102 15 00 06	01-JUL-25	01-JUL-25	76,80
2005	RUDRAPRAYAG	V	N	5	N	223502102 15 00 01	01-JUL-25	01-JUL-25	8,60,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	RUDRAPRAYAG	V	N	35	N	223502102 15 00 25	01-JUL-25	29-JUL-25	13,84
2007	RUDRAPRAYAG	V	N	4	N	223502102 01 37 01	01-JUL-25	02-JUL-25	11,01,00
2008	RUDRAPRAYAG	V	N	4	N	223502102 01 37 03	01-JUL-25	02-JUL-25	6,05,55
2009	RUDRAPRAYAG	V	N	4	N	223502102 01 37 06	01-JUL-25	02-JUL-25	88,70
2010	RUDRAPRAYAG	V	N	45	N	223502102 15 00 22	01-JUL-25	31-JUL-25	10,00
2011	RUDRAPRAYAG	V	N	46	N	223502102 15 00 02	01-JUL-25	31-JUL-25	60,00
2012	RUDRAPRAYAG	V	N	6	N	223502102 15 00 03	01-JUL-25	02-JUL-25	2,26,05
2013	RUDRAPRAYAG	V	N	6	N	223502102 15 00 06	01-JUL-25	02-JUL-25	32,70
2014	RUDRAPRAYAG	V	N	6	N	223502102 15 00 01	01-JUL-25	02-JUL-25	4,11,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-JUL-25	15-JUL-25	25,00,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	225100092 04 00 56	01-JUL-25	25-JUL-25	50,00

Count: 2

Total:

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	221001102 01 04 43	01-JUL-25	03-JUL-25	19,99
2	DEHRADUN	V	N	166	N	221001102 01 04 23	01-JUL-25	11-JUL-25	1,07,72
3	DEHRADUN	V	N	170	N	221001102 01 04 23	01-JUL-25	11-JUL-25	1,47,22
4	DEHRADUN	V	N	171	N	221001102 01 04 43	01-JUL-25	11-JUL-25	1,35,93
5	DEHRADUN	V	N	173	N	221001102 01 04 23	01-JUL-25	11-JUL-25	4,25,00
6	DEHRADUN	V	N	174	N	221001102 01 04 43	01-JUL-25	11-JUL-25	92,24
7	DEHRADUN	V	N	177	N	221001102 01 04 08	01-JUL-25	11-JUL-25	1,94,89
8	DEHRADUN	V	N	178	N	221001102 01 04 23	01-JUL-25	11-JUL-25	2,52,76
9	DEHRADUN	V	N	180	N	221001102 01 04 23	01-JUL-25	11-JUL-25	10,47,05
10	DEHRADUN	V	N	181	N	221001102 01 04 23	01-JUL-25	11-JUL-25	9,14,59
11	DEHRADUN	V	N	182	N	221001102 01 04 23	01-JUL-25	11-JUL-25	1,98,96
12	DEHRADUN	V	N	19	N	221001102 01 04 08	01-JUL-25	07-JUL-25	2,67,32
13	DEHRADUN	V	N	20	N	221001102 01 04 08	01-JUL-25	07-JUL-25	25,02,03
14	DEHRADUN	V	N	203	N	221001102 01 04 43	01-JUL-25	15-JUL-25	17,00
15	DEHRADUN	V	N	204	N	221001102 01 04 43	01-JUL-25	15-JUL-25	10,80,40
16	DEHRADUN	V	N	208	N	221001102 01 04 43	01-JUL-25	15-JUL-25	10,70
17	DEHRADUN	V	N	21	N	221001102 01 04 08	01-JUL-25	07-JUL-25	18,77,27
18	DEHRADUN	V	N	211	N	221001102 01 04 43	01-JUL-25	15-JUL-25	4,24,68
19	DEHRADUN	V	N	214	N	221001102 01 04 43	01-JUL-25	15-JUL-25	19,03,16
20	DEHRADUN	V	N	217	N	221001102 01 04 43	01-JUL-25	15-JUL-25	30,52,13
21	DEHRADUN	V	N	219	N	221001102 01 04 40	01-JUL-25	15-JUL-25	4,98,00
22	DEHRADUN	V	N	220	N	221001102 01 04 43	01-JUL-25	15-JUL-25	1,28,72
23	DEHRADUN	V	N	221	N	221001102 01 04 43	01-JUL-25	17-JUL-25	1,36,46
24	DEHRADUN	V	N	227	N	221001102 01 04 43	01-JUL-25	17-JUL-25	5,83,42
25	DEHRADUN	V	N	228	N	221001102 01 04 23	01-JUL-25	17-JUL-25	5,84,98
26	DEHRADUN	V	N	230	N	221001102 01 04 43	01-JUL-25	17-JUL-25	1,52,37
27	DEHRADUN	V	N	231	N	221001102 01 04 22	01-JUL-25	17-JUL-25	12,00
28	DEHRADUN	V	N	232	N	221001102 01 04 43	01-JUL-25	17-JUL-25	1,22,72
29	DEHRADUN	V	N	235	N	221001102 01 04 43	01-JUL-25	17-JUL-25	1,33,33
30	DEHRADUN	V	N	26	N	221001102 01 04 08	01-JUL-25	07-JUL-25	24,44,88
31	DEHRADUN	V	N	27	N	221001102 01 04 08	01-JUL-25	07-JUL-25	18,22,71
32	DEHRADUN	V	N	292	N	221001102 01 04 23	01-JUL-25	22-JUL-25	43,52,18
33	DEHRADUN	V	N	3	N	221001102 01 04 40	01-JUL-25	02-JUL-25	2,00,00
34	DEHRADUN	V	N	32	N	221001102 01 04 08	01-JUL-25	07-JUL-25	23,24,83
35	DEHRADUN	V	N	335	N	221001102 01 04 22	01-JUL-25	24-JUL-25	88,00
36	DEHRADUN	V	N	343	N	221001102 01 04 43	01-JUL-25	24-JUL-25	21,11
37	DEHRADUN	V	N	344	N	221001102 01 04 23	01-JUL-25	24-JUL-25	9,14,59

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	347	N	221001102 01 04 43	01-JUL-25	24-JUL-25	28,85
39	DEHRADUN	V	N	352	N	221001102 01 04 20	01-JUL-25	24-JUL-25	49,95
40	DEHRADUN	V	N	360	N	221001102 01 04 22	01-JUL-25	24-JUL-25	25,50
41	DEHRADUN	V	N	362	N	221001102 01 04 22	01-JUL-25	24-JUL-25	24,09
42	DEHRADUN	V	N	364	N	221001102 01 04 20	01-JUL-25	24-JUL-25	52,40
43	DEHRADUN	V	N	370	N	221001102 01 04 43	01-JUL-25	25-JUL-25	7,62,53
44	DEHRADUN	V	N	371	N	221001102 01 04 43	01-JUL-25	25-JUL-25	99,50
45	DEHRADUN	V	N	374	N	221001102 01 04 43	01-JUL-25	25-JUL-25	1,28,72
46	DEHRADUN	V	N	375	N	221001102 01 04 43	01-JUL-25	25-JUL-25	72,32
47	DEHRADUN	V	N	378	N	221001102 01 04 43	01-JUL-25	25-JUL-25	6,03,11
48	DEHRADUN	V	N	379	N	221001102 01 04 43	01-JUL-25	25-JUL-25	25,65
49	DEHRADUN	V	N	38	N	221001102 01 04 08	01-JUL-25	07-JUL-25	10,47,52
50	DEHRADUN	V	N	382	N	221001102 01 04 43	01-JUL-25	25-JUL-25	1,21,33
51	DEHRADUN	V	N	383	N	221001102 01 04 43	01-JUL-25	25-JUL-25	10,87,74
52	DEHRADUN	V	N	385	N	221001102 01 04 43	01-JUL-25	25-JUL-25	3,80,60
53	DEHRADUN	V	N	386	N	221001102 01 04 43	01-JUL-25	25-JUL-25	9,13,58
54	DEHRADUN	V	N	388	N	221001102 01 04 43	01-JUL-25	25-JUL-25	1,52,23
55	DEHRADUN	V	N	389	N	221001102 01 04 43	01-JUL-25	25-JUL-25	9,96,84
56	DEHRADUN	V	N	40	N	221001102 01 04 08	01-JUL-25	07-JUL-25	43,99,80
57	DEHRADUN	V	N	406	N	221001102 01 04 08	01-JUL-25	29-JUL-25	1,04,00
58	DEHRADUN	V	N	45	N	221001102 01 04 08	01-JUL-25	07-JUL-25	25,48,59
59	DEHRADUN	V	N	46	N	221001102 01 04 06	01-JUL-25	17-JUL-25	32,00
60	DEHRADUN	V	N	46	N	221001102 01 04 01	01-JUL-25	17-JUL-25	2,31,00
61	DEHRADUN	V	N	46	N	221001102 01 04 03	01-JUL-25	17-JUL-25	1,27,05
62	DEHRADUN	V	N	47	N	221001102 01 04 08	01-JUL-25	07-JUL-25	16,97,04
63	DEHRADUN	V	N	51	N	221001102 01 04 08	01-JUL-25	07-JUL-25	29,24,18
64	DEHRADUN	V	N	52	N	221001102 01 04 08	01-JUL-25	07-JUL-25	14,30,42
65	DEHRADUN	V	N	56	N	221001102 01 04 08	01-JUL-25	07-JUL-25	12,80,60
66	DEHRADUN	V	N	63	N	221001102 01 04 08	01-JUL-25	07-JUL-25	8,25,17
67	DEHRADUN	V	N	64	N	221001102 01 04 43	01-JUL-25	08-JUL-25	39,98
68	DEHRADUN	V	N	66	N	221001102 01 04 23	01-JUL-25	08-JUL-25	9,99,13
69	DEHRADUN	V	N	67	N	221001102 01 04 23	01-JUL-25	08-JUL-25	11,03,68
70	DEHRADUN	V	N	68	N	221001102 01 04 23	01-JUL-25	08-JUL-25	3,28,98
71	DEHRADUN	V	N	69	N	221001102 01 04 23	01-JUL-25	08-JUL-25	9,99,13
72	DEHRADUN	V	N	79	N	221001102 01 04 08	01-JUL-25	09-JUL-25	1,42,42
73	DEHRADUN	V	N	9	N	221001102 01 04 06	01-JUL-25	02-JUL-25	16,97,40
74	DEHRADUN	V	N	9	N	221001102 01 04 03	01-JUL-25	02-JUL-25	1,13,99,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	9	N	221001102	01	04 01	01-JUL-25	02-JUL-25	2,07,26,40
76	DEHRADUN	V	N	96	N	221001102	01	04 08	01-JUL-25	09-JUL-25	1,95,00
77	DEHRADUN	V	N	97	N	221001102	01	04 26	01-JUL-25	09-JUL-25	4,99,99

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
78	HALDWANI	V	N	100	N	221001102	01	04 20	01-JUL-25	09-JUL-25	8,00
79	HALDWANI	V	N	101	N	221001102	01	04 20	01-JUL-25	09-JUL-25	59,66
80	HALDWANI	V	N	102	N	221001102	01	04 20	01-JUL-25	09-JUL-25	7,00
81	HALDWANI	V	N	11	N	221001102	01	04 25	01-JUL-25	01-JUL-25	31,77
82	HALDWANI	V	N	240	N	221001102	01	04 22	01-JUL-25	21-JUL-25	19,50
83	HALDWANI	V	N	243	N	221001102	01	04 29	01-JUL-25	21-JUL-25	76,00
84	HALDWANI	V	N	255	N	221001102	01	04 22	01-JUL-25	21-JUL-25	4,34
85	HALDWANI	V	N	316	N	221001102	01	04 43	01-JUL-25	28-JUL-25	56,96,84
86	HALDWANI	V	N	319	N	221001102	01	04 20	01-JUL-25	28-JUL-25	56,64
87	HALDWANI	V	N	320	N	221001102	01	04 43	01-JUL-25	28-JUL-25	29,07,22
88	HALDWANI	V	N	345	N	221001102	01	04 20	01-JUL-25	28-JUL-25	1,35,25
89	HALDWANI	V	N	348	N	221001102	01	04 43	01-JUL-25	28-JUL-25	1,20,32
90	HALDWANI	V	N	41	N	221001102	01	04 23	01-JUL-25	04-JUL-25	9,20,00
91	HALDWANI	V	N	49	N	221001102	01	04 02	01-JUL-25	07-JUL-25	30,00
92	HALDWANI	V	N	5	N	221001102	01	04 03	01-JUL-25	02-JUL-25	13,42,55
93	HALDWANI	V	N	5	N	221001102	01	04 06	01-JUL-25	02-JUL-25	1,76,80
94	HALDWANI	V	N	5	N	221001102	01	04 01	01-JUL-25	02-JUL-25	24,41,00
95	HALDWANI	V	N	54	N	221001102	01	04 08	01-JUL-25	07-JUL-25	2,67,31
96	HALDWANI	V	N	56	N	221001102	01	04 08	01-JUL-25	07-JUL-25	4,95,00
97	HALDWANI	V	N	58	N	221001102	01	04 08	01-JUL-25	07-JUL-25	35,34,41
98	HALDWANI	V	N	6	N	221001102	01	04 43	01-JUL-25	01-JUL-25	8,58,15
99	HALDWANI	V	N	67	N	221001102	01	04 08	01-JUL-25	07-JUL-25	17,24,69
100	HALDWANI	V	N	83	N	221001102	01	04 22	01-JUL-25	09-JUL-25	6,50
101	HALDWANI	V	N	84	N	221001102	01	04 29	01-JUL-25	09-JUL-25	23,50
102	HALDWANI	V	N	85	N	221001102	01	04 23	01-JUL-25	09-JUL-25	3,13,32
103	HALDWANI	V	N	90	N	221001102	01	04 22	01-JUL-25	09-JUL-25	1,47,60
104	HALDWANI	V	N	91	N	221001102	01	04 20	01-JUL-25	09-JUL-25	30,68
105	HALDWANI	V	N	98	N	221001102	01	04 40	01-JUL-25	09-JUL-25	89,68
106	HALDWANI	V	N	99	N	221001102	01	04 23	01-JUL-25	09-JUL-25	1,47,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	SECRETRIAT	V	N	1	N	221001102 01 03 06	01-JUL-25	03-JUL-25	8,13,10
108	SECRETRIAT	V	N	1	N	221001102 01 03 43	01-JUL-25	02-JUL-25	1,58,01,55
109	SECRETRIAT	V	N	1	N	221001102 01 03 01	01-JUL-25	03-JUL-25	79,11,20
110	SECRETRIAT	V	N	1	N	221001102 01 03 03	01-JUL-25	03-JUL-25	43,51,16
111	SECRETRIAT	V	N	10	N	221001102 01 03 43	01-JUL-25	02-JUL-25	1,61,78,40
112	SECRETRIAT	V	N	11	N	221001102 01 03 43	01-JUL-25	02-JUL-25	1,13,40
113	SECRETRIAT	V	N	12	N	221001102 01 03 43	01-JUL-25	01-JUL-25	5,00,01,29
114	SECRETRIAT	V	N	120	N	221001102 01 03 27	01-JUL-25	14-JUL-25	5,19,20
115	SECRETRIAT	V	N	121	N	221001102 01 03 29	01-JUL-25	15-JUL-25	6,64,36
116	SECRETRIAT	V	N	122	N	221001102 01 03 43	01-JUL-25	15-JUL-25	5,00,00,16
117	SECRETRIAT	V	N	123	N	221001102 01 03 43	01-JUL-25	15-JUL-25	35,16,51
118	SECRETRIAT	V	N	125	N	221001102 01 03 43	01-JUL-25	15-JUL-25	5,01,63,91
119	SECRETRIAT	V	N	126	N	221001102 01 03 43	01-JUL-25	15-JUL-25	66,77,30
120	SECRETRIAT	V	N	127	N	221001102 01 03 43	01-JUL-25	15-JUL-25	5,00,00,20
121	SECRETRIAT	V	N	128	N	221001102 01 03 43	01-JUL-25	15-JUL-25	93,41,56
122	SECRETRIAT	V	N	129	N	221001102 01 03 43	01-JUL-25	15-JUL-25	2,22,29,82
123	SECRETRIAT	V	N	13	N	221001102 01 03 23	01-JUL-25	01-JUL-25	77,40,00
124	SECRETRIAT	V	N	133	N	221001102 01 03 43	01-JUL-25	15-JUL-25	11,83,90
125	SECRETRIAT	V	N	134	N	221001102 01 03 43	01-JUL-25	15-JUL-25	1,07,88,60
126	SECRETRIAT	V	N	135	N	221001102 01 03 43	01-JUL-25	15-JUL-25	5,03,20,33
127	SECRETRIAT	V	N	136	N	221001102 01 03 43	01-JUL-25	15-JUL-25	5,00,00,34
128	SECRETRIAT	V	N	138	N	221001102 01 03 43	01-JUL-25	15-JUL-25	5,00,01,72
129	SECRETRIAT	V	N	139	N	221001102 01 03 43	01-JUL-25	15-JUL-25	5,00,00,38
130	SECRETRIAT	V	N	14	N	221001102 01 03 43	01-JUL-25	02-JUL-25	1,61,20,34
131	SECRETRIAT	V	N	140	N	221001102 01 03 43	01-JUL-25	15-JUL-25	5,00,00,28
132	SECRETRIAT	V	N	141	N	221001102 01 03 43	01-JUL-25	15-JUL-25	5,00,00,54
133	SECRETRIAT	V	N	142	N	221001102 01 03 43	01-JUL-25	17-JUL-25	5,00,01,52
134	SECRETRIAT	V	N	143	N	221001102 01 03 29	01-JUL-25	17-JUL-25	5,85,71
135	SECRETRIAT	V	N	144	N	221001102 01 03 43	01-JUL-25	17-JUL-25	52,95,40
136	SECRETRIAT	V	N	145	N	221001102 01 03 43	01-JUL-25	17-JUL-25	2,57,46,60
137	SECRETRIAT	V	N	146	N	221001102 01 03 22	01-JUL-25	17-JUL-25	32,00
138	SECRETRIAT	V	N	147	N	221001102 01 03 43	01-JUL-25	17-JUL-25	1,09,20,00
139	SECRETRIAT	V	N	148	N	221001102 01 03 29	01-JUL-25	17-JUL-25	1,41,75
140	SECRETRIAT	V	N	149	N	221001102 01 03 43	01-JUL-25	17-JUL-25	2,49,98,40
141	SECRETRIAT	V	N	150	N	221001102 01 03 29	01-JUL-25	17-JUL-25	2,17,50
142	SECRETRIAT	V	N	151	N	221001102 01 03 29	01-JUL-25	17-JUL-25	2,81,90
143	SECRETRIAT	V	N	152	N	221001102 01 03 43	01-JUL-25	17-JUL-25	2,11,59,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	SECRETRIAT	V	N	155	N	221001102 01 03 21	01-JUL-25	17-JUL-25	5,04,80
145	SECRETRIAT	V	N	158	N	221001102 01 03 29	01-JUL-25	17-JUL-25	2,44,31
146	SECRETRIAT	V	N	159	N	221001102 01 03 43	01-JUL-25	17-JUL-25	2,65,62,50
147	SECRETRIAT	V	N	16	N	221001102 01 03 43	01-JUL-25	02-JUL-25	22,68,00
148	SECRETRIAT	V	N	160	N	221001102 01 03 22	01-JUL-25	18-JUL-25	2,02,96
149	SECRETRIAT	V	N	161	N	221001102 01 03 22	01-JUL-25	18-JUL-25	2,00,20
150	SECRETRIAT	V	N	162	N	221001102 01 03 22	01-JUL-25	18-JUL-25	80,60
151	SECRETRIAT	V	N	17	N	221001102 01 03 43	01-JUL-25	02-JUL-25	59,27,25
152	SECRETRIAT	V	N	18	N	221001102 01 03 27	01-JUL-25	02-JUL-25	5,19,20
153	SECRETRIAT	V	N	188	N	221001102 01 03 23	01-JUL-25	22-JUL-25	38,70,00
154	SECRETRIAT	V	N	19	N	221001102 01 03 43	01-JUL-25	02-JUL-25	86,17,31
155	SECRETRIAT	V	N	190	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,00,00,19
156	SECRETRIAT	V	N	191	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,00,00,03
157	SECRETRIAT	V	N	192	N	221001102 01 03 25	01-JUL-25	23-JUL-25	7,31,44
158	SECRETRIAT	V	N	194	N	221001102 01 03 43	01-JUL-25	23-JUL-25	59,27,04
159	SECRETRIAT	V	N	197	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,24,99,20
160	SECRETRIAT	V	N	199	N	221001102 01 03 43	01-JUL-25	23-JUL-25	21,16,80
161	SECRETRIAT	V	N	2	N	221001102 01 03 27	01-JUL-25	02-JUL-25	5,00,00
162	SECRETRIAT	V	N	20	N	221001102 01 03 43	01-JUL-25	02-JUL-25	2,75,61,27
163	SECRETRIAT	V	N	200	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,06,18
164	SECRETRIAT	V	N	202	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,00,00,20
165	SECRETRIAT	V	N	203	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,00,10,56
166	SECRETRIAT	V	N	204	N	221001102 01 03 27	01-JUL-25	23-JUL-25	10,38,40
167	SECRETRIAT	V	N	205	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,00,00,13
168	SECRETRIAT	V	N	206	N	221001102 01 03 43	01-JUL-25	23-JUL-25	3,70,37,73
169	SECRETRIAT	V	N	207	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,00,00,22
170	SECRETRIAT	V	N	209	N	221001102 01 03 43	01-JUL-25	23-JUL-25	31,50,00
171	SECRETRIAT	V	N	210	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,64,50,56
172	SECRETRIAT	V	N	211	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,06,86,15
173	SECRETRIAT	V	N	214	N	221001102 01 03 43	01-JUL-25	23-JUL-25	3,98,89,24
174	SECRETRIAT	V	N	215	N	221001102 01 03 43	01-JUL-25	23-JUL-25	62,27
175	SECRETRIAT	V	N	217	N	221001102 01 03 26	01-JUL-25	23-JUL-25	22,37,80
176	SECRETRIAT	V	N	218	N	221001102 01 03 43	01-JUL-25	23-JUL-25	4,00,00,16
177	SECRETRIAT	V	N	219	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,04,32,80
178	SECRETRIAT	V	N	22	N	221001102 01 03 43	01-JUL-25	02-JUL-25	80,64
179	SECRETRIAT	V	N	220	N	221001102 01 03 43	01-JUL-25	23-JUL-25	3,00,00,40
180	SECRETRIAT	V	N	221	N	221001102 01 03 43	01-JUL-25	23-JUL-25	32,99,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	SECRETRIAT	V	N	222	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,00,00,17
182	SECRETRIAT	V	N	223	N	221001102 01 03 43	01-JUL-25	23-JUL-25	16,57,60
183	SECRETRIAT	V	N	224	N	221001102 01 03 43	01-JUL-25	23-JUL-25	4,98,17,97
184	SECRETRIAT	V	N	225	N	221001102 01 03 43	01-JUL-25	23-JUL-25	42,84,25
185	SECRETRIAT	V	N	226	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,39,89,36
186	SECRETRIAT	V	N	227	N	221001102 01 03 24	01-JUL-25	23-JUL-25	73,64
187	SECRETRIAT	V	N	228	N	221001102 01 03 43	01-JUL-25	23-JUL-25	60,70,51
188	SECRETRIAT	V	N	229	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,11,14,18
189	SECRETRIAT	V	N	230	N	221001102 01 03 43	01-JUL-25	23-JUL-25	3,31,03,21
190	SECRETRIAT	V	N	232	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,35,28,99
191	SECRETRIAT	V	N	233	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,00,00,04
192	SECRETRIAT	V	N	234	N	221001102 01 03 43	01-JUL-25	23-JUL-25	17,01,00
193	SECRETRIAT	V	N	235	N	221001102 01 03 43	01-JUL-25	23-JUL-25	24,78
194	SECRETRIAT	V	N	236	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,00,00,71
195	SECRETRIAT	V	N	237	N	221001102 01 03 43	01-JUL-25	23-JUL-25	40,80,16
196	SECRETRIAT	V	N	238	N	221001102 01 03 43	01-JUL-25	23-JUL-25	55,80,34
197	SECRETRIAT	V	N	24	N	221001102 01 03 43	01-JUL-25	02-JUL-25	29,38
198	SECRETRIAT	V	N	241	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,00,00,46
199	SECRETRIAT	V	N	242	N	221001102 01 03 43	01-JUL-25	23-JUL-25	3,00,61
200	SECRETRIAT	V	N	243	N	221001102 01 03 43	01-JUL-25	23-JUL-25	66,64
201	SECRETRIAT	V	N	245	N	221001102 01 03 43	01-JUL-25	23-JUL-25	47,19,75
202	SECRETRIAT	V	N	246	N	221001102 01 03 43	01-JUL-25	23-JUL-25	11,54,36
203	SECRETRIAT	V	N	248	N	221001102 01 03 43	01-JUL-25	23-JUL-25	3,00,00,81
204	SECRETRIAT	V	N	25	N	221001102 01 03 43	01-JUL-25	01-JUL-25	5,00,04,40
205	SECRETRIAT	V	N	251	N	221001102 01 03 43	01-JUL-25	23-JUL-25	43,19,95
206	SECRETRIAT	V	N	252	N	221001102 01 03 43	01-JUL-25	23-JUL-25	96,76,80
207	SECRETRIAT	V	N	254	N	221001102 01 03 24	01-JUL-25	23-JUL-25	32,34
208	SECRETRIAT	V	N	255	N	221001102 01 03 43	01-JUL-25	23-JUL-25	5,01,42,57
209	SECRETRIAT	V	N	256	N	221001102 01 03 43	01-JUL-25	23-JUL-25	64,90
210	SECRETRIAT	V	N	259	N	221001102 01 03 43	01-JUL-25	23-JUL-25	3,00,01,20
211	SECRETRIAT	V	N	26	N	221001102 01 03 06	01-JUL-25	31-JUL-25	8,13,10
212	SECRETRIAT	V	N	26	N	221001102 01 03 43	01-JUL-25	02-JUL-25	13,23,00
213	SECRETRIAT	V	N	26	N	221001102 01 03 03	01-JUL-25	31-JUL-25	43,77,56
214	SECRETRIAT	V	N	26	N	221001102 01 03 01	01-JUL-25	31-JUL-25	79,59,20
215	SECRETRIAT	V	N	260	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,77,08,33
216	SECRETRIAT	V	N	261	N	221001102 01 03 24	01-JUL-25	23-JUL-25	35,05
217	SECRETRIAT	V	N	263	N	221001102 01 03 43	01-JUL-25	23-JUL-25	1,99,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	SECRETRIAT	V	N	264	N	221001102 01 03 43	01-JUL-25	23-JUL-25	80,93,10
219	SECRETRIAT	V	N	265	N	221001102 01 03 43	01-JUL-25	23-JUL-25	3,77,32,80
220	SECRETRIAT	V	N	27	N	221001102 01 03 43	01-JUL-25	02-JUL-25	4,34,56
221	SECRETRIAT	V	N	282	N	221001102 01 03 29	01-JUL-25	31-JUL-25	1,70,08
222	SECRETRIAT	V	N	283	N	221001102 01 03 43	01-JUL-25	31-JUL-25	4,00,01,13
223	SECRETRIAT	V	N	284	N	221001102 01 03 22	01-JUL-25	31-JUL-25	44,19
224	SECRETRIAT	V	N	285	N	221001102 01 03 43	01-JUL-25	31-JUL-25	31,39,61
225	SECRETRIAT	V	N	286	N	221001102 01 03 43	01-JUL-25	31-JUL-25	33,39,89
226	SECRETRIAT	V	N	287	N	221001102 01 03 43	01-JUL-25	31-JUL-25	5,00,00,25
227	SECRETRIAT	V	N	288	N	221001102 01 03 43	01-JUL-25	31-JUL-25	4,99,99,97
228	SECRETRIAT	V	N	289	N	221001102 01 03 43	01-JUL-25	31-JUL-25	1,14,39,11
229	SECRETRIAT	V	N	290	N	221001102 01 03 43	01-JUL-25	31-JUL-25	53,99,47
230	SECRETRIAT	V	N	292	N	221001102 01 03 43	01-JUL-25	31-JUL-25	1,60,02
231	SECRETRIAT	V	N	3	N	221001102 01 03 43	01-JUL-25	01-JUL-25	5,00,00,60
232	SECRETRIAT	V	N	30	N	221001102 01 03 43	01-JUL-25	02-JUL-25	17,05,31
233	SECRETRIAT	V	N	31	N	221001102 01 03 43	01-JUL-25	02-JUL-25	96,28,85
234	SECRETRIAT	V	N	32	N	221001102 01 03 43	01-JUL-25	02-JUL-25	1,15,78,98
235	SECRETRIAT	V	N	33	N	221001102 01 03 43	01-JUL-25	02-JUL-25	3,62,88,00
236	SECRETRIAT	V	N	34	N	221001102 01 03 43	01-JUL-25	02-JUL-25	1,44,48
237	SECRETRIAT	V	N	35	N	221001102 01 03 43	01-JUL-25	02-JUL-25	47,17
238	SECRETRIAT	V	N	37	N	221001102 01 03 43	01-JUL-25	02-JUL-25	2,34,08
239	SECRETRIAT	V	N	38	N	221001102 01 03 43	01-JUL-25	02-JUL-25	6,00,00,79
240	SECRETRIAT	V	N	39	N	221001102 01 03 43	01-JUL-25	02-JUL-25	2,50,00,29
241	SECRETRIAT	V	N	4	N	221001102 01 03 43	01-JUL-25	02-JUL-25	3,62,88,00
242	SECRETRIAT	V	N	40	N	221001102 01 03 43	01-JUL-25	02-JUL-25	1,95,77,60
243	SECRETRIAT	V	N	41	N	221001102 01 03 43	01-JUL-25	02-JUL-25	3,19,30,52
244	SECRETRIAT	V	N	42	N	221001102 01 03 43	01-JUL-25	02-JUL-25	1,76,13,08
245	SECRETRIAT	V	N	43	N	221001102 01 03 43	01-JUL-25	02-JUL-25	5,00,01,18
246	SECRETRIAT	V	N	44	N	221001102 01 03 43	01-JUL-25	02-JUL-25	8,89,50
247	SECRETRIAT	V	N	45	N	221001102 01 03 43	01-JUL-25	02-JUL-25	91,84
248	SECRETRIAT	V	N	46	N	221001102 01 03 43	01-JUL-25	02-JUL-25	8,11,44
249	SECRETRIAT	V	N	47	N	221001102 01 03 43	01-JUL-25	02-JUL-25	2,84,53,82
250	SECRETRIAT	V	N	48	N	221001102 01 03 43	01-JUL-25	02-JUL-25	13,66,40
251	SECRETRIAT	V	N	49	N	221001102 01 03 43	01-JUL-25	02-JUL-25	3,70,94,40
252	SECRETRIAT	V	N	5	N	221001102 01 03 43	01-JUL-25	02-JUL-25	60,89,67
253	SECRETRIAT	V	N	53	N	221001102 01 03 08	01-JUL-25	03-JUL-25	18,69,33
254	SECRETRIAT	V	N	6	N	221001102 01 03 43	01-JUL-25	02-JUL-25	11,70,40

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255	SECRETRIAT	V	N	74	N	221001102 01 03 43	01-JUL-25	05-JUL-25	15,09,80
256	SECRETRIAT	V	N	94	N	221001102 01 03 43	01-JUL-25	10-JUL-25	58,89,35
257	SECRETRIAT	V	N	98	N	221001102 01 03 08	01-JUL-25	10-JUL-25	24,15,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	HARIDWAR	V	N	10	N	221001102 01 04 43	01-JUL-25	03-JUL-25	33,04,74
259	HARIDWAR	V	N	102	N	221001102 01 04 22	01-JUL-25	18-JUL-25	60,60
260	HARIDWAR	V	N	103	N	221001102 01 04 20	01-JUL-25	18-JUL-25	61,95
261	HARIDWAR	V	N	104	N	221001102 01 04 23	01-JUL-25	18-JUL-25	26,73,88
262	HARIDWAR	V	N	105	N	221001102 01 04 20	01-JUL-25	18-JUL-25	2,13,79
263	HARIDWAR	V	N	106	N	221001102 01 04 08	01-JUL-25	18-JUL-25	15,34,12
264	HARIDWAR	V	N	107	N	221001102 01 04 22	01-JUL-25	18-JUL-25	96,05
265	HARIDWAR	V	N	12	N	221001102 01 04 43	01-JUL-25	03-JUL-25	19,75,72
266	HARIDWAR	V	N	122	N	221001102 01 04 02	01-JUL-25	21-JUL-25	35,00
267	HARIDWAR	V	N	129	N	221001102 01 04 23	01-JUL-25	28-JUL-25	5,53,29
268	HARIDWAR	V	N	13	N	221001102 01 04 43	01-JUL-25	03-JUL-25	31,81,94
269	HARIDWAR	V	N	131	N	221001102 01 04 23	01-JUL-25	28-JUL-25	5,50,89
270	HARIDWAR	V	N	136	N	221001102 01 04 23	01-JUL-25	28-JUL-25	2,73,38
271	HARIDWAR	V	N	137	N	221001102 01 04 23	01-JUL-25	28-JUL-25	35,64,63
272	HARIDWAR	V	N	14	N	221001102 01 04 43	01-JUL-25	03-JUL-25	40,40,48
273	HARIDWAR	V	N	16	N	221001102 01 04 43	01-JUL-25	03-JUL-25	21,58,13
274	HARIDWAR	V	N	17	N	221001102 01 04 43	01-JUL-25	03-JUL-25	45,34,11
275	HARIDWAR	V	N	18	N	221001102 01 04 43	01-JUL-25	03-JUL-25	36,52,72
276	HARIDWAR	V	N	19	N	221001102 01 04 43	01-JUL-25	03-JUL-25	42,79,46
277	HARIDWAR	V	N	20	N	221001102 01 04 03	01-JUL-25	02-JUL-25	14,04,70
278	HARIDWAR	V	N	20	N	221001102 01 04 43	01-JUL-25	03-JUL-25	35,99,45
279	HARIDWAR	V	N	20	N	221001102 01 04 01	01-JUL-25	02-JUL-25	25,54,00
280	HARIDWAR	V	N	20	N	221001102 01 04 06	01-JUL-25	02-JUL-25	1,99,00
281	HARIDWAR	V	N	21	N	221001102 01 04 43	01-JUL-25	03-JUL-25	1,91,66
282	HARIDWAR	V	N	22	N	221001102 01 04 43	01-JUL-25	03-JUL-25	46,19,15
283	HARIDWAR	V	N	24	N	221001102 01 04 43	01-JUL-25	03-JUL-25	53,60,19
284	HARIDWAR	V	N	25	N	221001102 01 04 08	01-JUL-25	04-JUL-25	9,47,62
285	HARIDWAR	V	N	28	N	221001102 01 04 43	01-JUL-25	04-JUL-25	19,28,64
286	HARIDWAR	V	N	29	N	221001102 01 04 08	01-JUL-25	04-JUL-25	19,94,20
287	HARIDWAR	V	N	38	N	221001102 01 04 08	01-JUL-25	04-JUL-25	12,77,35
288	HARIDWAR	V	N	39	N	221001102 01 04 08	01-JUL-25	04-JUL-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	HARIDWAR	V	N	41	N	221001102 01 04 08	01-JUL-25	04-JUL-25	3,33,44
290	HARIDWAR	V	N	43	N	221001102 01 04 08	01-JUL-25	04-JUL-25	7,43,34
291	HARIDWAR	V	N	44	N	221001102 01 04 08	01-JUL-25	04-JUL-25	32,51,15
292	HARIDWAR	V	N	47	N	221001102 01 04 08	01-JUL-25	04-JUL-25	5,45,97
293	HARIDWAR	V	N	51	N	221001102 01 04 08	01-JUL-25	07-JUL-25	14,11,99
294	HARIDWAR	V	N	52	N	221001102 01 04 08	01-JUL-25	08-JUL-25	23,68,36
295	HARIDWAR	V	N	58	N	221001102 01 04 08	01-JUL-25	10-JUL-25	9,55,72
296	HARIDWAR	V	N	64	N	221001102 01 04 02	01-JUL-25	10-JUL-25	2,55,00
297	HARIDWAR	V	N	68	N	221001102 01 04 22	01-JUL-25	11-JUL-25	47,50
298	HARIDWAR	V	N	7	N	221001102 01 04 06	01-JUL-25	02-JUL-25	1,46,30
299	HARIDWAR	V	N	7	N	221001102 01 04 03	01-JUL-25	02-JUL-25	10,07,60
300	HARIDWAR	V	N	7	N	221001102 01 04 01	01-JUL-25	02-JUL-25	18,32,00
301	HARIDWAR	V	N	76	N	221001102 01 04 08	01-JUL-25	11-JUL-25	30,31,01
302	HARIDWAR	V	N	8	N	221001102 01 04 03	01-JUL-25	02-JUL-25	7,67,80
303	HARIDWAR	V	N	8	N	221001102 01 04 06	01-JUL-25	02-JUL-25	1,12,60
304	HARIDWAR	V	N	8	N	221001102 01 04 01	01-JUL-25	02-JUL-25	13,96,00
305	HARIDWAR	V	N	82	N	221001102 01 04 08	01-JUL-25	11-JUL-25	22,00,00
306	HARIDWAR	V	N	9	N	221001102 01 04 43	01-JUL-25	03-JUL-25	9,13,51
307	HARIDWAR	V	N	92	N	221001102 01 04 23	01-JUL-25	14-JUL-25	36,78,60
308	HARIDWAR	V	N	99	N	221001102 01 04 22	01-JUL-25	17-JUL-25	2,45,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 06	01-JUL-25	01-JUL-25	4,30,50
310	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 01	01-JUL-25	01-JUL-25	50,66,00
311	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 03	01-JUL-25	01-JUL-25	27,86,30
312	UDHAM SINGH NAGAR	V	N	100	N	221001102 01 04 26	01-JUL-25	17-JUL-25	1,49,99
313	UDHAM SINGH NAGAR	V	N	101	N	221001102 01 04 08	01-JUL-25	17-JUL-25	10,25,68
314	UDHAM SINGH NAGAR	V	N	102	N	221001102 01 04 23	01-JUL-25	17-JUL-25	3,70,43
315	UDHAM SINGH NAGAR	V	N	103	N	221001102 01 04 43	01-JUL-25	17-JUL-25	3,01,87
316	UDHAM SINGH NAGAR	V	N	104	N	221001102 01 04 43	01-JUL-25	17-JUL-25	51,13,44
317	UDHAM SINGH NAGAR	V	N	105	N	221001102 01 04 43	01-JUL-25	18-JUL-25	16,14,62
318	UDHAM SINGH NAGAR	V	N	110	N	221001102 01 04 21	01-JUL-25	21-JUL-25	2,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	UDHAM SINGH NAGAR	V	N	112	N	221001102 01 04 08	01-JUL-25	21-JUL-25	7,30,85
320	UDHAM SINGH NAGAR	V	N	113	N	221001102 01 04 43	01-JUL-25	21-JUL-25	4,13,96
321	UDHAM SINGH NAGAR	V	N	115	N	221001102 01 04 43	01-JUL-25	21-JUL-25	41,38,02
322	UDHAM SINGH NAGAR	V	N	116	N	221001102 01 04 08	01-JUL-25	21-JUL-25	7,14,83
323	UDHAM SINGH NAGAR	V	N	150	N	221001102 01 04 43	01-JUL-25	28-JUL-25	12,60,06
324	UDHAM SINGH NAGAR	V	N	151	N	221001102 01 04 43	01-JUL-25	28-JUL-25	2,42,90
325	UDHAM SINGH NAGAR	V	N	154	N	221001102 01 04 22	01-JUL-25	28-JUL-25	1,30,55
326	UDHAM SINGH NAGAR	V	N	155	N	221001102 01 04 43	01-JUL-25	28-JUL-25	27,63,64
327	UDHAM SINGH NAGAR	V	N	156	N	221001102 01 04 22	01-JUL-25	28-JUL-25	11,79
328	UDHAM SINGH NAGAR	V	N	157	N	221001102 01 04 43	01-JUL-25	28-JUL-25	19,43,32
329	UDHAM SINGH NAGAR	V	N	158	N	221001102 01 04 43	01-JUL-25	28-JUL-25	9,26,32
330	UDHAM SINGH NAGAR	V	N	159	N	221001102 01 04 43	01-JUL-25	28-JUL-25	20,44,54
331	UDHAM SINGH NAGAR	V	N	16	N	221001102 01 04 02	01-JUL-25	05-JUL-25	35,00
332	UDHAM SINGH NAGAR	V	N	160	N	221001102 01 04 21	01-JUL-25	28-JUL-25	2,12,40
333	UDHAM SINGH NAGAR	V	N	163	N	221001102 01 04 43	01-JUL-25	28-JUL-25	3,24,28
334	UDHAM SINGH NAGAR	V	N	165	N	221001102 01 04 43	01-JUL-25	28-JUL-25	1,39,97
335	UDHAM SINGH NAGAR	V	N	166	N	221001102 01 04 22	01-JUL-25	28-JUL-25	23,60
336	UDHAM SINGH NAGAR	V	N	168	N	221001102 01 04 43	01-JUL-25	28-JUL-25	9,53,77
337	UDHAM SINGH NAGAR	V	N	17	N	221001102 01 04 02	01-JUL-25	05-JUL-25	50,00
338	UDHAM SINGH NAGAR	V	N	2	N	221001102 01 04 08	01-JUL-25	01-JUL-25	7,83,27
339	UDHAM SINGH NAGAR	V	N	20	N	221001102 01 04 08	01-JUL-25	05-JUL-25	13,86,11
340	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 02	01-JUL-25	05-JUL-25	35,00
341	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 02	01-JUL-25	05-JUL-25	50,00
342	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 02	01-JUL-25	05-JUL-25	35,00
343	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 08	01-JUL-25	05-JUL-25	22,94,87
344	UDHAM SINGH NAGAR	V	N	28	N	221001102 01 04 08	01-JUL-25	05-JUL-25	1,48,20

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	UDHAM SINGH NAGAR	V	N	31	N	221001102 01 04 08	01-JUL-25	07-JUL-25	18,40,54
346	UDHAM SINGH NAGAR	V	N	34	N	221001102 01 04 08	01-JUL-25	07-JUL-25	7,14,83
347	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 08	01-JUL-25	07-JUL-25	36,84,99
348	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 08	01-JUL-25	07-JUL-25	21,41,83
349	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 03	01-JUL-25	29-JUL-25	4,69,26
350	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 06	01-JUL-25	29-JUL-25	61,90
351	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 01	01-JUL-25	29-JUL-25	8,53,20
352	UDHAM SINGH NAGAR	V	N	46	N	221001102 01 04 08	01-JUL-25	08-JUL-25	12,49,44
353	UDHAM SINGH NAGAR	V	N	6	N	221001102 01 04 43	01-JUL-25	03-JUL-25	5,93,55
354	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 08	01-JUL-25	10-JUL-25	25,24,16
355	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 43	01-JUL-25	03-JUL-25	10,47,37
356	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 01	01-JUL-25	02-JUL-25	6,05,00
357	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 03	01-JUL-25	02-JUL-25	3,32,75
358	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 06	01-JUL-25	02-JUL-25	56,30
359	UDHAM SINGH NAGAR	V	N	8	N	221001102 01 04 43	01-JUL-25	03-JUL-25	5,34,01
360	UDHAM SINGH NAGAR	V	N	82	N	221001102 01 04 06	01-JUL-25	31-JUL-25	4,62,80
361	UDHAM SINGH NAGAR	V	N	82	N	221001102 01 04 03	01-JUL-25	31-JUL-25	29,76,27
362	UDHAM SINGH NAGAR	V	N	82	N	221001102 01 04 01	01-JUL-25	31-JUL-25	54,11,40
363	UDHAM SINGH NAGAR	V	N	87	N	221001102 01 04 29	01-JUL-25	17-JUL-25	1,57,50
364	UDHAM SINGH NAGAR	V	N	88	N	221001102 01 04 23	01-JUL-25	17-JUL-25	5,69,23
365	UDHAM SINGH NAGAR	V	N	89	N	221001102 01 04 21	01-JUL-25	17-JUL-25	2,49,98
366	UDHAM SINGH NAGAR	V	N	9	N	221001102 01 04 43	01-JUL-25	03-JUL-25	12,11,91
367	UDHAM SINGH NAGAR	V	N	90	N	221001102 01 04 43	01-JUL-25	17-JUL-25	25,63
368	UDHAM SINGH NAGAR	V	N	91	N	221001102 01 04 43	01-JUL-25	17-JUL-25	37,69,00
369	UDHAM SINGH NAGAR	V	N	93	N	221001102 01 04 08	01-JUL-25	17-JUL-25	4,03,33
370	UDHAM SINGH NAGAR	V	N	95	N	221001102 01 04 23	01-JUL-25	17-JUL-25	7,21,22

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	UDHAM SINGH NAGAR	V	N	96	N	221001102 01 04 43	01-JUL-25	17-JUL-25	8,55,50
372	UDHAM SINGH NAGAR	V	N	97	N	221001102 01 04 08	01-JUL-25	17-JUL-25	9,72,56
373	UDHAM SINGH NAGAR	V	N	98	N	221001102 01 04 23	01-JUL-25	17-JUL-25	7,18,62

Count: 373

Total: 281349768

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DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	29	N	223001101 05 00 25	01-JUL-25	07-JUL-25	85,49
2	DEHRADUN	V	N	30	N	223001101 05 00 29	01-JUL-25	07-JUL-25	3,85,40
3	DEHRADUN	V	N	36	N	223001101 05 00 25	01-JUL-25	07-JUL-25	62,21
4	DEHRADUN	V	N	39	N	223001101 05 00 25	01-JUL-25	07-JUL-25	11,79
5	DEHRADUN	V	N	40	N	223001101 05 00 29	01-JUL-25	07-JUL-25	95,00
6	DEHRADUN	V	N	61	N	223001101 05 00 25	01-JUL-25	09-JUL-25	11,79
7	DEHRADUN	V	N	64	N	223001101 05 00 08	01-JUL-25	09-JUL-25	9,28,24
8	DEHRADUN	V	N	75	N	223001101 05 00 25	01-JUL-25	15-JUL-25	11,79

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	11	N	223001102 03 00 06	01-JUL-25	01-JUL-25	39,20
10	DEHRADUN	V	N	11	N	223001102 03 00 01	01-JUL-25	01-JUL-25	4,28,00
11	DEHRADUN	V	N	11	N	223001102 03 00 03	01-JUL-25	01-JUL-25	2,35,40
12	DEHRADUN	V	N	24	N	223001102 03 00 02	01-JUL-25	04-JUL-25	50,00

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	17	N	223001101 03 00 08	01-JUL-25	04-JUL-25	1,97,00
14	DEHRADUN	V	N	2	N	223001101 04 00 03	01-JUL-25	01-JUL-25	2,54,10
15	DEHRADUN	V	N	2	N	223001101 04 00 01	01-JUL-25	01-JUL-25	4,62,00
16	DEHRADUN	V	N	2	N	223001101 04 00 06	01-JUL-25	01-JUL-25	59,50
17	DEHRADUN	V	N	20	N	223001101 03 00 08	01-JUL-25	04-JUL-25	11,82,00
18	DEHRADUN	V	N	49	N	223001101 03 00 08	01-JUL-25	07-JUL-25	11,59,21
19	DEHRADUN	V	N	74	N	223001101 04 00 08	01-JUL-25	15-JUL-25	1,97,00
20	DEHRADUN	V	N	78	N	223001101 04 00 08	01-JUL-25	15-JUL-25	1,97,00
21	DEHRADUN	V	N	80	N	223001101 03 00 29	01-JUL-25	17-JUL-25	20,00
22	DEHRADUN	V	N	81	N	223001101 03 00 29	01-JUL-25	18-JUL-25	36,27
23	DEHRADUN	V	N	84	N	223001101 03 00 29	01-JUL-25	18-JUL-25	56,04
24	DEHRADUN	V	N	85	N	223001101 03 00 29	01-JUL-25	18-JUL-25	16,49,82
25	DEHRADUN	V	N	87	N	223001101 03 00 29	01-JUL-25	18-JUL-25	2,25,38
26	DEHRADUN	V	N	9	N	223001101 03 00 01	01-JUL-25	01-JUL-25	1,17,75,00
27	DEHRADUN	V	N	9	N	223001101 03 00 06	01-JUL-25	01-JUL-25	12,70,30
28	DEHRADUN	V	N	9	N	223001101 03 00 03	01-JUL-25	01-JUL-25	64,76,25

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	10	N	223003001 03 00 08	01-JUL-25	03-JUL-25	2,72,93
30	DEHRADUN	V	N	100	N	223003003 03 00 04	01-JUL-25	24-JUL-25	22,20
31	DEHRADUN	V	N	101	N	223003003 03 00 25	01-JUL-25	24-JUL-25	17,86,18
32	DEHRADUN	V	N	13	N	223003003 03 00 03	01-JUL-25	03-JUL-25	6,64,40
33	DEHRADUN	V	N	13	N	223003003 03 00 01	01-JUL-25	03-JUL-25	12,08,00
34	DEHRADUN	V	N	13	N	223003003 03 00 06	01-JUL-25	03-JUL-25	82,30
35	DEHRADUN	V	N	15	N	223003003 03 00 03	01-JUL-25	08-JUL-25	30,05
36	DEHRADUN	V	N	15	N	223003003 03 00 20	01-JUL-25	04-JUL-25	42,60
37	DEHRADUN	V	N	15	N	223003003 03 00 01	01-JUL-25	08-JUL-25	56,70
38	DEHRADUN	V	N	15	N	223003003 03 00 06	01-JUL-25	08-JUL-25	18,20
39	DEHRADUN	V	N	16	N	223003003 03 00 22	01-JUL-25	04-JUL-25	90,00
40	DEHRADUN	V	N	17	N	223003003 03 00 01	01-JUL-25	15-JUL-25	3,51,00
41	DEHRADUN	V	N	17	N	223003003 03 00 03	01-JUL-25	15-JUL-25	1,73,61
42	DEHRADUN	V	N	18	N	223003003 03 00 22	01-JUL-25	04-JUL-25	66,25
43	DEHRADUN	V	N	19	N	223003003 03 00 26	01-JUL-25	04-JUL-25	2,25,66
44	DEHRADUN	V	N	20	N	223003003 03 00 03	01-JUL-25	21-JUL-25	3,32,20
45	DEHRADUN	V	N	20	N	223003003 03 00 01	01-JUL-25	21-JUL-25	6,04,00
46	DEHRADUN	V	N	20	N	223003003 03 00 06	01-JUL-25	21-JUL-25	62,30
47	DEHRADUN	V	N	21	N	223003003 03 00 20	01-JUL-25	04-JUL-25	1,11,04
48	DEHRADUN	V	N	22	N	223003003 03 00 20	01-JUL-25	04-JUL-25	1,48,64
49	DEHRADUN	V	N	31	N	223003003 03 00 08	01-JUL-25	07-JUL-25	12,53,61
50	DEHRADUN	V	N	32	N	223003003 03 00 20	01-JUL-25	07-JUL-25	31,98
51	DEHRADUN	V	N	38	N	223003003 03 00 06	01-JUL-25	31-JUL-25	48,10
52	DEHRADUN	V	N	38	N	223003003 03 00 01	01-JUL-25	31-JUL-25	12,44,00
53	DEHRADUN	V	N	38	N	223003003 03 00 03	01-JUL-25	31-JUL-25	6,84,20
54	DEHRADUN	V	N	39	N	223003003 03 00 01	01-JUL-25	31-JUL-25	3,65,01,20
55	DEHRADUN	V	N	39	N	223003003 03 00 06	01-JUL-25	31-JUL-25	24,68,00
56	DEHRADUN	V	N	39	N	223003003 03 00 03	01-JUL-25	31-JUL-25	2,00,73,35
57	DEHRADUN	V	N	4	N	223003003 03 00 25	01-JUL-25	03-JUL-25	12,03
58	DEHRADUN	V	N	41	N	223003003 03 00 08	01-JUL-25	07-JUL-25	13,79,00
59	DEHRADUN	V	N	42	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,36,70
60	DEHRADUN	V	N	42	N	223003003 03 00 03	01-JUL-25	31-JUL-25	14,75,10
61	DEHRADUN	V	N	42	N	223003003 03 00 20	01-JUL-25	07-JUL-25	60,06
62	DEHRADUN	V	N	42	N	223003003 03 00 01	01-JUL-25	31-JUL-25	26,82,00
63	DEHRADUN	V	N	46	N	223003003 03 00 03	01-JUL-25	31-JUL-25	6,84,20
64	DEHRADUN	V	N	46	N	223003003 03 00 01	01-JUL-25	31-JUL-25	12,44,00
65	DEHRADUN	V	N	46	N	223003003 03 00 06	01-JUL-25	31-JUL-25	86,60

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	55	N	223003003 03 00 24	01-JUL-25	08-JUL-25	1,11,66
67	DEHRADUN	V	N	56	N	223003003 03 00 22	01-JUL-25	08-JUL-25	2,24,40
68	DEHRADUN	V	N	6	N	223003003 03 00 25	01-JUL-25	03-JUL-25	18,04
69	DEHRADUN	V	N	76	N	223003003 03 00 25	01-JUL-25	15-JUL-25	11,63
70	DEHRADUN	V	N	77	N	223003003 03 00 25	01-JUL-25	15-JUL-25	9,07,18
71	DEHRADUN	V	N	79	N	223003003 03 00 25	01-JUL-25	15-JUL-25	15,09
72	DEHRADUN	V	N	8	N	223003003 03 00 08	01-JUL-25	03-JUL-25	2,37,35

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	1	N	223003003 03 00 08	01-JUL-25	02-JUL-25	28,65,86
74	DEHRADUN	V	N	18	N	223003003 03 00 03	01-JUL-25	14-JUL-25	68,28
75	DEHRADUN	V	N	19	N	223003003 03 00 03	01-JUL-25	14-JUL-25	86,64
76	DEHRADUN	V	N	3	N	223003003 03 00 04	01-JUL-25	03-JUL-25	69,62
77	DEHRADUN	V	N	44	N	223003003 03 00 01	01-JUL-25	31-JUL-25	70,37,00
78	DEHRADUN	V	N	44	N	223003003 03 00 03	01-JUL-25	31-JUL-25	38,70,35
79	DEHRADUN	V	N	44	N	223003003 03 00 06	01-JUL-25	31-JUL-25	4,29,00
80	DEHRADUN	V	N	62	N	223003003 03 00 04	01-JUL-25	09-JUL-25	7,50
81	DEHRADUN	V	N	68	N	223003003 03 00 27	01-JUL-25	11-JUL-25	93,50
82	DEHRADUN	V	N	7	N	223003003 03 00 08	01-JUL-25	03-JUL-25	3,94,00
83	DEHRADUN	V	N	71	N	223003003 03 00 25	01-JUL-25	11-JUL-25	7,07
84	DEHRADUN	V	N	88	N	223003003 03 00 25	01-JUL-25	18-JUL-25	7,87,28

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	25	N	223002001 03 00 22	01-JUL-25	05-JUL-25	82,59
86	DEHRADUN	V	N	26	N	223002001 03 00 20	01-JUL-25	05-JUL-25	47,52
87	DEHRADUN	V	N	27	N	223002001 03 00 08	01-JUL-25	05-JUL-25	1,97,00
88	DEHRADUN	V	N	3	N	223002001 03 00 03	01-JUL-25	01-JUL-25	28,91,90
89	DEHRADUN	V	N	3	N	223002001 03 00 01	01-JUL-25	01-JUL-25	52,58,00
90	DEHRADUN	V	N	3	N	223002001 03 00 06	01-JUL-25	01-JUL-25	5,33,00
91	DEHRADUN	V	N	40	N	223002001 03 00 06	01-JUL-25	31-JUL-25	2,78,60
92	DEHRADUN	V	N	40	N	223002001 03 00 03	01-JUL-25	31-JUL-25	14,96,00
93	DEHRADUN	V	N	40	N	223002001 03 00 01	01-JUL-25	31-JUL-25	27,20,00
94	DEHRADUN	V	N	41	N	223002101 03 00 01	01-JUL-25	31-JUL-25	3,72,00
95	DEHRADUN	V	N	41	N	223002101 03 00 06	01-JUL-25	31-JUL-25	2,80
96	DEHRADUN	V	N	41	N	223002101 03 00 03	01-JUL-25	31-JUL-25	2,03,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	43	N	223002001 03 00 03	01-JUL-25	31-JUL-25	34,38,60
98	DEHRADUN	V	N	43	N	223002001 03 00 06	01-JUL-25	31-JUL-25	6,05,90
99	DEHRADUN	V	N	43	N	223002001 03 00 01	01-JUL-25	31-JUL-25	62,52,00
100	DEHRADUN	V	N	43	N	223002001 03 00 25	01-JUL-25	07-JUL-25	4,43,62
101	DEHRADUN	V	N	44	N	223002001 03 00 08	01-JUL-25	07-JUL-25	7,66,44
102	DEHRADUN	V	N	6	N	223002101 03 00 01	01-JUL-25	01-JUL-25	3,61,00
103	DEHRADUN	V	N	6	N	223002101 03 00 03	01-JUL-25	01-JUL-25	1,97,45
104	DEHRADUN	V	N	6	N	223002101 03 00 06	01-JUL-25	01-JUL-25	2,80
105	DEHRADUN	V	N	91	N	223002001 03 00 22	01-JUL-25	21-JUL-25	1,23,90
106	DEHRADUN	V	N	97	N	223002001 03 00 26	01-JUL-25	24-JUL-25	89,00
107	DEHRADUN	V	N	98	N	223002001 03 00 22	01-JUL-25	24-JUL-25	15,40
108	DEHRADUN	V	N	99	N	223002001 03 00 29	01-JUL-25	24-JUL-25	3,08,37

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	103	N	223003003 03 00 22	01-JUL-25	28-JUL-25	1,53,20
110	DEHRADUN	V	N	104	N	223003003 03 00 44	01-JUL-25	28-JUL-25	2,01,90
111	DEHRADUN	V	N	105	N	223003003 03 00 25	01-JUL-25	28-JUL-25	48,75
112	DEHRADUN	V	N	108	N	223003003 03 00 25	01-JUL-25	28-JUL-25	81,58
113	DEHRADUN	V	N	11	N	223003003 03 00 08	01-JUL-25	03-JUL-25	7,78,97
114	DEHRADUN	V	N	34	N	223003003 03 00 44	01-JUL-25	07-JUL-25	2,11,00
115	DEHRADUN	V	N	37	N	223003003 03 00 22	01-JUL-25	07-JUL-25	9,80
116	DEHRADUN	V	N	45	N	223003003 03 00 20	01-JUL-25	07-JUL-25	29,50
117	DEHRADUN	V	N	45	N	223003003 03 00 03	01-JUL-25	31-JUL-25	59,74,65
118	DEHRADUN	V	N	45	N	223003003 03 00 06	01-JUL-25	31-JUL-25	8,98,40
119	DEHRADUN	V	N	45	N	223003003 03 00 01	01-JUL-25	31-JUL-25	1,08,63,00
120	DEHRADUN	V	N	47	N	223003003 03 00 22	01-JUL-25	07-JUL-25	1,77
121	DEHRADUN	V	N	48	N	223003003 03 00 42	01-JUL-25	07-JUL-25	42,00
122	DEHRADUN	V	N	69	N	223003003 03 00 20	01-JUL-25	11-JUL-25	61,90
123	DEHRADUN	V	N	73	N	223003003 03 00 26	01-JUL-25	11-JUL-25	17,70

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	13	N	223003003 03 00 27	01-JUL-25	04-JUL-25	15,50
125	DEHRADUN	V	N	14	N	223003003 03 00 25	01-JUL-25	04-JUL-25	29,12
126	DEHRADUN	V	N	16	N	223003003 03 00 06	01-JUL-25	11-JUL-25	62,30
127	DEHRADUN	V	N	16	N	223003003 03 00 03	01-JUL-25	11-JUL-25	3,32,20

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DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	16	N	223003003 03 00 01	01-JUL-25	11-JUL-25	6,04,00
129	DEHRADUN	V	N	2	N	223003003 03 00 08	01-JUL-25	02-JUL-25	8,18,83
130	DEHRADUN	V	N	37	N	223003003 03 00 01	01-JUL-25	31-JUL-25	28,99,00
131	DEHRADUN	V	N	37	N	223003003 03 00 06	01-JUL-25	31-JUL-25	2,93,20
132	DEHRADUN	V	N	37	N	223003003 03 00 03	01-JUL-25	31-JUL-25	15,94,45
133	DEHRADUN	V	N	7	N	223003003 03 00 01	01-JUL-25	02-JUL-25	28,15,00
134	DEHRADUN	V	N	7	N	223003003 03 00 06	01-JUL-25	02-JUL-25	2,97,80
135	DEHRADUN	V	N	7	N	223003003 03 00 03	01-JUL-25	02-JUL-25	15,48,25
136	DEHRADUN	V	N	70	N	223003003 03 00 25	01-JUL-25	11-JUL-25	42,41
137	DEHRADUN	V	N	90	N	223003003 03 00 25	01-JUL-25	21-JUL-25	1,43,06

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	28	N	223003003 03 00 08	01-JUL-25	05-JUL-25	2,72,94
139	DEHRADUN	V	N	36	N	223003003 03 00 06	01-JUL-25	31-JUL-25	41,50
140	DEHRADUN	V	N	36	N	223003003 03 00 03	01-JUL-25	31-JUL-25	3,93,25
141	DEHRADUN	V	N	36	N	223003003 03 00 01	01-JUL-25	31-JUL-25	7,15,00

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	12	N	223003003 03 00 01	01-JUL-25	01-JUL-25	13,78,00
143	DEHRADUN	V	N	12	N	223003003 03 00 03	01-JUL-25	01-JUL-25	7,57,90
144	DEHRADUN	V	N	12	N	223003003 03 00 06	01-JUL-25	01-JUL-25	88,00
145	DEHRADUN	V	N	4	N	223003003 03 00 03	01-JUL-25	01-JUL-25	36,67,40
146	DEHRADUN	V	N	4	N	223003003 03 00 06	01-JUL-25	01-JUL-25	4,71,30
147	DEHRADUN	V	N	4	N	223003003 03 00 01	01-JUL-25	01-JUL-25	66,68,00
148	DEHRADUN	V	N	60	N	223003003 03 00 08	01-JUL-25	09-JUL-25	5,10,29
149	DEHRADUN	V	N	93	N	223003003 03 00 02	01-JUL-25	23-JUL-25	23,70
150	DEHRADUN	V	N	94	N	223003003 03 00 20	01-JUL-25	23-JUL-25	56,00
151	DEHRADUN	V	N	95	N	223003003 03 00 22	01-JUL-25	23-JUL-25	12,00
152	DEHRADUN	V	N	96	N	223003003 03 00 02	01-JUL-25	23-JUL-25	23,70

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	106	N	223002101 09 00 27	01-JUL-25	28-JUL-25	6,83,12
154	DEHRADUN	V	N	5	N	223002101 09 00 20	01-JUL-25	03-JUL-25	1,00,00

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DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	51	N	223002101 09 00 40	01-JUL-25	07-JUL-25	17,98,00
156	DEHRADUN	V	N	54	N	223002101 09 00 10	01-JUL-25	08-JUL-25	48,82
157	DEHRADUN	V	N	67	N	223002101 09 00 27	01-JUL-25	10-JUL-25	6,14,80
158	DEHRADUN	V	N	83	N	223002101 09 00 22	01-JUL-25	18-JUL-25	1,23,30
159	DEHRADUN	V	N	9	N	223002101 09 00 10	01-JUL-25	03-JUL-25	44,00
160	DEHRADUN	V	N	92	N	223002101 09 00 29	01-JUL-25	21-JUL-25	4,15,90

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	102	N	223003003 03 00 04	01-JUL-25	28-JUL-25	1,26,40
162	DEHRADUN	V	N	107	N	223003003 03 00 25	01-JUL-25	28-JUL-25	39,69
163	DEHRADUN	V	N	109	N	223003003 03 00 27	01-JUL-25	30-JUL-25	92,40
164	DEHRADUN	V	N	111	N	223003003 03 00 44	01-JUL-25	30-JUL-25	1,05,85
165	DEHRADUN	V	N	35	N	223003003 03 00 22	01-JUL-25	07-JUL-25	95,00
166	DEHRADUN	V	N	46	N	223003003 03 00 08	01-JUL-25	07-JUL-25	2,72,93
167	DEHRADUN	V	N	5	N	223003003 03 00 06	01-JUL-25	01-JUL-25	5,75,50
168	DEHRADUN	V	N	5	N	223003003 03 00 03	01-JUL-25	01-JUL-25	53,54,80
169	DEHRADUN	V	N	5	N	223003003 03 00 01	01-JUL-25	01-JUL-25	97,40,20
170	DEHRADUN	V	N	53	N	223003003 03 00 08	01-JUL-25	08-JUL-25	5,38,47
171	DEHRADUN	V	N	82	N	223003003 03 00 22	01-JUL-25	18-JUL-25	58,00

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	124	N	223001101 05 00 22	01-JUL-25	29-JUL-25	20,05
173	HALDWANI	V	N	15	N	223001101 05 00 02	01-JUL-25	04-JUL-25	35,00
174	HALDWANI	V	N	16	N	223001101 05 00 08	01-JUL-25	04-JUL-25	9,43,19
175	HALDWANI	V	N	22	N	223001101 05 00 22	01-JUL-25	04-JUL-25	10,50
176	HALDWANI	V	N	28	N	223001101 05 00 22	01-JUL-25	04-JUL-25	23,30
177	HALDWANI	V	N	3	N	223001101 05 00 01	01-JUL-25	15-JUL-25	4,69,45
178	HALDWANI	V	N	60	N	223001101 05 00 25	01-JUL-25	09-JUL-25	15,32
179	HALDWANI	V	N	68	N	223001101 05 00 25	01-JUL-25	09-JUL-25	6,20
180	HALDWANI	V	N	84	N	223001101 05 00 29	01-JUL-25	17-JUL-25	21,19,70
181	HALDWANI	V	N	85	N	223001101 05 00 29	01-JUL-25	17-JUL-25	4,43,23

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	105	N	223001001 03 00 40	01-JUL-25	23-JUL-25	7,16,16
183	HALDWANI	V	N	106	N	223001001 03 00 04	01-JUL-25	23-JUL-25	1,86,22
184	HALDWANI	V	N	112	N	223001001 03 00 40	01-JUL-25	24-JUL-25	6,50,97
185	HALDWANI	V	N	113	N	223001001 03 00 04	01-JUL-25	24-JUL-25	69,75
186	HALDWANI	V	N	2	N	223001001 03 00 03	01-JUL-25	02-JUL-25	79,96,45
187	HALDWANI	V	N	2	N	223001001 03 00 06	01-JUL-25	02-JUL-25	13,46,50
188	HALDWANI	V	N	2	N	223001001 03 00 01	01-JUL-25	02-JUL-25	1,45,39,00
189	HALDWANI	V	N	31	N	223001001 03 00 29	01-JUL-25	07-JUL-25	10,00
190	HALDWANI	V	N	33	N	223001001 03 00 29	01-JUL-25	07-JUL-25	6,63,60
191	HALDWANI	V	N	34	N	223001001 03 00 08	01-JUL-25	07-JUL-25	5,36,31
192	HALDWANI	V	N	36	N	223001001 03 00 25	01-JUL-25	07-JUL-25	38,94
193	HALDWANI	V	N	37	N	223001001 03 00 29	01-JUL-25	07-JUL-25	3,33,90
194	HALDWANI	V	N	39	N	223001001 03 00 29	01-JUL-25	07-JUL-25	52,76
195	HALDWANI	V	N	40	N	223001001 03 00 02	01-JUL-25	07-JUL-25	1,29,33
196	HALDWANI	V	N	41	N	223001001 03 00 08	01-JUL-25	07-JUL-25	13,24,31
197	HALDWANI	V	N	43	N	223001001 03 00 27	01-JUL-25	07-JUL-25	1,50,00
198	HALDWANI	V	N	44	N	223001001 03 00 08	01-JUL-25	07-JUL-25	1,97,00
199	HALDWANI	V	N	45	N	223001001 03 00 29	01-JUL-25	08-JUL-25	1,36,09
200	HALDWANI	V	N	46	N	223001001 03 00 29	01-JUL-25	08-JUL-25	1,31,25
201	HALDWANI	V	N	49	N	223001001 03 00 22	01-JUL-25	08-JUL-25	55,00
202	HALDWANI	V	N	50	N	223001001 03 00 29	01-JUL-25	08-JUL-25	2,50,04
203	HALDWANI	V	N	51	N	223001001 03 00 29	01-JUL-25	08-JUL-25	2,74,30

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HALDWANI	V	N	116	N	223001102 03 00 29	01-JUL-25	28-JUL-25	2,22,19
205	HALDWANI	V	N	12	N	223001102 03 00 08	01-JUL-25	04-JUL-25	5,46,44
206	HALDWANI	V	N	122	N	223001102 03 00 08	01-JUL-25	29-JUL-25	1,97,00
207	HALDWANI	V	N	123	N	223001102 03 00 08	01-JUL-25	29-JUL-25	1,97,00
208	HALDWANI	V	N	56	N	223001102 03 00 04	01-JUL-25	09-JUL-25	77,67
209	HALDWANI	V	N	65	N	223001102 03 00 25	01-JUL-25	09-JUL-25	17,69
210	HALDWANI	V	N	72	N	223001102 03 00 22	01-JUL-25	11-JUL-25	1,00,00

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	HALDWANI	V	N	13	N	223001101 03 00 22	01-JUL-25	04-JUL-25	1,06,20
212	HALDWANI	V	N	14	N	223001101 03 00 22	01-JUL-25	04-JUL-25	1,04,81

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	HALDWANI	V	N	21	N	223001101 03 00 20	01-JUL-25	04-JUL-25	2,03,53
214	HALDWANI	V	N	23	N	223001101 03 00 22	01-JUL-25	04-JUL-25	8,00
215	HALDWANI	V	N	27	N	223001101 03 00 22	01-JUL-25	04-JUL-25	1,84,00
216	HALDWANI	V	N	30	N	223001101 03 00 08	01-JUL-25	04-JUL-25	24,75,21
217	HALDWANI	V	N	32	N	223001101 03 00 23	01-JUL-25	07-JUL-25	3,03,30
218	HALDWANI	V	N	52	N	223001101 03 00 08	01-JUL-25	09-JUL-25	1,88,50
219	HALDWANI	V	N	61	N	223001101 03 00 02	01-JUL-25	09-JUL-25	60,00
220	HALDWANI	V	N	62	N	223001101 03 00 02	01-JUL-25	09-JUL-25	6,50
221	HALDWANI	V	N	64	N	223001101 03 00 08	01-JUL-25	09-JUL-25	1,31,32
222	HALDWANI	V	N	69	N	223001101 03 00 26	01-JUL-25	11-JUL-25	1,45,40
223	HALDWANI	V	N	71	N	223001101 03 00 22	01-JUL-25	11-JUL-25	49,86
224	HALDWANI	V	N	86	N	223001101 03 00 25	01-JUL-25	17-JUL-25	23,80,00
225	HALDWANI	V	N	87	N	223001101 03 00 25	01-JUL-25	17-JUL-25	28,24

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HALDWANI	V	N	1	N	223002001 03 00 01	01-JUL-25	01-JUL-25	27,82,00
227	HALDWANI	V	N	1	N	223002001 03 00 06	01-JUL-25	01-JUL-25	2,52,20
228	HALDWANI	V	N	1	N	223002001 03 00 25	01-JUL-25	01-JUL-25	15,15
229	HALDWANI	V	N	1	N	223002001 03 00 03	01-JUL-25	01-JUL-25	15,30,10
230	HALDWANI	V	N	125	N	223002001 03 00 22	01-JUL-25	29-JUL-25	25,00
231	HALDWANI	V	N	17	N	223002001 03 00 08	01-JUL-25	04-JUL-25	2,24,86
232	HALDWANI	V	N	19	N	223002101 03 00 08	01-JUL-25	04-JUL-25	2,72,94
233	HALDWANI	V	N	55	N	223002001 03 00 08	01-JUL-25	09-JUL-25	5,10,28
234	HALDWANI	V	N	57	N	223002001 03 00 22	01-JUL-25	09-JUL-25	28,00
235	HALDWANI	V	N	59	N	223002001 03 00 22	01-JUL-25	09-JUL-25	37,00
236	HALDWANI	V	N	63	N	223002001 03 00 25	01-JUL-25	09-JUL-25	30,27
237	HALDWANI	V	N	67	N	223002001 03 00 02	01-JUL-25	09-JUL-25	37,50
238	HALDWANI	V	N	70	N	223002001 03 00 26	01-JUL-25	11-JUL-25	85,00
239	HALDWANI	V	N	80	N	223002001 03 00 25	01-JUL-25	15-JUL-25	24,00
240	HALDWANI	V	N	81	N	223002001 03 00 23	01-JUL-25	15-JUL-25	6,98,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	HALDWANI	V	N	10	N	223003003 03 00 08	01-JUL-25	03-JUL-25	9,84,99
242	HALDWANI	V	N	100	N	223003003 03 00 44	01-JUL-25	21-JUL-25	71,25
243	HALDWANI	V	N	101	N	223003003 03 00 04	01-JUL-25	21-JUL-25	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	HALDWANI	V	N	102	N	223003003 03 00 04	01-JUL-25	21-JUL-25	69,25
245	HALDWANI	V	N	104	N	223003003 03 00 04	01-JUL-25	21-JUL-25	1,21,85
246	HALDWANI	V	N	110	N	223003003 03 00 25	01-JUL-25	23-JUL-25	3,62,50
247	HALDWANI	V	N	114	N	223003003 03 00 44	01-JUL-25	25-JUL-25	1,92,86
248	HALDWANI	V	N	115	N	223003003 03 00 26	01-JUL-25	25-JUL-25	42,69
249	HALDWANI	V	N	20	N	223003003 03 00 42	01-JUL-25	04-JUL-25	10,40
250	HALDWANI	V	N	25	N	223003003 03 00 08	01-JUL-25	04-JUL-25	19,69,97
251	HALDWANI	V	N	42	N	223003003 03 00 44	01-JUL-25	07-JUL-25	65,31
252	HALDWANI	V	N	47	N	223003003 03 00 42	01-JUL-25	08-JUL-25	13,02
253	HALDWANI	V	N	48	N	223003003 03 00 26	01-JUL-25	08-JUL-25	33,63
254	HALDWANI	V	N	53	N	223003003 03 00 20	01-JUL-25	09-JUL-25	1,12,62
255	HALDWANI	V	N	54	N	223003003 03 00 26	01-JUL-25	09-JUL-25	51,92
256	HALDWANI	V	N	58	N	223003003 03 00 26	01-JUL-25	09-JUL-25	87,32
257	HALDWANI	V	N	66	N	223003003 03 00 42	01-JUL-25	09-JUL-25	52,50
258	HALDWANI	V	N	77	N	223003003 03 00 44	01-JUL-25	15-JUL-25	6,49
259	HALDWANI	V	N	78	N	223003003 03 00 44	01-JUL-25	15-JUL-25	63,90
260	HALDWANI	V	N	79	N	223003003 03 00 44	01-JUL-25	15-JUL-25	5,50
261	HALDWANI	V	N	82	N	223003003 03 00 44	01-JUL-25	15-JUL-25	10,70
262	HALDWANI	V	N	9	N	223003003 03 00 08	01-JUL-25	03-JUL-25	4,26,84
263	HALDWANI	V	N	91	N	223003003 03 00 29	01-JUL-25	18-JUL-25	9,01

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	HALDWANI	V	N	103	N	223003001 03 00 22	01-JUL-25	21-JUL-25	64,48
265	HALDWANI	V	N	117	N	223003001 03 00 29	01-JUL-25	28-JUL-25	6,81,69
266	HALDWANI	V	N	24	N	223003001 03 00 04	01-JUL-25	04-JUL-25	23,50
267	HALDWANI	V	N	26	N	223003001 03 00 08	01-JUL-25	04-JUL-25	30,92,79
268	HALDWANI	V	N	29	N	223003001 03 00 08	01-JUL-25	04-JUL-25	11,82,00
269	HALDWANI	V	N	6	N	223003001 03 00 29	01-JUL-25	02-JUL-25	2,49,63
270	HALDWANI	V	N	73	N	223003001 03 00 29	01-JUL-25	15-JUL-25	2,19,40
271	HALDWANI	V	N	88	N	223003001 03 00 29	01-JUL-25	18-JUL-25	15,00
272	HALDWANI	V	N	89	N	223003001 03 00 25	01-JUL-25	18-JUL-25	14,10
273	HALDWANI	V	N	90	N	223003001 03 00 29	01-JUL-25	18-JUL-25	6,37,01
274	HALDWANI	V	N	92	N	223003001 03 00 22	01-JUL-25	18-JUL-25	1,00,00
275	HALDWANI	V	N	93	N	223003001 03 00 04	01-JUL-25	18-JUL-25	17,50
276	HALDWANI	V	N	95	N	223003001 03 00 22	01-JUL-25	18-JUL-25	41,38
277	HALDWANI	V	N	96	N	223003001 03 00 29	01-JUL-25	18-JUL-25	20,00

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	HALDWANI	V	N	97	N	223003001 03 00 29	01-JUL-25	18-JUL-25	40,00
279	HALDWANI	V	N	98	N	223003001 03 00 04	01-JUL-25	18-JUL-25	11,25
280	HALDWANI	V	N	99	N	223003001 03 00 22	01-JUL-25	18-JUL-25	52,57

DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	HALDWANI	V	N	108	N	223003003 03 00 20	01-JUL-25	23-JUL-25	80,68
282	HALDWANI	V	N	11	N	223003003 03 00 20	01-JUL-25	03-JUL-25	2,80
283	HALDWANI	V	N	118	N	223003003 03 00 29	01-JUL-25	28-JUL-25	19,50
284	HALDWANI	V	N	119	N	223003003 03 00 22	01-JUL-25	28-JUL-25	21,78
285	HALDWANI	V	N	120	N	223003003 03 00 20	01-JUL-25	28-JUL-25	53,19
286	HALDWANI	V	N	121	N	223003003 03 00 29	01-JUL-25	28-JUL-25	5,00
287	HALDWANI	V	N	2	N	223003003 03 00 22	01-JUL-25	02-JUL-25	90,96
288	HALDWANI	V	N	3	N	223003003 03 00 08	01-JUL-25	02-JUL-25	1,95,00
289	HALDWANI	V	N	4	N	223003003 03 00 01	01-JUL-25	23-JUL-25	69,08
290	HALDWANI	V	N	4	N	223003003 03 00 08	01-JUL-25	02-JUL-25	2,72,92
291	HALDWANI	V	N	7	N	223003003 03 00 26	01-JUL-25	02-JUL-25	94,06
292	HALDWANI	V	N	8	N	223003003 03 00 20	01-JUL-25	03-JUL-25	16,25

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	NAINITAL	V	N	1	N	223002001 03 00 08	01-JUL-25	01-JUL-25	7,83,22
294	NAINITAL	V	N	16	N	223002001 03 00 03	01-JUL-25	31-JUL-25	6,69,90
295	NAINITAL	V	N	16	N	223002001 03 00 06	01-JUL-25	31-JUL-25	1,00,60
296	NAINITAL	V	N	16	N	223002001 03 00 01	01-JUL-25	31-JUL-25	12,18,00
297	NAINITAL	V	N	19	N	223002001 03 00 04	01-JUL-25	05-JUL-25	16,50
298	NAINITAL	V	N	20	N	223002001 03 00 04	01-JUL-25	05-JUL-25	14,80
299	NAINITAL	V	N	21	N	223002001 03 00 04	01-JUL-25	05-JUL-25	15,80
300	NAINITAL	V	N	31	N	223002001 03 00 23	01-JUL-25	10-JUL-25	7,44,70
301	NAINITAL	V	N	33	N	223002001 03 00 25	01-JUL-25	10-JUL-25	2,26
302	NAINITAL	V	N	36	N	223002001 03 00 25	01-JUL-25	10-JUL-25	88,67
303	NAINITAL	V	N	40	N	223002001 03 00 26	01-JUL-25	18-JUL-25	1,10,35
304	NAINITAL	V	N	42	N	223002001 03 00 04	01-JUL-25	21-JUL-25	78,24
305	NAINITAL	V	N	48	N	223002001 03 00 22	01-JUL-25	25-JUL-25	54,00

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NAINITAL	V	N	2	N	223003003 03 00 25	01-JUL-25	02-JUL-25	65,69
307	NAINITAL	V	N	23	N	223003003 03 00 04	01-JUL-25	08-JUL-25	26,05
308	NAINITAL	V	N	26	N	223003003 03 00 04	01-JUL-25	08-JUL-25	19,50
309	NAINITAL	V	N	27	N	223003003 03 00 04	01-JUL-25	08-JUL-25	88,80
310	NAINITAL	V	N	28	N	223003003 03 00 04	01-JUL-25	08-JUL-25	4,80
311	NAINITAL	V	N	5	N	223003003 03 00 08	01-JUL-25	02-JUL-25	9,84,98
312	NAINITAL	V	N	7	N	223003003 03 00 22	01-JUL-25	02-JUL-25	1,04,08

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	NAINITAL	V	N	3	N	223003003 03 00 08	01-JUL-25	01-JUL-25	2,72,94
314	NAINITAL	V	N	32	N	223003003 03 00 25	01-JUL-25	10-JUL-25	39,07
315	NAINITAL	V	N	34	N	223003003 03 00 25	01-JUL-25	10-JUL-25	1,14
316	NAINITAL	V	N	35	N	223003003 03 00 22	01-JUL-25	10-JUL-25	24,07
317	NAINITAL	V	N	37	N	223003003 03 00 25	01-JUL-25	10-JUL-25	49,72
318	NAINITAL	V	N	38	N	223003003 03 00 20	01-JUL-25	11-JUL-25	8,50
319	NAINITAL	V	N	4	N	223003003 03 00 08	01-JUL-25	01-JUL-25	7,66,40
320	NAINITAL	V	N	46	N	223003003 03 00 22	01-JUL-25	25-JUL-25	10,00
321	NAINITAL	V	N	47	N	223003003 03 00 26	01-JUL-25	25-JUL-25	26,10
322	NAINITAL	V	N	50	N	223003003 03 00 44	01-JUL-25	25-JUL-25	12,98
323	NAINITAL	V	N	6	N	223003003 03 00 08	01-JUL-25	02-JUL-25	7,47,64

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	NAINITAL	V	N	1	N	223003003 03 00 06	01-JUL-25	01-JUL-25	4,58,80
325	NAINITAL	V	N	1	N	223003003 03 00 01	01-JUL-25	01-JUL-25	64,23,00
326	NAINITAL	V	N	1	N	223003003 03 00 03	01-JUL-25	01-JUL-25	35,32,65
327	NAINITAL	V	N	10	N	223003003 03 00 04	01-JUL-25	03-JUL-25	41,50
328	NAINITAL	V	N	12	N	223003003 03 00 25	01-JUL-25	03-JUL-25	93,75
329	NAINITAL	V	N	13	N	223003003 03 00 27	01-JUL-25	03-JUL-25	38,50
330	NAINITAL	V	N	14	N	223003003 03 00 04	01-JUL-25	03-JUL-25	33,00
331	NAINITAL	V	N	15	N	223003003 03 00 04	01-JUL-25	03-JUL-25	26,50
332	NAINITAL	V	N	16	N	223003003 03 00 04	01-JUL-25	03-JUL-25	24,00
333	NAINITAL	V	N	17	N	223003003 03 00 08	01-JUL-25	03-JUL-25	2,03,50
334	NAINITAL	V	N	17	N	223003003 03 00 01	01-JUL-25	31-JUL-25	65,83,00
335	NAINITAL	V	N	17	N	223003003 03 00 03	01-JUL-25	31-JUL-25	36,20,65
336	NAINITAL	V	N	17	N	223003003 03 00 06	01-JUL-25	31-JUL-25	4,58,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	NAINITAL	V	N	24	N	223003003 03 00 04	01-JUL-25	08-JUL-25	24,00
338	NAINITAL	V	N	44	N	223003003 03 00 08	01-JUL-25	23-JUL-25	1,97,00
339	NAINITAL	V	N	45	N	223003003 03 00 25	01-JUL-25	23-JUL-25	24,40
340	NAINITAL	V	N	49	N	223003003 03 00 22	01-JUL-25	25-JUL-25	1,15,00
341	NAINITAL	V	N	8	N	223003003 03 00 08	01-JUL-25	03-JUL-25	4,93,48
342	NAINITAL	V	N	9	N	223003003 03 00 08	01-JUL-25	03-JUL-25	15,26,57

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NAINITAL	V	N	10	N	223003003 03 00 06	01-JUL-25	31-JUL-25	4,81,70
344	NAINITAL	V	N	10	N	223003003 03 00 03	01-JUL-25	31-JUL-25	37,59,80
345	NAINITAL	V	N	10	N	223003003 03 00 01	01-JUL-25	31-JUL-25	68,36,00
346	NAINITAL	V	N	22	N	223003003 03 00 08	01-JUL-25	08-JUL-25	2,37,35
347	NAINITAL	V	N	25	N	223003003 03 00 08	01-JUL-25	08-JUL-25	1,95,00
348	NAINITAL	V	N	29	N	223003003 03 00 20	01-JUL-25	08-JUL-25	28,91
349	NAINITAL	V	N	30	N	223003003 03 00 08	01-JUL-25	08-JUL-25	12,09,85
350	NAINITAL	V	N	39	N	223003003 03 00 25	01-JUL-25	15-JUL-25	54,35
351	NAINITAL	V	N	43	N	223003003 03 00 22	01-JUL-25	22-JUL-25	8,10
352	NAINITAL	V	N	51	N	223003003 03 00 25	01-JUL-25	29-JUL-25	13,30,00

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	NAINITAL	V	N	11	N	223003003 03 00 08	01-JUL-25	03-JUL-25	12,89,27
354	NAINITAL	V	N	15	N	223003003 03 00 03	01-JUL-25	31-JUL-25	14,33,85
355	NAINITAL	V	N	15	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,86,60
356	NAINITAL	V	N	15	N	223003003 03 00 01	01-JUL-25	31-JUL-25	26,07,00
357	NAINITAL	V	N	2	N	223003003 03 00 06	01-JUL-25	03-JUL-25	26,30
358	NAINITAL	V	N	2	N	223003003 03 00 03	01-JUL-25	03-JUL-25	2,09,55
359	NAINITAL	V	N	2	N	223003003 03 00 01	01-JUL-25	03-JUL-25	3,83,00
360	NAINITAL	V	N	3	N	223003003 03 00 06	01-JUL-25	18-JUL-25	32,70
361	NAINITAL	V	N	3	N	223003003 03 00 01	01-JUL-25	18-JUL-25	5,05,00
362	NAINITAL	V	N	3	N	223003003 03 00 03	01-JUL-25	18-JUL-25	2,77,75

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	14	N	223003003 03 00 03	01-JUL-25	31-JUL-25	36,37,70

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DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	NAINITAL	V	N	14	N	223003003 03 00 06	01-JUL-25	31-JUL-25	4,59,80
365	NAINITAL	V	N	14	N	223003003 03 00 01	01-JUL-25	31-JUL-25	66,18,20
366	NAINITAL	V	N	41	N	223003003 03 00 08	01-JUL-25	21-JUL-25	12,89,18
367	NAINITAL	V	N	7	N	223003003 03 00 06	01-JUL-25	28-JUL-25	14,43
368	NAINITAL	V	N	7	N	223003003 03 00 01	01-JUL-25	28-JUL-25	2,01,33
369	NAINITAL	V	N	7	N	223003003 03 00 03	01-JUL-25	28-JUL-25	1,10,73

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	ALMORA	V	N	10	N	223002001 03 00 20	01-JUL-25	05-JUL-25	1,60,00
371	ALMORA	V	N	11	N	223002101 03 00 21	01-JUL-25	05-JUL-25	69,85
372	ALMORA	V	N	12	N	223002001 03 00 22	01-JUL-25	05-JUL-25	37,54
373	ALMORA	V	N	13	N	223002001 03 00 21	01-JUL-25	05-JUL-25	99,55
374	ALMORA	V	N	15	N	223002001 03 00 42	01-JUL-25	05-JUL-25	48,50
375	ALMORA	V	N	18	N	223002101 03 00 22	01-JUL-25	05-JUL-25	60,20
376	ALMORA	V	N	2	N	223002001 03 00 08	01-JUL-25	02-JUL-25	9,59,99
377	ALMORA	V	N	22	N	223002001 03 00 03	01-JUL-25	31-JUL-25	16,62,10
378	ALMORA	V	N	22	N	223002001 03 00 06	01-JUL-25	31-JUL-25	2,72,60
379	ALMORA	V	N	22	N	223002001 03 00 01	01-JUL-25	31-JUL-25	30,22,00
380	ALMORA	V	N	29	N	223002101 03 00 20	01-JUL-25	09-JUL-25	50,00
381	ALMORA	V	N	30	N	223002001 03 00 26	01-JUL-25	09-JUL-25	80,00
382	ALMORA	V	N	31	N	223002001 03 00 25	01-JUL-25	09-JUL-25	59,80
383	ALMORA	V	N	32	N	223002101 03 00 20	01-JUL-25	09-JUL-25	67,14
384	ALMORA	V	N	38	N	223002001 03 00 02	01-JUL-25	11-JUL-25	56,00

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	1	N	223003003 03 00 08	01-JUL-25	02-JUL-25	34,47,43
386	ALMORA	V	N	14	N	223003003 03 00 08	01-JUL-25	05-JUL-25	7,47,63
387	ALMORA	V	N	17	N	223003003 03 00 08	01-JUL-25	05-JUL-25	28,46,98
388	ALMORA	V	N	18	N	223003003 03 00 06	01-JUL-25	31-JUL-25	14,88,50
389	ALMORA	V	N	18	N	223003003 03 00 01	01-JUL-25	31-JUL-25	2,30,69,00
390	ALMORA	V	N	18	N	223003003 03 00 03	01-JUL-25	31-JUL-25	1,26,77,50
391	ALMORA	V	N	20	N	223003003 03 00 08	01-JUL-25	05-JUL-25	10,20,57
392	ALMORA	V	N	23	N	223003003 03 00 08	01-JUL-25	09-JUL-25	4,62,21
393	ALMORA	V	N	24	N	223003003 03 00 25	01-JUL-25	09-JUL-25	4,21,08
394	ALMORA	V	N	25	N	223003003 03 00 08	01-JUL-25	09-JUL-25	5,10,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
395	ALMORA	V	N	26	N	223003003	03	00 08	01-JUL-25	09-JUL-25	7,18,34
396	ALMORA	V	N	27	N	223003003	03	00 08	01-JUL-25	09-JUL-25	14,68,99
397	ALMORA	V	N	28	N	223003003	03	00 08	01-JUL-25	09-JUL-25	5,05,97
398	ALMORA	V	N	33	N	223003003	03	00 25	01-JUL-25	10-JUL-25	90,02
399	ALMORA	V	N	36	N	223003003	03	00 25	01-JUL-25	10-JUL-25	25,98
400	ALMORA	V	N	37	N	223003003	03	00 27	01-JUL-25	10-JUL-25	1,65,00
401	ALMORA	V	N	40	N	223003003	03	00 04	01-JUL-25	15-JUL-25	6,50
402	ALMORA	V	N	41	N	223003003	03	00 04	01-JUL-25	15-JUL-25	13,00
403	ALMORA	V	N	42	N	223003003	03	00 25	01-JUL-25	15-JUL-25	26,67
404	ALMORA	V	N	43	N	223003003	03	00 04	01-JUL-25	15-JUL-25	1,15,86
405	ALMORA	V	N	44	N	223003003	03	00 04	01-JUL-25	15-JUL-25	24,30
406	ALMORA	V	N	45	N	223003003	03	00 04	01-JUL-25	15-JUL-25	6,90
407	ALMORA	V	N	46	N	223003003	03	00 04	01-JUL-25	15-JUL-25	28,54
408	ALMORA	V	N	47	N	223003003	03	00 04	01-JUL-25	15-JUL-25	1,11,86
409	ALMORA	V	N	48	N	223003003	03	00 04	01-JUL-25	15-JUL-25	13,60
410	ALMORA	V	N	49	N	223003003	03	00 04	01-JUL-25	15-JUL-25	17,50
411	ALMORA	V	N	50	N	223003003	03	00 08	01-JUL-25	15-JUL-25	2,72,94
412	ALMORA	V	N	51	N	223003003	03	00 08	01-JUL-25	15-JUL-25	7,22,66
413	ALMORA	V	N	52	N	223003003	03	00 04	01-JUL-25	15-JUL-25	1,13,80
414	ALMORA	V	N	53	N	223003003	03	00 04	01-JUL-25	15-JUL-25	18,03
415	ALMORA	V	N	56	N	223003003	03	00 04	01-JUL-25	21-JUL-25	2,40
416	ALMORA	V	N	58	N	223003003	03	00 25	01-JUL-25	22-JUL-25	10,71,50
417	ALMORA	V	N	6	N	223003003	03	00 06	01-JUL-25	10-JUL-25	27,20
418	ALMORA	V	N	6	N	223003003	03	00 01	01-JUL-25	10-JUL-25	2,88,00
419	ALMORA	V	N	6	N	223003003	03	00 03	01-JUL-25	10-JUL-25	1,52,64
420	ALMORA	V	N	60	N	223003003	03	00 08	01-JUL-25	25-JUL-25	3,83,10
421	ALMORA	V	N	61	N	223003003	03	00 04	01-JUL-25	29-JUL-25	1,23,23
422	ALMORA	V	N	7	N	223003003	03	00 06	01-JUL-25	18-JUL-25	28,80
423	ALMORA	V	N	7	N	223003003	03	00 03	01-JUL-25	18-JUL-25	2,12,30
424	ALMORA	V	N	7	N	223003003	03	00 01	01-JUL-25	18-JUL-25	3,86,00
425	ALMORA	V	N	9	N	223003003	03	00 03	01-JUL-25	23-JUL-25	1,41,12
426	ALMORA	V	N	9	N	223003003	03	00 06	01-JUL-25	23-JUL-25	20,00
427	ALMORA	V	N	9	N	223003003	03	00 01	01-JUL-25	23-JUL-25	2,24,00

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
428	ALMORA	V	N	19	N	223003003	03	00 03	01-JUL-25	31-JUL-25	5,58,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	ALMORA	V	N	19	N	223003003 03 00 06	01-JUL-25	31-JUL-25	6,80
430	ALMORA	V	N	19	N	223003003 03 00 01	01-JUL-25	31-JUL-25	10,16,00
431	ALMORA	V	N	3	N	223003003 03 00 03	01-JUL-25	01-JUL-25	5,42,85
432	ALMORA	V	N	3	N	223003003 03 00 01	01-JUL-25	01-JUL-25	9,87,00
433	ALMORA	V	N	3	N	223003003 03 00 06	01-JUL-25	01-JUL-25	6,80
434	ALMORA	V	N	34	N	223003003 03 00 20	01-JUL-25	10-JUL-25	84,35
435	ALMORA	V	N	35	N	223003003 03 00 26	01-JUL-25	10-JUL-25	42,48
436	ALMORA	V	N	54	N	223003003 03 00 25	01-JUL-25	17-JUL-25	66,84
437	ALMORA	V	N	59	N	223003003 03 00 22	01-JUL-25	25-JUL-25	25,00

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	ALMORA	V	N	7	N	223002001 03 00 08	01-JUL-25	03-JUL-25	5,10,28

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	ALMORA	V	N	4	N	223003003 03 00 08	01-JUL-25	02-JUL-25	17,82,65

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	ALMORA	V	N	1	N	223003003 03 00 06	01-JUL-25	01-JUL-25	1,02,90
441	ALMORA	V	N	1	N	223003003 03 00 01	01-JUL-25	01-JUL-25	11,56,00
442	ALMORA	V	N	1	N	223003003 03 00 03	01-JUL-25	01-JUL-25	6,35,80
443	ALMORA	V	N	17	N	223003003 03 00 03	01-JUL-25	31-JUL-25	6,55,05
444	ALMORA	V	N	17	N	223003003 03 00 06	01-JUL-25	31-JUL-25	83,90
445	ALMORA	V	N	17	N	223003003 03 00 01	01-JUL-25	31-JUL-25	11,72,00
446	ALMORA	V	N	21	N	223003003 03 00 08	01-JUL-25	07-JUL-25	17,63,92
447	ALMORA	V	N	39	N	223003003 03 00 04	01-JUL-25	14-JUL-25	22,10

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	ALMORA	V	N	2	N	223003003 03 00 03	01-JUL-25	01-JUL-25	17,68,80
449	ALMORA	V	N	2	N	223003003 03 00 01	01-JUL-25	01-JUL-25	32,20,60
450	ALMORA	V	N	2	N	223003003 03 00 06	01-JUL-25	01-JUL-25	2,30,40
451	ALMORA	V	N	23	N	223003003 03 00 01	01-JUL-25	31-JUL-25	26,52,60
452	ALMORA	V	N	23	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,87,10

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DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	ALMORA	V	N	23	N	223003003 03 00 03	01-JUL-25	31-JUL-25	14,56,40
454	ALMORA	V	N	6	N	223003003 03 00 08	01-JUL-25	03-JUL-25	10,47,52
455	ALMORA	V	N	8	N	223003003 03 00 08	01-JUL-25	03-JUL-25	2,72,92

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	ALMORA	V	N	4	N	223003003 03 00 03	01-JUL-25	02-JUL-25	2,89,30
457	ALMORA	V	N	4	N	223003003 03 00 01	01-JUL-25	02-JUL-25	5,26,00
458	ALMORA	V	N	4	N	223003003 03 00 06	01-JUL-25	02-JUL-25	26,30
459	ALMORA	V	N	57	N	223003003 03 00 04	01-JUL-25	21-JUL-25	1,04,90
460	ALMORA	V	N	9	N	223003003 03 00 08	01-JUL-25	04-JUL-25	10,91,73

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	16	N	223003003 03 00 04	01-JUL-25	05-JUL-25	84,48
462	ALMORA	V	N	19	N	223003003 03 00 08	01-JUL-25	05-JUL-25	2,37,35
463	ALMORA	V	N	21	N	223003003 03 00 01	01-JUL-25	31-JUL-25	21,22,00
464	ALMORA	V	N	21	N	223003003 03 00 03	01-JUL-25	31-JUL-25	11,67,10
465	ALMORA	V	N	21	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,53,50

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	ALMORA	V	N	20	N	223003003 03 00 01	01-JUL-25	31-JUL-25	16,60,00
467	ALMORA	V	N	20	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,18,40
468	ALMORA	V	N	20	N	223003003 03 00 03	01-JUL-25	31-JUL-25	9,13,00
469	ALMORA	V	N	22	N	223003003 03 00 08	01-JUL-25	08-JUL-25	7,47,68
470	ALMORA	V	N	5	N	223003003 03 00 06	01-JUL-25	03-JUL-25	1,18,40
471	ALMORA	V	N	5	N	223003003 03 00 03	01-JUL-25	03-JUL-25	8,86,60
472	ALMORA	V	N	5	N	223003003 03 00 01	01-JUL-25	03-JUL-25	16,12,00
473	ALMORA	V	N	8	N	223003003 03 00 01	01-JUL-25	22-JUL-25	4,22,80
474	ALMORA	V	N	8	N	223003003 03 00 03	01-JUL-25	22-JUL-25	2,32,54
475	ALMORA	V	N	8	N	223003003 03 00 06	01-JUL-25	22-JUL-25	34,51

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	11	N	223002001 03 00 03	01-JUL-25	31-JUL-25	10,42,80

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DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PITHORAGARH	V	N	11	N	223002101 03 00 20	01-JUL-25	19-JUL-25	60,00
478	PITHORAGARH	V	N	11	N	223002001 03 00 01	01-JUL-25	31-JUL-25	18,96,00
479	PITHORAGARH	V	N	11	N	223002001 03 00 06	01-JUL-25	31-JUL-25	1,81,90
480	PITHORAGARH	V	N	12	N	223002101 03 00 21	01-JUL-25	19-JUL-25	1,00,00
481	PITHORAGARH	V	N	13	N	223002001 03 00 42	01-JUL-25	19-JUL-25	50,00
482	PITHORAGARH	V	N	13	N	223002101 03 00 06	01-JUL-25	31-JUL-25	32,30
483	PITHORAGARH	V	N	13	N	223002101 03 00 01	01-JUL-25	31-JUL-25	3,19,00
484	PITHORAGARH	V	N	13	N	223002101 03 00 03	01-JUL-25	31-JUL-25	1,75,45
485	PITHORAGARH	V	N	14	N	223002001 03 00 20	01-JUL-25	19-JUL-25	80,00
486	PITHORAGARH	V	N	15	N	223002101 03 00 25	01-JUL-25	19-JUL-25	19,90
487	PITHORAGARH	V	N	16	N	223002001 03 00 25	01-JUL-25	19-JUL-25	10,88
488	PITHORAGARH	V	N	17	N	223002001 03 00 26	01-JUL-25	19-JUL-25	79,50
489	PITHORAGARH	V	N	18	N	223002001 03 00 21	01-JUL-25	19-JUL-25	1,00,00
490	PITHORAGARH	V	N	19	N	223002001 03 00 25	01-JUL-25	19-JUL-25	11,68
491	PITHORAGARH	V	N	2	N	223002001 03 00 08	01-JUL-25	03-JUL-25	9,60,59

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	PITHORAGARH	V	N	12	N	223003003 03 00 03	01-JUL-25	31-JUL-25	96,31,60
493	PITHORAGARH	V	N	12	N	223003003 03 00 01	01-JUL-25	31-JUL-25	1,75,16,60
494	PITHORAGARH	V	N	12	N	223003003 03 00 06	01-JUL-25	31-JUL-25	12,41,90
495	PITHORAGARH	V	N	20	N	223003003 03 00 25	01-JUL-25	21-JUL-25	6,30,90
496	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-JUL-25	08-JUL-25	97,05
497	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-JUL-25	08-JUL-25	12,80
498	PITHORAGARH	V	N	4	N	223003003 03 00 08	01-JUL-25	09-JUL-25	40,46,68
499	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-JUL-25	08-JUL-25	72,00
500	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-JUL-25	08-JUL-25	38,16
501	PITHORAGARH	V	N	5	N	223003003 03 00 06	01-JUL-25	08-JUL-25	27,60
502	PITHORAGARH	V	N	6	N	223003003 03 00 03	01-JUL-25	25-JUL-25	3,17,18
503	PITHORAGARH	V	N	6	N	223003003 03 00 01	01-JUL-25	25-JUL-25	11,93,44
504	PITHORAGARH	V	N	6	N	223003003 03 00 44	01-JUL-25	15-JUL-25	1,82,50
505	PITHORAGARH	V	N	7	N	223003003 03 00 01	01-JUL-25	25-JUL-25	14,15,44
506	PITHORAGARH	V	N	7	N	223003003 03 00 03	01-JUL-25	25-JUL-25	3,80,36
507	PITHORAGARH	V	N	8	N	223003003 03 00 44	01-JUL-25	15-JUL-25	2,47,97

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	PITHORAGARH	V	N	1	N	223003003 03 00 04	01-JUL-25	01-JUL-25	1,62,67
509	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-JUL-25	01-JUL-25	52,66,25
510	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-JUL-25	01-JUL-25	95,75,00
511	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-JUL-25	01-JUL-25	6,24,70
512	PITHORAGARH	V	N	21	N	223003003 03 00 44	01-JUL-25	28-JUL-25	1,60,60
513	PITHORAGARH	V	N	3	N	223003003 03 00 08	01-JUL-25	09-JUL-25	25,47,11
514	PITHORAGARH	V	N	5	N	223003003 03 00 44	01-JUL-25	11-JUL-25	2,17,80

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-JUL-25	02-JUL-25	8,18,81
516	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-JUL-25	01-JUL-25	26,00,00
517	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-JUL-25	01-JUL-25	1,78,20
518	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-JUL-25	01-JUL-25	14,30,00
519	NARENDRA NAGAR	V	N	2	N	223003003 03 00 04	01-JUL-25	02-JUL-25	15,00
520	NARENDRA NAGAR	V	N	3	N	223003003 03 00 03	01-JUL-25	31-JUL-25	14,65,20
521	NARENDRA NAGAR	V	N	3	N	223003003 03 00 04	01-JUL-25	03-JUL-25	97,30
522	NARENDRA NAGAR	V	N	3	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,78,20
523	NARENDRA NAGAR	V	N	3	N	223003003 03 00 01	01-JUL-25	31-JUL-25	26,64,00
524	NARENDRA NAGAR	V	N	4	N	223003003 03 00 04	01-JUL-25	03-JUL-25	35,70
525	NARENDRA NAGAR	V	N	5	N	223003003 03 00 04	01-JUL-25	03-JUL-25	26,20
526	NARENDRA NAGAR	V	N	6	N	223003003 03 00 44	01-JUL-25	04-JUL-25	1,91,00

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	2	N	223002001 03 00 06	01-JUL-25	01-JUL-25	1,72,30
528	CHAMOLI	V	N	2	N	223002001 03 00 03	01-JUL-25	01-JUL-25	12,07,80
529	CHAMOLI	V	N	2	N	223002001 03 00 08	01-JUL-25	03-JUL-25	1,56,00
530	CHAMOLI	V	N	2	N	223002001 03 00 01	01-JUL-25	01-JUL-25	21,84,00
531	CHAMOLI	V	N	3	N	223002001 03 00 08	01-JUL-25	03-JUL-25	5,46,48
532	CHAMOLI	V	N	4	N	223002001 03 00 25	01-JUL-25	04-JUL-25	13,95
533	CHAMOLI	V	N	7	N	223002001 03 00 20	01-JUL-25	10-JUL-25	11,80
534	CHAMOLI	V	N	9	N	223002001 03 00 06	01-JUL-25	31-JUL-25	1,40,00
535	CHAMOLI	V	N	9	N	223002001 03 00 03	01-JUL-25	31-JUL-25	10,54,35
536	CHAMOLI	V	N	9	N	223002001 03 00 01	01-JUL-25	31-JUL-25	19,17,00

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
537	CHAMOLI	V	N	1	N	223003003	03	00 03	01-JUL-25	01-JUL-25	14,82,80
538	CHAMOLI	V	N	1	N	223003003	03	00 08	01-JUL-25	02-JUL-25	18,74,99
539	CHAMOLI	V	N	1	N	223003003	03	00 06	01-JUL-25	01-JUL-25	2,08,80
540	CHAMOLI	V	N	1	N	223003003	03	00 01	01-JUL-25	01-JUL-25	26,96,00
541	CHAMOLI	V	N	15	N	223003003	03	00 04	01-JUL-25	18-JUL-25	50,70
542	CHAMOLI	V	N	17	N	223003003	03	00 04	01-JUL-25	25-JUL-25	27,60

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
543	CHAMOLI	V	N	3	N	223003003	03	00 01	01-JUL-25	05-JUL-25	8,90,00
544	CHAMOLI	V	N	3	N	223003003	03	00 06	01-JUL-25	05-JUL-25	43,50
545	CHAMOLI	V	N	3	N	223003003	03	00 03	01-JUL-25	05-JUL-25	4,89,50
546	CHAMOLI	V	N	8	N	223003003	03	00 08	01-JUL-25	11-JUL-25	15,25,80

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
547	CHAMOLI	V	N	10	N	223003003	03	00 22	01-JUL-25	14-JUL-25	53,84
548	CHAMOLI	V	N	10	N	223003003	03	00 06	01-JUL-25	31-JUL-25	6,47,80
549	CHAMOLI	V	N	10	N	223003003	03	00 01	01-JUL-25	31-JUL-25	1,38,52,00
550	CHAMOLI	V	N	10	N	223003003	03	00 03	01-JUL-25	31-JUL-25	76,18,60
551	CHAMOLI	V	N	11	N	223003003	03	00 22	01-JUL-25	14-JUL-25	53,84
552	CHAMOLI	V	N	12	N	223003003	03	00 22	01-JUL-25	14-JUL-25	50,00
553	CHAMOLI	V	N	13	N	223003003	03	00 25	01-JUL-25	14-JUL-25	4,59,70
554	CHAMOLI	V	N	14	N	223003003	03	00 25	01-JUL-25	17-JUL-25	20,05
555	CHAMOLI	V	N	16	N	223003003	03	00 25	01-JUL-25	25-JUL-25	3,25,25
556	CHAMOLI	V	N	4	N	223003003	03	00 06	01-JUL-25	25-JUL-25	43,30
557	CHAMOLI	V	N	4	N	223003003	03	00 01	01-JUL-25	25-JUL-25	5,36,00
558	CHAMOLI	V	N	4	N	223003003	03	00 03	01-JUL-25	25-JUL-25	2,94,80
559	CHAMOLI	V	N	5	N	223003003	03	00 08	01-JUL-25	08-JUL-25	92,40,20
560	CHAMOLI	V	N	7	N	223003003	03	00 01	01-JUL-25	30-JUL-25	5,36,00
561	CHAMOLI	V	N	7	N	223003003	03	00 03	01-JUL-25	30-JUL-25	3,37,68
562	CHAMOLI	V	N	7	N	223003003	03	00 06	01-JUL-25	30-JUL-25	43,30
563	CHAMOLI	V	N	9	N	223003003	03	00 26	01-JUL-25	14-JUL-25	80,00

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	CHAMOLI	V	N	6	N	223003003 03 00 08	01-JUL-25	09-JUL-25	4,74,71

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	UTTARKASHI	V	N	15	N	223002001 03 00 03	01-JUL-25	31-JUL-25	12,14,40
566	UTTARKASHI	V	N	15	N	223002001 03 00 06	01-JUL-25	31-JUL-25	1,83,00
567	UTTARKASHI	V	N	15	N	223002001 03 00 01	01-JUL-25	31-JUL-25	22,10,00
568	UTTARKASHI	V	N	16	N	223002101 03 00 03	01-JUL-25	31-JUL-25	2,89,30
569	UTTARKASHI	V	N	16	N	223002101 03 00 06	01-JUL-25	31-JUL-25	63,90
570	UTTARKASHI	V	N	16	N	223002101 03 00 01	01-JUL-25	31-JUL-25	5,26,00
571	UTTARKASHI	V	N	4	N	223002001 03 00 08	01-JUL-25	08-JUL-25	5,45,88
572	UTTARKASHI	V	N	5	N	223002101 03 00 08	01-JUL-25	08-JUL-25	1,95,00
573	UTTARKASHI	V	N	6	N	223002101 03 00 08	01-JUL-25	08-JUL-25	5,41,57

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	UTTARKASHI	V	N	14	N	223003003 03 00 01	01-JUL-25	31-JUL-25	38,43,20
575	UTTARKASHI	V	N	14	N	223003003 03 00 06	01-JUL-25	31-JUL-25	3,74,40
576	UTTARKASHI	V	N	14	N	223003003 03 00 03	01-JUL-25	31-JUL-25	21,11,45
577	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-JUL-25	03-JUL-25	21,16,29
578	UTTARKASHI	V	N	3	N	223003003 03 00 25	01-JUL-25	07-JUL-25	71,97
579	UTTARKASHI	V	N	7	N	223003003 03 00 25	01-JUL-25	10-JUL-25	71,75

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	UTTARKASHI	V	N	14	N	223003003 03 00 01	01-JUL-25	31-JUL-25	38,43,20
581	UTTARKASHI	V	N	14	N	223003003 03 00 06	01-JUL-25	31-JUL-25	3,74,40
582	UTTARKASHI	V	N	14	N	223003003 03 00 03	01-JUL-25	31-JUL-25	21,11,45
583	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-JUL-25	03-JUL-25	21,16,29
584	UTTARKASHI	V	N	3	N	223003003 03 00 25	01-JUL-25	07-JUL-25	71,97
585	UTTARKASHI	V	N	7	N	223003003 03 00 25	01-JUL-25	10-JUL-25	71,75

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-JUL-25	11-JUL-25	1,37,09
587	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-JUL-25	11-JUL-25	1,78,36

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DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
588	UTTARKASHI	V	N	1	N	223003003	03	00 01	01-JUL-25	11-JUL-25	4,57,47
589	UTTARKASHI	V	N	10	N	223003003	03	00 03	01-JUL-25	31-JUL-25	45,70,50
590	UTTARKASHI	V	N	10	N	223003003	03	00 01	01-JUL-25	31-JUL-25	83,28,40
591	UTTARKASHI	V	N	10	N	223003003	03	00 06	01-JUL-25	31-JUL-25	3,60,90
592	UTTARKASHI	V	N	10	N	223003003	03	00 25	01-JUL-25	11-JUL-25	1,50,46
593	UTTARKASHI	V	N	11	N	223003003	03	00 25	01-JUL-25	11-JUL-25	55,60
594	UTTARKASHI	V	N	11	N	223003003	03	00 06	01-JUL-25	31-JUL-25	1,76,50
595	UTTARKASHI	V	N	11	N	223003003	03	00 01	01-JUL-25	31-JUL-25	31,26,00
596	UTTARKASHI	V	N	11	N	223003003	03	00 03	01-JUL-25	31-JUL-25	17,19,30
597	UTTARKASHI	V	N	12	N	223003003	03	00 03	01-JUL-25	31-JUL-25	18,91,45
598	UTTARKASHI	V	N	12	N	223003003	03	00 06	01-JUL-25	31-JUL-25	2,41,90
599	UTTARKASHI	V	N	12	N	223003003	03	00 01	01-JUL-25	31-JUL-25	34,47,00
600	UTTARKASHI	V	N	12	N	223003003	03	00 25	01-JUL-25	11-JUL-25	4,85,56
601	UTTARKASHI	V	N	13	N	223003003	03	00 06	01-JUL-25	31-JUL-25	47,70
602	UTTARKASHI	V	N	13	N	223003003	03	00 25	01-JUL-25	11-JUL-25	26,84
603	UTTARKASHI	V	N	13	N	223003003	03	00 03	01-JUL-25	31-JUL-25	7,08,95
604	UTTARKASHI	V	N	13	N	223003003	03	00 01	01-JUL-25	31-JUL-25	12,89,00
605	UTTARKASHI	V	N	14	N	223003003	03	00 27	01-JUL-25	11-JUL-25	59,00
606	UTTARKASHI	V	N	15	N	223003003	03	00 23	01-JUL-25	14-JUL-25	28,80
607	UTTARKASHI	V	N	16	N	223003003	03	00 08	01-JUL-25	14-JUL-25	20,63,84
608	UTTARKASHI	V	N	17	N	223003003	03	00 08	01-JUL-25	14-JUL-25	20,85,94
609	UTTARKASHI	V	N	18	N	223003003	03	00 08	01-JUL-25	14-JUL-25	2,24,87
610	UTTARKASHI	V	N	19	N	223003003	03	00 08	01-JUL-25	14-JUL-25	20,41,23
611	UTTARKASHI	V	N	20	N	223003003	03	00 08	01-JUL-25	14-JUL-25	10,87,94
612	UTTARKASHI	V	N	21	N	223003003	03	00 08	01-JUL-25	14-JUL-25	17,59,62
613	UTTARKASHI	V	N	22	N	223003003	03	00 08	01-JUL-25	14-JUL-25	24,56,01
614	UTTARKASHI	V	N	23	N	223003003	03	00 22	01-JUL-25	14-JUL-25	15,00
615	UTTARKASHI	V	N	28	N	223003003	03	00 25	01-JUL-25	28-JUL-25	18,04
616	UTTARKASHI	V	N	29	N	223003003	03	00 25	01-JUL-25	28-JUL-25	51,43
617	UTTARKASHI	V	N	30	N	223003003	03	00 25	01-JUL-25	28-JUL-25	48,54
618	UTTARKASHI	V	N	31	N	223003003	03	00 25	01-JUL-25	28-JUL-25	63,68
619	UTTARKASHI	V	N	9	N	223003003	03	00 25	01-JUL-25	11-JUL-25	12,77

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
620	UTTARKASHI	V	N	1	N	223003003	03	00 08	01-JUL-25	02-JUL-25	6,10,46
621	UTTARKASHI	V	N	17	N	223003003	03	00 01	01-JUL-25	31-JUL-25	39,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	UTTARKASHI	V	N	17	N	223003003 03 00 06	01-JUL-25	31-JUL-25	2,75,70
623	UTTARKASHI	V	N	17	N	223003003 03 00 03	01-JUL-25	31-JUL-25	21,97,80
624	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-JUL-25	17-JUL-25	18,43
625	UTTARKASHI	V	N	25	N	223003003 03 00 27	01-JUL-25	19-JUL-25	49,00
626	UTTARKASHI	V	N	26	N	223003003 03 00 20	01-JUL-25	19-JUL-25	40,65
627	UTTARKASHI	V	N	27	N	223003003 03 00 25	01-JUL-25	19-JUL-25	2,27,88

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	PAURI GARHWAL	V	N	11	N	223002001 03 00 08	01-JUL-25	05-JUL-25	2,37,35
629	PAURI GARHWAL	V	N	13	N	223002001 03 00 06	01-JUL-25	02-JUL-25	2,26,90
630	PAURI GARHWAL	V	N	13	N	223002001 03 00 01	01-JUL-25	02-JUL-25	25,83,00
631	PAURI GARHWAL	V	N	13	N	223002001 03 00 03	01-JUL-25	02-JUL-25	14,20,65
632	PAURI GARHWAL	V	N	32	N	223002001 03 00 06	01-JUL-25	31-JUL-25	2,26,90
633	PAURI GARHWAL	V	N	32	N	223002001 03 00 03	01-JUL-25	31-JUL-25	14,58,05
634	PAURI GARHWAL	V	N	32	N	223002001 03 00 01	01-JUL-25	31-JUL-25	26,51,00

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-JUL-25	05-JUL-25	23,96,02
636	PAURI GARHWAL	V	N	45	N	223003003 03 00 03	01-JUL-25	31-JUL-25	3,42,10
637	PAURI GARHWAL	V	N	45	N	223003003 03 00 06	01-JUL-25	31-JUL-25	43,30
638	PAURI GARHWAL	V	N	45	N	223003003 03 00 01	01-JUL-25	31-JUL-25	6,22,00
639	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-JUL-25	01-JUL-25	6,04,00
640	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-JUL-25	01-JUL-25	43,30
641	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-JUL-25	01-JUL-25	3,32,20

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	PAURI GARHWAL	V	N	14	N	223002001 03 00 03	01-JUL-25	04-JUL-25	8,83,30
643	PAURI GARHWAL	V	N	14	N	223002001 03 00 06	01-JUL-25	04-JUL-25	1,43,50
644	PAURI GARHWAL	V	N	14	N	223002001 03 00 01	01-JUL-25	04-JUL-25	16,06,00
645	PAURI GARHWAL	V	N	36	N	223002001 03 00 20	01-JUL-25	23-JUL-25	54,75
646	PAURI GARHWAL	V	N	37	N	223002001 03 00 22	01-JUL-25	23-JUL-25	22,00
647	PAURI GARHWAL	V	N	42	N	223002001 03 00 03	01-JUL-25	31-JUL-25	13,57,40
648	PAURI GARHWAL	V	N	42	N	223002001 03 00 06	01-JUL-25	31-JUL-25	1,96,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PAURI GARHWAL	V	N	42	N	223002001 03 00 01	01-JUL-25	31-JUL-25	24,68,00
650	PAURI GARHWAL	V	N	5	N	223002001 03 00 08	01-JUL-25	04-JUL-25	2,72,92

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-JUL-25	01-JUL-25	1,29,25
652	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-JUL-25	01-JUL-25	19,80
653	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-JUL-25	01-JUL-25	2,35,00
654	PAURI GARHWAL	V	N	10	N	223003003 03 00 04	01-JUL-25	04-JUL-25	81,97
655	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-JUL-25	01-JUL-25	7,37,55
656	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-JUL-25	01-JUL-25	96,70
657	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-JUL-25	01-JUL-25	13,41,00
658	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-JUL-25	01-JUL-25	15,41,00
659	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-JUL-25	01-JUL-25	1,09,50
660	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-JUL-25	01-JUL-25	8,47,55
661	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-JUL-25	07-JUL-25	30,26
662	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-JUL-25	07-JUL-25	32,32
663	PAURI GARHWAL	V	N	15	N	223003003 03 00 25	01-JUL-25	05-JUL-25	36,86
664	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-JUL-25	07-JUL-25	7,54,29
665	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-JUL-25	07-JUL-25	2,43,00
666	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-JUL-25	07-JUL-25	2,70,00
667	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-JUL-25	07-JUL-25	31,36
668	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-JUL-25	01-JUL-25	3,32,20
669	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-JUL-25	01-JUL-25	6,04,00
670	PAURI GARHWAL	V	N	2	N	223003003 03 00 25	01-JUL-25	03-JUL-25	5,30
671	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-JUL-25	01-JUL-25	43,30
672	PAURI GARHWAL	V	N	21	N	223003003 03 00 08	01-JUL-25	14-JUL-25	7,47,64
673	PAURI GARHWAL	V	N	22	N	223003003 03 00 08	01-JUL-25	14-JUL-25	7,47,64
674	PAURI GARHWAL	V	N	23	N	223003003 03 00 08	01-JUL-25	14-JUL-25	7,83,21
675	PAURI GARHWAL	V	N	24	N	223003003 03 00 08	01-JUL-25	14-JUL-25	12,22,33
676	PAURI GARHWAL	V	N	25	N	223003003 03 00 08	01-JUL-25	14-JUL-25	7,83,77
677	PAURI GARHWAL	V	N	28	N	223003003 03 00 08	01-JUL-25	14-JUL-25	7,47,63
678	PAURI GARHWAL	V	N	29	N	223003003 03 00 22	01-JUL-25	14-JUL-25	54,50
679	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-JUL-25	01-JUL-25	1,01,30
680	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-JUL-25	01-JUL-25	7,90,90
681	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-JUL-25	01-JUL-25	14,38,00
682	PAURI GARHWAL	V	N	30	N	223003003 03 00 08	01-JUL-25	14-JUL-25	28,68,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	PAURI GARHWAL	V	N	31	N	223003003 03 00 08	01-JUL-25	14-JUL-25	9,84,99
684	PAURI GARHWAL	V	N	34	N	223003003 03 00 44	01-JUL-25	21-JUL-25	38,30
685	PAURI GARHWAL	V	N	34	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,09,50
686	PAURI GARHWAL	V	N	34	N	223003003 03 00 03	01-JUL-25	31-JUL-25	8,72,85
687	PAURI GARHWAL	V	N	34	N	223003003 03 00 01	01-JUL-25	31-JUL-25	15,87,00
688	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-JUL-25	31-JUL-25	19,80
689	PAURI GARHWAL	V	N	35	N	223003003 03 00 44	01-JUL-25	21-JUL-25	18,83
690	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-JUL-25	31-JUL-25	1,29,25
691	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-JUL-25	31-JUL-25	2,35,00
692	PAURI GARHWAL	V	N	36	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,06,50
693	PAURI GARHWAL	V	N	36	N	223003003 03 00 03	01-JUL-25	31-JUL-25	10,16,40
694	PAURI GARHWAL	V	N	36	N	223003003 03 00 01	01-JUL-25	31-JUL-25	18,48,00
695	PAURI GARHWAL	V	N	37	N	223003003 03 00 03	01-JUL-25	31-JUL-25	17,75,95
696	PAURI GARHWAL	V	N	37	N	223003003 03 00 01	01-JUL-25	31-JUL-25	31,59,00
697	PAURI GARHWAL	V	N	37	N	223003003 03 00 06	01-JUL-25	31-JUL-25	2,21,10
698	PAURI GARHWAL	V	N	38	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,01,30
699	PAURI GARHWAL	V	N	38	N	223003003 03 00 03	01-JUL-25	31-JUL-25	8,09,05
700	PAURI GARHWAL	V	N	38	N	223003003 03 00 01	01-JUL-25	31-JUL-25	14,71,00
701	PAURI GARHWAL	V	N	39	N	223003003 03 00 06	01-JUL-25	31-JUL-25	22,90
702	PAURI GARHWAL	V	N	39	N	223003003 03 00 01	01-JUL-25	31-JUL-25	3,43,00
703	PAURI GARHWAL	V	N	39	N	223003003 03 00 03	01-JUL-25	31-JUL-25	1,88,65
704	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-JUL-25	01-JUL-25	80,20
705	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-JUL-25	04-JUL-25	15,62,18
706	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-JUL-25	01-JUL-25	14,63,00
707	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-JUL-25	01-JUL-25	8,04,65
708	PAURI GARHWAL	V	N	40	N	223003003 03 00 06	01-JUL-25	31-JUL-25	43,30
709	PAURI GARHWAL	V	N	40	N	223003003 03 00 01	01-JUL-25	31-JUL-25	6,22,00
710	PAURI GARHWAL	V	N	40	N	223003003 03 00 03	01-JUL-25	31-JUL-25	3,42,10
711	PAURI GARHWAL	V	N	41	N	223003003 03 00 03	01-JUL-25	31-JUL-25	97,59,75
712	PAURI GARHWAL	V	N	41	N	223003003 03 00 01	01-JUL-25	31-JUL-25	1,77,45,00
713	PAURI GARHWAL	V	N	41	N	223003003 03 00 06	01-JUL-25	31-JUL-25	15,60,20
714	PAURI GARHWAL	V	N	43	N	223003003 03 00 06	01-JUL-25	31-JUL-25	48,10
715	PAURI GARHWAL	V	N	43	N	223003003 03 00 01	01-JUL-25	31-JUL-25	13,02,00
716	PAURI GARHWAL	V	N	43	N	223003003 03 00 03	01-JUL-25	31-JUL-25	7,16,10
717	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-JUL-25	01-JUL-25	91,40
718	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-JUL-25	01-JUL-25	10,38,40
719	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-JUL-25	01-JUL-25	18,88,00

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720	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-JUL-25	04-JUL-25	7,71,38
721	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-JUL-25	01-JUL-25	16,65,80
722	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-JUL-25	01-JUL-25	1,85,19,00
723	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-JUL-25	01-JUL-25	1,01,85,45
724	PAURI GARHWAL	V	N	7	N	223003003 03 00 04	01-JUL-25	04-JUL-25	1,30,72
725	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-JUL-25	01-JUL-25	30,74,00
726	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-JUL-25	01-JUL-25	2,21,10
727	PAURI GARHWAL	V	N	8	N	223003003 03 00 20	01-JUL-25	04-JUL-25	80,24
728	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-JUL-25	01-JUL-25	17,29,20
729	PAURI GARHWAL	V	N	9	N	223003003 03 00 20	01-JUL-25	04-JUL-25	26,90

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-JUL-25	01-JUL-25	1,01,40
731	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-JUL-25	01-JUL-25	23,34,00
732	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-JUL-25	01-JUL-25	12,83,70
733	PAURI GARHWAL	V	N	13	N	223003003 03 00 26	01-JUL-25	05-JUL-25	48,97
734	PAURI GARHWAL	V	N	14	N	223003003 03 00 29	01-JUL-25	05-JUL-25	1,54,67
735	PAURI GARHWAL	V	N	16	N	223003003 03 00 29	01-JUL-25	10-JUL-25	45,00
736	PAURI GARHWAL	V	N	17	N	223003003 03 00 25	01-JUL-25	10-JUL-25	1,13,14
737	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-JUL-25	14-JUL-25	2,37,35
738	PAURI GARHWAL	V	N	26	N	223003003 03 00 25	01-JUL-25	14-JUL-25	29,54
739	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,01,40
740	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-JUL-25	31-JUL-25	23,69,00
741	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-JUL-25	31-JUL-25	13,02,95

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-JUL-25	11-JUL-25	15,30,85

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	PAURI GARHWAL	V	N	1	N	223003003 03 00 08	01-JUL-25	03-JUL-25	15,03,18
744	PAURI GARHWAL	V	N	31	N	223003003 03 00 06	01-JUL-25	31-JUL-25	4,92,70
745	PAURI GARHWAL	V	N	31	N	223003003 03 00 01	01-JUL-25	31-JUL-25	67,59,00
746	PAURI GARHWAL	V	N	31	N	223003003 03 00 03	01-JUL-25	31-JUL-25	37,17,45

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DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	PAURI GARHWAL	V	N	38	N	223003003 03 00 04	01-JUL-25	28-JUL-25	25,20

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-JUL-25	03-JUL-25	19,18,32
749	PAURI GARHWAL	V	N	32	N	223003003 03 00 25	01-JUL-25	19-JUL-25	31,90
750	PAURI GARHWAL	V	N	33	N	223003003 03 00 02	01-JUL-25	19-JUL-25	1,47,74
751	PAURI GARHWAL	V	N	46	N	223003003 03 00 01	01-JUL-25	31-JUL-25	36,90,00
752	PAURI GARHWAL	V	N	46	N	223003003 03 00 03	01-JUL-25	31-JUL-25	20,29,50
753	PAURI GARHWAL	V	N	46	N	223003003 03 00 06	01-JUL-25	31-JUL-25	2,46,80
754	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-JUL-25	01-JUL-25	2,42,20
755	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-JUL-25	01-JUL-25	34,66,00
756	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-JUL-25	01-JUL-25	19,06,30

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	ROORKEE	V	N	2	N	223002001 03 00 06	01-JUL-25	01-JUL-25	85,00
758	ROORKEE	V	N	2	N	223002001 03 00 03	01-JUL-25	01-JUL-25	5,10,40
759	ROORKEE	V	N	2	N	223002001 03 00 01	01-JUL-25	01-JUL-25	9,30,40
760	ROORKEE	V	N	5	N	223002001 03 00 03	01-JUL-25	31-JUL-25	5,21,95
761	ROORKEE	V	N	5	N	223002001 03 00 06	01-JUL-25	31-JUL-25	85,00
762	ROORKEE	V	N	5	N	223002001 03 00 01	01-JUL-25	31-JUL-25	9,51,40

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	ROORKEE	V	N	1	N	223003003 03 00 03	01-JUL-25	01-JUL-25	38,00,50
764	ROORKEE	V	N	1	N	223003003 03 00 06	01-JUL-25	01-JUL-25	4,84,90
765	ROORKEE	V	N	1	N	223003003 03 00 25	01-JUL-25	03-JUL-25	4,51,03
766	ROORKEE	V	N	1	N	223003003 03 00 01	01-JUL-25	01-JUL-25	69,10,00
767	ROORKEE	V	N	3	N	223003003 03 00 22	01-JUL-25	18-JUL-25	9,50
768	ROORKEE	V	N	4	N	223003003 03 00 42	01-JUL-25	18-JUL-25	99,00
769	ROORKEE	V	N	6	N	223003003 03 00 42	01-JUL-25	18-JUL-25	40,15
770	ROORKEE	V	N	6	N	223003003 03 00 01	01-JUL-25	31-JUL-25	70,70,00
771	ROORKEE	V	N	6	N	223003003 03 00 06	01-JUL-25	31-JUL-25	4,84,90
772	ROORKEE	V	N	6	N	223003003 03 00 03	01-JUL-25	31-JUL-25	38,88,50
773	ROORKEE	V	N	7	N	223003003 03 00 08	01-JUL-25	18-JUL-25	10,87,55

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DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	KOTDWAR	V	N	1	N	223003003 03 00 03	01-JUL-25	01-JUL-25	32,16,95
775	KOTDWAR	V	N	1	N	223003003 03 00 01	01-JUL-25	01-JUL-25	58,49,00
776	KOTDWAR	V	N	1	N	223003003 03 00 06	01-JUL-25	01-JUL-25	5,20,15
777	KOTDWAR	V	N	2	N	223003003 03 00 08	01-JUL-25	03-JUL-25	18,50,20
778	KOTDWAR	V	N	3	N	223003003 03 00 25	01-JUL-25	17-JUL-25	1,64,94
779	KOTDWAR	V	N	4	N	223003003 03 00 25	01-JUL-25	17-JUL-25	48,64

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	KOTDWAR	V	N	1	N	223003003 03 00 08	01-JUL-25	01-JUL-25	2,81,12
781	KOTDWAR	V	N	3	N	223003003 03 00 03	01-JUL-25	29-JUL-25	19,90
782	KOTDWAR	V	N	4	N	223003003 03 00 03	01-JUL-25	31-JUL-25	14,92,15
783	KOTDWAR	V	N	4	N	223003003 03 00 01	01-JUL-25	31-JUL-25	27,13,00
784	KOTDWAR	V	N	4	N	223003003 03 00 06	01-JUL-25	31-JUL-25	2,35,80
785	KOTDWAR	V	N	5	N	223003003 03 00 20	01-JUL-25	29-JUL-25	17,54
786	KOTDWAR	V	N	6	N	223003003 03 00 25	01-JUL-25	29-JUL-25	25,20
787	KOTDWAR	V	N	7	N	223003003 03 00 24	01-JUL-25	29-JUL-25	10,62

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	LANSDOWN	V	N	1	N	223002001 03 00 08	01-JUL-25	01-JUL-25	10,20,55
789	LANSDOWN	V	N	2	N	223002101 03 00 08	01-JUL-25	01-JUL-25	8,19,79
790	LANSDOWN	V	N	5	N	223002101 03 00 25	01-JUL-25	23-JUL-25	16,99
791	LANSDOWN	V	N	6	N	223002001 03 00 25	01-JUL-25	23-JUL-25	22,34
792	LANSDOWN	V	N	7	N	223002001 03 00 25	01-JUL-25	23-JUL-25	87,30
793	LANSDOWN	V	N	8	N	223002101 03 00 25	01-JUL-25	30-JUL-25	24,06
794	LANSDOWN	V	N	9	N	223002101 03 00 25	01-JUL-25	30-JUL-25	36,67

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	LANSDOWN	V	N	1	N	223003003 03 00 01	01-JUL-25	01-JUL-25	32,87,00
796	LANSDOWN	V	N	1	N	223003003 03 00 03	01-JUL-25	01-JUL-25	18,07,85
797	LANSDOWN	V	N	1	N	223003003 03 00 06	01-JUL-25	01-JUL-25	2,29,80
798	LANSDOWN	V	N	3	N	223003003 03 00 08	01-JUL-25	04-JUL-25	2,68,63
799	LANSDOWN	V	N	4	N	223003003 03 00 22	01-JUL-25	22-JUL-25	70,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	TEHRI GARHWAL	V	N	14	N	223002001 03 00 03	01-JUL-25	31-JUL-25	9,90,00
801	TEHRI GARHWAL	V	N	14	N	223002001 03 00 06	01-JUL-25	31-JUL-25	99,10
802	TEHRI GARHWAL	V	N	14	N	223002001 03 00 01	01-JUL-25	31-JUL-25	18,00,00
803	TEHRI GARHWAL	V	N	16	N	223002001 03 00 25	01-JUL-25	07-JUL-25	45,28
804	TEHRI GARHWAL	V	N	18	N	223002001 03 00 22	01-JUL-25	07-JUL-25	5,55
805	TEHRI GARHWAL	V	N	2	N	223002001 03 00 08	01-JUL-25	01-JUL-25	5,45,90
806	TEHRI GARHWAL	V	N	41	N	223002001 03 00 22	01-JUL-25	18-JUL-25	7,67
807	TEHRI GARHWAL	V	N	43	N	223002001 03 00 02	01-JUL-25	19-JUL-25	20,00

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	TEHRI GARHWAL	V	N	12	N	223003003 03 00 08	01-JUL-25	05-JUL-25	13,64,74
809	TEHRI GARHWAL	V	N	13	N	223003003 03 00 24	01-JUL-25	05-JUL-25	70,00
810	TEHRI GARHWAL	V	N	14	N	223003003 03 00 25	01-JUL-25	05-JUL-25	29,50
811	TEHRI GARHWAL	V	N	15	N	223003003 03 00 06	01-JUL-25	31-JUL-25	3,11,60
812	TEHRI GARHWAL	V	N	15	N	223003003 03 00 08	01-JUL-25	05-JUL-25	3,80,87
813	TEHRI GARHWAL	V	N	15	N	223003003 03 00 01	01-JUL-25	31-JUL-25	50,06,00
814	TEHRI GARHWAL	V	N	15	N	223003003 03 00 03	01-JUL-25	31-JUL-25	27,53,30
815	TEHRI GARHWAL	V	N	28	N	223003003 03 00 22	01-JUL-25	07-JUL-25	46,80
816	TEHRI GARHWAL	V	N	39	N	223003003 03 00 25	01-JUL-25	15-JUL-25	1,77,12
817	TEHRI GARHWAL	V	N	40	N	223003003 03 00 25	01-JUL-25	15-JUL-25	1,76,22

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	TEHRI GARHWAL	V	N	10	N	223003003 03 00 01	01-JUL-25	31-JUL-25	23,33,00
819	TEHRI GARHWAL	V	N	10	N	223003003 03 00 03	01-JUL-25	31-JUL-25	12,83,15
820	TEHRI GARHWAL	V	N	10	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,63,15
821	TEHRI GARHWAL	V	N	25	N	223003003 03 00 08	01-JUL-25	07-JUL-25	8,80,25

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	TEHRI GARHWAL	V	N	10	N	223003003 03 00 44	01-JUL-25	01-JUL-25	36,72
823	TEHRI GARHWAL	V	N	13	N	223003003 03 00 01	01-JUL-25	31-JUL-25	1,84,13,37
824	TEHRI GARHWAL	V	N	13	N	223003003 03 00 03	01-JUL-25	31-JUL-25	1,01,22,48
825	TEHRI GARHWAL	V	N	13	N	223003003 03 00 06	01-JUL-25	31-JUL-25	10,93,20
826	TEHRI GARHWAL	V	N	16	N	223003003 03 00 06	01-JUL-25	31-JUL-25	5,34,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	TEHRI GARHWAL	V	N	16	N	223003003 03 00 01	01-JUL-25	31-JUL-25	1,28,18,00
828	TEHRI GARHWAL	V	N	16	N	223003003 03 00 03	01-JUL-25	31-JUL-25	70,41,10
829	TEHRI GARHWAL	V	N	17	N	223003003 03 00 44	01-JUL-25	07-JUL-25	2,49,22
830	TEHRI GARHWAL	V	N	19	N	223003003 03 00 08	01-JUL-25	07-JUL-25	51,48,87
831	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-JUL-25	15-JUL-25	3,12,95
832	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-JUL-25	15-JUL-25	52,80
833	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-JUL-25	15-JUL-25	5,69,00
834	TEHRI GARHWAL	V	N	20	N	223003003 03 00 22	01-JUL-25	07-JUL-25	50,00
835	TEHRI GARHWAL	V	N	21	N	223003003 03 00 44	01-JUL-25	07-JUL-25	2,48,51
836	TEHRI GARHWAL	V	N	22	N	223003003 03 00 26	01-JUL-25	07-JUL-25	2,48,80
837	TEHRI GARHWAL	V	N	23	N	223003003 03 00 44	01-JUL-25	07-JUL-25	2,41,02
838	TEHRI GARHWAL	V	N	24	N	223003003 03 00 25	01-JUL-25	07-JUL-25	70,00
839	TEHRI GARHWAL	V	N	26	N	223003003 03 00 04	01-JUL-25	07-JUL-25	1,12,64
840	TEHRI GARHWAL	V	N	27	N	223003003 03 00 08	01-JUL-25	07-JUL-25	1,13,71,07
841	TEHRI GARHWAL	V	N	29	N	223003003 03 00 04	01-JUL-25	07-JUL-25	1,21,59
842	TEHRI GARHWAL	V	N	3	N	223003003 03 00 02	01-JUL-25	02-JUL-25	1,11,00
843	TEHRI GARHWAL	V	N	30	N	223003003 03 00 44	01-JUL-25	07-JUL-25	2,12,16
844	TEHRI GARHWAL	V	N	31	N	223003003 03 00 44	01-JUL-25	11-JUL-25	2,36,00
845	TEHRI GARHWAL	V	N	32	N	223003003 03 00 44	01-JUL-25	11-JUL-25	1,00,60
846	TEHRI GARHWAL	V	N	33	N	223003003 03 00 20	01-JUL-25	11-JUL-25	1,35,16
847	TEHRI GARHWAL	V	N	34	N	223003003 03 00 26	01-JUL-25	11-JUL-25	65,00
848	TEHRI GARHWAL	V	N	35	N	223003003 03 00 25	01-JUL-25	11-JUL-25	18,84,54
849	TEHRI GARHWAL	V	N	36	N	223003003 03 00 44	01-JUL-25	15-JUL-25	2,33,64
850	TEHRI GARHWAL	V	N	37	N	223003003 03 00 44	01-JUL-25	15-JUL-25	2,44,97
851	TEHRI GARHWAL	V	N	38	N	223003003 03 00 44	01-JUL-25	15-JUL-25	1,96,77
852	TEHRI GARHWAL	V	N	4	N	223003003 03 00 04	01-JUL-25	02-JUL-25	1,03,45
853	TEHRI GARHWAL	V	N	44	N	223003003 03 00 44	01-JUL-25	23-JUL-25	2,33,64
854	TEHRI GARHWAL	V	N	45	N	223003003 03 00 44	01-JUL-25	23-JUL-25	2,23,80
855	TEHRI GARHWAL	V	N	46	N	223003003 03 00 42	01-JUL-25	23-JUL-25	13,80
856	TEHRI GARHWAL	V	N	47	N	223003003 03 00 22	01-JUL-25	23-JUL-25	31,15
857	TEHRI GARHWAL	V	N	48	N	223003003 03 00 44	01-JUL-25	23-JUL-25	42,61
858	TEHRI GARHWAL	V	N	49	N	223003003 03 00 44	01-JUL-25	23-JUL-25	1,07,98
859	TEHRI GARHWAL	V	N	5	N	223003003 03 00 22	01-JUL-25	02-JUL-25	60,00
860	TEHRI GARHWAL	V	N	50	N	223003003 03 00 22	01-JUL-25	23-JUL-25	5,00
861	TEHRI GARHWAL	V	N	52	N	223003003 03 00 44	01-JUL-25	23-JUL-25	2,46,03
862	TEHRI GARHWAL	V	N	53	N	223003003 03 00 44	01-JUL-25	23-JUL-25	76,82
863	TEHRI GARHWAL	V	N	54	N	223003003 03 00 04	01-JUL-25	23-JUL-25	1,01,42

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864	TEHRI GARHWAL	V	N	55	N	223003003 03 00 44	01-JUL-25	23-JUL-25	2,45,33
865	TEHRI GARHWAL	V	N	56	N	223003003 03 00 44	01-JUL-25	25-JUL-25	2,39,54
866	TEHRI GARHWAL	V	N	57	N	223003003 03 00 20	01-JUL-25	25-JUL-25	70,00
867	TEHRI GARHWAL	V	N	58	N	223003003 03 00 04	01-JUL-25	25-JUL-25	30,20
868	TEHRI GARHWAL	V	N	59	N	223003003 03 00 20	01-JUL-25	25-JUL-25	19,40
869	TEHRI GARHWAL	V	N	6	N	223003003 03 00 44	01-JUL-25	02-JUL-25	2,36,00
870	TEHRI GARHWAL	V	N	60	N	223003003 03 00 44	01-JUL-25	25-JUL-25	2,38,02
871	TEHRI GARHWAL	V	N	61	N	223003003 03 00 42	01-JUL-25	25-JUL-25	12,00
872	TEHRI GARHWAL	V	N	62	N	223003003 03 00 44	01-JUL-25	25-JUL-25	2,46,92
873	TEHRI GARHWAL	V	N	63	N	223003003 03 00 44	01-JUL-25	30-JUL-25	68,28
874	TEHRI GARHWAL	V	N	7	N	223003003 03 00 04	01-JUL-25	02-JUL-25	1,28,55
875	TEHRI GARHWAL	V	N	8	N	223003003 03 00 20	01-JUL-25	02-JUL-25	53,10
876	TEHRI GARHWAL	V	N	9	N	223003003 03 00 04	01-JUL-25	02-JUL-25	1,34,16

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-JUL-25	02-JUL-25	21,29,00
878	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-JUL-25	02-JUL-25	11,70,95
879	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-JUL-25	02-JUL-25	1,37,60
880	TEHRI GARHWAL	V	N	11	N	223003003 03 00 08	01-JUL-25	04-JUL-25	10,79,96
881	TEHRI GARHWAL	V	N	12	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,37,60
882	TEHRI GARHWAL	V	N	12	N	223003003 03 00 01	01-JUL-25	31-JUL-25	21,82,00
883	TEHRI GARHWAL	V	N	12	N	223003003 03 00 03	01-JUL-25	31-JUL-25	12,00,10

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	HARIDWAR	V	N	1	N	223001101 05 00 08	01-JUL-25	03-JUL-25	5,84,43
885	HARIDWAR	V	N	10	N	223001101 05 00 29	01-JUL-25	11-JUL-25	4,12,70
886	HARIDWAR	V	N	16	N	223001101 05 00 22	01-JUL-25	14-JUL-25	13,77
887	HARIDWAR	V	N	17	N	223001101 05 00 22	01-JUL-25	14-JUL-25	15,10
888	HARIDWAR	V	N	20	N	223001101 05 00 22	01-JUL-25	17-JUL-25	92,95
889	HARIDWAR	V	N	25	N	223001101 05 00 06	01-JUL-25	31-JUL-25	4,43,70
890	HARIDWAR	V	N	25	N	223001101 05 00 02	01-JUL-25	21-JUL-25	60,00
891	HARIDWAR	V	N	25	N	223001101 05 00 03	01-JUL-25	31-JUL-25	16,91,20
892	HARIDWAR	V	N	25	N	223001101 05 00 01	01-JUL-25	31-JUL-25	30,74,90
893	HARIDWAR	V	N	3	N	223001101 05 00 06	01-JUL-25	02-JUL-25	4,43,70
894	HARIDWAR	V	N	3	N	223001101 05 00 08	01-JUL-25	03-JUL-25	8,24,88

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DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	HARIDWAR	V	N	3	N	223001101 05 00 03	01-JUL-25	02-JUL-25	16,83,50
896	HARIDWAR	V	N	3	N	223001101 05 00 01	01-JUL-25	02-JUL-25	30,60,90
897	HARIDWAR	V	N	37	N	223001101 05 00 22	01-JUL-25	23-JUL-25	12,27
898	HARIDWAR	V	N	7	N	223001101 05 00 11	01-JUL-25	04-JUL-25	1,19,70
899	HARIDWAR	V	N	8	N	223001101 05 00 11	01-JUL-25	04-JUL-25	3,56,28

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	HARIDWAR	V	N	11	N	223001101 03 00 03	01-JUL-25	24-JUL-25	2,54,52
901	HARIDWAR	V	N	11	N	223001101 03 00 06	01-JUL-25	24-JUL-25	33,20
902	HARIDWAR	V	N	11	N	223001101 03 00 01	01-JUL-25	24-JUL-25	4,04,00
903	HARIDWAR	V	N	24	N	223001101 03 00 03	01-JUL-25	31-JUL-25	45,24,30
904	HARIDWAR	V	N	24	N	223001101 03 00 25	01-JUL-25	21-JUL-25	4,51,05
905	HARIDWAR	V	N	24	N	223001101 03 00 01	01-JUL-25	31-JUL-25	82,26,00
906	HARIDWAR	V	N	24	N	223001101 03 00 06	01-JUL-25	31-JUL-25	7,45,00
907	HARIDWAR	V	N	29	N	223001101 03 00 22	01-JUL-25	23-JUL-25	1,58,00
908	HARIDWAR	V	N	32	N	223001101 03 00 27	01-JUL-25	23-JUL-25	1,75,00
909	HARIDWAR	V	N	33	N	223001101 03 00 08	01-JUL-25	23-JUL-25	1,95,00
910	HARIDWAR	V	N	34	N	223001101 03 00 22	01-JUL-25	23-JUL-25	55,00
911	HARIDWAR	V	N	35	N	223001101 03 00 08	01-JUL-25	23-JUL-25	3,87,43
912	HARIDWAR	V	N	36	N	223001101 03 00 08	01-JUL-25	23-JUL-25	4,93,50
913	HARIDWAR	V	N	4	N	223001101 03 00 06	01-JUL-25	02-JUL-25	5,88,00
914	HARIDWAR	V	N	4	N	223001101 03 00 03	01-JUL-25	02-JUL-25	35,28,25
915	HARIDWAR	V	N	4	N	223001101 03 00 01	01-JUL-25	02-JUL-25	64,15,00
916	HARIDWAR	V	N	9	N	223001101 03 00 01	01-JUL-25	24-JUL-25	16,55,00
917	HARIDWAR	V	N	9	N	223001101 03 00 06	01-JUL-25	24-JUL-25	1,57,00
918	HARIDWAR	V	N	9	N	223001101 03 00 03	01-JUL-25	24-JUL-25	9,10,25

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	HARIDWAR	V	N	23	N	223002001 03 00 03	01-JUL-25	31-JUL-25	20,47,10
920	HARIDWAR	V	N	23	N	223002001 03 00 06	01-JUL-25	31-JUL-25	3,02,10
921	HARIDWAR	V	N	23	N	223002001 03 00 01	01-JUL-25	31-JUL-25	37,22,00
922	HARIDWAR	V	N	40	N	223002001 03 00 08	01-JUL-25	28-JUL-25	2,72,94
923	HARIDWAR	V	N	5	N	223002001 03 00 06	01-JUL-25	02-JUL-25	3,02,10
924	HARIDWAR	V	N	5	N	223002001 03 00 03	01-JUL-25	02-JUL-25	20,16,85
925	HARIDWAR	V	N	5	N	223002001 03 00 01	01-JUL-25	02-JUL-25	36,67,00

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DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	HARIDWAR	V	N	1	N	223003003 03 00 06	01-JUL-25	02-JUL-25	15,59,90
927	HARIDWAR	V	N	1	N	223003003 03 00 03	01-JUL-25	02-JUL-25	1,16,22,05
928	HARIDWAR	V	N	1	N	223003003 03 00 01	01-JUL-25	02-JUL-25	2,09,70,04
929	HARIDWAR	V	N	13	N	223003003 03 00 04	01-JUL-25	11-JUL-25	12,10
930	HARIDWAR	V	N	18	N	223003003 03 00 25	01-JUL-25	14-JUL-25	4,22,29
931	HARIDWAR	V	N	19	N	223003003 03 00 25	01-JUL-25	14-JUL-25	6,93,71
932	HARIDWAR	V	N	2	N	223003003 03 00 27	01-JUL-25	03-JUL-25	1,07,00
933	HARIDWAR	V	N	21	N	223003003 03 00 27	01-JUL-25	18-JUL-25	16,67
934	HARIDWAR	V	N	4	N	223003003 03 00 22	01-JUL-25	03-JUL-25	50,00
935	HARIDWAR	V	N	9	N	223003003 03 00 08	01-JUL-25	10-JUL-25	5,05,97

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	HARIDWAR	V	N	10	N	223003003 03 00 03	01-JUL-25	24-JUL-25	3,32,20
937	HARIDWAR	V	N	10	N	223003003 03 00 01	01-JUL-25	24-JUL-25	6,04,00
938	HARIDWAR	V	N	10	N	223003003 03 00 06	01-JUL-25	24-JUL-25	52,80
939	HARIDWAR	V	N	2	N	223003003 03 00 03	01-JUL-25	02-JUL-25	61,31,03
940	HARIDWAR	V	N	2	N	223003003 03 00 06	01-JUL-25	02-JUL-25	8,67,88
941	HARIDWAR	V	N	2	N	223003003 03 00 01	01-JUL-25	02-JUL-25	1,11,41,33
942	HARIDWAR	V	N	20	N	223003003 03 00 06	01-JUL-25	31-JUL-25	8,53,97
943	HARIDWAR	V	N	20	N	223003003 03 00 01	01-JUL-25	31-JUL-25	1,09,27,61
944	HARIDWAR	V	N	20	N	223003003 03 00 03	01-JUL-25	31-JUL-25	60,11,84
945	HARIDWAR	V	N	28	N	223003003 03 00 26	01-JUL-25	21-JUL-25	2,36,00
946	HARIDWAR	V	N	38	N	223003003 03 00 22	01-JUL-25	24-JUL-25	63,72
947	HARIDWAR	V	N	6	N	223003003 03 00 08	01-JUL-25	04-JUL-25	5,45,96

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	HARIDWAR	V	N	11	N	223003003 03 00 22	01-JUL-25	11-JUL-25	47,20
949	HARIDWAR	V	N	12	N	223003003 03 00 25	01-JUL-25	11-JUL-25	2,76,93
950	HARIDWAR	V	N	14	N	223003003 03 00 25	01-JUL-25	11-JUL-25	3,42,52
951	HARIDWAR	V	N	15	N	223003003 03 00 08	01-JUL-25	11-JUL-25	2,37,35
952	HARIDWAR	V	N	26	N	223003003 03 00 03	01-JUL-25	31-JUL-25	35,49,15
953	HARIDWAR	V	N	26	N	223003003 03 00 01	01-JUL-25	31-JUL-25	64,53,00
954	HARIDWAR	V	N	26	N	223003003 03 00 06	01-JUL-25	31-JUL-25	4,54,90
955	HARIDWAR	V	N	39	N	223003003 03 00 22	01-JUL-25	24-JUL-25	25,20
956	HARIDWAR	V	N	41	N	223003003 03 00 08	01-JUL-25	31-JUL-25	2,37,35

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DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	HARIDWAR	V	N	6	N	223003003 03 00 06	01-JUL-25	03-JUL-25	4,54,90
958	HARIDWAR	V	N	6	N	223003003 03 00 03	01-JUL-25	03-JUL-25	34,59,50
959	HARIDWAR	V	N	6	N	223003003 03 00 01	01-JUL-25	03-JUL-25	62,90,00

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	HARIDWAR	V	N	22	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,95,00
961	HARIDWAR	V	N	22	N	223003003 03 00 01	01-JUL-25	31-JUL-25	34,86,00
962	HARIDWAR	V	N	22	N	223003003 03 00 03	01-JUL-25	31-JUL-25	19,17,30
963	HARIDWAR	V	N	30	N	223003003 03 00 08	01-JUL-25	23-JUL-25	3,74,30
964	HARIDWAR	V	N	31	N	223003003 03 00 08	01-JUL-25	23-JUL-25	2,37,35
965	HARIDWAR	V	N	7	N	223003003 03 00 03	01-JUL-25	03-JUL-25	22,14,30
966	HARIDWAR	V	N	7	N	223003003 03 00 06	01-JUL-25	03-JUL-25	2,38,30
967	HARIDWAR	V	N	7	N	223003003 03 00 01	01-JUL-25	03-JUL-25	40,26,00
968	HARIDWAR	V	N	8	N	223003003 03 00 01	01-JUL-25	03-JUL-25	18,00
969	HARIDWAR	V	N	8	N	223003003 03 00 03	01-JUL-25	03-JUL-25	9,00

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	UDHAM SINGH NAGAR	V	N	1	N	223001101 03 00 22	01-JUL-25	01-JUL-25	23,54
971	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 22	01-JUL-25	03-JUL-25	79,06
972	UDHAM SINGH NAGAR	V	N	16	N	223001101 03 00 20	01-JUL-25	03-JUL-25	56,64
973	UDHAM SINGH NAGAR	V	N	22	N	223001101 03 00 22	01-JUL-25	05-JUL-25	1,50,00
974	UDHAM SINGH NAGAR	V	N	25	N	223001101 03 00 08	01-JUL-25	08-JUL-25	11,93,03
975	UDHAM SINGH NAGAR	V	N	62	N	223001101 03 00 02	01-JUL-25	18-JUL-25	1,20,00
976	UDHAM SINGH NAGAR	V	N	63	N	223001101 03 00 29	01-JUL-25	18-JUL-25	1,91,60
977	UDHAM SINGH NAGAR	V	N	64	N	223001101 03 00 26	01-JUL-25	18-JUL-25	1,05,00
978	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 06	01-JUL-25	21-JUL-25	73,40
979	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 01	01-JUL-25	21-JUL-25	7,62,00
980	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 03	01-JUL-25	21-JUL-25	4,80,06
981	UDHAM SINGH NAGAR	V	N	83	N	223001101 03 00 02	01-JUL-25	21-JUL-25	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
982	UDHAM SINGH NAGAR	V	N	84	N	223001101	03	00 02	01-JUL-25	21-JUL-25	19,50
983	UDHAM SINGH NAGAR	V	N	85	N	223001101	03	00 23	01-JUL-25	21-JUL-25	6,89
984	UDHAM SINGH NAGAR	V	N	86	N	223001101	03	00 08	01-JUL-25	21-JUL-25	65,00
985	UDHAM SINGH NAGAR	V	N	87	N	223001101	03	00 02	01-JUL-25	21-JUL-25	6,50
986	UDHAM SINGH NAGAR	V	N	88	N	223001101	03	00 23	01-JUL-25	21-JUL-25	1,15,64
987	UDHAM SINGH NAGAR	V	N	89	N	223001101	03	00 02	01-JUL-25	21-JUL-25	13,00
988	UDHAM SINGH NAGAR	V	N	90	N	223001101	03	00 08	01-JUL-25	21-JUL-25	1,82,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
989	UDHAM SINGH NAGAR	V	N	20	N	223002001	03	00 08	01-JUL-25	07-JUL-25	1,90,50
990	UDHAM SINGH NAGAR	V	N	21	N	223002001	03	00 08	01-JUL-25	07-JUL-25	6,50
991	UDHAM SINGH NAGAR	V	N	23	N	223002001	03	00 08	01-JUL-25	07-JUL-25	2,37,35
992	UDHAM SINGH NAGAR	V	N	28	N	223002001	03	00 22	01-JUL-25	10-JUL-25	8,33
993	UDHAM SINGH NAGAR	V	N	29	N	223002001	03	00 25	01-JUL-25	10-JUL-25	1,70,54
994	UDHAM SINGH NAGAR	V	N	30	N	223002001	03	00 06	01-JUL-25	31-JUL-25	1,72,50
995	UDHAM SINGH NAGAR	V	N	30	N	223002001	03	00 29	01-JUL-25	10-JUL-25	1,55,46
996	UDHAM SINGH NAGAR	V	N	30	N	223002001	03	00 03	01-JUL-25	31-JUL-25	10,06,50
997	UDHAM SINGH NAGAR	V	N	30	N	223002001	03	00 01	01-JUL-25	31-JUL-25	18,30,00
998	UDHAM SINGH NAGAR	V	N	93	N	223002001	03	00 25	01-JUL-25	24-JUL-25	11,79
999	UDHAM SINGH NAGAR	V	N	94	N	223002101	04	00 22	01-JUL-25	24-JUL-25	95,11
1000	UDHAM SINGH NAGAR	V	N	95	N	223002001	03	00 22	01-JUL-25	24-JUL-25	23,10

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1001	UDHAM SINGH NAGAR	V	N	29	N	223003003	03	00 06	01-JUL-25	31-JUL-25	1,91,10
1002	UDHAM SINGH NAGAR	V	N	29	N	223003003	03	00 01	01-JUL-25	31-JUL-25	21,29,00
1003	UDHAM SINGH	V	N	29	N	223003003	03	00 03	01-JUL-25	31-JUL-25	11,70,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1004	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 08	01-JUL-25	10-JUL-25	1,95,00
1005	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 27	01-JUL-25	10-JUL-25	45,70
1006	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 08	01-JUL-25	10-JUL-25	1,95,00
1007	UDHAM SINGH NAGAR	V	N	92	N	223003003 03 00 25	01-JUL-25	22-JUL-25	95,70

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	UDHAM SINGH NAGAR	V	N	18	N	223001101 05 00 30	01-JUL-25	05-JUL-25	42,85
1009	UDHAM SINGH NAGAR	V	N	2	N	223001101 05 00 08	01-JUL-25	01-JUL-25	23,25,48
1010	UDHAM SINGH NAGAR	V	N	26	N	223001101 05 00 25	01-JUL-25	10-JUL-25	11,79
1011	UDHAM SINGH NAGAR	V	N	27	N	223001101 05 00 25	01-JUL-25	10-JUL-25	11,79
1012	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 06	01-JUL-25	02-JUL-25	3,70,00
1013	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 03	01-JUL-25	02-JUL-25	12,46,63
1014	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 08	01-JUL-25	01-JUL-25	1,95,00
1015	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 01	01-JUL-25	02-JUL-25	22,66,60
1016	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 08	01-JUL-25	01-JUL-25	1,95,00
1017	UDHAM SINGH NAGAR	V	N	42	N	223001101 05 00 22	01-JUL-25	15-JUL-25	25,00
1018	UDHAM SINGH NAGAR	V	N	43	N	223001101 05 00 22	01-JUL-25	15-JUL-25	43,50
1019	UDHAM SINGH NAGAR	V	N	45	N	223001101 05 00 21	01-JUL-25	15-JUL-25	1,25,00
1020	UDHAM SINGH NAGAR	V	N	46	N	223001101 05 00 02	01-JUL-25	15-JUL-25	59,00
1021	UDHAM SINGH NAGAR	V	N	47	N	223001101 05 00 22	01-JUL-25	15-JUL-25	35,00
1022	UDHAM SINGH NAGAR	V	N	48	N	223001101 05 00 02	01-JUL-25	15-JUL-25	23,24
1023	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 22	01-JUL-25	01-JUL-25	24,10
1024	UDHAM SINGH NAGAR	V	N	56	N	223001101 05 00 02	01-JUL-25	17-JUL-25	46,00
1025	UDHAM SINGH NAGAR	V	N	59	N	223001101 05 00 20	01-JUL-25	17-JUL-25	47,79

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

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DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	UDHAM SINGH NAGAR	V	N	17	N	223002001 03 00 08	01-JUL-25	05-JUL-25	7,30,83
1027	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 06	01-JUL-25	31-JUL-25	1,13,30
1028	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 01	01-JUL-25	31-JUL-25	10,65,00
1029	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 03	01-JUL-25	31-JUL-25	5,85,75
1030	UDHAM SINGH NAGAR	V	N	41	N	223002001 03 00 02	01-JUL-25	15-JUL-25	30,00
1031	UDHAM SINGH NAGAR	V	N	50	N	223002001 03 00 27	01-JUL-25	15-JUL-25	40,00

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 01	01-JUL-25	31-JUL-25	14,99,00
1033	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 03	01-JUL-25	31-JUL-25	8,24,45
1034	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,09,50
1035	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 01	01-JUL-25	31-JUL-25	2,00,09,20
1036	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 06	01-JUL-25	31-JUL-25	13,19,10
1037	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 03	01-JUL-25	31-JUL-25	1,08,77,35
1038	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-JUL-25	01-JUL-25	1,06,12,80
1039	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-JUL-25	01-JUL-25	1,95,28,20
1040	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-JUL-25	01-JUL-25	12,74,10
1041	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-JUL-25	01-JUL-25	14,69,05
1042	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-JUL-25	01-JUL-25	26,71,00
1043	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-JUL-25	01-JUL-25	1,96,10
1044	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 08	01-JUL-25	17-JUL-25	10,55,40
1045	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 08	01-JUL-25	17-JUL-25	5,89,00
1046	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 08	01-JUL-25	17-JUL-25	2,37,35

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	UDHAM SINGH	V	N	40	N	223003003 03 00 26	01-JUL-25	15-JUL-25	1,32,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1048	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 44	01-JUL-25	15-JUL-25	2,49,80
1049	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 00 02	01-JUL-25	19-JUL-25	1,65,00
1050	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 00 22	01-JUL-25	19-JUL-25	43,85
1051	UDHAM SINGH NAGAR	V	N	68	N	223003003 03 00 20	01-JUL-25	19-JUL-25	67,00
1052	UDHAM SINGH NAGAR	V	N	69	N	223003003 03 00 44	01-JUL-25	19-JUL-25	1,49,90
1053	UDHAM SINGH NAGAR	V	N	70	N	223003003 03 00 22	01-JUL-25	19-JUL-25	9,00
1054	UDHAM SINGH NAGAR	V	N	72	N	223003003 03 00 44	01-JUL-25	19-JUL-25	49,50
1055	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 27	01-JUL-25	19-JUL-25	50,79
1056	UDHAM SINGH NAGAR	V	N	74	N	223003003 03 00 44	01-JUL-25	19-JUL-25	3,68,16
1057	UDHAM SINGH NAGAR	V	N	75	N	223003003 03 00 20	01-JUL-25	19-JUL-25	20,65
1058	UDHAM SINGH NAGAR	V	N	77	N	223003003 03 00 20	01-JUL-25	19-JUL-25	3,60

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 06	01-JUL-25	31-JUL-25	2,31,00
1060	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 03	01-JUL-25	31-JUL-25	17,12,70
1061	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 01	01-JUL-25	31-JUL-25	30,94,74
1062	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 08	01-JUL-25	11-JUL-25	1,97,00
1063	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 08	01-JUL-25	11-JUL-25	10,56,19
1064	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 22	01-JUL-25	14-JUL-25	19,80
1065	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 26	01-JUL-25	14-JUL-25	2,47,80
1066	UDHAM SINGH NAGAR	V	N	39	N	223003003 03 00 20	01-JUL-25	14-JUL-25	1,42,47
1067	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 22	01-JUL-25	17-JUL-25	42,84
1068	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 26	01-JUL-25	17-JUL-25	50,74
1069	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 44	01-JUL-25	17-JUL-25	19,50
1070	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-JUL-25	14-JUL-25	6,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-JUL-25	14-JUL-25	43,30
1072	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-JUL-25	14-JUL-25	3,32,20
1073	UDHAM SINGH NAGAR	V	N	78	N	223003003 03 00 25	01-JUL-25	21-JUL-25	20,07
1074	UDHAM SINGH NAGAR	V	N	91	N	223003003 03 00 25	01-JUL-25	22-JUL-25	5,20,02

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 03	01-JUL-25	31-JUL-25	32,06,61
1076	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 01	01-JUL-25	31-JUL-25	58,30,20
1077	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 06	01-JUL-25	31-JUL-25	4,01,40
1078	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 25	01-JUL-25	17-JUL-25	1,75,57
1079	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 25	01-JUL-25	17-JUL-25	1,13,14
1080	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 08	01-JUL-25	02-JUL-25	1,88,50
1081	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 08	01-JUL-25	02-JUL-25	7,70,79
1082	UDHAM SINGH NAGAR	V	N	79	N	223003003 03 00 27	01-JUL-25	21-JUL-25	99,90
1083	UDHAM SINGH NAGAR	V	N	80	N	223003003 03 00 20	01-JUL-25	21-JUL-25	1,00,00
1084	UDHAM SINGH NAGAR	V	N	81	N	223003003 03 00 22	01-JUL-25	21-JUL-25	25,06
1085	UDHAM SINGH NAGAR	V	N	82	N	223003003 03 00 25	01-JUL-25	21-JUL-25	1,59,06

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-JUL-25	01-JUL-25	15,48,00
1087	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-JUL-25	01-JUL-25	8,51,40
1088	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-JUL-25	01-JUL-25	68,00
1089	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 01	01-JUL-25	31-JUL-25	15,94,00
1090	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 06	01-JUL-25	31-JUL-25	68,00
1091	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 03	01-JUL-25	31-JUL-25	8,76,70

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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 22	01-JUL-25	03-JUL-25	18,00
1093	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 22	01-JUL-25	03-JUL-25	18,00
1094	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 08	01-JUL-25	03-JUL-25	5,72,00
1095	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 22	01-JUL-25	03-JUL-25	18,00
1096	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 08	01-JUL-25	03-JUL-25	5,10,29
1097	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 08	01-JUL-25	07-JUL-25	12,57,93
1098	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 03	01-JUL-25	01-JUL-25	38,49,45
1099	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-JUL-25	01-JUL-25	69,99,00
1100	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-JUL-25	01-JUL-25	5,69,10
1101	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 06	01-JUL-25	31-JUL-25	5,69,10
1102	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 03	01-JUL-25	31-JUL-25	39,43,50
1103	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 01	01-JUL-25	31-JUL-25	71,70,00
1104	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 22	01-JUL-25	07-JUL-25	18,00
1105	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 00 26	01-JUL-25	19-JUL-25	60,99
1106	UDHAM SINGH NAGAR	V	N	76	N	223003003 03 00 25	01-JUL-25	19-JUL-25	1,78,98
1107	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 22	01-JUL-25	02-JUL-25	1,55,76

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 03	01-JUL-25	29-JUL-25	1,87,00
1109	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 06	01-JUL-25	29-JUL-25	28,00
1110	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 01	01-JUL-25	29-JUL-25	3,40,00
1111	UDHAM SINGH NAGAR	V	N	27	N	223002101 03 00 06	01-JUL-25	31-JUL-25	28,00
1112	UDHAM SINGH NAGAR	V	N	27	N	223002101 03 00 03	01-JUL-25	31-JUL-25	1,87,00
1113	UDHAM SINGH NAGAR	V	N	27	N	223002101 03 00 01	01-JUL-25	31-JUL-25	3,40,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

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DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	CHAMPAWAT	V	N	10	N	223003003 03 00 06	01-JUL-25	31-JUL-25	3,44,50
1115	CHAMPAWAT	V	N	10	N	223003003 03 00 01	01-JUL-25	31-JUL-25	41,93,60
1116	CHAMPAWAT	V	N	10	N	223003003 03 00 03	01-JUL-25	31-JUL-25	23,03,95
1117	CHAMPAWAT	V	N	14	N	223003003 03 00 08	01-JUL-25	05-JUL-25	7,35,14
1118	CHAMPAWAT	V	N	24	N	223003003 03 00 26	01-JUL-25	18-JUL-25	71,50
1119	CHAMPAWAT	V	N	25	N	223003003 03 00 22	01-JUL-25	18-JUL-25	19,53
1120	CHAMPAWAT	V	N	26	N	223003003 03 00 20	01-JUL-25	18-JUL-25	42,07
1121	CHAMPAWAT	V	N	27	N	223003003 03 00 22	01-JUL-25	18-JUL-25	33,98
1122	CHAMPAWAT	V	N	28	N	223003003 03 00 20	01-JUL-25	18-JUL-25	12,50
1123	CHAMPAWAT	V	N	29	N	223003003 03 00 25	01-JUL-25	21-JUL-25	52,70
1124	CHAMPAWAT	V	N	34	N	223003003 03 00 25	01-JUL-25	29-JUL-25	27,14
1125	CHAMPAWAT	V	N	7	N	223003003 03 00 27	01-JUL-25	02-JUL-25	46,50
1126	CHAMPAWAT	V	N	9	N	223003003 03 00 25	01-JUL-25	02-JUL-25	24,62

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	CHAMPAWAT	V	N	12	N	223002001 03 00 06	01-JUL-25	31-JUL-25	2,12,80
1128	CHAMPAWAT	V	N	12	N	223002001 03 00 01	01-JUL-25	31-JUL-25	26,75,00
1129	CHAMPAWAT	V	N	12	N	223002001 03 00 03	01-JUL-25	31-JUL-25	14,71,25
1130	CHAMPAWAT	V	N	12	N	223002001 03 00 08	01-JUL-25	04-JUL-25	1,88,50
1131	CHAMPAWAT	V	N	13	N	223002001 03 00 08	01-JUL-25	04-JUL-25	6,50
1132	CHAMPAWAT	V	N	16	N	223002001 03 00 23	01-JUL-25	07-JUL-25	1,38,29
1133	CHAMPAWAT	V	N	30	N	223002001 03 00 25	01-JUL-25	22-JUL-25	19,87
1134	CHAMPAWAT	V	N	31	N	223002001 03 00 27	01-JUL-25	22-JUL-25	9,50

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-JUL-25	11-JUL-25	1,56,45
1136	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-JUL-25	11-JUL-25	3,07,76
1137	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-JUL-25	11-JUL-25	3,13
1138	CHAMPAWAT	V	N	18	N	223003003 03 00 08	01-JUL-25	09-JUL-25	37,44,49
1139	CHAMPAWAT	V	N	19	N	223003003 03 00 04	01-JUL-25	09-JUL-25	91,00
1140	CHAMPAWAT	V	N	23	N	223003003 03 00 04	01-JUL-25	17-JUL-25	7,10
1141	CHAMPAWAT	V	N	35	N	223003003 03 00 25	01-JUL-25	30-JUL-25	24,24
1142	CHAMPAWAT	V	N	5	N	223003003 03 00 25	01-JUL-25	01-JUL-25	21,07
1143	CHAMPAWAT	V	N	6	N	223003003 03 00 22	01-JUL-25	01-JUL-25	5,68
1144	CHAMPAWAT	V	N	8	N	223003003 03 00 04	01-JUL-25	02-JUL-25	5,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	CHAMPAWAT	V	N	9	N	223003003 03 00 01	01-JUL-25	31-JUL-25	63,99,54
1146	CHAMPAWAT	V	N	9	N	223003003 03 00 03	01-JUL-25	31-JUL-25	35,31,55
1147	CHAMPAWAT	V	N	9	N	223003003 03 00 06	01-JUL-25	31-JUL-25	4,22,20

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	CHAMPAWAT	V	N	1	N	223003003 03 00 04	01-JUL-25	01-JUL-25	6,70
1149	CHAMPAWAT	V	N	10	N	223003003 03 00 26	01-JUL-25	03-JUL-25	83,58
1150	CHAMPAWAT	V	N	11	N	223003003 03 00 06	01-JUL-25	31-JUL-25	5,82,50
1151	CHAMPAWAT	V	N	11	N	223003003 03 00 01	01-JUL-25	31-JUL-25	83,51,40
1152	CHAMPAWAT	V	N	11	N	223003003 03 00 03	01-JUL-25	31-JUL-25	45,88,65
1153	CHAMPAWAT	V	N	15	N	223003003 03 00 08	01-JUL-25	05-JUL-25	12,20,45
1154	CHAMPAWAT	V	N	17	N	223003003 03 00 25	01-JUL-25	07-JUL-25	15,95
1155	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-JUL-25	14-JUL-25	77,04
1156	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-JUL-25	14-JUL-25	1,44,00
1157	CHAMPAWAT	V	N	2	N	223003003 03 00 04	01-JUL-25	01-JUL-25	5,90
1158	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-JUL-25	14-JUL-25	20,00
1159	CHAMPAWAT	V	N	21	N	223003003 03 00 04	01-JUL-25	14-JUL-25	6,90
1160	CHAMPAWAT	V	N	22	N	223003003 03 00 25	01-JUL-25	17-JUL-25	14,34
1161	CHAMPAWAT	V	N	3	N	223003003 03 00 22	01-JUL-25	01-JUL-25	78,00
1162	CHAMPAWAT	V	N	33	N	223003003 03 00 25	01-JUL-25	24-JUL-25	4,30,23
1163	CHAMPAWAT	V	N	4	N	223003003 03 00 25	01-JUL-25	01-JUL-25	1,93,32

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	BAGESHWAR	V	N	5	N	223002001 03 00 23	01-JUL-25	08-JUL-25	1,22,10
1165	BAGESHWAR	V	N	6	N	223002001 03 00 01	01-JUL-25	31-JUL-25	24,18,00
1166	BAGESHWAR	V	N	6	N	223002001 03 00 29	01-JUL-25	08-JUL-25	58,00
1167	BAGESHWAR	V	N	6	N	223002001 03 00 06	01-JUL-25	31-JUL-25	2,10,70
1168	BAGESHWAR	V	N	6	N	223002001 03 00 03	01-JUL-25	31-JUL-25	13,29,90
1169	BAGESHWAR	V	N	8	N	223002001 03 00 04	01-JUL-25	14-JUL-25	1,15,67

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	BAGESHWAR	V	N	1	N	223003003 03 00 08	01-JUL-25	04-JUL-25	25,87,03
1171	BAGESHWAR	V	N	4	N	223003003 03 00 04	01-JUL-25	07-JUL-25	1,39,30

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DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	BAGESHWAR	V	N	5	N	223003003 03 00 01	01-JUL-25	31-JUL-25	17,30,00
1173	BAGESHWAR	V	N	5	N	223003003 03 00 06	01-JUL-25	31-JUL-25	1,29,50
1174	BAGESHWAR	V	N	5	N	223003003 03 00 03	01-JUL-25	31-JUL-25	9,51,50

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	BAGESHWAR	V	N	3	N	223003003 03 00 08	01-JUL-25	05-JUL-25	5,10,32
1176	BAGESHWAR	V	N	4	N	223003003 03 00 06	01-JUL-25	31-JUL-25	54,10
1177	BAGESHWAR	V	N	4	N	223003003 03 00 01	01-JUL-25	31-JUL-25	10,11,00
1178	BAGESHWAR	V	N	4	N	223003003 03 00 03	01-JUL-25	31-JUL-25	5,56,05

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	RUDRAPRAYAG	V	N	10	N	223002001 03 00 20	01-JUL-25	11-JUL-25	1,18,50
1180	RUDRAPRAYAG	V	N	12	N	223002001 03 00 01	01-JUL-25	31-JUL-25	17,23,00
1181	RUDRAPRAYAG	V	N	12	N	223002001 03 00 03	01-JUL-25	31-JUL-25	9,47,65
1182	RUDRAPRAYAG	V	N	12	N	223002001 03 00 06	01-JUL-25	31-JUL-25	1,16,10
1183	RUDRAPRAYAG	V	N	2	N	223002001 03 00 08	01-JUL-25	04-JUL-25	2,37,35
1184	RUDRAPRAYAG	V	N	3	N	223002001 03 00 02	01-JUL-25	07-JUL-25	20,00
1185	RUDRAPRAYAG	V	N	4	N	223002001 03 00 22	01-JUL-25	09-JUL-25	75,04
1186	RUDRAPRAYAG	V	N	5	N	223002001 03 00 26	01-JUL-25	09-JUL-25	67,50
1187	RUDRAPRAYAG	V	N	7	N	223002001 03 00 25	01-JUL-25	10-JUL-25	5,89
1188	RUDRAPRAYAG	V	N	8	N	223002001 03 00 27	01-JUL-25	10-JUL-25	13,55

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-JUL-25	01-JUL-25	63,02,00
1190	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-JUL-25	01-JUL-25	34,66,10
1191	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-JUL-25	01-JUL-25	4,87,10
1192	RUDRAPRAYAG	V	N	10	N	223003003 03 00 03	01-JUL-25	31-JUL-25	26,02,60
1193	RUDRAPRAYAG	V	N	10	N	223003003 03 00 01	01-JUL-25	31-JUL-25	47,32,00
1194	RUDRAPRAYAG	V	N	10	N	223003003 03 00 06	01-JUL-25	31-JUL-25	3,84,80
1195	RUDRAPRAYAG	V	N	11	N	223003003 03 00 01	01-JUL-25	31-JUL-25	6,22,00
1196	RUDRAPRAYAG	V	N	11	N	223003003 03 00 06	01-JUL-25	31-JUL-25	43,30
1197	RUDRAPRAYAG	V	N	11	N	223003003 03 00 03	01-JUL-25	31-JUL-25	3,42,10
1198	RUDRAPRAYAG	V	N	11	N	223003003 03 00 25	01-JUL-25	11-JUL-25	7,81,96

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DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	RUDRAPRAYAG	V	N	12	N	223003003 03 00 08	01-JUL-25	11-JUL-25	12,80,60
1200	RUDRAPRAYAG	V	N	13	N	223003003 03 00 08	01-JUL-25	11-JUL-25	2,68,63
1201	RUDRAPRAYAG	V	N	14	N	223003003 03 00 08	01-JUL-25	11-JUL-25	10,16,28
1202	RUDRAPRAYAG	V	N	16	N	223003003 03 00 08	01-JUL-25	11-JUL-25	1,95,00
1203	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-JUL-25	01-JUL-25	43,30
1204	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-JUL-25	01-JUL-25	6,04,00
1205	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-JUL-25	01-JUL-25	3,32,20
1206	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-JUL-25	15-JUL-25	89,55
1207	RUDRAPRAYAG	V	N	5	N	223003003 03 00 01	01-JUL-25	15-JUL-25	3,68,94
1208	RUDRAPRAYAG	V	N	5	N	223003003 03 00 03	01-JUL-25	15-JUL-25	1,82,92
1209	RUDRAPRAYAG	V	N	5	N	223003003 03 00 06	01-JUL-25	15-JUL-25	1,45,96
1210	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-JUL-25	11-JUL-25	5,10,30

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	RUDRAPRAYAG	V	N	15	N	223003003 03 00 08	01-JUL-25	11-JUL-25	2,37,35
1212	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-JUL-25	02-JUL-25	1,06,40
1213	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-JUL-25	02-JUL-25	7,72,75
1214	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-JUL-25	02-JUL-25	14,05,00

Count: 1214

Total: 133907739

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	107	N	240100001 07 00 44	01-JUL-25	11-JUL-25	1,73,46
2	DEHRADUN	V	N	110	N	240100103 03 00 42	01-JUL-25	14-JUL-25	8,66
3	DEHRADUN	V	N	112	N	240100103 03 00 44	01-JUL-25	14-JUL-25	1,53,60
4	DEHRADUN	V	N	115	N	240100103 03 00 44	01-JUL-25	14-JUL-25	4,98,00
5	DEHRADUN	V	N	120	N	240100103 03 00 29	01-JUL-25	14-JUL-25	2,48,15
6	DEHRADUN	V	N	126	N	240100001 04 00 24	01-JUL-25	14-JUL-25	33,64
7	DEHRADUN	V	N	130	N	240100001 04 00 04	01-JUL-25	17-JUL-25	32,94
8	DEHRADUN	V	N	133	N	240100001 07 00 04	01-JUL-25	17-JUL-25	59,65
9	DEHRADUN	V	N	150	N	240100103 03 00 40	01-JUL-25	19-JUL-25	18,90
10	DEHRADUN	V	N	178	N	240100103 03 00 29	01-JUL-25	24-JUL-25	5,30,33
11	DEHRADUN	V	N	182	N	240100001 04 00 25	01-JUL-25	25-JUL-25	2,06,61
12	DEHRADUN	V	N	21	N	240100001 04 00 08	01-JUL-25	03-JUL-25	7,69,47
13	DEHRADUN	V	N	22	N	240100001 04 00 06	01-JUL-25	31-JUL-25	13,48,60
14	DEHRADUN	V	N	22	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,57,43,38
15	DEHRADUN	V	N	22	N	240100001 04 00 03	01-JUL-25	31-JUL-25	87,82,95
16	DEHRADUN	V	N	27	N	240100001 04 00 08	01-JUL-25	03-JUL-25	13,86,67
17	DEHRADUN	V	N	30	N	240100001 04 00 27	01-JUL-25	03-JUL-25	2,96,18
18	DEHRADUN	V	N	49	N	240100001 04 00 04	01-JUL-25	04-JUL-25	64,10
19	DEHRADUN	V	N	5	N	240100001 04 00 03	01-JUL-25	09-JUL-25	6,75,95
20	DEHRADUN	V	N	5	N	240100001 04 00 06	01-JUL-25	09-JUL-25	1,00,40
21	DEHRADUN	V	N	5	N	240100001 04 00 01	01-JUL-25	09-JUL-25	12,29,00
22	DEHRADUN	V	N	54	N	240100001 04 00 22	01-JUL-25	04-JUL-25	2,60,00
23	DEHRADUN	V	N	56	N	240100103 03 00 44	01-JUL-25	05-JUL-25	1,40,00
24	DEHRADUN	V	N	61	N	240100001 04 00 22	01-JUL-25	05-JUL-25	50,00
25	DEHRADUN	V	N	62	N	240100103 03 00 02	01-JUL-25	07-JUL-25	10,96,04
26	DEHRADUN	V	N	65	N	240100001 04 00 08	01-JUL-25	07-JUL-25	3,94,00
27	DEHRADUN	V	N	66	N	240100103 03 00 02	01-JUL-25	07-JUL-25	18,75,67
28	DEHRADUN	V	N	73	N	240100001 04 00 20	01-JUL-25	08-JUL-25	2,47,82
29	DEHRADUN	V	N	78	N	240100103 03 00 02	01-JUL-25	09-JUL-25	22,56,93
30	DEHRADUN	V	N	80	N	240100103 03 00 40	01-JUL-25	09-JUL-25	82,00
31	DEHRADUN	V	N	83	N	240100001 07 00 44	01-JUL-25	09-JUL-25	5,89,55
32	DEHRADUN	V	N	85	N	240100001 07 00 44	01-JUL-25	09-JUL-25	6,35,43
33	DEHRADUN	V	N	87	N	240100001 04 00 42	01-JUL-25	09-JUL-25	5,65,00
34	DEHRADUN	V	N	88	N	240100001 04 00 42	01-JUL-25	09-JUL-25	1,20,00
35	DEHRADUN	V	N	91	N	240100001 04 00 27	01-JUL-25	09-JUL-25	25,00
36	DEHRADUN	V	N	92	N	240100001 07 00 44	01-JUL-25	09-JUL-25	1,14,86
37	DEHRADUN	V	N	93	N	240100001 04 00 42	01-JUL-25	09-JUL-25	21,40

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	95	N	240100001	04	00 42	01-JUL-25	09-JUL-25	48,56

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	171	N	240100001	04	00 08	01-JUL-25	22-JUL-25	2,24,87
40	DEHRADUN	V	N	174	N	240100001	05	00 25	01-JUL-25	24-JUL-25	1,87,71
41	DEHRADUN	V	N	179	N	240100001	05	00 02	01-JUL-25	25-JUL-25	11,62,00
42	DEHRADUN	V	N	180	N	240100001	05	00 23	01-JUL-25	25-JUL-25	12,42
43	DEHRADUN	V	N	23	N	240100001	04	00 06	01-JUL-25	31-JUL-25	7,19,54
44	DEHRADUN	V	N	23	N	240100001	04	00 03	01-JUL-25	31-JUL-25	43,17,06
45	DEHRADUN	V	N	23	N	240100001	04	00 01	01-JUL-25	31-JUL-25	78,49,19
46	DEHRADUN	V	N	3	N	240100001	04	00 06	01-JUL-25	04-JUL-25	62,30
47	DEHRADUN	V	N	3	N	240100001	04	00 01	01-JUL-25	04-JUL-25	6,60,00
48	DEHRADUN	V	N	3	N	240100001	04	00 03	01-JUL-25	04-JUL-25	3,63,00
49	DEHRADUN	V	N	72	N	240100001	05	00 25	01-JUL-25	08-JUL-25	11,72
50	DEHRADUN	V	N	76	N	240100001	05	00 23	01-JUL-25	09-JUL-25	12,42
51	DEHRADUN	V	N	77	N	240100001	05	00 23	01-JUL-25	09-JUL-25	25,00
52	DEHRADUN	V	N	86	N	240100001	05	00 23	01-JUL-25	09-JUL-25	75,00
53	DEHRADUN	V	N	89	N	240100001	05	00 23	01-JUL-25	09-JUL-25	25,00
54	DEHRADUN	V	N	96	N	240100001	05	00 02	01-JUL-25	09-JUL-25	4,15,00

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	125	N	240100108	03	00 26	01-JUL-25	14-JUL-25	17,00
56	DEHRADUN	V	N	129	N	240100108	03	00 22	01-JUL-25	17-JUL-25	1,32,19
57	DEHRADUN	V	N	136	N	240100108	03	00 20	01-JUL-25	18-JUL-25	41,30
58	DEHRADUN	V	N	139	N	240100108	03	00 26	01-JUL-25	18-JUL-25	87,00
59	DEHRADUN	V	N	140	N	240100108	03	00 22	01-JUL-25	18-JUL-25	74,63
60	DEHRADUN	V	N	141	N	240100108	03	00 20	01-JUL-25	18-JUL-25	34,00
61	DEHRADUN	V	N	142	N	240100108	03	00 20	01-JUL-25	18-JUL-25	47,20
62	DEHRADUN	V	N	144	N	240100108	03	00 21	01-JUL-25	18-JUL-25	1,35,00
63	DEHRADUN	V	N	17	N	240100108	03	00 06	01-JUL-25	31-JUL-25	10,45,20
64	DEHRADUN	V	N	17	N	240100108	03	00 01	01-JUL-25	31-JUL-25	98,45,00
65	DEHRADUN	V	N	17	N	240100108	03	00 03	01-JUL-25	31-JUL-25	54,14,75
66	DEHRADUN	V	N	175	N	240100108	03	00 29	01-JUL-25	24-JUL-25	1,94,35
67	DEHRADUN	V	N	177	N	240100108	03	00 23	01-JUL-25	24-JUL-25	1,50,00
68	DEHRADUN	V	N	18	N	240100108	03	00 25	01-JUL-25	03-JUL-25	10,60

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DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	37	N	240100108 03 00 22	01-JUL-25	03-JUL-25	10,50
70	DEHRADUN	V	N	74	N	240100108 03 00 25	01-JUL-25	08-JUL-25	10,60
71	DEHRADUN	V	N	90	N	240100108 03 00 26	01-JUL-25	09-JUL-25	1,75,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	19	N	240100111 01 06 01	01-JUL-25	31-JUL-25	5,52,00
73	DEHRADUN	V	N	19	N	240100111 01 06 03	01-JUL-25	31-JUL-25	3,03,60
74	DEHRADUN	V	N	19	N	240100111 01 06 06	01-JUL-25	31-JUL-25	58,60
75	DEHRADUN	V	N	20	N	240100001 04 00 03	01-JUL-25	31-JUL-25	3,03,60
76	DEHRADUN	V	N	20	N	240100001 04 00 01	01-JUL-25	31-JUL-25	5,52,00
77	DEHRADUN	V	N	20	N	240100001 04 00 06	01-JUL-25	31-JUL-25	4,60

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	1	N	240100001 04 00 03	01-JUL-25	01-JUL-25	55,06,88
79	DEHRADUN	V	N	1	N	240100001 04 00 01	01-JUL-25	01-JUL-25	1,00,11,61
80	DEHRADUN	V	N	1	N	240100001 04 00 06	01-JUL-25	01-JUL-25	9,49,15
81	DEHRADUN	V	N	105	N	240100001 05 00 02	01-JUL-25	10-JUL-25	81,28,07
82	DEHRADUN	V	N	109	N	240100001 04 00 22	01-JUL-25	11-JUL-25	12,70
83	DEHRADUN	V	N	16	N	240100001 04 00 26	01-JUL-25	03-JUL-25	6,00
84	DEHRADUN	V	N	17	N	240100001 04 00 22	01-JUL-25	03-JUL-25	38,00
85	DEHRADUN	V	N	170	N	240100001 04 00 21	01-JUL-25	22-JUL-25	2,85,00
86	DEHRADUN	V	N	19	N	240100001 04 00 22	01-JUL-25	03-JUL-25	25,80
87	DEHRADUN	V	N	20	N	240100001 04 00 22	01-JUL-25	03-JUL-25	6,00
88	DEHRADUN	V	N	205	N	240100001 04 00 04	01-JUL-25	31-JUL-25	2,89,12
89	DEHRADUN	V	N	22	N	240100001 04 00 20	01-JUL-25	03-JUL-25	51,92
90	DEHRADUN	V	N	23	N	240100001 04 00 08	01-JUL-25	03-JUL-25	4,93,50
91	DEHRADUN	V	N	28	N	240100001 05 00 02	01-JUL-25	03-JUL-25	26,00
92	DEHRADUN	V	N	29	N	240100001 04 00 25	01-JUL-25	03-JUL-25	9,72
93	DEHRADUN	V	N	33	N	240100001 04 00 20	01-JUL-25	03-JUL-25	47,04
94	DEHRADUN	V	N	36	N	240100001 05 00 02	01-JUL-25	03-JUL-25	80,00
95	DEHRADUN	V	N	38	N	240100001 04 00 29	01-JUL-25	03-JUL-25	1,70,00
96	DEHRADUN	V	N	39	N	240100001 04 00 20	01-JUL-25	03-JUL-25	16,00
97	DEHRADUN	V	N	4	N	240100001 04 00 20	01-JUL-25	01-JUL-25	22,40
98	DEHRADUN	V	N	40	N	240100001 04 00 25	01-JUL-25	03-JUL-25	13,91
99	DEHRADUN	V	N	6	N	240100001 04 00 01	01-JUL-25	25-JUL-25	5,27,00

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	6	N	240100001 04 00 03	01-JUL-25	25-JUL-25	2,55,94
101	DEHRADUN	V	N	60	N	240100001 04 00 22	01-JUL-25	05-JUL-25	4,80
102	DEHRADUN	V	N	97	N	240100001 05 00 23	01-JUL-25	10-JUL-25	4,50,80

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	106	N	240100001 04 00 22	01-JUL-25	11-JUL-25	1,85,00
104	DEHRADUN	V	N	134	N	240100001 05 00 23	01-JUL-25	18-JUL-25	10,00
105	DEHRADUN	V	N	135	N	240100001 05 00 23	01-JUL-25	18-JUL-25	25,00
106	DEHRADUN	V	N	137	N	240100001 05 00 23	01-JUL-25	18-JUL-25	15,00
107	DEHRADUN	V	N	138	N	240100001 04 00 25	01-JUL-25	18-JUL-25	6,85
108	DEHRADUN	V	N	143	N	240100001 05 00 23	01-JUL-25	18-JUL-25	25,00
109	DEHRADUN	V	N	145	N	240100001 05 00 23	01-JUL-25	18-JUL-25	25,00
110	DEHRADUN	V	N	146	N	240100001 05 00 23	01-JUL-25	18-JUL-25	25,00
111	DEHRADUN	V	N	181	N	240100001 04 00 08	01-JUL-25	25-JUL-25	1,39,33
112	DEHRADUN	V	N	183	N	240100001 05 00 23	01-JUL-25	25-JUL-25	10,00
113	DEHRADUN	V	N	2	N	240100001 04 00 06	01-JUL-25	01-JUL-25	6,42,30
114	DEHRADUN	V	N	2	N	240100001 04 00 03	01-JUL-25	01-JUL-25	43,74,15
115	DEHRADUN	V	N	2	N	240100001 04 00 01	01-JUL-25	01-JUL-25	79,53,00
116	DEHRADUN	V	N	32	N	240100001 04 00 25	01-JUL-25	03-JUL-25	42,15
117	DEHRADUN	V	N	34	N	240100001 04 00 25	01-JUL-25	03-JUL-25	53,03
118	DEHRADUN	V	N	35	N	240100001 04 00 08	01-JUL-25	03-JUL-25	1,39,33
119	DEHRADUN	V	N	68	N	240100001 05 00 02	01-JUL-25	08-JUL-25	4,15,00
120	DEHRADUN	V	N	69	N	240100001 04 00 29	01-JUL-25	08-JUL-25	2,50,00
121	DEHRADUN	V	N	70	N	240100001 04 00 29	01-JUL-25	08-JUL-25	2,16,56
122	DEHRADUN	V	N	71	N	240100001 05 00 02	01-JUL-25	08-JUL-25	3,32,00

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HALDWANI	V	N	14	N	240100001 05 00 02	01-JUL-25	07-JUL-25	14,94,00
124	HALDWANI	V	N	16	N	240100001 04 00 26	01-JUL-25	07-JUL-25	1,34,80
125	HALDWANI	V	N	2	N	240100001 04 00 21	01-JUL-25	02-JUL-25	1,65,20
126	HALDWANI	V	N	23	N	240100001 05 00 23	01-JUL-25	07-JUL-25	1,10,00
127	HALDWANI	V	N	30	N	240100001 04 00 26	01-JUL-25	10-JUL-25	4,20,00
128	HALDWANI	V	N	31	N	240100001 04 00 21	01-JUL-25	10-JUL-25	4,70,00
129	HALDWANI	V	N	34	N	240100001 04 00 22	01-JUL-25	15-JUL-25	36,20
130	HALDWANI	V	N	38	N	240100001 04 00 22	01-JUL-25	15-JUL-25	17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HALDWANI	V	N	39	N	240100001 05 00 21	01-JUL-25	15-JUL-25	34,81
132	HALDWANI	V	N	4	N	240100001 04 00 03	01-JUL-25	23-JUL-25	3,74,00
133	HALDWANI	V	N	4	N	240100001 04 00 21	01-JUL-25	02-JUL-25	1,05,00
134	HALDWANI	V	N	4	N	240100001 04 00 06	01-JUL-25	23-JUL-25	64,80
135	HALDWANI	V	N	4	N	240100001 04 00 01	01-JUL-25	23-JUL-25	6,80,00
136	HALDWANI	V	N	46	N	240100001 04 00 22	01-JUL-25	15-JUL-25	20,00
137	HALDWANI	V	N	49	N	240100001 04 00 21	01-JUL-25	15-JUL-25	1,64,90
138	HALDWANI	V	N	6	N	240100001 04 00 21	01-JUL-25	02-JUL-25	24,78
139	HALDWANI	V	N	67	N	240100001 04 00 22	01-JUL-25	21-JUL-25	15,00
140	HALDWANI	V	N	72	N	240100001 04 00 22	01-JUL-25	28-JUL-25	38,15
141	HALDWANI	V	N	9	N	240100001 04 00 02	01-JUL-25	04-JUL-25	40,00

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	HALDWANI	V	N	54	N	240100001 04 00 26	01-JUL-25	17-JUL-25	64,50
143	HALDWANI	V	N	57	N	240100001 04 00 26	01-JUL-25	17-JUL-25	40,12
144	HALDWANI	V	N	58	N	240100001 04 00 27	01-JUL-25	17-JUL-25	88,10
145	HALDWANI	V	N	59	N	240100001 04 00 08	01-JUL-25	17-JUL-25	7,18,34
146	HALDWANI	V	N	60	N	240100001 04 00 25	01-JUL-25	17-JUL-25	30,66
147	HALDWANI	V	N	68	N	240100001 04 00 04	01-JUL-25	21-JUL-25	10,50
148	HALDWANI	V	N	69	N	240100001 04 00 04	01-JUL-25	21-JUL-25	27,25
149	HALDWANI	V	N	71	N	240100001 04 00 21	01-JUL-25	23-JUL-25	1,94,70

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HALDWANI	V	N	1	N	240100108 03 00 03	01-JUL-25	02-JUL-25	1,26,88
151	HALDWANI	V	N	1	N	240100108 03 00 06	01-JUL-25	02-JUL-25	16,15
152	HALDWANI	V	N	1	N	240100108 03 00 01	01-JUL-25	02-JUL-25	2,08,00
153	HALDWANI	V	N	12	N	240100108 03 00 29	01-JUL-25	07-JUL-25	3,40,00
154	HALDWANI	V	N	13	N	240100108 03 00 29	01-JUL-25	07-JUL-25	3,40,00
155	HALDWANI	V	N	15	N	240100108 03 00 29	01-JUL-25	07-JUL-25	70,00
156	HALDWANI	V	N	17	N	240100108 03 00 29	01-JUL-25	07-JUL-25	3,40,00
157	HALDWANI	V	N	18	N	240100108 03 00 29	01-JUL-25	07-JUL-25	80,00
158	HALDWANI	V	N	20	N	240100108 03 00 29	01-JUL-25	07-JUL-25	80,00
159	HALDWANI	V	N	22	N	240100108 03 00 29	01-JUL-25	07-JUL-25	3,40,00
160	HALDWANI	V	N	3	N	240100108 03 00 29	01-JUL-25	02-JUL-25	98,00
161	HALDWANI	V	N	3	N	240100108 03 00 01	01-JUL-25	23-JUL-25	2,08,00

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DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	HALDWANI	V	N	3	N	240100108 03 00 06	01-JUL-25	23-JUL-25	16,15
163	HALDWANI	V	N	3	N	240100108 03 00 03	01-JUL-25	23-JUL-25	1,14,40
164	HALDWANI	V	N	35	N	240100108 03 00 25	01-JUL-25	15-JUL-25	9,42
165	HALDWANI	V	N	36	N	240100108 03 00 25	01-JUL-25	15-JUL-25	39,93
166	HALDWANI	V	N	40	N	240100108 03 00 21	01-JUL-25	15-JUL-25	53,10
167	HALDWANI	V	N	5	N	240100108 03 00 29	01-JUL-25	02-JUL-25	1,00,00
168	HALDWANI	V	N	50	N	240100108 03 00 04	01-JUL-25	17-JUL-25	86,51
169	HALDWANI	V	N	51	N	240100108 03 00 04	01-JUL-25	17-JUL-25	13,70
170	HALDWANI	V	N	52	N	240100108 03 00 04	01-JUL-25	17-JUL-25	96,10
171	HALDWANI	V	N	53	N	240100108 03 00 20	01-JUL-25	17-JUL-25	2,08,40
172	HALDWANI	V	N	55	N	240100108 03 00 26	01-JUL-25	17-JUL-25	9,95,00

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	HALDWANI	V	N	56	N	240100001 97 04 25	01-JUL-25	17-JUL-25	29,49
174	HALDWANI	V	N	70	N	240100001 97 04 25	01-JUL-25	23-JUL-25	48,77

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	27	N	240100001 97 04 25	01-JUL-25	09-JUL-25	21,65
176	HALDWANI	V	N	28	N	240100001 97 04 25	01-JUL-25	09-JUL-25	16,76
177	HALDWANI	V	N	29	N	240100001 97 04 08	01-JUL-25	09-JUL-25	2,73,52
178	HALDWANI	V	N	45	N	240100001 97 04 25	01-JUL-25	15-JUL-25	12,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	SECRETRIAT	V	N	10	N	240100001 01 04 70	01-JUL-25	02-JUL-25	24,00,00
180	SECRETRIAT	V	N	100	N	240100001 01 04 70	01-JUL-25	03-JUL-25	3,60,00
181	SECRETRIAT	V	N	1000	N	240100001 01 01 70	01-JUL-25	11-JUL-25	19,29,82
182	SECRETRIAT	V	N	1002	N	240100001 01 01 70	01-JUL-25	11-JUL-25	15,35,33
183	SECRETRIAT	V	N	1003	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,26,00
184	SECRETRIAT	V	N	1004	N	240100109 01 02 70	01-JUL-25	21-JUL-25	40,00,00
185	SECRETRIAT	V	N	1005	N	240100109 01 02 70	01-JUL-25	21-JUL-25	5,15,00
186	SECRETRIAT	V	N	1006	N	240100109 01 02 70	01-JUL-25	21-JUL-25	53,41,00
187	SECRETRIAT	V	N	1007	N	240100109 01 02 70	01-JUL-25	21-JUL-25	17,60,00
188	SECRETRIAT	V	N	1008	N	240100001 01 01 70	01-JUL-25	21-JUL-25	24,98,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	SECRETRIAT	V	N	1009	N	240100001 01 01 70	01-JUL-25	21-JUL-25	3,00,00
190	SECRETRIAT	V	N	101	N	240100001 01 04 70	01-JUL-25	03-JUL-25	11,90,00
191	SECRETRIAT	V	N	1010	N	240100001 01 02 70	01-JUL-25	21-JUL-25	99,00
192	SECRETRIAT	V	N	1011	N	240100109 01 02 70	01-JUL-25	21-JUL-25	3,00,00
193	SECRETRIAT	V	N	1012	N	240100001 01 03 70	01-JUL-25	21-JUL-25	11,99,96
194	SECRETRIAT	V	N	1014	N	240100001 01 01 70	01-JUL-25	21-JUL-25	66,08
195	SECRETRIAT	V	N	1016	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,26,00
196	SECRETRIAT	V	N	1017	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,26,00
197	SECRETRIAT	V	N	1018	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,98,00
198	SECRETRIAT	V	N	1019	N	240100001 01 02 70	01-JUL-25	21-JUL-25	26,40,00
199	SECRETRIAT	V	N	102	N	240100001 01 02 70	01-JUL-25	03-JUL-25	4,34,00
200	SECRETRIAT	V	N	1020	N	240100001 01 01 70	01-JUL-25	11-JUL-25	15,24,92
201	SECRETRIAT	V	N	1021	N	240100109 01 02 70	01-JUL-25	21-JUL-25	40,00,00
202	SECRETRIAT	V	N	1022	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,09,00
203	SECRETRIAT	V	N	1023	N	240100001 01 02 70	01-JUL-25	21-JUL-25	45,00
204	SECRETRIAT	V	N	1024	N	240100109 01 02 70	01-JUL-25	21-JUL-25	24,95,70
205	SECRETRIAT	V	N	1027	N	240100001 01 02 70	01-JUL-25	21-JUL-25	17,60,00
206	SECRETRIAT	V	N	1028	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,18,00
207	SECRETRIAT	V	N	1029	N	240100109 01 02 70	01-JUL-25	21-JUL-25	40,00,00
208	SECRETRIAT	V	N	1030	N	240100001 01 01 70	01-JUL-25	11-JUL-25	2,49,55
209	SECRETRIAT	V	N	1031	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,18,00
210	SECRETRIAT	V	N	1032	N	240100001 01 01 70	01-JUL-25	21-JUL-25	21,48,92
211	SECRETRIAT	V	N	1033	N	240100001 01 02 70	01-JUL-25	21-JUL-25	3,27,00
212	SECRETRIAT	V	N	1034	N	240100001 01 01 70	01-JUL-25	21-JUL-25	39,05
213	SECRETRIAT	V	N	1036	N	240100001 01 04 70	01-JUL-25	17-JUL-25	35,70
214	SECRETRIAT	V	N	1037	N	240100001 01 01 70	01-JUL-25	11-JUL-25	12,55,02
215	SECRETRIAT	V	N	1038	N	240100001 01 02 70	01-JUL-25	21-JUL-25	17,26,30
216	SECRETRIAT	V	N	1039	N	240100001 01 02 70	01-JUL-25	21-JUL-25	15,84,00
217	SECRETRIAT	V	N	104	N	240100001 01 02 70	01-JUL-25	03-JUL-25	7,66,50
218	SECRETRIAT	V	N	1042	N	240100001 01 01 70	01-JUL-25	11-JUL-25	18,31,24
219	SECRETRIAT	V	N	105	N	240100001 01 04 70	01-JUL-25	03-JUL-25	80,00
220	SECRETRIAT	V	N	1050	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,63,64
221	SECRETRIAT	V	N	1053	N	240100109 01 05 70	01-JUL-25	24-JUL-25	2,12,40
222	SECRETRIAT	V	N	1054	N	240100001 01 05 70	01-JUL-25	24-JUL-25	23,13
223	SECRETRIAT	V	N	1055	N	240100001 01 05 70	01-JUL-25	24-JUL-25	31,65,61
224	SECRETRIAT	V	N	1056	N	240100001 01 05 70	01-JUL-25	24-JUL-25	6,05,73
225	SECRETRIAT	V	N	1057	N	240100001 01 01 70	01-JUL-25	24-JUL-25	39,50,72

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226	SECRETRIAT	V	N	1058	N	240100001 01 07 70	01-JUL-25	24-JUL-25	30,00
227	SECRETRIAT	V	N	1059	N	240100109 01 02 70	01-JUL-25	24-JUL-25	73,50,00
228	SECRETRIAT	V	N	106	N	240100001 01 05 70	01-JUL-25	03-JUL-25	4,95,60
229	SECRETRIAT	V	N	1062	N	240100109 01 05 70	01-JUL-25	24-JUL-25	20,00,00
230	SECRETRIAT	V	N	1067	N	240100001 01 01 70	01-JUL-25	24-JUL-25	34,13,55
231	SECRETRIAT	V	N	1068	N	240100001 01 01 70	01-JUL-25	24-JUL-25	50,95
232	SECRETRIAT	V	N	1069	N	240100001 01 05 70	01-JUL-25	24-JUL-25	1,42,49
233	SECRETRIAT	V	N	107	N	240100001 01 02 70	01-JUL-25	03-JUL-25	7,66,50
234	SECRETRIAT	V	N	1070	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,34,66
235	SECRETRIAT	V	N	1071	N	240100001 01 01 70	01-JUL-25	24-JUL-25	20,74,03
236	SECRETRIAT	V	N	1073	N	240100001 01 05 70	01-JUL-25	24-JUL-25	11,94,03
237	SECRETRIAT	V	N	1074	N	240100001 01 01 70	01-JUL-25	24-JUL-25	18,27,55
238	SECRETRIAT	V	N	1075	N	240100109 01 02 70	01-JUL-25	24-JUL-25	33,65,00
239	SECRETRIAT	V	N	1076	N	240100001 01 01 70	01-JUL-25	24-JUL-25	5,65,75
240	SECRETRIAT	V	N	1078	N	240100109 01 02 70	01-JUL-25	24-JUL-25	23,50,00
241	SECRETRIAT	V	N	1079	N	240100001 01 05 70	01-JUL-25	24-JUL-25	24,19,00
242	SECRETRIAT	V	N	108	N	240100001 01 04 70	01-JUL-25	03-JUL-25	5,43,36
243	SECRETRIAT	V	N	1080	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,72,84
244	SECRETRIAT	V	N	1082	N	240100001 01 01 70	01-JUL-25	24-JUL-25	44,03,13
245	SECRETRIAT	V	N	1083	N	240100001 01 05 70	01-JUL-25	24-JUL-25	87,13,12
246	SECRETRIAT	V	N	1085	N	240100001 01 01 70	01-JUL-25	24-JUL-25	9,68,06
247	SECRETRIAT	V	N	109	N	240100001 01 02 70	01-JUL-25	03-JUL-25	11,31,50
248	SECRETRIAT	V	N	1091	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,50,57
249	SECRETRIAT	V	N	1093	N	240100109 01 05 70	01-JUL-25	24-JUL-25	13,76,53
250	SECRETRIAT	V	N	1095	N	240100001 01 01 70	01-JUL-25	24-JUL-25	11,76,06
251	SECRETRIAT	V	N	1096	N	240100109 01 05 70	01-JUL-25	24-JUL-25	10,00
252	SECRETRIAT	V	N	1097	N	240100001 01 01 70	01-JUL-25	24-JUL-25	9,50,00
253	SECRETRIAT	V	N	110	N	240100001 01 02 70	01-JUL-25	03-JUL-25	4,72,50
254	SECRETRIAT	V	N	1101	N	240100001 01 04 70	01-JUL-25	24-JUL-25	1,00,00
255	SECRETRIAT	V	N	1102	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,75,67
256	SECRETRIAT	V	N	1103	N	240100001 01 01 70	01-JUL-25	24-JUL-25	31,77,73
257	SECRETRIAT	V	N	1104	N	240100109 01 02 70	01-JUL-25	24-JUL-25	74,25,00
258	SECRETRIAT	V	N	1105	N	240100109 01 05 70	01-JUL-25	24-JUL-25	84,40
259	SECRETRIAT	V	N	1108	N	240100109 01 05 70	01-JUL-25	24-JUL-25	63,62,51
260	SECRETRIAT	V	N	111	N	240100001 01 02 70	01-JUL-25	03-JUL-25	1,40,00
261	SECRETRIAT	V	N	1110	N	240100001 01 01 70	01-JUL-25	24-JUL-25	39,90,58
262	SECRETRIAT	V	N	1111	N	240100001 01 04 70	01-JUL-25	24-JUL-25	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	SECRETRIAT	V	N	1112	N	240100001 01 01 70	01-JUL-25	24-JUL-25	18,02,33
264	SECRETRIAT	V	N	1113	N	240100001 01 01 70	01-JUL-25	24-JUL-25	3,58,00
265	SECRETRIAT	V	N	1114	N	240100109 01 05 70	01-JUL-25	24-JUL-25	2,40,00
266	SECRETRIAT	V	N	1117	N	240100001 01 01 70	01-JUL-25	24-JUL-25	5,56,45
267	SECRETRIAT	V	N	1118	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,34,66
268	SECRETRIAT	V	N	112	N	240100001 01 01 70	01-JUL-25	03-JUL-25	19,63,51
269	SECRETRIAT	V	N	1120	N	240100001 01 01 70	01-JUL-25	24-JUL-25	12,21,40
270	SECRETRIAT	V	N	1122	N	240100109 01 02 70	01-JUL-25	24-JUL-25	74,85,00
271	SECRETRIAT	V	N	1127	N	240100001 01 05 70	01-JUL-25	24-JUL-25	1,01,00
272	SECRETRIAT	V	N	1128	N	240100001 01 01 70	01-JUL-25	24-JUL-25	41,00
273	SECRETRIAT	V	N	1129	N	240100001 01 01 70	01-JUL-25	24-JUL-25	67,55,01
274	SECRETRIAT	V	N	113	N	240100001 01 01 70	01-JUL-25	03-JUL-25	19,99,99
275	SECRETRIAT	V	N	1130	N	240100001 01 07 70	01-JUL-25	24-JUL-25	5,95,65
276	SECRETRIAT	V	N	1131	N	240100001 01 07 70	01-JUL-25	24-JUL-25	4,00,00
277	SECRETRIAT	V	N	1135	N	240100109 01 02 70	01-JUL-25	24-JUL-25	35,70,00
278	SECRETRIAT	V	N	1136	N	240100109 01 02 70	01-JUL-25	24-JUL-25	54,25,00
279	SECRETRIAT	V	N	1138	N	240100109 01 02 70	01-JUL-25	24-JUL-25	74,25,00
280	SECRETRIAT	V	N	114	N	240100001 01 02 70	01-JUL-25	03-JUL-25	11,25,00
281	SECRETRIAT	V	N	1140	N	240100001 01 01 70	01-JUL-25	24-JUL-25	48,50,84
282	SECRETRIAT	V	N	1141	N	240100109 01 02 70	01-JUL-25	24-JUL-25	23,75,00
283	SECRETRIAT	V	N	1142	N	240100001 01 04 70	01-JUL-25	24-JUL-25	6,40,00
284	SECRETRIAT	V	N	1143	N	240100001 01 01 70	01-JUL-25	24-JUL-25	38,27,68
285	SECRETRIAT	V	N	1145	N	240100001 01 01 70	01-JUL-25	24-JUL-25	17,80,77
286	SECRETRIAT	V	N	1146	N	240100001 01 07 70	01-JUL-25	24-JUL-25	3,43,20
287	SECRETRIAT	V	N	1148	N	240100109 01 02 70	01-JUL-25	24-JUL-25	38,00,00
288	SECRETRIAT	V	N	1149	N	240100109 01 02 70	01-JUL-25	24-JUL-25	53,77
289	SECRETRIAT	V	N	1150	N	240100001 01 01 70	01-JUL-25	24-JUL-25	67,64,46
290	SECRETRIAT	V	N	1151	N	240100001 01 01 70	01-JUL-25	24-JUL-25	1,35,00
291	SECRETRIAT	V	N	1152	N	240100001 01 05 70	01-JUL-25	24-JUL-25	39,28,28
292	SECRETRIAT	V	N	1154	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,22,49
293	SECRETRIAT	V	N	1156	N	240100001 01 01 70	01-JUL-25	24-JUL-25	2,05,00
294	SECRETRIAT	V	N	1157	N	240100001 01 01 70	01-JUL-25	24-JUL-25	20,00,00
295	SECRETRIAT	V	N	1158	N	240100001 01 05 70	01-JUL-25	24-JUL-25	4,85,00
296	SECRETRIAT	V	N	1159	N	240100109 01 05 70	01-JUL-25	24-JUL-25	2,25,00
297	SECRETRIAT	V	N	116	N	240100001 01 01 70	01-JUL-25	03-JUL-25	38,89,34
298	SECRETRIAT	V	N	1161	N	240100109 01 05 70	01-JUL-25	24-JUL-25	12,17,76
299	SECRETRIAT	V	N	1162	N	240100001 01 04 70	01-JUL-25	24-JUL-25	9,66,62

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300	SECRETRIAT	V	N	1163	N	240100001 01 04 70	01-JUL-25	24-JUL-25	9,80,00
301	SECRETRIAT	V	N	1164	N	240100001 01 04 70	01-JUL-25	24-JUL-25	8,00
302	SECRETRIAT	V	N	1168	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,80,00
303	SECRETRIAT	V	N	1169	N	240100109 01 05 70	01-JUL-25	24-JUL-25	24,00
304	SECRETRIAT	V	N	117	N	240100001 01 01 70	01-JUL-25	03-JUL-25	19,44,38
305	SECRETRIAT	V	N	1170	N	240100001 01 05 70	01-JUL-25	24-JUL-25	37,50,00
306	SECRETRIAT	V	N	1171	N	240100001 01 05 70	01-JUL-25	24-JUL-25	19,08,37
307	SECRETRIAT	V	N	1173	N	240100109 01 02 70	01-JUL-25	24-JUL-25	16,00,00
308	SECRETRIAT	V	N	1176	N	240100001 01 01 70	01-JUL-25	24-JUL-25	3,30,00
309	SECRETRIAT	V	N	1178	N	240100001 01 01 70	01-JUL-25	24-JUL-25	13,37,67
310	SECRETRIAT	V	N	1179	N	240100001 01 01 70	01-JUL-25	24-JUL-25	29,02,80
311	SECRETRIAT	V	N	1180	N	240100001 01 01 70	01-JUL-25	24-JUL-25	4,95,00
312	SECRETRIAT	V	N	1181	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,04,00
313	SECRETRIAT	V	N	1182	N	240100109 01 05 70	01-JUL-25	24-JUL-25	4,80,00
314	SECRETRIAT	V	N	1184	N	240100001 01 01 70	01-JUL-25	24-JUL-25	2,80,00
315	SECRETRIAT	V	N	1185	N	240100001 01 04 70	01-JUL-25	24-JUL-25	28,92,45
316	SECRETRIAT	V	N	1187	N	240100001 01 05 70	01-JUL-25	24-JUL-25	10,00,00
317	SECRETRIAT	V	N	1188	N	240100001 01 01 70	01-JUL-25	24-JUL-25	32,44,62
318	SECRETRIAT	V	N	1189	N	240100109 01 05 70	01-JUL-25	24-JUL-25	1,43,00
319	SECRETRIAT	V	N	119	N	240100001 01 04 70	01-JUL-25	03-JUL-25	3,21,40
320	SECRETRIAT	V	N	1191	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,75,67
321	SECRETRIAT	V	N	1192	N	240100001 01 01 70	01-JUL-25	24-JUL-25	23,12,28
322	SECRETRIAT	V	N	1193	N	240100001 01 01 70	01-JUL-25	24-JUL-25	44,73
323	SECRETRIAT	V	N	1194	N	240100001 01 04 70	01-JUL-25	24-JUL-25	9,80,00
324	SECRETRIAT	V	N	1195	N	240100001 01 05 70	01-JUL-25	24-JUL-25	1,39,88
325	SECRETRIAT	V	N	1197	N	240100001 01 01 70	01-JUL-25	24-JUL-25	14,97,18
326	SECRETRIAT	V	N	1199	N	240100109 01 02 70	01-JUL-25	24-JUL-25	1,50,00
327	SECRETRIAT	V	N	12	N	240100001 01 04 70	01-JUL-25	02-JUL-25	39,20,00
328	SECRETRIAT	V	N	1200	N	240100001 01 05 70	01-JUL-25	24-JUL-25	10,00,00
329	SECRETRIAT	V	N	1201	N	240100001 01 01 70	01-JUL-25	24-JUL-25	30,80,00
330	SECRETRIAT	V	N	1203	N	240100001 01 04 70	01-JUL-25	24-JUL-25	2,68,40
331	SECRETRIAT	V	N	1206	N	240100001 01 01 70	01-JUL-25	24-JUL-25	20,37,63
332	SECRETRIAT	V	N	121	N	240100001 01 02 70	01-JUL-25	03-JUL-25	7,66,50
333	SECRETRIAT	V	N	1210	N	240100109 01 05 70	01-JUL-25	24-JUL-25	8,58,01
334	SECRETRIAT	V	N	1211	N	240100109 01 02 70	01-JUL-25	24-JUL-25	16,90,00
335	SECRETRIAT	V	N	1212	N	240100001 01 05 70	01-JUL-25	24-JUL-25	1,91,66
336	SECRETRIAT	V	N	1213	N	240100001 01 07 70	01-JUL-25	24-JUL-25	10,33,33

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337	SECRETRIAT	V	N	1216	N	240100001 01 01 70	01-JUL-25	24-JUL-25	29,97,84
338	SECRETRIAT	V	N	1217	N	240100001 01 01 70	01-JUL-25	24-JUL-25	56,98,24
339	SECRETRIAT	V	N	122	N	240100001 01 05 70	01-JUL-25	03-JUL-25	2,40,00
340	SECRETRIAT	V	N	1222	N	240100109 01 05 70	01-JUL-25	24-JUL-25	16,44,50
341	SECRETRIAT	V	N	1223	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,70,35
342	SECRETRIAT	V	N	1225	N	240100001 01 01 70	01-JUL-25	24-JUL-25	14,69,27
343	SECRETRIAT	V	N	1226	N	240100001 01 01 70	01-JUL-25	24-JUL-25	25,06,34
344	SECRETRIAT	V	N	123	N	240100001 01 02 70	01-JUL-25	03-JUL-25	6,46,05
345	SECRETRIAT	V	N	1231	N	240100109 01 02 70	01-JUL-25	24-JUL-25	1,00,00
346	SECRETRIAT	V	N	1233	N	240100001 01 04 70	01-JUL-25	24-JUL-25	31,37
347	SECRETRIAT	V	N	1234	N	240100001 01 04 70	01-JUL-25	24-JUL-25	7,00,00
348	SECRETRIAT	V	N	1235	N	240100001 01 01 70	01-JUL-25	24-JUL-25	38,01,94
349	SECRETRIAT	V	N	1236	N	240100001 01 01 70	01-JUL-25	24-JUL-25	10,14,47
350	SECRETRIAT	V	N	1238	N	240100001 01 01 70	01-JUL-25	24-JUL-25	29,37,49
351	SECRETRIAT	V	N	1239	N	240100109 01 02 70	01-JUL-25	24-JUL-25	3,60,00
352	SECRETRIAT	V	N	124	N	240100001 01 01 70	01-JUL-25	03-JUL-25	24,99,99
353	SECRETRIAT	V	N	1240	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,34,66
354	SECRETRIAT	V	N	1241	N	240100109 01 05 70	01-JUL-25	24-JUL-25	2,07,20
355	SECRETRIAT	V	N	1243	N	240100001 01 01 70	01-JUL-25	24-JUL-25	38,38,12
356	SECRETRIAT	V	N	1244	N	240100109 01 02 70	01-JUL-25	24-JUL-25	1,19,97,45
357	SECRETRIAT	V	N	1248	N	240100109 01 02 70	01-JUL-25	24-JUL-25	3,11,11
358	SECRETRIAT	V	N	1249	N	240100001 01 01 70	01-JUL-25	24-JUL-25	31,02,97
359	SECRETRIAT	V	N	125	N	240100001 01 02 70	01-JUL-25	03-JUL-25	5,00,00
360	SECRETRIAT	V	N	1251	N	240100001 01 01 70	01-JUL-25	24-JUL-25	7,20,00
361	SECRETRIAT	V	N	1252	N	240100001 01 01 70	01-JUL-25	24-JUL-25	19,98,80
362	SECRETRIAT	V	N	1253	N	240100001 01 01 70	01-JUL-25	24-JUL-25	28,46,44
363	SECRETRIAT	V	N	1256	N	240100109 01 05 70	01-JUL-25	24-JUL-25	6,60,01
364	SECRETRIAT	V	N	1257	N	240100001 01 03 70	01-JUL-25	24-JUL-25	17,00,00
365	SECRETRIAT	V	N	1259	N	240100109 01 02 70	01-JUL-25	24-JUL-25	25,25,00
366	SECRETRIAT	V	N	126	N	240100001 01 04 70	01-JUL-25	03-JUL-25	3,60,00
367	SECRETRIAT	V	N	1260	N	240100001 01 01 70	01-JUL-25	24-JUL-25	20,50,00
368	SECRETRIAT	V	N	1261	N	240100001 01 01 70	01-JUL-25	24-JUL-25	38,10,00
369	SECRETRIAT	V	N	1262	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,75,67
370	SECRETRIAT	V	N	1264	N	240100001 01 05 70	01-JUL-25	24-JUL-25	32,67,42
371	SECRETRIAT	V	N	1265	N	240100001 01 01 70	01-JUL-25	24-JUL-25	3,41,77
372	SECRETRIAT	V	N	1266	N	240100109 01 02 70	01-JUL-25	24-JUL-25	25,60,00
373	SECRETRIAT	V	N	1268	N	240100001 01 07 70	01-JUL-25	24-JUL-25	23,50,00

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374	SECRETRIAT	V	N	1269	N	240100001 01 01 70	01-JUL-25	24-JUL-25	42,72,65
375	SECRETRIAT	V	N	127	N	240100001 01 05 70	01-JUL-25	03-JUL-25	1,00,00
376	SECRETRIAT	V	N	1270	N	240100001 01 04 70	01-JUL-25	24-JUL-25	1,00,00
377	SECRETRIAT	V	N	1271	N	240100109 01 02 70	01-JUL-25	24-JUL-25	23,75,00
378	SECRETRIAT	V	N	1272	N	240100001 01 01 70	01-JUL-25	24-JUL-25	31,36,43
379	SECRETRIAT	V	N	1274	N	240100001 01 01 70	01-JUL-25	24-JUL-25	17,20,44
380	SECRETRIAT	V	N	1275	N	240100001 01 01 70	01-JUL-25	24-JUL-25	50,22,00
381	SECRETRIAT	V	N	1276	N	240100109 01 02 70	01-JUL-25	24-JUL-25	30,70,00
382	SECRETRIAT	V	N	1277	N	240100109 01 02 70	01-JUL-25	24-JUL-25	1,50,00
383	SECRETRIAT	V	N	1279	N	240100109 01 02 70	01-JUL-25	24-JUL-25	10,00,00
384	SECRETRIAT	V	N	128	N	240100001 01 05 70	01-JUL-25	03-JUL-25	4,50,00
385	SECRETRIAT	V	N	1280	N	240100001 01 04 70	01-JUL-25	24-JUL-25	23,13,96
386	SECRETRIAT	V	N	1282	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,50,56
387	SECRETRIAT	V	N	1283	N	240100001 01 01 70	01-JUL-25	24-JUL-25	39,12,70
388	SECRETRIAT	V	N	1285	N	240100001 01 05 70	01-JUL-25	24-JUL-25	24,42,60
389	SECRETRIAT	V	N	1286	N	240100109 01 02 70	01-JUL-25	24-JUL-25	31,65,60
390	SECRETRIAT	V	N	1288	N	240100001 01 04 70	01-JUL-25	24-JUL-25	1,84,01
391	SECRETRIAT	V	N	1290	N	240100001 01 03 70	01-JUL-25	24-JUL-25	26,82,76
392	SECRETRIAT	V	N	1291	N	240100001 01 01 70	01-JUL-25	24-JUL-25	32,50,00
393	SECRETRIAT	V	N	1293	N	240100001 01 03 70	01-JUL-25	24-JUL-25	8,52,32
394	SECRETRIAT	V	N	1297	N	240100001 01 04 70	01-JUL-25	24-JUL-25	2,84,36
395	SECRETRIAT	V	N	1298	N	240100001 01 01 70	01-JUL-25	24-JUL-25	7,70,00
396	SECRETRIAT	V	N	1300	N	240100001 01 01 70	01-JUL-25	24-JUL-25	4,20,00
397	SECRETRIAT	V	N	1301	N	240100001 01 01 70	01-JUL-25	24-JUL-25	10,45,00
398	SECRETRIAT	V	N	1302	N	240100109 01 05 70	01-JUL-25	24-JUL-25	10,00,00
399	SECRETRIAT	V	N	1304	N	240100001 01 01 70	01-JUL-25	24-JUL-25	17,37,33
400	SECRETRIAT	V	N	1305	N	240100001 01 01 70	01-JUL-25	24-JUL-25	18,47,32
401	SECRETRIAT	V	N	1308	N	240100109 01 02 70	01-JUL-25	24-JUL-25	1,36,00,00
402	SECRETRIAT	V	N	1309	N	240100109 01 02 70	01-JUL-25	24-JUL-25	39,05,00
403	SECRETRIAT	V	N	1311	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,39,96
404	SECRETRIAT	V	N	1312	N	240100001 01 01 70	01-JUL-25	24-JUL-25	43,30,38
405	SECRETRIAT	V	N	1313	N	240100109 01 02 70	01-JUL-25	24-JUL-25	1,57,78
406	SECRETRIAT	V	N	1314	N	240100109 01 02 70	01-JUL-25	24-JUL-25	50,00
407	SECRETRIAT	V	N	1315	N	240100001 01 01 70	01-JUL-25	24-JUL-25	12,44,72
408	SECRETRIAT	V	N	1317	N	240100001 01 07 70	01-JUL-25	24-JUL-25	2,94,83
409	SECRETRIAT	V	N	1319	N	240100001 01 05 70	01-JUL-25	24-JUL-25	5,37,26
410	SECRETRIAT	V	N	132	N	240100001 01 02 70	01-JUL-25	03-JUL-25	11,31,50

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411	SECRETRIAT	V	N	1320	N	240100001 01 01 70	01-JUL-25	24-JUL-25	7,24,24
412	SECRETRIAT	V	N	1322	N	240100001 01 04 70	01-JUL-25	24-JUL-25	10,00
413	SECRETRIAT	V	N	1323	N	240100001 01 01 70	01-JUL-25	24-JUL-25	21,02,76
414	SECRETRIAT	V	N	1324	N	240100109 01 05 70	01-JUL-25	24-JUL-25	1,13,00
415	SECRETRIAT	V	N	1325	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,70,04
416	SECRETRIAT	V	N	1327	N	240100001 01 04 70	01-JUL-25	24-JUL-25	2,31,60
417	SECRETRIAT	V	N	1329	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,57,46
418	SECRETRIAT	V	N	133	N	240100001 01 02 70	01-JUL-25	03-JUL-25	10,30,00
419	SECRETRIAT	V	N	1332	N	240100001 01 01 70	01-JUL-25	24-JUL-25	29,51,43
420	SECRETRIAT	V	N	1336	N	240100001 01 01 70	01-JUL-25	24-JUL-25	33,40,50
421	SECRETRIAT	V	N	1337	N	240100109 01 05 70	01-JUL-25	24-JUL-25	2,27,60
422	SECRETRIAT	V	N	134	N	240100001 01 01 70	01-JUL-25	03-JUL-25	33,39,42
423	SECRETRIAT	V	N	135	N	240100001 01 01 70	01-JUL-25	03-JUL-25	25,00,00
424	SECRETRIAT	V	N	1352	N	240100001 01 04 70	01-JUL-25	31-JUL-25	11,41,95
425	SECRETRIAT	V	N	1353	N	240100001 01 01 70	01-JUL-25	31-JUL-25	3,30,00
426	SECRETRIAT	V	N	1354	N	240100001 01 02 70	01-JUL-25	31-JUL-25	92,00
427	SECRETRIAT	V	N	1355	N	240100109 01 02 70	01-JUL-25	31-JUL-25	3,08,10
428	SECRETRIAT	V	N	1356	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,05,00
429	SECRETRIAT	V	N	1357	N	240100001 01 02 70	01-JUL-25	31-JUL-25	74,00
430	SECRETRIAT	V	N	1358	N	240100109 01 05 70	01-JUL-25	31-JUL-25	2,00,00
431	SECRETRIAT	V	N	1359	N	240100109 01 05 70	01-JUL-25	31-JUL-25	9,54,24
432	SECRETRIAT	V	N	136	N	240100001 01 02 70	01-JUL-25	03-JUL-25	7,66,50
433	SECRETRIAT	V	N	1360	N	240100001 01 02 70	01-JUL-25	31-JUL-25	70,10
434	SECRETRIAT	V	N	1361	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,47,00
435	SECRETRIAT	V	N	1363	N	240100001 01 01 70	01-JUL-25	31-JUL-25	4,50,00
436	SECRETRIAT	V	N	1364	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,17,00
437	SECRETRIAT	V	N	1365	N	240100001 01 02 70	01-JUL-25	31-JUL-25	77,00
438	SECRETRIAT	V	N	1367	N	240100001 01 01 70	01-JUL-25	31-JUL-25	24,72,84
439	SECRETRIAT	V	N	137	N	240100001 01 02 70	01-JUL-25	03-JUL-25	5,00,00
440	SECRETRIAT	V	N	1370	N	240100001 01 02 70	01-JUL-25	31-JUL-25	3,83,25
441	SECRETRIAT	V	N	1371	N	240100001 01 03 70	01-JUL-25	31-JUL-25	32,00,00
442	SECRETRIAT	V	N	1372	N	240100109 01 05 70	01-JUL-25	31-JUL-25	5,00,00
443	SECRETRIAT	V	N	1373	N	240100001 01 05 70	01-JUL-25	31-JUL-25	10,30,10
444	SECRETRIAT	V	N	1374	N	240100114 01 03 70	01-JUL-25	31-JUL-25	9,27,19
445	SECRETRIAT	V	N	1375	N	240100001 01 02 70	01-JUL-25	31-JUL-25	90,00
446	SECRETRIAT	V	N	1376	N	240100109 01 02 70	01-JUL-25	31-JUL-25	36,12,50
447	SECRETRIAT	V	N	1378	N	240100001 01 04 70	01-JUL-25	31-JUL-25	37,80,00

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448	SECRETRIAT	V	N	1379	N	240100001 01 02 70	01-JUL-25	31-JUL-25	38,00
449	SECRETRIAT	V	N	1380	N	240100109 01 02 70	01-JUL-25	31-JUL-25	40,00,00
450	SECRETRIAT	V	N	1382	N	240100001 01 07 70	01-JUL-25	31-JUL-25	4,70,00
451	SECRETRIAT	V	N	1383	N	240100109 01 02 70	01-JUL-25	31-JUL-25	14,25,00
452	SECRETRIAT	V	N	1385	N	240100001 01 02 70	01-JUL-25	31-JUL-25	83,00
453	SECRETRIAT	V	N	1387	N	240100001 01 04 70	01-JUL-25	31-JUL-25	24,00,00
454	SECRETRIAT	V	N	1388	N	240100109 01 02 70	01-JUL-25	31-JUL-25	1,92,64
455	SECRETRIAT	V	N	1389	N	240100109 01 02 70	01-JUL-25	31-JUL-25	15,00
456	SECRETRIAT	V	N	139	N	240100001 01 04 70	01-JUL-25	03-JUL-25	50,28
457	SECRETRIAT	V	N	1390	N	240100001 01 01 70	01-JUL-25	31-JUL-25	1,10,00
458	SECRETRIAT	V	N	1391	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,15,00
459	SECRETRIAT	V	N	1392	N	240100001 01 03 70	01-JUL-25	31-JUL-25	7,99,96
460	SECRETRIAT	V	N	1393	N	240100001 01 01 70	01-JUL-25	31-JUL-25	17,68,94
461	SECRETRIAT	V	N	1394	N	240100001 01 02 70	01-JUL-25	31-JUL-25	3,83,25
462	SECRETRIAT	V	N	1395	N	240100109 01 02 70	01-JUL-25	31-JUL-25	1,21,98
463	SECRETRIAT	V	N	1396	N	240100109 01 02 70	01-JUL-25	31-JUL-25	19,80,00
464	SECRETRIAT	V	N	1397	N	240100109 01 02 70	01-JUL-25	31-JUL-25	2,75,00
465	SECRETRIAT	V	N	1398	N	240100001 01 05 70	01-JUL-25	31-JUL-25	2,50,00
466	SECRETRIAT	V	N	1399	N	240100001 01 01 70	01-JUL-25	31-JUL-25	24,75,67
467	SECRETRIAT	V	N	14	N	240100001 01 04 70	01-JUL-25	02-JUL-25	22,29
468	SECRETRIAT	V	N	1400	N	240100001 01 05 70	01-JUL-25	31-JUL-25	2,06,93,66
469	SECRETRIAT	V	N	1401	N	240100001 01 03 70	01-JUL-25	31-JUL-25	1,90,00
470	SECRETRIAT	V	N	1403	N	240100001 01 05 70	01-JUL-25	31-JUL-25	1,00,00
471	SECRETRIAT	V	N	1404	N	240100001 01 02 70	01-JUL-25	31-JUL-25	59,50
472	SECRETRIAT	V	N	1405	N	240100109 01 05 70	01-JUL-25	31-JUL-25	5,00,00
473	SECRETRIAT	V	N	1406	N	240100109 01 02 70	01-JUL-25	31-JUL-25	58,41,72
474	SECRETRIAT	V	N	1407	N	240100109 01 05 70	01-JUL-25	31-JUL-25	2,00,00
475	SECRETRIAT	V	N	1408	N	240100109 01 02 70	01-JUL-25	31-JUL-25	3,10,00
476	SECRETRIAT	V	N	141	N	240100001 01 05 70	01-JUL-25	03-JUL-25	2,50,00
477	SECRETRIAT	V	N	1410	N	240100001 01 02 70	01-JUL-25	31-JUL-25	77,00
478	SECRETRIAT	V	N	1411	N	240100109 01 05 70	01-JUL-25	31-JUL-25	40,00
479	SECRETRIAT	V	N	1412	N	240100109 01 05 70	01-JUL-25	31-JUL-25	40,00
480	SECRETRIAT	V	N	1415	N	240100001 01 05 70	01-JUL-25	31-JUL-25	9,42,42
481	SECRETRIAT	V	N	1417	N	240100109 01 02 70	01-JUL-25	31-JUL-25	38,00,00
482	SECRETRIAT	V	N	1418	N	240100109 01 02 70	01-JUL-25	31-JUL-25	47,85,60
483	SECRETRIAT	V	N	1419	N	240100001 01 05 70	01-JUL-25	31-JUL-25	2,50,00
484	SECRETRIAT	V	N	1420	N	240100109 01 02 70	01-JUL-25	31-JUL-25	30,26,39

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485	SECRETRIAT	V	N	1422	N	240100001 01 03 70	01-JUL-25	31-JUL-25	4,56,10
486	SECRETRIAT	V	N	1423	N	240100109 01 02 70	01-JUL-25	31-JUL-25	7,40,00
487	SECRETRIAT	V	N	1424	N	240100109 01 05 70	01-JUL-25	31-JUL-25	58
488	SECRETRIAT	V	N	1425	N	240100109 01 02 70	01-JUL-25	31-JUL-25	74,25,00
489	SECRETRIAT	V	N	1426	N	240100001 01 02 70	01-JUL-25	31-JUL-25	39,00
490	SECRETRIAT	V	N	1427	N	240100109 01 05 70	01-JUL-25	31-JUL-25	1,10,00
491	SECRETRIAT	V	N	1428	N	240100109 01 05 70	01-JUL-25	31-JUL-25	8,75,00
492	SECRETRIAT	V	N	143	N	240100001 01 04 70	01-JUL-25	03-JUL-25	1,56,40
493	SECRETRIAT	V	N	1430	N	240100109 01 02 70	01-JUL-25	31-JUL-25	18,75,00
494	SECRETRIAT	V	N	1432	N	240100001 01 02 70	01-JUL-25	31-JUL-25	83,00
495	SECRETRIAT	V	N	1433	N	240100109 01 02 70	01-JUL-25	31-JUL-25	59,77,02
496	SECRETRIAT	V	N	1434	N	240100001 01 03 70	01-JUL-25	31-JUL-25	5,25,00
497	SECRETRIAT	V	N	1436	N	240100001 01 03 70	01-JUL-25	31-JUL-25	4,70,00
498	SECRETRIAT	V	N	1437	N	240100109 01 02 70	01-JUL-25	31-JUL-25	55,00
499	SECRETRIAT	V	N	1438	N	240100001 01 05 70	01-JUL-25	31-JUL-25	50,35,86
500	SECRETRIAT	V	N	1439	N	240100109 01 02 70	01-JUL-25	31-JUL-25	2,40,00
501	SECRETRIAT	V	N	144	N	240100001 01 02 70	01-JUL-25	03-JUL-25	17,60,00
502	SECRETRIAT	V	N	1440	N	240100109 01 05 70	01-JUL-25	31-JUL-25	50,00
503	SECRETRIAT	V	N	1443	N	240100109 01 05 70	01-JUL-25	31-JUL-25	84,45
504	SECRETRIAT	V	N	1444	N	240100109 01 05 70	01-JUL-25	31-JUL-25	1,39,80
505	SECRETRIAT	V	N	1445	N	240100001 01 02 70	01-JUL-25	31-JUL-25	78,00
506	SECRETRIAT	V	N	1446	N	240100109 01 05 70	01-JUL-25	31-JUL-25	50,00
507	SECRETRIAT	V	N	1447	N	240100001 01 02 70	01-JUL-25	31-JUL-25	74,00
508	SECRETRIAT	V	N	1448	N	240100109 01 05 70	01-JUL-25	31-JUL-25	4,13,00
509	SECRETRIAT	V	N	145	N	240100001 01 04 70	01-JUL-25	03-JUL-25	9,25,00
510	SECRETRIAT	V	N	1450	N	240100109 01 05 70	01-JUL-25	31-JUL-25	74,40
511	SECRETRIAT	V	N	1451	N	240100001 01 02 70	01-JUL-25	31-JUL-25	70,00
512	SECRETRIAT	V	N	1452	N	240100109 01 02 70	01-JUL-25	31-JUL-25	44,70,00
513	SECRETRIAT	V	N	1454	N	240100001 01 01 70	01-JUL-25	31-JUL-25	1,90,50
514	SECRETRIAT	V	N	1456	N	240100109 01 02 70	01-JUL-25	31-JUL-25	1,30,00
515	SECRETRIAT	V	N	1457	N	240100001 01 04 70	01-JUL-25	31-JUL-25	6,30,00
516	SECRETRIAT	V	N	1458	N	240100001 01 04 70	01-JUL-25	31-JUL-25	32,58
517	SECRETRIAT	V	N	1459	N	240100001 01 02 70	01-JUL-25	31-JUL-25	81,00
518	SECRETRIAT	V	N	146	N	240100001 01 01 70	01-JUL-25	03-JUL-25	9,99,99
519	SECRETRIAT	V	N	1460	N	240100001 01 03 70	01-JUL-25	31-JUL-25	2,24,96
520	SECRETRIAT	V	N	1463	N	240100001 01 01 70	01-JUL-25	31-JUL-25	4,79,83
521	SECRETRIAT	V	N	1465	N	240100109 01 05 70	01-JUL-25	31-JUL-25	40,00

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522	SECRETRIAT	V	N	1466	N	240100001 01 02 70	01-JUL-25	31-JUL-25	98,00
523	SECRETRIAT	V	N	1467	N	240100001 01 05 70	01-JUL-25	31-JUL-25	2,50,00
524	SECRETRIAT	V	N	1468	N	240100001 01 03 70	01-JUL-25	31-JUL-25	1,97,00
525	SECRETRIAT	V	N	147	N	240100001 01 01 70	01-JUL-25	03-JUL-25	24,98,24
526	SECRETRIAT	V	N	1471	N	240100109 01 05 70	01-JUL-25	31-JUL-25	4,59,02
527	SECRETRIAT	V	N	1472	N	240100109 01 02 70	01-JUL-25	31-JUL-25	38,00,00
528	SECRETRIAT	V	N	1473	N	240100001 01 02 70	01-JUL-25	31-JUL-25	13,00
529	SECRETRIAT	V	N	1474	N	240100109 01 05 70	01-JUL-25	31-JUL-25	84,40
530	SECRETRIAT	V	N	1475	N	240100001 01 02 70	01-JUL-25	31-JUL-25	46,00
531	SECRETRIAT	V	N	1476	N	240100001 01 02 70	01-JUL-25	31-JUL-25	62,00
532	SECRETRIAT	V	N	1477	N	240100109 01 02 70	01-JUL-25	31-JUL-25	47,50,00
533	SECRETRIAT	V	N	1478	N	240100109 01 05 70	01-JUL-25	31-JUL-25	80,00
534	SECRETRIAT	V	N	1479	N	240100001 01 02 70	01-JUL-25	31-JUL-25	32,00
535	SECRETRIAT	V	N	148	N	240100001 01 02 70	01-JUL-25	03-JUL-25	5,00,00
536	SECRETRIAT	V	N	1480	N	240100001 01 02 70	01-JUL-25	31-JUL-25	77,00
537	SECRETRIAT	V	N	1481	N	240100001 01 02 70	01-JUL-25	31-JUL-25	3,83,25
538	SECRETRIAT	V	N	1482	N	240100001 01 03 70	01-JUL-25	31-JUL-25	1,35,00
539	SECRETRIAT	V	N	1483	N	240100001 01 04 70	01-JUL-25	31-JUL-25	36,25,00
540	SECRETRIAT	V	N	1484	N	240100109 01 05 70	01-JUL-25	31-JUL-25	47,57,63
541	SECRETRIAT	V	N	1486	N	240100001 01 05 70	01-JUL-25	31-JUL-25	24,97,50
542	SECRETRIAT	V	N	1487	N	240100001 01 01 70	01-JUL-25	31-JUL-25	24,08,40
543	SECRETRIAT	V	N	1488	N	240100109 01 02 70	01-JUL-25	31-JUL-25	19,00,00
544	SECRETRIAT	V	N	1489	N	240100001 01 05 70	01-JUL-25	31-JUL-25	3,00,00
545	SECRETRIAT	V	N	149	N	240100001 01 02 70	01-JUL-25	03-JUL-25	3,19,37
546	SECRETRIAT	V	N	1490	N	240100001 01 05 70	01-JUL-25	31-JUL-25	2,50,00
547	SECRETRIAT	V	N	1492	N	240100001 01 02 70	01-JUL-25	31-JUL-25	80,00
548	SECRETRIAT	V	N	1493	N	240100001 01 02 70	01-JUL-25	31-JUL-25	70,00
549	SECRETRIAT	V	N	1494	N	240100001 01 02 70	01-JUL-25	31-JUL-25	41,00
550	SECRETRIAT	V	N	1495	N	240100109 01 05 70	01-JUL-25	31-JUL-25	75,00
551	SECRETRIAT	V	N	1497	N	240100001 01 02 70	01-JUL-25	31-JUL-25	93,00
552	SECRETRIAT	V	N	1499	N	240100001 01 02 70	01-JUL-25	31-JUL-25	76,00
553	SECRETRIAT	V	N	15	N	240100001 01 04 70	01-JUL-25	02-JUL-25	34,43,00
554	SECRETRIAT	V	N	150	N	240100001 01 04 70	01-JUL-25	03-JUL-25	54,00,00
555	SECRETRIAT	V	N	1501	N	240100001 01 02 70	01-JUL-25	31-JUL-25	84,00
556	SECRETRIAT	V	N	1502	N	240100001 01 03 70	01-JUL-25	31-JUL-25	1,69,74
557	SECRETRIAT	V	N	1503	N	240100001 01 04 70	01-JUL-25	31-JUL-25	6,80,00
558	SECRETRIAT	V	N	1506	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,15,00

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559	SECRETRIAT	V	N	1507	N	240100109 01 05 70	01-JUL-25	31-JUL-25	28,67
560	SECRETRIAT	V	N	1508	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,05,00
561	SECRETRIAT	V	N	151	N	240100001 01 04 70	01-JUL-25	03-JUL-25	7,00,00
562	SECRETRIAT	V	N	1510	N	240100001 01 05 70	01-JUL-25	31-JUL-25	4,98,90
563	SECRETRIAT	V	N	1511	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,47,00
564	SECRETRIAT	V	N	1512	N	240100001 01 04 70	01-JUL-25	31-JUL-25	30,06,05
565	SECRETRIAT	V	N	1513	N	240100109 01 02 70	01-JUL-25	31-JUL-25	15,72,90
566	SECRETRIAT	V	N	1514	N	240100109 01 05 70	01-JUL-25	31-JUL-25	3,00,00
567	SECRETRIAT	V	N	1515	N	240100109 01 05 70	01-JUL-25	31-JUL-25	29,92
568	SECRETRIAT	V	N	1516	N	240100109 01 05 70	01-JUL-25	31-JUL-25	3,00,25
569	SECRETRIAT	V	N	1518	N	240100001 01 02 70	01-JUL-25	31-JUL-25	60,00
570	SECRETRIAT	V	N	1519	N	240100109 01 05 70	01-JUL-25	31-JUL-25	2,50,00
571	SECRETRIAT	V	N	152	N	240100001 01 01 70	01-JUL-25	04-JUL-25	30,00,00
572	SECRETRIAT	V	N	1520	N	240100001 01 05 70	01-JUL-25	31-JUL-25	1,19,80,54
573	SECRETRIAT	V	N	1521	N	240100109 01 02 70	01-JUL-25	31-JUL-25	43,35
574	SECRETRIAT	V	N	1522	N	240100001 01 01 70	01-JUL-25	31-JUL-25	25,72,50
575	SECRETRIAT	V	N	1523	N	240100109 01 02 70	01-JUL-25	31-JUL-25	2,03,63
576	SECRETRIAT	V	N	1524	N	240100001 01 02 70	01-JUL-25	31-JUL-25	82,00
577	SECRETRIAT	V	N	1525	N	240100001 01 02 70	01-JUL-25	31-JUL-25	38,00
578	SECRETRIAT	V	N	1527	N	240100109 01 05 70	01-JUL-25	31-JUL-25	5,84,17
579	SECRETRIAT	V	N	1528	N	240100109 01 05 70	01-JUL-25	31-JUL-25	3,08,00
580	SECRETRIAT	V	N	1531	N	240100001 01 01 70	01-JUL-25	31-JUL-25	18,76,82
581	SECRETRIAT	V	N	1532	N	240100001 01 02 70	01-JUL-25	31-JUL-25	91,00
582	SECRETRIAT	V	N	1533	N	240100001 01 03 70	01-JUL-25	31-JUL-25	2,20,00
583	SECRETRIAT	V	N	1534	N	240100001 01 01 70	01-JUL-25	31-JUL-25	6,50
584	SECRETRIAT	V	N	1535	N	240100001 01 02 70	01-JUL-25	31-JUL-25	2,36,25
585	SECRETRIAT	V	N	1537	N	240100001 01 02 70	01-JUL-25	31-JUL-25	97,00
586	SECRETRIAT	V	N	1538	N	240100109 01 02 70	01-JUL-25	31-JUL-25	56,81,89
587	SECRETRIAT	V	N	1539	N	240100001 01 03 70	01-JUL-25	31-JUL-25	1,09,50
588	SECRETRIAT	V	N	1540	N	240100001 01 02 70	01-JUL-25	31-JUL-25	82,00
589	SECRETRIAT	V	N	1541	N	240100109 01 02 70	01-JUL-25	31-JUL-25	40,85
590	SECRETRIAT	V	N	1542	N	240100001 01 02 70	01-JUL-25	31-JUL-25	3,83,25
591	SECRETRIAT	V	N	1544	N	240100001 01 04 70	01-JUL-25	31-JUL-25	7,00,00
592	SECRETRIAT	V	N	1545	N	240100001 01 01 70	01-JUL-25	31-JUL-25	4,02,88
593	SECRETRIAT	V	N	1546	N	240100001 01 02 70	01-JUL-25	31-JUL-25	3,83,25
594	SECRETRIAT	V	N	1547	N	240100109 01 05 70	01-JUL-25	31-JUL-25	40,00
595	SECRETRIAT	V	N	1548	N	240100001 01 03 70	01-JUL-25	31-JUL-25	64,30

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596	SECRETRIAT	V	N	1549	N	240100109 01 02 70	01-JUL-25	31-JUL-25	7,62,50
597	SECRETRIAT	V	N	155	N	240100109 01 05 70	01-JUL-25	04-JUL-25	4,98,59
598	SECRETRIAT	V	N	1550	N	240100109 01 02 70	01-JUL-25	31-JUL-25	54,00,00
599	SECRETRIAT	V	N	1551	N	240100001 01 02 70	01-JUL-25	31-JUL-25	82,00
600	SECRETRIAT	V	N	1552	N	240100001 01 02 70	01-JUL-25	31-JUL-25	74,00
601	SECRETRIAT	V	N	1553	N	240100109 01 02 70	01-JUL-25	31-JUL-25	1,68,81
602	SECRETRIAT	V	N	1554	N	240100109 01 02 70	01-JUL-25	31-JUL-25	41,16,49
603	SECRETRIAT	V	N	1555	N	240100109 01 02 70	01-JUL-25	31-JUL-25	40,00,00
604	SECRETRIAT	V	N	1556	N	240100001 01 02 70	01-JUL-25	31-JUL-25	77,00
605	SECRETRIAT	V	N	1557	N	240100001 01 04 70	01-JUL-25	31-JUL-25	85,54,20
606	SECRETRIAT	V	N	1558	N	240100109 01 02 70	01-JUL-25	31-JUL-25	42,67,65
607	SECRETRIAT	V	N	156	N	240100001 01 02 70	01-JUL-25	04-JUL-25	9,60,00
608	SECRETRIAT	V	N	1560	N	240100109 01 05 70	01-JUL-25	31-JUL-25	28,00
609	SECRETRIAT	V	N	1561	N	240100001 01 01 70	01-JUL-25	31-JUL-25	2,50,00
610	SECRETRIAT	V	N	1562	N	240100001 01 05 70	01-JUL-25	31-JUL-25	3,14,15
611	SECRETRIAT	V	N	1563	N	240100001 01 02 70	01-JUL-25	31-JUL-25	68,00
612	SECRETRIAT	V	N	1564	N	240100001 01 01 70	01-JUL-25	31-JUL-25	16,81,62
613	SECRETRIAT	V	N	1565	N	240100109 01 05 70	01-JUL-25	31-JUL-25	5,48
614	SECRETRIAT	V	N	1566	N	240100109 01 05 70	01-JUL-25	31-JUL-25	2,32,86
615	SECRETRIAT	V	N	1567	N	240100001 01 02 70	01-JUL-25	31-JUL-25	2,36,25
616	SECRETRIAT	V	N	1568	N	240100109 01 05 70	01-JUL-25	31-JUL-25	7,50,00
617	SECRETRIAT	V	N	1570	N	240100109 01 02 70	01-JUL-25	31-JUL-25	4,00
618	SECRETRIAT	V	N	1571	N	240100001 01 01 70	01-JUL-25	31-JUL-25	17,63,38
619	SECRETRIAT	V	N	1572	N	240100001 01 02 70	01-JUL-25	31-JUL-25	83,00
620	SECRETRIAT	V	N	1573	N	240100109 01 02 70	01-JUL-25	31-JUL-25	17,19,87
621	SECRETRIAT	V	N	1574	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,10,00
622	SECRETRIAT	V	N	1575	N	240100109 01 02 70	01-JUL-25	31-JUL-25	32,10
623	SECRETRIAT	V	N	1576	N	240100109 01 05 70	01-JUL-25	31-JUL-25	2,50,00
624	SECRETRIAT	V	N	1577	N	240100109 01 02 70	01-JUL-25	31-JUL-25	13,00,00
625	SECRETRIAT	V	N	1578	N	240100109 01 05 70	01-JUL-25	31-JUL-25	7,43,52
626	SECRETRIAT	V	N	1580	N	240100001 01 02 70	01-JUL-25	31-JUL-25	81,00
627	SECRETRIAT	V	N	1581	N	240100109 01 02 70	01-JUL-25	31-JUL-25	1,33,71
628	SECRETRIAT	V	N	1582	N	240100109 01 05 70	01-JUL-25	31-JUL-25	40,00
629	SECRETRIAT	V	N	1584	N	240100001 01 02 70	01-JUL-25	31-JUL-25	2,36,25
630	SECRETRIAT	V	N	1585	N	240100109 01 02 70	01-JUL-25	31-JUL-25	2,40,00
631	SECRETRIAT	V	N	1586	N	240100001 01 03 70	01-JUL-25	31-JUL-25	8,89,92
632	SECRETRIAT	V	N	1587	N	240100001 01 01 70	01-JUL-25	31-JUL-25	24,72,84

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633	SECRETRIAT	V	N	1592	N	240100109 01 05 70	01-JUL-25	31-JUL-25	2,50,00
634	SECRETRIAT	V	N	1593	N	240100109 01 05 70	01-JUL-25	31-JUL-25	40,00
635	SECRETRIAT	V	N	1594	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,04,00
636	SECRETRIAT	V	N	1595	N	240100109 01 02 70	01-JUL-25	31-JUL-25	3,55,64
637	SECRETRIAT	V	N	1596	N	240100001 01 07 70	01-JUL-25	31-JUL-25	2,02,24
638	SECRETRIAT	V	N	1597	N	240100001 01 07 70	01-JUL-25	31-JUL-25	52,49,82
639	SECRETRIAT	V	N	1598	N	240100001 01 04 70	01-JUL-25	31-JUL-25	4,24,00
640	SECRETRIAT	V	N	1599	N	240100109 01 02 70	01-JUL-25	31-JUL-25	6,20,00
641	SECRETRIAT	V	N	16	N	240100001 01 04 70	01-JUL-25	02-JUL-25	1,00,00
642	SECRETRIAT	V	N	160	N	240100109 01 05 70	01-JUL-25	04-JUL-25	24,00
643	SECRETRIAT	V	N	1601	N	240100001 01 02 70	01-JUL-25	31-JUL-25	65,00
644	SECRETRIAT	V	N	1602	N	240100001 01 02 70	01-JUL-25	31-JUL-25	73,00
645	SECRETRIAT	V	N	1604	N	240100001 01 03 70	01-JUL-25	31-JUL-25	99,82
646	SECRETRIAT	V	N	1605	N	240100109 01 02 70	01-JUL-25	31-JUL-25	38,79,60
647	SECRETRIAT	V	N	1606	N	240100001 01 02 70	01-JUL-25	31-JUL-25	71,00
648	SECRETRIAT	V	N	1608	N	240100109 01 02 70	01-JUL-25	31-JUL-25	62,92,50
649	SECRETRIAT	V	N	1609	N	240100109 01 02 70	01-JUL-25	31-JUL-25	38,79,60
650	SECRETRIAT	V	N	1610	N	240100001 01 04 70	01-JUL-25	31-JUL-25	36,09,52
651	SECRETRIAT	V	N	1611	N	240100001 01 02 70	01-JUL-25	31-JUL-25	2,36,25
652	SECRETRIAT	V	N	1612	N	240100109 01 05 70	01-JUL-25	31-JUL-25	1,64,88
653	SECRETRIAT	V	N	1613	N	240100001 01 02 70	01-JUL-25	31-JUL-25	96,00
654	SECRETRIAT	V	N	1615	N	240100001 01 05 70	01-JUL-25	31-JUL-25	10,00,00
655	SECRETRIAT	V	N	1616	N	240100001 01 05 70	01-JUL-25	31-JUL-25	1,19,80,54
656	SECRETRIAT	V	N	1617	N	240100109 01 02 70	01-JUL-25	31-JUL-25	57,00,00
657	SECRETRIAT	V	N	1618	N	240100109 01 02 70	01-JUL-25	31-JUL-25	16,89,60
658	SECRETRIAT	V	N	1619	N	240100109 01 02 70	01-JUL-25	31-JUL-25	81,59,20
659	SECRETRIAT	V	N	162	N	240100001 01 02 70	01-JUL-25	04-JUL-25	4,10,00
660	SECRETRIAT	V	N	1620	N	240100001 01 03 70	01-JUL-25	31-JUL-25	5,53,93
661	SECRETRIAT	V	N	1621	N	240100001 01 03 70	01-JUL-25	31-JUL-25	4,24,40
662	SECRETRIAT	V	N	1623	N	240100001 01 03 70	01-JUL-25	31-JUL-25	3,46,88
663	SECRETRIAT	V	N	1627	N	240100001 01 03 70	01-JUL-25	31-JUL-25	34,24,00
664	SECRETRIAT	V	N	1629	N	240100001 01 03 70	01-JUL-25	31-JUL-25	12,50
665	SECRETRIAT	V	N	163	N	240100109 01 05 70	01-JUL-25	04-JUL-25	32,60
666	SECRETRIAT	V	N	1632	N	240100001 01 03 70	01-JUL-25	31-JUL-25	1,57,45
667	SECRETRIAT	V	N	1633	N	240100001 01 03 70	01-JUL-25	31-JUL-25	10,00,00
668	SECRETRIAT	V	N	1634	N	240100001 01 03 70	01-JUL-25	31-JUL-25	1,26,00
669	SECRETRIAT	V	N	1635	N	240100001 01 03 70	01-JUL-25	31-JUL-25	1,00,00

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670	SECRETRIAT	V	N	1637	N	240100001 01 03 70	01-JUL-25	31-JUL-25	12,03,20
671	SECRETRIAT	V	N	1638	N	240100001 01 03 70	01-JUL-25	31-JUL-25	14,40,00
672	SECRETRIAT	V	N	1639	N	240100001 01 03 70	01-JUL-25	31-JUL-25	2,00,00
673	SECRETRIAT	V	N	164	N	240100001 01 01 70	01-JUL-25	04-JUL-25	19,98,70
674	SECRETRIAT	V	N	166	N	240100109 01 05 70	01-JUL-25	04-JUL-25	1,09,00
675	SECRETRIAT	V	N	169	N	240100109 01 05 70	01-JUL-25	04-JUL-25	7,67
676	SECRETRIAT	V	N	17	N	240100001 01 04 70	01-JUL-25	01-JUL-25	1,00,00
677	SECRETRIAT	V	N	170	N	240100001 01 04 70	01-JUL-25	04-JUL-25	2,90,00
678	SECRETRIAT	V	N	171	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,25,00
679	SECRETRIAT	V	N	172	N	240100001 01 01 70	01-JUL-25	04-JUL-25	20,78,96
680	SECRETRIAT	V	N	173	N	240100001 01 04 70	01-JUL-25	04-JUL-25	12,79,88
681	SECRETRIAT	V	N	174	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
682	SECRETRIAT	V	N	175	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
683	SECRETRIAT	V	N	176	N	240100109 01 05 70	01-JUL-25	04-JUL-25	60,00
684	SECRETRIAT	V	N	177	N	240100109 01 05 70	01-JUL-25	04-JUL-25	24,00
685	SECRETRIAT	V	N	178	N	240100109 01 05 70	01-JUL-25	04-JUL-25	7,30,00
686	SECRETRIAT	V	N	179	N	240100001 01 01 70	01-JUL-25	04-JUL-25	54,44,50
687	SECRETRIAT	V	N	180	N	240100001 01 04 70	01-JUL-25	04-JUL-25	8,67,22
688	SECRETRIAT	V	N	181	N	240100109 01 05 70	01-JUL-25	04-JUL-25	70,10
689	SECRETRIAT	V	N	182	N	240100001 01 02 70	01-JUL-25	04-JUL-25	15,50,00
690	SECRETRIAT	V	N	183	N	240100001 01 02 70	01-JUL-25	04-JUL-25	1,40,00
691	SECRETRIAT	V	N	185	N	240100109 01 05 70	01-JUL-25	04-JUL-25	67,50,06
692	SECRETRIAT	V	N	186	N	240100109 01 05 70	01-JUL-25	04-JUL-25	2,25,00
693	SECRETRIAT	V	N	187	N	240100109 01 05 70	01-JUL-25	04-JUL-25	96,00
694	SECRETRIAT	V	N	188	N	240100109 01 05 70	01-JUL-25	04-JUL-25	1,50,00
695	SECRETRIAT	V	N	189	N	240100001 01 02 70	01-JUL-25	04-JUL-25	3,65,00
696	SECRETRIAT	V	N	191	N	240100001 01 02 70	01-JUL-25	04-JUL-25	9,60,00
697	SECRETRIAT	V	N	194	N	240100001 01 02 70	01-JUL-25	04-JUL-25	32,70
698	SECRETRIAT	V	N	195	N	240100001 01 04 70	01-JUL-25	04-JUL-25	4,35,00
699	SECRETRIAT	V	N	196	N	240100109 01 05 70	01-JUL-25	04-JUL-25	1,77,00
700	SECRETRIAT	V	N	197	N	240100001 01 02 70	01-JUL-25	04-JUL-25	13,90,65
701	SECRETRIAT	V	N	198	N	240100001 01 02 70	01-JUL-25	04-JUL-25	9,60,00
702	SECRETRIAT	V	N	199	N	240100109 01 05 70	01-JUL-25	04-JUL-25	84,40
703	SECRETRIAT	V	N	2	N	240100001 01 04 70	01-JUL-25	02-JUL-25	12,71,00
704	SECRETRIAT	V	N	200	N	240100001 01 01 70	01-JUL-25	04-JUL-25	18,27,00
705	SECRETRIAT	V	N	202	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
706	SECRETRIAT	V	N	203	N	240100001 01 01 70	01-JUL-25	04-JUL-25	1,97,69,60

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707	SECRETRIAT	V	N	204	N	240100109 01 05 70	01-JUL-25	04-JUL-25	36,10,00
708	SECRETRIAT	V	N	205	N	240100001 01 02 70	01-JUL-25	04-JUL-25	9,60,00
709	SECRETRIAT	V	N	206	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
710	SECRETRIAT	V	N	207	N	240100001 01 01 70	01-JUL-25	04-JUL-25	4,49,98
711	SECRETRIAT	V	N	208	N	240100109 01 05 70	01-JUL-25	04-JUL-25	24,00
712	SECRETRIAT	V	N	21	N	240100001 01 04 70	01-JUL-25	02-JUL-25	14,85,00
713	SECRETRIAT	V	N	210	N	240100109 01 05 70	01-JUL-25	04-JUL-25	30,00
714	SECRETRIAT	V	N	213	N	240100109 01 05 70	01-JUL-25	04-JUL-25	32,62
715	SECRETRIAT	V	N	214	N	240100001 01 04 70	01-JUL-25	04-JUL-25	1,45,00
716	SECRETRIAT	V	N	215	N	240100001 01 02 70	01-JUL-25	04-JUL-25	14,53,83
717	SECRETRIAT	V	N	216	N	240100001 01 04 70	01-JUL-25	04-JUL-25	4,35,00
718	SECRETRIAT	V	N	218	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
719	SECRETRIAT	V	N	219	N	240100001 01 02 70	01-JUL-25	04-JUL-25	1,74,40
720	SECRETRIAT	V	N	22	N	240100001 01 04 70	01-JUL-25	02-JUL-25	28,17,80
721	SECRETRIAT	V	N	220	N	240100001 01 02 70	01-JUL-25	04-JUL-25	9,60,00
722	SECRETRIAT	V	N	221	N	240100109 01 05 70	01-JUL-25	04-JUL-25	6,75,00
723	SECRETRIAT	V	N	222	N	240100001 01 04 70	01-JUL-25	04-JUL-25	12,60,00
724	SECRETRIAT	V	N	226	N	240100001 01 02 70	01-JUL-25	04-JUL-25	3,65,00
725	SECRETRIAT	V	N	227	N	240100001 01 04 70	01-JUL-25	04-JUL-25	5,60,00
726	SECRETRIAT	V	N	23	N	240100001 01 04 70	01-JUL-25	01-JUL-25	19,60,00
727	SECRETRIAT	V	N	231	N	240100001 01 01 70	01-JUL-25	04-JUL-25	24,98,24
728	SECRETRIAT	V	N	232	N	240100001 01 02 70	01-JUL-25	04-JUL-25	1,85,30
729	SECRETRIAT	V	N	233	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
730	SECRETRIAT	V	N	234	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
731	SECRETRIAT	V	N	235	N	240100001 01 01 70	01-JUL-25	04-JUL-25	10,99,33
732	SECRETRIAT	V	N	236	N	240100001 01 02 70	01-JUL-25	04-JUL-25	9,60,00
733	SECRETRIAT	V	N	24	N	240100001 01 04 70	01-JUL-25	02-JUL-25	3,95,12
734	SECRETRIAT	V	N	240	N	240100001 01 02 70	01-JUL-25	04-JUL-25	3,27,00
735	SECRETRIAT	V	N	241	N	240100109 01 05 70	01-JUL-25	04-JUL-25	18,05,00
736	SECRETRIAT	V	N	242	N	240100001 01 04 70	01-JUL-25	04-JUL-25	9,07,20
737	SECRETRIAT	V	N	243	N	240100001 01 02 70	01-JUL-25	04-JUL-25	1,52,60
738	SECRETRIAT	V	N	244	N	240100001 01 04 70	01-JUL-25	04-JUL-25	15,20,00
739	SECRETRIAT	V	N	245	N	240100001 01 02 70	01-JUL-25	04-JUL-25	14,40,00
740	SECRETRIAT	V	N	246	N	240100001 01 02 70	01-JUL-25	04-JUL-25	4,10,00
741	SECRETRIAT	V	N	247	N	240100001 01 02 70	01-JUL-25	04-JUL-25	4,80,00
742	SECRETRIAT	V	N	248	N	240100001 01 02 70	01-JUL-25	04-JUL-25	3,27,00
743	SECRETRIAT	V	N	249	N	240100109 01 05 70	01-JUL-25	04-JUL-25	46,64,97

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744	SECRETRIAT	V	N	250	N	240100001 01 02 70	01-JUL-25	04-JUL-25	4,68,70
745	SECRETRIAT	V	N	251	N	240100001 01 02 70	01-JUL-25	04-JUL-25	19,20,00
746	SECRETRIAT	V	N	252	N	240100001 01 02 70	01-JUL-25	04-JUL-25	4,36,00
747	SECRETRIAT	V	N	254	N	240100109 01 05 70	01-JUL-25	04-JUL-25	3,20,00
748	SECRETRIAT	V	N	255	N	240100001 01 04 70	01-JUL-25	04-JUL-25	1,45,00
749	SECRETRIAT	V	N	256	N	240100109 01 05 70	01-JUL-25	04-JUL-25	24,00
750	SECRETRIAT	V	N	257	N	240100001 01 04 70	01-JUL-25	04-JUL-25	4,95,00
751	SECRETRIAT	V	N	258	N	240100001 01 04 70	01-JUL-25	04-JUL-25	4,35,00
752	SECRETRIAT	V	N	259	N	240100001 01 02 70	01-JUL-25	04-JUL-25	1,74,40
753	SECRETRIAT	V	N	26	N	240100001 01 02 70	01-JUL-25	03-JUL-25	7,66,50
754	SECRETRIAT	V	N	260	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
755	SECRETRIAT	V	N	261	N	240100001 01 02 70	01-JUL-25	04-JUL-25	5,05,00
756	SECRETRIAT	V	N	263	N	240100001 01 04 70	01-JUL-25	04-JUL-25	55,00,00
757	SECRETRIAT	V	N	264	N	240100001 01 02 70	01-JUL-25	04-JUL-25	1,40,00
758	SECRETRIAT	V	N	265	N	240100109 01 05 70	01-JUL-25	04-JUL-25	12,60,00
759	SECRETRIAT	V	N	266	N	240100109 01 05 70	01-JUL-25	04-JUL-25	24,00
760	SECRETRIAT	V	N	268	N	240100001 01 02 70	01-JUL-25	04-JUL-25	9,60,00
761	SECRETRIAT	V	N	27	N	240100001 01 01 70	01-JUL-25	03-JUL-25	38,17,73
762	SECRETRIAT	V	N	270	N	240100001 01 02 70	01-JUL-25	04-JUL-25	7,50
763	SECRETRIAT	V	N	271	N	240100001 01 04 70	01-JUL-25	04-JUL-25	8,82,00
764	SECRETRIAT	V	N	272	N	240100001 01 02 70	01-JUL-25	04-JUL-25	4,36,00
765	SECRETRIAT	V	N	273	N	240100109 01 05 70	01-JUL-25	04-JUL-25	24,00
766	SECRETRIAT	V	N	274	N	240100001 01 04 70	01-JUL-25	04-JUL-25	5,40,00
767	SECRETRIAT	V	N	275	N	240100109 01 05 70	01-JUL-25	04-JUL-25	29,12,26
768	SECRETRIAT	V	N	279	N	240100001 01 04 70	01-JUL-25	04-JUL-25	5,30,00
769	SECRETRIAT	V	N	28	N	240100001 01 01 70	01-JUL-25	03-JUL-25	19,50
770	SECRETRIAT	V	N	280	N	240100001 01 01 70	01-JUL-25	04-JUL-25	2,54,71,00
771	SECRETRIAT	V	N	282	N	240100001 01 02 70	01-JUL-25	04-JUL-25	1,40,00
772	SECRETRIAT	V	N	283	N	240100001 01 04 70	01-JUL-25	04-JUL-25	4,35,00
773	SECRETRIAT	V	N	284	N	240100109 01 05 70	01-JUL-25	04-JUL-25	84,40
774	SECRETRIAT	V	N	285	N	240100109 01 05 70	01-JUL-25	04-JUL-25	40,00
775	SECRETRIAT	V	N	286	N	240100109 01 05 70	01-JUL-25	04-JUL-25	32,60
776	SECRETRIAT	V	N	287	N	240100109 01 05 70	01-JUL-25	04-JUL-25	84,40
777	SECRETRIAT	V	N	289	N	240100001 01 01 70	01-JUL-25	04-JUL-25	24,76,87
778	SECRETRIAT	V	N	29	N	240100001 01 01 70	01-JUL-25	03-JUL-25	21,24,00
779	SECRETRIAT	V	N	290	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
780	SECRETRIAT	V	N	291	N	240100109 01 05 70	01-JUL-25	04-JUL-25	32,60

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781	SECRETRIAT	V	N	292	N	240100001 01 04 70	01-JUL-25	04-JUL-25	46,80,00
782	SECRETRIAT	V	N	293	N	240100001 01 01 70	01-JUL-25	04-JUL-25	24,98,48
783	SECRETRIAT	V	N	294	N	240100001 01 04 70	01-JUL-25	04-JUL-25	4,35,00
784	SECRETRIAT	V	N	295	N	240100109 01 05 70	01-JUL-25	04-JUL-25	20,00
785	SECRETRIAT	V	N	296	N	240100109 01 05 70	01-JUL-25	04-JUL-25	79,45
786	SECRETRIAT	V	N	297	N	240100001 01 04 70	01-JUL-25	04-JUL-25	2,90,00
787	SECRETRIAT	V	N	298	N	240100001 01 01 70	01-JUL-25	04-JUL-25	24,98,57
788	SECRETRIAT	V	N	299	N	240100109 01 05 70	01-JUL-25	04-JUL-25	4,20,00
789	SECRETRIAT	V	N	3	N	240100001 01 05 70	01-JUL-25	02-JUL-25	46,98,33
790	SECRETRIAT	V	N	300	N	240100001 01 04 70	01-JUL-25	04-JUL-25	2,90,00
791	SECRETRIAT	V	N	301	N	240100001 01 02 70	01-JUL-25	04-JUL-25	9,60,00
792	SECRETRIAT	V	N	303	N	240100001 01 04 70	01-JUL-25	04-JUL-25	5,37,26
793	SECRETRIAT	V	N	305	N	240100001 01 04 70	01-JUL-25	04-JUL-25	71,83
794	SECRETRIAT	V	N	306	N	240100001 01 04 70	01-JUL-25	04-JUL-25	2,48,50
795	SECRETRIAT	V	N	308	N	240100001 01 02 70	01-JUL-25	04-JUL-25	19,20,00
796	SECRETRIAT	V	N	309	N	240100109 01 05 70	01-JUL-25	04-JUL-25	3,44,82
797	SECRETRIAT	V	N	31	N	240100001 01 01 70	01-JUL-25	03-JUL-25	9,99,99
798	SECRETRIAT	V	N	314	N	240100001 01 01 70	01-JUL-25	04-JUL-25	24,98,49
799	SECRETRIAT	V	N	315	N	240100001 01 04 70	01-JUL-25	04-JUL-25	8,82,00
800	SECRETRIAT	V	N	316	N	240100001 01 02 70	01-JUL-25	04-JUL-25	1,96,20
801	SECRETRIAT	V	N	317	N	240100001 01 02 70	01-JUL-25	04-JUL-25	19,20,00
802	SECRETRIAT	V	N	318	N	240100001 01 04 70	01-JUL-25	04-JUL-25	85,00
803	SECRETRIAT	V	N	319	N	240100001 01 04 70	01-JUL-25	04-JUL-25	20,00,00
804	SECRETRIAT	V	N	32	N	240100001 01 01 70	01-JUL-25	03-JUL-25	34,67,80
805	SECRETRIAT	V	N	320	N	240100109 01 05 70	01-JUL-25	04-JUL-25	24,99
806	SECRETRIAT	V	N	321	N	240100001 01 02 70	01-JUL-25	04-JUL-25	16,85,00
807	SECRETRIAT	V	N	322	N	240100001 01 04 70	01-JUL-25	04-JUL-25	4,35,00
808	SECRETRIAT	V	N	323	N	240100109 01 05 70	01-JUL-25	04-JUL-25	53,64
809	SECRETRIAT	V	N	324	N	240100001 01 02 70	01-JUL-25	04-JUL-25	3,92,40
810	SECRETRIAT	V	N	325	N	240100001 01 04 70	01-JUL-25	04-JUL-25	1,45,00
811	SECRETRIAT	V	N	326	N	240100001 01 04 70	01-JUL-25	04-JUL-25	4,35,00
812	SECRETRIAT	V	N	327	N	240100109 01 05 70	01-JUL-25	04-JUL-25	1,43,10,16
813	SECRETRIAT	V	N	328	N	240100001 01 01 70	01-JUL-25	04-JUL-25	24,98,24
814	SECRETRIAT	V	N	329	N	240100001 01 02 70	01-JUL-25	04-JUL-25	2,18,00
815	SECRETRIAT	V	N	33	N	240100001 01 05 70	01-JUL-25	03-JUL-25	2,71,32
816	SECRETRIAT	V	N	330	N	240100001 01 02 70	01-JUL-25	04-JUL-25	16,85,00
817	SECRETRIAT	V	N	331	N	240100001 01 01 70	01-JUL-25	04-JUL-25	14,98,94

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818	SECRETRIAT	V	N	332	N	240100001 01 02 70	01-JUL-25	04-JUL-25	3,65,00
819	SECRETRIAT	V	N	333	N	240100001 01 02 70	01-JUL-25	04-JUL-25	54,50
820	SECRETRIAT	V	N	334	N	240100001 01 01 70	01-JUL-25	04-JUL-25	24,98,50
821	SECRETRIAT	V	N	335	N	240100001 01 02 70	01-JUL-25	04-JUL-25	3,36,00
822	SECRETRIAT	V	N	336	N	240100001 01 01 70	01-JUL-25	04-JUL-25	14,17,73
823	SECRETRIAT	V	N	337	N	240100109 01 05 70	01-JUL-25	04-JUL-25	24,00
824	SECRETRIAT	V	N	339	N	240100001 01 02 70	01-JUL-25	04-JUL-25	5,05,00
825	SECRETRIAT	V	N	34	N	240100001 01 02 70	01-JUL-25	03-JUL-25	29,04,00
826	SECRETRIAT	V	N	340	N	240100109 01 05 70	01-JUL-25	04-JUL-25	9,97,18
827	SECRETRIAT	V	N	342	N	240100001 01 04 70	01-JUL-25	04-JUL-25	4,35,00
828	SECRETRIAT	V	N	343	N	240100001 01 01 70	01-JUL-25	04-JUL-25	52,52,42
829	SECRETRIAT	V	N	344	N	240100001 01 04 70	01-JUL-25	04-JUL-25	14,18,06
830	SECRETRIAT	V	N	345	N	240100001 01 02 70	01-JUL-25	04-JUL-25	4,02,50
831	SECRETRIAT	V	N	347	N	240100001 01 02 70	01-JUL-25	04-JUL-25	87,20
832	SECRETRIAT	V	N	348	N	240100001 01 01 70	01-JUL-25	04-JUL-25	23,26,50
833	SECRETRIAT	V	N	35	N	240100001 01 02 70	01-JUL-25	03-JUL-25	9,59,60
834	SECRETRIAT	V	N	358	N	240100001 01 05 70	01-JUL-25	07-JUL-25	16,55,74
835	SECRETRIAT	V	N	359	N	240100001 01 02 70	01-JUL-25	07-JUL-25	1,63,50
836	SECRETRIAT	V	N	36	N	240100001 01 02 70	01-JUL-25	03-JUL-25	6,97,50
837	SECRETRIAT	V	N	361	N	240100001 01 01 70	01-JUL-25	07-JUL-25	3,81,76
838	SECRETRIAT	V	N	362	N	240100001 01 05 70	01-JUL-25	07-JUL-25	77,68
839	SECRETRIAT	V	N	363	N	240100001 01 05 70	01-JUL-25	07-JUL-25	2,51,95
840	SECRETRIAT	V	N	366	N	240100001 01 02 70	01-JUL-25	07-JUL-25	7,63,00
841	SECRETRIAT	V	N	368	N	240100001 01 01 70	01-JUL-25	07-JUL-25	28,35,28
842	SECRETRIAT	V	N	37	N	240100001 01 05 70	01-JUL-25	03-JUL-25	1,74,05
843	SECRETRIAT	V	N	370	N	240100001 01 02 70	01-JUL-25	07-JUL-25	10,90,00
844	SECRETRIAT	V	N	371	N	240100001 01 01 70	01-JUL-25	07-JUL-25	29,35,25
845	SECRETRIAT	V	N	372	N	240100001 01 02 70	01-JUL-25	07-JUL-25	8,72,00
846	SECRETRIAT	V	N	373	N	240100001 01 02 70	01-JUL-25	07-JUL-25	4,90,50
847	SECRETRIAT	V	N	374	N	240100001 01 01 70	01-JUL-25	07-JUL-25	1,78,11
848	SECRETRIAT	V	N	375	N	240100001 01 02 70	01-JUL-25	07-JUL-25	7,63,00
849	SECRETRIAT	V	N	376	N	240100001 01 01 70	01-JUL-25	07-JUL-25	36,92,91
850	SECRETRIAT	V	N	377	N	240100109 01 05 70	01-JUL-25	07-JUL-25	49,33,50
851	SECRETRIAT	V	N	378	N	240100109 01 05 70	01-JUL-25	07-JUL-25	19,80,03
852	SECRETRIAT	V	N	38	N	240100001 01 01 70	01-JUL-25	03-JUL-25	31,87,49
853	SECRETRIAT	V	N	380	N	240100001 01 04 70	01-JUL-25	07-JUL-25	4,14,64
854	SECRETRIAT	V	N	382	N	240100001 01 04 70	01-JUL-25	07-JUL-25	1,80,00

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855	SECRETRIAT	V	N	383	N	240100001 01 01 70	01-JUL-25	07-JUL-25	33,88,81
856	SECRETRIAT	V	N	384	N	240100001 01 05 70	01-JUL-25	07-JUL-25	3,80,00,00
857	SECRETRIAT	V	N	385	N	240100001 01 01 70	01-JUL-25	07-JUL-25	34,69,20
858	SECRETRIAT	V	N	386	N	240100001 01 01 70	01-JUL-25	07-JUL-25	24,54,29
859	SECRETRIAT	V	N	387	N	240100001 01 01 70	01-JUL-25	07-JUL-25	24,38,22
860	SECRETRIAT	V	N	388	N	240100001 01 01 70	01-JUL-25	07-JUL-25	8,64,04
861	SECRETRIAT	V	N	39	N	240100001 01 02 70	01-JUL-25	03-JUL-25	2,49,23
862	SECRETRIAT	V	N	392	N	240100001 01 04 70	01-JUL-25	07-JUL-25	1,00,00
863	SECRETRIAT	V	N	395	N	240100001 01 02 70	01-JUL-25	07-JUL-25	4,90,50
864	SECRETRIAT	V	N	396	N	240100001 01 05 70	01-JUL-25	07-JUL-25	10,70,68
865	SECRETRIAT	V	N	398	N	240100001 01 02 70	01-JUL-25	07-JUL-25	6,54,00
866	SECRETRIAT	V	N	399	N	240100001 01 01 70	01-JUL-25	07-JUL-25	1,87,52,49
867	SECRETRIAT	V	N	40	N	240100001 01 04 70	01-JUL-25	03-JUL-25	14,00,00
868	SECRETRIAT	V	N	42	N	240100001 01 04 70	01-JUL-25	03-JUL-25	89,10,00
869	SECRETRIAT	V	N	43	N	240100001 01 04 70	01-JUL-25	03-JUL-25	7,25,00
870	SECRETRIAT	V	N	433	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,74,52
871	SECRETRIAT	V	N	434	N	240100001 01 02 70	01-JUL-25	11-JUL-25	5,45,00
872	SECRETRIAT	V	N	435	N	240100001 01 02 70	01-JUL-25	11-JUL-25	5,45,00
873	SECRETRIAT	V	N	436	N	240100001 01 04 70	01-JUL-25	11-JUL-25	72,77
874	SECRETRIAT	V	N	439	N	240100001 01 02 70	01-JUL-25	11-JUL-25	10,90,00
875	SECRETRIAT	V	N	44	N	240100001 01 02 70	01-JUL-25	03-JUL-25	6,97,50
876	SECRETRIAT	V	N	440	N	240100001 01 02 70	01-JUL-25	11-JUL-25	7,63,00
877	SECRETRIAT	V	N	442	N	240100109 01 05 70	01-JUL-25	11-JUL-25	28,00
878	SECRETRIAT	V	N	443	N	240100001 01 04 70	01-JUL-25	11-JUL-25	2,40,00
879	SECRETRIAT	V	N	444	N	240100001 01 01 70	01-JUL-25	11-JUL-25	13,00,62
880	SECRETRIAT	V	N	445	N	240100001 01 01 70	01-JUL-25	11-JUL-25	2,91,00
881	SECRETRIAT	V	N	446	N	240100109 01 05 70	01-JUL-25	11-JUL-25	26,80,00
882	SECRETRIAT	V	N	447	N	240100001 01 05 70	01-JUL-25	11-JUL-25	24,12,05
883	SECRETRIAT	V	N	449	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
884	SECRETRIAT	V	N	45	N	240100001 01 02 70	01-JUL-25	03-JUL-25	5,00,00
885	SECRETRIAT	V	N	450	N	240100109 01 05 70	01-JUL-25	11-JUL-25	90,00
886	SECRETRIAT	V	N	452	N	240100001 01 04 70	01-JUL-25	11-JUL-25	5,81,38
887	SECRETRIAT	V	N	454	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
888	SECRETRIAT	V	N	455	N	240100001 01 04 70	01-JUL-25	11-JUL-25	8,00,00
889	SECRETRIAT	V	N	456	N	240100109 01 05 70	01-JUL-25	11-JUL-25	16,00
890	SECRETRIAT	V	N	457	N	240100001 01 02 70	01-JUL-25	11-JUL-25	2,72,50
891	SECRETRIAT	V	N	458	N	240100001 01 04 70	01-JUL-25	11-JUL-25	5,40,00

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892	SECRETRIAT	V	N	459	N	240100001 01 04 70	01-JUL-25	11-JUL-25	11,00,00
893	SECRETRIAT	V	N	46	N	240100001 01 04 70	01-JUL-25	03-JUL-25	19,20,00
894	SECRETRIAT	V	N	460	N	240100001 01 01 70	01-JUL-25	11-JUL-25	3,75,00
895	SECRETRIAT	V	N	462	N	240100001 01 02 70	01-JUL-25	11-JUL-25	8,23,47
896	SECRETRIAT	V	N	463	N	240100001 01 05 70	01-JUL-25	11-JUL-25	3,92,65
897	SECRETRIAT	V	N	465	N	240100001 01 04 70	01-JUL-25	11-JUL-25	2,10,00
898	SECRETRIAT	V	N	466	N	240100001 01 01 70	01-JUL-25	11-JUL-25	5,60,40
899	SECRETRIAT	V	N	467	N	240100001 01 01 70	01-JUL-25	11-JUL-25	28,57,26
900	SECRETRIAT	V	N	468	N	240100001 01 01 70	01-JUL-25	11-JUL-25	4,88,50
901	SECRETRIAT	V	N	469	N	240100001 01 02 70	01-JUL-25	11-JUL-25	16,85,00
902	SECRETRIAT	V	N	47	N	240100001 01 01 70	01-JUL-25	03-JUL-25	37,61
903	SECRETRIAT	V	N	470	N	240100001 01 02 70	01-JUL-25	11-JUL-25	10,90,00
904	SECRETRIAT	V	N	471	N	240100001 01 05 70	01-JUL-25	11-JUL-25	44,01
905	SECRETRIAT	V	N	472	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
906	SECRETRIAT	V	N	473	N	240100001 01 05 70	01-JUL-25	11-JUL-25	13,00
907	SECRETRIAT	V	N	474	N	240100001 01 01 70	01-JUL-25	11-JUL-25	2,50,00
908	SECRETRIAT	V	N	475	N	240100001 01 04 70	01-JUL-25	11-JUL-25	7,00,00
909	SECRETRIAT	V	N	478	N	240100109 01 05 70	01-JUL-25	11-JUL-25	60,00
910	SECRETRIAT	V	N	479	N	240100001 01 01 70	01-JUL-25	11-JUL-25	15,60,00
911	SECRETRIAT	V	N	48	N	240100001 01 02 70	01-JUL-25	03-JUL-25	7,66,50
912	SECRETRIAT	V	N	480	N	240100001 01 04 70	01-JUL-25	11-JUL-25	1,60,00
913	SECRETRIAT	V	N	481	N	240100109 01 05 70	01-JUL-25	11-JUL-25	14,13,30
914	SECRETRIAT	V	N	482	N	240100001 01 02 70	01-JUL-25	11-JUL-25	5,45,00
915	SECRETRIAT	V	N	484	N	240100001 01 01 70	01-JUL-25	11-JUL-25	25,00
916	SECRETRIAT	V	N	485	N	240100001 01 01 70	01-JUL-25	11-JUL-25	4,34,50
917	SECRETRIAT	V	N	486	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
918	SECRETRIAT	V	N	488	N	240100001 01 04 70	01-JUL-25	11-JUL-25	7,00,00
919	SECRETRIAT	V	N	489	N	240100109 01 05 70	01-JUL-25	11-JUL-25	1,00,50
920	SECRETRIAT	V	N	49	N	240100001 01 04 70	01-JUL-25	03-JUL-25	39,60,00
921	SECRETRIAT	V	N	493	N	240100109 01 05 70	01-JUL-25	11-JUL-25	28,99,90
922	SECRETRIAT	V	N	494	N	240100001 01 02 70	01-JUL-25	11-JUL-25	7,63,00
923	SECRETRIAT	V	N	496	N	240100109 01 05 70	01-JUL-25	11-JUL-25	69,05,09
924	SECRETRIAT	V	N	497	N	240100001 01 04 70	01-JUL-25	11-JUL-25	7,66,80
925	SECRETRIAT	V	N	498	N	240100001 01 04 70	01-JUL-25	11-JUL-25	1,23,66
926	SECRETRIAT	V	N	499	N	240100001 01 02 70	01-JUL-25	11-JUL-25	3,27,00
927	SECRETRIAT	V	N	5	N	240100001 01 04 70	01-JUL-25	02-JUL-25	3,40,00
928	SECRETRIAT	V	N	50	N	240100109 01 05 70	01-JUL-25	03-JUL-25	6,75,00

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929	SECRETRIAT	V	N	500	N	240100001 01 05 70	01-JUL-25	11-JUL-25	43,56,56
930	SECRETRIAT	V	N	501	N	240100001 01 02 70	01-JUL-25	11-JUL-25	13,20,00
931	SECRETRIAT	V	N	502	N	240100001 01 05 70	01-JUL-25	11-JUL-25	25,50,00
932	SECRETRIAT	V	N	503	N	240100001 01 02 70	01-JUL-25	11-JUL-25	6,54,00
933	SECRETRIAT	V	N	504	N	240100001 01 02 70	01-JUL-25	11-JUL-25	4,36,00
934	SECRETRIAT	V	N	506	N	240100001 01 04 70	01-JUL-25	11-JUL-25	6,30,00
935	SECRETRIAT	V	N	508	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
936	SECRETRIAT	V	N	51	N	240100001 01 01 70	01-JUL-25	03-JUL-25	5,84,50
937	SECRETRIAT	V	N	511	N	240100001 01 04 70	01-JUL-25	11-JUL-25	2,00,00
938	SECRETRIAT	V	N	513	N	240100001 01 04 70	01-JUL-25	11-JUL-25	8,26
939	SECRETRIAT	V	N	514	N	240100109 01 05 70	01-JUL-25	11-JUL-25	13,48,50
940	SECRETRIAT	V	N	515	N	240100001 01 04 70	01-JUL-25	11-JUL-25	38,25,00
941	SECRETRIAT	V	N	516	N	240100109 01 05 70	01-JUL-25	11-JUL-25	1,00,50
942	SECRETRIAT	V	N	517	N	240100001 01 01 70	01-JUL-25	11-JUL-25	75,70
943	SECRETRIAT	V	N	518	N	240100001 01 02 70	01-JUL-25	11-JUL-25	3,27,00
944	SECRETRIAT	V	N	519	N	240100109 01 05 70	01-JUL-25	11-JUL-25	22,50
945	SECRETRIAT	V	N	52	N	240100001 01 01 70	01-JUL-25	03-JUL-25	19,45,67
946	SECRETRIAT	V	N	520	N	240100109 01 05 70	01-JUL-25	11-JUL-25	6,00
947	SECRETRIAT	V	N	521	N	240100109 01 05 70	01-JUL-25	11-JUL-25	6,00,00
948	SECRETRIAT	V	N	522	N	240100109 01 05 70	01-JUL-25	11-JUL-25	7,25,00
949	SECRETRIAT	V	N	523	N	240100001 01 02 70	01-JUL-25	11-JUL-25	5,45,00
950	SECRETRIAT	V	N	524	N	240100001 01 04 70	01-JUL-25	11-JUL-25	12,00,00
951	SECRETRIAT	V	N	525	N	240100001 01 01 70	01-JUL-25	11-JUL-25	39,80,00
952	SECRETRIAT	V	N	526	N	240100001 01 01 70	01-JUL-25	11-JUL-25	8,94,60
953	SECRETRIAT	V	N	527	N	240100001 01 01 70	01-JUL-25	11-JUL-25	2,58,31
954	SECRETRIAT	V	N	528	N	240100001 01 05 70	01-JUL-25	11-JUL-25	1,99,69
955	SECRETRIAT	V	N	529	N	240100109 01 05 70	01-JUL-25	11-JUL-25	53,80
956	SECRETRIAT	V	N	53	N	240100001 01 04 70	01-JUL-25	03-JUL-25	18,90,00
957	SECRETRIAT	V	N	530	N	240100001 01 02 70	01-JUL-25	11-JUL-25	5,45,00
958	SECRETRIAT	V	N	531	N	240100109 01 05 70	01-JUL-25	11-JUL-25	32,20,00
959	SECRETRIAT	V	N	533	N	240100109 01 05 70	01-JUL-25	11-JUL-25	17,51,66
960	SECRETRIAT	V	N	535	N	240100001 01 02 70	01-JUL-25	11-JUL-25	2,72,50
961	SECRETRIAT	V	N	538	N	240100001 01 04 70	01-JUL-25	11-JUL-25	18,80,81
962	SECRETRIAT	V	N	54	N	240100001 01 02 70	01-JUL-25	03-JUL-25	8,80,00
963	SECRETRIAT	V	N	541	N	240100001 01 02 70	01-JUL-25	11-JUL-25	3,27,00
964	SECRETRIAT	V	N	542	N	240100001 01 05 70	01-JUL-25	11-JUL-25	15,70,75
965	SECRETRIAT	V	N	543	N	240100001 01 02 70	01-JUL-25	11-JUL-25	13,20,00

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966	SECRETRIAT	V	N	545	N	240100001 01 01 70	01-JUL-25	11-JUL-25	24,98,24
967	SECRETRIAT	V	N	546	N	240100109 01 05 70	01-JUL-25	11-JUL-25	6,00
968	SECRETRIAT	V	N	547	N	240100001 01 05 70	01-JUL-25	11-JUL-25	28,27,35
969	SECRETRIAT	V	N	548	N	240100001 01 05 70	01-JUL-25	11-JUL-25	98,02,26
970	SECRETRIAT	V	N	549	N	240100001 01 01 70	01-JUL-25	11-JUL-25	48,00,99
971	SECRETRIAT	V	N	55	N	240100001 01 04 70	01-JUL-25	03-JUL-25	29,42,94
972	SECRETRIAT	V	N	550	N	240100109 01 05 70	01-JUL-25	11-JUL-25	19,10
973	SECRETRIAT	V	N	552	N	240100001 01 02 70	01-JUL-25	11-JUL-25	13,20,00
974	SECRETRIAT	V	N	554	N	240100001 01 04 70	01-JUL-25	11-JUL-25	21,59,36
975	SECRETRIAT	V	N	556	N	240100001 01 01 70	01-JUL-25	11-JUL-25	2,16,00
976	SECRETRIAT	V	N	557	N	240100109 01 05 70	01-JUL-25	11-JUL-25	49,50
977	SECRETRIAT	V	N	56	N	240100001 01 04 70	01-JUL-25	03-JUL-25	6,22,79
978	SECRETRIAT	V	N	560	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
979	SECRETRIAT	V	N	561	N	240100109 01 05 70	01-JUL-25	11-JUL-25	49,50
980	SECRETRIAT	V	N	562	N	240100001 01 04 70	01-JUL-25	11-JUL-25	49,00,00
981	SECRETRIAT	V	N	563	N	240100001 01 02 70	01-JUL-25	11-JUL-25	3,27,00
982	SECRETRIAT	V	N	564	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
983	SECRETRIAT	V	N	566	N	240100001 01 01 70	01-JUL-25	11-JUL-25	62,24,30
984	SECRETRIAT	V	N	567	N	240100109 01 05 70	01-JUL-25	11-JUL-25	32,50,00
985	SECRETRIAT	V	N	568	N	240100109 01 05 70	01-JUL-25	11-JUL-25	42,80
986	SECRETRIAT	V	N	569	N	240100001 01 02 70	01-JUL-25	11-JUL-25	3,27,00
987	SECRETRIAT	V	N	57	N	240100001 01 02 70	01-JUL-25	03-JUL-25	13,57,00
988	SECRETRIAT	V	N	570	N	240100109 01 05 70	01-JUL-25	11-JUL-25	2,25,50
989	SECRETRIAT	V	N	571	N	240100001 01 01 70	01-JUL-25	11-JUL-25	40,00,00
990	SECRETRIAT	V	N	58	N	240100001 01 01 70	01-JUL-25	03-JUL-25	48,09
991	SECRETRIAT	V	N	580	N	240100109 01 02 70	01-JUL-25	17-JUL-25	14,40,00
992	SECRETRIAT	V	N	581	N	240100109 01 02 70	01-JUL-25	17-JUL-25	1,00,00,00
993	SECRETRIAT	V	N	582	N	240100109 01 05 70	01-JUL-25	17-JUL-25	5,00
994	SECRETRIAT	V	N	583	N	240100001 01 02 70	01-JUL-25	17-JUL-25	17,01,50
995	SECRETRIAT	V	N	584	N	240100109 01 05 70	01-JUL-25	17-JUL-25	7,08
996	SECRETRIAT	V	N	585	N	240100001 01 01 70	01-JUL-25	17-JUL-25	11,07,49
997	SECRETRIAT	V	N	586	N	240100001 01 05 70	01-JUL-25	17-JUL-25	99,12
998	SECRETRIAT	V	N	587	N	240100109 01 05 70	01-JUL-25	17-JUL-25	65,80,04
999	SECRETRIAT	V	N	59	N	240100001 01 02 70	01-JUL-25	03-JUL-25	2,94,00
1000	SECRETRIAT	V	N	590	N	240100001 01 04 70	01-JUL-25	17-JUL-25	18,34,00
1001	SECRETRIAT	V	N	592	N	240100001 01 01 70	01-JUL-25	17-JUL-25	8,58,23
1002	SECRETRIAT	V	N	593	N	240100001 01 01 70	01-JUL-25	17-JUL-25	8,79,00

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1003	SECRETRIAT	V	N	594	N	240100109 01 05 70	01-JUL-25	17-JUL-25	17,27
1004	SECRETRIAT	V	N	595	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,18,61
1005	SECRETRIAT	V	N	597	N	240100109 01 02 70	01-JUL-25	17-JUL-25	10,66,25
1006	SECRETRIAT	V	N	599	N	240100001 01 05 70	01-JUL-25	17-JUL-25	11,55,86
1007	SECRETRIAT	V	N	6	N	240100001 01 04 70	01-JUL-25	02-JUL-25	9,59,00
1008	SECRETRIAT	V	N	60	N	240100001 01 02 70	01-JUL-25	03-JUL-25	2,94,00
1009	SECRETRIAT	V	N	600	N	240100109 01 02 70	01-JUL-25	17-JUL-25	10,00,00
1010	SECRETRIAT	V	N	601	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,33,00
1011	SECRETRIAT	V	N	602	N	240100109 01 05 70	01-JUL-25	17-JUL-25	5,00
1012	SECRETRIAT	V	N	603	N	240100109 01 05 70	01-JUL-25	17-JUL-25	5,00
1013	SECRETRIAT	V	N	604	N	240100109 01 02 70	01-JUL-25	17-JUL-25	21,75,00
1014	SECRETRIAT	V	N	605	N	240100109 01 02 70	01-JUL-25	17-JUL-25	2,13,85,50
1015	SECRETRIAT	V	N	606	N	240100109 01 02 70	01-JUL-25	17-JUL-25	74,81,25
1016	SECRETRIAT	V	N	607	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,34,00
1017	SECRETRIAT	V	N	608	N	240100001 01 01 70	01-JUL-25	17-JUL-25	14,97,29
1018	SECRETRIAT	V	N	609	N	240100001 01 05 70	01-JUL-25	17-JUL-25	19,41,51
1019	SECRETRIAT	V	N	61	N	240100001 01 02 70	01-JUL-25	03-JUL-25	6,97,50
1020	SECRETRIAT	V	N	611	N	240100109 01 02 70	01-JUL-25	17-JUL-25	40,00,00
1021	SECRETRIAT	V	N	612	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,58,53
1022	SECRETRIAT	V	N	614	N	240100109 01 02 70	01-JUL-25	17-JUL-25	40,00,00
1023	SECRETRIAT	V	N	616	N	240100001 01 01 70	01-JUL-25	17-JUL-25	5,61,54
1024	SECRETRIAT	V	N	618	N	240100109 01 02 70	01-JUL-25	17-JUL-25	15,23,76
1025	SECRETRIAT	V	N	619	N	240100001 01 01 70	01-JUL-25	17-JUL-25	1,75,00
1026	SECRETRIAT	V	N	62	N	240100001 01 05 70	01-JUL-25	03-JUL-25	65,34,84
1027	SECRETRIAT	V	N	620	N	240100001 01 04 70	01-JUL-25	17-JUL-25	4,49,30
1028	SECRETRIAT	V	N	624	N	240100109 01 02 70	01-JUL-25	17-JUL-25	4,75,00
1029	SECRETRIAT	V	N	626	N	240100001 01 05 70	01-JUL-25	17-JUL-25	2,50,00
1030	SECRETRIAT	V	N	627	N	240100001 01 04 70	01-JUL-25	17-JUL-25	20,28,18
1031	SECRETRIAT	V	N	628	N	240100109 01 05 70	01-JUL-25	17-JUL-25	2,00,00
1032	SECRETRIAT	V	N	629	N	240100109 01 05 70	01-JUL-25	17-JUL-25	35,50,00
1033	SECRETRIAT	V	N	63	N	240100001 01 04 70	01-JUL-25	03-JUL-25	1,00,00
1034	SECRETRIAT	V	N	630	N	240100109 01 02 70	01-JUL-25	17-JUL-25	38,00,00
1035	SECRETRIAT	V	N	632	N	240100001 01 01 70	01-JUL-25	17-JUL-25	29,88,80
1036	SECRETRIAT	V	N	633	N	240100109 01 05 70	01-JUL-25	17-JUL-25	16,00
1037	SECRETRIAT	V	N	634	N	240100001 01 04 70	01-JUL-25	17-JUL-25	10,50,00
1038	SECRETRIAT	V	N	635	N	240100001 01 05 70	01-JUL-25	17-JUL-25	1,52,47,96
1039	SECRETRIAT	V	N	636	N	240100001 01 01 70	01-JUL-25	17-JUL-25	3,72,23

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1040	SECRETRIAT	V	N	637	N	240100109 01 02 70	01-JUL-25	17-JUL-25	21,41,50
1041	SECRETRIAT	V	N	638	N	240100109 01 02 70	01-JUL-25	17-JUL-25	4,75,00
1042	SECRETRIAT	V	N	639	N	240100001 01 01 70	01-JUL-25	17-JUL-25	21,99,80
1043	SECRETRIAT	V	N	640	N	240100109 01 02 70	01-JUL-25	17-JUL-25	43,52,50
1044	SECRETRIAT	V	N	641	N	240100109 01 02 70	01-JUL-25	17-JUL-25	1,82,25
1045	SECRETRIAT	V	N	642	N	240100109 01 02 70	01-JUL-25	17-JUL-25	2,32,10,00
1046	SECRETRIAT	V	N	644	N	240100109 01 05 70	01-JUL-25	17-JUL-25	52,15
1047	SECRETRIAT	V	N	645	N	240100001 01 05 70	01-JUL-25	17-JUL-25	18,46
1048	SECRETRIAT	V	N	647	N	240100001 01 02 70	01-JUL-25	17-JUL-25	2,36,25
1049	SECRETRIAT	V	N	648	N	240100001 01 01 70	01-JUL-25	17-JUL-25	6,36,62
1050	SECRETRIAT	V	N	649	N	240100001 01 04 70	01-JUL-25	17-JUL-25	24,98,40
1051	SECRETRIAT	V	N	650	N	240100109 01 05 70	01-JUL-25	17-JUL-25	20,00,00
1052	SECRETRIAT	V	N	651	N	240100001 01 04 70	01-JUL-25	17-JUL-25	2,05,00
1053	SECRETRIAT	V	N	652	N	240100109 01 02 70	01-JUL-25	17-JUL-25	4,40,00
1054	SECRETRIAT	V	N	653	N	240100001 01 01 70	01-JUL-25	17-JUL-25	95,16
1055	SECRETRIAT	V	N	654	N	240100001 01 01 70	01-JUL-25	17-JUL-25	7,02,73
1056	SECRETRIAT	V	N	655	N	240100109 01 02 70	01-JUL-25	17-JUL-25	40,00,00
1057	SECRETRIAT	V	N	658	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,97,82
1058	SECRETRIAT	V	N	659	N	240100001 01 05 70	01-JUL-25	17-JUL-25	2,50,00
1059	SECRETRIAT	V	N	660	N	240100001 01 01 70	01-JUL-25	17-JUL-25	1,04,65
1060	SECRETRIAT	V	N	661	N	240100001 01 01 70	01-JUL-25	17-JUL-25	15,19,04
1061	SECRETRIAT	V	N	662	N	240100001 01 01 70	01-JUL-25	17-JUL-25	6,77,69
1062	SECRETRIAT	V	N	663	N	240100109 01 05 70	01-JUL-25	17-JUL-25	1,10,00
1063	SECRETRIAT	V	N	664	N	240100001 01 04 70	01-JUL-25	17-JUL-25	4,00,00
1064	SECRETRIAT	V	N	665	N	240100109 01 02 70	01-JUL-25	17-JUL-25	18,02,45
1065	SECRETRIAT	V	N	667	N	240100001 01 01 70	01-JUL-25	17-JUL-25	3,75,00
1066	SECRETRIAT	V	N	668	N	240100109 01 05 70	01-JUL-25	17-JUL-25	2,40,00
1067	SECRETRIAT	V	N	669	N	240100001 01 05 70	01-JUL-25	17-JUL-25	65,34,84
1068	SECRETRIAT	V	N	67	N	240100001 01 04 70	01-JUL-25	03-JUL-25	15,25,00
1069	SECRETRIAT	V	N	672	N	240100001 01 05 70	01-JUL-25	17-JUL-25	11,00
1070	SECRETRIAT	V	N	674	N	240100001 01 01 70	01-JUL-25	17-JUL-25	40,00,00
1071	SECRETRIAT	V	N	675	N	240100109 01 05 70	01-JUL-25	17-JUL-25	81,83,30
1072	SECRETRIAT	V	N	676	N	240100001 01 04 70	01-JUL-25	17-JUL-25	5,37,26
1073	SECRETRIAT	V	N	679	N	240100109 01 05 70	01-JUL-25	17-JUL-25	1,50,00
1074	SECRETRIAT	V	N	68	N	240100001 01 01 70	01-JUL-25	03-JUL-25	24,98,28
1075	SECRETRIAT	V	N	681	N	240100109 01 05 70	01-JUL-25	17-JUL-25	1,65,50
1076	SECRETRIAT	V	N	683	N	240100109 01 05 70	01-JUL-25	17-JUL-25	1,50,00

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1077	SECRETRIAT	V	N	684	N	240100109 01 05 70	01-JUL-25	17-JUL-25	20,00,00
1078	SECRETRIAT	V	N	685	N	240100109 01 02 70	01-JUL-25	17-JUL-25	84,76,20
1079	SECRETRIAT	V	N	687	N	240100109 01 02 70	01-JUL-25	17-JUL-25	37,80,00
1080	SECRETRIAT	V	N	688	N	240100109 01 05 70	01-JUL-25	17-JUL-25	2,00,00
1081	SECRETRIAT	V	N	689	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,01,42
1082	SECRETRIAT	V	N	69	N	240100001 01 02 70	01-JUL-25	03-JUL-25	4,72,50
1083	SECRETRIAT	V	N	691	N	240100001 01 01 70	01-JUL-25	17-JUL-25	3,81,70
1084	SECRETRIAT	V	N	692	N	240100001 01 01 70	01-JUL-25	17-JUL-25	3,45,00
1085	SECRETRIAT	V	N	693	N	240100109 01 05 70	01-JUL-25	17-JUL-25	93,00
1086	SECRETRIAT	V	N	694	N	240100109 01 05 70	01-JUL-25	17-JUL-25	7,34,60
1087	SECRETRIAT	V	N	695	N	240100109 01 02 70	01-JUL-25	17-JUL-25	40,00,00
1088	SECRETRIAT	V	N	696	N	240100001 01 01 70	01-JUL-25	17-JUL-25	3,14,57
1089	SECRETRIAT	V	N	697	N	240100001 01 01 70	01-JUL-25	17-JUL-25	3,75,00
1090	SECRETRIAT	V	N	699	N	240100001 01 04 70	01-JUL-25	17-JUL-25	4,00,00
1091	SECRETRIAT	V	N	7	N	240100001 01 04 70	01-JUL-25	02-JUL-25	5,45,49
1092	SECRETRIAT	V	N	70	N	240100001 01 05 70	01-JUL-25	03-JUL-25	17,87,85
1093	SECRETRIAT	V	N	700	N	240100109 01 05 70	01-JUL-25	17-JUL-25	1,57,50
1094	SECRETRIAT	V	N	701	N	240100001 01 05 70	01-JUL-25	17-JUL-25	54,45,70
1095	SECRETRIAT	V	N	703	N	240100109 01 05 70	01-JUL-25	17-JUL-25	5,00
1096	SECRETRIAT	V	N	704	N	240100109 01 05 70	01-JUL-25	17-JUL-25	5,35,00
1097	SECRETRIAT	V	N	705	N	240100001 01 01 70	01-JUL-25	17-JUL-25	3,18,05
1098	SECRETRIAT	V	N	706	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,71,35
1099	SECRETRIAT	V	N	709	N	240100001 01 05 70	01-JUL-25	17-JUL-25	24,86,25
1100	SECRETRIAT	V	N	71	N	240100001 01 04 70	01-JUL-25	03-JUL-25	14,30,00
1101	SECRETRIAT	V	N	710	N	240100001 01 04 70	01-JUL-25	17-JUL-25	24,67,04
1102	SECRETRIAT	V	N	713	N	240100001 01 01 70	01-JUL-25	17-JUL-25	91,97
1103	SECRETRIAT	V	N	714	N	240100001 01 05 70	01-JUL-25	17-JUL-25	4,47,57
1104	SECRETRIAT	V	N	715	N	240100109 01 05 70	01-JUL-25	17-JUL-25	1,65,90
1105	SECRETRIAT	V	N	716	N	240100109 01 05 70	01-JUL-25	17-JUL-25	1,76,00
1106	SECRETRIAT	V	N	717	N	240100001 01 02 70	01-JUL-25	17-JUL-25	11,41,25
1107	SECRETRIAT	V	N	718	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,40,29
1108	SECRETRIAT	V	N	719	N	240100001 01 01 70	01-JUL-25	17-JUL-25	44,72,63
1109	SECRETRIAT	V	N	72	N	240100001 01 02 70	01-JUL-25	03-JUL-25	3,98,25
1110	SECRETRIAT	V	N	720	N	240100001 01 02 70	01-JUL-25	17-JUL-25	2,36,25
1111	SECRETRIAT	V	N	721	N	240100109 01 02 70	01-JUL-25	17-JUL-25	86,85,30
1112	SECRETRIAT	V	N	722	N	240100109 01 05 70	01-JUL-25	17-JUL-25	40,00
1113	SECRETRIAT	V	N	723	N	240100001 01 04 70	01-JUL-25	17-JUL-25	13,50,00

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1114	SECRETRIAT	V	N	724	N	240100001 01 04 70	01-JUL-25	17-JUL-25	13,50,00
1115	SECRETRIAT	V	N	725	N	240100109 01 02 70	01-JUL-25	17-JUL-25	37,50,00
1116	SECRETRIAT	V	N	726	N	240100001 01 01 70	01-JUL-25	17-JUL-25	29,53
1117	SECRETRIAT	V	N	729	N	240100001 01 02 70	01-JUL-25	17-JUL-25	7,02,00
1118	SECRETRIAT	V	N	73	N	240100001 01 05 70	01-JUL-25	03-JUL-25	87,13,12
1119	SECRETRIAT	V	N	730	N	240100001 01 05 70	01-JUL-25	17-JUL-25	2,72,28,50
1120	SECRETRIAT	V	N	734	N	240100109 01 05 70	01-JUL-25	17-JUL-25	91,00
1121	SECRETRIAT	V	N	737	N	240100109 01 02 70	01-JUL-25	17-JUL-25	1,33,00
1122	SECRETRIAT	V	N	738	N	240100109 01 02 70	01-JUL-25	17-JUL-25	2,87,50
1123	SECRETRIAT	V	N	739	N	240100001 01 01 70	01-JUL-25	17-JUL-25	9,92,97
1124	SECRETRIAT	V	N	74	N	240100001 01 05 70	01-JUL-25	03-JUL-25	24,90,00
1125	SECRETRIAT	V	N	740	N	240100109 01 05 70	01-JUL-25	17-JUL-25	16,00
1126	SECRETRIAT	V	N	741	N	240100001 01 05 70	01-JUL-25	17-JUL-25	2,50,00
1127	SECRETRIAT	V	N	743	N	240100001 01 01 70	01-JUL-25	17-JUL-25	19,59,43
1128	SECRETRIAT	V	N	747	N	240100001 01 01 70	01-JUL-25	17-JUL-25	3,17,12
1129	SECRETRIAT	V	N	748	N	240100109 01 02 70	01-JUL-25	17-JUL-25	74,25,00
1130	SECRETRIAT	V	N	749	N	240100109 01 02 70	01-JUL-25	17-JUL-25	14,77,54
1131	SECRETRIAT	V	N	75	N	240100001 01 02 70	01-JUL-25	03-JUL-25	5,00,00
1132	SECRETRIAT	V	N	751	N	240100001 01 05 70	01-JUL-25	17-JUL-25	2,50,00
1133	SECRETRIAT	V	N	752	N	240100001 01 04 70	01-JUL-25	17-JUL-25	30,24,22
1134	SECRETRIAT	V	N	753	N	240100109 01 05 70	01-JUL-25	17-JUL-25	4,97,17
1135	SECRETRIAT	V	N	755	N	240100001 01 01 70	01-JUL-25	17-JUL-25	9,48,59
1136	SECRETRIAT	V	N	756	N	240100001 01 04 70	01-JUL-25	17-JUL-25	33,24,30
1137	SECRETRIAT	V	N	759	N	240100109 01 02 70	01-JUL-25	17-JUL-25	11,17,01
1138	SECRETRIAT	V	N	761	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,33,00
1139	SECRETRIAT	V	N	762	N	240100001 01 02 70	01-JUL-25	17-JUL-25	4,86,00
1140	SECRETRIAT	V	N	763	N	240100001 01 01 70	01-JUL-25	17-JUL-25	10,37,12
1141	SECRETRIAT	V	N	764	N	240100001 01 02 70	01-JUL-25	17-JUL-25	7,02,00
1142	SECRETRIAT	V	N	765	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,49,92
1143	SECRETRIAT	V	N	767	N	240100109 01 05 70	01-JUL-25	17-JUL-25	1,96,00
1144	SECRETRIAT	V	N	768	N	240100109 01 05 70	01-JUL-25	17-JUL-25	44,35,38
1145	SECRETRIAT	V	N	77	N	240100001 01 01 70	01-JUL-25	03-JUL-25	23,78,88
1146	SECRETRIAT	V	N	770	N	240100001 01 04 70	01-JUL-25	17-JUL-25	17,50,00
1147	SECRETRIAT	V	N	771	N	240100109 01 02 70	01-JUL-25	17-JUL-25	4,76,00
1148	SECRETRIAT	V	N	772	N	240100109 01 02 70	01-JUL-25	17-JUL-25	40,00,00
1149	SECRETRIAT	V	N	773	N	240100109 01 02 70	01-JUL-25	17-JUL-25	40,00,00
1150	SECRETRIAT	V	N	774	N	240100109 01 05 70	01-JUL-25	17-JUL-25	7,08

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1151	SECRETRIAT	V	N	775	N	240100001 01 01 70	01-JUL-25	17-JUL-25	24,98,81
1152	SECRETRIAT	V	N	777	N	240100109 01 02 70	01-JUL-25	17-JUL-25	40,00,00
1153	SECRETRIAT	V	N	778	N	240100109 01 05 70	01-JUL-25	17-JUL-25	15,54,99
1154	SECRETRIAT	V	N	78	N	240100001 01 04 70	01-JUL-25	03-JUL-25	8,55,00
1155	SECRETRIAT	V	N	780	N	240100001 01 01 70	01-JUL-25	17-JUL-25	2,41,27
1156	SECRETRIAT	V	N	781	N	240100001 01 04 70	01-JUL-25	17-JUL-25	8,84,01
1157	SECRETRIAT	V	N	782	N	240100109 01 02 70	01-JUL-25	17-JUL-25	2,40,35,00
1158	SECRETRIAT	V	N	79	N	240100001 01 01 70	01-JUL-25	03-JUL-25	25,00,00
1159	SECRETRIAT	V	N	80	N	240100001 01 01 70	01-JUL-25	03-JUL-25	20,67,11
1160	SECRETRIAT	V	N	802	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,98,00
1161	SECRETRIAT	V	N	803	N	240100109 01 02 70	01-JUL-25	21-JUL-25	14,99,87
1162	SECRETRIAT	V	N	805	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,18,00
1163	SECRETRIAT	V	N	806	N	240100109 01 02 70	01-JUL-25	21-JUL-25	20,00,00
1164	SECRETRIAT	V	N	807	N	240100109 01 02 70	01-JUL-25	21-JUL-25	1,52,25
1165	SECRETRIAT	V	N	81	N	240100001 01 02 70	01-JUL-25	03-JUL-25	11,31,50
1166	SECRETRIAT	V	N	812	N	240100001 01 04 70	01-JUL-25	17-JUL-25	48,00,00
1167	SECRETRIAT	V	N	813	N	240100001 01 04 70	01-JUL-25	21-JUL-25	22,50,00
1168	SECRETRIAT	V	N	814	N	240100001 01 01 70	01-JUL-25	11-JUL-25	62,85,92
1169	SECRETRIAT	V	N	815	N	240100109 01 02 70	01-JUL-25	21-JUL-25	19,95,00
1170	SECRETRIAT	V	N	816	N	240100001 01 01 70	01-JUL-25	21-JUL-25	14,99,02
1171	SECRETRIAT	V	N	817	N	240100109 01 02 70	01-JUL-25	21-JUL-25	5,25,00
1172	SECRETRIAT	V	N	818	N	240100001 01 02 70	01-JUL-25	21-JUL-25	3,27,00
1173	SECRETRIAT	V	N	819	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,52,00
1174	SECRETRIAT	V	N	82	N	240100001 01 02 70	01-JUL-25	03-JUL-25	5,00,00
1175	SECRETRIAT	V	N	820	N	240100001 01 01 70	01-JUL-25	11-JUL-25	17,78,45
1176	SECRETRIAT	V	N	821	N	240100001 01 01 70	01-JUL-25	11-JUL-25	35,32,66
1177	SECRETRIAT	V	N	822	N	240100001 01 03 70	01-JUL-25	21-JUL-25	12,00,00
1178	SECRETRIAT	V	N	823	N	240100001 01 02 70	01-JUL-25	21-JUL-25	4,05,00
1179	SECRETRIAT	V	N	824	N	240100001 01 04 70	01-JUL-25	17-JUL-25	40,00
1180	SECRETRIAT	V	N	827	N	240100001 01 02 70	01-JUL-25	21-JUL-25	90,00
1181	SECRETRIAT	V	N	828	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,09,00
1182	SECRETRIAT	V	N	829	N	240100001 01 07 70	01-JUL-25	21-JUL-25	7,06,33
1183	SECRETRIAT	V	N	83	N	240100001 01 01 70	01-JUL-25	03-JUL-25	2,54,39
1184	SECRETRIAT	V	N	830	N	240100109 01 02 70	01-JUL-25	21-JUL-25	9,20,32
1185	SECRETRIAT	V	N	831	N	240100109 01 02 70	01-JUL-25	21-JUL-25	58,22,45
1186	SECRETRIAT	V	N	833	N	240100001 01 04 70	01-JUL-25	17-JUL-25	1,20,00
1187	SECRETRIAT	V	N	834	N	240100109 01 02 70	01-JUL-25	21-JUL-25	30,00

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1188	SECRETRIAT	V	N	838	N	240100001 01 02 70	01-JUL-25	21-JUL-25	24,75
1189	SECRETRIAT	V	N	839	N	240100001 01 02 70	01-JUL-25	21-JUL-25	45,00
1190	SECRETRIAT	V	N	840	N	240100001 01 02 70	01-JUL-25	21-JUL-25	74,25
1191	SECRETRIAT	V	N	841	N	240100109 01 02 70	01-JUL-25	21-JUL-25	25,00,00
1192	SECRETRIAT	V	N	843	N	240100109 01 02 70	01-JUL-25	21-JUL-25	40,00,00
1193	SECRETRIAT	V	N	844	N	240100001 01 01 70	01-JUL-25	21-JUL-25	14,96,05
1194	SECRETRIAT	V	N	846	N	240100001 01 01 70	01-JUL-25	11-JUL-25	45,89,99
1195	SECRETRIAT	V	N	847	N	240100109 01 02 70	01-JUL-25	21-JUL-25	4,67,51
1196	SECRETRIAT	V	N	850	N	240100001 01 02 70	01-JUL-25	21-JUL-25	13,95,68
1197	SECRETRIAT	V	N	851	N	240100001 01 01 70	01-JUL-25	11-JUL-25	12,00,00
1198	SECRETRIAT	V	N	852	N	240100109 01 02 70	01-JUL-25	21-JUL-25	39,60,00
1199	SECRETRIAT	V	N	853	N	240100109 01 02 70	01-JUL-25	21-JUL-25	16,10,00
1200	SECRETRIAT	V	N	854	N	240100109 01 02 70	01-JUL-25	21-JUL-25	40,00,00
1201	SECRETRIAT	V	N	855	N	240100001 01 02 70	01-JUL-25	21-JUL-25	3,50,00
1202	SECRETRIAT	V	N	858	N	240100001 01 02 70	01-JUL-25	21-JUL-25	74,25
1203	SECRETRIAT	V	N	86	N	240100001 01 02 70	01-JUL-25	03-JUL-25	5,00,00
1204	SECRETRIAT	V	N	860	N	240100001 01 01 70	01-JUL-25	21-JUL-25	54,82,83
1205	SECRETRIAT	V	N	861	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,18,00
1206	SECRETRIAT	V	N	862	N	240100001 01 05 70	01-JUL-25	21-JUL-25	13,14,40
1207	SECRETRIAT	V	N	863	N	240100001 01 01 70	01-JUL-25	11-JUL-25	15,84,93
1208	SECRETRIAT	V	N	864	N	240100109 01 02 70	01-JUL-25	21-JUL-25	1,23,01
1209	SECRETRIAT	V	N	865	N	240100001 01 02 70	01-JUL-25	21-JUL-25	5,45,00
1210	SECRETRIAT	V	N	866	N	240100001 01 01 70	01-JUL-25	21-JUL-25	11,99,16
1211	SECRETRIAT	V	N	869	N	240100109 01 02 70	01-JUL-25	21-JUL-25	8,50,00
1212	SECRETRIAT	V	N	870	N	240100109 01 02 70	01-JUL-25	21-JUL-25	1,60,00,00
1213	SECRETRIAT	V	N	871	N	240100001 01 02 70	01-JUL-25	21-JUL-25	49,50
1214	SECRETRIAT	V	N	872	N	240100001 01 02 70	01-JUL-25	21-JUL-25	90,00
1215	SECRETRIAT	V	N	874	N	240100001 01 01 70	01-JUL-25	21-JUL-25	8,49,93
1216	SECRETRIAT	V	N	875	N	240100001 01 01 70	01-JUL-25	21-JUL-25	9,99,29
1217	SECRETRIAT	V	N	876	N	240100001 01 01 70	01-JUL-25	21-JUL-25	21,24,96
1218	SECRETRIAT	V	N	879	N	240100001 01 02 70	01-JUL-25	21-JUL-25	99,00
1219	SECRETRIAT	V	N	88	N	240100001 01 02 70	01-JUL-25	03-JUL-25	5,00,00
1220	SECRETRIAT	V	N	880	N	240100001 01 02 70	01-JUL-25	21-JUL-25	49,50
1221	SECRETRIAT	V	N	881	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,18,00
1222	SECRETRIAT	V	N	882	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,09,00
1223	SECRETRIAT	V	N	883	N	240100001 01 02 70	01-JUL-25	21-JUL-25	54,50
1224	SECRETRIAT	V	N	886	N	240100001 01 05 70	01-JUL-25	21-JUL-25	10,52,52

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1225	SECRETRIAT	V	N	887	N	240100001 01 02 70	01-JUL-25	21-JUL-25	3,52,00
1226	SECRETRIAT	V	N	888	N	240100001 01 01 70	01-JUL-25	11-JUL-25	17,33,29
1227	SECRETRIAT	V	N	89	N	240100001 01 01 70	01-JUL-25	03-JUL-25	14,08,67
1228	SECRETRIAT	V	N	890	N	240100001 01 02 70	01-JUL-25	21-JUL-25	4,36,00
1229	SECRETRIAT	V	N	892	N	240100001 01 02 70	01-JUL-25	21-JUL-25	3,27,00
1230	SECRETRIAT	V	N	893	N	240100001 01 01 70	01-JUL-25	11-JUL-25	16,30,86
1231	SECRETRIAT	V	N	895	N	240100109 01 02 70	01-JUL-25	21-JUL-25	40,00,00
1232	SECRETRIAT	V	N	897	N	240100001 01 04 70	01-JUL-25	17-JUL-25	12,79,62
1233	SECRETRIAT	V	N	898	N	240100109 01 02 70	01-JUL-25	21-JUL-25	39,60,00
1234	SECRETRIAT	V	N	899	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,18,00
1235	SECRETRIAT	V	N	9	N	240100001 01 04 70	01-JUL-25	02-JUL-25	65,45,88
1236	SECRETRIAT	V	N	90	N	240100001 01 05 70	01-JUL-25	03-JUL-25	14,28,61
1237	SECRETRIAT	V	N	903	N	240100001 01 01 70	01-JUL-25	21-JUL-25	7,46,23
1238	SECRETRIAT	V	N	904	N	240100001 01 02 70	01-JUL-25	21-JUL-25	90,00
1239	SECRETRIAT	V	N	906	N	240100109 01 02 70	01-JUL-25	21-JUL-25	18,50,00
1240	SECRETRIAT	V	N	908	N	240100109 01 02 70	01-JUL-25	21-JUL-25	5,00,00
1241	SECRETRIAT	V	N	909	N	240100001 01 02 70	01-JUL-25	21-JUL-25	90,00
1242	SECRETRIAT	V	N	91	N	240100001 01 02 70	01-JUL-25	03-JUL-25	7,48,23
1243	SECRETRIAT	V	N	910	N	240100109 01 02 70	01-JUL-25	21-JUL-25	17,70,00
1244	SECRETRIAT	V	N	917	N	240100001 01 01 70	01-JUL-25	11-JUL-25	24,92,75
1245	SECRETRIAT	V	N	918	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,18,00
1246	SECRETRIAT	V	N	92	N	240100001 01 04 70	01-JUL-25	03-JUL-25	1,92,00
1247	SECRETRIAT	V	N	920	N	240100001 01 02 70	01-JUL-25	21-JUL-25	4,36,00
1248	SECRETRIAT	V	N	921	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,09,00
1249	SECRETRIAT	V	N	922	N	240100001 01 02 70	01-JUL-25	21-JUL-25	47,25
1250	SECRETRIAT	V	N	925	N	240100109 01 02 70	01-JUL-25	21-JUL-25	49,78
1251	SECRETRIAT	V	N	926	N	240100109 01 02 70	01-JUL-25	21-JUL-25	10,89,65
1252	SECRETRIAT	V	N	928	N	240100001 01 01 70	01-JUL-25	11-JUL-25	3,37,59
1253	SECRETRIAT	V	N	93	N	240100001 01 04 70	01-JUL-25	03-JUL-25	11,25,00
1254	SECRETRIAT	V	N	930	N	240100001 01 02 70	01-JUL-25	21-JUL-25	9,68,00
1255	SECRETRIAT	V	N	932	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,18,00
1256	SECRETRIAT	V	N	933	N	240100109 01 02 70	01-JUL-25	21-JUL-25	40,00,00
1257	SECRETRIAT	V	N	934	N	240100109 01 02 70	01-JUL-25	21-JUL-25	24,95,00
1258	SECRETRIAT	V	N	935	N	240100001 01 02 70	01-JUL-25	21-JUL-25	43,55
1259	SECRETRIAT	V	N	937	N	240100001 01 02 70	01-JUL-25	21-JUL-25	47,25
1260	SECRETRIAT	V	N	938	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,26,00
1261	SECRETRIAT	V	N	939	N	240100109 01 02 70	01-JUL-25	21-JUL-25	42,31,55

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1262	SECRETRIAT	V	N	94	N	240100001 01 05 70	01-JUL-25	03-JUL-25	76,23,98
1263	SECRETRIAT	V	N	943	N	240100109 01 02 70	01-JUL-25	21-JUL-25	1,50,00
1264	SECRETRIAT	V	N	946	N	240100001 01 01 70	01-JUL-25	21-JUL-25	19,98,80
1265	SECRETRIAT	V	N	948	N	240100001 01 02 70	01-JUL-25	21-JUL-25	49,50
1266	SECRETRIAT	V	N	949	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,26,00
1267	SECRETRIAT	V	N	95	N	240100001 01 01 70	01-JUL-25	03-JUL-25	21,55,92
1268	SECRETRIAT	V	N	950	N	240100001 01 01 70	01-JUL-25	11-JUL-25	21,27,60
1269	SECRETRIAT	V	N	951	N	240100001 01 01 70	01-JUL-25	11-JUL-25	29,49,01
1270	SECRETRIAT	V	N	955	N	240100001 01 02 70	01-JUL-25	21-JUL-25	20,25
1271	SECRETRIAT	V	N	956	N	240100001 01 02 70	01-JUL-25	21-JUL-25	90,00
1272	SECRETRIAT	V	N	958	N	240100001 01 01 70	01-JUL-25	11-JUL-25	1,04,44
1273	SECRETRIAT	V	N	96	N	240100001 01 05 70	01-JUL-25	03-JUL-25	1,00,00
1274	SECRETRIAT	V	N	960	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,13,00
1275	SECRETRIAT	V	N	961	N	240100109 01 02 70	01-JUL-25	21-JUL-25	27,30,00
1276	SECRETRIAT	V	N	962	N	240100109 01 02 70	01-JUL-25	21-JUL-25	40,00,00
1277	SECRETRIAT	V	N	963	N	240100109 01 02 70	01-JUL-25	21-JUL-25	39,88,00
1278	SECRETRIAT	V	N	964	N	240100001 01 02 70	01-JUL-25	21-JUL-25	24,75
1279	SECRETRIAT	V	N	965	N	240100109 01 02 70	01-JUL-25	21-JUL-25	49,80,00
1280	SECRETRIAT	V	N	967	N	240100001 01 01 70	01-JUL-25	11-JUL-25	23,62,10
1281	SECRETRIAT	V	N	969	N	240100001 01 02 70	01-JUL-25	21-JUL-25	5,90,00
1282	SECRETRIAT	V	N	97	N	240100001 01 02 70	01-JUL-25	03-JUL-25	5,00,00
1283	SECRETRIAT	V	N	973	N	240100001 01 01 70	01-JUL-25	11-JUL-25	19,34,22
1284	SECRETRIAT	V	N	974	N	240100109 01 02 70	01-JUL-25	21-JUL-25	16,80,00
1285	SECRETRIAT	V	N	975	N	240100109 01 02 70	01-JUL-25	21-JUL-25	80,00,13
1286	SECRETRIAT	V	N	976	N	240100001 01 02 70	01-JUL-25	21-JUL-25	49,50
1287	SECRETRIAT	V	N	978	N	240100001 01 04 70	01-JUL-25	17-JUL-25	40,00
1288	SECRETRIAT	V	N	979	N	240100109 01 02 70	01-JUL-25	21-JUL-25	84,17,61
1289	SECRETRIAT	V	N	98	N	240100001 01 02 70	01-JUL-25	03-JUL-25	4,72,50
1290	SECRETRIAT	V	N	980	N	240100109 01 02 70	01-JUL-25	21-JUL-25	2,27,17
1291	SECRETRIAT	V	N	981	N	240100109 01 02 70	01-JUL-25	21-JUL-25	1,54,10,00
1292	SECRETRIAT	V	N	984	N	240100001 01 02 70	01-JUL-25	21-JUL-25	47,25
1293	SECRETRIAT	V	N	985	N	240100109 01 02 70	01-JUL-25	21-JUL-25	14,77,48
1294	SECRETRIAT	V	N	986	N	240100001 01 07 70	01-JUL-25	21-JUL-25	80,00,00
1295	SECRETRIAT	V	N	987	N	240100001 01 02 70	01-JUL-25	21-JUL-25	3,39,00
1296	SECRETRIAT	V	N	988	N	240100001 01 02 70	01-JUL-25	21-JUL-25	2,18,00
1297	SECRETRIAT	V	N	989	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,39,00
1298	SECRETRIAT	V	N	99	N	240100001 01 02 70	01-JUL-25	03-JUL-25	4,92,75

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	SECRETRIAT	V	N	991	N	240100109 01 02 70	01-JUL-25	21-JUL-25	1,48,50,00
1300	SECRETRIAT	V	N	992	N	240100001 01 02 70	01-JUL-25	21-JUL-25	20,25
1301	SECRETRIAT	V	N	993	N	240100001 01 02 70	01-JUL-25	21-JUL-25	1,63,50
1302	SECRETRIAT	V	N	994	N	240100001 01 07 70	01-JUL-25	21-JUL-25	1,65,00
1303	SECRETRIAT	V	N	995	N	240100001 01 01 70	01-JUL-25	21-JUL-25	95,04,30
1304	SECRETRIAT	V	N	996	N	240100001 01 01 70	01-JUL-25	11-JUL-25	33,45,88
1305	SECRETRIAT	V	N	997	N	240100001 01 07 70	01-JUL-25	21-JUL-25	14,78,34
1306	SECRETRIAT	V	N	998	N	240100001 01 02 70	01-JUL-25	21-JUL-25	8,77,80
1307	SECRETRIAT	V	N	999	N	240100001 01 03 70	01-JUL-25	21-JUL-25	19,37,22

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	SECRETRIAT	V	N	1	N	240100001 04 00 01	01-JUL-25	05-JUL-25	2,61
1309	SECRETRIAT	V	N	1	N	240100001 04 00 03	01-JUL-25	05-JUL-25	1,38
1310	SECRETRIAT	V	N	1	N	240100001 04 00 06	01-JUL-25	05-JUL-25	1,03
1311	SECRETRIAT	V	N	1043	N	240100001 04 00 25	01-JUL-25	23-JUL-25	11,11,95
1312	SECRETRIAT	V	N	1045	N	240100001 04 00 25	01-JUL-25	23-JUL-25	64,48
1313	SECRETRIAT	V	N	1046	N	240100001 04 00 24	01-JUL-25	23-JUL-25	1,50,00
1314	SECRETRIAT	V	N	1048	N	240100001 04 00 24	01-JUL-25	23-JUL-25	1,50,00
1315	SECRETRIAT	V	N	1049	N	240100001 04 00 24	01-JUL-25	23-JUL-25	2,50,00
1316	SECRETRIAT	V	N	131	N	240100001 04 00 25	01-JUL-25	03-JUL-25	63,06
1317	SECRETRIAT	V	N	1339	N	240100001 04 00 20	01-JUL-25	28-JUL-25	2,46,60
1318	SECRETRIAT	V	N	1341	N	240100001 07 00 22	01-JUL-25	28-JUL-25	4,98,60
1319	SECRETRIAT	V	N	1343	N	240100001 07 00 20	01-JUL-25	28-JUL-25	2,00,00
1320	SECRETRIAT	V	N	1347	N	240100001 07 00 22	01-JUL-25	28-JUL-25	4,50,17
1321	SECRETRIAT	V	N	142	N	240100001 04 00 30	01-JUL-25	03-JUL-25	83,63
1322	SECRETRIAT	V	N	158	N	240100001 04 00 22	01-JUL-25	04-JUL-25	48,00
1323	SECRETRIAT	V	N	1631	N	240100001 04 00 22	01-JUL-25	31-JUL-25	2,00,00
1324	SECRETRIAT	V	N	17	N	240100001 04 00 06	01-JUL-25	31-JUL-25	43,45
1325	SECRETRIAT	V	N	17	N	240100001 04 00 01	01-JUL-25	31-JUL-25	4,42,00
1326	SECRETRIAT	V	N	17	N	240100001 04 00 03	01-JUL-25	31-JUL-25	2,43,10
1327	SECRETRIAT	V	N	18	N	240100001 04 00 30	01-JUL-25	02-JUL-25	81,83
1328	SECRETRIAT	V	N	193	N	240100001 04 00 22	01-JUL-25	04-JUL-25	2,45,50
1329	SECRETRIAT	V	N	2	N	240100001 12 00 07	01-JUL-25	09-JUL-25	7,20,00
1330	SECRETRIAT	V	N	20	N	240100001 04 00 03	01-JUL-25	31-JUL-25	3,31,55,65
1331	SECRETRIAT	V	N	20	N	240100001 04 00 01	01-JUL-25	31-JUL-25	6,02,30,51
1332	SECRETRIAT	V	N	20	N	240100001 04 00 06	01-JUL-25	31-JUL-25	62,41,90

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	SECRETRIAT	V	N	223	N	240100001 04 00 24	01-JUL-25	04-JUL-25	1,50,00
1334	SECRETRIAT	V	N	229	N	240100001 04 00 30	01-JUL-25	04-JUL-25	94,50
1335	SECRETRIAT	V	N	278	N	240100001 04 00 24	01-JUL-25	04-JUL-25	1,00,00
1336	SECRETRIAT	V	N	3	N	240100001 12 00 07	01-JUL-25	09-JUL-25	4,54,99
1337	SECRETRIAT	V	N	310	N	240100001 04 00 22	01-JUL-25	04-JUL-25	83,63
1338	SECRETRIAT	V	N	311	N	240100001 04 00 10	01-JUL-25	04-JUL-25	2,32,50
1339	SECRETRIAT	V	N	364	N	240100001 04 00 08	01-JUL-25	07-JUL-25	5,91,00
1340	SECRETRIAT	V	N	379	N	240100001 04 00 08	01-JUL-25	07-JUL-25	5,91,00
1341	SECRETRIAT	V	N	393	N	240100001 04 00 08	01-JUL-25	07-JUL-25	84,92,22
1342	SECRETRIAT	V	N	4	N	240100001 04 00 06	01-JUL-25	14-JUL-25	11,66
1343	SECRETRIAT	V	N	441	N	240100001 04 00 30	01-JUL-25	11-JUL-25	2,30,75
1344	SECRETRIAT	V	N	451	N	240100105 04 00 56	01-JUL-25	11-JUL-25	15,00,00,00
1345	SECRETRIAT	V	N	5	N	240100001 04 00 01	01-JUL-25	14-JUL-25	32,83,08
1346	SECRETRIAT	V	N	5	N	240100001 04 00 03	01-JUL-25	14-JUL-25	10,50,68
1347	SECRETRIAT	V	N	536	N	240100001 04 00 10	01-JUL-25	11-JUL-25	50,34,00
1348	SECRETRIAT	V	N	537	N	240100001 04 00 26	01-JUL-25	11-JUL-25	7,39,86
1349	SECRETRIAT	V	N	577	N	240100001 04 00 27	01-JUL-25	14-JUL-25	2,06,19
1350	SECRETRIAT	V	N	6	N	240100001 04 00 03	01-JUL-25	14-JUL-25	74,60
1351	SECRETRIAT	V	N	6	N	240100001 04 00 06	01-JUL-25	14-JUL-25	30,08
1352	SECRETRIAT	V	N	6	N	240100001 04 00 01	01-JUL-25	14-JUL-25	1,40,00
1353	SECRETRIAT	V	N	7	N	240100001 04 00 01	01-JUL-25	14-JUL-25	21,98,66
1354	SECRETRIAT	V	N	7	N	240100001 04 00 03	01-JUL-25	14-JUL-25	7,20,19
1355	SECRETRIAT	V	N	786	N	240100001 04 00 22	01-JUL-25	18-JUL-25	12,50
1356	SECRETRIAT	V	N	789	N	240100001 04 00 10	01-JUL-25	18-JUL-25	4,53,60
1357	SECRETRIAT	V	N	796	N	240100001 04 00 22	01-JUL-25	18-JUL-25	80,70
1358	SECRETRIAT	V	N	8	N	240100001 04 00 03	01-JUL-25	17-JUL-25	62,16
1359	SECRETRIAT	V	N	800	N	240100001 04 00 22	01-JUL-25	18-JUL-25	99,28
1360	SECRETRIAT	V	N	9	N	240100001 04 00 01	01-JUL-25	18-JUL-25	8,33,00
1361	SECRETRIAT	V	N	9	N	240100001 04 00 03	01-JUL-25	18-JUL-25	4,58,15
1362	SECRETRIAT	V	N	9	N	240100001 04 00 06	01-JUL-25	18-JUL-25	86,90

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	SECRETRIAT	V	N	19	N	240100001 04 00 06	01-JUL-25	31-JUL-25	3,72,20
1364	SECRETRIAT	V	N	19	N	240100001 04 00 03	01-JUL-25	31-JUL-25	22,46,20
1365	SECRETRIAT	V	N	19	N	240100001 04 00 01	01-JUL-25	31-JUL-25	40,84,00
1366	SECRETRIAT	V	N	402	N	240100001 04 00 04	01-JUL-25	08-JUL-25	1,31,58

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	SECRETRIAT	V	N	417	N	240100001 04 00 04	01-JUL-25	10-JUL-25	1,70,64
1368	SECRETRIAT	V	N	66	N	240100001 04 00 08	01-JUL-25	03-JUL-25	1,97,00
1369	SECRETRIAT	V	N	788	N	240100001 04 00 26	01-JUL-25	18-JUL-25	83,00
1370	SECRETRIAT	V	N	791	N	240100001 04 00 26	01-JUL-25	18-JUL-25	1,13,00
1371	SECRETRIAT	V	N	793	N	240100001 04 00 22	01-JUL-25	18-JUL-25	69,16
1372	SECRETRIAT	V	N	795	N	240100001 04 00 20	01-JUL-25	18-JUL-25	1,90,62

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	SECRETRIAT	V	N	13	N	240100001 11 00 07	01-JUL-25	30-JUL-25	4,50,00
1374	SECRETRIAT	V	N	1346	N	240100001 11 00 23	01-JUL-25	28-JUL-25	2,50,00
1375	SECRETRIAT	V	N	1348	N	240100001 11 00 22	01-JUL-25	28-JUL-25	20,00
1376	SECRETRIAT	V	N	1349	N	240100001 11 00 22	01-JUL-25	28-JUL-25	20,00
1377	SECRETRIAT	V	N	1350	N	240100001 11 00 23	01-JUL-25	28-JUL-25	2,50,00
1378	SECRETRIAT	V	N	14	N	240100001 11 00 07	01-JUL-25	30-JUL-25	4,50,00
1379	SECRETRIAT	V	N	1496	N	240100001 11 00 02	01-JUL-25	31-JUL-25	1,50,00
1380	SECRETRIAT	V	N	1526	N	240100001 11 00 02	01-JUL-25	31-JUL-25	1,50,00
1381	SECRETRIAT	V	N	1559	N	240100001 11 00 02	01-JUL-25	31-JUL-25	1,20,00
1382	SECRETRIAT	V	N	1590	N	240100001 11 00 02	01-JUL-25	31-JUL-25	1,20,00
1383	SECRETRIAT	V	N	184	N	240100001 11 00 29	01-JUL-25	04-JUL-25	74,03
1384	SECRETRIAT	V	N	224	N	240100001 11 00 26	01-JUL-25	04-JUL-25	2,35,80
1385	SECRETRIAT	V	N	225	N	240100001 11 00 26	01-JUL-25	04-JUL-25	26,00
1386	SECRETRIAT	V	N	680	N	240100001 97 04 08	01-JUL-25	17-JUL-25	5,37,26
1387	SECRETRIAT	V	N	702	N	240100001 97 04 08	01-JUL-25	17-JUL-25	19,76,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	NAINITAL	V	N	27	N	240100001 04 00 06	01-JUL-25	31-JUL-25	1,91,95
1389	NAINITAL	V	N	27	N	240100001 04 00 03	01-JUL-25	31-JUL-25	13,45,85
1390	NAINITAL	V	N	27	N	240100001 04 00 01	01-JUL-25	31-JUL-25	24,47,00
1391	NAINITAL	V	N	29	N	240100001 04 00 06	01-JUL-25	31-JUL-25	8,73,60
1392	NAINITAL	V	N	29	N	240100001 04 00 01	01-JUL-25	31-JUL-25	87,98,00
1393	NAINITAL	V	N	29	N	240100001 04 00 03	01-JUL-25	31-JUL-25	48,38,90
1394	NAINITAL	V	N	30	N	240100001 04 00 03	01-JUL-25	31-JUL-25	15,33,59
1395	NAINITAL	V	N	30	N	240100001 04 00 06	01-JUL-25	31-JUL-25	2,22,90
1396	NAINITAL	V	N	30	N	240100001 04 00 01	01-JUL-25	31-JUL-25	26,62,00
1397	NAINITAL	V	N	46	N	240100001 04 00 08	01-JUL-25	05-JUL-25	1,77,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	NAINITAL	V	N	48	N	240100001 04 00 08	01-JUL-25	05-JUL-25	11,36,79
1399	NAINITAL	V	N	53	N	240100001 04 00 08	01-JUL-25	08-JUL-25	3,67,26
1400	NAINITAL	V	N	56	N	240100001 04 00 08	01-JUL-25	08-JUL-25	13,00
1401	NAINITAL	V	N	58	N	240100001 04 00 08	01-JUL-25	08-JUL-25	3,78,40
1402	NAINITAL	V	N	63	N	240100001 04 00 21	01-JUL-25	11-JUL-25	2,15,00
1403	NAINITAL	V	N	65	N	240100001 04 00 22	01-JUL-25	11-JUL-25	95,00

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	NAINITAL	V	N	100	N	240100001 04 00 27	01-JUL-25	28-JUL-25	1,80,00
1405	NAINITAL	V	N	31	N	240100001 04 00 03	01-JUL-25	31-JUL-25	48,18,00
1406	NAINITAL	V	N	31	N	240100001 04 00 01	01-JUL-25	31-JUL-25	87,60,00
1407	NAINITAL	V	N	31	N	240100001 04 00 06	01-JUL-25	31-JUL-25	8,88,20
1408	NAINITAL	V	N	55	N	240100001 04 00 08	01-JUL-25	08-JUL-25	4,49,72
1409	NAINITAL	V	N	61	N	240100001 04 00 22	01-JUL-25	10-JUL-25	5,00
1410	NAINITAL	V	N	64	N	240100001 04 00 22	01-JUL-25	11-JUL-25	11,80
1411	NAINITAL	V	N	66	N	240100001 04 00 22	01-JUL-25	11-JUL-25	52,67
1412	NAINITAL	V	N	67	N	240100001 04 00 26	01-JUL-25	11-JUL-25	94,60
1413	NAINITAL	V	N	68	N	240100001 04 00 22	01-JUL-25	11-JUL-25	10,00
1414	NAINITAL	V	N	8	N	240100001 04 00 06	01-JUL-25	04-JUL-25	8,53,30
1415	NAINITAL	V	N	8	N	240100001 04 00 03	01-JUL-25	04-JUL-25	46,15,05
1416	NAINITAL	V	N	8	N	240100001 04 00 01	01-JUL-25	04-JUL-25	83,91,00
1417	NAINITAL	V	N	83	N	240100001 04 00 04	01-JUL-25	21-JUL-25	31,50
1418	NAINITAL	V	N	85	N	240100001 04 00 04	01-JUL-25	21-JUL-25	1,33,05
1419	NAINITAL	V	N	86	N	240100001 04 00 04	01-JUL-25	21-JUL-25	28,00
1420	NAINITAL	V	N	99	N	240100001 04 00 27	01-JUL-25	28-JUL-25	55,66

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	NAINITAL	V	N	10	N	240100001 04 00 01	01-JUL-25	07-JUL-25	4,28,00
1422	NAINITAL	V	N	10	N	240100001 04 00 06	01-JUL-25	07-JUL-25	39,20
1423	NAINITAL	V	N	10	N	240100001 04 00 03	01-JUL-25	07-JUL-25	2,35,40
1424	NAINITAL	V	N	11	N	240100001 04 00 03	01-JUL-25	07-JUL-25	2,94,80
1425	NAINITAL	V	N	11	N	240100001 04 00 06	01-JUL-25	07-JUL-25	58,60
1426	NAINITAL	V	N	11	N	240100001 04 00 01	01-JUL-25	07-JUL-25	5,36,00
1427	NAINITAL	V	N	13	N	240100001 04 00 07	01-JUL-25	22-JUL-25	1,27,90
1428	NAINITAL	V	N	87	N	240100001 04 00 02	01-JUL-25	22-JUL-25	1,90,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	NAINITAL	V	N	88	N	240100001 04 00 42	01-JUL-25	22-JUL-25	95,00
1430	NAINITAL	V	N	9	N	240100111 01 06 01	01-JUL-25	07-JUL-25	5,20,00
1431	NAINITAL	V	N	9	N	240100111 01 06 03	01-JUL-25	07-JUL-25	2,86,00
1432	NAINITAL	V	N	9	N	240100111 01 06 06	01-JUL-25	07-JUL-25	58,60

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	NAINITAL	V	N	12	N	240100001 04 00 06	01-JUL-25	11-JUL-25	1,10,60
1434	NAINITAL	V	N	12	N	240100001 04 00 01	01-JUL-25	11-JUL-25	13,60,00
1435	NAINITAL	V	N	12	N	240100001 04 00 03	01-JUL-25	11-JUL-25	7,48,00
1436	NAINITAL	V	N	14	N	240100001 04 00 06	01-JUL-25	28-JUL-25	5,08
1437	NAINITAL	V	N	14	N	240100001 04 00 03	01-JUL-25	28-JUL-25	46,95
1438	NAINITAL	V	N	14	N	240100001 04 00 01	01-JUL-25	28-JUL-25	85,35
1439	NAINITAL	V	N	28	N	240100001 04 00 03	01-JUL-25	31-JUL-25	44,21,45
1440	NAINITAL	V	N	28	N	240100001 04 00 06	01-JUL-25	31-JUL-25	6,76,20
1441	NAINITAL	V	N	28	N	240100001 04 00 01	01-JUL-25	31-JUL-25	80,39,00
1442	NAINITAL	V	N	41	N	240100001 04 00 22	01-JUL-25	05-JUL-25	20,00
1443	NAINITAL	V	N	42	N	240100001 04 00 08	01-JUL-25	05-JUL-25	1,83,63
1444	NAINITAL	V	N	43	N	240100001 04 00 08	01-JUL-25	05-JUL-25	2,82,80
1445	NAINITAL	V	N	5	N	240100001 04 00 08	01-JUL-25	02-JUL-25	4,49,72
1446	NAINITAL	V	N	59	N	240100001 04 00 26	01-JUL-25	10-JUL-25	11,49
1447	NAINITAL	V	N	60	N	240100001 04 00 22	01-JUL-25	10-JUL-25	1,50,00
1448	NAINITAL	V	N	62	N	240100001 05 00 02	01-JUL-25	11-JUL-25	19,92,00
1449	NAINITAL	V	N	7	N	240100001 04 00 26	01-JUL-25	02-JUL-25	56,26
1450	NAINITAL	V	N	70	N	240100001 05 00 02	01-JUL-25	14-JUL-25	17,43,00
1451	NAINITAL	V	N	72	N	240100001 05 00 02	01-JUL-25	14-JUL-25	24,07,00
1452	NAINITAL	V	N	81	N	240100001 04 00 25	01-JUL-25	21-JUL-25	4,98,64
1453	NAINITAL	V	N	82	N	240100001 04 00 25	01-JUL-25	21-JUL-25	55,35
1454	NAINITAL	V	N	97	N	240100001 04 00 25	01-JUL-25	28-JUL-25	1,20,00
1455	NAINITAL	V	N	98	N	240100001 05 00 23	01-JUL-25	28-JUL-25	3,35,00

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	ALMORA	V	N	10	N	240100001 04 00 22	01-JUL-25	02-JUL-25	1,48,50
1457	ALMORA	V	N	11	N	240100001 04 00 08	01-JUL-25	02-JUL-25	2,73,52
1458	ALMORA	V	N	11	N	240100001 04 00 01	01-JUL-25	03-JUL-25	3,29,00
1459	ALMORA	V	N	11	N	240100001 04 00 06	01-JUL-25	03-JUL-25	44,30

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1460	ALMORA	V	N	11	N	240100001	04	00 03	01-JUL-25	03-JUL-25	1,80,95
1461	ALMORA	V	N	113	N	240100001	04	00 04	01-JUL-25	15-JUL-25	1,40,86
1462	ALMORA	V	N	118	N	240100001	04	00 04	01-JUL-25	15-JUL-25	38,15
1463	ALMORA	V	N	12	N	240100001	04	00 20	01-JUL-25	02-JUL-25	2,55,34
1464	ALMORA	V	N	13	N	240100001	04	00 22	01-JUL-25	02-JUL-25	15,00
1465	ALMORA	V	N	174	N	240100001	04	00 27	01-JUL-25	31-JUL-25	2,98,95
1466	ALMORA	V	N	41	N	240100001	04	00 25	01-JUL-25	05-JUL-25	25,47
1467	ALMORA	V	N	43	N	240100001	04	00 04	01-JUL-25	05-JUL-25	60,00
1468	ALMORA	V	N	47	N	240100001	04	00 01	01-JUL-25	31-JUL-25	95,17,00
1469	ALMORA	V	N	47	N	240100001	04	00 03	01-JUL-25	31-JUL-25	52,34,35
1470	ALMORA	V	N	47	N	240100001	04	00 06	01-JUL-25	31-JUL-25	9,02,00
1471	ALMORA	V	N	81	N	240100001	04	00 08	01-JUL-25	10-JUL-25	2,73,52
1472	ALMORA	V	N	82	N	240100001	04	00 04	01-JUL-25	10-JUL-25	5,70
1473	ALMORA	V	N	89	N	240100001	04	00 04	01-JUL-25	10-JUL-25	65,10
1474	ALMORA	V	N	92	N	240100001	04	00 04	01-JUL-25	11-JUL-25	30,30

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1475	ALMORA	V	N	119	N	240100001	04	00 04	01-JUL-25	17-JUL-25	26,10
1476	ALMORA	V	N	121	N	240100001	04	00 22	01-JUL-25	17-JUL-25	31,90
1477	ALMORA	V	N	123	N	240100001	04	00 25	01-JUL-25	17-JUL-25	12,38
1478	ALMORA	V	N	40	N	240100001	04	00 06	01-JUL-25	31-JUL-25	11,28,90
1479	ALMORA	V	N	40	N	240100001	04	00 01	01-JUL-25	31-JUL-25	1,08,14,00
1480	ALMORA	V	N	40	N	240100001	04	00 03	01-JUL-25	31-JUL-25	59,47,70
1481	ALMORA	V	N	5	N	240100001	04	00 01	01-JUL-25	02-JUL-25	1,09,44,00
1482	ALMORA	V	N	5	N	240100001	04	00 03	01-JUL-25	02-JUL-25	60,19,20
1483	ALMORA	V	N	5	N	240100001	04	00 06	01-JUL-25	02-JUL-25	11,52,90
1484	ALMORA	V	N	50	N	240100001	04	00 08	01-JUL-25	07-JUL-25	1,77,06
1485	ALMORA	V	N	51	N	240100001	04	00 08	01-JUL-25	07-JUL-25	2,24,86

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1486	ALMORA	V	N	12	N	240100001	04	00 01	01-JUL-25	05-JUL-25	80,83,00
1487	ALMORA	V	N	12	N	240100001	04	00 03	01-JUL-25	05-JUL-25	44,45,65
1488	ALMORA	V	N	12	N	240100001	04	00 06	01-JUL-25	05-JUL-25	7,68,80
1489	ALMORA	V	N	148	N	240100001	04	00 22	01-JUL-25	21-JUL-25	53,40
1490	ALMORA	V	N	149	N	240100001	04	00 25	01-JUL-25	21-JUL-25	14,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	ALMORA	V	N	150	N	240100001 04 00 04	01-JUL-25	21-JUL-25	38,00
1492	ALMORA	V	N	159	N	240100001 04 00 26	01-JUL-25	23-JUL-25	1,25,00
1493	ALMORA	V	N	28	N	240100001 04 00 06	01-JUL-25	30-JUL-25	50,40
1494	ALMORA	V	N	28	N	240100001 04 00 03	01-JUL-25	30-JUL-25	4,14,70
1495	ALMORA	V	N	28	N	240100001 04 00 01	01-JUL-25	30-JUL-25	7,54,00
1496	ALMORA	V	N	30	N	240100001 04 00 25	01-JUL-25	05-JUL-25	14,15
1497	ALMORA	V	N	34	N	240100001 05 00 02	01-JUL-25	05-JUL-25	55,47,42
1498	ALMORA	V	N	35	N	240100001 04 00 06	01-JUL-25	31-JUL-25	8,19,20
1499	ALMORA	V	N	35	N	240100001 04 00 01	01-JUL-25	31-JUL-25	88,92,00
1500	ALMORA	V	N	35	N	240100001 04 00 03	01-JUL-25	31-JUL-25	48,90,60
1501	ALMORA	V	N	36	N	240100001 05 00 23	01-JUL-25	05-JUL-25	4,05,00
1502	ALMORA	V	N	46	N	240100001 04 00 26	01-JUL-25	05-JUL-25	18,00
1503	ALMORA	V	N	47	N	240100001 04 00 08	01-JUL-25	05-JUL-25	8,99,44

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	ALMORA	V	N	33	N	240100001 04 00 01	01-JUL-25	31-JUL-25	5,20,00
1505	ALMORA	V	N	33	N	240100001 04 00 03	01-JUL-25	31-JUL-25	2,86,00
1506	ALMORA	V	N	33	N	240100001 04 00 06	01-JUL-25	31-JUL-25	49,60
1507	ALMORA	V	N	48	N	240100001 04 00 22	01-JUL-25	07-JUL-25	5,00

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	ALMORA	V	N	122	N	240100001 97 04 08	01-JUL-25	17-JUL-25	2,68,61
1509	ALMORA	V	N	168	N	240100001 06 00 25	01-JUL-25	30-JUL-25	13,89
1510	ALMORA	V	N	169	N	240100001 97 04 25	01-JUL-25	30-JUL-25	65,12
1511	ALMORA	V	N	172	N	240100001 97 04 25	01-JUL-25	30-JUL-25	11,25
1512	ALMORA	V	N	173	N	240100001 97 04 25	01-JUL-25	30-JUL-25	78,29
1513	ALMORA	V	N	36	N	240100001 97 04 06	01-JUL-25	31-JUL-25	5,87,30
1514	ALMORA	V	N	36	N	240100001 97 04 03	01-JUL-25	31-JUL-25	35,13,95
1515	ALMORA	V	N	36	N	240100001 97 04 01	01-JUL-25	31-JUL-25	63,89,00
1516	ALMORA	V	N	45	N	240100001 97 04 25	01-JUL-25	05-JUL-25	21,49
1517	ALMORA	V	N	46	N	240100001 97 04 01	01-JUL-25	31-JUL-25	3,65,00
1518	ALMORA	V	N	46	N	240100001 97 04 03	01-JUL-25	31-JUL-25	2,00,75
1519	ALMORA	V	N	46	N	240100001 97 04 06	01-JUL-25	31-JUL-25	39,70

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	ALMORA	V	N	110	N	240100001 04 00 29	01-JUL-25	15-JUL-25	1,00,00
1521	ALMORA	V	N	13	N	240100001 04 00 01	01-JUL-25	11-JUL-25	1,06,94
1522	ALMORA	V	N	13	N	240100001 04 00 03	01-JUL-25	11-JUL-25	58,82
1523	ALMORA	V	N	13	N	240100001 04 00 06	01-JUL-25	11-JUL-25	9,60
1524	ALMORA	V	N	14	N	240100001 04 00 01	01-JUL-25	11-JUL-25	42,50
1525	ALMORA	V	N	14	N	240100001 04 00 03	01-JUL-25	11-JUL-25	23,38
1526	ALMORA	V	N	14	N	240100001 04 00 06	01-JUL-25	11-JUL-25	3,82
1527	ALMORA	V	N	147	N	240100001 04 00 22	01-JUL-25	19-JUL-25	7,50
1528	ALMORA	V	N	15	N	240100001 04 00 06	01-JUL-25	11-JUL-25	22,90
1529	ALMORA	V	N	15	N	240100001 04 00 01	01-JUL-25	11-JUL-25	2,55,00
1530	ALMORA	V	N	15	N	240100001 04 00 03	01-JUL-25	11-JUL-25	1,40,25
1531	ALMORA	V	N	151	N	240100001 05 00 23	01-JUL-25	22-JUL-25	70,00
1532	ALMORA	V	N	164	N	240100001 05 00 02	01-JUL-25	28-JUL-25	14,94,00
1533	ALMORA	V	N	32	N	240100001 04 00 08	01-JUL-25	05-JUL-25	2,24,86
1534	ALMORA	V	N	38	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,19,80,00
1535	ALMORA	V	N	38	N	240100001 04 00 03	01-JUL-25	31-JUL-25	65,89,00
1536	ALMORA	V	N	38	N	240100001 04 00 06	01-JUL-25	31-JUL-25	10,92,00
1537	ALMORA	V	N	49	N	240100001 05 00 02	01-JUL-25	07-JUL-25	8,30,00
1538	ALMORA	V	N	61	N	240100001 05 00 23	01-JUL-25	09-JUL-25	55,00
1539	ALMORA	V	N	86	N	240100001 04 00 25	01-JUL-25	10-JUL-25	15,33
1540	ALMORA	V	N	94	N	240100001 04 00 25	01-JUL-25	14-JUL-25	46,86

DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	ALMORA	V	N	9	N	240100001 04 00 06	01-JUL-25	02-JUL-25	1,16,70
1542	ALMORA	V	N	9	N	240100001 04 00 03	01-JUL-25	02-JUL-25	5,80,25
1543	ALMORA	V	N	9	N	240100001 04 00 01	01-JUL-25	02-JUL-25	10,55,00

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	ALMORA	V	N	101	N	240100001 04 00 26	01-JUL-25	14-JUL-25	73,00
1545	ALMORA	V	N	120	N	240100001 04 00 25	01-JUL-25	17-JUL-25	29,40
1546	ALMORA	V	N	124	N	240100001 04 00 22	01-JUL-25	17-JUL-25	18,00
1547	ALMORA	V	N	125	N	240100001 04 00 22	01-JUL-25	17-JUL-25	12,00
1548	ALMORA	V	N	152	N	240100001 04 00 29	01-JUL-25	22-JUL-25	70,00
1549	ALMORA	V	N	165	N	240100001 04 00 26	01-JUL-25	29-JUL-25	12,00
1550	ALMORA	V	N	166	N	240100001 04 00 22	01-JUL-25	29-JUL-25	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	ALMORA	V	N	167	N	240100001 04 00 26	01-JUL-25	29-JUL-25	20,00
1552	ALMORA	V	N	27	N	240100001 04 00 08	01-JUL-25	03-JUL-25	2,24,86
1553	ALMORA	V	N	34	N	240100001 04 00 03	01-JUL-25	31-JUL-25	55,05,50
1554	ALMORA	V	N	34	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,00,10,00
1555	ALMORA	V	N	34	N	240100001 04 00 06	01-JUL-25	31-JUL-25	9,89,90
1556	ALMORA	V	N	52	N	240100001 04 00 25	01-JUL-25	08-JUL-25	9,42

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	PITHORAGARH	V	N	100	N	240100103 03 00 02	01-JUL-25	25-JUL-25	1,04,28
1558	PITHORAGARH	V	N	20	N	240100001 04 00 24	01-JUL-25	08-JUL-25	64,97
1559	PITHORAGARH	V	N	21	N	240100001 04 00 03	01-JUL-25	31-JUL-25	45,51,80
1560	PITHORAGARH	V	N	21	N	240100001 04 00 24	01-JUL-25	08-JUL-25	24,75
1561	PITHORAGARH	V	N	21	N	240100001 04 00 01	01-JUL-25	31-JUL-25	82,76,00
1562	PITHORAGARH	V	N	21	N	240100001 04 00 06	01-JUL-25	31-JUL-25	5,97,50
1563	PITHORAGARH	V	N	22	N	240100001 04 00 25	01-JUL-25	08-JUL-25	44,99
1564	PITHORAGARH	V	N	23	N	240100001 04 00 24	01-JUL-25	08-JUL-25	1,02,96
1565	PITHORAGARH	V	N	24	N	240100001 07 00 22	01-JUL-25	08-JUL-25	1,50,00
1566	PITHORAGARH	V	N	3	N	240100001 07 00 44	01-JUL-25	01-JUL-25	22,50,00
1567	PITHORAGARH	V	N	39	N	240100109 04 00 20	01-JUL-25	15-JUL-25	88,00
1568	PITHORAGARH	V	N	43	N	240100001 04 00 08	01-JUL-25	15-JUL-25	7,08,23
1569	PITHORAGARH	V	N	53	N	240100001 04 00 08	01-JUL-25	15-JUL-25	2,73,52
1570	PITHORAGARH	V	N	56	N	240100001 04 00 04	01-JUL-25	15-JUL-25	28,60
1571	PITHORAGARH	V	N	58	N	240100001 04 00 08	01-JUL-25	15-JUL-25	2,24,86
1572	PITHORAGARH	V	N	59	N	240100001 04 00 20	01-JUL-25	15-JUL-25	83,00
1573	PITHORAGARH	V	N	61	N	240100001 04 00 08	01-JUL-25	15-JUL-25	1,95,00
1574	PITHORAGARH	V	N	76	N	240100103 03 00 02	01-JUL-25	21-JUL-25	1,37,46
1575	PITHORAGARH	V	N	77	N	240100103 03 00 02	01-JUL-25	21-JUL-25	3,45,00
1576	PITHORAGARH	V	N	78	N	240100103 03 00 02	01-JUL-25	21-JUL-25	1,30,35
1577	PITHORAGARH	V	N	80	N	240100103 03 00 02	01-JUL-25	21-JUL-25	1,25,61
1578	PITHORAGARH	V	N	81	N	240100103 03 00 02	01-JUL-25	21-JUL-25	2,39,37
1579	PITHORAGARH	V	N	90	N	240100103 03 00 02	01-JUL-25	22-JUL-25	1,30,35
1580	PITHORAGARH	V	N	91	N	240100103 03 00 02	01-JUL-25	22-JUL-25	2,48,85
1581	PITHORAGARH	V	N	92	N	240100103 03 00 02	01-JUL-25	22-JUL-25	1,09,02
1582	PITHORAGARH	V	N	94	N	240100103 03 00 02	01-JUL-25	22-JUL-25	3,98,16
1583	PITHORAGARH	V	N	95	N	240100103 03 00 02	01-JUL-25	22-JUL-25	99,54
1584	PITHORAGARH	V	N	96	N	240100001 04 00 22	01-JUL-25	22-JUL-25	41,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1585	PITHORAGARH	V	N	97	N	240100103	03	00 02	01-JUL-25	22-JUL-25	66,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1586	PITHORAGARH	V	N	19	N	240100001	04	00 01	01-JUL-25	31-JUL-25	77,53,00
1587	PITHORAGARH	V	N	19	N	240100001	04	00 06	01-JUL-25	31-JUL-25	9,91,40
1588	PITHORAGARH	V	N	19	N	240100001	04	00 03	01-JUL-25	31-JUL-25	42,64,15
1589	PITHORAGARH	V	N	2	N	240100001	04	00 08	01-JUL-25	01-JUL-25	2,24,86
1590	PITHORAGARH	V	N	26	N	240100001	04	00 24	01-JUL-25	10-JUL-25	26,05
1591	PITHORAGARH	V	N	27	N	240100001	05	00 23	01-JUL-25	10-JUL-25	3,60,00
1592	PITHORAGARH	V	N	28	N	240100001	04	00 27	01-JUL-25	10-JUL-25	27,80
1593	PITHORAGARH	V	N	29	N	240100001	04	00 25	01-JUL-25	10-JUL-25	1,10,80
1594	PITHORAGARH	V	N	31	N	240100001	05	00 02	01-JUL-25	10-JUL-25	58,93,00
1595	PITHORAGARH	V	N	38	N	240100001	04	00 29	01-JUL-25	15-JUL-25	3,15,00
1596	PITHORAGARH	V	N	41	N	240100001	04	00 25	01-JUL-25	15-JUL-25	2,09,70
1597	PITHORAGARH	V	N	44	N	240100001	04	00 25	01-JUL-25	15-JUL-25	10,67
1598	PITHORAGARH	V	N	47	N	240100001	04	00 29	01-JUL-25	15-JUL-25	70,00
1599	PITHORAGARH	V	N	54	N	240100001	04	00 29	01-JUL-25	15-JUL-25	1,00,54
1600	PITHORAGARH	V	N	55	N	240100001	04	00 02	01-JUL-25	15-JUL-25	60,00
1601	PITHORAGARH	V	N	57	N	240100001	04	00 24	01-JUL-25	15-JUL-25	34,93

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1602	PITHORAGARH	V	N	13	N	240100001	04	00 07	01-JUL-25	22-JUL-25	1,25,20
1603	PITHORAGARH	V	N	20	N	240100001	04	00 06	01-JUL-25	31-JUL-25	49,60
1604	PITHORAGARH	V	N	20	N	240100001	04	00 03	01-JUL-25	31-JUL-25	3,03,60
1605	PITHORAGARH	V	N	20	N	240100001	04	00 01	01-JUL-25	31-JUL-25	5,52,00
1606	PITHORAGARH	V	N	7	N	240100001	04	00 06	01-JUL-25	01-JUL-25	49,60
1607	PITHORAGARH	V	N	7	N	240100001	04	00 01	01-JUL-25	01-JUL-25	5,36,00
1608	PITHORAGARH	V	N	7	N	240100001	04	00 03	01-JUL-25	01-JUL-25	2,94,80
1609	PITHORAGARH	V	N	79	N	240100001	04	00 20	01-JUL-25	21-JUL-25	47,20
1610	PITHORAGARH	V	N	93	N	240100001	04	00 02	01-JUL-25	22-JUL-25	1,28,00
1611	PITHORAGARH	V	N	98	N	240100001	04	00 04	01-JUL-25	25-JUL-25	1,34,50

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	PITHORAGARH	V	N	16	N	240100001 06 00 02	01-JUL-25	07-JUL-25	40,00
1613	PITHORAGARH	V	N	17	N	240100001 06 00 08	01-JUL-25	07-JUL-25	1,95,50
1614	PITHORAGARH	V	N	18	N	240100001 06 00 25	01-JUL-25	07-JUL-25	1,34,05
1615	PITHORAGARH	V	N	25	N	240100001 06 00 04	01-JUL-25	09-JUL-25	55,08
1616	PITHORAGARH	V	N	5	N	240100001 06 00 29	01-JUL-25	02-JUL-25	89,76

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	PITHORAGARH	V	N	12	N	240100001 04 00 29	01-JUL-25	05-JUL-25	2,04,16
1618	PITHORAGARH	V	N	13	N	240100001 04 00 29	01-JUL-25	05-JUL-25	98,56
1619	PITHORAGARH	V	N	14	N	240100001 04 00 29	01-JUL-25	05-JUL-25	81,40
1620	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-JUL-25	01-JUL-25	38,93,45
1621	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-JUL-25	01-JUL-25	70,79,00
1622	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-JUL-25	01-JUL-25	7,55,40
1623	PITHORAGARH	V	N	32	N	240100001 04 00 25	01-JUL-25	11-JUL-25	12,03
1624	PITHORAGARH	V	N	6	N	240100001 04 00 08	01-JUL-25	02-JUL-25	3,51,29
1625	PITHORAGARH	V	N	7	N	240100001 04 00 29	01-JUL-25	02-JUL-25	1,83,96
1626	PITHORAGARH	V	N	73	N	240100001 05 00 23	01-JUL-25	19-JUL-25	85,00
1627	PITHORAGARH	V	N	75	N	240100001 05 00 02	01-JUL-25	19-JUL-25	15,77,00
1628	PITHORAGARH	V	N	8	N	240100001 04 00 29	01-JUL-25	02-JUL-25	2,39,18
1629	PITHORAGARH	V	N	99	N	240100001 04 00 25	01-JUL-25	25-JUL-25	20,61

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-JUL-25	01-JUL-25	38,30,75
1631	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-JUL-25	01-JUL-25	69,65,00
1632	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-JUL-25	01-JUL-25	7,76,10
1633	PITHORAGARH	V	N	62	N	240100001 04 00 04	01-JUL-25	18-JUL-25	44,50
1634	PITHORAGARH	V	N	63	N	240100001 04 00 04	01-JUL-25	18-JUL-25	7,50
1635	PITHORAGARH	V	N	64	N	240100001 04 00 04	01-JUL-25	18-JUL-25	72,00
1636	PITHORAGARH	V	N	82	N	240100001 04 00 08	01-JUL-25	22-JUL-25	4,62,21
1637	PITHORAGARH	V	N	83	N	240100001 04 00 25	01-JUL-25	22-JUL-25	29,99
1638	PITHORAGARH	V	N	84	N	240100001 04 00 24	01-JUL-25	22-JUL-25	45,59
1639	PITHORAGARH	V	N	85	N	240100001 04 00 24	01-JUL-25	22-JUL-25	38,81
1640	PITHORAGARH	V	N	86	N	240100001 04 00 08	01-JUL-25	22-JUL-25	4,09,38
1641	PITHORAGARH	V	N	87	N	240100001 04 00 29	01-JUL-25	22-JUL-25	2,70,00
1642	PITHORAGARH	V	N	88	N	240100001 04 00 22	01-JUL-25	22-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	PITHORAGARH	V	N	89	N	240100001 04 00 02	01-JUL-25	22-JUL-25	22,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-JUL-25	02-JUL-25	17,71,87
1645	NARENDRA NAGAR	V	N	10	N	240100001 04 00 03	01-JUL-25	31-JUL-25	42,99,69
1646	NARENDRA NAGAR	V	N	10	N	240100001 04 00 01	01-JUL-25	31-JUL-25	77,07,00
1647	NARENDRA NAGAR	V	N	10	N	240100001 04 00 04	01-JUL-25	11-JUL-25	1,61,66
1648	NARENDRA NAGAR	V	N	10	N	240100001 04 00 06	01-JUL-25	31-JUL-25	5,20,10
1649	NARENDRA NAGAR	V	N	2	N	240100001 04 00 29	01-JUL-25	02-JUL-25	2,65,48
1650	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-JUL-25	19-JUL-25	20,90
1651	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-JUL-25	03-JUL-25	10,62,36
1652	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-JUL-25	19-JUL-25	3,40,00
1653	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-JUL-25	19-JUL-25	1,87,00
1654	NARENDRA NAGAR	V	N	4	N	240100001 04 00 22	01-JUL-25	03-JUL-25	10,00
1655	NARENDRA NAGAR	V	N	5	N	240100001 04 00 22	01-JUL-25	03-JUL-25	8,00
1656	NARENDRA NAGAR	V	N	6	N	240100001 04 00 04	01-JUL-25	05-JUL-25	2,03,73
1657	NARENDRA NAGAR	V	N	9	N	240100001 04 00 01	01-JUL-25	31-JUL-25	3,40,00
1658	NARENDRA NAGAR	V	N	9	N	240100001 04 00 06	01-JUL-25	31-JUL-25	20,00
1659	NARENDRA NAGAR	V	N	9	N	240100001 04 00 03	01-JUL-25	31-JUL-25	1,87,00

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-JUL-25	01-JUL-25	58,72,35
1661	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-JUL-25	01-JUL-25	10,40,40
1662	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-JUL-25	01-JUL-25	1,05,89,00
1663	NARENDRA NAGAR	V	N	11	N	240100001 04 00 03	01-JUL-25	31-JUL-25	59,66,40
1664	NARENDRA NAGAR	V	N	11	N	240100001 04 00 06	01-JUL-25	31-JUL-25	10,82,40
1665	NARENDRA NAGAR	V	N	11	N	240100001 04 00 27	01-JUL-25	11-JUL-25	33,64
1666	NARENDRA NAGAR	V	N	11	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,07,60,00
1667	NARENDRA NAGAR	V	N	12	N	240100001 04 00 21	01-JUL-25	11-JUL-25	3,52,00
1668	NARENDRA NAGAR	V	N	13	N	240100001 04 00 22	01-JUL-25	11-JUL-25	60,00
1669	NARENDRA NAGAR	V	N	14	N	240100001 04 00 08	01-JUL-25	11-JUL-25	8,99,48
1670	NARENDRA NAGAR	V	N	15	N	240100001 04 00 21	01-JUL-25	15-JUL-25	5,74,32
1671	NARENDRA NAGAR	V	N	16	N	240100001 04 00 22	01-JUL-25	17-JUL-25	1,03,06
1672	NARENDRA NAGAR	V	N	17	N	240100001 04 00 27	01-JUL-25	17-JUL-25	1,23,83
1673	NARENDRA NAGAR	V	N	18	N	240100001 04 00 27	01-JUL-25	17-JUL-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	NARENDRA NAGAR	V	N	19	N	240100001 05 00 21	01-JUL-25	17-JUL-25	45,34
1675	NARENDRA NAGAR	V	N	23	N	240100001 04 00 27	01-JUL-25	23-JUL-25	46,44
1676	NARENDRA NAGAR	V	N	24	N	240100001 04 00 08	01-JUL-25	23-JUL-25	4,27,25
1677	NARENDRA NAGAR	V	N	25	N	240100001 04 00 22	01-JUL-25	31-JUL-25	56,25
1678	NARENDRA NAGAR	V	N	26	N	240100001 04 00 20	01-JUL-25	31-JUL-25	2,96,05
1679	NARENDRA NAGAR	V	N	9	N	240100001 04 00 25	01-JUL-25	10-JUL-25	2,13,27

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	NARENDRA NAGAR	V	N	13	N	240100001 97 04 03	01-JUL-25	31-JUL-25	43,75,03
1681	NARENDRA NAGAR	V	N	13	N	240100001 97 04 01	01-JUL-25	31-JUL-25	77,04,60
1682	NARENDRA NAGAR	V	N	13	N	240100001 97 04 06	01-JUL-25	31-JUL-25	5,39,20
1683	NARENDRA NAGAR	V	N	2	N	240100001 97 04 01	01-JUL-25	01-JUL-25	75,67,37
1684	NARENDRA NAGAR	V	N	2	N	240100001 97 04 03	01-JUL-25	01-JUL-25	42,96,71
1685	NARENDRA NAGAR	V	N	2	N	240100001 97 04 06	01-JUL-25	01-JUL-25	5,39,20
1686	NARENDRA NAGAR	V	N	22	N	240100001 97 04 25	01-JUL-25	23-JUL-25	27,39
1687	NARENDRA NAGAR	V	N	7	N	240100001 97 04 08	01-JUL-25	07-JUL-25	2,73,55

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	NARENDRA NAGAR	V	N	12	N	240100001 97 04 03	01-JUL-25	31-JUL-25	12,02,30
1689	NARENDRA NAGAR	V	N	12	N	240100001 97 04 06	01-JUL-25	31-JUL-25	1,27,40
1690	NARENDRA NAGAR	V	N	12	N	240100001 97 04 01	01-JUL-25	31-JUL-25	19,86,00
1691	NARENDRA NAGAR	V	N	20	N	240100001 97 04 25	01-JUL-25	21-JUL-25	48,18
1692	NARENDRA NAGAR	V	N	21	N	240100001 97 04 25	01-JUL-25	21-JUL-25	7,06
1693	NARENDRA NAGAR	V	N	8	N	240100001 97 04 08	01-JUL-25	07-JUL-25	2,68,63

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	CHAMOLI	V	N	21	N	240100001 04 00 06	01-JUL-25	31-JUL-25	4,37,20
1695	CHAMOLI	V	N	21	N	240100001 04 00 01	01-JUL-25	31-JUL-25	69,61,60
1696	CHAMOLI	V	N	21	N	240100001 04 00 03	01-JUL-25	31-JUL-25	38,26,35
1697	CHAMOLI	V	N	3	N	240100001 04 00 03	01-JUL-25	02-JUL-25	37,46,05
1698	CHAMOLI	V	N	3	N	240100001 04 00 01	01-JUL-25	02-JUL-25	68,15,60
1699	CHAMOLI	V	N	3	N	240100001 04 00 06	01-JUL-25	02-JUL-25	4,37,20
1700	CHAMOLI	V	N	39	N	240100001 04 00 08	01-JUL-25	22-JUL-25	11,97,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	CHAMOLI	V	N	41	N	240100001 04 00 22	01-JUL-25	24-JUL-25	16,61
1702	CHAMOLI	V	N	42	N	240100001 04 00 24	01-JUL-25	24-JUL-25	77,62
1703	CHAMOLI	V	N	43	N	240100001 04 00 08	01-JUL-25	24-JUL-25	13,50,78
1704	CHAMOLI	V	N	44	N	240100001 04 00 20	01-JUL-25	24-JUL-25	3,00,00
1705	CHAMOLI	V	N	45	N	240100001 04 00 04	01-JUL-25	24-JUL-25	1,43,04

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	CHAMOLI	V	N	1	N	240100001 04 00 25	01-JUL-25	01-JUL-25	7,18
1707	CHAMOLI	V	N	10	N	240100001 04 00 06	01-JUL-25	08-JUL-25	61,90
1708	CHAMOLI	V	N	10	N	240100001 04 00 03	01-JUL-25	08-JUL-25	3,08,55
1709	CHAMOLI	V	N	10	N	240100001 04 00 01	01-JUL-25	08-JUL-25	5,61,00
1710	CHAMOLI	V	N	11	N	240100001 04 00 06	01-JUL-25	08-JUL-25	61,90
1711	CHAMOLI	V	N	11	N	240100001 04 00 03	01-JUL-25	08-JUL-25	3,08,55
1712	CHAMOLI	V	N	11	N	240100001 04 00 01	01-JUL-25	08-JUL-25	5,61,00
1713	CHAMOLI	V	N	12	N	240100001 04 00 03	01-JUL-25	08-JUL-25	1,28,84
1714	CHAMOLI	V	N	12	N	240100001 04 00 01	01-JUL-25	08-JUL-25	2,43,10
1715	CHAMOLI	V	N	13	N	240100001 04 00 06	01-JUL-25	14-JUL-25	73,25
1716	CHAMOLI	V	N	15	N	240100001 04 00 08	01-JUL-25	07-JUL-25	6,75,39
1717	CHAMOLI	V	N	16	N	240100001 04 00 22	01-JUL-25	07-JUL-25	34,00
1718	CHAMOLI	V	N	18	N	240100001 04 00 08	01-JUL-25	07-JUL-25	6,99,58
1719	CHAMOLI	V	N	19	N	240100001 04 00 22	01-JUL-25	07-JUL-25	90,75
1720	CHAMOLI	V	N	2	N	240100001 04 00 06	01-JUL-25	02-JUL-25	5,35,90
1721	CHAMOLI	V	N	2	N	240100001 04 00 01	01-JUL-25	02-JUL-25	53,98,00
1722	CHAMOLI	V	N	2	N	240100001 04 00 03	01-JUL-25	02-JUL-25	29,68,90
1723	CHAMOLI	V	N	20	N	240100001 04 00 03	01-JUL-25	31-JUL-25	33,64,35
1724	CHAMOLI	V	N	20	N	240100001 04 00 06	01-JUL-25	31-JUL-25	6,16,00
1725	CHAMOLI	V	N	20	N	240100001 04 00 01	01-JUL-25	31-JUL-25	61,17,00
1726	CHAMOLI	V	N	20	N	240100001 04 00 08	01-JUL-25	07-JUL-25	1,95,00
1727	CHAMOLI	V	N	5	N	240100001 04 00 03	01-JUL-25	08-JUL-25	3,08,55
1728	CHAMOLI	V	N	5	N	240100001 04 00 01	01-JUL-25	08-JUL-25	5,61,00
1729	CHAMOLI	V	N	5	N	240100001 04 00 06	01-JUL-25	08-JUL-25	61,90
1730	CHAMOLI	V	N	6	N	240100001 04 00 06	01-JUL-25	08-JUL-25	61,90
1731	CHAMOLI	V	N	6	N	240100001 04 00 03	01-JUL-25	08-JUL-25	3,08,55
1732	CHAMOLI	V	N	6	N	240100001 04 00 01	01-JUL-25	08-JUL-25	5,61,00
1733	CHAMOLI	V	N	7	N	240100001 04 00 06	01-JUL-25	08-JUL-25	61,90
1734	CHAMOLI	V	N	7	N	240100001 04 00 01	01-JUL-25	08-JUL-25	5,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	CHAMOLI	V	N	7	N	240100001 04 00 03	01-JUL-25	08-JUL-25	2,97,33
1736	CHAMOLI	V	N	8	N	240100001 04 00 06	01-JUL-25	08-JUL-25	61,90
1737	CHAMOLI	V	N	8	N	240100001 04 00 01	01-JUL-25	08-JUL-25	5,61,00
1738	CHAMOLI	V	N	8	N	240100001 04 00 03	01-JUL-25	08-JUL-25	3,08,55
1739	CHAMOLI	V	N	9	N	240100001 04 00 06	01-JUL-25	08-JUL-25	61,90
1740	CHAMOLI	V	N	9	N	240100001 04 00 01	01-JUL-25	08-JUL-25	5,61,00
1741	CHAMOLI	V	N	9	N	240100001 04 00 03	01-JUL-25	08-JUL-25	3,08,55

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	CHAMOLI	V	N	35	N	240100001 04 00 25	01-JUL-25	19-JUL-25	11,79
1743	CHAMOLI	V	N	4	N	240100001 04 00 01	01-JUL-25	01-JUL-25	89,53,00
1744	CHAMOLI	V	N	4	N	240100001 04 00 03	01-JUL-25	01-JUL-25	49,24,15
1745	CHAMOLI	V	N	4	N	240100001 04 00 06	01-JUL-25	01-JUL-25	9,44,40

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	CHAMOLI	V	N	17	N	240100001 04 00 08	01-JUL-25	07-JUL-25	5,04,15
1747	CHAMOLI	V	N	22	N	240100001 04 00 08	01-JUL-25	09-JUL-25	6,74,60

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	UTTARKASHI	V	N	15	N	240100109 04 00 21	01-JUL-25	18-JUL-25	4,50,00
1749	UTTARKASHI	V	N	16	N	240100109 04 00 26	01-JUL-25	18-JUL-25	25,00
1750	UTTARKASHI	V	N	17	N	240100001 07 00 44	01-JUL-25	18-JUL-25	1,09,98
1751	UTTARKASHI	V	N	18	N	240100001 04 00 26	01-JUL-25	18-JUL-25	63,64
1752	UTTARKASHI	V	N	19	N	240100001 04 00 29	01-JUL-25	18-JUL-25	93,29
1753	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-JUL-25	01-JUL-25	7,20,40
1754	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-JUL-25	01-JUL-25	36,39,35
1755	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-JUL-25	01-JUL-25	66,17,00
1756	UTTARKASHI	V	N	20	N	240100001 07 00 22	01-JUL-25	18-JUL-25	1,96,95
1757	UTTARKASHI	V	N	21	N	240100001 07 00 44	01-JUL-25	21-JUL-25	2,51,00
1758	UTTARKASHI	V	N	29	N	240100001 04 00 08	01-JUL-25	21-JUL-25	2,96,66
1759	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-JUL-25	01-JUL-25	8,03,00
1760	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-JUL-25	01-JUL-25	14,60,00
1761	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-JUL-25	01-JUL-25	1,69,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	UTTARKASHI	V	N	4	N	240100001 04 00 08	01-JUL-25	01-JUL-25	14,10,37
1763	UTTARKASHI	V	N	43	N	240100001 07 00 44	01-JUL-25	21-JUL-25	20,70
1764	UTTARKASHI	V	N	44	N	240100001 07 00 44	01-JUL-25	21-JUL-25	17,64,00
1765	UTTARKASHI	V	N	49	N	240100001 04 00 21	01-JUL-25	28-JUL-25	9,45,00
1766	UTTARKASHI	V	N	51	N	240100001 07 00 21	01-JUL-25	28-JUL-25	98,72
1767	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-JUL-25	07-JUL-25	5,86,00
1768	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-JUL-25	07-JUL-25	3,22,30
1769	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-JUL-25	07-JUL-25	60,00

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	UTTARKASHI	V	N	24	N	240100001 04 00 22	01-JUL-25	21-JUL-25	3,34,40
1771	UTTARKASHI	V	N	50	N	240100001 04 00 21	01-JUL-25	28-JUL-25	4,67,00
1772	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-JUL-25	03-JUL-25	75,29,00
1773	UTTARKASHI	V	N	6	N	240100001 04 00 08	01-JUL-25	04-JUL-25	6,74,61
1774	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-JUL-25	03-JUL-25	8,99,30
1775	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-JUL-25	03-JUL-25	41,68,45

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	UTTARKASHI	V	N	24	N	240100001 04 00 06	01-JUL-25	31-JUL-25	10,00
1777	UTTARKASHI	V	N	24	N	240100001 04 00 01	01-JUL-25	31-JUL-25	5,52,00
1778	UTTARKASHI	V	N	24	N	240100001 04 00 03	01-JUL-25	31-JUL-25	3,03,60

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	UTTARKASHI	V	N	10	N	240100001 97 04 25	01-JUL-25	10-JUL-25	8,90
1780	UTTARKASHI	V	N	12	N	240100001 97 04 06	01-JUL-25	22-JUL-25	93
1781	UTTARKASHI	V	N	12	N	240100001 97 04 03	01-JUL-25	22-JUL-25	4,12
1782	UTTARKASHI	V	N	12	N	240100001 97 04 01	01-JUL-25	22-JUL-25	7,49
1783	UTTARKASHI	V	N	13	N	240100001 97 04 03	01-JUL-25	22-JUL-25	3,41
1784	UTTARKASHI	V	N	13	N	240100001 97 04 06	01-JUL-25	22-JUL-25	77
1785	UTTARKASHI	V	N	13	N	240100001 97 04 01	01-JUL-25	22-JUL-25	6,19
1786	UTTARKASHI	V	N	14	N	240100001 97 04 25	01-JUL-25	10-JUL-25	14,84
1787	UTTARKASHI	V	N	46	N	240100001 97 04 25	01-JUL-25	22-JUL-25	6,48
1788	UTTARKASHI	V	N	47	N	240100001 97 04 25	01-JUL-25	22-JUL-25	25,81

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DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	UTTARKASHI	V	N	52	N	240100001 97 04 25	01-JUL-25	31-JUL-25	28,42
1790	UTTARKASHI	V	N	53	N	240100001 97 04 25	01-JUL-25	31-JUL-25	23,34
1791	UTTARKASHI	V	N	8	N	240100001 97 04 08	01-JUL-25	08-JUL-25	2,68,63
1792	UTTARKASHI	V	N	9	N	240100001 97 04 25	01-JUL-25	08-JUL-25	31,01

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	UTTARKASHI	V	N	30	N	240100001 04 00 01	01-JUL-25	31-JUL-25	44,69,00
1794	UTTARKASHI	V	N	30	N	240100001 04 00 06	01-JUL-25	31-JUL-25	4,48,20
1795	UTTARKASHI	V	N	30	N	240100001 04 00 03	01-JUL-25	31-JUL-25	24,57,95
1796	UTTARKASHI	V	N	34	N	240100001 05 00 02	01-JUL-25	21-JUL-25	5,81,00
1797	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-JUL-25	03-JUL-25	31,86,00
1798	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-JUL-25	03-JUL-25	17,52,30
1799	UTTARKASHI	V	N	7	N	240100001 04 00 08	01-JUL-25	07-JUL-25	4,62,22
1800	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-JUL-25	03-JUL-25	3,14,40

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	UTTARKASHI	V	N	1	N	240100001 04 00 23	01-JUL-25	01-JUL-25	1,84,00
1802	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-JUL-25	09-JUL-25	2,01,65
1803	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-JUL-25	09-JUL-25	1,72
1804	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-JUL-25	09-JUL-25	1,24,06
1805	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-JUL-25	21-JUL-25	1,42,56
1806	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-JUL-25	21-JUL-25	76,00
1807	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-JUL-25	21-JUL-25	2,64,00
1808	UTTARKASHI	V	N	2	N	240100001 04 00 27	01-JUL-25	01-JUL-25	30,00
1809	UTTARKASHI	V	N	21	N	240100001 04 00 03	01-JUL-25	31-JUL-25	44,43,45
1810	UTTARKASHI	V	N	21	N	240100001 04 00 01	01-JUL-25	31-JUL-25	80,79,00
1811	UTTARKASHI	V	N	21	N	240100001 04 00 06	01-JUL-25	31-JUL-25	7,77,90
1812	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-JUL-25	01-JUL-25	6,87,09
1813	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-JUL-25	02-JUL-25	73,74,00
1814	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-JUL-25	02-JUL-25	40,55,70
1815	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-JUL-25	02-JUL-25	6,92,20
1816	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-JUL-25	03-JUL-25	1,80,95
1817	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-JUL-25	03-JUL-25	3,29,00
1818	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-JUL-25	03-JUL-25	2,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-JUL-25	01-JUL-25	41,10
1820	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-JUL-25	01-JUL-25	6,30,00
1821	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-JUL-25	01-JUL-25	3,46,50
1822	PAURI GARHWAL	V	N	11	N	240100001 04 00 22	01-JUL-25	03-JUL-25	3,00
1823	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-JUL-25	15-JUL-25	4,16,00
1824	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-JUL-25	15-JUL-25	2,28,80
1825	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-JUL-25	15-JUL-25	38,60
1826	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-JUL-25	15-JUL-25	3,79,50
1827	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-JUL-25	15-JUL-25	72,90
1828	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-JUL-25	15-JUL-25	6,90,00
1829	PAURI GARHWAL	V	N	14	N	240100001 04 00 22	01-JUL-25	04-JUL-25	25,00
1830	PAURI GARHWAL	V	N	20	N	240100001 04 00 24	01-JUL-25	04-JUL-25	49,75
1831	PAURI GARHWAL	V	N	21	N	240100001 04 00 25	01-JUL-25	05-JUL-25	9,75
1832	PAURI GARHWAL	V	N	23	N	240100001 04 00 08	01-JUL-25	05-JUL-25	7,88,45
1833	PAURI GARHWAL	V	N	26	N	240100001 04 00 08	01-JUL-25	05-JUL-25	2,24,87
1834	PAURI GARHWAL	V	N	29	N	240100001 04 00 08	01-JUL-25	05-JUL-25	3,54,12
1835	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-JUL-25	01-JUL-25	6,35,60
1836	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-JUL-25	01-JUL-25	37,19,10
1837	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-JUL-25	01-JUL-25	67,62,00
1838	PAURI GARHWAL	V	N	55	N	240100001 04 00 04	01-JUL-25	15-JUL-25	1,39,64
1839	PAURI GARHWAL	V	N	59	N	240100001 04 00 24	01-JUL-25	17-JUL-25	31,50

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	PAURI GARHWAL	V	N	102	N	240100001 04 00 22	01-JUL-25	28-JUL-25	70,00
1841	PAURI GARHWAL	V	N	2	N	240100001 04 00 04	01-JUL-25	01-JUL-25	64,00
1842	PAURI GARHWAL	V	N	25	N	240100001 04 00 03	01-JUL-25	31-JUL-25	4,14,70
1843	PAURI GARHWAL	V	N	25	N	240100001 04 00 01	01-JUL-25	31-JUL-25	7,54,00
1844	PAURI GARHWAL	V	N	25	N	240100001 04 00 06	01-JUL-25	31-JUL-25	72,90
1845	PAURI GARHWAL	V	N	32	N	240100001 04 00 08	01-JUL-25	05-JUL-25	7,93,36
1846	PAURI GARHWAL	V	N	4	N	240100001 04 00 04	01-JUL-25	01-JUL-25	1,02,38
1847	PAURI GARHWAL	V	N	5	N	240100001 04 00 22	01-JUL-25	01-JUL-25	75,00
1848	PAURI GARHWAL	V	N	6	N	240100001 04 00 20	01-JUL-25	01-JUL-25	2,33,40

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	PAURI GARHWAL	V	N	100	N	240100001 04 00 29	01-JUL-25	28-JUL-25	1,04,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	PAURI GARHWAL	V	N	56	N	240100001 04 00 08	01-JUL-25	17-JUL-25	4,98,41
1851	PAURI GARHWAL	V	N	63	N	240100001 05 00 02	01-JUL-25	19-JUL-25	90,47,00
1852	PAURI GARHWAL	V	N	77	N	240100001 05 00 23	01-JUL-25	21-JUL-25	7,83,22
1853	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-JUL-25	10-JUL-25	13,46,35
1854	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-JUL-25	10-JUL-25	59,19,82
1855	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-JUL-25	10-JUL-25	1,07,63,30

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	PAURI GARHWAL	V	N	25	N	240100001 04 00 22	01-JUL-25	05-JUL-25	10,00
1857	PAURI GARHWAL	V	N	27	N	240100001 05 00 23	01-JUL-25	05-JUL-25	3,09,68
1858	PAURI GARHWAL	V	N	28	N	240100001 04 00 08	01-JUL-25	05-JUL-25	1,94,23
1859	PAURI GARHWAL	V	N	34	N	240100001 04 00 22	01-JUL-25	07-JUL-25	1,60,00
1860	PAURI GARHWAL	V	N	57	N	240100001 04 00 21	01-JUL-25	17-JUL-25	1,05,00
1861	PAURI GARHWAL	V	N	58	N	240100001 04 00 29	01-JUL-25	17-JUL-25	2,80,00
1862	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-JUL-25	03-JUL-25	9,61
1863	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-JUL-25	03-JUL-25	58,81
1864	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-JUL-25	03-JUL-25	1,06,94
1865	PAURI GARHWAL	V	N	60	N	240100001 04 00 26	01-JUL-25	17-JUL-25	12,70
1866	PAURI GARHWAL	V	N	62	N	240100001 04 00 20	01-JUL-25	17-JUL-25	1,89,50
1867	PAURI GARHWAL	V	N	91	N	240100001 05 00 02	01-JUL-25	24-JUL-25	8,29,68

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-JUL-25	19-JUL-25	58,60
1869	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-JUL-25	19-JUL-25	5,20,00
1870	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-JUL-25	19-JUL-25	2,86,00

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	PAURI GARHWAL	V	N	23	N	240100001 04 00 03	01-JUL-25	31-JUL-25	18,51,30
1872	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-JUL-25	31-JUL-25	33,66,00
1873	PAURI GARHWAL	V	N	23	N	240100001 04 00 06	01-JUL-25	31-JUL-25	2,69,20
1874	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-JUL-25	01-JUL-25	2,69,20
1875	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-JUL-25	01-JUL-25	18,02,35
1876	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-JUL-25	01-JUL-25	32,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	PAURI GARHWAL	V	N	39	N	240100001 04 00 08	01-JUL-25	09-JUL-25	1,88,10
1878	PAURI GARHWAL	V	N	40	N	240100001 04 00 08	01-JUL-25	09-JUL-25	1,95,00
1879	PAURI GARHWAL	V	N	41	N	240100001 04 00 22	01-JUL-25	09-JUL-25	14,16
1880	PAURI GARHWAL	V	N	42	N	240100001 04 00 25	01-JUL-25	09-JUL-25	67,55
1881	PAURI GARHWAL	V	N	43	N	240100001 04 00 08	01-JUL-25	09-JUL-25	2,24,87

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	PAURI GARHWAL	V	N	111	N	240100001 04 00 22	01-JUL-25	30-JUL-25	46,08
1883	PAURI GARHWAL	V	N	112	N	240100001 04 00 22	01-JUL-25	30-JUL-25	50,48
1884	PAURI GARHWAL	V	N	26	N	240100001 04 00 03	01-JUL-25	31-JUL-25	53,06,40
1885	PAURI GARHWAL	V	N	26	N	240100001 04 00 06	01-JUL-25	31-JUL-25	9,83,20
1886	PAURI GARHWAL	V	N	26	N	240100001 04 00 01	01-JUL-25	31-JUL-25	96,48,00
1887	PAURI GARHWAL	V	N	61	N	240100001 04 00 29	01-JUL-25	17-JUL-25	2,80,00
1888	PAURI GARHWAL	V	N	65	N	240100001 04 00 22	01-JUL-25	21-JUL-25	1,60
1889	PAURI GARHWAL	V	N	66	N	240100001 04 00 22	01-JUL-25	21-JUL-25	30,00
1890	PAURI GARHWAL	V	N	67	N	240100001 04 00 22	01-JUL-25	21-JUL-25	19,65
1891	PAURI GARHWAL	V	N	68	N	240100001 04 00 08	01-JUL-25	21-JUL-25	2,37,35
1892	PAURI GARHWAL	V	N	69	N	240100001 04 00 08	01-JUL-25	21-JUL-25	2,24,87
1893	PAURI GARHWAL	V	N	70	N	240100001 04 00 08	01-JUL-25	21-JUL-25	1,77,30
1894	PAURI GARHWAL	V	N	71	N	240100001 05 00 25	01-JUL-25	21-JUL-25	22,64
1895	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-JUL-25	09-JUL-25	10,19,41
1896	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-JUL-25	09-JUL-25	54,38,22
1897	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-JUL-25	09-JUL-25	98,87,67

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	PAURI GARHWAL	V	N	27	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,10,67,00
1899	PAURI GARHWAL	V	N	27	N	240100001 04 00 03	01-JUL-25	31-JUL-25	60,86,85
1900	PAURI GARHWAL	V	N	27	N	240100001 04 00 06	01-JUL-25	31-JUL-25	10,74,70
1901	PAURI GARHWAL	V	N	52	N	240100001 04 00 08	01-JUL-25	15-JUL-25	4,49,74
1902	PAURI GARHWAL	V	N	53	N	240100001 04 00 23	01-JUL-25	15-JUL-25	34,00
1903	PAURI GARHWAL	V	N	54	N	240100001 04 00 02	01-JUL-25	15-JUL-25	15,00
1904	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-JUL-25	09-JUL-25	60,27,45
1905	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-JUL-25	09-JUL-25	10,26,70
1906	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-JUL-25	09-JUL-25	1,09,59,00
1907	PAURI GARHWAL	V	N	84	N	240100001 04 00 27	01-JUL-25	22-JUL-25	3,60,00

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DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1908	PAURI GARHWAL	V	N	88	N	240100001	04	00 25	01-JUL-25	23-JUL-25	16,38

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1909	ROORKEE	V	N	1	N	240100001	05	00 02	01-JUL-25	03-JUL-25	1,66,00
1910	ROORKEE	V	N	1	N	240100001	04	00 01	01-JUL-25	01-JUL-25	87,03,00
1911	ROORKEE	V	N	1	N	240100001	04	00 06	01-JUL-25	01-JUL-25	9,27,60
1912	ROORKEE	V	N	1	N	240100001	04	00 03	01-JUL-25	01-JUL-25	47,86,65
1913	ROORKEE	V	N	2	N	240100001	04	00 03	01-JUL-25	08-JUL-25	4,14,70
1914	ROORKEE	V	N	2	N	240100001	04	00 01	01-JUL-25	08-JUL-25	7,54,00
1915	ROORKEE	V	N	2	N	240100001	04	00 06	01-JUL-25	08-JUL-25	76,70
1916	ROORKEE	V	N	2	N	240100001	04	00 08	01-JUL-25	03-JUL-25	2,24,87
1917	ROORKEE	V	N	3	N	240100001	05	00 02	01-JUL-25	10-JUL-25	20,00
1918	ROORKEE	V	N	4	N	240100001	05	00 02	01-JUL-25	10-JUL-25	5,81,00
1919	ROORKEE	V	N	4	N	240100001	04	00 01	01-JUL-25	31-JUL-25	1,08,36,00
1920	ROORKEE	V	N	4	N	240100001	04	00 03	01-JUL-25	31-JUL-25	59,83,80
1921	ROORKEE	V	N	4	N	240100001	04	00 06	01-JUL-25	31-JUL-25	10,92,00
1922	ROORKEE	V	N	5	N	240100001	05	00 02	01-JUL-25	30-JUL-25	8,30,00
1923	ROORKEE	V	N	5	N	240100001	04	00 03	01-JUL-25	31-JUL-25	1,80,95
1924	ROORKEE	V	N	5	N	240100001	04	00 06	01-JUL-25	31-JUL-25	38,30
1925	ROORKEE	V	N	5	N	240100001	04	00 01	01-JUL-25	31-JUL-25	3,29,00

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1926	KOTDWAR	V	N	13	N	240100001	04	00 03	01-JUL-25	31-JUL-25	62,36,22
1927	KOTDWAR	V	N	13	N	240100001	04	00 06	01-JUL-25	31-JUL-25	12,60,43
1928	KOTDWAR	V	N	13	N	240100001	04	00 01	01-JUL-25	31-JUL-25	1,13,38,58
1929	KOTDWAR	V	N	36	N	240100001	04	00 25	01-JUL-25	19-JUL-25	90,41
1930	KOTDWAR	V	N	38	N	240100001	04	00 25	01-JUL-25	19-JUL-25	1,78,89
1931	KOTDWAR	V	N	43	N	240100001	04	00 08	01-JUL-25	25-JUL-25	4,62,22
1932	KOTDWAR	V	N	5	N	240100001	04	00 03	01-JUL-25	15-JUL-25	64,59,20
1933	KOTDWAR	V	N	5	N	240100001	04	00 06	01-JUL-25	15-JUL-25	12,96,20
1934	KOTDWAR	V	N	5	N	240100001	04	00 01	01-JUL-25	15-JUL-25	1,17,44,00
1935	KOTDWAR	V	N	8	N	240100001	04	00 06	01-JUL-25	22-JUL-25	39,90
1936	KOTDWAR	V	N	8	N	240100001	04	00 03	01-JUL-25	22-JUL-25	1,53,19
1937	KOTDWAR	V	N	8	N	240100001	04	00 01	01-JUL-25	22-JUL-25	2,55,00

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DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	KOTDWAR	V	N	14	N	240100001 97 04 08	01-JUL-25	03-JUL-25	2,73,54
1939	KOTDWAR	V	N	2	N	240100001 06 00 01	01-JUL-25	02-JUL-25	18,72,20
1940	KOTDWAR	V	N	2	N	240100001 06 00 03	01-JUL-25	02-JUL-25	10,27,40
1941	KOTDWAR	V	N	2	N	240100001 06 00 06	01-JUL-25	02-JUL-25	1,64,80
1942	KOTDWAR	V	N	3	N	240100001 97 04 06	01-JUL-25	02-JUL-25	3,49,50
1943	KOTDWAR	V	N	3	N	240100001 97 04 03	01-JUL-25	02-JUL-25	29,13,79
1944	KOTDWAR	V	N	3	N	240100001 97 04 01	01-JUL-25	02-JUL-25	53,10,20

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	TEHRI GARHWAL	V	N	1	N	240100001 04 00 26	01-JUL-25	01-JUL-25	14,90
1946	TEHRI GARHWAL	V	N	11	N	240100001 05 00 02	01-JUL-25	09-JUL-25	12,45,00
1947	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-JUL-25	31-JUL-25	52,78,24
1948	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-JUL-25	31-JUL-25	8,13,96
1949	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-JUL-25	31-JUL-25	95,96,81
1950	TEHRI GARHWAL	V	N	17	N	240100001 05 00 02	01-JUL-25	10-JUL-25	17,43,00
1951	TEHRI GARHWAL	V	N	2	N	240100001 04 00 26	01-JUL-25	01-JUL-25	13,90
1952	TEHRI GARHWAL	V	N	20	N	240100001 05 00 25	01-JUL-25	11-JUL-25	98,92
1953	TEHRI GARHWAL	V	N	22	N	240100001 05 00 25	01-JUL-25	11-JUL-25	1,20,94
1954	TEHRI GARHWAL	V	N	25	N	240100001 04 00 22	01-JUL-25	15-JUL-25	10,00
1955	TEHRI GARHWAL	V	N	27	N	240100001 04 00 26	01-JUL-25	15-JUL-25	20,50
1956	TEHRI GARHWAL	V	N	28	N	240100001 04 00 29	01-JUL-25	15-JUL-25	35,00
1957	TEHRI GARHWAL	V	N	3	N	240100001 04 00 29	01-JUL-25	01-JUL-25	20,00
1958	TEHRI GARHWAL	V	N	39	N	240100001 04 00 29	01-JUL-25	17-JUL-25	2,18,00
1959	TEHRI GARHWAL	V	N	4	N	240100001 04 00 26	01-JUL-25	01-JUL-25	45,43
1960	TEHRI GARHWAL	V	N	50	N	240100001 05 00 02	01-JUL-25	30-JUL-25	9,96,00

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,23,97,00
1962	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-JUL-25	31-JUL-25	11,95,05
1963	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-JUL-25	31-JUL-25	68,18,35
1964	TEHRI GARHWAL	V	N	19	N	240100001 05 00 02	01-JUL-25	10-JUL-25	63,30,95
1965	TEHRI GARHWAL	V	N	21	N	240100001 04 00 22	01-JUL-25	11-JUL-25	10,30
1966	TEHRI GARHWAL	V	N	23	N	240100001 05 00 23	01-JUL-25	11-JUL-25	4,05,22
1967	TEHRI GARHWAL	V	N	24	N	240100001 04 00 20	01-JUL-25	11-JUL-25	79,92
1968	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-JUL-25	09-JUL-25	12,14,48

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DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-JUL-25	09-JUL-25	1,26,05,50
1970	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-JUL-25	09-JUL-25	69,33,03

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-JUL-25	02-JUL-25	9,01,70
1972	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-JUL-25	02-JUL-25	1,07,69,00
1973	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-JUL-25	02-JUL-25	59,22,95
1974	TEHRI GARHWAL	V	N	10	N	240100001 04 00 29	01-JUL-25	09-JUL-25	1,42,56
1975	TEHRI GARHWAL	V	N	12	N	240100001 04 00 08	01-JUL-25	09-JUL-25	4,49,74
1976	TEHRI GARHWAL	V	N	13	N	240100001 04 00 29	01-JUL-25	09-JUL-25	3,18,00
1977	TEHRI GARHWAL	V	N	14	N	240100001 04 00 20	01-JUL-25	09-JUL-25	2,16,90
1978	TEHRI GARHWAL	V	N	15	N	240100001 04 00 25	01-JUL-25	09-JUL-25	3,26
1979	TEHRI GARHWAL	V	N	16	N	240100001 05 00 02	01-JUL-25	09-JUL-25	4,98,00
1980	TEHRI GARHWAL	V	N	41	N	240100001 04 00 26	01-JUL-25	19-JUL-25	47,50
1981	TEHRI GARHWAL	V	N	42	N	240100001 04 00 20	01-JUL-25	19-JUL-25	35,00
1982	TEHRI GARHWAL	V	N	43	N	240100001 05 00 02	01-JUL-25	19-JUL-25	7,89,84
1983	TEHRI GARHWAL	V	N	44	N	240100001 05 00 23	01-JUL-25	19-JUL-25	2,75,00
1984	TEHRI GARHWAL	V	N	45	N	240100001 04 00 21	01-JUL-25	19-JUL-25	21,00
1985	TEHRI GARHWAL	V	N	46	N	240100001 04 00 22	01-JUL-25	19-JUL-25	47,79
1986	TEHRI GARHWAL	V	N	47	N	240100001 05 00 23	01-JUL-25	19-JUL-25	2,95,00
1987	TEHRI GARHWAL	V	N	8	N	240100001 04 00 29	01-JUL-25	08-JUL-25	1,86,00
1988	TEHRI GARHWAL	V	N	9	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,02,61,00
1989	TEHRI GARHWAL	V	N	9	N	240100001 04 00 06	01-JUL-25	31-JUL-25	9,18,50
1990	TEHRI GARHWAL	V	N	9	N	240100001 04 00 25	01-JUL-25	08-JUL-25	3,64
1991	TEHRI GARHWAL	V	N	9	N	240100001 04 00 03	01-JUL-25	31-JUL-25	56,43,55

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	HARIDWAR	V	N	12	N	240100001 04 00 01	01-JUL-25	11-JUL-25	6,84,60
1993	HARIDWAR	V	N	12	N	240100001 04 00 06	01-JUL-25	11-JUL-25	64,80
1994	HARIDWAR	V	N	12	N	240100001 04 00 03	01-JUL-25	11-JUL-25	3,74,00
1995	HARIDWAR	V	N	15	N	240100001 04 00 03	01-JUL-25	24-JUL-25	1,80,95
1996	HARIDWAR	V	N	15	N	240100001 04 00 06	01-JUL-25	24-JUL-25	26,30
1997	HARIDWAR	V	N	15	N	240100001 04 00 01	01-JUL-25	24-JUL-25	3,29,00
1998	HARIDWAR	V	N	23	N	240100001 04 00 03	01-JUL-25	31-JUL-25	87,30,70
1999	HARIDWAR	V	N	23	N	240100001 04 00 06	01-JUL-25	31-JUL-25	12,11,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	HARIDWAR	V	N	23	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,58,54,60
2001	HARIDWAR	V	N	3	N	240100001 04 00 08	01-JUL-25	04-JUL-25	1,97,00
2002	HARIDWAR	V	N	4	N	240100001 04 00 06	01-JUL-25	02-JUL-25	10,91,20
2003	HARIDWAR	V	N	4	N	240100001 04 00 08	01-JUL-25	04-JUL-25	8,99,48
2004	HARIDWAR	V	N	4	N	240100001 04 00 03	01-JUL-25	02-JUL-25	77,21,45
2005	HARIDWAR	V	N	4	N	240100001 04 00 01	01-JUL-25	02-JUL-25	1,40,39,00
2006	HARIDWAR	V	N	6	N	240100001 04 00 21	01-JUL-25	10-JUL-25	92,33
2007	HARIDWAR	V	N	8	N	240100001 04 00 08	01-JUL-25	10-JUL-25	1,97,00

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	HARIDWAR	V	N	15	N	240100001 05 00 02	01-JUL-25	14-JUL-25	31,54,00
2009	HARIDWAR	V	N	21	N	240100001 05 00 23	01-JUL-25	14-JUL-25	9,11,24
2010	HARIDWAR	V	N	25	N	240100001 04 00 03	01-JUL-25	31-JUL-25	50,07,20
2011	HARIDWAR	V	N	25	N	240100001 04 00 06	01-JUL-25	31-JUL-25	7,11,00
2012	HARIDWAR	V	N	25	N	240100001 04 00 01	01-JUL-25	31-JUL-25	91,04,00
2013	HARIDWAR	V	N	26	N	240100001 04 00 03	01-JUL-25	31-JUL-25	1,80,95
2014	HARIDWAR	V	N	26	N	240100001 04 00 01	01-JUL-25	31-JUL-25	3,29,00
2015	HARIDWAR	V	N	26	N	240100001 04 00 06	01-JUL-25	31-JUL-25	38,30
2016	HARIDWAR	V	N	29	N	240100001 04 00 29	01-JUL-25	23-JUL-25	2,48,90
2017	HARIDWAR	V	N	30	N	240100001 04 00 29	01-JUL-25	23-JUL-25	1,82,12
2018	HARIDWAR	V	N	5	N	240100001 04 00 01	01-JUL-25	02-JUL-25	87,47,00
2019	HARIDWAR	V	N	5	N	240100001 04 00 06	01-JUL-25	02-JUL-25	7,07,30
2020	HARIDWAR	V	N	5	N	240100001 04 00 03	01-JUL-25	02-JUL-25	48,10,85

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	HARIDWAR	V	N	10	N	240100108 03 00 06	01-JUL-25	07-JUL-25	4,70,76
2022	HARIDWAR	V	N	10	N	240100108 03 00 03	01-JUL-25	07-JUL-25	3,43,40
2023	HARIDWAR	V	N	10	N	240100108 05 00 56	01-JUL-25	11-JUL-25	1,50,00
2024	HARIDWAR	V	N	10	N	240100108 03 00 01	01-JUL-25	07-JUL-25	8,21,42
2025	HARIDWAR	V	N	11	N	240100108 05 00 56	01-JUL-25	11-JUL-25	8,00,00
2026	HARIDWAR	V	N	12	N	240100108 05 00 56	01-JUL-25	11-JUL-25	2,50,00
2027	HARIDWAR	V	N	13	N	240100108 03 00 01	01-JUL-25	14-JUL-25	8,21,42
2028	HARIDWAR	V	N	13	N	240100108 03 00 06	01-JUL-25	14-JUL-25	4,25,69
2029	HARIDWAR	V	N	13	N	240100108 03 00 03	01-JUL-25	14-JUL-25	3,43,40
2030	HARIDWAR	V	N	16	N	240100108 03 00 03	01-JUL-25	28-JUL-25	3,43,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2031	HARIDWAR	V	N	16	N	240100108 03 00 01	01-JUL-25	28-JUL-25	8,20,29
2032	HARIDWAR	V	N	16	N	240100108 03 00 06	01-JUL-25	28-JUL-25	4,10,23
2033	HARIDWAR	V	N	17	N	240100108 03 00 03	01-JUL-25	28-JUL-25	15,40
2034	HARIDWAR	V	N	17	N	240100108 03 00 01	01-JUL-25	28-JUL-25	28,00
2035	HARIDWAR	V	N	17	N	240100108 03 00 06	01-JUL-25	28-JUL-25	2,58
2036	HARIDWAR	V	N	2	N	240100108 03 00 03	01-JUL-25	02-JUL-25	3,35,67,60
2037	HARIDWAR	V	N	2	N	240100108 03 00 06	01-JUL-25	02-JUL-25	63,94,40
2038	HARIDWAR	V	N	2	N	240100108 03 00 01	01-JUL-25	02-JUL-25	6,10,32,00
2039	HARIDWAR	V	N	22	N	240100108 03 00 25	01-JUL-25	15-JUL-25	2,05,68
2040	HARIDWAR	V	N	24	N	240100108 05 00 56	01-JUL-25	18-JUL-25	98,76
2041	HARIDWAR	V	N	25	N	240100108 05 00 56	01-JUL-25	18-JUL-25	1,20,00
2042	HARIDWAR	V	N	26	N	240100108 03 00 04	01-JUL-25	18-JUL-25	76,80
2043	HARIDWAR	V	N	27	N	240100108 05 00 56	01-JUL-25	18-JUL-25	20,00
2044	HARIDWAR	V	N	5	N	240100108 03 00 09	01-JUL-25	07-JUL-25	29,06
2045	HARIDWAR	V	N	9	N	240100108 03 00 03	01-JUL-25	07-JUL-25	88,68
2046	HARIDWAR	V	N	9	N	240100108 03 00 06	01-JUL-25	07-JUL-25	35,68
2047	HARIDWAR	V	N	9	N	240100108 03 00 01	01-JUL-25	07-JUL-25	1,68,09
2048	HARIDWAR	V	N	9	N	240100108 05 00 56	01-JUL-25	11-JUL-25	4,50,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	HARIDWAR	V	N	11	N	240100111 01 06 03	01-JUL-25	07-JUL-25	2,77,75
2050	HARIDWAR	V	N	11	N	240100111 01 06 01	01-JUL-25	07-JUL-25	5,05,00
2051	HARIDWAR	V	N	11	N	240100111 01 06 06	01-JUL-25	07-JUL-25	8,80
2052	HARIDWAR	V	N	6	N	240100111 01 06 03	01-JUL-25	03-JUL-25	2,77,75
2053	HARIDWAR	V	N	6	N	240100111 01 06 06	01-JUL-25	03-JUL-25	8,80
2054	HARIDWAR	V	N	6	N	240100111 01 06 01	01-JUL-25	03-JUL-25	5,05,00
2055	HARIDWAR	V	N	7	N	240100001 04 00 04	01-JUL-25	10-JUL-25	96,97
2056	HARIDWAR	V	N	7	N	240100001 04 00 01	01-JUL-25	03-JUL-25	5,20,00
2057	HARIDWAR	V	N	7	N	240100001 04 00 06	01-JUL-25	03-JUL-25	49,60
2058	HARIDWAR	V	N	7	N	240100001 04 00 03	01-JUL-25	03-JUL-25	2,86,00
2059	HARIDWAR	V	N	8	N	240100111 01 06 01	01-JUL-25	07-JUL-25	5,05,00
2060	HARIDWAR	V	N	8	N	240100111 01 06 06	01-JUL-25	07-JUL-25	8,80
2061	HARIDWAR	V	N	8	N	240100111 01 06 03	01-JUL-25	07-JUL-25	2,77,75

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2062	UDHAM SINGH NAGAR	V	N	16	N	240100001 04 00 06	01-JUL-25	31-JUL-25	9,38,30
2063	UDHAM SINGH NAGAR	V	N	16	N	240100001 04 00 03	01-JUL-25	31-JUL-25	75,10,80
2064	UDHAM SINGH NAGAR	V	N	16	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,36,56,00
2065	UDHAM SINGH NAGAR	V	N	17	N	240100001 07 00 44	01-JUL-25	02-JUL-25	8,78,18
2066	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 03	01-JUL-25	31-JUL-25	23,76,00
2067	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 01	01-JUL-25	31-JUL-25	43,20,00
2068	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 06	01-JUL-25	31-JUL-25	3,65,10
2069	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 06	01-JUL-25	14-JUL-25	7,80
2070	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 01	01-JUL-25	14-JUL-25	6,70,00
2071	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 03	01-JUL-25	14-JUL-25	3,68,50
2072	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 06	01-JUL-25	31-JUL-25	3,43,30
2073	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 03	01-JUL-25	31-JUL-25	23,88,65
2074	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 01	01-JUL-25	31-JUL-25	43,43,00
2075	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 26	01-JUL-25	08-JUL-25	2,45,50
2076	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 22	01-JUL-25	08-JUL-25	23,60
2077	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 04	01-JUL-25	08-JUL-25	28,15
2078	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 25	01-JUL-25	08-JUL-25	12,04
2079	UDHAM SINGH NAGAR	V	N	3	N	240100001 07 00 44	01-JUL-25	02-JUL-25	4,92,13
2080	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 04	01-JUL-25	08-JUL-25	16,15
2081	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 08	01-JUL-25	08-JUL-25	7,93,29
2082	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 08	01-JUL-25	08-JUL-25	10,71,75
2083	UDHAM SINGH NAGAR	V	N	36	N	240100001 07 00 44	01-JUL-25	09-JUL-25	5,72,70
2084	UDHAM SINGH NAGAR	V	N	37	N	240100001 07 00 40	01-JUL-25	09-JUL-25	85,15
2085	UDHAM SINGH NAGAR	V	N	38	N	240100109 04 00 20	01-JUL-25	09-JUL-25	2,36,87
2086	UDHAM SINGH NAGAR	V	N	39	N	240100001 04 00 22	01-JUL-25	09-JUL-25	19,40
2087	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 29	01-JUL-25	02-JUL-25	1,93,60

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	UDHAM SINGH NAGAR	V	N	63	N	240100001 04 00 42	01-JUL-25	15-JUL-25	1,88,33
2089	UDHAM SINGH NAGAR	V	N	65	N	240100001 04 00 42	01-JUL-25	17-JUL-25	1,60,48
2090	UDHAM SINGH NAGAR	V	N	67	N	240100109 04 00 21	01-JUL-25	17-JUL-25	2,24,21
2091	UDHAM SINGH NAGAR	V	N	69	N	240100001 04 00 26	01-JUL-25	17-JUL-25	1,51,65
2092	UDHAM SINGH NAGAR	V	N	72	N	240100001 04 00 22	01-JUL-25	18-JUL-25	48,00
2093	UDHAM SINGH NAGAR	V	N	73	N	240100001 04 00 42	01-JUL-25	18-JUL-25	1,01,19
2094	UDHAM SINGH NAGAR	V	N	74	N	240100001 04 00 21	01-JUL-25	18-JUL-25	58,40
2095	UDHAM SINGH NAGAR	V	N	75	N	240100109 04 00 26	01-JUL-25	18-JUL-25	2,29,00
2096	UDHAM SINGH NAGAR	V	N	76	N	240100001 04 00 26	01-JUL-25	23-JUL-25	2,85
2097	UDHAM SINGH NAGAR	V	N	83	N	240100109 04 00 26	01-JUL-25	23-JUL-25	21,00
2098	UDHAM SINGH NAGAR	V	N	88	N	240100001 07 00 04	01-JUL-25	23-JUL-25	26,02
2099	UDHAM SINGH NAGAR	V	N	9	N	240100001 07 00 21	01-JUL-25	02-JUL-25	3,00,00
2100	UDHAM SINGH NAGAR	V	N	93	N	240100001 04 00 04	01-JUL-25	24-JUL-25	31,39

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 01	01-JUL-25	31-JUL-25	87,85,20
2102	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 06	01-JUL-25	31-JUL-25	7,91,52
2103	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 03	01-JUL-25	31-JUL-25	48,27,90
2104	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-JUL-25	24-JUL-25	1,71,29
2105	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-JUL-25	24-JUL-25	1,33,87
2106	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-JUL-25	24-JUL-25	2,54,93
2107	UDHAM SINGH NAGAR	V	N	44	N	240100001 04 00 04	01-JUL-25	11-JUL-25	1,79,92
2108	UDHAM SINGH NAGAR	V	N	78	N	240100001 05 00 23	01-JUL-25	23-JUL-25	5,40,00
2109	UDHAM SINGH NAGAR	V	N	81	N	240100001 04 00 27	01-JUL-25	23-JUL-25	1,00,40
2110	UDHAM SINGH NAGAR	V	N	84	N	240100001 04 00 24	01-JUL-25	23-JUL-25	45,58
2111	UDHAM SINGH NAGAR	V	N	85	N	240100001 05 00 02	01-JUL-25	23-JUL-25	39,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	UDHAM SINGH NAGAR	V	N	89	N	240100001 04 00 24	01-JUL-25	23-JUL-25	46,56
2113	UDHAM SINGH NAGAR	V	N	91	N	240100001 04 00 04	01-JUL-25	24-JUL-25	93,05
2114	UDHAM SINGH NAGAR	V	N	92	N	240100001 04 00 04	01-JUL-25	24-JUL-25	1,36,59
2115	UDHAM SINGH NAGAR	V	N	95	N	240100001 04 00 20	01-JUL-25	29-JUL-25	2,45,56
2116	UDHAM SINGH NAGAR	V	N	97	N	240100001 04 00 22	01-JUL-25	29-JUL-25	1,54,35

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 06	01-JUL-25	01-JUL-25	51,87,43
2118	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 03	01-JUL-25	01-JUL-25	3,16,68,45
2119	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 01	01-JUL-25	01-JUL-25	5,75,79,00
2120	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 22	01-JUL-25	02-JUL-25	40,00
2121	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 04	01-JUL-25	02-JUL-25	56,50
2122	UDHAM SINGH NAGAR	V	N	19	N	240100108 03 00 08	01-JUL-25	07-JUL-25	1,97,00
2123	UDHAM SINGH NAGAR	V	N	20	N	240100108 05 00 56	01-JUL-25	07-JUL-25	17,90,00
2124	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 06	01-JUL-25	31-JUL-25	51,68,78
2125	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 01	01-JUL-25	31-JUL-25	5,81,60,00
2126	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 03	01-JUL-25	31-JUL-25	3,19,88,00
2127	UDHAM SINGH NAGAR	V	N	24	N	240100108 03 00 26	01-JUL-25	08-JUL-25	6,50,00
2128	UDHAM SINGH NAGAR	V	N	26	N	240100108 03 00 29	01-JUL-25	08-JUL-25	1,19,68
2129	UDHAM SINGH NAGAR	V	N	42	N	240100108 03 00 27	01-JUL-25	11-JUL-25	91,90
2130	UDHAM SINGH NAGAR	V	N	43	N	240100108 03 00 20	01-JUL-25	11-JUL-25	2,37,77
2131	UDHAM SINGH NAGAR	V	N	6	N	240100108 03 00 25	01-JUL-25	02-JUL-25	29,50
2132	UDHAM SINGH NAGAR	V	N	94	N	240100108 03 00 04	01-JUL-25	25-JUL-25	98,80

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	UDHAM SINGH	V	N	40	N	240100001 04 00 08	01-JUL-25	10-JUL-25	1,40,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2134	UDHAM SINGH NAGAR	V	N	41	N	240100001 04 00 29	01-JUL-25	10-JUL-25	1,65,00
2135	UDHAM SINGH NAGAR	V	N	62	N	240100001 04 00 04	01-JUL-25	15-JUL-25	1,57,04

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	UDHAM SINGH NAGAR	V	N	1	N	240100108 12 00 56	01-JUL-25	01-JUL-25	24,76,06
2137	UDHAM SINGH NAGAR	V	N	2	N	240100108 11 00 05	01-JUL-25	01-JUL-25	66,32,73

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2138	CHAMPAWAT	V	N	1	N	240100001 04 00 08	01-JUL-25	02-JUL-25	11,85,45
2139	CHAMPAWAT	V	N	10	N	240100001 04 00 22	01-JUL-25	07-JUL-25	12,26
2140	CHAMPAWAT	V	N	18	N	240100001 07 00 22	01-JUL-25	14-JUL-25	50,00
2141	CHAMPAWAT	V	N	19	N	240100001 04 00 04	01-JUL-25	14-JUL-25	54,12
2142	CHAMPAWAT	V	N	22	N	240100001 04 00 22	01-JUL-25	18-JUL-25	42,00
2143	CHAMPAWAT	V	N	23	N	240100001 07 00 20	01-JUL-25	18-JUL-25	1,50,00
2144	CHAMPAWAT	V	N	24	N	240100001 07 00 22	01-JUL-25	18-JUL-25	50,00
2145	CHAMPAWAT	V	N	25	N	240100001 04 00 25	01-JUL-25	18-JUL-25	37,03
2146	CHAMPAWAT	V	N	26	N	240100001 04 00 22	01-JUL-25	18-JUL-25	1,66,19
2147	CHAMPAWAT	V	N	27	N	240100001 04 00 25	01-JUL-25	18-JUL-25	23,89
2148	CHAMPAWAT	V	N	3	N	240100001 04 00 08	01-JUL-25	05-JUL-25	1,77,06
2149	CHAMPAWAT	V	N	5	N	240100001 04 00 08	01-JUL-25	05-JUL-25	3,04,63
2150	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-JUL-25	31-JUL-25	7,56,80
2151	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-JUL-25	31-JUL-25	13,76,00
2152	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-JUL-25	31-JUL-25	1,12,50
2153	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-JUL-25	31-JUL-25	52,08,00
2154	CHAMPAWAT	V	N	8	N	240100001 04 00 06	01-JUL-25	31-JUL-25	4,16,50
2155	CHAMPAWAT	V	N	8	N	240100001 04 00 03	01-JUL-25	31-JUL-25	28,64,40

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2156	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-JUL-25	01-JUL-25	2,94,80
2157	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-JUL-25	01-JUL-25	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-JUL-25	01-JUL-25	5,36,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	CHAMPAWAT	V	N	11	N	240100001 04 00 20	01-JUL-25	07-JUL-25	91,00
2160	CHAMPAWAT	V	N	12	N	240100001 04 00 27	01-JUL-25	07-JUL-25	1,50,00
2161	CHAMPAWAT	V	N	13	N	240100001 05 00 21	01-JUL-25	07-JUL-25	2,00,00
2162	CHAMPAWAT	V	N	14	N	240100001 04 00 21	01-JUL-25	07-JUL-25	2,49,00
2163	CHAMPAWAT	V	N	15	N	240100001 05 00 02	01-JUL-25	11-JUL-25	1,58,25,01
2164	CHAMPAWAT	V	N	16	N	240100001 05 00 23	01-JUL-25	11-JUL-25	10,09,44
2165	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-JUL-25	01-JUL-25	64,87,25
2166	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-JUL-25	01-JUL-25	1,17,95,00
2167	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-JUL-25	01-JUL-25	14,13,50
2168	CHAMPAWAT	V	N	20	N	240100001 04 00 04	01-JUL-25	15-JUL-25	1,48,97
2169	CHAMPAWAT	V	N	32	N	240100001 04 00 04	01-JUL-25	22-JUL-25	41,48
2170	CHAMPAWAT	V	N	33	N	240100001 04 00 04	01-JUL-25	22-JUL-25	42,34
2171	CHAMPAWAT	V	N	6	N	240100001 04 00 29	01-JUL-25	07-JUL-25	6,82,47
2172	CHAMPAWAT	V	N	7	N	240100001 04 00 08	01-JUL-25	07-JUL-25	19,93,52
2173	CHAMPAWAT	V	N	8	N	240100001 04 00 20	01-JUL-25	07-JUL-25	2,49,96
2174	CHAMPAWAT	V	N	9	N	240100001 04 00 22	01-JUL-25	07-JUL-25	64,31

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGENHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	BAGESHWAR	V	N	12	N	240100001 04 00 08	01-JUL-25	08-JUL-25	2,68,62
2176	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-JUL-25	08-JUL-25	60,32
2177	BAGESHWAR	V	N	21	N	240100001 04 00 29	01-JUL-25	11-JUL-25	1,34,03
2178	BAGESHWAR	V	N	29	N	240100001 04 00 22	01-JUL-25	31-JUL-25	11,80
2179	BAGESHWAR	V	N	5	N	240100001 04 00 29	01-JUL-25	03-JUL-25	45,93
2180	BAGESHWAR	V	N	7	N	240100001 04 00 26	01-JUL-25	04-JUL-25	1,70,00
2181	BAGESHWAR	V	N	8	N	240100001 04 00 03	01-JUL-25	31-JUL-25	21,37,85
2182	BAGESHWAR	V	N	8	N	240100001 04 00 06	01-JUL-25	31-JUL-25	3,34,70
2183	BAGESHWAR	V	N	8	N	240100001 04 00 01	01-JUL-25	31-JUL-25	38,87,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	BAGESHWAR	V	N	10	N	240100001 04 00 26	01-JUL-25	07-JUL-25	1,40,00

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DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2185	BAGESHWAR	V	N	11	N	240100001 04 00 24	01-JUL-25	07-JUL-25	30,00
2186	BAGESHWAR	V	N	22	N	240100001 04 00 25	01-JUL-25	14-JUL-25	17,13
2187	BAGESHWAR	V	N	23	N	240100001 04 00 04	01-JUL-25	15-JUL-25	29,20
2188	BAGESHWAR	V	N	8	N	240100001 04 00 24	01-JUL-25	07-JUL-25	46,57
2189	BAGESHWAR	V	N	9	N	240100001 04 00 01	01-JUL-25	31-JUL-25	1,06,10,00
2190	BAGESHWAR	V	N	9	N	240100001 04 00 08	01-JUL-25	07-JUL-25	2,83,51
2191	BAGESHWAR	V	N	9	N	240100001 04 00 03	01-JUL-25	31-JUL-25	58,35,50
2192	BAGESHWAR	V	N	9	N	240100001 04 00 06	01-JUL-25	31-JUL-25	11,92,10

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-JUL-25	01-JUL-25	5,01,05
2194	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-JUL-25	01-JUL-25	73,40
2195	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-JUL-25	01-JUL-25	9,15,20
2196	BAGESHWAR	V	N	19	N	240100001 04 00 20	01-JUL-25	11-JUL-25	99,09
2197	BAGESHWAR	V	N	26	N	240100001 04 00 22	01-JUL-25	19-JUL-25	18,00
2198	BAGESHWAR	V	N	7	N	240100001 04 00 03	01-JUL-25	31-JUL-25	5,15,90
2199	BAGESHWAR	V	N	7	N	240100001 04 00 06	01-JUL-25	31-JUL-25	73,40
2200	BAGESHWAR	V	N	7	N	240100001 04 00 01	01-JUL-25	31-JUL-25	9,42,20

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	RUDRAPRAYAG	V	N	10	N	240100001 04 00 06	01-JUL-25	31-JUL-25	2,73,70
2202	RUDRAPRAYAG	V	N	10	N	240100001 04 00 01	01-JUL-25	31-JUL-25	35,92,00
2203	RUDRAPRAYAG	V	N	10	N	240100001 04 00 03	01-JUL-25	31-JUL-25	19,75,60
2204	RUDRAPRAYAG	V	N	11	N	240100001 04 00 06	01-JUL-25	31-JUL-25	93,50
2205	RUDRAPRAYAG	V	N	11	N	240100001 04 00 03	01-JUL-25	31-JUL-25	5,57,15
2206	RUDRAPRAYAG	V	N	11	N	240100001 04 00 01	01-JUL-25	31-JUL-25	10,13,00
2207	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-JUL-25	04-JUL-25	15,15,37
2208	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-JUL-25	04-JUL-25	1,75,50

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	RUDRAPRAYAG	V	N	12	N	240100001 04 00 03	01-JUL-25	31-JUL-25	3,03,60
2210	RUDRAPRAYAG	V	N	12	N	240100001 04 00 01	01-JUL-25	31-JUL-25	5,52,00
2211	RUDRAPRAYAG	V	N	12	N	240100001 04 00 06	01-JUL-25	31-JUL-25	4,60

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	RUDRAPRAYAG	V	N	21	N	240100001 04 00 20	01-JUL-25	19-JUL-25	1,26,25

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	RUDRAPRAYAG	V	N	1	N	240100001 97 04 03	01-JUL-25	01-JUL-25	15,02,06
2214	RUDRAPRAYAG	V	N	1	N	240100001 97 04 01	01-JUL-25	01-JUL-25	53,43,80
2215	RUDRAPRAYAG	V	N	1	N	240100001 97 04 06	01-JUL-25	01-JUL-25	91,98
2216	RUDRAPRAYAG	V	N	13	N	240100001 97 04 01	01-JUL-25	31-JUL-25	60,07,40
2217	RUDRAPRAYAG	V	N	13	N	240100001 97 04 03	01-JUL-25	31-JUL-25	33,01,54
2218	RUDRAPRAYAG	V	N	13	N	240100001 97 04 06	01-JUL-25	31-JUL-25	2,78,90
2219	RUDRAPRAYAG	V	N	23	N	240100001 97 04 25	01-JUL-25	23-JUL-25	14,15
2220	RUDRAPRAYAG	V	N	24	N	240100001 97 04 25	01-JUL-25	23-JUL-25	14,15
2221	RUDRAPRAYAG	V	N	25	N	240100001 97 04 25	01-JUL-25	23-JUL-25	14,15
2222	RUDRAPRAYAG	V	N	26	N	240100001 97 04 25	01-JUL-25	23-JUL-25	6,61
2223	RUDRAPRAYAG	V	N	27	N	240100001 97 04 25	01-JUL-25	23-JUL-25	11,79
2224	RUDRAPRAYAG	V	N	28	N	240100001 97 04 25	01-JUL-25	23-JUL-25	1,39,87
2225	RUDRAPRAYAG	V	N	29	N	240100001 97 04 25	01-JUL-25	23-JUL-25	11,79
2226	RUDRAPRAYAG	V	N	3	N	240100001 97 04 01	01-JUL-25	02-JUL-25	59,54,60
2227	RUDRAPRAYAG	V	N	3	N	240100001 97 04 06	01-JUL-25	02-JUL-25	2,78,90
2228	RUDRAPRAYAG	V	N	3	N	240100001 97 04 03	01-JUL-25	02-JUL-25	32,72,50
2229	RUDRAPRAYAG	V	N	30	N	240100001 97 04 25	01-JUL-25	23-JUL-25	3,60
2230	RUDRAPRAYAG	V	N	31	N	240100001 97 04 25	01-JUL-25	23-JUL-25	3,54
2231	RUDRAPRAYAG	V	N	32	N	240100001 97 04 25	01-JUL-25	23-JUL-25	14,15
2232	RUDRAPRAYAG	V	N	33	N	240100001 97 04 25	01-JUL-25	23-JUL-25	14,15
2233	RUDRAPRAYAG	V	N	34	N	240100001 97 04 25	01-JUL-25	23-JUL-25	14,15
2234	RUDRAPRAYAG	V	N	4	N	240100001 97 04 06	01-JUL-25	04-JUL-25	6,50
2235	RUDRAPRAYAG	V	N	4	N	240100001 97 04 03	01-JUL-25	04-JUL-25	1,95,68
2236	RUDRAPRAYAG	V	N	4	N	240100001 97 04 01	01-JUL-25	04-JUL-25	3,58,80
2237	RUDRAPRAYAG	V	N	8	N	240100001 97 04 08	01-JUL-25	07-JUL-25	2,73,60

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	RUDRAPRAYAG	V	N	1	N	240100001 04 00 25	01-JUL-25	02-JUL-25	1,70,69
2239	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-JUL-25	01-JUL-25	1,24,63,00
2240	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-JUL-25	01-JUL-25	12,47,10
2241	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-JUL-25	02-JUL-25	2,83,52
2242	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-JUL-25	01-JUL-25	68,54,65

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DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	RUDRAPRAYAG	V	N	22	N	240100001 05 00 02	01-JUL-25	21-JUL-25	41,50,00
2244	RUDRAPRAYAG	V	N	3	N	240100001 04 00 08	01-JUL-25	04-JUL-25	3,38,00
2245	RUDRAPRAYAG	V	N	36	N	240100001 04 00 08	01-JUL-25	30-JUL-25	2,45,82
2246	RUDRAPRAYAG	V	N	6	N	240100001 04 00 08	01-JUL-25	04-JUL-25	13,00

Count: 2246

Total: 372653098

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120 04 00 56	01-JUL-25	18-JUL-25	81,10,00,00

Count: 1

Total:

81100000

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100103 03 00 44	01-JUL-25	09-JUL-25	72,87,15
2	DEHRADUN	V	N	2	N	440100103 03 00 44	01-JUL-25	24-JUL-25	6,01,00
3	DEHRADUN	V	N	3	N	440100107 03 00 44	01-JUL-25	29-JUL-25	2,15,00

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	440100103 03 00 44	01-JUL-25	01-JUL-25	21,88,78,08
5	SECRETRIAT	V	N	2	N	440100800 98 01 53	01-JUL-25	11-JUL-25	6,61,65,00
6	SECRETRIAT	V	N	3	N	440100103 03 00 44	01-JUL-25	18-JUL-25	3,41,23,79
7	SECRETRIAT	V	N	4	N	440100103 03 00 44	01-JUL-25	18-JUL-25	29,95,45

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	1	N	440100103 03 00 44	01-JUL-25	21-JUL-25	14,37,78

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NARENDRA NAGAR	V	N	1	N	440100103 03 00 44	01-JUL-25	03-JUL-25	20,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HARIDWAR	V	N	2	N	440100107 03 00 44	01-JUL-25	28-JUL-25	49,11,16

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	10	N	440100107 03 00 44	01-JUL-25	23-JUL-25	21,29,73
12	UDHAM SINGH NAGAR	V	N	11	N	440100107 03 00 44	01-JUL-25	23-JUL-25	9,88,31
13	UDHAM SINGH NAGAR	V	N	12	N	440100107 03 00 44	01-JUL-25	23-JUL-25	12,81,43
14	UDHAM SINGH NAGAR	V	N	13	N	440100107 03 00 44	01-JUL-25	23-JUL-25	41,98,95
15	UDHAM SINGH NAGAR	V	N	14	N	440100107 03 00 44	01-JUL-25	23-JUL-25	1,11,51
16	UDHAM SINGH NAGAR	V	N	5	N	440100103 03 00 44	01-JUL-25	17-JUL-25	43,24,17
17	UDHAM SINGH NAGAR	V	N	8	N	440100107 03 00 44	01-JUL-25	23-JUL-25	18,63
18	UDHAM SINGH	V	N	9	N	440100107 03 00 44	01-JUL-25	23-JUL-25	52,47,90

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	BAGESHWAR	V	N	9	N	440100107 03 00 44	01-JUL-25	19-JUL-25	2,59,78

Count: 19

Total: 35519482

Voucher Details

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 06	01-JUL-25	01-JUL-25	10,82,30
2	DEHRADUN	V	N	1	N	242500001 03 00 30	01-JUL-25	02-JUL-25	18,00
3	DEHRADUN	V	N	1	N	242500001 03 00 03	01-JUL-25	01-JUL-25	55,00,55
4	DEHRADUN	V	N	1	N	242500001 03 00 01	01-JUL-25	01-JUL-25	1,00,01,00
5	DEHRADUN	V	N	10	N	242500001 03 00 08	01-JUL-25	07-JUL-25	1,97,00
6	DEHRADUN	V	N	11	N	242500001 06 00 08	01-JUL-25	07-JUL-25	1,95,00
7	DEHRADUN	V	N	12	N	242500001 03 00 08	01-JUL-25	07-JUL-25	1,97,00
8	DEHRADUN	V	N	13	N	242500001 03 00 22	01-JUL-25	08-JUL-25	14,00
9	DEHRADUN	V	N	14	N	242500001 06 00 21	01-JUL-25	08-JUL-25	1,95,00
10	DEHRADUN	V	N	15	N	242500001 06 00 21	01-JUL-25	08-JUL-25	2,49,00
11	DEHRADUN	V	N	16	N	242500001 06 00 02	01-JUL-25	08-JUL-25	50,00
12	DEHRADUN	V	N	17	N	242500001 06 00 29	01-JUL-25	08-JUL-25	1,31,80
13	DEHRADUN	V	N	18	N	242500001 06 00 29	01-JUL-25	08-JUL-25	4,12,70
14	DEHRADUN	V	N	19	N	242500001 06 00 02	01-JUL-25	08-JUL-25	1,00,00
15	DEHRADUN	V	N	2	N	242500001 03 00 01	01-JUL-25	11-JUL-25	3,49,00
16	DEHRADUN	V	N	2	N	242500001 03 00 06	01-JUL-25	11-JUL-25	38,30
17	DEHRADUN	V	N	2	N	242500001 06 00 25	01-JUL-25	02-JUL-25	1,58,44
18	DEHRADUN	V	N	2	N	242500001 03 00 03	01-JUL-25	11-JUL-25	1,91,95
19	DEHRADUN	V	N	20	N	242500001 03 00 30	01-JUL-25	08-JUL-25	14,00
20	DEHRADUN	V	N	21	N	242500001 06 00 22	01-JUL-25	09-JUL-25	79,00
21	DEHRADUN	V	N	22	N	242500001 06 00 08	01-JUL-25	09-JUL-25	1,95,00
22	DEHRADUN	V	N	23	N	242500001 06 00 23	01-JUL-25	09-JUL-25	3,14,60
23	DEHRADUN	V	N	24	N	242500001 06 00 21	01-JUL-25	09-JUL-25	87,32
24	DEHRADUN	V	N	25	N	242500001 06 00 04	01-JUL-25	09-JUL-25	27,55
25	DEHRADUN	V	N	26	N	242500001 06 00 30	01-JUL-25	09-JUL-25	49,10
26	DEHRADUN	V	N	27	N	242500001 03 00 26	01-JUL-25	11-JUL-25	5,75,00
27	DEHRADUN	V	N	28	N	242500001 06 00 21	01-JUL-25	15-JUL-25	2,34,23
28	DEHRADUN	V	N	29	N	242500001 03 00 29	01-JUL-25	15-JUL-25	1,59,90
29	DEHRADUN	V	N	3	N	242500001 03 00 08	01-JUL-25	02-JUL-25	1,97,00
30	DEHRADUN	V	N	3	N	242500001 03 00 01	01-JUL-25	24-JUL-25	40,00
31	DEHRADUN	V	N	3	N	242500001 03 00 03	01-JUL-25	24-JUL-25	21,20
32	DEHRADUN	V	N	30	N	242500001 06 00 22	01-JUL-25	15-JUL-25	17,32
33	DEHRADUN	V	N	31	N	242500001 03 00 25	01-JUL-25	15-JUL-25	30,93
34	DEHRADUN	V	N	32	N	242500001 03 00 22	01-JUL-25	15-JUL-25	1,65,00
35	DEHRADUN	V	N	33	N	242500001 03 00 29	01-JUL-25	17-JUL-25	3,99,60
36	DEHRADUN	V	N	34	N	242500001 06 00 06	01-JUL-25	22-JUL-25	62,98
37	DEHRADUN	V	N	35	N	242500001 06 00 25	01-JUL-25	22-JUL-25	9,89

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	36	N	242500001	06	00 21	01-JUL-25	22-JUL-25	2,45,32
39	DEHRADUN	V	N	37	N	242500001	06	00 20	01-JUL-25	22-JUL-25	3,26,38
40	DEHRADUN	V	N	38	N	242500001	03	00 20	01-JUL-25	24-JUL-25	80,24
41	DEHRADUN	V	N	39	N	242500001	03	00 20	01-JUL-25	24-JUL-25	44,60
42	DEHRADUN	V	N	4	N	242500001	06	00 20	01-JUL-25	02-JUL-25	74,58
43	DEHRADUN	V	N	40	N	242500001	06	00 22	01-JUL-25	24-JUL-25	1,65,87
44	DEHRADUN	V	N	41	N	242500001	06	00 22	01-JUL-25	24-JUL-25	1,63,72
45	DEHRADUN	V	N	42	N	242500001	03	00 21	01-JUL-25	24-JUL-25	2,25,00
46	DEHRADUN	V	N	43	N	242500001	03	00 21	01-JUL-25	24-JUL-25	1,95,00
47	DEHRADUN	V	N	44	N	242500001	03	00 22	01-JUL-25	25-JUL-25	27,60
48	DEHRADUN	V	N	45	N	242500001	06	00 20	01-JUL-25	25-JUL-25	1,94,70
49	DEHRADUN	V	N	46	N	242500001	03	00 22	01-JUL-25	25-JUL-25	11,50
50	DEHRADUN	V	N	47	N	242500001	06	00 27	01-JUL-25	25-JUL-25	2,00,00
51	DEHRADUN	V	N	48	N	242500001	03	00 29	01-JUL-25	28-JUL-25	1,32,74
52	DEHRADUN	V	N	49	N	242500001	03	00 21	01-JUL-25	28-JUL-25	1,64,60
53	DEHRADUN	V	N	5	N	242500001	03	00 30	01-JUL-25	02-JUL-25	18,00
54	DEHRADUN	V	N	50	N	242500001	03	00 29	01-JUL-25	28-JUL-25	30,00
55	DEHRADUN	V	N	51	N	242500001	06	00 20	01-JUL-25	28-JUL-25	1,29,80
56	DEHRADUN	V	N	52	N	242500001	06	00 26	01-JUL-25	28-JUL-25	1,12,69
57	DEHRADUN	V	N	53	N	242500001	03	00 04	01-JUL-25	31-JUL-25	1,36,27
58	DEHRADUN	V	N	6	N	242500001	06	00 22	01-JUL-25	02-JUL-25	1,84,15
59	DEHRADUN	V	N	7	N	242500001	03	00 30	01-JUL-25	02-JUL-25	20,00
60	DEHRADUN	V	N	8	N	242500001	06	00 25	01-JUL-25	03-JUL-25	66,91
61	DEHRADUN	V	N	9	N	242500001	03	00 02	01-JUL-25	07-JUL-25	25,00

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	10	N	242500001	05	00 02	01-JUL-25	05-JUL-25	60,00
63	SECRETRIAT	V	N	2	N	242500001	05	00 08	01-JUL-25	03-JUL-25	3,43,33
64	SECRETRIAT	V	N	21	N	242500001	05	00 27	01-JUL-25	21-JUL-25	9,70,00
65	SECRETRIAT	V	N	24	N	242500001	05	00 25	01-JUL-25	21-JUL-25	33,48
66	SECRETRIAT	V	N	26	N	242500001	05	00 27	01-JUL-25	21-JUL-25	4,25,00
67	SECRETRIAT	V	N	30	N	242500001	05	00 25	01-JUL-25	30-JUL-25	94,03
68	SECRETRIAT	V	N	31	N	242500001	05	00 25	01-JUL-25	30-JUL-25	12,69
69	SECRETRIAT	V	N	5	N	242500001	05	00 01	01-JUL-25	31-JUL-25	20,04,50
70	SECRETRIAT	V	N	5	N	242500001	05	00 06	01-JUL-25	31-JUL-25	3,43,90
71	SECRETRIAT	V	N	5	N	242500001	05	00 08	01-JUL-25	03-JUL-25	3,34,03

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DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	5	N	242500001 05 00 03	01-JUL-25	31-JUL-25	17,18,75
73	SECRETRIAT	V	N	7	N	242500001 05 00 08	01-JUL-25	03-JUL-25	5,91,00
74	SECRETRIAT	V	N	9	N	242500001 05 00 23	01-JUL-25	04-JUL-25	3,31,19

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	1	N	242500107 02 00 56	01-JUL-25	02-JUL-25	1,84,00,00
76	SECRETRIAT	V	N	11	N	242500106 04 00 50	01-JUL-25	05-JUL-25	1,00,00,00,00
77	SECRETRIAT	V	N	12	N	242500001 03 00 08	01-JUL-25	07-JUL-25	4,49,74
78	SECRETRIAT	V	N	13	N	242500001 03 00 22	01-JUL-25	08-JUL-25	12,60
79	SECRETRIAT	V	N	14	N	242500001 03 00 27	01-JUL-25	10-JUL-25	2,86,00
80	SECRETRIAT	V	N	15	N	242500001 03 00 27	01-JUL-25	14-JUL-25	2,39,13
81	SECRETRIAT	V	N	16	N	242500001 03 00 25	01-JUL-25	15-JUL-25	42,53
82	SECRETRIAT	V	N	17	N	242500001 03 00 25	01-JUL-25	15-JUL-25	3,58,60
83	SECRETRIAT	V	N	18	N	242500001 03 00 26	01-JUL-25	21-JUL-25	2,30,40
84	SECRETRIAT	V	N	19	N	242500001 03 00 04	01-JUL-25	21-JUL-25	45,00
85	SECRETRIAT	V	N	20	N	242500001 07 00 56	01-JUL-25	21-JUL-25	5,00,00,00
86	SECRETRIAT	V	N	22	N	242500001 03 00 22	01-JUL-25	21-JUL-25	68,20
87	SECRETRIAT	V	N	23	N	242500001 03 00 26	01-JUL-25	21-JUL-25	44,99
88	SECRETRIAT	V	N	25	N	242500001 03 00 22	01-JUL-25	21-JUL-25	2,45,50
89	SECRETRIAT	V	N	27	N	242500001 03 00 29	01-JUL-25	21-JUL-25	8,63,60
90	SECRETRIAT	V	N	28	N	242500001 03 00 30	01-JUL-25	22-JUL-25	1,27,65
91	SECRETRIAT	V	N	29	N	242500001 03 00 24	01-JUL-25	23-JUL-25	9,00,71
92	SECRETRIAT	V	N	3	N	242500001 03 00 08	01-JUL-25	03-JUL-25	1,95,00
93	SECRETRIAT	V	N	32	N	242500001 03 00 08	01-JUL-25	30-JUL-25	4,52,92
94	SECRETRIAT	V	N	4	N	242500001 03 00 03	01-JUL-25	31-JUL-25	1,14,96,65
95	SECRETRIAT	V	N	4	N	242500001 03 00 06	01-JUL-25	31-JUL-25	20,77,60
96	SECRETRIAT	V	N	4	N	242500001 03 00 01	01-JUL-25	31-JUL-25	2,09,05,80
97	SECRETRIAT	V	N	4	N	242500001 03 00 08	01-JUL-25	03-JUL-25	1,95,00
98	SECRETRIAT	V	N	6	N	242500001 03 00 06	01-JUL-25	31-JUL-25	58,60
99	SECRETRIAT	V	N	6	N	242500001 03 00 08	01-JUL-25	03-JUL-25	1,95,00
100	SECRETRIAT	V	N	6	N	242500001 03 00 01	01-JUL-25	31-JUL-25	5,05,00
101	SECRETRIAT	V	N	6	N	242500001 03 00 03	01-JUL-25	31-JUL-25	2,77,75
102	SECRETRIAT	V	N	8	N	242500001 03 00 27	01-JUL-25	04-JUL-25	1,50,00

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	1	N	242500001 03 00 20	01-JUL-25	01-JUL-25	24,00
104	NAINITAL	V	N	1	N	242500001 03 00 03	01-JUL-25	19-JUL-25	3,97,03
105	NAINITAL	V	N	1	N	242500001 03 00 01	01-JUL-25	19-JUL-25	11,48,90
106	NAINITAL	V	N	1	N	242500001 03 00 06	01-JUL-25	19-JUL-25	2,17,10
107	NAINITAL	V	N	2	N	242500001 03 00 01	01-JUL-25	19-JUL-25	13,25,00
108	NAINITAL	V	N	2	N	242500001 03 00 06	01-JUL-25	19-JUL-25	2,27,90
109	NAINITAL	V	N	2	N	242500001 03 00 29	01-JUL-25	02-JUL-25	79,00
110	NAINITAL	V	N	2	N	242500001 03 00 03	01-JUL-25	19-JUL-25	4,11,47
111	NAINITAL	V	N	3	N	242500001 03 00 03	01-JUL-25	31-JUL-25	2,19,87
112	NAINITAL	V	N	3	N	242500001 03 00 08	01-JUL-25	02-JUL-25	1,77,50
113	NAINITAL	V	N	3	N	242500001 03 00 06	01-JUL-25	31-JUL-25	26,30
114	NAINITAL	V	N	3	N	242500001 03 00 01	01-JUL-25	31-JUL-25	3,49,00
115	NAINITAL	V	N	4	N	242500001 03 00 25	01-JUL-25	02-JUL-25	1,30,00
116	NAINITAL	V	N	5	N	242500001 03 00 25	01-JUL-25	14-JUL-25	11,79
117	NAINITAL	V	N	6	N	242500001 03 00 42	01-JUL-25	19-JUL-25	9,70
118	NAINITAL	V	N	7	N	242500001 03 00 29	01-JUL-25	22-JUL-25	1,26,10

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	ALMORA	V	N	10	N	242500001 03 00 22	01-JUL-25	19-JUL-25	90,00
120	ALMORA	V	N	11	N	242500001 03 00 04	01-JUL-25	19-JUL-25	33,90
121	ALMORA	V	N	12	N	242500001 03 00 27	01-JUL-25	19-JUL-25	25,00
122	ALMORA	V	N	13	N	242500001 03 00 22	01-JUL-25	19-JUL-25	20,00
123	ALMORA	V	N	14	N	242500001 03 00 04	01-JUL-25	19-JUL-25	51,20
124	ALMORA	V	N	2	N	242500001 03 00 06	01-JUL-25	07-JUL-25	4,86,20
125	ALMORA	V	N	2	N	242500001 03 00 01	01-JUL-25	07-JUL-25	57,55,00
126	ALMORA	V	N	2	N	242500001 03 00 03	01-JUL-25	07-JUL-25	31,65,25
127	ALMORA	V	N	5	N	242500001 03 00 03	01-JUL-25	31-JUL-25	29,30,40
128	ALMORA	V	N	5	N	242500001 03 00 08	01-JUL-25	08-JUL-25	1,95,00
129	ALMORA	V	N	5	N	242500001 03 00 01	01-JUL-25	31-JUL-25	53,28,00
130	ALMORA	V	N	5	N	242500001 03 00 06	01-JUL-25	31-JUL-25	4,45,60
131	ALMORA	V	N	6	N	242500001 03 00 25	01-JUL-25	15-JUL-25	8,13
132	ALMORA	V	N	7	N	242500001 03 00 29	01-JUL-25	15-JUL-25	4,04,00
133	ALMORA	V	N	8	N	242500001 03 00 22	01-JUL-25	19-JUL-25	7,29
134	ALMORA	V	N	9	N	242500001 03 00 26	01-JUL-25	19-JUL-25	28,00

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	1	N	242500001 03 00 06	01-JUL-25	01-JUL-25	3,88,40
136	ALMORA	V	N	1	N	242500001 03 00 03	01-JUL-25	01-JUL-25	24,29,35
137	ALMORA	V	N	1	N	242500001 03 00 25	01-JUL-25	05-JUL-25	67,20
138	ALMORA	V	N	1	N	242500001 03 00 01	01-JUL-25	01-JUL-25	44,17,00
139	ALMORA	V	N	15	N	242500001 03 00 20	01-JUL-25	28-JUL-25	28,90
140	ALMORA	V	N	16	N	242500001 03 00 21	01-JUL-25	28-JUL-25	2,48,00
141	ALMORA	V	N	17	N	242500001 03 00 20	01-JUL-25	28-JUL-25	2,09,00
142	ALMORA	V	N	18	N	242500001 03 00 26	01-JUL-25	28-JUL-25	69,62
143	ALMORA	V	N	2	N	242500001 03 00 22	01-JUL-25	05-JUL-25	25,00
144	ALMORA	V	N	3	N	242500001 03 00 23	01-JUL-25	05-JUL-25	3,04,00
145	ALMORA	V	N	4	N	242500001 03 00 08	01-JUL-25	05-JUL-25	3,90,00
146	ALMORA	V	N	6	N	242500001 03 00 06	01-JUL-25	31-JUL-25	2,62,20
147	ALMORA	V	N	6	N	242500001 03 00 01	01-JUL-25	31-JUL-25	32,19,00
148	ALMORA	V	N	6	N	242500001 03 00 03	01-JUL-25	31-JUL-25	17,70,45

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-JUL-25	01-JUL-25	83,42,00
150	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-JUL-25	08-JUL-25	1,95,00
151	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-JUL-25	01-JUL-25	7,68,80
152	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-JUL-25	01-JUL-25	45,88,10
153	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-JUL-25	19-JUL-25	10,00
154	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-JUL-25	19-JUL-25	3,14,00
155	PITHORAGARH	V	N	2	N	242500001 03 00 02	01-JUL-25	08-JUL-25	15,00
156	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-JUL-25	19-JUL-25	1,72,70
157	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-JUL-25	19-JUL-25	10,00
158	PITHORAGARH	V	N	3	N	242500001 03 00 22	01-JUL-25	08-JUL-25	8,00
159	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-JUL-25	19-JUL-25	1,91,54
160	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-JUL-25	19-JUL-25	3,14,00
161	PITHORAGARH	V	N	4	N	242500001 03 00 03	01-JUL-25	19-JUL-25	1,72,70
162	PITHORAGARH	V	N	4	N	242500001 03 00 06	01-JUL-25	19-JUL-25	10,00
163	PITHORAGARH	V	N	4	N	242500001 03 00 01	01-JUL-25	19-JUL-25	3,14,00
164	PITHORAGARH	V	N	4	N	242500001 03 00 04	01-JUL-25	29-JUL-25	85,83
165	PITHORAGARH	V	N	6	N	242500001 03 00 06	01-JUL-25	31-JUL-25	6,98,70
166	PITHORAGARH	V	N	6	N	242500001 03 00 03	01-JUL-25	31-JUL-25	43,05,40
167	PITHORAGARH	V	N	6	N	242500001 03 00 01	01-JUL-25	31-JUL-25	78,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-JUL-25	01-JUL-25	1,97,00
169	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-JUL-25	01-JUL-25	1,50,58,00
170	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-JUL-25	01-JUL-25	10,48,90
171	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-JUL-25	01-JUL-25	82,81,90
172	NARENDRA NAGAR	V	N	2	N	242500001 03 00 06	01-JUL-25	05-JUL-25	50,40
173	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-JUL-25	07-JUL-25	2,68,63
174	NARENDRA NAGAR	V	N	2	N	242500001 03 00 03	01-JUL-25	05-JUL-25	4,02,60
175	NARENDRA NAGAR	V	N	2	N	242500001 03 00 01	01-JUL-25	05-JUL-25	7,32,00
176	NARENDRA NAGAR	V	N	3	N	242500001 03 00 04	01-JUL-25	08-JUL-25	53,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	CHAMOLI	V	N	1	N	242500001 03 00 06	01-JUL-25	08-JUL-25	22,90
178	CHAMOLI	V	N	1	N	242500001 03 00 01	01-JUL-25	08-JUL-25	3,14,00
179	CHAMOLI	V	N	1	N	242500001 03 00 04	01-JUL-25	03-JUL-25	1,75,00
180	CHAMOLI	V	N	1	N	242500001 03 00 03	01-JUL-25	08-JUL-25	1,72,70
181	CHAMOLI	V	N	2	N	242500001 03 00 08	01-JUL-25	04-JUL-25	3,79,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	UTTARKASHI	V	N	1	N	242500001 03 00 08	01-JUL-25	02-JUL-25	1,97,00
183	UTTARKASHI	V	N	2	N	242500001 03 00 27	01-JUL-25	02-JUL-25	95,00
184	UTTARKASHI	V	N	3	N	242500001 03 00 02	01-JUL-25	10-JUL-25	25,00
185	UTTARKASHI	V	N	4	N	242500001 03 00 25	01-JUL-25	10-JUL-25	10,87
186	UTTARKASHI	V	N	5	N	242500001 03 00 29	01-JUL-25	10-JUL-25	1,14,82
187	UTTARKASHI	V	N	6	N	242500001 03 00 04	01-JUL-25	15-JUL-25	80,50
188	UTTARKASHI	V	N	7	N	242500001 03 00 29	01-JUL-25	15-JUL-25	1,89,42
189	UTTARKASHI	V	N	8	N	242500001 03 00 04	01-JUL-25	15-JUL-25	24,50

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-JUL-25	05-JUL-25	71,70
191	PAURI GARHWAL	V	N	1	N	242500001 03 00 04	01-JUL-25	03-JUL-25	2,81,70
192	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-JUL-25	05-JUL-25	4,30,92
193	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-JUL-25	05-JUL-25	6,84,00
194	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-JUL-25	05-JUL-25	71,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-JUL-25	05-JUL-25	6,84,00
196	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-JUL-25	05-JUL-25	3,76,20
197	PAURI GARHWAL	V	N	2	N	242500001 03 00 21	01-JUL-25	03-JUL-25	1,47,50
198	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-JUL-25	19-JUL-25	39,70
199	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-JUL-25	19-JUL-25	3,27,60
200	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-JUL-25	19-JUL-25	5,22,40
201	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-JUL-25	19-JUL-25	32,30
202	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-JUL-25	19-JUL-25	1,64,50
203	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-JUL-25	19-JUL-25	3,29,00
204	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-JUL-25	19-JUL-25	4,89,50
205	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-JUL-25	19-JUL-25	66,00
206	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-JUL-25	17-JUL-25	2,01,50
207	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-JUL-25	19-JUL-25	8,92,40
208	PAURI GARHWAL	V	N	6	N	242500001 03 00 22	01-JUL-25	17-JUL-25	46,63
209	PAURI GARHWAL	V	N	7	N	242500001 03 00 01	01-JUL-25	30-JUL-25	12,47,00
210	PAURI GARHWAL	V	N	7	N	242500001 03 00 08	01-JUL-25	17-JUL-25	1,95,00
211	PAURI GARHWAL	V	N	7	N	242500001 03 00 03	01-JUL-25	30-JUL-25	6,85,85
212	PAURI GARHWAL	V	N	7	N	242500001 03 00 06	01-JUL-25	30-JUL-25	1,04,80
213	PAURI GARHWAL	V	N	8	N	242500001 03 00 06	01-JUL-25	31-JUL-25	9,14,40
214	PAURI GARHWAL	V	N	8	N	242500001 03 00 03	01-JUL-25	31-JUL-25	51,24,35
215	PAURI GARHWAL	V	N	8	N	242500001 03 00 01	01-JUL-25	31-JUL-25	93,19,40
216	PAURI GARHWAL	V	N	8	N	242500001 03 00 08	01-JUL-25	17-JUL-25	58,50

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	PAURI GARHWAL	V	N	3	N	242500001 03 00 30	01-JUL-25	03-JUL-25	12,00
218	PAURI GARHWAL	V	N	4	N	242500001 03 00 04	01-JUL-25	03-JUL-25	9,00

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HARIDWAR	V	N	1	N	242500001 03 00 27	01-JUL-25	07-JUL-25	35,26
220	HARIDWAR	V	N	1	N	242500001 03 00 01	01-JUL-25	01-JUL-25	1,20,77,80
221	HARIDWAR	V	N	1	N	242500001 03 00 06	01-JUL-25	01-JUL-25	7,46,30
222	HARIDWAR	V	N	1	N	242500001 03 00 03	01-JUL-25	01-JUL-25	66,41,25
223	HARIDWAR	V	N	2	N	242500001 03 00 03	01-JUL-25	15-JUL-25	4,22,30
224	HARIDWAR	V	N	2	N	242500001 03 00 06	01-JUL-25	15-JUL-25	2,68,60
225	HARIDWAR	V	N	2	N	242500001 03 00 04	01-JUL-25	07-JUL-25	83,38

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 18

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HARIDWAR	V	N	2	N	242500001 03 00 01	01-JUL-25	15-JUL-25	13,44,00
227	HARIDWAR	V	N	3	N	242500001 03 00 03	01-JUL-25	28-JUL-25	9,63,60
228	HARIDWAR	V	N	3	N	242500001 03 00 04	01-JUL-25	07-JUL-25	1,29,08
229	HARIDWAR	V	N	3	N	242500001 03 00 06	01-JUL-25	28-JUL-25	1,28,10
230	HARIDWAR	V	N	3	N	242500001 03 00 01	01-JUL-25	28-JUL-25	17,52,00
231	HARIDWAR	V	N	4	N	242500001 03 00 20	01-JUL-25	11-JUL-25	3,81,58
232	HARIDWAR	V	N	5	N	242500001 03 00 01	01-JUL-25	31-JUL-25	1,41,25,03
233	HARIDWAR	V	N	5	N	242500001 03 00 08	01-JUL-25	15-JUL-25	2,68,62
234	HARIDWAR	V	N	5	N	242500001 03 00 06	01-JUL-25	31-JUL-25	9,31,64
235	HARIDWAR	V	N	5	N	242500001 03 00 03	01-JUL-25	31-JUL-25	77,67,22

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 22	01-JUL-25	31-JUL-25	6,10
237	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 29	01-JUL-25	31-JUL-25	1,20,90
238	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 29	01-JUL-25	31-JUL-25	15,00
239	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 25	01-JUL-25	31-JUL-25	13,56
240	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 29	01-JUL-25	31-JUL-25	1,26,62

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-JUL-25	01-JUL-25	5,98,70
242	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-JUL-25	01-JUL-25	58,38,00
243	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-JUL-25	07-JUL-25	2,68,62
244	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-JUL-25	01-JUL-25	32,10,90
245	CHAMPAWAT	V	N	2	N	242500001 03 00 03	01-JUL-25	29-JUL-25	2,35,40
246	CHAMPAWAT	V	N	2	N	242500001 03 00 06	01-JUL-25	29-JUL-25	39,50
247	CHAMPAWAT	V	N	2	N	242500001 03 00 01	01-JUL-25	29-JUL-25	4,28,00

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	BAGESHWAR	V	N	1	N	242500001 03 00 25	01-JUL-25	02-JUL-25	14,96
249	BAGESHWAR	V	N	2	N	242500001 03 00 03	01-JUL-25	31-JUL-25	38,12,05
250	BAGESHWAR	V	N	2	N	242500001 03 00 06	01-JUL-25	31-JUL-25	5,93,75

Voucher Details

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DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	BAGESHWAR	V	N	2	N	242500001 03 00 04	01-JUL-25	03-JUL-25	18,12
252	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-JUL-25	31-JUL-25	69,31,00
253	BAGESHWAR	V	N	3	N	242500001 03 00 08	01-JUL-25	03-JUL-25	1,97,00
254	BAGESHWAR	V	N	4	N	242500001 03 00 10	01-JUL-25	08-JUL-25	18,12
255	BAGESHWAR	V	N	5	N	242500001 03 00 29	01-JUL-25	08-JUL-25	11,16,86
256	BAGESHWAR	V	N	6	N	242500001 03 00 04	01-JUL-25	08-JUL-25	58,00
257	BAGESHWAR	V	N	7	N	242500001 03 00 22	01-JUL-25	30-JUL-25	11,80
258	BAGESHWAR	V	N	8	N	242500001 03 00 20	01-JUL-25	30-JUL-25	18,00

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-JUL-25	07-JUL-25	3,14,00
260	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-JUL-25	07-JUL-25	22,90
261	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-JUL-25	07-JUL-25	1,72,70
262	RUDRAPRAYAG	V	N	1	N	242500001 03 00 04	01-JUL-25	01-JUL-25	34,16
263	RUDRAPRAYAG	V	N	10	N	242500001 03 00 22	01-JUL-25	18-JUL-25	1,56,00
264	RUDRAPRAYAG	V	N	12	N	242500001 03 00 20	01-JUL-25	21-JUL-25	1,02,60
265	RUDRAPRAYAG	V	N	13	N	242500001 03 00 29	01-JUL-25	29-JUL-25	45,00
266	RUDRAPRAYAG	V	N	2	N	242500001 03 00 03	01-JUL-25	15-JUL-25	1,35,71
267	RUDRAPRAYAG	V	N	2	N	242500001 03 00 04	01-JUL-25	01-JUL-25	56,41
268	RUDRAPRAYAG	V	N	2	N	242500001 03 00 01	01-JUL-25	15-JUL-25	2,46,74
269	RUDRAPRAYAG	V	N	2	N	242500001 03 00 06	01-JUL-25	15-JUL-25	23,42
270	RUDRAPRAYAG	V	N	3	N	242500001 03 00 04	01-JUL-25	01-JUL-25	40,32
271	RUDRAPRAYAG	V	N	4	N	242500001 03 00 03	01-JUL-25	31-JUL-25	1,44,42
272	RUDRAPRAYAG	V	N	4	N	242500001 03 00 06	01-JUL-25	31-JUL-25	24,77
273	RUDRAPRAYAG	V	N	4	N	242500001 03 00 01	01-JUL-25	31-JUL-25	2,62,57
274	RUDRAPRAYAG	V	N	4	N	242500001 03 00 04	01-JUL-25	01-JUL-25	32,44
275	RUDRAPRAYAG	V	N	5	N	242500001 03 00 01	01-JUL-25	31-JUL-25	56,99,58
276	RUDRAPRAYAG	V	N	5	N	242500001 03 00 27	01-JUL-25	01-JUL-25	11,70
277	RUDRAPRAYAG	V	N	5	N	242500001 03 00 03	01-JUL-25	31-JUL-25	31,34,77
278	RUDRAPRAYAG	V	N	5	N	242500001 03 00 06	01-JUL-25	31-JUL-25	4,53,10
279	RUDRAPRAYAG	V	N	6	N	242500001 03 00 29	01-JUL-25	01-JUL-25	42,00
280	RUDRAPRAYAG	V	N	7	N	242500001 03 00 08	01-JUL-25	05-JUL-25	65,00
281	RUDRAPRAYAG	V	N	8	N	242500001 03 00 08	01-JUL-25	05-JUL-25	19,50
282	RUDRAPRAYAG	V	N	9	N	242500001 03 00 20	01-JUL-25	15-JUL-25	1,59,30

Count: 282

Total: 134142524

Voucher Details

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 06	01-JUL-25	01-JUL-25	1,07,00
2	DEHRADUN	V	N	1	N	250106102 02 00 03	01-JUL-25	01-JUL-25	5,82,45
3	DEHRADUN	V	N	1	N	250106102 02 00 01	01-JUL-25	01-JUL-25	10,59,00

Count: 3

Total: 174845

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 19

Printed On: AUG-21-25 12:45 PM

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	3	N	250502101 01 01 14	01-JUL-25	17-JUL-25	6,77,50,80,00
2	PAURI GARHWAL	V	N	4	N	250502101 01 03 14	01-JUL-25	17-JUL-25	1,69,70,00,00
3	PAURI GARHWAL	V	N	6	N	250502101 95 01 14	01-JUL-25	17-JUL-25	2,25,83,60,00

Count: 3

Total: 1073044000

Voucher Details

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	251500001 05 00 06	01-JUL-25	01-JUL-25	3,83,50
2	DEHRADUN	V	N	13	N	251500001 05 00 03	01-JUL-25	01-JUL-25	19,47,00
3	DEHRADUN	V	N	13	N	251500001 05 00 01	01-JUL-25	01-JUL-25	35,40,00
4	DEHRADUN	V	N	14	N	251500001 05 00 06	01-JUL-25	01-JUL-25	28,32,51
5	DEHRADUN	V	N	14	N	251500001 05 00 01	01-JUL-25	01-JUL-25	2,13,46,00
6	DEHRADUN	V	N	14	N	251500001 05 00 03	01-JUL-25	01-JUL-25	1,34,04,96
7	DEHRADUN	V	N	149	N	251500001 05 00 27	01-JUL-25	09-JUL-25	11,45,56
8	DEHRADUN	V	N	151	N	251500001 05 00 08	01-JUL-25	09-JUL-25	3,94,00
9	DEHRADUN	V	N	158	N	251500001 05 00 08	01-JUL-25	09-JUL-25	1,58,00
10	DEHRADUN	V	N	160	N	251500001 05 00 08	01-JUL-25	09-JUL-25	3,94,00
11	DEHRADUN	V	N	162	N	251500001 05 00 08	01-JUL-25	09-JUL-25	1,97,00
12	DEHRADUN	V	N	22	N	251500001 05 00 01	01-JUL-25	04-JUL-25	2,56,01,40
13	DEHRADUN	V	N	22	N	251500001 05 00 03	01-JUL-25	04-JUL-25	1,40,75,60
14	DEHRADUN	V	N	22	N	251500001 05 00 06	01-JUL-25	04-JUL-25	33,50,21
15	DEHRADUN	V	N	23	N	251500001 05 00 01	01-JUL-25	07-JUL-25	9,14,00
16	DEHRADUN	V	N	23	N	251500001 05 00 03	01-JUL-25	07-JUL-25	5,02,70
17	DEHRADUN	V	N	23	N	251500001 05 00 06	01-JUL-25	07-JUL-25	1,07,00
18	DEHRADUN	V	N	25	N	251500001 05 00 01	01-JUL-25	08-JUL-25	15,92,93
19	DEHRADUN	V	N	25	N	251500001 05 00 03	01-JUL-25	08-JUL-25	5,18,50
20	DEHRADUN	V	N	261	N	251500001 05 00 25	01-JUL-25	17-JUL-25	4,89,50
21	DEHRADUN	V	N	269	N	251500001 05 00 08	01-JUL-25	17-JUL-25	2,72,94
22	DEHRADUN	V	N	327	N	251500001 05 00 51	01-JUL-25	22-JUL-25	1,62,30,00
23	DEHRADUN	V	N	39	N	251500001 05 00 03	01-JUL-25	30-JUL-25	41,40
24	DEHRADUN	V	N	52	N	251500001 05 00 03	01-JUL-25	31-JUL-25	1,09,77,45
25	DEHRADUN	V	N	52	N	251500001 05 00 01	01-JUL-25	31-JUL-25	1,99,68,40
26	DEHRADUN	V	N	52	N	251500001 05 00 06	01-JUL-25	31-JUL-25	25,98,51
27	DEHRADUN	V	N	56	N	251500001 05 00 06	01-JUL-25	31-JUL-25	79,60
28	DEHRADUN	V	N	56	N	251500001 05 00 01	01-JUL-25	31-JUL-25	4,49,00
29	DEHRADUN	V	N	56	N	251500001 05 00 03	01-JUL-25	31-JUL-25	2,46,95

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	15	N	251500001 05 00 03	01-JUL-25	02-JUL-25	19,31,60
31	DEHRADUN	V	N	15	N	251500001 05 00 06	01-JUL-25	02-JUL-25	5,04,94
32	DEHRADUN	V	N	15	N	251500001 05 00 01	01-JUL-25	02-JUL-25	35,12,00
33	DEHRADUN	V	N	150	N	251500001 05 00 06	01-JUL-25	09-JUL-25	30,00
34	DEHRADUN	V	N	24	N	251500001 05 00 06	01-JUL-25	07-JUL-25	38,30

Voucher Details

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DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	24	N	251500001 05 00 03	01-JUL-25	07-JUL-25	1,65,55
36	DEHRADUN	V	N	24	N	251500001 05 00 01	01-JUL-25	07-JUL-25	3,01,00
37	DEHRADUN	V	N	381	N	251500001 05 00 08	01-JUL-25	30-JUL-25	1,97,00
38	DEHRADUN	V	N	383	N	251500001 05 00 08	01-JUL-25	30-JUL-25	1,97,00
39	DEHRADUN	V	N	398	N	251500001 05 00 27	01-JUL-25	30-JUL-25	2,40,00
40	DEHRADUN	V	N	50	N	251500001 05 00 03	01-JUL-25	31-JUL-25	23,63,35
41	DEHRADUN	V	N	50	N	251500001 05 00 01	01-JUL-25	31-JUL-25	42,97,00
42	DEHRADUN	V	N	50	N	251500001 05 00 06	01-JUL-25	31-JUL-25	5,88,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	1	N	251500102 03 00 06	01-JUL-25	01-JUL-25	7,44,00
44	DEHRADUN	V	N	1	N	251500102 03 00 03	01-JUL-25	01-JUL-25	51,66,15
45	DEHRADUN	V	N	1	N	251500102 32 00 08	01-JUL-25	01-JUL-25	6,42,00
46	DEHRADUN	V	N	1	N	251500102 03 00 01	01-JUL-25	01-JUL-25	93,93,00
47	DEHRADUN	V	N	121	N	251500102 03 00 09	01-JUL-25	07-JUL-25	3,08,87
48	DEHRADUN	V	N	2	N	251500102 03 00 06	01-JUL-25	01-JUL-25	5,40
49	DEHRADUN	V	N	2	N	251500102 03 00 01	01-JUL-25	01-JUL-25	7,62,00
50	DEHRADUN	V	N	2	N	251500102 03 00 03	01-JUL-25	01-JUL-25	4,19,10
51	DEHRADUN	V	N	21	N	251500102 03 00 03	01-JUL-25	03-JUL-25	18,71
52	DEHRADUN	V	N	21	N	251500102 03 00 06	01-JUL-25	03-JUL-25	47
53	DEHRADUN	V	N	21	N	251500102 03 00 01	01-JUL-25	03-JUL-25	15,32
54	DEHRADUN	V	N	22	N	251500102 32 00 08	01-JUL-25	02-JUL-25	24,17,38
55	DEHRADUN	V	N	228	N	251500102 03 00 08	01-JUL-25	15-JUL-25	1,25,00
56	DEHRADUN	V	N	23	N	251500102 03 00 27	01-JUL-25	02-JUL-25	57,80
57	DEHRADUN	V	N	24	N	251500102 03 00 22	01-JUL-25	02-JUL-25	70,00
58	DEHRADUN	V	N	241	N	251500102 44 00 56	01-JUL-25	15-JUL-25	1,20,00
59	DEHRADUN	V	N	245	N	251500102 03 00 08	01-JUL-25	15-JUL-25	1,25,00
60	DEHRADUN	V	N	258	N	251500102 03 00 11	01-JUL-25	17-JUL-25	72,00
61	DEHRADUN	V	N	263	N	251500102 44 00 56	01-JUL-25	17-JUL-25	7,20,00
62	DEHRADUN	V	N	264	N	251500102 44 00 56	01-JUL-25	17-JUL-25	1,50,00
63	DEHRADUN	V	N	265	N	251500102 44 00 56	01-JUL-25	17-JUL-25	8,00,00
64	DEHRADUN	V	N	281	N	251500102 03 00 40	01-JUL-25	17-JUL-25	2,46,76
65	DEHRADUN	V	N	3	N	251500102 18 00 01	01-JUL-25	01-JUL-25	10,72,81
66	DEHRADUN	V	N	3	N	251500102 18 00 06	01-JUL-25	01-JUL-25	72,90
67	DEHRADUN	V	N	3	N	251500102 18 00 03	01-JUL-25	01-JUL-25	4,27,35
68	DEHRADUN	V	N	306	N	251500102 03 00 04	01-JUL-25	19-JUL-25	1,63,98

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	311	N	251500102 03 00 04	01-JUL-25	19-JUL-25	18,00
70	DEHRADUN	V	N	314	N	251500102 03 00 08	01-JUL-25	19-JUL-25	1,25,00
71	DEHRADUN	V	N	360	N	251500102 32 00 25	01-JUL-25	25-JUL-25	16,73
72	DEHRADUN	V	N	4	N	251500102 32 00 06	01-JUL-25	01-JUL-25	2,36,50
73	DEHRADUN	V	N	4	N	251500102 32 00 01	01-JUL-25	01-JUL-25	26,01,00
74	DEHRADUN	V	N	4	N	251500102 32 00 03	01-JUL-25	01-JUL-25	14,30,55
75	DEHRADUN	V	N	5	N	251500102 26 00 03	01-JUL-25	01-JUL-25	12,01,75
76	DEHRADUN	V	N	5	N	251500102 26 00 01	01-JUL-25	01-JUL-25	21,85,00
77	DEHRADUN	V	N	5	N	251500102 26 00 06	01-JUL-25	01-JUL-25	2,01,10
78	DEHRADUN	V	N	76	N	251500102 03 00 26	01-JUL-25	03-JUL-25	2,41,50
79	DEHRADUN	V	N	77	N	251500102 03 00 20	01-JUL-25	03-JUL-25	1,91,00

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	133	N	251500102 03 00 22	01-JUL-25	07-JUL-25	38,70
81	DEHRADUN	V	N	277	N	251500102 03 00 27	01-JUL-25	17-JUL-25	2,40,00
82	DEHRADUN	V	N	6	N	251500102 03 00 01	01-JUL-25	01-JUL-25	7,32,00
83	DEHRADUN	V	N	6	N	251500102 03 00 06	01-JUL-25	01-JUL-25	84,90
84	DEHRADUN	V	N	6	N	251500102 03 00 03	01-JUL-25	01-JUL-25	4,02,60
85	DEHRADUN	V	N	7	N	251500102 03 00 01	01-JUL-25	01-JUL-25	84,94,40
86	DEHRADUN	V	N	7	N	251500102 03 00 03	01-JUL-25	01-JUL-25	46,68,95
87	DEHRADUN	V	N	7	N	251500102 03 00 06	01-JUL-25	01-JUL-25	8,51,60

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	156	N	251500003 03 00 02	01-JUL-25	09-JUL-25	82,13
89	DEHRADUN	V	N	163	N	251500003 03 00 08	01-JUL-25	09-JUL-25	1,99,00
90	DEHRADUN	V	N	32	N	251500003 03 00 03	01-JUL-25	21-JUL-25	3,74,00
91	DEHRADUN	V	N	32	N	251500003 03 00 01	01-JUL-25	21-JUL-25	6,80,00
92	DEHRADUN	V	N	32	N	251500003 03 00 06	01-JUL-25	21-JUL-25	47,90
93	DEHRADUN	V	N	363	N	251500003 03 00 22	01-JUL-25	28-JUL-25	71,00
94	DEHRADUN	V	N	364	N	251500003 03 00 29	01-JUL-25	28-JUL-25	48,85
95	DEHRADUN	V	N	365	N	251500003 03 00 29	01-JUL-25	28-JUL-25	71,58
96	DEHRADUN	V	N	51	N	251500003 03 00 03	01-JUL-25	31-JUL-25	4,31,85
97	DEHRADUN	V	N	51	N	251500003 03 00 01	01-JUL-25	31-JUL-25	7,11,00
98	DEHRADUN	V	N	51	N	251500003 03 00 06	01-JUL-25	31-JUL-25	55,00
99	DEHRADUN	V	N	53	N	251500003 03 00 01	01-JUL-25	31-JUL-25	7,11,00

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DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	53	N	251500003 03 00 06	01-JUL-25	31-JUL-25	55,00
101	DEHRADUN	V	N	53	N	251500003 03 00 03	01-JUL-25	31-JUL-25	3,91,05
102	DEHRADUN	V	N	68	N	251500003 03 00 26	01-JUL-25	03-JUL-25	14,77,80
103	DEHRADUN	V	N	8	N	251500003 03 00 01	01-JUL-25	01-JUL-25	63,98,00
104	DEHRADUN	V	N	8	N	251500003 03 00 06	01-JUL-25	01-JUL-25	3,20,35
105	DEHRADUN	V	N	8	N	251500003 03 00 03	01-JUL-25	01-JUL-25	35,18,90

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	109	N	251500102 05 00 24	01-JUL-25	07-JUL-25	5,09,62
107	DEHRADUN	V	N	111	N	251500102 05 00 24	01-JUL-25	07-JUL-25	1,37,82
108	DEHRADUN	V	N	114	N	251500102 05 00 24	01-JUL-25	07-JUL-25	79,17
109	DEHRADUN	V	N	115	N	251500102 05 00 24	01-JUL-25	07-JUL-25	3,20,97
110	DEHRADUN	V	N	116	N	251500102 05 00 24	01-JUL-25	07-JUL-25	3,40,92
111	DEHRADUN	V	N	117	N	251500102 05 00 24	01-JUL-25	07-JUL-25	3,73,96
112	DEHRADUN	V	N	120	N	251500102 05 00 24	01-JUL-25	07-JUL-25	1,42,23
113	DEHRADUN	V	N	123	N	251500102 05 00 24	01-JUL-25	07-JUL-25	4,83,02
114	DEHRADUN	V	N	124	N	251500102 05 00 24	01-JUL-25	07-JUL-25	88,64
115	DEHRADUN	V	N	125	N	251500102 05 00 24	01-JUL-25	07-JUL-25	6,23,17
116	DEHRADUN	V	N	129	N	251500102 05 00 24	01-JUL-25	07-JUL-25	3,66,23
117	DEHRADUN	V	N	130	N	251500102 05 00 24	01-JUL-25	07-JUL-25	3,43,47
118	DEHRADUN	V	N	131	N	251500102 05 00 24	01-JUL-25	07-JUL-25	1,44,99
119	DEHRADUN	V	N	132	N	251500102 05 00 24	01-JUL-25	07-JUL-25	4,27,28
120	DEHRADUN	V	N	134	N	251500102 05 00 24	01-JUL-25	07-JUL-25	40,46
121	DEHRADUN	V	N	135	N	251500102 05 00 24	01-JUL-25	07-JUL-25	88,98
122	DEHRADUN	V	N	16	N	251500102 05 00 06	01-JUL-25	02-JUL-25	21,52,00
123	DEHRADUN	V	N	16	N	251500102 05 00 03	01-JUL-25	02-JUL-25	94,63,45
124	DEHRADUN	V	N	16	N	251500102 05 00 01	01-JUL-25	02-JUL-25	1,70,22,30
125	DEHRADUN	V	N	232	N	251500102 05 00 24	01-JUL-25	15-JUL-25	1,09,91
126	DEHRADUN	V	N	235	N	251500102 05 00 24	01-JUL-25	15-JUL-25	1,47,05
127	DEHRADUN	V	N	237	N	251500102 05 00 24	01-JUL-25	15-JUL-25	3,28,91
128	DEHRADUN	V	N	238	N	251500102 05 00 24	01-JUL-25	15-JUL-25	1,03,23
129	DEHRADUN	V	N	244	N	251500102 05 00 24	01-JUL-25	15-JUL-25	8,87,47
130	DEHRADUN	V	N	246	N	251500102 05 00 24	01-JUL-25	15-JUL-25	3,01,50
131	DEHRADUN	V	N	247	N	251500102 05 00 24	01-JUL-25	15-JUL-25	4,18,82
132	DEHRADUN	V	N	332	N	251500102 05 00 22	01-JUL-25	22-JUL-25	71,98
133	DEHRADUN	V	N	333	N	251500102 05 00 22	01-JUL-25	22-JUL-25	31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	334	N	251500102 05 00 23	01-JUL-25	22-JUL-25	7,07,84
135	DEHRADUN	V	N	336	N	251500102 05 00 22	01-JUL-25	22-JUL-25	62,52
136	DEHRADUN	V	N	339	N	251500102 05 00 23	01-JUL-25	22-JUL-25	7,07,84
137	DEHRADUN	V	N	35	N	251500102 05 00 06	01-JUL-25	21-JUL-25	1,99,64
138	DEHRADUN	V	N	35	N	251500102 05 00 03	01-JUL-25	21-JUL-25	3,61,92
139	DEHRADUN	V	N	35	N	251500102 05 00 01	01-JUL-25	21-JUL-25	5,52,00
140	DEHRADUN	V	N	48	N	251500102 05 00 06	01-JUL-25	31-JUL-25	22,99,50
141	DEHRADUN	V	N	48	N	251500102 05 00 01	01-JUL-25	31-JUL-25	1,87,59,69
142	DEHRADUN	V	N	48	N	251500102 05 00 03	01-JUL-25	31-JUL-25	1,03,50,45

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	10	N	251500101 03 00 01	01-JUL-25	02-JUL-25	49,34,00
144	DEHRADUN	V	N	10	N	251500101 03 00 06	01-JUL-25	02-JUL-25	5,06,80
145	DEHRADUN	V	N	10	N	251500101 03 00 03	01-JUL-25	02-JUL-25	27,13,70
146	DEHRADUN	V	N	105	N	251500101 03 00 20	01-JUL-25	07-JUL-25	1,45,15
147	DEHRADUN	V	N	106	N	251500101 03 00 20	01-JUL-25	07-JUL-25	21,00
148	DEHRADUN	V	N	107	N	251500101 03 00 26	01-JUL-25	07-JUL-25	1,45,50
149	DEHRADUN	V	N	108	N	251500101 03 00 26	01-JUL-25	07-JUL-25	76,50
150	DEHRADUN	V	N	145	N	251500101 03 00 22	01-JUL-25	08-JUL-25	24,78
151	DEHRADUN	V	N	26	N	251500101 20 00 06	01-JUL-25	08-JUL-25	11,60
152	DEHRADUN	V	N	26	N	251500101 20 00 03	01-JUL-25	08-JUL-25	88,01
153	DEHRADUN	V	N	26	N	251500101 20 00 01	01-JUL-25	08-JUL-25	1,66,06
154	DEHRADUN	V	N	27	N	251500101 20 00 01	01-JUL-25	08-JUL-25	3,01,31
155	DEHRADUN	V	N	27	N	251500101 20 00 03	01-JUL-25	08-JUL-25	1,47,64
156	DEHRADUN	V	N	27	N	251500101 20 00 06	01-JUL-25	08-JUL-25	28,23
157	DEHRADUN	V	N	28	N	251500101 20 00 06	01-JUL-25	08-JUL-25	27,49
158	DEHRADUN	V	N	28	N	251500101 20 00 01	01-JUL-25	08-JUL-25	2,94,35
159	DEHRADUN	V	N	28	N	251500101 20 00 03	01-JUL-25	08-JUL-25	1,37,93
160	DEHRADUN	V	N	30	N	251500101 20 00 06	01-JUL-25	11-JUL-25	19,40
161	DEHRADUN	V	N	30	N	251500101 20 00 03	01-JUL-25	11-JUL-25	1,03,14
162	DEHRADUN	V	N	30	N	251500101 20 00 01	01-JUL-25	11-JUL-25	1,87,54
163	DEHRADUN	V	N	31	N	251500101 20 00 01	01-JUL-25	19-JUL-25	1,66,63
164	DEHRADUN	V	N	31	N	251500101 20 00 03	01-JUL-25	19-JUL-25	43,65
165	DEHRADUN	V	N	31	N	251500101 20 00 06	01-JUL-25	19-JUL-25	12,21
166	DEHRADUN	V	N	33	N	251500101 20 00 06	01-JUL-25	21-JUL-25	38,30
167	DEHRADUN	V	N	33	N	251500101 20 00 01	01-JUL-25	21-JUL-25	3,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	33	N	251500101 20 00 03	01-JUL-25	21-JUL-25	1,90,27
169	DEHRADUN	V	N	34	N	251500101 20 00 01	01-JUL-25	21-JUL-25	3,23,00
170	DEHRADUN	V	N	34	N	251500101 20 00 06	01-JUL-25	21-JUL-25	33,40
171	DEHRADUN	V	N	34	N	251500101 20 00 03	01-JUL-25	21-JUL-25	1,71,19
172	DEHRADUN	V	N	36	N	251500101 20 00 06	01-JUL-25	21-JUL-25	33,40
173	DEHRADUN	V	N	36	N	251500101 20 00 03	01-JUL-25	21-JUL-25	1,71,19
174	DEHRADUN	V	N	36	N	251500101 20 00 01	01-JUL-25	21-JUL-25	3,23,00
175	DEHRADUN	V	N	361	N	251500101 03 00 29	01-JUL-25	25-JUL-25	4,68,96
176	DEHRADUN	V	N	37	N	251500101 20 00 03	01-JUL-25	21-JUL-25	1,76,49
177	DEHRADUN	V	N	37	N	251500101 20 00 01	01-JUL-25	21-JUL-25	3,33,00
178	DEHRADUN	V	N	37	N	251500101 20 00 06	01-JUL-25	21-JUL-25	34,90
179	DEHRADUN	V	N	38	N	251500101 20 00 01	01-JUL-25	21-JUL-25	40,41,00
180	DEHRADUN	V	N	38	N	251500101 20 00 03	01-JUL-25	21-JUL-25	22,22,55
181	DEHRADUN	V	N	38	N	251500101 20 00 06	01-JUL-25	21-JUL-25	3,24,50
182	DEHRADUN	V	N	86	N	251500101 03 00 29	01-JUL-25	05-JUL-25	4,72,95
183	DEHRADUN	V	N	87	N	251500101 03 00 02	01-JUL-25	05-JUL-25	20,00
184	DEHRADUN	V	N	9	N	251500101 20 00 03	01-JUL-25	02-JUL-25	1,22,47,83
185	DEHRADUN	V	N	9	N	251500101 20 00 06	01-JUL-25	02-JUL-25	22,64,76
186	DEHRADUN	V	N	9	N	251500101 20 00 01	01-JUL-25	02-JUL-25	2,22,68,77
187	DEHRADUN	V	N	97	N	251500101 03 00 08	01-JUL-25	07-JUL-25	1,97,00
188	DEHRADUN	V	N	98	N	251500101 03 00 22	01-JUL-25	07-JUL-25	32,20

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	DEHRADUN	V	N	19	N	251500102 03 00 01	01-JUL-25	03-JUL-25	89,55,56
190	DEHRADUN	V	N	19	N	251500102 03 00 06	01-JUL-25	03-JUL-25	7,97,30
191	DEHRADUN	V	N	19	N	251500102 03 00 03	01-JUL-25	03-JUL-25	51,21,60
192	DEHRADUN	V	N	226	N	251500102 03 00 25	01-JUL-25	14-JUL-25	55,91
193	DEHRADUN	V	N	29	N	251500102 03 00 06	01-JUL-25	10-JUL-25	6,20
194	DEHRADUN	V	N	29	N	251500102 03 00 03	01-JUL-25	10-JUL-25	2,86,00
195	DEHRADUN	V	N	29	N	251500102 03 00 01	01-JUL-25	10-JUL-25	5,20,00
196	DEHRADUN	V	N	303	N	251500102 03 00 27	01-JUL-25	19-JUL-25	1,40,00
197	DEHRADUN	V	N	304	N	251500102 03 00 20	01-JUL-25	19-JUL-25	2,20,00
198	DEHRADUN	V	N	305	N	251500102 03 00 27	01-JUL-25	19-JUL-25	1,50,00
199	DEHRADUN	V	N	309	N	251500102 03 00 22	01-JUL-25	19-JUL-25	50,00
200	DEHRADUN	V	N	313	N	251500102 03 00 25	01-JUL-25	19-JUL-25	25,64
201	DEHRADUN	V	N	315	N	251500102 03 00 29	01-JUL-25	19-JUL-25	2,68,13

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DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	55	N	251500102 03 00 06	01-JUL-25	31-JUL-25	7,97,70
203	DEHRADUN	V	N	55	N	251500102 03 00 01	01-JUL-25	31-JUL-25	91,51,56
204	DEHRADUN	V	N	55	N	251500102 03 00 03	01-JUL-25	31-JUL-25	52,29,40

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	331	N	251500102 05 00 25	01-JUL-25	22-JUL-25	32,72
206	DEHRADUN	V	N	49	N	251500102 05 00 06	01-JUL-25	31-JUL-25	1,32,00
207	DEHRADUN	V	N	49	N	251500102 05 00 03	01-JUL-25	31-JUL-25	8,57,45
208	DEHRADUN	V	N	49	N	251500102 05 00 01	01-JUL-25	31-JUL-25	15,59,00

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	DEHRADUN	V	N	175	N	251500102 03 00 29	01-JUL-25	10-JUL-25	2,49,01
210	DEHRADUN	V	N	18	N	251500102 03 00 03	01-JUL-25	01-JUL-25	59,24,60
211	DEHRADUN	V	N	18	N	251500102 03 00 06	01-JUL-25	01-JUL-25	8,26,60
212	DEHRADUN	V	N	18	N	251500102 03 00 01	01-JUL-25	01-JUL-25	1,07,72,00
213	DEHRADUN	V	N	400	N	251500102 03 00 27	01-JUL-25	31-JUL-25	70,00
214	DEHRADUN	V	N	401	N	251500102 03 00 26	01-JUL-25	31-JUL-25	23,83
215	DEHRADUN	V	N	402	N	251500102 03 00 22	01-JUL-25	31-JUL-25	26,50
216	DEHRADUN	V	N	403	N	251500102 03 00 26	01-JUL-25	31-JUL-25	12,98
217	DEHRADUN	V	N	404	N	251500102 03 00 22	01-JUL-25	31-JUL-25	21,00
218	DEHRADUN	V	N	54	N	251500102 03 00 01	01-JUL-25	31-JUL-25	1,17,62,19
219	DEHRADUN	V	N	54	N	251500102 03 00 06	01-JUL-25	31-JUL-25	8,87,38
220	DEHRADUN	V	N	54	N	251500102 03 00 03	01-JUL-25	31-JUL-25	64,69,21
221	DEHRADUN	V	N	83	N	251500102 03 00 22	01-JUL-25	05-JUL-25	15,00
222	DEHRADUN	V	N	84	N	251500102 03 00 20	01-JUL-25	05-JUL-25	38,00
223	DEHRADUN	V	N	90	N	251500102 03 00 21	01-JUL-25	05-JUL-25	2,44,85
224	DEHRADUN	V	N	93	N	251500102 03 00 26	01-JUL-25	05-JUL-25	8,96

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	11	N	251500102 03 00 06	01-JUL-25	01-JUL-25	8,13,70
226	DEHRADUN	V	N	11	N	251500102 03 00 03	01-JUL-25	01-JUL-25	55,62,15
227	DEHRADUN	V	N	11	N	251500102 03 00 01	01-JUL-25	01-JUL-25	1,01,13,00
228	DEHRADUN	V	N	227	N	251500102 03 00 20	01-JUL-25	14-JUL-25	2,40,00

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DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	249	N	251500102	03	00 22	01-JUL-25	15-JUL-25	1,80,00

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
230	DEHRADUN	V	N	20	N	251500102	03	00 03	01-JUL-25	03-JUL-25	51,34,25
231	DEHRADUN	V	N	20	N	251500102	03	00 06	01-JUL-25	03-JUL-25	6,18,70
232	DEHRADUN	V	N	20	N	251500102	03	00 01	01-JUL-25	03-JUL-25	93,37,80

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	12	N	251500102	03	00 01	01-JUL-25	01-JUL-25	62,66,00
234	DEHRADUN	V	N	12	N	251500102	03	00 06	01-JUL-25	01-JUL-25	5,77,80
235	DEHRADUN	V	N	12	N	251500102	03	00 03	01-JUL-25	01-JUL-25	34,46,30
236	DEHRADUN	V	N	376	N	251500102	03	00 25	01-JUL-25	30-JUL-25	15,63
237	DEHRADUN	V	N	396	N	251500102	03	00 22	01-JUL-25	30-JUL-25	16,45
238	DEHRADUN	V	N	57	N	251500102	03	00 25	01-JUL-25	02-JUL-25	15,63
239	DEHRADUN	V	N	70	N	251500102	03	00 29	01-JUL-25	03-JUL-25	6,44,96

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
240	DEHRADUN	V	N	157	N	251500102	05	00 04	01-JUL-25	09-JUL-25	13,14
241	DEHRADUN	V	N	17	N	251500102	05	00 01	01-JUL-25	01-JUL-25	66,34,00
242	DEHRADUN	V	N	17	N	251500102	05	00 03	01-JUL-25	01-JUL-25	36,48,70
243	DEHRADUN	V	N	17	N	251500102	05	00 06	01-JUL-25	01-JUL-25	5,78,44
244	DEHRADUN	V	N	271	N	251500102	05	00 25	01-JUL-25	17-JUL-25	16,49
245	DEHRADUN	V	N	282	N	251500102	05	00 25	01-JUL-25	17-JUL-25	45,92
246	DEHRADUN	V	N	399	N	251500102	05	00 08	01-JUL-25	31-JUL-25	2,40,00
247	DEHRADUN	V	N	40	N	251500102	05	00 08	01-JUL-25	01-JUL-25	2,40,00

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
248	HALDWANI	V	N	51	N	251500102	03	00 22	01-JUL-25	21-JUL-25	60,18
249	HALDWANI	V	N	54	N	251500102	03	00 26	01-JUL-25	23-JUL-25	34,50
250	HALDWANI	V	N	55	N	251500102	03	00 29	01-JUL-25	23-JUL-25	1,38,45
251	HALDWANI	V	N	56	N	251500102	03	00 04	01-JUL-25	23-JUL-25	1,60,52
252	HALDWANI	V	N	58	N	251500102	03	00 26	01-JUL-25	23-JUL-25	22,50

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DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HALDWANI	V	N	31	N	251500003 03 00 26	01-JUL-25	09-JUL-25	2,84,29
254	HALDWANI	V	N	32	N	251500003 03 00 25	01-JUL-25	11-JUL-25	23,58
255	HALDWANI	V	N	50	N	251500003 03 00 02	01-JUL-25	21-JUL-25	47,40
256	HALDWANI	V	N	59	N	251500003 03 00 26	01-JUL-25	23-JUL-25	4,99,90
257	HALDWANI	V	N	64	N	251500003 03 00 04	01-JUL-25	28-JUL-25	22,20
258	HALDWANI	V	N	69	N	251500003 03 00 04	01-JUL-25	28-JUL-25	18,40

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	HALDWANI	V	N	52	N	251500102 05 00 29	01-JUL-25	21-JUL-25	10,00,00

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	HALDWANI	V	N	1	N	251500102 05 00 25	01-JUL-25	02-JUL-25	81,78
261	HALDWANI	V	N	2	N	251500102 05 00 25	01-JUL-25	02-JUL-25	43,90
262	HALDWANI	V	N	3	N	251500102 05 00 08	01-JUL-25	02-JUL-25	2,40,00
263	HALDWANI	V	N	33	N	251500102 05 00 20	01-JUL-25	15-JUL-25	96,14
264	HALDWANI	V	N	4	N	251500102 05 00 29	01-JUL-25	03-JUL-25	3,15,00
265	HALDWANI	V	N	5	N	251500102 05 00 29	01-JUL-25	03-JUL-25	3,15,00

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-JUL-25	02-JUL-25	8,15,09
267	SECRETRIAT	V	N	10	N	251500001 05 00 27	01-JUL-25	04-JUL-25	2,75,40
268	SECRETRIAT	V	N	16	N	251500001 05 00 04	01-JUL-25	08-JUL-25	30,39
269	SECRETRIAT	V	N	19	N	251500001 05 00 29	01-JUL-25	10-JUL-25	1,32,00
270	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUL-25	02-JUL-25	9,85,00
271	SECRETRIAT	V	N	2	N	251500001 05 00 06	01-JUL-25	01-JUL-25	15,41,95
272	SECRETRIAT	V	N	2	N	251500001 05 00 03	01-JUL-25	01-JUL-25	78,69,95
273	SECRETRIAT	V	N	2	N	251500001 05 00 01	01-JUL-25	01-JUL-25	1,43,13,60
274	SECRETRIAT	V	N	21	N	251500001 05 00 29	01-JUL-25	10-JUL-25	6,14,97
275	SECRETRIAT	V	N	3	N	251500001 05 00 22	01-JUL-25	04-JUL-25	20,00
276	SECRETRIAT	V	N	31	N	251500001 05 00 21	01-JUL-25	18-JUL-25	3,87,04
277	SECRETRIAT	V	N	32	N	251500001 05 00 29	01-JUL-25	18-JUL-25	41,98
278	SECRETRIAT	V	N	37	N	251500001 05 00 26	01-JUL-25	21-JUL-25	18,88
279	SECRETRIAT	V	N	38	N	251500001 05 00 29	01-JUL-25	21-JUL-25	80,87

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DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	SECRETRIAT	V	N	45	N	251500001 05 00 10	01-JUL-25	29-JUL-25	79,60,00
281	SECRETRIAT	V	N	46	N	251500001 05 00 29	01-JUL-25	29-JUL-25	4,47,00
282	SECRETRIAT	V	N	47	N	251500001 05 00 08	01-JUL-25	29-JUL-25	70,00
283	SECRETRIAT	V	N	6	N	251500001 05 00 01	01-JUL-25	31-JUL-25	2,47,20
284	SECRETRIAT	V	N	6	N	251500001 05 00 03	01-JUL-25	31-JUL-25	1,31,02
285	SECRETRIAT	V	N	6	N	251500001 05 00 29	01-JUL-25	04-JUL-25	7,20
286	SECRETRIAT	V	N	6	N	251500001 05 00 06	01-JUL-25	31-JUL-25	46,20
287	SECRETRIAT	V	N	7	N	251500001 05 00 27	01-JUL-25	04-JUL-25	2,40,00
288	SECRETRIAT	V	N	8	N	251500001 05 00 29	01-JUL-25	04-JUL-25	1,00,30
289	SECRETRIAT	V	N	9	N	251500001 05 00 01	01-JUL-25	31-JUL-25	17,42
290	SECRETRIAT	V	N	9	N	251500001 05 00 03	01-JUL-25	31-JUL-25	4,88
291	SECRETRIAT	V	N	9	N	251500001 05 00 26	01-JUL-25	04-JUL-25	37,00
292	SECRETRIAT	V	N	9	N	251500001 05 00 06	01-JUL-25	31-JUL-25	68,87

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-JUL-25	02-JUL-25	8,15,09
294	SECRETRIAT	V	N	10	N	251500001 05 00 27	01-JUL-25	04-JUL-25	2,75,40
295	SECRETRIAT	V	N	16	N	251500001 05 00 04	01-JUL-25	08-JUL-25	30,39
296	SECRETRIAT	V	N	19	N	251500001 05 00 29	01-JUL-25	10-JUL-25	1,32,00
297	SECRETRIAT	V	N	2	N	251500001 05 00 03	01-JUL-25	01-JUL-25	78,69,95
298	SECRETRIAT	V	N	2	N	251500001 05 00 06	01-JUL-25	01-JUL-25	15,41,95
299	SECRETRIAT	V	N	2	N	251500001 05 00 01	01-JUL-25	01-JUL-25	1,43,13,60
300	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUL-25	02-JUL-25	9,85,00
301	SECRETRIAT	V	N	21	N	251500001 05 00 29	01-JUL-25	10-JUL-25	6,14,97
302	SECRETRIAT	V	N	3	N	251500001 05 00 22	01-JUL-25	04-JUL-25	20,00
303	SECRETRIAT	V	N	31	N	251500001 05 00 21	01-JUL-25	18-JUL-25	3,87,04
304	SECRETRIAT	V	N	32	N	251500001 05 00 29	01-JUL-25	18-JUL-25	41,98
305	SECRETRIAT	V	N	37	N	251500001 05 00 26	01-JUL-25	21-JUL-25	18,88
306	SECRETRIAT	V	N	38	N	251500001 05 00 29	01-JUL-25	21-JUL-25	80,87
307	SECRETRIAT	V	N	45	N	251500001 05 00 10	01-JUL-25	29-JUL-25	79,60,00
308	SECRETRIAT	V	N	46	N	251500001 05 00 29	01-JUL-25	29-JUL-25	4,47,00
309	SECRETRIAT	V	N	47	N	251500001 05 00 08	01-JUL-25	29-JUL-25	70,00
310	SECRETRIAT	V	N	6	N	251500001 05 00 06	01-JUL-25	31-JUL-25	46,20
311	SECRETRIAT	V	N	6	N	251500001 05 00 29	01-JUL-25	04-JUL-25	7,20
312	SECRETRIAT	V	N	6	N	251500001 05 00 01	01-JUL-25	31-JUL-25	2,47,20
313	SECRETRIAT	V	N	6	N	251500001 05 00 03	01-JUL-25	31-JUL-25	1,31,02

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DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	SECRETRIAT	V	N	7	N	251500001 05 00 27	01-JUL-25	04-JUL-25	2,40,00
315	SECRETRIAT	V	N	8	N	251500001 05 00 29	01-JUL-25	04-JUL-25	1,00,30
316	SECRETRIAT	V	N	9	N	251500001 05 00 03	01-JUL-25	31-JUL-25	4,88
317	SECRETRIAT	V	N	9	N	251500001 05 00 06	01-JUL-25	31-JUL-25	68,87
318	SECRETRIAT	V	N	9	N	251500001 05 00 01	01-JUL-25	31-JUL-25	17,42
319	SECRETRIAT	V	N	9	N	251500001 05 00 26	01-JUL-25	04-JUL-25	37,00

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	SECRETRIAT	V	N	1	N	251500102 05 00 03	01-JUL-25	02-JUL-25	7,88,15
321	SECRETRIAT	V	N	1	N	251500102 05 00 06	01-JUL-25	02-JUL-25	1,25,40
322	SECRETRIAT	V	N	1	N	251500102 05 00 01	01-JUL-25	02-JUL-25	14,37,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	SECRETRIAT	V	N	11	N	251500001 04 00 08	01-JUL-25	05-JUL-25	3,90,00
324	SECRETRIAT	V	N	12	N	251500001 04 00 08	01-JUL-25	08-JUL-25	3,04,08
325	SECRETRIAT	V	N	13	N	251500001 04 00 08	01-JUL-25	08-JUL-25	2,24,87
326	SECRETRIAT	V	N	14	N	251500001 04 00 22	01-JUL-25	08-JUL-25	15,50
327	SECRETRIAT	V	N	15	N	251500001 04 00 22	01-JUL-25	08-JUL-25	22,40
328	SECRETRIAT	V	N	17	N	251500001 04 00 08	01-JUL-25	08-JUL-25	2,44,31
329	SECRETRIAT	V	N	18	N	251500101 18 00 04	01-JUL-25	10-JUL-25	29,10
330	SECRETRIAT	V	N	20	N	251500101 18 00 26	01-JUL-25	10-JUL-25	34,22
331	SECRETRIAT	V	N	22	N	251500001 04 00 04	01-JUL-25	10-JUL-25	3,54,99
332	SECRETRIAT	V	N	23	N	251500001 04 00 27	01-JUL-25	10-JUL-25	1,00,47
333	SECRETRIAT	V	N	24	N	251500001 04 00 27	01-JUL-25	10-JUL-25	10,00
334	SECRETRIAT	V	N	26	N	251500001 04 00 22	01-JUL-25	18-JUL-25	1,34,40
335	SECRETRIAT	V	N	3	N	251500001 04 00 06	01-JUL-25	10-JUL-25	1,65
336	SECRETRIAT	V	N	3	N	251500001 04 00 01	01-JUL-25	10-JUL-25	2,17
337	SECRETRIAT	V	N	3	N	251500001 04 00 03	01-JUL-25	10-JUL-25	2,65
338	SECRETRIAT	V	N	35	N	251500101 18 00 30	01-JUL-25	18-JUL-25	1,82,25
339	SECRETRIAT	V	N	4	N	251500101 18 00 08	01-JUL-25	04-JUL-25	13,27,73
340	SECRETRIAT	V	N	40	N	251500001 04 00 20	01-JUL-25	23-JUL-25	99,00
341	SECRETRIAT	V	N	41	N	251500001 04 00 20	01-JUL-25	23-JUL-25	25,97
342	SECRETRIAT	V	N	42	N	251500101 18 00 22	01-JUL-25	23-JUL-25	1,05,40
343	SECRETRIAT	V	N	43	N	251500001 04 00 21	01-JUL-25	23-JUL-25	49,91
344	SECRETRIAT	V	N	44	N	251500001 04 00 26	01-JUL-25	28-JUL-25	1,44,55

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	SECRETRIAT	V	N	5	N	251500101 18 00 08	01-JUL-25	04-JUL-25	2,00,93
346	SECRETRIAT	V	N	7	N	251500001 04 00 06	01-JUL-25	31-JUL-25	9,58,10
347	SECRETRIAT	V	N	7	N	251500001 04 00 01	01-JUL-25	31-JUL-25	99,58,00
348	SECRETRIAT	V	N	7	N	251500001 04 00 03	01-JUL-25	31-JUL-25	54,76,90
349	SECRETRIAT	V	N	8	N	251500101 18 00 01	01-JUL-25	31-JUL-25	31,84,00
350	SECRETRIAT	V	N	8	N	251500101 18 00 03	01-JUL-25	31-JUL-25	17,51,20
351	SECRETRIAT	V	N	8	N	251500101 18 00 06	01-JUL-25	31-JUL-25	3,06,50

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NAINITAL	V	N	11	N	251500001 05 00 01	01-JUL-25	04-JUL-25	15,49,33
353	NAINITAL	V	N	145	N	251500001 05 00 08	01-JUL-25	23-JUL-25	1,81,41
354	NAINITAL	V	N	16	N	251500001 05 00 03	01-JUL-25	09-JUL-25	3,33,08
355	NAINITAL	V	N	16	N	251500001 05 00 01	01-JUL-25	09-JUL-25	11,34,13
356	NAINITAL	V	N	192	N	251500001 05 00 08	01-JUL-25	31-JUL-25	2,13,58
357	NAINITAL	V	N	193	N	251500001 05 00 08	01-JUL-25	31-JUL-25	1,81,41
358	NAINITAL	V	N	28	N	251500001 05 00 25	01-JUL-25	04-JUL-25	65,26
359	NAINITAL	V	N	3	N	251500001 05 00 03	01-JUL-25	02-JUL-25	1,83,12,25
360	NAINITAL	V	N	3	N	251500001 05 00 06	01-JUL-25	02-JUL-25	35,93,18
361	NAINITAL	V	N	3	N	251500001 05 00 01	01-JUL-25	02-JUL-25	3,32,95,00
362	NAINITAL	V	N	40	N	251500001 05 00 01	01-JUL-25	31-JUL-25	3,25,76,00
363	NAINITAL	V	N	40	N	251500001 05 00 03	01-JUL-25	31-JUL-25	1,79,16,80
364	NAINITAL	V	N	40	N	251500001 05 00 06	01-JUL-25	31-JUL-25	35,51,08
365	NAINITAL	V	N	62	N	251500001 05 00 27	01-JUL-25	10-JUL-25	2,40,00
366	NAINITAL	V	N	70	N	251500001 05 00 27	01-JUL-25	10-JUL-25	2,40,00
367	NAINITAL	V	N	85	N	251500001 05 00 08	01-JUL-25	14-JUL-25	7,79,49

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	NAINITAL	V	N	109	N	251500102 03 00 29	01-JUL-25	15-JUL-25	2,35,00
369	NAINITAL	V	N	143	N	251500102 03 00 22	01-JUL-25	23-JUL-25	1,10,00
370	NAINITAL	V	N	30	N	251500102 32 00 25	01-JUL-25	04-JUL-25	19,15
371	NAINITAL	V	N	37	N	251500102 32 00 01	01-JUL-25	31-JUL-25	35,76,00
372	NAINITAL	V	N	37	N	251500102 32 00 06	01-JUL-25	31-JUL-25	2,64,40
373	NAINITAL	V	N	37	N	251500102 32 00 03	01-JUL-25	31-JUL-25	19,66,80
374	NAINITAL	V	N	39	N	251500102 03 00 03	01-JUL-25	31-JUL-25	54,70,85
375	NAINITAL	V	N	39	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,32,40

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DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	NAINITAL	V	N	39	N	251500102 03 00 01	01-JUL-25	31-JUL-25	99,17,00
377	NAINITAL	V	N	46	N	251500102 03 00 04	01-JUL-25	08-JUL-25	1,26,00
378	NAINITAL	V	N	48	N	251500102 03 00 20	01-JUL-25	08-JUL-25	2,45,00
379	NAINITAL	V	N	79	N	251500102 32 00 27	01-JUL-25	11-JUL-25	1,65,30
380	NAINITAL	V	N	8	N	251500102 03 00 01	01-JUL-25	03-JUL-25	2,24,00
381	NAINITAL	V	N	8	N	251500102 03 00 06	01-JUL-25	03-JUL-25	28,50
382	NAINITAL	V	N	8	N	251500102 03 00 03	01-JUL-25	03-JUL-25	1,23,20
383	NAINITAL	V	N	88	N	251500102 03 00 27	01-JUL-25	15-JUL-25	1,30,39

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	NAINITAL	V	N	160	N	251500102 03 00 04	01-JUL-25	30-JUL-25	65,50
385	NAINITAL	V	N	161	N	251500102 03 00 04	01-JUL-25	30-JUL-25	49,50
386	NAINITAL	V	N	171	N	251500102 03 00 04	01-JUL-25	30-JUL-25	72,00
387	NAINITAL	V	N	176	N	251500102 03 00 04	01-JUL-25	30-JUL-25	49,50

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NAINITAL	V	N	12	N	251500102 03 00 01	01-JUL-25	05-JUL-25	56,89,00
389	NAINITAL	V	N	12	N	251500102 03 00 03	01-JUL-25	05-JUL-25	31,28,95
390	NAINITAL	V	N	12	N	251500102 03 00 06	01-JUL-25	05-JUL-25	4,62,80

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	NAINITAL	V	N	125	N	251500101 03 00 04	01-JUL-25	18-JUL-25	1,06,70
392	NAINITAL	V	N	13	N	251500101 20 00 01	01-JUL-25	09-JUL-25	14,41,00
393	NAINITAL	V	N	13	N	251500101 20 00 06	01-JUL-25	09-JUL-25	1,74,50
394	NAINITAL	V	N	13	N	251500101 20 00 03	01-JUL-25	09-JUL-25	7,92,55
395	NAINITAL	V	N	14	N	251500101 20 00 03	01-JUL-25	09-JUL-25	27,42
396	NAINITAL	V	N	14	N	251500101 20 00 01	01-JUL-25	09-JUL-25	72,18
397	NAINITAL	V	N	14	N	251500101 20 00 06	01-JUL-25	09-JUL-25	8,12
398	NAINITAL	V	N	17	N	251500101 20 00 06	01-JUL-25	14-JUL-25	34,90
399	NAINITAL	V	N	17	N	251500101 20 00 01	01-JUL-25	14-JUL-25	3,33,00
400	NAINITAL	V	N	17	N	251500101 20 00 03	01-JUL-25	14-JUL-25	1,83,15
401	NAINITAL	V	N	18	N	251500101 20 00 06	01-JUL-25	15-JUL-25	8,73
402	NAINITAL	V	N	18	N	251500101 20 00 01	01-JUL-25	15-JUL-25	83,25

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DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
403	NAINITAL	V	N	18	N	251500101	20	00 03	01-JUL-25	15-JUL-25	45,79
404	NAINITAL	V	N	34	N	251500101	20	00 06	01-JUL-25	31-JUL-25	23,69,85
405	NAINITAL	V	N	34	N	251500101	20	00 01	01-JUL-25	31-JUL-25	2,27,59,42
406	NAINITAL	V	N	34	N	251500101	20	00 03	01-JUL-25	31-JUL-25	1,25,17,68
407	NAINITAL	V	N	36	N	251500101	03	00 06	01-JUL-25	31-JUL-25	3,45,50
408	NAINITAL	V	N	36	N	251500101	03	00 01	01-JUL-25	31-JUL-25	58,04,00
409	NAINITAL	V	N	36	N	251500101	03	00 03	01-JUL-25	31-JUL-25	31,92,20
410	NAINITAL	V	N	82	N	251500101	03	00 22	01-JUL-25	11-JUL-25	84,50

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
411	NAINITAL	V	N	29	N	251500102	05	00 04	01-JUL-25	04-JUL-25	3,30,38
412	NAINITAL	V	N	4	N	251500102	05	00 08	01-JUL-25	02-JUL-25	2,40,00
413	NAINITAL	V	N	7	N	251500102	05	00 06	01-JUL-25	01-JUL-25	1,63,70
414	NAINITAL	V	N	7	N	251500102	05	00 01	01-JUL-25	01-JUL-25	15,50,00
415	NAINITAL	V	N	7	N	251500102	05	00 03	01-JUL-25	01-JUL-25	8,52,50

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
416	NAINITAL	V	N	1	N	251500102	05	00 04	01-JUL-25	01-JUL-25	5,43,42
417	NAINITAL	V	N	114	N	251500102	05	00 29	01-JUL-25	17-JUL-25	2,70,00
418	NAINITAL	V	N	115	N	251500102	05	00 29	01-JUL-25	17-JUL-25	4,44,98
419	NAINITAL	V	N	116	N	251500102	05	00 29	01-JUL-25	17-JUL-25	2,70,00
420	NAINITAL	V	N	15	N	251500102	05	00 06	01-JUL-25	09-JUL-25	34,02
421	NAINITAL	V	N	15	N	251500102	05	00 01	01-JUL-25	09-JUL-25	3,73,34
422	NAINITAL	V	N	15	N	251500102	05	00 03	01-JUL-25	09-JUL-25	2,05,33
423	NAINITAL	V	N	2	N	251500102	05	00 01	01-JUL-25	01-JUL-25	1,08,34,07
424	NAINITAL	V	N	2	N	251500102	05	00 06	01-JUL-25	01-JUL-25	12,36,68
425	NAINITAL	V	N	2	N	251500102	05	00 08	01-JUL-25	02-JUL-25	2,40,00
426	NAINITAL	V	N	2	N	251500102	05	00 03	01-JUL-25	01-JUL-25	59,57,42
427	NAINITAL	V	N	3	N	251500102	05	00 08	01-JUL-25	02-JUL-25	2,40,00
428	NAINITAL	V	N	44	N	251500102	05	00 08	01-JUL-25	08-JUL-25	2,68,62
429	NAINITAL	V	N	51	N	251500102	05	00 20	01-JUL-25	09-JUL-25	99,60
430	NAINITAL	V	N	52	N	251500102	05	00 22	01-JUL-25	09-JUL-25	95,00

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

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DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	NAINITAL	V	N	10	N	251500102 03 00 03	01-JUL-25	03-JUL-25	38,07,10
432	NAINITAL	V	N	10	N	251500102 03 00 06	01-JUL-25	03-JUL-25	4,82,70
433	NAINITAL	V	N	10	N	251500102 03 00 01	01-JUL-25	03-JUL-25	69,22,00
434	NAINITAL	V	N	110	N	251500102 03 00 22	01-JUL-25	17-JUL-25	2,43,56
435	NAINITAL	V	N	111	N	251500102 03 00 25	01-JUL-25	17-JUL-25	2,55,38
436	NAINITAL	V	N	112	N	251500102 03 00 29	01-JUL-25	17-JUL-25	3,74,38

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	NAINITAL	V	N	1	N	251500102 03 00 06	01-JUL-25	01-JUL-25	5,94,60
438	NAINITAL	V	N	1	N	251500102 03 00 01	01-JUL-25	01-JUL-25	72,39,00
439	NAINITAL	V	N	1	N	251500102 03 00 03	01-JUL-25	01-JUL-25	39,81,45
440	NAINITAL	V	N	14	N	251500102 03 00 22	01-JUL-25	02-JUL-25	2,83,50
441	NAINITAL	V	N	35	N	251500102 03 00 03	01-JUL-25	31-JUL-25	43,52,70
442	NAINITAL	V	N	35	N	251500102 03 00 01	01-JUL-25	31-JUL-25	79,14,00
443	NAINITAL	V	N	35	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,31,00

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	NAINITAL	V	N	146	N	251500102 03 00 26	01-JUL-25	25-JUL-25	59,00
445	NAINITAL	V	N	33	N	251500102 03 00 03	01-JUL-25	31-JUL-25	33,45,10
446	NAINITAL	V	N	33	N	251500102 03 00 06	01-JUL-25	31-JUL-25	4,73,00
447	NAINITAL	V	N	33	N	251500102 03 00 01	01-JUL-25	31-JUL-25	60,82,00
448	NAINITAL	V	N	7	N	251500102 03 00 22	01-JUL-25	02-JUL-25	1,17,00

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	NAINITAL	V	N	5	N	251500102 03 00 01	01-JUL-25	02-JUL-25	84,39,00
450	NAINITAL	V	N	5	N	251500102 03 00 06	01-JUL-25	02-JUL-25	5,84,70
451	NAINITAL	V	N	5	N	251500102 03 00 03	01-JUL-25	02-JUL-25	46,41,45

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NAINITAL	V	N	141	N	251500102 03 00 22	01-JUL-25	23-JUL-25	35,20
453	NAINITAL	V	N	38	N	251500102 03 00 01	01-JUL-25	31-JUL-25	62,83,00
454	NAINITAL	V	N	38	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,05,20

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DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	NAINITAL	V	N	38	N	251500102 03 00 03	01-JUL-25	31-JUL-25	34,55,65
456	NAINITAL	V	N	54	N	251500102 03 00 21	01-JUL-25	10-JUL-25	42,00
457	NAINITAL	V	N	55	N	251500102 03 00 25	01-JUL-25	10-JUL-25	68,87
458	NAINITAL	V	N	56	N	251500102 03 00 22	01-JUL-25	10-JUL-25	4,80
459	NAINITAL	V	N	57	N	251500102 03 00 29	01-JUL-25	10-JUL-25	1,13,93

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	13	N	251500001 05 00 06	01-JUL-25	02-JUL-25	15,28,90
461	ALMORA	V	N	13	N	251500001 05 00 01	01-JUL-25	02-JUL-25	1,30,64,00
462	ALMORA	V	N	13	N	251500001 05 00 03	01-JUL-25	02-JUL-25	71,85,20
463	ALMORA	V	N	18	N	251500001 05 00 06	01-JUL-25	11-JUL-25	91,90
464	ALMORA	V	N	18	N	251500001 05 00 01	01-JUL-25	11-JUL-25	8,00,00
465	ALMORA	V	N	18	N	251500001 05 00 03	01-JUL-25	11-JUL-25	4,40,00
466	ALMORA	V	N	33	N	251500001 05 00 08	01-JUL-25	07-JUL-25	1,95,00
467	ALMORA	V	N	37	N	251500001 05 00 27	01-JUL-25	07-JUL-25	8,51,21
468	ALMORA	V	N	45	N	251500001 05 00 08	01-JUL-25	09-JUL-25	2,68,62
469	ALMORA	V	N	48	N	251500001 05 00 03	01-JUL-25	31-JUL-25	71,60,45
470	ALMORA	V	N	48	N	251500001 05 00 06	01-JUL-25	31-JUL-25	15,04,00
471	ALMORA	V	N	48	N	251500001 05 00 01	01-JUL-25	31-JUL-25	1,30,19,00
472	ALMORA	V	N	81	N	251500001 05 00 25	01-JUL-25	15-JUL-25	14,14

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	ALMORA	V	N	11	N	251500102 03 00 22	01-JUL-25	02-JUL-25	32,30
474	ALMORA	V	N	23	N	251500102 03 00 04	01-JUL-25	04-JUL-25	85,50
475	ALMORA	V	N	31	N	251500102 03 00 03	01-JUL-25	30-JUL-25	3,63,00
476	ALMORA	V	N	31	N	251500102 03 00 06	01-JUL-25	30-JUL-25	52,80
477	ALMORA	V	N	31	N	251500102 03 00 01	01-JUL-25	30-JUL-25	6,60,00
478	ALMORA	V	N	39	N	251500102 32 00 06	01-JUL-25	31-JUL-25	1,43,00
479	ALMORA	V	N	39	N	251500102 32 00 01	01-JUL-25	31-JUL-25	20,21,00
480	ALMORA	V	N	39	N	251500102 32 00 03	01-JUL-25	31-JUL-25	11,11,55
481	ALMORA	V	N	41	N	251500102 03 00 06	01-JUL-25	31-JUL-25	8,60,20
482	ALMORA	V	N	41	N	251500102 03 00 01	01-JUL-25	31-JUL-25	1,17,07,00
483	ALMORA	V	N	41	N	251500102 03 00 03	01-JUL-25	31-JUL-25	64,38,85
484	ALMORA	V	N	42	N	251500102 03 00 03	01-JUL-25	31-JUL-25	5,32,95
485	ALMORA	V	N	42	N	251500102 03 00 01	01-JUL-25	31-JUL-25	9,69,00

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	ALMORA	V	N	42	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,40
487	ALMORA	V	N	53	N	251500102 03 00 25	01-JUL-25	10-JUL-25	16,38
488	ALMORA	V	N	7	N	251500102 03 00 26	01-JUL-25	02-JUL-25	95,81
489	ALMORA	V	N	92	N	251500102 32 00 27	01-JUL-25	17-JUL-25	80,00

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	ALMORA	V	N	47	N	251500102 03 00 01	01-JUL-25	31-JUL-25	50,18,00
491	ALMORA	V	N	47	N	251500102 03 00 06	01-JUL-25	31-JUL-25	2,74,10
492	ALMORA	V	N	47	N	251500102 03 00 03	01-JUL-25	31-JUL-25	27,59,90
493	ALMORA	V	N	56	N	251500102 03 00 22	01-JUL-25	11-JUL-25	40,89

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	ALMORA	V	N	12	N	251500003 03 00 06	01-JUL-25	02-JUL-25	43,30
495	ALMORA	V	N	12	N	251500003 03 00 01	01-JUL-25	02-JUL-25	6,41,00
496	ALMORA	V	N	12	N	251500003 03 00 03	01-JUL-25	02-JUL-25	3,52,55
497	ALMORA	V	N	43	N	251500003 03 00 03	01-JUL-25	31-JUL-25	22,82,50
498	ALMORA	V	N	43	N	251500003 03 00 01	01-JUL-25	31-JUL-25	41,50,00
499	ALMORA	V	N	43	N	251500003 03 00 06	01-JUL-25	31-JUL-25	2,88,50
500	ALMORA	V	N	85	N	251500003 03 00 02	01-JUL-25	17-JUL-25	55,44
501	ALMORA	V	N	86	N	251500003 03 00 02	01-JUL-25	17-JUL-25	55,44

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	ALMORA	V	N	49	N	251500102 03 00 03	01-JUL-25	31-JUL-25	52,86,05
503	ALMORA	V	N	49	N	251500102 03 00 01	01-JUL-25	31-JUL-25	96,11,00
504	ALMORA	V	N	49	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,70,50
505	ALMORA	V	N	70	N	251500102 03 00 20	01-JUL-25	15-JUL-25	1,51,15

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	ALMORA	V	N	105	N	251500102 05 00 25	01-JUL-25	18-JUL-25	12,66
507	ALMORA	V	N	20	N	251500102 05 00 08	01-JUL-25	03-JUL-25	8,05,20
508	ALMORA	V	N	46	N	251500102 05 00 01	01-JUL-25	31-JUL-25	15,36,00
509	ALMORA	V	N	46	N	251500102 05 00 03	01-JUL-25	31-JUL-25	8,44,80

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DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	ALMORA	V	N	46	N	251500102 05 00 06	01-JUL-25	31-JUL-25	96,70
511	ALMORA	V	N	99	N	251500102 05 00 25	01-JUL-25	18-JUL-25	16,39

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	ALMORA	V	N	10	N	251500102 05 00 03	01-JUL-25	01-JUL-25	60,43,95
513	ALMORA	V	N	10	N	251500102 05 00 01	01-JUL-25	01-JUL-25	1,09,89,00
514	ALMORA	V	N	10	N	251500102 05 00 06	01-JUL-25	01-JUL-25	9,23,14
515	ALMORA	V	N	17	N	251500102 05 00 08	01-JUL-25	03-JUL-25	2,37,35
516	ALMORA	V	N	18	N	251500102 05 00 25	01-JUL-25	03-JUL-25	51,23

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	ALMORA	V	N	24	N	251500101 03 00 04	01-JUL-25	05-JUL-25	51,60
518	ALMORA	V	N	30	N	251500101 03 00 02	01-JUL-25	05-JUL-25	30,00
519	ALMORA	V	N	42	N	251500101 03 00 29	01-JUL-25	08-JUL-25	2,74,30
520	ALMORA	V	N	45	N	251500101 20 00 01	01-JUL-25	31-JUL-25	5,96,80,00
521	ALMORA	V	N	45	N	251500101 20 00 06	01-JUL-25	31-JUL-25	69,77,30
522	ALMORA	V	N	45	N	251500101 20 00 03	01-JUL-25	31-JUL-25	3,28,24,00
523	ALMORA	V	N	52	N	251500101 03 00 03	01-JUL-25	31-JUL-25	38,54,40
524	ALMORA	V	N	52	N	251500101 03 00 01	01-JUL-25	31-JUL-25	70,13,20
525	ALMORA	V	N	52	N	251500101 03 00 25	01-JUL-25	09-JUL-25	21,85
526	ALMORA	V	N	52	N	251500101 03 00 06	01-JUL-25	31-JUL-25	4,34,30
527	ALMORA	V	N	55	N	251500101 03 00 27	01-JUL-25	11-JUL-25	4,43,62
528	ALMORA	V	N	61	N	251500101 03 00 22	01-JUL-25	11-JUL-25	1,36,88
529	ALMORA	V	N	83	N	251500101 03 00 20	01-JUL-25	17-JUL-25	81,87
530	ALMORA	V	N	84	N	251500101 03 00 20	01-JUL-25	17-JUL-25	9,73
531	ALMORA	V	N	87	N	251500101 03 00 20	01-JUL-25	17-JUL-25	7,08

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ALMORA	V	N	101	N	251500102 05 00 25	01-JUL-25	18-JUL-25	15,33
533	ALMORA	V	N	106	N	251500102 05 00 25	01-JUL-25	18-JUL-25	40,15
534	ALMORA	V	N	50	N	251500102 05 00 03	01-JUL-25	31-JUL-25	23,46,30
535	ALMORA	V	N	50	N	251500102 05 00 06	01-JUL-25	31-JUL-25	2,73,84
536	ALMORA	V	N	50	N	251500102 05 00 01	01-JUL-25	31-JUL-25	42,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	ALMORA	V	N	59	N	251500102 05 00 08	01-JUL-25	11-JUL-25	2,72,96

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	ALMORA	V	N	100	N	251500102 05 00 25	01-JUL-25	18-JUL-25	8,17
539	ALMORA	V	N	117	N	251500102 05 00 25	01-JUL-25	19-JUL-25	16,62
540	ALMORA	V	N	51	N	251500102 05 00 03	01-JUL-25	31-JUL-25	18,06,20
541	ALMORA	V	N	51	N	251500102 05 00 01	01-JUL-25	31-JUL-25	32,95,40
542	ALMORA	V	N	51	N	251500102 05 00 06	01-JUL-25	31-JUL-25	1,68,90

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	ALMORA	V	N	14	N	251500102 03 00 01	01-JUL-25	01-JUL-25	58,78,00
544	ALMORA	V	N	14	N	251500102 03 00 03	01-JUL-25	01-JUL-25	32,32,90
545	ALMORA	V	N	14	N	251500102 03 00 06	01-JUL-25	01-JUL-25	3,66,30
546	ALMORA	V	N	14	N	251500102 03 00 20	01-JUL-25	01-JUL-25	1,62,10
547	ALMORA	V	N	31	N	251500102 03 00 22	01-JUL-25	07-JUL-25	52,80
548	ALMORA	V	N	40	N	251500102 03 00 06	01-JUL-25	31-JUL-25	4,05,00
549	ALMORA	V	N	40	N	251500102 03 00 03	01-JUL-25	31-JUL-25	34,72,70
550	ALMORA	V	N	40	N	251500102 03 00 01	01-JUL-25	31-JUL-25	63,14,00
551	ALMORA	V	N	43	N	251500102 03 00 26	01-JUL-25	08-JUL-25	81,60
552	ALMORA	V	N	78	N	251500102 03 00 02	01-JUL-25	15-JUL-25	63,00
553	ALMORA	V	N	9	N	251500102 03 00 21	01-JUL-25	01-JUL-25	1,80,00

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	ALMORA	V	N	17	N	251500102 03 00 01	01-JUL-25	07-JUL-25	75,30,00
555	ALMORA	V	N	17	N	251500102 03 00 06	01-JUL-25	07-JUL-25	5,62,40
556	ALMORA	V	N	17	N	251500102 03 00 03	01-JUL-25	07-JUL-25	41,41,50

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	ALMORA	V	N	79	N	251500102 05 00 08	01-JUL-25	15-JUL-25	5,10,28

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ALMORA	V	N	114	N	251500102 03 00 29	01-JUL-25	19-JUL-25	1,06,61
559	ALMORA	V	N	118	N	251500102 03 00 20	01-JUL-25	19-JUL-25	91,48
560	ALMORA	V	N	16	N	251500102 03 00 02	01-JUL-25	03-JUL-25	75,60
561	ALMORA	V	N	5	N	251500102 03 00 06	01-JUL-25	01-JUL-25	3,88,90
562	ALMORA	V	N	5	N	251500102 03 00 03	01-JUL-25	01-JUL-25	23,60,60
563	ALMORA	V	N	5	N	251500102 03 00 01	01-JUL-25	01-JUL-25	42,92,00
564	ALMORA	V	N	6	N	251500102 03 00 06	01-JUL-25	01-JUL-25	34,90
565	ALMORA	V	N	6	N	251500102 03 00 03	01-JUL-25	01-JUL-25	1,77,65
566	ALMORA	V	N	6	N	251500102 03 00 01	01-JUL-25	01-JUL-25	3,23,00
567	ALMORA	V	N	8	N	251500102 03 00 03	01-JUL-25	02-JUL-25	2,28,80
568	ALMORA	V	N	8	N	251500102 03 00 01	01-JUL-25	02-JUL-25	4,16,00
569	ALMORA	V	N	8	N	251500102 03 00 06	01-JUL-25	02-JUL-25	4,70
570	ALMORA	V	N	93	N	251500102 03 00 27	01-JUL-25	17-JUL-25	46,18

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	ALMORA	V	N	2	N	251500102 03 00 01	01-JUL-25	01-JUL-25	48,64,00
572	ALMORA	V	N	2	N	251500102 03 00 03	01-JUL-25	01-JUL-25	26,75,20
573	ALMORA	V	N	2	N	251500102 03 00 06	01-JUL-25	01-JUL-25	4,33,40
574	ALMORA	V	N	2	N	251500102 03 00 25	01-JUL-25	01-JUL-25	24,82
575	ALMORA	V	N	32	N	251500102 03 00 06	01-JUL-25	31-JUL-25	4,33,40
576	ALMORA	V	N	32	N	251500102 03 00 03	01-JUL-25	31-JUL-25	27,28,00
577	ALMORA	V	N	32	N	251500102 03 00 01	01-JUL-25	31-JUL-25	49,60,00
578	ALMORA	V	N	98	N	251500102 03 00 25	01-JUL-25	18-JUL-25	2,79,56

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	ALMORA	V	N	1	N	251500102 05 00 29	01-JUL-25	01-JUL-25	1,42,00
580	ALMORA	V	N	121	N	251500102 05 00 04	01-JUL-25	21-JUL-25	7,97,07
581	ALMORA	V	N	152	N	251500102 05 00 08	01-JUL-25	30-JUL-25	4,80,00
582	ALMORA	V	N	153	N	251500102 05 00 08	01-JUL-25	30-JUL-25	4,80,00
583	ALMORA	V	N	154	N	251500102 05 00 08	01-JUL-25	30-JUL-25	5,46,48
584	ALMORA	V	N	21	N	251500102 05 00 08	01-JUL-25	04-JUL-25	5,46,48
585	ALMORA	V	N	22	N	251500102 05 00 08	01-JUL-25	04-JUL-25	5,46,48
586	ALMORA	V	N	3	N	251500102 05 00 06	01-JUL-25	01-JUL-25	5,40
587	ALMORA	V	N	3	N	251500102 05 00 01	01-JUL-25	01-JUL-25	7,85,00
588	ALMORA	V	N	3	N	251500102 05 00 03	01-JUL-25	01-JUL-25	4,31,75

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DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	ALMORA	V	N	4	N	251500102 05 00 06	01-JUL-25	01-JUL-25	3,10,66
590	ALMORA	V	N	4	N	251500102 05 00 01	01-JUL-25	01-JUL-25	23,88,00
591	ALMORA	V	N	4	N	251500102 05 00 03	01-JUL-25	01-JUL-25	13,13,40
592	ALMORA	V	N	49	N	251500102 05 00 29	01-JUL-25	09-JUL-25	2,94,50

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	ALMORA	V	N	1	N	251500102 03 00 06	01-JUL-25	01-JUL-25	6,90,30
594	ALMORA	V	N	1	N	251500102 03 00 01	01-JUL-25	01-JUL-25	74,35,00
595	ALMORA	V	N	1	N	251500102 03 00 03	01-JUL-25	01-JUL-25	40,89,25
596	ALMORA	V	N	3	N	251500102 03 00 29	01-JUL-25	02-JUL-25	1,39,10
597	ALMORA	V	N	4	N	251500102 03 00 20	01-JUL-25	02-JUL-25	2,06,86
598	ALMORA	V	N	44	N	251500102 03 00 03	01-JUL-25	31-JUL-25	41,82,75
599	ALMORA	V	N	44	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,90,30
600	ALMORA	V	N	44	N	251500102 03 00 01	01-JUL-25	31-JUL-25	76,03,78
601	ALMORA	V	N	5	N	251500102 03 00 22	01-JUL-25	02-JUL-25	76,97

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	ALMORA	V	N	37	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,46,50
603	ALMORA	V	N	37	N	251500102 03 00 01	01-JUL-25	31-JUL-25	66,32,00
604	ALMORA	V	N	37	N	251500102 03 00 03	01-JUL-25	31-JUL-25	36,47,60

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	ALMORA	V	N	7	N	251500102 03 00 03	01-JUL-25	02-JUL-25	38,95,65
606	ALMORA	V	N	7	N	251500102 03 00 01	01-JUL-25	02-JUL-25	70,83,00
607	ALMORA	V	N	7	N	251500102 03 00 06	01-JUL-25	02-JUL-25	5,82,80

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	ALMORA	V	N	111	N	251500001 05 00 27	01-JUL-25	18-JUL-25	5,67,02
609	ALMORA	V	N	16	N	251500001 05 00 01	01-JUL-25	03-JUL-25	3,19,00
610	ALMORA	V	N	16	N	251500001 05 00 03	01-JUL-25	03-JUL-25	1,75,45
611	ALMORA	V	N	16	N	251500001 05 00 06	01-JUL-25	03-JUL-25	31,50
612	ALMORA	V	N	19	N	251500001 05 00 08	01-JUL-25	03-JUL-25	1,75,50

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DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	ALMORA	V	N	72	N	251500001 05 00 25	01-JUL-25	15-JUL-25	9,61

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	PITHORAGARH	V	N	20	N	251500001 05 00 06	01-JUL-25	11-JUL-25	71,23
615	PITHORAGARH	V	N	20	N	251500001 05 00 25	01-JUL-25	04-JUL-25	4,83,18
616	PITHORAGARH	V	N	20	N	251500001 05 00 03	01-JUL-25	11-JUL-25	1,09,65
617	PITHORAGARH	V	N	20	N	251500001 05 00 01	01-JUL-25	11-JUL-25	2,04,39
618	PITHORAGARH	V	N	21	N	251500001 05 00 27	01-JUL-25	04-JUL-25	2,40,00
619	PITHORAGARH	V	N	22	N	251500001 05 00 27	01-JUL-25	04-JUL-25	2,40,00
620	PITHORAGARH	V	N	25	N	251500001 05 00 27	01-JUL-25	04-JUL-25	2,40,00
621	PITHORAGARH	V	N	27	N	251500001 05 00 08	01-JUL-25	04-JUL-25	4,49,72
622	PITHORAGARH	V	N	32	N	251500001 05 00 25	01-JUL-25	04-JUL-25	2,37,97
623	PITHORAGARH	V	N	34	N	251500001 05 00 08	01-JUL-25	04-JUL-25	2,73,52
624	PITHORAGARH	V	N	41	N	251500001 05 00 01	01-JUL-25	31-JUL-25	91,57,30
625	PITHORAGARH	V	N	41	N	251500001 05 00 03	01-JUL-25	31-JUL-25	51,20,52
626	PITHORAGARH	V	N	41	N	251500001 05 00 06	01-JUL-25	31-JUL-25	10,72,02
627	PITHORAGARH	V	N	42	N	251500001 05 00 06	01-JUL-25	31-JUL-25	4,24,90
628	PITHORAGARH	V	N	42	N	251500001 05 00 03	01-JUL-25	31-JUL-25	26,36,15
629	PITHORAGARH	V	N	42	N	251500001 05 00 01	01-JUL-25	31-JUL-25	47,93,00
630	PITHORAGARH	V	N	66	N	251500001 05 00 08	01-JUL-25	09-JUL-25	1,95,00
631	PITHORAGARH	V	N	68	N	251500001 05 00 27	01-JUL-25	09-JUL-25	2,83,52
632	PITHORAGARH	V	N	97	N	251500001 05 00 25	01-JUL-25	17-JUL-25	94,28

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	PITHORAGARH	V	N	104	N	251500102 03 00 22	01-JUL-25	17-JUL-25	80,00
634	PITHORAGARH	V	N	139	N	251500102 03 00 27	01-JUL-25	22-JUL-25	40,40
635	PITHORAGARH	V	N	140	N	251500102 03 00 29	01-JUL-25	22-JUL-25	68,21
636	PITHORAGARH	V	N	15	N	251500102 32 00 01	01-JUL-25	09-JUL-25	2,01,26
637	PITHORAGARH	V	N	15	N	251500102 32 00 03	01-JUL-25	09-JUL-25	1,15,40
638	PITHORAGARH	V	N	15	N	251500102 32 00 06	01-JUL-25	09-JUL-25	40,05
639	PITHORAGARH	V	N	155	N	251500102 32 00 25	01-JUL-25	29-JUL-25	1,16,65
640	PITHORAGARH	V	N	21	N	251500102 32 00 06	01-JUL-25	15-JUL-25	23,70
641	PITHORAGARH	V	N	21	N	251500102 32 00 03	01-JUL-25	15-JUL-25	1,21,55
642	PITHORAGARH	V	N	21	N	251500102 32 00 01	01-JUL-25	15-JUL-25	2,21,00
643	PITHORAGARH	V	N	45	N	251500102 32 00 01	01-JUL-25	31-JUL-25	15,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PITHORAGARH	V	N	45	N	251500102 32 00 03	01-JUL-25	31-JUL-25	8,62,95
645	PITHORAGARH	V	N	45	N	251500102 32 00 06	01-JUL-25	31-JUL-25	1,08,10
646	PITHORAGARH	V	N	50	N	251500102 03 00 06	01-JUL-25	31-JUL-25	2,88,00
647	PITHORAGARH	V	N	50	N	251500102 03 00 01	01-JUL-25	31-JUL-25	73,66,00
648	PITHORAGARH	V	N	50	N	251500102 03 00 03	01-JUL-25	31-JUL-25	40,51,30
649	PITHORAGARH	V	N	62	N	251500102 32 00 08	01-JUL-25	09-JUL-25	5,93,70
650	PITHORAGARH	V	N	69	N	251500102 03 00 25	01-JUL-25	09-JUL-25	10,78

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PITHORAGARH	V	N	134	N	251500102 03 00 25	01-JUL-25	21-JUL-25	23,73
652	PITHORAGARH	V	N	137	N	251500102 03 00 29	01-JUL-25	21-JUL-25	2,69,28
653	PITHORAGARH	V	N	154	N	251500102 03 00 25	01-JUL-25	29-JUL-25	54,67
654	PITHORAGARH	V	N	51	N	251500102 03 00 03	01-JUL-25	31-JUL-25	37,81,80
655	PITHORAGARH	V	N	51	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,07,30
656	PITHORAGARH	V	N	51	N	251500102 03 00 01	01-JUL-25	31-JUL-25	68,76,00

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	PITHORAGARH	V	N	131	N	251500003 03 00 25	01-JUL-25	21-JUL-25	10,02
658	PITHORAGARH	V	N	2	N	251500003 03 00 25	01-JUL-25	01-JUL-25	32,72
659	PITHORAGARH	V	N	4	N	251500003 03 00 01	01-JUL-25	01-JUL-25	34,19,00
660	PITHORAGARH	V	N	4	N	251500003 03 00 03	01-JUL-25	01-JUL-25	18,80,45
661	PITHORAGARH	V	N	4	N	251500003 03 00 06	01-JUL-25	01-JUL-25	2,45,00
662	PITHORAGARH	V	N	49	N	251500003 03 00 06	01-JUL-25	31-JUL-25	2,02,50
663	PITHORAGARH	V	N	49	N	251500003 03 00 01	01-JUL-25	31-JUL-25	28,82,00
664	PITHORAGARH	V	N	49	N	251500003 03 00 03	01-JUL-25	31-JUL-25	15,85,10

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PITHORAGARH	V	N	31	N	251500102 03 00 25	01-JUL-25	04-JUL-25	71,49
666	PITHORAGARH	V	N	47	N	251500102 03 00 06	01-JUL-25	31-JUL-25	8,20,70
667	PITHORAGARH	V	N	47	N	251500102 03 00 01	01-JUL-25	31-JUL-25	89,74,00
668	PITHORAGARH	V	N	47	N	251500102 03 00 03	01-JUL-25	31-JUL-25	49,41,75

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PITHORAGARH	V	N	13	N	251500102 05 00 03	01-JUL-25	09-JUL-25	2,46,95
670	PITHORAGARH	V	N	13	N	251500102 05 00 06	01-JUL-25	09-JUL-25	39,70
671	PITHORAGARH	V	N	13	N	251500102 05 00 01	01-JUL-25	09-JUL-25	4,49,00
672	PITHORAGARH	V	N	19	N	251500102 05 00 01	01-JUL-25	11-JUL-25	4,37,00
673	PITHORAGARH	V	N	19	N	251500102 05 00 03	01-JUL-25	11-JUL-25	2,40,35
674	PITHORAGARH	V	N	19	N	251500102 05 00 06	01-JUL-25	11-JUL-25	43,42
675	PITHORAGARH	V	N	40	N	251500102 05 00 03	01-JUL-25	31-JUL-25	54,44,45
676	PITHORAGARH	V	N	40	N	251500102 05 00 06	01-JUL-25	31-JUL-25	9,68,20
677	PITHORAGARH	V	N	40	N	251500102 05 00 01	01-JUL-25	31-JUL-25	99,03,20
678	PITHORAGARH	V	N	64	N	251500102 05 00 02	01-JUL-25	09-JUL-25	2,40,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	PITHORAGARH	V	N	123	N	251500101 03 00 22	01-JUL-25	18-JUL-25	30,00
680	PITHORAGARH	V	N	14	N	251500101 20 00 06	01-JUL-25	09-JUL-25	30,50
681	PITHORAGARH	V	N	14	N	251500101 20 00 03	01-JUL-25	09-JUL-25	1,49,91
682	PITHORAGARH	V	N	14	N	251500101 20 00 01	01-JUL-25	09-JUL-25	2,55,00
683	PITHORAGARH	V	N	16	N	251500101 20 00 03	01-JUL-25	09-JUL-25	1,40,25
684	PITHORAGARH	V	N	16	N	251500101 20 00 01	01-JUL-25	09-JUL-25	2,55,00
685	PITHORAGARH	V	N	16	N	251500101 20 00 06	01-JUL-25	09-JUL-25	30,50
686	PITHORAGARH	V	N	46	N	251500101 20 00 03	01-JUL-25	31-JUL-25	2,09,75,63
687	PITHORAGARH	V	N	46	N	251500101 20 00 01	01-JUL-25	31-JUL-25	3,81,37,50
688	PITHORAGARH	V	N	46	N	251500101 20 00 06	01-JUL-25	31-JUL-25	42,71,35
689	PITHORAGARH	V	N	48	N	251500101 03 00 03	01-JUL-25	31-JUL-25	28,54,50
690	PITHORAGARH	V	N	48	N	251500101 03 00 01	01-JUL-25	31-JUL-25	51,90,00
691	PITHORAGARH	V	N	48	N	251500101 03 00 06	01-JUL-25	31-JUL-25	4,20,30
692	PITHORAGARH	V	N	52	N	251500101 03 00 04	01-JUL-25	08-JUL-25	33,70
693	PITHORAGARH	V	N	80	N	251500101 03 00 20	01-JUL-25	11-JUL-25	2,11,52
694	PITHORAGARH	V	N	90	N	251500101 03 00 20	01-JUL-25	15-JUL-25	18,90
695	PITHORAGARH	V	N	91	N	251500101 03 00 29	01-JUL-25	15-JUL-25	2,74,30
696	PITHORAGARH	V	N	93	N	251500101 03 00 27	01-JUL-25	15-JUL-25	10,00

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PITHORAGARH	V	N	43	N	251500102 05 00 03	01-JUL-25	31-JUL-25	6,77,05
698	PITHORAGARH	V	N	43	N	251500102 05 00 06	01-JUL-25	31-JUL-25	85,40
699	PITHORAGARH	V	N	43	N	251500102 05 00 01	01-JUL-25	31-JUL-25	12,31,00

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DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	PITHORAGARH	V	N	45	N	251500102 05 00 08	01-JUL-25	07-JUL-25	10,20,56

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PITHORAGARH	V	N	10	N	251500102 05 00 24	01-JUL-25	02-JUL-25	42,49
702	PITHORAGARH	V	N	11	N	251500102 05 00 25	01-JUL-25	02-JUL-25	27,26
703	PITHORAGARH	V	N	12	N	251500102 05 00 24	01-JUL-25	02-JUL-25	2,67,56
704	PITHORAGARH	V	N	13	N	251500102 05 00 24	01-JUL-25	02-JUL-25	94,07
705	PITHORAGARH	V	N	18	N	251500102 05 00 08	01-JUL-25	04-JUL-25	10,03,76
706	PITHORAGARH	V	N	3	N	251500102 05 00 24	01-JUL-25	02-JUL-25	1,27,03
707	PITHORAGARH	V	N	37	N	251500102 05 00 24	01-JUL-25	04-JUL-25	19,40
708	PITHORAGARH	V	N	38	N	251500102 05 00 24	01-JUL-25	04-JUL-25	77,62
709	PITHORAGARH	V	N	4	N	251500102 05 00 24	01-JUL-25	02-JUL-25	56,45
710	PITHORAGARH	V	N	44	N	251500102 05 00 06	01-JUL-25	31-JUL-25	4,83,85
711	PITHORAGARH	V	N	44	N	251500102 05 00 01	01-JUL-25	31-JUL-25	55,89,00
712	PITHORAGARH	V	N	44	N	251500102 05 00 03	01-JUL-25	31-JUL-25	30,73,95
713	PITHORAGARH	V	N	5	N	251500102 05 00 25	01-JUL-25	02-JUL-25	31,83
714	PITHORAGARH	V	N	6	N	251500102 05 00 24	01-JUL-25	02-JUL-25	52,09
715	PITHORAGARH	V	N	7	N	251500102 05 00 24	01-JUL-25	02-JUL-25	37,98
716	PITHORAGARH	V	N	70	N	251500102 05 00 29	01-JUL-25	09-JUL-25	7,18,23
717	PITHORAGARH	V	N	71	N	251500102 05 00 29	01-JUL-25	09-JUL-25	3,06,00
718	PITHORAGARH	V	N	72	N	251500102 05 00 29	01-JUL-25	09-JUL-25	3,15,00
719	PITHORAGARH	V	N	84	N	251500102 05 00 08	01-JUL-25	11-JUL-25	4,93,48
720	PITHORAGARH	V	N	86	N	251500102 05 00 25	01-JUL-25	11-JUL-25	27,06
721	PITHORAGARH	V	N	9	N	251500102 05 00 24	01-JUL-25	02-JUL-25	7,08

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	PITHORAGARH	V	N	105	N	251500102 03 00 25	01-JUL-25	18-JUL-25	1,64,29
723	PITHORAGARH	V	N	109	N	251500102 03 00 25	01-JUL-25	18-JUL-25	82,19
724	PITHORAGARH	V	N	111	N	251500102 03 00 22	01-JUL-25	18-JUL-25	1,08,00
725	PITHORAGARH	V	N	132	N	251500102 03 00 22	01-JUL-25	21-JUL-25	1,68,50
726	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-JUL-25	01-JUL-25	42,55,35
727	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-JUL-25	01-JUL-25	77,37,00
728	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-JUL-25	01-JUL-25	6,73,70
729	PITHORAGARH	V	N	77	N	251500102 03 00 02	01-JUL-25	11-JUL-25	30,00
730	PITHORAGARH	V	N	98	N	251500102 03 00 21	01-JUL-25	18-JUL-25	2,15,00

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DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	PITHORAGARH	V	N	99	N	251500102 03 00 25	01-JUL-25	18-JUL-25	89,94

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	PITHORAGARH	V	N	1	N	251500001 05 00 25	01-JUL-25	01-JUL-25	82,58
733	PITHORAGARH	V	N	112	N	251500001 05 00 51	01-JUL-25	19-JUL-25	1,79,00,00
734	PITHORAGARH	V	N	116	N	251500001 05 00 25	01-JUL-25	19-JUL-25	14,56
735	PITHORAGARH	V	N	127	N	251500001 05 00 25	01-JUL-25	19-JUL-25	11,71
736	PITHORAGARH	V	N	138	N	251500001 05 00 27	01-JUL-25	22-JUL-25	2,83,51
737	PITHORAGARH	V	N	3	N	251500001 05 00 01	01-JUL-25	01-JUL-25	90,02,00
738	PITHORAGARH	V	N	3	N	251500001 05 00 06	01-JUL-25	01-JUL-25	10,84,89
739	PITHORAGARH	V	N	3	N	251500001 05 00 03	01-JUL-25	01-JUL-25	49,51,10
740	PITHORAGARH	V	N	63	N	251500001 05 00 08	01-JUL-25	09-JUL-25	9,84,98
741	PITHORAGARH	V	N	65	N	251500001 05 00 27	01-JUL-25	09-JUL-25	7,20,00

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-JUL-25	01-JUL-25	29,59,55
743	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-JUL-25	01-JUL-25	3,81,30
744	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-JUL-25	01-JUL-25	53,81,00

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PITHORAGARH	V	N	11	N	251500102 05 00 03	01-JUL-25	05-JUL-25	1,93,45
746	PITHORAGARH	V	N	11	N	251500102 05 00 06	01-JUL-25	05-JUL-25	62,78
747	PITHORAGARH	V	N	11	N	251500102 05 00 01	01-JUL-25	05-JUL-25	4,06,00
748	PITHORAGARH	V	N	18	N	251500102 05 00 06	01-JUL-25	10-JUL-25	62,78
749	PITHORAGARH	V	N	18	N	251500102 05 00 03	01-JUL-25	10-JUL-25	2,00,75
750	PITHORAGARH	V	N	18	N	251500102 05 00 01	01-JUL-25	10-JUL-25	-1,19,45
751	PITHORAGARH	V	N	22	N	251500102 05 00 01	01-JUL-25	17-JUL-25	2,80,16
752	PITHORAGARH	V	N	22	N	251500102 05 00 06	01-JUL-25	17-JUL-25	62,78
753	PITHORAGARH	V	N	22	N	251500102 05 00 03	01-JUL-25	17-JUL-25	2,08,05
754	PITHORAGARH	V	N	24	N	251500102 05 00 06	01-JUL-25	25-JUL-25	1,83,21
755	PITHORAGARH	V	N	24	N	251500102 05 00 01	01-JUL-25	25-JUL-25	2,48,84
756	PITHORAGARH	V	N	24	N	251500102 05 00 03	01-JUL-25	25-JUL-25	1,23,04
757	PITHORAGARH	V	N	67	N	251500102 05 00 25	01-JUL-25	09-JUL-25	11,79

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DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PITHORAGARH	V	N	8	N	251500102 05 00 03	01-JUL-25	03-JUL-25	22,75,35
759	PITHORAGARH	V	N	8	N	251500102 05 00 01	01-JUL-25	03-JUL-25	41,37,00
760	PITHORAGARH	V	N	8	N	251500102 05 00 06	01-JUL-25	03-JUL-25	4,09,70

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	PITHORAGARH	V	N	10	N	251500102 03 00 01	01-JUL-25	05-JUL-25	56,27,60
762	PITHORAGARH	V	N	10	N	251500102 03 00 03	01-JUL-25	05-JUL-25	30,89,90
763	PITHORAGARH	V	N	10	N	251500102 03 00 06	01-JUL-25	05-JUL-25	4,71,70
764	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-JUL-25	08-JUL-25	10,40,00
765	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-JUL-25	08-JUL-25	5,72,00
766	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-JUL-25	08-JUL-25	58,50
767	PITHORAGARH	V	N	15	N	251500102 03 00 29	01-JUL-25	04-JUL-25	2,55,30
768	PITHORAGARH	V	N	16	N	251500102 03 00 20	01-JUL-25	04-JUL-25	86,40
769	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-JUL-25	10-JUL-25	42,50
770	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-JUL-25	10-JUL-25	1,44,65
771	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-JUL-25	10-JUL-25	2,63,00
772	PITHORAGARH	V	N	17	N	251500102 03 00 22	01-JUL-25	04-JUL-25	56,08
773	PITHORAGARH	V	N	8	N	251500102 03 00 29	01-JUL-25	02-JUL-25	51,20
774	PITHORAGARH	V	N	87	N	251500102 03 00 04	01-JUL-25	15-JUL-25	2,68,50

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	PITHORAGARH	V	N	23	N	251500102 03 00 03	01-JUL-25	24-JUL-25	2,03,50
776	PITHORAGARH	V	N	23	N	251500102 03 00 06	01-JUL-25	24-JUL-25	38,30
777	PITHORAGARH	V	N	23	N	251500102 03 00 01	01-JUL-25	24-JUL-25	3,70,00
778	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-JUL-25	03-JUL-25	6,14,50
779	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-JUL-25	03-JUL-25	72,80,00
780	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-JUL-25	03-JUL-25	40,04,00
781	PITHORAGARH	V	N	95	N	251500102 03 00 25	01-JUL-25	17-JUL-25	1,07,51
782	PITHORAGARH	V	N	96	N	251500102 03 00 25	01-JUL-25	17-JUL-25	70,86

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-JUL-25	01-JUL-25	51,36,00
784	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-JUL-25	01-JUL-25	28,52,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-JUL-25	01-JUL-25	4,95,40
786	PITHORAGARH	V	N	81	N	251500102 03 00 08	01-JUL-25	11-JUL-25	2,24,86

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PITHORAGARH	V	N	152	N	251500102 03 00 25	01-JUL-25	25-JUL-25	1,18,75
788	PITHORAGARH	V	N	36	N	251500102 03 00 01	01-JUL-25	29-JUL-25	11,02,00
789	PITHORAGARH	V	N	36	N	251500102 03 00 06	01-JUL-25	29-JUL-25	92,00
790	PITHORAGARH	V	N	36	N	251500102 03 00 03	01-JUL-25	29-JUL-25	6,06,10
791	PITHORAGARH	V	N	39	N	251500102 03 00 01	01-JUL-25	31-JUL-25	55,66,00
792	PITHORAGARH	V	N	39	N	251500102 03 00 03	01-JUL-25	31-JUL-25	30,61,30
793	PITHORAGARH	V	N	39	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,92,80
794	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-JUL-25	01-JUL-25	24,02,95
795	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-JUL-25	01-JUL-25	5,00,80
796	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-JUL-25	01-JUL-25	43,69,00

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	NARENDRA NAGAR	V	N	1	N	251500102 03 00 03	01-JUL-25	01-JUL-25	46,00,20
798	NARENDRA NAGAR	V	N	1	N	251500102 03 00 01	01-JUL-25	01-JUL-25	83,64,00
799	NARENDRA NAGAR	V	N	1	N	251500102 03 00 06	01-JUL-25	01-JUL-25	6,63,10
800	NARENDRA NAGAR	V	N	18	N	251500102 03 00 01	01-JUL-25	31-JUL-25	90,06,00
801	NARENDRA NAGAR	V	N	18	N	251500102 03 00 03	01-JUL-25	31-JUL-25	49,53,30
802	NARENDRA NAGAR	V	N	18	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,93,50
803	NARENDRA NAGAR	V	N	19	N	251500102 03 00 02	01-JUL-25	21-JUL-25	66,00
804	NARENDRA NAGAR	V	N	21	N	251500102 03 00 29	01-JUL-25	21-JUL-25	1,27,96
805	NARENDRA NAGAR	V	N	9	N	251500102 03 00 06	01-JUL-25	07-JUL-25	50,40
806	NARENDRA NAGAR	V	N	9	N	251500102 03 00 03	01-JUL-25	07-JUL-25	3,79,50
807	NARENDRA NAGAR	V	N	9	N	251500102 03 00 01	01-JUL-25	07-JUL-25	6,90,00

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	NARENDRA NAGAR	V	N	10	N	251500101 20 00 01	01-JUL-25	07-JUL-25	13,32,00
809	NARENDRA NAGAR	V	N	10	N	251500101 20 00 06	01-JUL-25	07-JUL-25	1,19,10
810	NARENDRA NAGAR	V	N	10	N	251500101 20 00 03	01-JUL-25	07-JUL-25	7,32,60
811	NARENDRA NAGAR	V	N	10	N	251500101 03 00 29	01-JUL-25	07-JUL-25	1,69,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	NARENDRA NAGAR	V	N	11	N	251500101 20 00 03	01-JUL-25	07-JUL-25	7,32,60
813	NARENDRA NAGAR	V	N	11	N	251500101 20 00 01	01-JUL-25	07-JUL-25	13,32,00
814	NARENDRA NAGAR	V	N	11	N	251500101 20 00 06	01-JUL-25	07-JUL-25	1,19,10
815	NARENDRA NAGAR	V	N	12	N	251500101 20 00 06	01-JUL-25	07-JUL-25	1,19,10
816	NARENDRA NAGAR	V	N	12	N	251500101 20 00 03	01-JUL-25	07-JUL-25	7,85,88
817	NARENDRA NAGAR	V	N	12	N	251500101 20 00 01	01-JUL-25	07-JUL-25	13,32,00
818	NARENDRA NAGAR	V	N	17	N	251500101 20 00 01	01-JUL-25	31-JUL-25	4,62,73,00
819	NARENDRA NAGAR	V	N	17	N	251500101 20 00 03	01-JUL-25	31-JUL-25	2,54,50,15
820	NARENDRA NAGAR	V	N	17	N	251500101 20 00 06	01-JUL-25	31-JUL-25	47,33,40
821	NARENDRA NAGAR	V	N	19	N	251500101 03 00 03	01-JUL-25	31-JUL-25	23,04,50
822	NARENDRA NAGAR	V	N	19	N	251500101 03 00 01	01-JUL-25	31-JUL-25	41,90,00
823	NARENDRA NAGAR	V	N	19	N	251500101 03 00 06	01-JUL-25	31-JUL-25	2,59,00
824	NARENDRA NAGAR	V	N	2	N	251500101 03 00 06	01-JUL-25	01-JUL-25	3,08,80
825	NARENDRA NAGAR	V	N	2	N	251500101 03 00 03	01-JUL-25	01-JUL-25	23,90,85
826	NARENDRA NAGAR	V	N	2	N	251500101 03 00 01	01-JUL-25	01-JUL-25	43,47,00
827	NARENDRA NAGAR	V	N	25	N	251500101 03 00 22	01-JUL-25	22-JUL-25	32,44
828	NARENDRA NAGAR	V	N	26	N	251500101 03 00 29	01-JUL-25	22-JUL-25	1,06,69
829	NARENDRA NAGAR	V	N	3	N	251500101 20 00 06	01-JUL-25	01-JUL-25	46,40,60
830	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-JUL-25	01-JUL-25	4,46,39,00
831	NARENDRA NAGAR	V	N	3	N	251500101 20 00 03	01-JUL-25	01-JUL-25	2,45,51,45
832	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-JUL-25	03-JUL-25	5,10,00
833	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-JUL-25	03-JUL-25	2,80,50
834	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-JUL-25	03-JUL-25	45,80
835	NARENDRA NAGAR	V	N	5	N	251500101 20 00 06	01-JUL-25	03-JUL-25	15,52
836	NARENDRA NAGAR	V	N	5	N	251500101 20 00 01	01-JUL-25	03-JUL-25	1,72,74
837	NARENDRA NAGAR	V	N	5	N	251500101 20 00 03	01-JUL-25	03-JUL-25	95,01
838	NARENDRA NAGAR	V	N	6	N	251500101 03 00 02	01-JUL-25	03-JUL-25	6,50
839	NARENDRA NAGAR	V	N	6	N	251500101 20 00 01	01-JUL-25	03-JUL-25	1,72,74
840	NARENDRA NAGAR	V	N	6	N	251500101 20 00 03	01-JUL-25	03-JUL-25	95,01
841	NARENDRA NAGAR	V	N	6	N	251500101 20 00 06	01-JUL-25	03-JUL-25	15,52
842	NARENDRA NAGAR	V	N	7	N	251500101 03 00 02	01-JUL-25	03-JUL-25	30,00
843	NARENDRA NAGAR	V	N	7	N	251500101 20 00 01	01-JUL-25	03-JUL-25	3,78,38
844	NARENDRA NAGAR	V	N	7	N	251500101 20 00 03	01-JUL-25	03-JUL-25	2,04,00
845	NARENDRA NAGAR	V	N	7	N	251500101 20 00 06	01-JUL-25	03-JUL-25	33,99
846	NARENDRA NAGAR	V	N	8	N	251500101 20 00 01	01-JUL-25	07-JUL-25	13,32,00
847	NARENDRA NAGAR	V	N	8	N	251500101 20 00 03	01-JUL-25	07-JUL-25	7,32,60
848	NARENDRA NAGAR	V	N	8	N	251500101 03 00 02	01-JUL-25	05-JUL-25	2,95,66

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DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
849	NARENDRA NAGAR	V	N	8	N	251500101	20	00 06	01-JUL-25	07-JUL-25	1,19,10
850	NARENDRA NAGAR	V	N	9	N	251500101	03	00 20	01-JUL-25	05-JUL-25	24,00

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
851	NARENDRA NAGAR	V	N	1	N	251500102	05	00 08	01-JUL-25	02-JUL-25	2,40,00
852	NARENDRA NAGAR	V	N	13	N	251500102	05	00 01	01-JUL-25	11-JUL-25	41,80,00
853	NARENDRA NAGAR	V	N	13	N	251500102	05	00 03	01-JUL-25	11-JUL-25	22,99,00
854	NARENDRA NAGAR	V	N	13	N	251500102	05	00 06	01-JUL-25	11-JUL-25	4,76,30
855	NARENDRA NAGAR	V	N	2	N	251500102	05	00 08	01-JUL-25	02-JUL-25	6,80,00
856	NARENDRA NAGAR	V	N	3	N	251500102	05	00 08	01-JUL-25	02-JUL-25	4,80,00
857	NARENDRA NAGAR	V	N	4	N	251500102	05	00 08	01-JUL-25	02-JUL-25	2,40,00
858	NARENDRA NAGAR	V	N	5	N	251500102	05	00 08	01-JUL-25	02-JUL-25	2,40,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
859	CHAMOLI	V	N	19	N	251500001	05	00 01	01-JUL-25	17-JUL-25	6,54,50
860	CHAMOLI	V	N	19	N	251500001	05	00 03	01-JUL-25	17-JUL-25	2,76,20
861	CHAMOLI	V	N	19	N	251500001	05	00 06	01-JUL-25	17-JUL-25	26,06
862	CHAMOLI	V	N	41	N	251500001	05	00 08	01-JUL-25	05-JUL-25	11,76,50
863	CHAMOLI	V	N	62	N	251500001	05	00 51	01-JUL-25	14-JUL-25	1,86,30,00
864	CHAMOLI	V	N	77	N	251500001	05	00 27	01-JUL-25	19-JUL-25	28,80,00
865	CHAMOLI	V	N	8	N	251500001	05	00 01	01-JUL-25	02-JUL-25	1,81,20,00
866	CHAMOLI	V	N	8	N	251500001	05	00 06	01-JUL-25	02-JUL-25	20,32,60
867	CHAMOLI	V	N	8	N	251500001	05	00 03	01-JUL-25	02-JUL-25	99,66,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
868	CHAMOLI	V	N	101	N	251500102	03	00 21	01-JUL-25	23-JUL-25	1,55,00
869	CHAMOLI	V	N	102	N	251500102	32	00 25	01-JUL-25	23-JUL-25	40,42
870	CHAMOLI	V	N	103	N	251500102	03	00 25	01-JUL-25	23-JUL-25	12,39
871	CHAMOLI	V	N	104	N	251500102	03	00 29	01-JUL-25	23-JUL-25	55,00
872	CHAMOLI	V	N	105	N	251500102	03	00 25	01-JUL-25	23-JUL-25	1,31,67
873	CHAMOLI	V	N	108	N	251500102	03	00 08	01-JUL-25	23-JUL-25	8,05,89
874	CHAMOLI	V	N	109	N	251500102	03	00 08	01-JUL-25	23-JUL-25	2,35,00
875	CHAMOLI	V	N	110	N	251500102	03	00 04	01-JUL-25	23-JUL-25	2,96,42

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	CHAMOLI	V	N	111	N	251500102 32 00 25	01-JUL-25	23-JUL-25	1,64,50
877	CHAMOLI	V	N	112	N	251500102 32 00 29	01-JUL-25	23-JUL-25	3,09,93
878	CHAMOLI	V	N	38	N	251500102 03 00 06	01-JUL-25	31-JUL-25	2,72,40
879	CHAMOLI	V	N	38	N	251500102 03 00 03	01-JUL-25	31-JUL-25	40,68,35
880	CHAMOLI	V	N	38	N	251500102 03 00 01	01-JUL-25	31-JUL-25	73,97,00
881	CHAMOLI	V	N	39	N	251500102 03 00 01	01-JUL-25	31-JUL-25	12,68,00
882	CHAMOLI	V	N	39	N	251500102 03 00 03	01-JUL-25	31-JUL-25	6,97,40
883	CHAMOLI	V	N	39	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,40
884	CHAMOLI	V	N	40	N	251500102 32 00 03	01-JUL-25	31-JUL-25	19,06,58
885	CHAMOLI	V	N	40	N	251500102 32 00 01	01-JUL-25	31-JUL-25	34,71,30
886	CHAMOLI	V	N	40	N	251500102 32 00 06	01-JUL-25	31-JUL-25	2,54,50
887	CHAMOLI	V	N	6	N	251500102 32 00 03	01-JUL-25	01-JUL-25	21,85,43
888	CHAMOLI	V	N	6	N	251500102 32 00 06	01-JUL-25	01-JUL-25	3,04,10
889	CHAMOLI	V	N	6	N	251500102 32 00 01	01-JUL-25	01-JUL-25	39,78,30
890	CHAMOLI	V	N	99	N	251500102 32 00 25	01-JUL-25	23-JUL-25	25,99

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	CHAMOLI	V	N	27	N	251500003 03 00 08	01-JUL-25	04-JUL-25	1,95,00
892	CHAMOLI	V	N	37	N	251500003 03 00 06	01-JUL-25	31-JUL-25	1,44,30
893	CHAMOLI	V	N	37	N	251500003 03 00 01	01-JUL-25	31-JUL-25	22,10,00
894	CHAMOLI	V	N	37	N	251500003 03 00 03	01-JUL-25	31-JUL-25	12,15,50
895	CHAMOLI	V	N	5	N	251500003 03 00 03	01-JUL-25	01-JUL-25	11,89,10
896	CHAMOLI	V	N	5	N	251500003 03 00 01	01-JUL-25	01-JUL-25	21,62,00
897	CHAMOLI	V	N	5	N	251500003 03 00 06	01-JUL-25	01-JUL-25	1,44,30

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	CHAMOLI	V	N	12	N	251500101 03 00 01	01-JUL-25	03-JUL-25	9,66,00
899	CHAMOLI	V	N	12	N	251500101 03 00 06	01-JUL-25	03-JUL-25	73,40
900	CHAMOLI	V	N	12	N	251500101 03 00 03	01-JUL-25	03-JUL-25	5,31,30
901	CHAMOLI	V	N	148	N	251500101 03 00 29	01-JUL-25	30-JUL-25	2,74,30
902	CHAMOLI	V	N	15	N	251500101 03 00 22	01-JUL-25	03-JUL-25	32,99
903	CHAMOLI	V	N	3	N	251500101 03 00 08	01-JUL-25	01-JUL-25	6,50
904	CHAMOLI	V	N	39	N	251500101 03 00 08	01-JUL-25	05-JUL-25	6,50
905	CHAMOLI	V	N	40	N	251500101 03 00 08	01-JUL-25	05-JUL-25	1,95,00
906	CHAMOLI	V	N	42	N	251500101 03 00 03	01-JUL-25	31-JUL-25	24,27,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
907	CHAMOLI	V	N	42	N	251500101	03	00 01	01-JUL-25	31-JUL-25	44,14,00
908	CHAMOLI	V	N	42	N	251500101	03	00 06	01-JUL-25	31-JUL-25	3,00,40
909	CHAMOLI	V	N	47	N	251500101	20	00 06	01-JUL-25	31-JUL-25	27,94,40
910	CHAMOLI	V	N	47	N	251500101	20	00 01	01-JUL-25	31-JUL-25	2,72,44,00
911	CHAMOLI	V	N	47	N	251500101	20	00 03	01-JUL-25	31-JUL-25	1,49,84,20
912	CHAMOLI	V	N	63	N	251500101	03	00 22	01-JUL-25	14-JUL-25	42,60
913	CHAMOLI	V	N	65	N	251500101	03	00 29	01-JUL-25	17-JUL-25	5,10,00
914	CHAMOLI	V	N	76	N	251500101	03	00 20	01-JUL-25	19-JUL-25	2,10,17
915	CHAMOLI	V	N	94	N	251500101	03	00 24	01-JUL-25	22-JUL-25	1,13,84
916	CHAMOLI	V	N	95	N	251500101	03	00 24	01-JUL-25	22-JUL-25	14,56,60

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
917	CHAMOLI	V	N	118	N	251500102	05	00 25	01-JUL-25	23-JUL-25	17,86
918	CHAMOLI	V	N	13	N	251500102	05	00 23	01-JUL-25	03-JUL-25	1,20,00
919	CHAMOLI	V	N	14	N	251500102	05	00 08	01-JUL-25	03-JUL-25	9,75,00
920	CHAMOLI	V	N	28	N	251500102	05	00 25	01-JUL-25	04-JUL-25	23,60
921	CHAMOLI	V	N	3	N	251500102	05	00 06	01-JUL-25	01-JUL-25	55,80
922	CHAMOLI	V	N	3	N	251500102	05	00 03	01-JUL-25	01-JUL-25	12,25,95
923	CHAMOLI	V	N	3	N	251500102	05	00 01	01-JUL-25	01-JUL-25	22,29,00
924	CHAMOLI	V	N	35	N	251500102	05	00 03	01-JUL-25	31-JUL-25	12,36,95
925	CHAMOLI	V	N	35	N	251500102	05	00 01	01-JUL-25	31-JUL-25	22,49,00
926	CHAMOLI	V	N	35	N	251500102	05	00 06	01-JUL-25	31-JUL-25	55,80

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
927	CHAMOLI	V	N	36	N	251500102	03	00 01	01-JUL-25	31-JUL-25	73,44,00
928	CHAMOLI	V	N	36	N	251500102	03	00 06	01-JUL-25	31-JUL-25	5,05,70
929	CHAMOLI	V	N	36	N	251500102	03	00 03	01-JUL-25	31-JUL-25	40,39,20

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
930	CHAMOLI	V	N	10	N	251500102	03	00 06	01-JUL-25	01-JUL-25	5,11,20
931	CHAMOLI	V	N	10	N	251500102	03	00 03	01-JUL-25	01-JUL-25	39,02,25
932	CHAMOLI	V	N	10	N	251500102	03	00 01	01-JUL-25	01-JUL-25	70,95,00

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	CHAMOLI	V	N	11	N	251500102 03 00 03	01-JUL-25	01-JUL-25	35,49,37
934	CHAMOLI	V	N	11	N	251500102 03 00 06	01-JUL-25	01-JUL-25	6,17,60
935	CHAMOLI	V	N	11	N	251500102 03 00 01	01-JUL-25	01-JUL-25	64,53,40

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	CHAMOLI	V	N	10	N	251500102 05 00 08	01-JUL-25	02-JUL-25	3,90,00
937	CHAMOLI	V	N	36	N	251500102 05 00 25	01-JUL-25	04-JUL-25	1,09,38
938	CHAMOLI	V	N	55	N	251500102 05 00 20	01-JUL-25	10-JUL-25	2,00,00
939	CHAMOLI	V	N	56	N	251500102 05 00 22	01-JUL-25	10-JUL-25	90,00
940	CHAMOLI	V	N	69	N	251500102 05 00 29	01-JUL-25	17-JUL-25	7,55,79

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	CHAMOLI	V	N	13	N	251500102 05 00 03	01-JUL-25	03-JUL-25	35,16,87
942	CHAMOLI	V	N	13	N	251500102 05 00 01	01-JUL-25	03-JUL-25	63,94,30
943	CHAMOLI	V	N	13	N	251500102 05 00 06	01-JUL-25	03-JUL-25	8,53,95
944	CHAMOLI	V	N	44	N	251500102 05 00 03	01-JUL-25	31-JUL-25	33,11,72
945	CHAMOLI	V	N	44	N	251500102 05 00 01	01-JUL-25	31-JUL-25	60,21,30
946	CHAMOLI	V	N	44	N	251500102 05 00 06	01-JUL-25	31-JUL-25	7,82,15
947	CHAMOLI	V	N	50	N	251500102 05 00 08	01-JUL-25	09-JUL-25	5,10,29
948	CHAMOLI	V	N	51	N	251500102 05 00 20	01-JUL-25	09-JUL-25	1,99,60
949	CHAMOLI	V	N	52	N	251500102 05 00 24	01-JUL-25	09-JUL-25	3,26,52
950	CHAMOLI	V	N	53	N	251500102 05 00 08	01-JUL-25	09-JUL-25	7,20,00
951	CHAMOLI	V	N	54	N	251500102 05 00 24	01-JUL-25	09-JUL-25	1,72,05
952	CHAMOLI	V	N	64	N	251500102 05 00 23	01-JUL-25	14-JUL-25	5,65,88

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	CHAMOLI	V	N	2	N	251500102 03 00 03	01-JUL-25	01-JUL-25	35,94,47
954	CHAMOLI	V	N	2	N	251500102 03 00 06	01-JUL-25	01-JUL-25	5,66,46
955	CHAMOLI	V	N	2	N	251500102 03 00 01	01-JUL-25	01-JUL-25	65,35,40
956	CHAMOLI	V	N	41	N	251500102 03 00 03	01-JUL-25	31-JUL-25	38,25,80
957	CHAMOLI	V	N	41	N	251500102 03 00 01	01-JUL-25	31-JUL-25	69,56,00
958	CHAMOLI	V	N	41	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,92,40

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	CHAMOLI	V	N	4	N	251500102 05 00 01	01-JUL-25	01-JUL-25	79,52,00
960	CHAMOLI	V	N	4	N	251500102 05 00 06	01-JUL-25	01-JUL-25	7,32,57
961	CHAMOLI	V	N	4	N	251500102 05 00 03	01-JUL-25	01-JUL-25	43,73,60
962	CHAMOLI	V	N	45	N	251500102 05 00 20	01-JUL-25	08-JUL-25	2,00,00
963	CHAMOLI	V	N	46	N	251500102 05 00 24	01-JUL-25	08-JUL-25	65,98
964	CHAMOLI	V	N	47	N	251500102 05 00 24	01-JUL-25	08-JUL-25	2,03,44
965	CHAMOLI	V	N	48	N	251500102 05 00 25	01-JUL-25	08-JUL-25	47,20
966	CHAMOLI	V	N	49	N	251500102 05 00 25	01-JUL-25	08-JUL-25	23,60
967	CHAMOLI	V	N	59	N	251500102 05 00 08	01-JUL-25	11-JUL-25	2,24,00
968	CHAMOLI	V	N	60	N	251500102 05 00 29	01-JUL-25	11-JUL-25	12,74,40
969	CHAMOLI	V	N	61	N	251500102 05 00 08	01-JUL-25	11-JUL-25	2,40,00

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	CHAMOLI	V	N	15	N	251500102 03 00 03	01-JUL-25	10-JUL-25	3,08,55
971	CHAMOLI	V	N	15	N	251500102 03 00 06	01-JUL-25	10-JUL-25	5,40
972	CHAMOLI	V	N	15	N	251500102 03 00 01	01-JUL-25	10-JUL-25	5,61,00
973	CHAMOLI	V	N	16	N	251500102 03 00 06	01-JUL-25	10-JUL-25	5,40
974	CHAMOLI	V	N	16	N	251500102 03 00 03	01-JUL-25	10-JUL-25	3,08,55
975	CHAMOLI	V	N	16	N	251500102 03 00 01	01-JUL-25	10-JUL-25	5,61,00
976	CHAMOLI	V	N	17	N	251500102 03 00 01	01-JUL-25	10-JUL-25	5,61,00
977	CHAMOLI	V	N	17	N	251500102 03 00 03	01-JUL-25	10-JUL-25	3,08,55
978	CHAMOLI	V	N	17	N	251500102 03 00 06	01-JUL-25	10-JUL-25	5,40
979	CHAMOLI	V	N	18	N	251500102 03 00 03	01-JUL-25	10-JUL-25	3,08,55
980	CHAMOLI	V	N	18	N	251500102 03 00 01	01-JUL-25	10-JUL-25	5,61,00
981	CHAMOLI	V	N	18	N	251500102 03 00 06	01-JUL-25	10-JUL-25	5,40
982	CHAMOLI	V	N	29	N	251500102 03 00 22	01-JUL-25	04-JUL-25	29,50
983	CHAMOLI	V	N	30	N	251500102 03 00 25	01-JUL-25	04-JUL-25	53,16
984	CHAMOLI	V	N	31	N	251500102 03 00 40	01-JUL-25	04-JUL-25	4,68,00
985	CHAMOLI	V	N	32	N	251500102 03 00 03	01-JUL-25	31-JUL-25	31,14,70
986	CHAMOLI	V	N	32	N	251500102 03 00 01	01-JUL-25	31-JUL-25	52,29,00
987	CHAMOLI	V	N	32	N	251500102 03 00 22	01-JUL-25	04-JUL-25	4,83,00
988	CHAMOLI	V	N	32	N	251500102 03 00 06	01-JUL-25	31-JUL-25	4,28,80
989	CHAMOLI	V	N	33	N	251500102 03 00 26	01-JUL-25	04-JUL-25	4,80,00
990	CHAMOLI	V	N	34	N	251500102 03 00 20	01-JUL-25	04-JUL-25	1,01,00
991	CHAMOLI	V	N	35	N	251500102 03 00 04	01-JUL-25	04-JUL-25	1,26,75

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

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DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
992	CHAMOLI	V	N	1	N	251500102	03	00 22	01-JUL-25	01-JUL-25	71,74

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
993	CHAMOLI	V	N	9	N	251500102	03	00 03	01-JUL-25	02-JUL-25	30,79,45
994	CHAMOLI	V	N	9	N	251500102	03	00 01	01-JUL-25	02-JUL-25	55,99,00
995	CHAMOLI	V	N	9	N	251500102	03	00 06	01-JUL-25	02-JUL-25	5,14,00

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
996	CHAMOLI	V	N	1	N	251500102	03	00 01	01-JUL-25	01-JUL-25	54,05,00
997	CHAMOLI	V	N	1	N	251500102	03	00 03	01-JUL-25	01-JUL-25	29,72,75
998	CHAMOLI	V	N	1	N	251500102	03	00 06	01-JUL-25	01-JUL-25	3,84,10
999	CHAMOLI	V	N	11	N	251500102	03	00 04	01-JUL-25	02-JUL-25	26,88
1000	CHAMOLI	V	N	46	N	251500102	03	00 03	01-JUL-25	31-JUL-25	30,34,90
1001	CHAMOLI	V	N	46	N	251500102	03	00 01	01-JUL-25	31-JUL-25	55,18,00
1002	CHAMOLI	V	N	46	N	251500102	03	00 06	01-JUL-25	31-JUL-25	3,84,10
1003	CHAMOLI	V	N	6	N	251500102	03	00 04	01-JUL-25	02-JUL-25	53,76
1004	CHAMOLI	V	N	8	N	251500102	03	00 04	01-JUL-25	02-JUL-25	53,76
1005	CHAMOLI	V	N	9	N	251500102	03	00 26	01-JUL-25	02-JUL-25	1,91,00

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1006	CHAMOLI	V	N	138	N	251500102	03	00 22	01-JUL-25	29-JUL-25	26,83
1007	CHAMOLI	V	N	139	N	251500102	03	00 22	01-JUL-25	29-JUL-25	90,00
1008	CHAMOLI	V	N	140	N	251500102	03	00 25	01-JUL-25	29-JUL-25	2,60,53
1009	CHAMOLI	V	N	142	N	251500102	03	00 22	01-JUL-25	29-JUL-25	83,40
1010	CHAMOLI	V	N	2	N	251500102	03	00 20	01-JUL-25	01-JUL-25	2,48,00
1011	CHAMOLI	V	N	42	N	251500102	03	00 22	01-JUL-25	07-JUL-25	13,00
1012	CHAMOLI	V	N	43	N	251500102	03	00 03	01-JUL-25	31-JUL-25	32,29,05
1013	CHAMOLI	V	N	43	N	251500102	03	00 01	01-JUL-25	31-JUL-25	58,71,00
1014	CHAMOLI	V	N	43	N	251500102	03	00 06	01-JUL-25	31-JUL-25	4,71,50
1015	CHAMOLI	V	N	43	N	251500102	03	00 22	01-JUL-25	07-JUL-25	62,80
1016	CHAMOLI	V	N	44	N	251500102	03	00 22	01-JUL-25	07-JUL-25	49,00
1017	CHAMOLI	V	N	7	N	251500102	03	00 01	01-JUL-25	01-JUL-25	63,69,00
1018	CHAMOLI	V	N	7	N	251500102	03	00 06	01-JUL-25	01-JUL-25	5,65,10

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DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1019	CHAMOLI	V	N	7	N	251500102	03	00 03	01-JUL-25	01-JUL-25	35,02,95

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1020	UTTARKASHI	V	N	12	N	251500102	03	00 08	01-JUL-25	07-JUL-25	11,24,35
1021	UTTARKASHI	V	N	13	N	251500102	03	00 04	01-JUL-25	08-JUL-25	1,40,10
1022	UTTARKASHI	V	N	15	N	251500102	03	00 22	01-JUL-25	08-JUL-25	68,70
1023	UTTARKASHI	V	N	15	N	251500102	03	00 03	01-JUL-25	31-JUL-25	56,35,85
1024	UTTARKASHI	V	N	15	N	251500102	03	00 06	01-JUL-25	31-JUL-25	6,35,00
1025	UTTARKASHI	V	N	15	N	251500102	03	00 01	01-JUL-25	31-JUL-25	1,02,47,00
1026	UTTARKASHI	V	N	22	N	251500102	03	00 22	01-JUL-25	14-JUL-25	1,48,00
1027	UTTARKASHI	V	N	23	N	251500102	03	00 22	01-JUL-25	14-JUL-25	1,73,60
1028	UTTARKASHI	V	N	37	N	251500102	03	00 22	01-JUL-25	30-JUL-25	2,02,00

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1029	UTTARKASHI	V	N	16	N	251500101	03	00 06	01-JUL-25	31-JUL-25	4,80,80
1030	UTTARKASHI	V	N	16	N	251500101	03	00 03	01-JUL-25	31-JUL-25	28,09,95
1031	UTTARKASHI	V	N	16	N	251500101	03	00 01	01-JUL-25	31-JUL-25	51,09,00
1032	UTTARKASHI	V	N	5	N	251500101	03	00 01	01-JUL-25	03-JUL-25	50,54,00
1033	UTTARKASHI	V	N	5	N	251500101	03	00 06	01-JUL-25	03-JUL-25	4,80,80
1034	UTTARKASHI	V	N	5	N	251500101	03	00 03	01-JUL-25	03-JUL-25	27,79,70
1035	UTTARKASHI	V	N	6	N	251500101	20	00 03	01-JUL-25	03-JUL-25	90,04,05
1036	UTTARKASHI	V	N	6	N	251500101	20	00 06	01-JUL-25	03-JUL-25	16,58,10
1037	UTTARKASHI	V	N	6	N	251500101	20	00 01	01-JUL-25	03-JUL-25	1,63,71,00

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1038	UTTARKASHI	V	N	21	N	251500102	03	00 08	01-JUL-25	10-JUL-25	2,24,87
1039	UTTARKASHI	V	N	3	N	251500102	03	00 03	01-JUL-25	02-JUL-25	36,70,15
1040	UTTARKASHI	V	N	3	N	251500102	03	00 06	01-JUL-25	02-JUL-25	4,11,80
1041	UTTARKASHI	V	N	3	N	251500102	03	00 01	01-JUL-25	02-JUL-25	66,73,00

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1042	UTTARKASHI	V	N	1	N	251500102	03	00 22	01-JUL-25	02-JUL-25	1,25,95

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DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	UTTARKASHI	V	N	2	N	251500102 03 00 20	01-JUL-25	02-JUL-25	1,02,95
1044	UTTARKASHI	V	N	3	N	251500102 03 00 04	01-JUL-25	02-JUL-25	72,50
1045	UTTARKASHI	V	N	36	N	251500102 03 00 08	01-JUL-25	28-JUL-25	2,24,86
1046	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-JUL-25	01-JUL-25	2,92,60
1047	UTTARKASHI	V	N	4	N	251500102 03 00 26	01-JUL-25	02-JUL-25	1,23,90
1048	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-JUL-25	01-JUL-25	21,02,65
1049	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-JUL-25	01-JUL-25	38,23,00
1050	UTTARKASHI	V	N	5	N	251500102 03 00 22	01-JUL-25	02-JUL-25	1,50,00

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	UTTARKASHI	V	N	24	N	251500102 05 00 08	01-JUL-25	15-JUL-25	1,56,10
1052	UTTARKASHI	V	N	26	N	251500102 05 00 23	01-JUL-25	17-JUL-25	6,30,00
1053	UTTARKASHI	V	N	27	N	251500102 05 00 04	01-JUL-25	17-JUL-25	41,50
1054	UTTARKASHI	V	N	28	N	251500102 05 00 04	01-JUL-25	17-JUL-25	31,50
1055	UTTARKASHI	V	N	29	N	251500102 05 00 26	01-JUL-25	17-JUL-25	16,52

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-JUL-25	21-JUL-25	2,00,52
1057	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-JUL-25	21-JUL-25	3,90,00
1058	UTTARKASHI	V	N	10	N	251500102 03 00 08	01-JUL-25	05-JUL-25	2,24,87
1059	UTTARKASHI	V	N	11	N	251500102 03 00 08	01-JUL-25	05-JUL-25	1,95,00
1060	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-JUL-25	02-JUL-25	7,33,10
1061	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-JUL-25	02-JUL-25	49,47,25
1062	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-JUL-25	02-JUL-25	89,96,20
1063	UTTARKASHI	V	N	33	N	251500102 03 00 04	01-JUL-25	22-JUL-25	49,50

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-JUL-25	05-JUL-25	5,70,10
1065	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-JUL-25	05-JUL-25	34,63,90
1066	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-JUL-25	05-JUL-25	62,98,00

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	UTTARKASHI	V	N	16	N	251500102 03 00 08	01-JUL-25	09-JUL-25	2,24,87
1068	UTTARKASHI	V	N	17	N	251500102 03 00 08	01-JUL-25	09-JUL-25	1,95,00
1069	UTTARKASHI	V	N	18	N	251500102 03 00 08	01-JUL-25	09-JUL-25	2,68,63
1070	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-JUL-25	04-JUL-25	34,33,10
1071	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-JUL-25	04-JUL-25	5,59,30
1072	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-JUL-25	04-JUL-25	62,42,00

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-JUL-25	02-JUL-25	63,13,00
1074	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-JUL-25	02-JUL-25	5,19,50
1075	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-JUL-25	02-JUL-25	34,72,15
1076	UTTARKASHI	V	N	7	N	251500102 03 00 08	01-JUL-25	03-JUL-25	6,74,61
1077	UTTARKASHI	V	N	8	N	251500102 03 00 08	01-JUL-25	03-JUL-25	1,95,00
1078	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-JUL-25	07-JUL-25	2,00,75
1079	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-JUL-25	07-JUL-25	32,70
1080	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-JUL-25	07-JUL-25	3,65,00

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-JUL-25	31-JUL-25	1,86,13,00
1082	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-JUL-25	31-JUL-25	1,02,37,15
1083	UTTARKASHI	V	N	14	N	251500102 05 00 29	01-JUL-25	08-JUL-25	19,16,13
1084	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-JUL-25	31-JUL-25	14,62,95
1085	UTTARKASHI	V	N	30	N	251500102 05 00 06	01-JUL-25	17-JUL-25	43,75

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	PAURI GARHWAL	V	N	303	N	251500001 05 00 27	01-JUL-25	10-JUL-25	1,25,00
1087	PAURI GARHWAL	V	N	329	N	251500001 05 00 25	01-JUL-25	10-JUL-25	4,28,72
1088	PAURI GARHWAL	V	N	330	N	251500001 05 00 25	01-JUL-25	10-JUL-25	44,31
1089	PAURI GARHWAL	V	N	548	N	251500001 05 00 51	01-JUL-25	29-JUL-25	1,65,50,00
1090	PAURI GARHWAL	V	N	72	N	251500001 05 00 01	01-JUL-25	31-JUL-25	4,49,00
1091	PAURI GARHWAL	V	N	72	N	251500001 05 00 06	01-JUL-25	31-JUL-25	58,60
1092	PAURI GARHWAL	V	N	72	N	251500001 05 00 03	01-JUL-25	31-JUL-25	2,46,95

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	PAURI GARHWAL	V	N	115	N	251500102 03 00 25	01-JUL-25	04-JUL-25	25,58
1094	PAURI GARHWAL	V	N	152	N	251500102 32 00 08	01-JUL-25	05-JUL-25	2,73,54
1095	PAURI GARHWAL	V	N	59	N	251500102 32 00 06	01-JUL-25	31-JUL-25	1,72,90
1096	PAURI GARHWAL	V	N	59	N	251500102 32 00 03	01-JUL-25	31-JUL-25	13,24,95
1097	PAURI GARHWAL	V	N	59	N	251500102 32 00 01	01-JUL-25	31-JUL-25	24,09,00
1098	PAURI GARHWAL	V	N	71	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,77,20
1099	PAURI GARHWAL	V	N	71	N	251500102 03 00 01	01-JUL-25	31-JUL-25	1,30,07,00
1100	PAURI GARHWAL	V	N	71	N	251500102 03 00 03	01-JUL-25	31-JUL-25	71,53,85

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	PAURI GARHWAL	V	N	68	N	251500102 03 00 01	01-JUL-25	31-JUL-25	53,68,00
1102	PAURI GARHWAL	V	N	68	N	251500102 03 00 03	01-JUL-25	31-JUL-25	29,52,40
1103	PAURI GARHWAL	V	N	68	N	251500102 03 00 06	01-JUL-25	31-JUL-25	3,38,90

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	PAURI GARHWAL	V	N	384	N	251500003 03 00 40	01-JUL-25	17-JUL-25	63,50
1105	PAURI GARHWAL	V	N	385	N	251500003 03 00 08	01-JUL-25	17-JUL-25	6,50
1106	PAURI GARHWAL	V	N	413	N	251500003 03 00 08	01-JUL-25	17-JUL-25	1,95,00
1107	PAURI GARHWAL	V	N	429	N	251500003 03 00 25	01-JUL-25	18-JUL-25	1,18,56
1108	PAURI GARHWAL	V	N	430	N	251500003 03 00 25	01-JUL-25	18-JUL-25	16,83
1109	PAURI GARHWAL	V	N	66	N	251500003 03 00 03	01-JUL-25	31-JUL-25	32,30,70
1110	PAURI GARHWAL	V	N	66	N	251500003 03 00 06	01-JUL-25	31-JUL-25	5,00,30
1111	PAURI GARHWAL	V	N	66	N	251500003 03 00 01	01-JUL-25	31-JUL-25	58,74,00
1112	PAURI GARHWAL	V	N	75	N	251500003 03 00 25	01-JUL-25	03-JUL-25	46,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	PAURI GARHWAL	V	N	155	N	251500001 03 00 22	01-JUL-25	05-JUL-25	4,00,00
1114	PAURI GARHWAL	V	N	16	N	251500001 03 00 03	01-JUL-25	09-JUL-25	22,62
1115	PAURI GARHWAL	V	N	17	N	251500102 34 00 07	01-JUL-25	09-JUL-25	18,00,00
1116	PAURI GARHWAL	V	N	20	N	251500001 03 00 01	01-JUL-25	14-JUL-25	2,24,00
1117	PAURI GARHWAL	V	N	20	N	251500001 03 00 06	01-JUL-25	14-JUL-25	28,50
1118	PAURI GARHWAL	V	N	20	N	251500001 03 00 03	01-JUL-25	14-JUL-25	1,41,12
1119	PAURI GARHWAL	V	N	245	N	251500001 03 00 25	01-JUL-25	09-JUL-25	1,12,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	PAURI GARHWAL	V	N	246	N	251500102 34 00 08	01-JUL-25	09-JUL-25	3,90,00
1121	PAURI GARHWAL	V	N	247	N	251500102 34 00 29	01-JUL-25	09-JUL-25	4,00,00
1122	PAURI GARHWAL	V	N	248	N	251500102 34 00 29	01-JUL-25	09-JUL-25	4,00,00
1123	PAURI GARHWAL	V	N	251	N	251500102 34 00 25	01-JUL-25	09-JUL-25	22,16
1124	PAURI GARHWAL	V	N	252	N	251500102 34 00 29	01-JUL-25	09-JUL-25	4,00,00
1125	PAURI GARHWAL	V	N	255	N	251500001 03 00 25	01-JUL-25	09-JUL-25	1,27,44
1126	PAURI GARHWAL	V	N	258	N	251500102 34 00 29	01-JUL-25	09-JUL-25	4,00,00
1127	PAURI GARHWAL	V	N	261	N	251500102 34 00 08	01-JUL-25	09-JUL-25	17,43,75
1128	PAURI GARHWAL	V	N	263	N	251500102 34 00 27	01-JUL-25	09-JUL-25	40,00
1129	PAURI GARHWAL	V	N	264	N	251500102 34 00 08	01-JUL-25	09-JUL-25	1,88,50
1130	PAURI GARHWAL	V	N	265	N	251500001 03 00 08	01-JUL-25	09-JUL-25	2,72,92
1131	PAURI GARHWAL	V	N	266	N	251500001 03 00 27	01-JUL-25	09-JUL-25	20,00
1132	PAURI GARHWAL	V	N	269	N	251500102 34 00 29	01-JUL-25	09-JUL-25	4,00,00
1133	PAURI GARHWAL	V	N	271	N	251500102 34 00 08	01-JUL-25	09-JUL-25	5,85,00
1134	PAURI GARHWAL	V	N	273	N	251500001 03 00 08	01-JUL-25	09-JUL-25	1,36,50
1135	PAURI GARHWAL	V	N	277	N	251500001 03 00 08	01-JUL-25	09-JUL-25	9,75,00
1136	PAURI GARHWAL	V	N	279	N	251500001 03 00 08	01-JUL-25	09-JUL-25	14,00,00
1137	PAURI GARHWAL	V	N	280	N	251500001 03 00 29	01-JUL-25	10-JUL-25	11,43,38
1138	PAURI GARHWAL	V	N	281	N	251500102 34 00 24	01-JUL-25	10-JUL-25	19,74,14
1139	PAURI GARHWAL	V	N	282	N	251500102 34 00 30	01-JUL-25	10-JUL-25	12,80
1140	PAURI GARHWAL	V	N	283	N	251500102 34 00 29	01-JUL-25	10-JUL-25	1,40,00
1141	PAURI GARHWAL	V	N	284	N	251500001 03 00 26	01-JUL-25	10-JUL-25	35,00
1142	PAURI GARHWAL	V	N	285	N	251500102 34 00 22	01-JUL-25	10-JUL-25	24,30
1143	PAURI GARHWAL	V	N	286	N	251500102 34 00 29	01-JUL-25	10-JUL-25	2,00,00
1144	PAURI GARHWAL	V	N	287	N	251500001 03 00 29	01-JUL-25	10-JUL-25	3,30,00
1145	PAURI GARHWAL	V	N	288	N	251500102 34 00 29	01-JUL-25	10-JUL-25	1,20,00
1146	PAURI GARHWAL	V	N	289	N	251500102 34 00 29	01-JUL-25	10-JUL-25	80,00
1147	PAURI GARHWAL	V	N	290	N	251500001 03 00 22	01-JUL-25	10-JUL-25	2,48,00
1148	PAURI GARHWAL	V	N	291	N	251500001 03 00 30	01-JUL-25	10-JUL-25	68,25
1149	PAURI GARHWAL	V	N	292	N	251500102 34 00 22	01-JUL-25	10-JUL-25	75,10
1150	PAURI GARHWAL	V	N	293	N	251500001 03 00 22	01-JUL-25	10-JUL-25	2,47,00
1151	PAURI GARHWAL	V	N	295	N	251500102 34 00 29	01-JUL-25	10-JUL-25	1,20,00
1152	PAURI GARHWAL	V	N	296	N	251500102 34 00 30	01-JUL-25	10-JUL-25	75,84
1153	PAURI GARHWAL	V	N	297	N	251500001 03 00 22	01-JUL-25	10-JUL-25	2,36,00
1154	PAURI GARHWAL	V	N	298	N	251500102 34 00 24	01-JUL-25	10-JUL-25	1,00,00
1155	PAURI GARHWAL	V	N	299	N	251500001 03 00 29	01-JUL-25	10-JUL-25	9,65,99
1156	PAURI GARHWAL	V	N	300	N	251500001 03 00 24	01-JUL-25	10-JUL-25	31,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	PAURI GARHWAL	V	N	301	N	251500102 34 00 29	01-JUL-25	10-JUL-25	1,00,00
1158	PAURI GARHWAL	V	N	302	N	251500001 03 00 24	01-JUL-25	10-JUL-25	17,97
1159	PAURI GARHWAL	V	N	304	N	251500001 03 00 29	01-JUL-25	10-JUL-25	1,20,00
1160	PAURI GARHWAL	V	N	305	N	251500102 34 00 29	01-JUL-25	10-JUL-25	2,00,00
1161	PAURI GARHWAL	V	N	306	N	251500102 34 00 29	01-JUL-25	10-JUL-25	80,00
1162	PAURI GARHWAL	V	N	307	N	251500001 03 00 29	01-JUL-25	10-JUL-25	89,40
1163	PAURI GARHWAL	V	N	308	N	251500001 03 00 24	01-JUL-25	10-JUL-25	1,65,12
1164	PAURI GARHWAL	V	N	309	N	251500001 03 00 20	01-JUL-25	10-JUL-25	1,01,30
1165	PAURI GARHWAL	V	N	310	N	251500001 03 00 24	01-JUL-25	10-JUL-25	22,64
1166	PAURI GARHWAL	V	N	311	N	251500001 03 00 29	01-JUL-25	10-JUL-25	90,00
1167	PAURI GARHWAL	V	N	312	N	251500102 34 00 20	01-JUL-25	10-JUL-25	68,25
1168	PAURI GARHWAL	V	N	313	N	251500001 03 00 29	01-JUL-25	10-JUL-25	1,32,51
1169	PAURI GARHWAL	V	N	314	N	251500001 03 00 20	01-JUL-25	10-JUL-25	48,00
1170	PAURI GARHWAL	V	N	315	N	251500102 34 00 29	01-JUL-25	10-JUL-25	2,00,00
1171	PAURI GARHWAL	V	N	316	N	251500001 03 00 29	01-JUL-25	10-JUL-25	3,30,00
1172	PAURI GARHWAL	V	N	317	N	251500102 34 00 22	01-JUL-25	10-JUL-25	83,40
1173	PAURI GARHWAL	V	N	318	N	251500001 03 00 22	01-JUL-25	10-JUL-25	13,50
1174	PAURI GARHWAL	V	N	319	N	251500001 03 00 24	01-JUL-25	10-JUL-25	61,00
1175	PAURI GARHWAL	V	N	320	N	251500102 34 00 22	01-JUL-25	10-JUL-25	80,00
1176	PAURI GARHWAL	V	N	321	N	251500102 34 00 29	01-JUL-25	10-JUL-25	7,14,99
1177	PAURI GARHWAL	V	N	322	N	251500001 03 00 29	01-JUL-25	10-JUL-25	19,12,86
1178	PAURI GARHWAL	V	N	323	N	251500001 03 00 29	01-JUL-25	10-JUL-25	1,00,00
1179	PAURI GARHWAL	V	N	324	N	251500001 03 00 22	01-JUL-25	10-JUL-25	20,00
1180	PAURI GARHWAL	V	N	325	N	251500102 34 00 22	01-JUL-25	10-JUL-25	59,10
1181	PAURI GARHWAL	V	N	326	N	251500001 03 00 30	01-JUL-25	10-JUL-25	29,20
1182	PAURI GARHWAL	V	N	327	N	251500001 03 00 29	01-JUL-25	10-JUL-25	1,36,97
1183	PAURI GARHWAL	V	N	328	N	251500001 03 00 22	01-JUL-25	10-JUL-25	32,50
1184	PAURI GARHWAL	V	N	367	N	251500001 03 00 29	01-JUL-25	15-JUL-25	1,70,53
1185	PAURI GARHWAL	V	N	368	N	251500001 03 00 29	01-JUL-25	15-JUL-25	3,30,00
1186	PAURI GARHWAL	V	N	376	N	251500001 03 00 29	01-JUL-25	15-JUL-25	3,30,00
1187	PAURI GARHWAL	V	N	389	N	251500001 03 00 24	01-JUL-25	17-JUL-25	2,73,28
1188	PAURI GARHWAL	V	N	442	N	251500102 34 00 22	01-JUL-25	23-JUL-25	4,40,00
1189	PAURI GARHWAL	V	N	62	N	251500003 03 00 01	01-JUL-25	31-JUL-25	16,54,00
1190	PAURI GARHWAL	V	N	62	N	251500003 03 00 06	01-JUL-25	31-JUL-25	1,25,40
1191	PAURI GARHWAL	V	N	62	N	251500003 03 00 03	01-JUL-25	31-JUL-25	9,09,70
1192	PAURI GARHWAL	V	N	63	N	251500102 34 00 03	01-JUL-25	31-JUL-25	4,14,70
1193	PAURI GARHWAL	V	N	63	N	251500102 34 00 06	01-JUL-25	31-JUL-25	72,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	PAURI GARHWAL	V	N	63	N	251500102 34 00 01	01-JUL-25	31-JUL-25	7,54,00
1195	PAURI GARHWAL	V	N	73	N	251500001 03 00 06	01-JUL-25	31-JUL-25	13,38,20
1196	PAURI GARHWAL	V	N	73	N	251500001 03 00 01	01-JUL-25	31-JUL-25	1,95,62,00
1197	PAURI GARHWAL	V	N	73	N	251500001 03 00 03	01-JUL-25	31-JUL-25	1,07,59,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	PAURI GARHWAL	V	N	60	N	251500102 03 00 01	01-JUL-25	31-JUL-25	44,86,00
1199	PAURI GARHWAL	V	N	60	N	251500102 03 00 06	01-JUL-25	31-JUL-25	1,93,90
1200	PAURI GARHWAL	V	N	60	N	251500102 03 00 03	01-JUL-25	31-JUL-25	24,67,30
1201	PAURI GARHWAL	V	N	63	N	251500102 03 00 25	01-JUL-25	03-JUL-25	34,64
1202	PAURI GARHWAL	V	N	66	N	251500102 03 00 29	01-JUL-25	03-JUL-25	1,20,88

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-JUL-25	03-JUL-25	92,90
1204	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-JUL-25	03-JUL-25	4,31,75
1205	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-JUL-25	03-JUL-25	7,85,00
1206	PAURI GARHWAL	V	N	148	N	251500102 03 00 25	01-JUL-25	05-JUL-25	21,10
1207	PAURI GARHWAL	V	N	166	N	251500102 03 00 29	01-JUL-25	05-JUL-25	1,16,42
1208	PAURI GARHWAL	V	N	354	N	251500102 03 00 25	01-JUL-25	14-JUL-25	75,41
1209	PAURI GARHWAL	V	N	395	N	251500102 03 00 20	01-JUL-25	17-JUL-25	2,42,00
1210	PAURI GARHWAL	V	N	437	N	251500102 03 00 04	01-JUL-25	22-JUL-25	2,50,00
1211	PAURI GARHWAL	V	N	58	N	251500102 03 00 03	01-JUL-25	31-JUL-25	33,99,55
1212	PAURI GARHWAL	V	N	58	N	251500102 03 00 01	01-JUL-25	31-JUL-25	61,81,00
1213	PAURI GARHWAL	V	N	58	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,91,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	PAURI GARHWAL	V	N	25	N	251500102 03 00 01	01-JUL-25	17-JUL-25	4,16,00
1215	PAURI GARHWAL	V	N	25	N	251500102 03 00 06	01-JUL-25	17-JUL-25	38,30
1216	PAURI GARHWAL	V	N	25	N	251500102 03 00 03	01-JUL-25	17-JUL-25	2,28,80
1217	PAURI GARHWAL	V	N	294	N	251500102 03 00 26	01-JUL-25	10-JUL-25	4,50,00
1218	PAURI GARHWAL	V	N	366	N	251500102 03 00 04	01-JUL-25	15-JUL-25	43,15
1219	PAURI GARHWAL	V	N	375	N	251500102 03 00 29	01-JUL-25	15-JUL-25	1,02,03
1220	PAURI GARHWAL	V	N	70	N	251500102 03 00 01	01-JUL-25	31-JUL-25	45,33,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	PAURI GARHWAL	V	N	70	N	251500102 03 00 06	01-JUL-25	31-JUL-25	3,57,16
1222	PAURI GARHWAL	V	N	70	N	251500102 03 00 03	01-JUL-25	31-JUL-25	24,93,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	PAURI GARHWAL	V	N	10	N	251500101 20 00 03	01-JUL-25	03-JUL-25	3,53,71,05
1224	PAURI GARHWAL	V	N	10	N	251500101 20 00 06	01-JUL-25	03-JUL-25	74,11,10
1225	PAURI GARHWAL	V	N	10	N	251500101 20 00 01	01-JUL-25	03-JUL-25	6,43,16,40
1226	PAURI GARHWAL	V	N	11	N	251500101 20 00 01	01-JUL-25	03-JUL-25	13,90,00
1227	PAURI GARHWAL	V	N	11	N	251500101 20 00 03	01-JUL-25	03-JUL-25	5,40,80
1228	PAURI GARHWAL	V	N	11	N	251500101 20 00 06	01-JUL-25	03-JUL-25	5,36,00
1229	PAURI GARHWAL	V	N	118	N	251500101 03 00 02	01-JUL-25	04-JUL-25	5,50
1230	PAURI GARHWAL	V	N	12	N	251500101 20 00 06	01-JUL-25	03-JUL-25	2,88,70
1231	PAURI GARHWAL	V	N	12	N	251500101 20 00 01	01-JUL-25	03-JUL-25	15,81,00
1232	PAURI GARHWAL	V	N	12	N	251500101 20 00 03	01-JUL-25	03-JUL-25	6,87,90
1233	PAURI GARHWAL	V	N	14	N	251500101 20 00 06	01-JUL-25	03-JUL-25	13,20
1234	PAURI GARHWAL	V	N	14	N	251500101 20 00 01	01-JUL-25	03-JUL-25	7,64,00
1235	PAURI GARHWAL	V	N	14	N	251500101 20 00 03	01-JUL-25	03-JUL-25	2,63,91
1236	PAURI GARHWAL	V	N	15	N	251500101 20 00 01	01-JUL-25	03-JUL-25	16,78,00
1237	PAURI GARHWAL	V	N	15	N	251500101 20 00 03	01-JUL-25	03-JUL-25	7,30,80
1238	PAURI GARHWAL	V	N	15	N	251500101 20 00 06	01-JUL-25	03-JUL-25	2,89,90
1239	PAURI GARHWAL	V	N	18	N	251500101 03 00 06	01-JUL-25	10-JUL-25	28,50
1240	PAURI GARHWAL	V	N	18	N	251500101 03 00 03	01-JUL-25	10-JUL-25	1,19,35
1241	PAURI GARHWAL	V	N	18	N	251500101 03 00 01	01-JUL-25	10-JUL-25	2,17,00
1242	PAURI GARHWAL	V	N	19	N	251500101 03 00 06	01-JUL-25	10-JUL-25	28,50
1243	PAURI GARHWAL	V	N	19	N	251500101 03 00 01	01-JUL-25	10-JUL-25	2,17,00
1244	PAURI GARHWAL	V	N	19	N	251500101 03 00 03	01-JUL-25	10-JUL-25	1,19,35
1245	PAURI GARHWAL	V	N	21	N	251500101 20 00 01	01-JUL-25	15-JUL-25	12,12,00
1246	PAURI GARHWAL	V	N	21	N	251500101 20 00 03	01-JUL-25	15-JUL-25	6,42,36
1247	PAURI GARHWAL	V	N	21	N	251500101 20 00 06	01-JUL-25	15-JUL-25	1,47,60
1248	PAURI GARHWAL	V	N	22	N	251500101 03 00 06	01-JUL-25	15-JUL-25	38,30
1249	PAURI GARHWAL	V	N	22	N	251500101 03 00 01	01-JUL-25	15-JUL-25	4,04,00
1250	PAURI GARHWAL	V	N	22	N	251500101 03 00 03	01-JUL-25	15-JUL-25	2,22,20
1251	PAURI GARHWAL	V	N	23	N	251500101 20 00 03	01-JUL-25	17-JUL-25	95,13
1252	PAURI GARHWAL	V	N	23	N	251500101 20 00 06	01-JUL-25	17-JUL-25	1,21,23
1253	PAURI GARHWAL	V	N	23	N	251500101 20 00 01	01-JUL-25	17-JUL-25	1,79,50
1254	PAURI GARHWAL	V	N	24	N	251500101 20 00 01	01-JUL-25	17-JUL-25	3,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	PAURI GARHWAL	V	N	24	N	251500101 20 00 03	01-JUL-25	17-JUL-25	1,90,27
1256	PAURI GARHWAL	V	N	24	N	251500101 20 00 06	01-JUL-25	17-JUL-25	1,21,23
1257	PAURI GARHWAL	V	N	26	N	251500101 20 00 06	01-JUL-25	17-JUL-25	3,21,64
1258	PAURI GARHWAL	V	N	26	N	251500101 20 00 01	01-JUL-25	17-JUL-25	7,90,50
1259	PAURI GARHWAL	V	N	26	N	251500101 20 00 03	01-JUL-25	17-JUL-25	4,34,31
1260	PAURI GARHWAL	V	N	355	N	251500101 03 00 25	01-JUL-25	14-JUL-25	10,14
1261	PAURI GARHWAL	V	N	364	N	251500101 03 00 29	01-JUL-25	15-JUL-25	1,32,55
1262	PAURI GARHWAL	V	N	372	N	251500101 03 00 30	01-JUL-25	15-JUL-25	2,29,98
1263	PAURI GARHWAL	V	N	386	N	251500101 03 00 20	01-JUL-25	17-JUL-25	50,00
1264	PAURI GARHWAL	V	N	387	N	251500101 03 00 20	01-JUL-25	17-JUL-25	94,50
1265	PAURI GARHWAL	V	N	399	N	251500101 03 00 20	01-JUL-25	17-JUL-25	2,03,30
1266	PAURI GARHWAL	V	N	404	N	251500101 03 00 20	01-JUL-25	17-JUL-25	1,96,10
1267	PAURI GARHWAL	V	N	410	N	251500101 03 00 20	01-JUL-25	17-JUL-25	1,38,50
1268	PAURI GARHWAL	V	N	414	N	251500101 03 00 26	01-JUL-25	17-JUL-25	2,45,00
1269	PAURI GARHWAL	V	N	416	N	251500101 03 00 20	01-JUL-25	17-JUL-25	60,00
1270	PAURI GARHWAL	V	N	424	N	251500101 03 00 20	01-JUL-25	17-JUL-25	1,30,00
1271	PAURI GARHWAL	V	N	549	N	251500101 03 00 20	01-JUL-25	29-JUL-25	81,75
1272	PAURI GARHWAL	V	N	551	N	251500101 03 00 21	01-JUL-25	29-JUL-25	2,05,00
1273	PAURI GARHWAL	V	N	552	N	251500101 03 00 20	01-JUL-25	29-JUL-25	1,03,00
1274	PAURI GARHWAL	V	N	65	N	251500101 03 00 01	01-JUL-25	31-JUL-25	56,91,00
1275	PAURI GARHWAL	V	N	65	N	251500101 03 00 06	01-JUL-25	31-JUL-25	3,97,50
1276	PAURI GARHWAL	V	N	65	N	251500101 03 00 03	01-JUL-25	31-JUL-25	31,30,05
1277	PAURI GARHWAL	V	N	69	N	251500101 20 00 03	01-JUL-25	31-JUL-25	3,71,75,05
1278	PAURI GARHWAL	V	N	69	N	251500101 20 00 01	01-JUL-25	31-JUL-25	6,75,96,40
1279	PAURI GARHWAL	V	N	69	N	251500101 20 00 06	01-JUL-25	31-JUL-25	76,72,05
1280	PAURI GARHWAL	V	N	9	N	251500101 03 00 06	01-JUL-25	03-JUL-25	3,59,20
1281	PAURI GARHWAL	V	N	9	N	251500101 03 00 01	01-JUL-25	03-JUL-25	52,19,00
1282	PAURI GARHWAL	V	N	9	N	251500101 03 00 03	01-JUL-25	03-JUL-25	28,70,45

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	PAURI GARHWAL	V	N	13	N	251500102 03 00 04	01-JUL-25	01-JUL-25	1,72,40
1284	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-JUL-25	01-JUL-25	2,15,90
1285	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-JUL-25	01-JUL-25	37,45,00
1286	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-JUL-25	01-JUL-25	20,59,75
1287	PAURI GARHWAL	V	N	55	N	251500102 03 00 06	01-JUL-25	31-JUL-25	2,10,50
1288	PAURI GARHWAL	V	N	55	N	251500102 03 00 03	01-JUL-25	31-JUL-25	20,79,00

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DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	PAURI GARHWAL	V	N	55	N	251500102 03 00 01	01-JUL-25	31-JUL-25	37,80,00

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	PAURI GARHWAL	V	N	1	N	251500102 05 00 03	01-JUL-25	01-JUL-25	79,11,20
1291	PAURI GARHWAL	V	N	1	N	251500102 05 00 01	01-JUL-25	01-JUL-25	1,43,93,00
1292	PAURI GARHWAL	V	N	1	N	251500102 05 00 06	01-JUL-25	01-JUL-25	12,01,70
1293	PAURI GARHWAL	V	N	2	N	251500102 05 00 29	01-JUL-25	01-JUL-25	8,01,00
1294	PAURI GARHWAL	V	N	253	N	251500102 05 00 04	01-JUL-25	09-JUL-25	1,49,97
1295	PAURI GARHWAL	V	N	257	N	251500102 05 00 24	01-JUL-25	09-JUL-25	2,95,32
1296	PAURI GARHWAL	V	N	274	N	251500102 05 00 26	01-JUL-25	09-JUL-25	99,50
1297	PAURI GARHWAL	V	N	276	N	251500102 05 00 29	01-JUL-25	09-JUL-25	5,31,00
1298	PAURI GARHWAL	V	N	28	N	251500102 05 00 03	01-JUL-25	22-JUL-25	3,24,91
1299	PAURI GARHWAL	V	N	28	N	251500102 05 00 01	01-JUL-25	22-JUL-25	7,46,50
1300	PAURI GARHWAL	V	N	28	N	251500102 05 00 06	01-JUL-25	22-JUL-25	9,50
1301	PAURI GARHWAL	V	N	359	N	251500102 05 00 20	01-JUL-25	14-JUL-25	1,99,50
1302	PAURI GARHWAL	V	N	362	N	251500102 05 00 22	01-JUL-25	14-JUL-25	1,94,70
1303	PAURI GARHWAL	V	N	479	N	251500102 05 00 25	01-JUL-25	28-JUL-25	33,93
1304	PAURI GARHWAL	V	N	56	N	251500102 05 00 03	01-JUL-25	31-JUL-25	87,33,45
1305	PAURI GARHWAL	V	N	56	N	251500102 05 00 06	01-JUL-25	31-JUL-25	14,12,00
1306	PAURI GARHWAL	V	N	56	N	251500102 05 00 01	01-JUL-25	31-JUL-25	1,58,86,20
1307	PAURI GARHWAL	V	N	72	N	251500102 05 00 08	01-JUL-25	03-JUL-25	2,24,87
1308	PAURI GARHWAL	V	N	9	N	251500102 05 00 29	01-JUL-25	01-JUL-25	6,03,00

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	PAURI GARHWAL	V	N	10	N	251500102 05 00 08	01-JUL-25	01-JUL-25	4,80,00
1310	PAURI GARHWAL	V	N	161	N	251500102 05 00 25	01-JUL-25	05-JUL-25	1,29,97
1311	PAURI GARHWAL	V	N	357	N	251500102 05 00 29	01-JUL-25	14-JUL-25	2,80,00
1312	PAURI GARHWAL	V	N	4	N	251500102 05 00 06	01-JUL-25	01-JUL-25	16,34,08
1313	PAURI GARHWAL	V	N	4	N	251500102 05 00 01	01-JUL-25	01-JUL-25	1,67,84,90
1314	PAURI GARHWAL	V	N	4	N	251500102 05 00 03	01-JUL-25	01-JUL-25	92,48,25
1315	PAURI GARHWAL	V	N	432	N	251500102 05 00 22	01-JUL-25	19-JUL-25	28,00

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	PAURI GARHWAL	V	N	163	N	251500102 05 00 20	01-JUL-25	05-JUL-25	70,00
1317	PAURI GARHWAL	V	N	249	N	251500102 05 00 22	01-JUL-25	09-JUL-25	91,34
1318	PAURI GARHWAL	V	N	275	N	251500102 05 00 29	01-JUL-25	09-JUL-25	84,67
1319	PAURI GARHWAL	V	N	5	N	251500102 05 00 06	01-JUL-25	01-JUL-25	92,70
1320	PAURI GARHWAL	V	N	5	N	251500102 05 00 01	01-JUL-25	01-JUL-25	17,63,00
1321	PAURI GARHWAL	V	N	5	N	251500102 05 00 03	01-JUL-25	01-JUL-25	9,69,65
1322	PAURI GARHWAL	V	N	57	N	251500102 05 00 01	01-JUL-25	31-JUL-25	18,08,00
1323	PAURI GARHWAL	V	N	57	N	251500102 05 00 03	01-JUL-25	31-JUL-25	9,94,40
1324	PAURI GARHWAL	V	N	57	N	251500102 05 00 06	01-JUL-25	31-JUL-25	92,70
1325	PAURI GARHWAL	V	N	67	N	251500102 05 00 08	01-JUL-25	03-JUL-25	4,25,00

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	PAURI GARHWAL	V	N	27	N	251500102 03 00 03	01-JUL-25	21-JUL-25	4,31,75
1327	PAURI GARHWAL	V	N	27	N	251500102 03 00 01	01-JUL-25	21-JUL-25	7,85,00
1328	PAURI GARHWAL	V	N	27	N	251500102 03 00 06	01-JUL-25	21-JUL-25	71,90
1329	PAURI GARHWAL	V	N	334	N	251500102 03 00 20	01-JUL-25	11-JUL-25	79,95
1330	PAURI GARHWAL	V	N	435	N	251500102 03 00 27	01-JUL-25	21-JUL-25	50,00
1331	PAURI GARHWAL	V	N	436	N	251500102 03 00 25	01-JUL-25	21-JUL-25	34,69
1332	PAURI GARHWAL	V	N	51	N	251500102 03 00 03	01-JUL-25	31-JUL-25	36,78,95
1333	PAURI GARHWAL	V	N	51	N	251500102 03 00 01	01-JUL-25	31-JUL-25	66,94,40
1334	PAURI GARHWAL	V	N	51	N	251500102 03 00 06	01-JUL-25	31-JUL-25	4,46,30

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	PAURI GARHWAL	V	N	116	N	251500102 03 00 25	01-JUL-25	04-JUL-25	26,03
1336	PAURI GARHWAL	V	N	117	N	251500102 03 00 26	01-JUL-25	04-JUL-25	55,00
1337	PAURI GARHWAL	V	N	119	N	251500102 03 00 25	01-JUL-25	04-JUL-25	31,72
1338	PAURI GARHWAL	V	N	48	N	251500102 03 00 03	01-JUL-25	31-JUL-25	24,31,00
1339	PAURI GARHWAL	V	N	48	N	251500102 03 00 01	01-JUL-25	31-JUL-25	44,20,00
1340	PAURI GARHWAL	V	N	48	N	251500102 03 00 06	01-JUL-25	31-JUL-25	1,93,60
1341	PAURI GARHWAL	V	N	553	N	251500102 03 00 22	01-JUL-25	30-JUL-25	13,10
1342	PAURI GARHWAL	V	N	554	N	251500102 03 00 22	01-JUL-25	30-JUL-25	20,00
1343	PAURI GARHWAL	V	N	555	N	251500102 03 00 20	01-JUL-25	30-JUL-25	47,00

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1344	PAURI	GARHWAL	V	N	49	N	251500102	03	00	06	01-JUL-25	31-JUL-25	4,65,20
1345	PAURI	GARHWAL	V	N	49	N	251500102	03	00	03	01-JUL-25	31-JUL-25	37,39,45
1346	PAURI	GARHWAL	V	N	49	N	251500102	03	00	01	01-JUL-25	31-JUL-25	67,99,00
1347	PAURI	GARHWAL	V	N	8	N	251500102	03	00	01	01-JUL-25	03-JUL-25	66,49,00
1348	PAURI	GARHWAL	V	N	8	N	251500102	03	00	03	01-JUL-25	03-JUL-25	36,56,95
1349	PAURI	GARHWAL	V	N	8	N	251500102	03	00	06	01-JUL-25	03-JUL-25	4,85,70

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANI KHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1350	PAURI	GARHWAL	V	N	332	N	251500102	03	00	29	01-JUL-25	11-JUL-25	3,61,90
1351	PAURI	GARHWAL	V	N	333	N	251500102	03	00	29	01-JUL-25	11-JUL-25	1,22,89
1352	PAURI	GARHWAL	V	N	50	N	251500102	03	00	01	01-JUL-25	31-JUL-25	69,42,00
1353	PAURI	GARHWAL	V	N	50	N	251500102	03	00	06	01-JUL-25	31-JUL-25	4,35,60
1354	PAURI	GARHWAL	V	N	50	N	251500102	03	00	03	01-JUL-25	31-JUL-25	38,18,10
1355	PAURI	GARHWAL	V	N	556	N	251500102	03	00	20	01-JUL-25	30-JUL-25	65,00

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1356	PAURI	GARHWAL	V	N	1	N	251500102	03	00	29	01-JUL-25	01-JUL-25	20,00
1357	PAURI	GARHWAL	V	N	438	N	251500102	03	00	04	01-JUL-25	22-JUL-25	69,05
1358	PAURI	GARHWAL	V	N	439	N	251500102	03	00	22	01-JUL-25	22-JUL-25	99,00
1359	PAURI	GARHWAL	V	N	440	N	251500102	03	00	22	01-JUL-25	22-JUL-25	1,04,00
1360	PAURI	GARHWAL	V	N	447	N	251500102	03	00	25	01-JUL-25	23-JUL-25	96,75
1361	PAURI	GARHWAL	V	N	61	N	251500102	03	00	01	01-JUL-25	31-JUL-25	70,51,80
1362	PAURI	GARHWAL	V	N	61	N	251500102	03	00	06	01-JUL-25	31-JUL-25	4,82,50
1363	PAURI	GARHWAL	V	N	61	N	251500102	03	00	03	01-JUL-25	31-JUL-25	38,75,85
1364	PAURI	GARHWAL	V	N	7	N	251500102	03	00	01	01-JUL-25	01-JUL-25	69,16,80
1365	PAURI	GARHWAL	V	N	7	N	251500102	03	00	06	01-JUL-25	01-JUL-25	4,82,50
1366	PAURI	GARHWAL	V	N	7	N	251500102	03	00	03	01-JUL-25	01-JUL-25	38,01,60

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-JUL-25	01-JUL-25	47,86,00
1368	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-JUL-25	01-JUL-25	26,32,30
1369	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-JUL-25	01-JUL-25	3,27,20
1370	PAURI GARHWAL	V	N	64	N	251500102 03 00 01	01-JUL-25	31-JUL-25	48,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	PAURI GARHWAL	V	N	64	N	251500102 03 00 06	01-JUL-25	31-JUL-25	3,27,20
1372	PAURI GARHWAL	V	N	64	N	251500102 03 00 03	01-JUL-25	31-JUL-25	26,90,05

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	PAURI GARHWAL	V	N	254	N	251500102 05 00 29	01-JUL-25	09-JUL-25	6,61,27
1374	PAURI GARHWAL	V	N	260	N	251500102 05 00 04	01-JUL-25	09-JUL-25	6,57,75
1375	PAURI GARHWAL	V	N	262	N	251500102 05 00 04	01-JUL-25	09-JUL-25	38,50
1376	PAURI GARHWAL	V	N	278	N	251500102 05 00 23	01-JUL-25	09-JUL-25	1,90,00
1377	PAURI GARHWAL	V	N	3	N	251500102 05 00 06	01-JUL-25	01-JUL-25	6,86,60
1378	PAURI GARHWAL	V	N	3	N	251500102 05 00 01	01-JUL-25	01-JUL-25	90,18,80
1379	PAURI GARHWAL	V	N	3	N	251500102 05 00 03	01-JUL-25	01-JUL-25	49,57,70
1380	PAURI GARHWAL	V	N	67	N	251500102 05 00 01	01-JUL-25	31-JUL-25	85,67,80
1381	PAURI GARHWAL	V	N	67	N	251500102 05 00 06	01-JUL-25	31-JUL-25	6,52,20
1382	PAURI GARHWAL	V	N	67	N	251500102 05 00 03	01-JUL-25	31-JUL-25	47,09,65

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	ROORKEE	V	N	12	N	251500102 03 00 01	01-JUL-25	31-JUL-25	78,30,81
1384	ROORKEE	V	N	12	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,87,39
1385	ROORKEE	V	N	12	N	251500102 03 00 03	01-JUL-25	31-JUL-25	43,06,94
1386	ROORKEE	V	N	4	N	251500102 03 00 03	01-JUL-25	02-JUL-25	41,33,10
1387	ROORKEE	V	N	4	N	251500102 03 00 06	01-JUL-25	02-JUL-25	5,60,21
1388	ROORKEE	V	N	4	N	251500102 03 00 01	01-JUL-25	02-JUL-25	75,14,73

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	ROORKEE	V	N	3	N	251500102 03 00 06	01-JUL-25	02-JUL-25	8,84,90
1390	ROORKEE	V	N	3	N	251500102 03 00 03	01-JUL-25	02-JUL-25	56,12,75
1391	ROORKEE	V	N	3	N	251500102 03 00 01	01-JUL-25	02-JUL-25	1,02,17,00
1392	ROORKEE	V	N	9	N	251500102 03 00 01	01-JUL-25	31-JUL-25	73,20,00
1393	ROORKEE	V	N	9	N	251500102 03 00 03	01-JUL-25	31-JUL-25	40,19,40
1394	ROORKEE	V	N	9	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,05,10

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	ROORKEE	V	N	1	N	251500102 03 00 01	01-JUL-25	01-JUL-25	1,03,00,00
1396	ROORKEE	V	N	1	N	251500102 03 00 06	01-JUL-25	01-JUL-25	7,20,10
1397	ROORKEE	V	N	1	N	251500102 03 00 03	01-JUL-25	01-JUL-25	56,65,00
1398	ROORKEE	V	N	1	N	251500102 03 00 25	01-JUL-25	02-JUL-25	3,49,48
1399	ROORKEE	V	N	11	N	251500102 03 00 03	01-JUL-25	31-JUL-25	44,60,50
1400	ROORKEE	V	N	11	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,00,10
1401	ROORKEE	V	N	11	N	251500102 03 00 01	01-JUL-25	31-JUL-25	81,10,00
1402	ROORKEE	V	N	11	N	251500102 03 00 20	01-JUL-25	10-JUL-25	2,16,51
1403	ROORKEE	V	N	15	N	251500102 03 00 21	01-JUL-25	21-JUL-25	2,34,00
1404	ROORKEE	V	N	16	N	251500102 03 00 29	01-JUL-25	28-JUL-25	91,83
1405	ROORKEE	V	N	17	N	251500102 03 00 26	01-JUL-25	28-JUL-25	1,68,00
1406	ROORKEE	V	N	2	N	251500102 03 00 01	01-JUL-25	02-JUL-25	3,70,00
1407	ROORKEE	V	N	2	N	251500102 03 00 03	01-JUL-25	02-JUL-25	1,99,06
1408	ROORKEE	V	N	2	N	251500102 03 00 29	01-JUL-25	02-JUL-25	99,90
1409	ROORKEE	V	N	3	N	251500102 03 00 20	01-JUL-25	02-JUL-25	1,83,49
1410	ROORKEE	V	N	4	N	251500102 03 00 22	01-JUL-25	02-JUL-25	1,88,80
1411	ROORKEE	V	N	5	N	251500102 03 00 01	01-JUL-25	09-JUL-25	4,16,00
1412	ROORKEE	V	N	5	N	251500102 03 00 22	01-JUL-25	03-JUL-25	1,22,19
1413	ROORKEE	V	N	5	N	251500102 03 00 03	01-JUL-25	09-JUL-25	2,62,08
1414	ROORKEE	V	N	5	N	251500102 03 00 06	01-JUL-25	09-JUL-25	3,70
1415	ROORKEE	V	N	6	N	251500102 03 00 21	01-JUL-25	03-JUL-25	16,00
1416	ROORKEE	V	N	8	N	251500102 03 00 22	01-JUL-25	07-JUL-25	87,90

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	KOTDWAR	V	N	11	N	251500001 05 00 27	01-JUL-25	24-JUL-25	5,67,01
1418	KOTDWAR	V	N	16	N	251500001 05 00 01	01-JUL-25	31-JUL-25	2,03,14,60
1419	KOTDWAR	V	N	16	N	251500001 05 00 03	01-JUL-25	31-JUL-25	1,11,67,75
1420	KOTDWAR	V	N	16	N	251500001 05 00 06	01-JUL-25	31-JUL-25	22,00,60
1421	KOTDWAR	V	N	2	N	251500001 05 00 08	01-JUL-25	05-JUL-25	1,95,00
1422	KOTDWAR	V	N	2	N	251500001 05 00 06	01-JUL-25	05-JUL-25	22,46,20
1423	KOTDWAR	V	N	2	N	251500001 05 00 03	01-JUL-25	05-JUL-25	1,08,74,05
1424	KOTDWAR	V	N	2	N	251500001 05 00 01	01-JUL-25	05-JUL-25	1,97,80,60
1425	KOTDWAR	V	N	3	N	251500001 05 00 08	01-JUL-25	05-JUL-25	1,95,00
1426	KOTDWAR	V	N	4	N	251500001 05 00 08	01-JUL-25	05-JUL-25	1,95,00
1427	KOTDWAR	V	N	9	N	251500001 05 00 27	01-JUL-25	17-JUL-25	2,40,00

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

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DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1428	KOTDWAR	V	N	11	N	251500102	03	00 03	01-JUL-25	30-JUL-25	4,02,60
1429	KOTDWAR	V	N	11	N	251500102	03	00 06	01-JUL-25	30-JUL-25	73,90
1430	KOTDWAR	V	N	11	N	251500102	03	00 01	01-JUL-25	30-JUL-25	7,32,00
1431	KOTDWAR	V	N	15	N	251500102	03	00 03	01-JUL-25	31-JUL-25	43,23,55
1432	KOTDWAR	V	N	15	N	251500102	03	00 01	01-JUL-25	31-JUL-25	78,61,00
1433	KOTDWAR	V	N	15	N	251500102	03	00 06	01-JUL-25	31-JUL-25	7,92,90

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1434	KOTDWAR	V	N	3	N	251500102	03	00 03	01-JUL-25	05-JUL-25	40,08,40
1435	KOTDWAR	V	N	3	N	251500102	03	00 06	01-JUL-25	05-JUL-25	4,32,40
1436	KOTDWAR	V	N	3	N	251500102	03	00 01	01-JUL-25	05-JUL-25	72,88,00
1437	KOTDWAR	V	N	4	N	251500102	03	00 01	01-JUL-25	17-JUL-25	7,85,00
1438	KOTDWAR	V	N	4	N	251500102	03	00 06	01-JUL-25	17-JUL-25	17,40
1439	KOTDWAR	V	N	4	N	251500102	03	00 03	01-JUL-25	17-JUL-25	4,31,75
1440	KOTDWAR	V	N	5	N	251500102	03	00 06	01-JUL-25	17-JUL-25	2,80
1441	KOTDWAR	V	N	5	N	251500102	03	00 03	01-JUL-25	17-JUL-25	1,55,40
1442	KOTDWAR	V	N	5	N	251500102	03	00 01	01-JUL-25	17-JUL-25	3,70,00
1443	KOTDWAR	V	N	6	N	251500102	03	00 01	01-JUL-25	17-JUL-25	15,17,00
1444	KOTDWAR	V	N	6	N	251500102	03	00 03	01-JUL-25	17-JUL-25	9,40,01
1445	KOTDWAR	V	N	6	N	251500102	03	00 06	01-JUL-25	17-JUL-25	79,80
1446	KOTDWAR	V	N	7	N	251500102	03	00 03	01-JUL-25	22-JUL-25	4,31,75
1447	KOTDWAR	V	N	7	N	251500102	03	00 06	01-JUL-25	22-JUL-25	74,70
1448	KOTDWAR	V	N	7	N	251500102	03	00 01	01-JUL-25	22-JUL-25	7,85,00

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1449	KOTDWAR	V	N	1	N	251500102	05	00 06	01-JUL-25	01-JUL-25	13,13,14
1450	KOTDWAR	V	N	1	N	251500102	05	00 03	01-JUL-25	01-JUL-25	62,12,80
1451	KOTDWAR	V	N	1	N	251500102	05	00 01	01-JUL-25	01-JUL-25	1,12,96,00
1452	KOTDWAR	V	N	1	N	251500102	05	00 08	01-JUL-25	01-JUL-25	4,80,00
1453	KOTDWAR	V	N	14	N	251500102	05	00 03	01-JUL-25	31-JUL-25	69,88,85
1454	KOTDWAR	V	N	14	N	251500102	05	00 01	01-JUL-25	31-JUL-25	1,27,07,00
1455	KOTDWAR	V	N	14	N	251500102	05	00 06	01-JUL-25	31-JUL-25	14,18,24
1456	KOTDWAR	V	N	23	N	251500102	05	00 08	01-JUL-25	31-JUL-25	4,80,00

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	KOTDWAR	V	N	10	N	251500102 05 00 04	01-JUL-25	24-JUL-25	5,00,00
1458	KOTDWAR	V	N	13	N	251500102 05 00 03	01-JUL-25	31-JUL-25	10,83,50
1459	KOTDWAR	V	N	13	N	251500102 05 00 01	01-JUL-25	31-JUL-25	19,72,80
1460	KOTDWAR	V	N	13	N	251500102 05 00 06	01-JUL-25	31-JUL-25	1,50,90

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	LANSDOWN	V	N	10	N	251500102 03 00 29	01-JUL-25	19-JUL-25	1,58,65
1462	LANSDOWN	V	N	11	N	251500102 03 00 25	01-JUL-25	19-JUL-25	1,57,31
1463	LANSDOWN	V	N	12	N	251500102 03 00 29	01-JUL-25	22-JUL-25	2,43,37
1464	LANSDOWN	V	N	4	N	251500102 03 00 40	01-JUL-25	19-JUL-25	1,00,00
1465	LANSDOWN	V	N	6	N	251500102 03 00 20	01-JUL-25	19-JUL-25	1,00,00
1466	LANSDOWN	V	N	9	N	251500102 03 00 04	01-JUL-25	19-JUL-25	2,29,84

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	LANSDOWN	V	N	1	N	251500102 03 00 22	01-JUL-25	01-JUL-25	19,00
1468	LANSDOWN	V	N	13	N	251500102 03 00 22	01-JUL-25	30-JUL-25	14,70
1469	LANSDOWN	V	N	2	N	251500102 03 00 40	01-JUL-25	19-JUL-25	56,70
1470	LANSDOWN	V	N	3	N	251500102 03 00 24	01-JUL-25	19-JUL-25	78,91
1471	LANSDOWN	V	N	5	N	251500102 03 00 22	01-JUL-25	19-JUL-25	63,50
1472	LANSDOWN	V	N	7	N	251500102 03 00 25	01-JUL-25	19-JUL-25	64,60
1473	LANSDOWN	V	N	8	N	251500102 03 00 22	01-JUL-25	19-JUL-25	80,00

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	TEHRI GARHWAL	V	N	13	N	251500001 05 00 27	01-JUL-25	05-JUL-25	16,80,00
1475	TEHRI GARHWAL	V	N	151	N	251500001 05 00 25	01-JUL-25	21-JUL-25	48,22
1476	TEHRI GARHWAL	V	N	152	N	251500001 05 00 27	01-JUL-25	21-JUL-25	2,83,51
1477	TEHRI GARHWAL	V	N	154	N	251500001 05 00 25	01-JUL-25	21-JUL-25	68,94
1478	TEHRI GARHWAL	V	N	172	N	251500001 05 00 51	01-JUL-25	24-JUL-25	47,40,00
1479	TEHRI GARHWAL	V	N	18	N	251500001 05 00 03	01-JUL-25	07-JUL-25	2,30,24
1480	TEHRI GARHWAL	V	N	18	N	251500001 05 00 06	01-JUL-25	07-JUL-25	96,49
1481	TEHRI GARHWAL	V	N	18	N	251500001 05 00 01	01-JUL-25	07-JUL-25	5,42,42
1482	TEHRI GARHWAL	V	N	19	N	251500001 05 00 01	01-JUL-25	07-JUL-25	7,09,58
1483	TEHRI GARHWAL	V	N	19	N	251500001 05 00 06	01-JUL-25	07-JUL-25	1,58,10

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DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	TEHRI GARHWAL	V	N	19	N	251500001 05 00 03	01-JUL-25	07-JUL-25	3,08,71
1485	TEHRI GARHWAL	V	N	24	N	251500001 05 00 06	01-JUL-25	17-JUL-25	54,05
1486	TEHRI GARHWAL	V	N	24	N	251500001 05 00 01	01-JUL-25	17-JUL-25	1,55,10
1487	TEHRI GARHWAL	V	N	24	N	251500001 05 00 03	01-JUL-25	17-JUL-25	82,86
1488	TEHRI GARHWAL	V	N	25	N	251500001 05 00 03	01-JUL-25	17-JUL-25	88,11
1489	TEHRI GARHWAL	V	N	25	N	251500001 05 00 06	01-JUL-25	17-JUL-25	57,50
1490	TEHRI GARHWAL	V	N	25	N	251500001 05 00 01	01-JUL-25	17-JUL-25	1,65,00
1491	TEHRI GARHWAL	V	N	27	N	251500001 05 00 03	01-JUL-25	17-JUL-25	84,03
1492	TEHRI GARHWAL	V	N	27	N	251500001 05 00 06	01-JUL-25	17-JUL-25	54,82
1493	TEHRI GARHWAL	V	N	27	N	251500001 05 00 01	01-JUL-25	17-JUL-25	1,57,30
1494	TEHRI GARHWAL	V	N	28	N	251500001 05 00 03	01-JUL-25	17-JUL-25	40,40
1495	TEHRI GARHWAL	V	N	28	N	251500001 05 00 06	01-JUL-25	17-JUL-25	25,59
1496	TEHRI GARHWAL	V	N	28	N	251500001 05 00 01	01-JUL-25	17-JUL-25	73,45
1497	TEHRI GARHWAL	V	N	53	N	251500001 05 00 06	01-JUL-25	31-JUL-25	17,12,90
1498	TEHRI GARHWAL	V	N	53	N	251500001 05 00 03	01-JUL-25	31-JUL-25	83,00,05
1499	TEHRI GARHWAL	V	N	53	N	251500001 05 00 01	01-JUL-25	31-JUL-25	1,50,46,00

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	TEHRI GARHWAL	V	N	1	N	251500102 03 00 25	01-JUL-25	02-JUL-25	1,86,65
1501	TEHRI GARHWAL	V	N	126	N	251500102 03 00 22	01-JUL-25	18-JUL-25	5,00
1502	TEHRI GARHWAL	V	N	128	N	251500102 03 00 22	01-JUL-25	18-JUL-25	3,24
1503	TEHRI GARHWAL	V	N	180	N	251500102 32 00 29	01-JUL-25	31-JUL-25	48,60
1504	TEHRI GARHWAL	V	N	44	N	251500102 03 00 25	01-JUL-25	07-JUL-25	58,88
1505	TEHRI GARHWAL	V	N	48	N	251500102 03 00 01	01-JUL-25	31-JUL-25	1,34,87,00
1506	TEHRI GARHWAL	V	N	48	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,17,50
1507	TEHRI GARHWAL	V	N	48	N	251500102 03 00 03	01-JUL-25	31-JUL-25	74,17,85
1508	TEHRI GARHWAL	V	N	6	N	251500102 03 00 04	01-JUL-25	03-JUL-25	2,04,00
1509	TEHRI GARHWAL	V	N	7	N	251500102 03 00 04	01-JUL-25	03-JUL-25	21,35
1510	TEHRI GARHWAL	V	N	8	N	251500102 03 00 04	01-JUL-25	03-JUL-25	85,00
1511	TEHRI GARHWAL	V	N	9	N	251500102 03 00 04	01-JUL-25	03-JUL-25	65,00

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-JUL-25	01-JUL-25	49,90,15
1513	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-JUL-25	01-JUL-25	6,92,40
1514	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-JUL-25	01-JUL-25	90,73,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1515	TEHRI	GARHWAL	V	N	162	N	251500102	03	00	22	01-JUL-25	23-JUL-25	56,00
1516	TEHRI	GARHWAL	V	N	52	N	251500102	03	00	01	01-JUL-25	31-JUL-25	92,62,00
1517	TEHRI	GARHWAL	V	N	52	N	251500102	03	00	03	01-JUL-25	31-JUL-25	50,94,10
1518	TEHRI	GARHWAL	V	N	52	N	251500102	03	00	06	01-JUL-25	31-JUL-25	6,53,90
1519	TEHRI	GARHWAL	V	N	84	N	251500102	03	00	22	01-JUL-25	11-JUL-25	1,10,92
1520	TEHRI	GARHWAL	V	N	90	N	251500102	03	00	26	01-JUL-25	11-JUL-25	80,10
1521	TEHRI	GARHWAL	V	N	94	N	251500102	03	00	40	01-JUL-25	11-JUL-25	42,00
1522	TEHRI	GARHWAL	V	N	95	N	251500102	03	00	20	01-JUL-25	11-JUL-25	85,76
1523	TEHRI	GARHWAL	V	N	96	N	251500102	03	00	25	01-JUL-25	11-JUL-25	81,10

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	TEHRI GARHWAL	V	N	42	N	251500102 03 00 29	01-JUL-25	07-JUL-25	3,59,58
1525	TEHRI GARHWAL	V	N	47	N	251500102 03 00 29	01-JUL-25	07-JUL-25	45,00
1526	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-JUL-25	01-JUL-25	4,66,00
1527	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-JUL-25	01-JUL-25	35,06,25
1528	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-JUL-25	01-JUL-25	63,75,00
1529	TEHRI GARHWAL	V	N	50	N	251500102 03 00 29	01-JUL-25	07-JUL-25	1,00,36

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1530	TEHRI	GARHWAL	V	N	10	N	251500102	03	00	06	01-JUL-25	01-JUL-25	4,07,70
1531	TEHRI	GARHWAL	V	N	10	N	251500102	03	00	03	01-JUL-25	01-JUL-25	30,16,20
1532	TEHRI	GARHWAL	V	N	10	N	251500102	03	00	01	01-JUL-25	01-JUL-25	54,84,00
1533	TEHRI	GARHWAL	V	N	159	N	251500102	03	00	22	01-JUL-25	23-JUL-25	25,80
1534	TEHRI	GARHWAL	V	N	160	N	251500102	03	00	25	01-JUL-25	23-JUL-25	2,74,10
1535	TEHRI	GARHWAL	V	N	161	N	251500102	03	00	22	01-JUL-25	23-JUL-25	25,50
1536	TEHRI	GARHWAL	V	N	166	N	251500102	03	00	25	01-JUL-25	23-JUL-25	36,17
1537	TEHRI	GARHWAL	V	N	169	N	251500102	03	00	40	01-JUL-25	23-JUL-25	30,00
1538	TEHRI	GARHWAL	V	N	178	N	251500102	03	00	02	01-JUL-25	30-JUL-25	45,50
1539	TEHRI	GARHWAL	V	N	47	N	251500102	03	00	03	01-JUL-25	31-JUL-25	34,98,55
1540	TEHRI	GARHWAL	V	N	47	N	251500102	03	00	06	01-JUL-25	31-JUL-25	4,70,10
1541	TEHRI	GARHWAL	V	N	47	N	251500102	03	00	01	01-JUL-25	31-JUL-25	63,61,00
1542	TEHRI	GARHWAL	V	N	9	N	251500102	03	00	01	01-JUL-25	02-JUL-25	7,32,00
1543	TEHRI	GARHWAL	V	N	9	N	251500102	03	00	06	01-JUL-25	02-JUL-25	62,40
1544	TEHRI	GARHWAL	V	N	9	N	251500102	03	00	03	01-JUL-25	02-JUL-25	4,02,60

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1545	TEHRI	GARHWAL	V	N	20	N	251500102	05	00	01	01-JUL-25	10-JUL-25	29,03
1546	TEHRI	GARHWAL	V	N	20	N	251500102	05	00	03	01-JUL-25	10-JUL-25	22,34
1547	TEHRI	GARHWAL	V	N	20	N	251500102	05	00	06	01-JUL-25	10-JUL-25	4,58
1548	TEHRI	GARHWAL	V	N	21	N	251500102	05	00	06	01-JUL-25	11-JUL-25	13,08
1549	TEHRI	GARHWAL	V	N	21	N	251500102	05	00	03	01-JUL-25	11-JUL-25	2,09,76
1550	TEHRI	GARHWAL	V	N	21	N	251500102	05	00	01	01-JUL-25	11-JUL-25	4,87,94
1551	TEHRI	GARHWAL	V	N	24	N	251500102	05	00	22	01-JUL-25	05-JUL-25	88,50
1552	TEHRI	GARHWAL	V	N	31	N	251500102	05	00	06	01-JUL-25	19-JUL-25	8,14
1553	TEHRI	GARHWAL	V	N	31	N	251500102	05	00	01	01-JUL-25	19-JUL-25	43,20
1554	TEHRI	GARHWAL	V	N	31	N	251500102	05	00	03	01-JUL-25	19-JUL-25	22,90
1555	TEHRI	GARHWAL	V	N	32	N	251500102	05	00	01	01-JUL-25	19-JUL-25	44,00
1556	TEHRI	GARHWAL	V	N	32	N	251500102	05	00	03	01-JUL-25	19-JUL-25	23,32
1557	TEHRI	GARHWAL	V	N	32	N	251500102	05	00	06	01-JUL-25	19-JUL-25	8,21
1558	TEHRI	GARHWAL	V	N	35	N	251500102	05	00	29	01-JUL-25	05-JUL-25	15,33,52
1559	TEHRI	GARHWAL	V	N	54	N	251500102	05	00	03	01-JUL-25	31-JUL-25	1,02,38,25
1560	TEHRI	GARHWAL	V	N	54	N	251500102	05	00	01	01-JUL-25	31-JUL-25	1,86,19,60
1561	TEHRI	GARHWAL	V	N	54	N	251500102	05	00	06	01-JUL-25	31-JUL-25	17,15,34
1562	TEHRI	GARHWAL	V	N	88	N	251500102	05	00	04	01-JUL-25	11-JUL-25	60,50
1563	TEHRI	GARHWAL	V	N	89	N	251500102	05	00	22	01-JUL-25	11-JUL-25	20,00

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1564	TEHRI GARHWAL	V	N	46	N	251500102	05	00	01	01-JUL-25 31-JUL-25	1,70,66,00
1565	TEHRI GARHWAL	V	N	46	N	251500102	05	00	03	01-JUL-25 31-JUL-25	93,86,30
1566	TEHRI GARHWAL	V	N	46	N	251500102	05	00	06	01-JUL-25 31-JUL-25	18,39,90
1567	TEHRI GARHWAL	V	N	46	N	251500102	05	00	25	01-JUL-25 07-JUL-25	6,91,48
1568	TEHRI GARHWAL	V	N	79	N	251500102	05	00	29	01-JUL-25 09-JUL-25	3,09,27

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	TEHRI GARHWAL	V	N	10	N	251500102 05 00 29	01-JUL-25	03-JUL-25	6,36,00
1570	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-JUL-25	01-JUL-25	91,92,70
1571	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-JUL-25	01-JUL-25	13,12,47
1572	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-JUL-25	01-JUL-25	1,67,14,00
1573	TEHRI GARHWAL	V	N	140	N	251500102 05 00 08	01-JUL-25	19-JUL-25	2,40,00
1574	TEHRI GARHWAL	V	N	142	N	251500102 05 00 08	01-JUL-25	19-JUL-25	1,89,30
1575	TEHRI GARHWAL	V	N	143	N	251500102 05 00 08	01-JUL-25	19-JUL-25	1,89,00

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DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1576	TEHRI GARHWAL	V	N	146	N	251500102 05 00 08	01-JUL-25	19-JUL-25	5,70
1577	TEHRI GARHWAL	V	N	148	N	251500102 05 00 08	01-JUL-25	19-JUL-25	2,40,00
1578	TEHRI GARHWAL	V	N	149	N	251500102 05 00 08	01-JUL-25	19-JUL-25	7,58,00
1579	TEHRI GARHWAL	V	N	156	N	251500102 05 00 29	01-JUL-25	21-JUL-25	3,18,00
1580	TEHRI GARHWAL	V	N	164	N	251500102 05 00 20	01-JUL-25	23-JUL-25	98,71
1581	TEHRI GARHWAL	V	N	165	N	251500102 05 00 27	01-JUL-25	23-JUL-25	1,77,20
1582	TEHRI GARHWAL	V	N	167	N	251500102 05 00 22	01-JUL-25	23-JUL-25	99,50
1583	TEHRI GARHWAL	V	N	26	N	251500102 05 00 03	01-JUL-25	17-JUL-25	1,30,64
1584	TEHRI GARHWAL	V	N	26	N	251500102 05 00 06	01-JUL-25	17-JUL-25	2,00
1585	TEHRI GARHWAL	V	N	26	N	251500102 05 00 01	01-JUL-25	17-JUL-25	2,84,00
1586	TEHRI GARHWAL	V	N	29	N	251500102 05 00 06	01-JUL-25	17-JUL-25	2,00
1587	TEHRI GARHWAL	V	N	29	N	251500102 05 00 01	01-JUL-25	17-JUL-25	2,84,00
1588	TEHRI GARHWAL	V	N	29	N	251500102 05 00 03	01-JUL-25	17-JUL-25	1,42,00
1589	TEHRI GARHWAL	V	N	3	N	251500102 05 00 08	01-JUL-25	02-JUL-25	5,70
1590	TEHRI GARHWAL	V	N	30	N	251500102 05 00 03	01-JUL-25	17-JUL-25	1,30,64
1591	TEHRI GARHWAL	V	N	30	N	251500102 05 00 06	01-JUL-25	17-JUL-25	2,00
1592	TEHRI GARHWAL	V	N	30	N	251500102 05 00 01	01-JUL-25	17-JUL-25	2,84,00
1593	TEHRI GARHWAL	V	N	34	N	251500102 05 00 08	01-JUL-25	05-JUL-25	1,76,40
1594	TEHRI GARHWAL	V	N	4	N	251500102 05 00 08	01-JUL-25	02-JUL-25	2,24,00
1595	TEHRI GARHWAL	V	N	41	N	251500102 05 00 08	01-JUL-25	07-JUL-25	7,07,46
1596	TEHRI GARHWAL	V	N	43	N	251500102 05 00 08	01-JUL-25	07-JUL-25	1,76,30
1597	TEHRI GARHWAL	V	N	5	N	251500102 05 00 08	01-JUL-25	02-JUL-25	2,24,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	TEHRI GARHWAL	V	N	103	N	251500001 05 00 51	01-JUL-25	15-JUL-25	1,72,30,00
1599	TEHRI GARHWAL	V	N	2	N	251500001 05 00 06	01-JUL-25	01-JUL-25	14,25,75
1600	TEHRI GARHWAL	V	N	2	N	251500001 05 00 03	01-JUL-25	01-JUL-25	66,57,20
1601	TEHRI GARHWAL	V	N	2	N	251500001 05 00 01	01-JUL-25	01-JUL-25	1,21,04,00
1602	TEHRI GARHWAL	V	N	22	N	251500001 05 00 06	01-JUL-25	15-JUL-25	1,21,04
1603	TEHRI GARHWAL	V	N	22	N	251500001 05 00 01	01-JUL-25	15-JUL-25	3,87,25
1604	TEHRI GARHWAL	V	N	22	N	251500001 05 00 03	01-JUL-25	15-JUL-25	2,06,77
1605	TEHRI GARHWAL	V	N	23	N	251500001 05 00 01	01-JUL-25	15-JUL-25	2,31,00
1606	TEHRI GARHWAL	V	N	23	N	251500001 05 00 06	01-JUL-25	15-JUL-25	66,50
1607	TEHRI GARHWAL	V	N	23	N	251500001 05 00 03	01-JUL-25	15-JUL-25	2,20,41
1608	TEHRI GARHWAL	V	N	51	N	251500001 05 00 03	01-JUL-25	31-JUL-25	66,18,70
1609	TEHRI GARHWAL	V	N	51	N	251500001 05 00 06	01-JUL-25	31-JUL-25	14,00,65

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DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	TEHRI GARHWAL	V	N	51	N	251500001 05 00 01	01-JUL-25	31-JUL-25	1,20,34,00

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	TEHRI GARHWAL	V	N	100	N	251500102 03 00 20	01-JUL-25	14-JUL-25	76,50
1612	TEHRI GARHWAL	V	N	101	N	251500102 03 00 22	01-JUL-25	14-JUL-25	36,00
1613	TEHRI GARHWAL	V	N	102	N	251500102 03 00 22	01-JUL-25	14-JUL-25	38,36
1614	TEHRI GARHWAL	V	N	13	N	251500102 03 00 06	01-JUL-25	05-JUL-25	50,40
1615	TEHRI GARHWAL	V	N	13	N	251500102 03 00 03	01-JUL-25	05-JUL-25	3,08,55
1616	TEHRI GARHWAL	V	N	13	N	251500102 03 00 01	01-JUL-25	05-JUL-25	5,61,00
1617	TEHRI GARHWAL	V	N	15	N	251500102 03 00 03	01-JUL-25	05-JUL-25	3,08,55
1618	TEHRI GARHWAL	V	N	15	N	251500102 03 00 01	01-JUL-25	05-JUL-25	5,61,00
1619	TEHRI GARHWAL	V	N	15	N	251500102 03 00 06	01-JUL-25	05-JUL-25	50,40
1620	TEHRI GARHWAL	V	N	153	N	251500102 03 00 25	01-JUL-25	21-JUL-25	24,05
1621	TEHRI GARHWAL	V	N	155	N	251500102 03 00 26	01-JUL-25	21-JUL-25	53,00
1622	TEHRI GARHWAL	V	N	157	N	251500102 03 00 25	01-JUL-25	21-JUL-25	4,14,56
1623	TEHRI GARHWAL	V	N	158	N	251500102 03 00 22	01-JUL-25	21-JUL-25	98,00
1624	TEHRI GARHWAL	V	N	16	N	251500102 03 00 03	01-JUL-25	05-JUL-25	4,91,70
1625	TEHRI GARHWAL	V	N	16	N	251500102 03 00 06	01-JUL-25	05-JUL-25	85,30
1626	TEHRI GARHWAL	V	N	16	N	251500102 03 00 01	01-JUL-25	05-JUL-25	8,94,00
1627	TEHRI GARHWAL	V	N	17	N	251500102 03 00 03	01-JUL-25	05-JUL-25	3,08,55
1628	TEHRI GARHWAL	V	N	17	N	251500102 03 00 06	01-JUL-25	05-JUL-25	50,40
1629	TEHRI GARHWAL	V	N	17	N	251500102 03 00 01	01-JUL-25	05-JUL-25	5,61,00
1630	TEHRI GARHWAL	V	N	174	N	251500102 03 00 22	01-JUL-25	29-JUL-25	64,14
1631	TEHRI GARHWAL	V	N	2	N	251500102 03 00 04	01-JUL-25	02-JUL-25	48,60
1632	TEHRI GARHWAL	V	N	22	N	251500102 03 00 02	01-JUL-25	05-JUL-25	91,00
1633	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-JUL-25	01-JUL-25	75,64,70
1634	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-JUL-25	01-JUL-25	41,59,65
1635	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-JUL-25	01-JUL-25	5,56,10
1636	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-JUL-25	01-JUL-25	4,62,00
1637	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-JUL-25	01-JUL-25	2,91,06
1638	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-JUL-25	01-JUL-25	32,70
1639	TEHRI GARHWAL	V	N	50	N	251500102 03 00 01	01-JUL-25	31-JUL-25	86,67,70
1640	TEHRI GARHWAL	V	N	50	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,41,40
1641	TEHRI GARHWAL	V	N	50	N	251500102 03 00 03	01-JUL-25	31-JUL-25	47,66,30
1642	TEHRI GARHWAL	V	N	97	N	251500102 03 00 20	01-JUL-25	14-JUL-25	2,35,95
1643	TEHRI GARHWAL	V	N	98	N	251500102 03 00 02	01-JUL-25	14-JUL-25	33,30

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DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	TEHRI GARHWAL	V	N	99	N	251500102 03 00 02	01-JUL-25	14-JUL-25	1,96,00

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	TEHRI GARHWAL	V	N	118	N	251500102 03 00 29	01-JUL-25	15-JUL-25	2,90,95
1646	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-JUL-25	02-JUL-25	33,23,10
1647	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-JUL-25	02-JUL-25	3,01,80
1648	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-JUL-25	02-JUL-25	60,22,00
1649	TEHRI GARHWAL	V	N	121	N	251500102 03 00 29	01-JUL-25	15-JUL-25	20,00
1650	TEHRI GARHWAL	V	N	14	N	251500102 03 00 06	01-JUL-25	05-JUL-25	52,30
1651	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-JUL-25	05-JUL-25	10,65,00
1652	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-JUL-25	05-JUL-25	5,85,75
1653	TEHRI GARHWAL	V	N	49	N	251500102 03 00 06	01-JUL-25	31-JUL-25	3,54,10
1654	TEHRI GARHWAL	V	N	49	N	251500102 03 00 01	01-JUL-25	31-JUL-25	72,40,00
1655	TEHRI GARHWAL	V	N	49	N	251500102 03 00 03	01-JUL-25	31-JUL-25	39,93,00

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	TEHRI GARHWAL	V	N	44	N	251500102 03 00 03	01-JUL-25	31-JUL-25	43,03,75
1657	TEHRI GARHWAL	V	N	44	N	251500102 03 00 01	01-JUL-25	31-JUL-25	78,25,00
1658	TEHRI GARHWAL	V	N	44	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,12,90
1659	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-JUL-25	01-JUL-25	5,12,90
1660	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-JUL-25	01-JUL-25	76,28,00
1661	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-JUL-25	01-JUL-25	41,95,40

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-JUL-25	02-JUL-25	68,42,00
1663	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-JUL-25	02-JUL-25	4,58,40
1664	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-JUL-25	02-JUL-25	37,63,10

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	TEHRI GARHWAL	V	N	125	N	251500102 03 00 25	01-JUL-25	17-JUL-25	7,68,50
1666	TEHRI GARHWAL	V	N	40	N	251500102 03 00 06	01-JUL-25	29-JUL-25	2,22,30
1667	TEHRI GARHWAL	V	N	40	N	251500102 03 00 03	01-JUL-25	29-JUL-25	16,39,55

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DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	TEHRI GARHWAL	V	N	40	N	251500102 03 00 01	01-JUL-25	29-JUL-25	29,81,00

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	TEHRI GARHWAL	V	N	114	N	251500102 05 00 29	01-JUL-25	15-JUL-25	3,19,00
1670	TEHRI GARHWAL	V	N	115	N	251500102 05 00 29	01-JUL-25	15-JUL-25	3,19,00
1671	TEHRI GARHWAL	V	N	120	N	251500102 05 00 29	01-JUL-25	15-JUL-25	19,05,99
1672	TEHRI GARHWAL	V	N	122	N	251500102 05 00 23	01-JUL-25	15-JUL-25	3,20,00
1673	TEHRI GARHWAL	V	N	123	N	251500102 05 00 29	01-JUL-25	15-JUL-25	3,19,00
1674	TEHRI GARHWAL	V	N	175	N	251500102 05 00 25	01-JUL-25	29-JUL-25	1,93,91
1675	TEHRI GARHWAL	V	N	55	N	251500102 05 00 01	01-JUL-25	31-JUL-25	44,19,00
1676	TEHRI GARHWAL	V	N	55	N	251500102 05 00 06	01-JUL-25	31-JUL-25	3,46,60
1677	TEHRI GARHWAL	V	N	55	N	251500102 05 00 03	01-JUL-25	31-JUL-25	24,30,45
1678	TEHRI GARHWAL	V	N	8	N	251500102 05 00 01	01-JUL-25	01-JUL-25	42,90,00
1679	TEHRI GARHWAL	V	N	8	N	251500102 05 00 06	01-JUL-25	01-JUL-25	3,46,60
1680	TEHRI GARHWAL	V	N	8	N	251500102 05 00 03	01-JUL-25	01-JUL-25	23,59,50

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	HARIDWAR	V	N	11	N	251500001 05 00 03	01-JUL-25	02-JUL-25	99,38,50
1682	HARIDWAR	V	N	11	N	251500001 05 00 06	01-JUL-25	02-JUL-25	19,21,34
1683	HARIDWAR	V	N	11	N	251500001 05 00 01	01-JUL-25	02-JUL-25	1,80,76,60
1684	HARIDWAR	V	N	27	N	251500001 05 00 06	01-JUL-25	31-JUL-25	2,61,80
1685	HARIDWAR	V	N	27	N	251500001 05 00 03	01-JUL-25	31-JUL-25	12,42,45
1686	HARIDWAR	V	N	27	N	251500001 05 00 01	01-JUL-25	31-JUL-25	22,59,00
1687	HARIDWAR	V	N	31	N	251500001 05 00 25	01-JUL-25	07-JUL-25	16,23,00
1688	HARIDWAR	V	N	54	N	251500001 05 00 08	01-JUL-25	14-JUL-25	1,97,00

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	HARIDWAR	V	N	10	N	251500102 03 00 06	01-JUL-25	02-JUL-25	5,40
1690	HARIDWAR	V	N	10	N	251500102 03 00 03	01-JUL-25	02-JUL-25	4,31,75
1691	HARIDWAR	V	N	10	N	251500102 03 00 01	01-JUL-25	02-JUL-25	7,85,00
1692	HARIDWAR	V	N	102	N	251500102 03 00 27	01-JUL-25	23-JUL-25	54,58
1693	HARIDWAR	V	N	107	N	251500102 03 00 29	01-JUL-25	23-JUL-25	2,32,04
1694	HARIDWAR	V	N	11	N	251500102 32 00 08	01-JUL-25	04-JUL-25	1,95,00

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DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	HARIDWAR	V	N	137	N	251500102 03 00 29	01-JUL-25	28-JUL-25	5,95,89
1696	HARIDWAR	V	N	25	N	251500102 03 00 01	01-JUL-25	31-JUL-25	8,09,00
1697	HARIDWAR	V	N	25	N	251500102 03 00 03	01-JUL-25	31-JUL-25	4,44,95
1698	HARIDWAR	V	N	25	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,40
1699	HARIDWAR	V	N	27	N	251500102 32 00 20	01-JUL-25	07-JUL-25	19,47
1700	HARIDWAR	V	N	28	N	251500102 32 00 29	01-JUL-25	07-JUL-25	1,89,33
1701	HARIDWAR	V	N	28	N	251500102 32 00 06	01-JUL-25	31-JUL-25	3,71,50
1702	HARIDWAR	V	N	28	N	251500102 32 00 03	01-JUL-25	31-JUL-25	30,87,70
1703	HARIDWAR	V	N	28	N	251500102 32 00 01	01-JUL-25	31-JUL-25	56,23,40
1704	HARIDWAR	V	N	29	N	251500102 03 00 03	01-JUL-25	31-JUL-25	60,79,33
1705	HARIDWAR	V	N	29	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,14,08
1706	HARIDWAR	V	N	29	N	251500102 03 00 22	01-JUL-25	03-JUL-25	1,50,00
1707	HARIDWAR	V	N	29	N	251500102 03 00 01	01-JUL-25	31-JUL-25	1,09,09,17
1708	HARIDWAR	V	N	3	N	251500102 32 00 06	01-JUL-25	02-JUL-25	3,71,50
1709	HARIDWAR	V	N	3	N	251500102 32 00 01	01-JUL-25	02-JUL-25	55,54,40
1710	HARIDWAR	V	N	3	N	251500102 32 00 03	01-JUL-25	02-JUL-25	30,49,75
1711	HARIDWAR	V	N	30	N	251500102 32 00 27	01-JUL-25	07-JUL-25	59,00
1712	HARIDWAR	V	N	33	N	251500102 32 00 20	01-JUL-25	07-JUL-25	1,90,57
1713	HARIDWAR	V	N	34	N	251500102 32 00 29	01-JUL-25	07-JUL-25	6,02,18
1714	HARIDWAR	V	N	4	N	251500102 03 00 06	01-JUL-25	02-JUL-25	5,97,60
1715	HARIDWAR	V	N	4	N	251500102 03 00 03	01-JUL-25	02-JUL-25	55,06,05
1716	HARIDWAR	V	N	4	N	251500102 03 00 01	01-JUL-25	02-JUL-25	1,00,11,00
1717	HARIDWAR	V	N	71	N	251500102 03 00 25	01-JUL-25	15-JUL-25	65,00,00
1718	HARIDWAR	V	N	93	N	251500102 32 00 26	01-JUL-25	19-JUL-25	2,06,50

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1719	HARIDWAR	V	N	14	N	251500003 03 00 03	01-JUL-25	14-JUL-25	12,44
1720	HARIDWAR	V	N	26	N	251500003 03 00 01	01-JUL-25	31-JUL-25	75,38,00
1721	HARIDWAR	V	N	26	N	251500003 03 00 03	01-JUL-25	31-JUL-25	41,67,90
1722	HARIDWAR	V	N	26	N	251500003 03 00 06	01-JUL-25	31-JUL-25	3,04,55
1723	HARIDWAR	V	N	5	N	251500003 03 00 03	01-JUL-25	02-JUL-25	43,22,41
1724	HARIDWAR	V	N	5	N	251500003 03 00 01	01-JUL-25	02-JUL-25	78,18,93
1725	HARIDWAR	V	N	5	N	251500003 03 00 06	01-JUL-25	02-JUL-25	3,92,18
1726	HARIDWAR	V	N	53	N	251500003 03 00 10	01-JUL-25	14-JUL-25	14,00
1727	HARIDWAR	V	N	58	N	251500003 03 00 10	01-JUL-25	14-JUL-25	39,12
1728	HARIDWAR	V	N	59	N	251500003 03 00 20	01-JUL-25	14-JUL-25	9,20

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	HARIDWAR	V	N	6	N	251500003 03 00 06	01-JUL-25	02-JUL-25	40,60
1730	HARIDWAR	V	N	6	N	251500003 03 00 01	01-JUL-25	02-JUL-25	5,36,00
1731	HARIDWAR	V	N	6	N	251500003 03 00 03	01-JUL-25	02-JUL-25	2,94,80
1732	HARIDWAR	V	N	60	N	251500003 03 00 21	01-JUL-25	14-JUL-25	54,30
1733	HARIDWAR	V	N	68	N	251500003 03 00 25	01-JUL-25	15-JUL-25	1,39,09
1734	HARIDWAR	V	N	70	N	251500003 03 00 29	01-JUL-25	15-JUL-25	30,68
1735	HARIDWAR	V	N	73	N	251500003 03 00 29	01-JUL-25	15-JUL-25	43,84
1736	HARIDWAR	V	N	74	N	251500003 03 00 25	01-JUL-25	15-JUL-25	10,03
1737	HARIDWAR	V	N	75	N	251500003 03 00 10	01-JUL-25	15-JUL-25	18,23
1738	HARIDWAR	V	N	76	N	251500003 03 00 02	01-JUL-25	15-JUL-25	1,13,26
1739	HARIDWAR	V	N	77	N	251500003 03 00 20	01-JUL-25	15-JUL-25	9,09
1740	HARIDWAR	V	N	79	N	251500003 03 00 25	01-JUL-25	15-JUL-25	33,24
1741	HARIDWAR	V	N	80	N	251500003 03 00 04	01-JUL-25	17-JUL-25	13,50
1742	HARIDWAR	V	N	83	N	251500003 03 00 04	01-JUL-25	17-JUL-25	18,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	HARIDWAR	V	N	10	N	251500101 03 00 27	01-JUL-25	04-JUL-25	60,00
1744	HARIDWAR	V	N	12	N	251500101 20 00 01	01-JUL-25	03-JUL-25	2,55,00
1745	HARIDWAR	V	N	12	N	251500101 20 00 06	01-JUL-25	03-JUL-25	39,90
1746	HARIDWAR	V	N	12	N	251500101 20 00 03	01-JUL-25	03-JUL-25	1,40,25
1747	HARIDWAR	V	N	13	N	251500101 20 00 03	01-JUL-25	03-JUL-25	1,51,45
1748	HARIDWAR	V	N	13	N	251500101 20 00 01	01-JUL-25	03-JUL-25	2,55,00
1749	HARIDWAR	V	N	13	N	251500101 20 00 06	01-JUL-25	03-JUL-25	39,90
1750	HARIDWAR	V	N	7	N	251500101 20 00 03	01-JUL-25	02-JUL-25	89,05,05
1751	HARIDWAR	V	N	7	N	251500101 20 00 01	01-JUL-25	02-JUL-25	1,61,91,00
1752	HARIDWAR	V	N	7	N	251500101 20 00 06	01-JUL-25	02-JUL-25	17,05,70
1753	HARIDWAR	V	N	8	N	251500101 03 00 06	01-JUL-25	02-JUL-25	1,19,90
1754	HARIDWAR	V	N	8	N	251500101 03 00 03	01-JUL-25	02-JUL-25	24,84,35
1755	HARIDWAR	V	N	8	N	251500101 03 00 01	01-JUL-25	02-JUL-25	45,17,00

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	HARIDWAR	V	N	1	N	251500102 03 00 06	01-JUL-25	01-JUL-25	6,24,75
1757	HARIDWAR	V	N	1	N	251500102 03 00 03	01-JUL-25	01-JUL-25	53,96,05
1758	HARIDWAR	V	N	1	N	251500102 03 00 01	01-JUL-25	01-JUL-25	97,97,20
1759	HARIDWAR	V	N	116	N	251500102 03 00 22	01-JUL-25	25-JUL-25	61,30

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DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	HARIDWAR	V	N	119	N	251500102 03 00 22	01-JUL-25	25-JUL-25	50,00
1761	HARIDWAR	V	N	120	N	251500102 03 00 21	01-JUL-25	25-JUL-25	2,08,50
1762	HARIDWAR	V	N	149	N	251500102 03 00 22	01-JUL-25	30-JUL-25	47,50
1763	HARIDWAR	V	N	15	N	251500102 03 00 01	01-JUL-25	28-JUL-25	2,76,00
1764	HARIDWAR	V	N	15	N	251500102 03 00 03	01-JUL-25	28-JUL-25	1,73,88
1765	HARIDWAR	V	N	15	N	251500102 03 00 06	01-JUL-25	28-JUL-25	2,00
1766	HARIDWAR	V	N	21	N	251500102 03 00 03	01-JUL-25	31-JUL-25	44,78,65
1767	HARIDWAR	V	N	21	N	251500102 03 00 06	01-JUL-25	31-JUL-25	4,85,15
1768	HARIDWAR	V	N	21	N	251500102 03 00 01	01-JUL-25	31-JUL-25	81,43,00

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	HARIDWAR	V	N	117	N	251500102 03 00 25	01-JUL-25	25-JUL-25	26,00
1770	HARIDWAR	V	N	118	N	251500102 03 00 29	01-JUL-25	25-JUL-25	2,20,00
1771	HARIDWAR	V	N	121	N	251500102 03 00 25	01-JUL-25	25-JUL-25	3,13,47
1772	HARIDWAR	V	N	122	N	251500102 03 00 20	01-JUL-25	25-JUL-25	1,55,55
1773	HARIDWAR	V	N	2	N	251500102 03 00 01	01-JUL-25	01-JUL-25	59,74,80
1774	HARIDWAR	V	N	2	N	251500102 03 00 06	01-JUL-25	01-JUL-25	5,34,60
1775	HARIDWAR	V	N	2	N	251500102 03 00 03	01-JUL-25	01-JUL-25	32,84,60

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 06	01-JUL-25	11-JUL-25	1,22,50
1777	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 03	01-JUL-25	11-JUL-25	5,32,40
1778	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 01	01-JUL-25	11-JUL-25	9,68,00
1779	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 08	01-JUL-25	04-JUL-25	7,60,33
1780	UDHAM SINGH NAGAR	V	N	18	N	251500001 05 00 27	01-JUL-25	04-JUL-25	7,20,00
1781	UDHAM SINGH NAGAR	V	N	20	N	251500001 05 00 27	01-JUL-25	04-JUL-25	2,83,51
1782	UDHAM SINGH NAGAR	V	N	204	N	251500001 05 00 51	01-JUL-25	31-JUL-25	2,12,17,62
1783	UDHAM SINGH NAGAR	V	N	34	N	251500001 05 00 01	01-JUL-25	31-JUL-25	2,07,02,00
1784	UDHAM SINGH NAGAR	V	N	34	N	251500001 05 00 03	01-JUL-25	31-JUL-25	1,13,86,10
1785	UDHAM SINGH NAGAR	V	N	34	N	251500001 05 00 06	01-JUL-25	31-JUL-25	22,52,60

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DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	UDHAM SINGH NAGAR	V	N	86	N	251500001 05 00 06	01-JUL-25	10-JUL-25	30,00

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	UDHAM SINGH NAGAR	V	N	10	N	251500102 32 00 08	01-JUL-25	03-JUL-25	1,88,50
1788	UDHAM SINGH NAGAR	V	N	12	N	251500102 32 00 26	01-JUL-25	03-JUL-25	18,50
1789	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 06	01-JUL-25	31-JUL-25	3,00,00
1790	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 03	01-JUL-25	31-JUL-25	42,75,70
1791	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 01	01-JUL-25	31-JUL-25	77,74,00
1792	UDHAM SINGH NAGAR	V	N	33	N	251500102 32 00 06	01-JUL-25	31-JUL-25	1,66,20
1793	UDHAM SINGH NAGAR	V	N	33	N	251500102 32 00 03	01-JUL-25	31-JUL-25	7,71,10
1794	UDHAM SINGH NAGAR	V	N	33	N	251500102 32 00 01	01-JUL-25	31-JUL-25	14,02,00
1795	UDHAM SINGH NAGAR	V	N	4	N	251500102 32 00 20	01-JUL-25	02-JUL-25	61,13
1796	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 26	01-JUL-25	02-JUL-25	1,07,13
1797	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 20	01-JUL-25	02-JUL-25	95,30

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	UDHAM SINGH NAGAR	V	N	174	N	251500102 03 00 29	01-JUL-25	24-JUL-25	65,29
1799	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 01	01-JUL-25	31-JUL-25	1,04,81,00
1800	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 03	01-JUL-25	31-JUL-25	57,64,55
1801	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 06	01-JUL-25	31-JUL-25	9,35,80
1802	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-JUL-25	04-JUL-25	56,66,10
1803	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-JUL-25	04-JUL-25	1,03,02,00
1804	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-JUL-25	04-JUL-25	9,35,80

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	UDHAM SINGH NAGAR	V	N	13	N	251500003 03 00 01	01-JUL-25	11-JUL-25	59,72,00
1806	UDHAM SINGH NAGAR	V	N	13	N	251500003 03 00 06	01-JUL-25	11-JUL-25	2,66,70
1807	UDHAM SINGH NAGAR	V	N	13	N	251500003 03 00 03	01-JUL-25	11-JUL-25	32,84,60
1808	UDHAM SINGH NAGAR	V	N	35	N	251500003 03 00 06	01-JUL-25	31-JUL-25	2,66,70
1809	UDHAM SINGH NAGAR	V	N	35	N	251500003 03 00 01	01-JUL-25	31-JUL-25	60,99,00
1810	UDHAM SINGH NAGAR	V	N	35	N	251500003 03 00 03	01-JUL-25	31-JUL-25	33,54,45

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	UDHAM SINGH NAGAR	V	N	28	N	251500101 20 00 03	01-JUL-25	31-JUL-25	1,79,31
1812	UDHAM SINGH NAGAR	V	N	28	N	251500101 20 00 01	01-JUL-25	31-JUL-25	3,26,00
1813	UDHAM SINGH NAGAR	V	N	28	N	251500101 20 00 06	01-JUL-25	31-JUL-25	39,92
1814	UDHAM SINGH NAGAR	V	N	29	N	251500101 20 00 03	01-JUL-25	31-JUL-25	89,54,00
1815	UDHAM SINGH NAGAR	V	N	29	N	251500101 20 00 06	01-JUL-25	31-JUL-25	16,58,95
1816	UDHAM SINGH NAGAR	V	N	29	N	251500101 20 00 01	01-JUL-25	31-JUL-25	1,62,80,00
1817	UDHAM SINGH NAGAR	V	N	36	N	251500101 03 00 03	01-JUL-25	31-JUL-25	26,21,30
1818	UDHAM SINGH NAGAR	V	N	36	N	251500101 03 00 01	01-JUL-25	31-JUL-25	47,66,00
1819	UDHAM SINGH NAGAR	V	N	36	N	251500101 03 00 06	01-JUL-25	31-JUL-25	3,45,00
1820	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 03	01-JUL-25	02-JUL-25	20,70,75
1821	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 06	01-JUL-25	02-JUL-25	2,56,40
1822	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 01	01-JUL-25	02-JUL-25	37,65,00
1823	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 01	01-JUL-25	02-JUL-25	1,69,49,00
1824	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 06	01-JUL-25	02-JUL-25	17,42,15
1825	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 03	01-JUL-25	02-JUL-25	93,21,95
1826	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 06	01-JUL-25	04-JUL-25	37,70
1827	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 03	01-JUL-25	04-JUL-25	6,12,15
1828	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 01	01-JUL-25	04-JUL-25	11,13,00

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1829	UDHAM SINGH NAGAR	V	N	8	N	251500101	03	00 03	01-JUL-25	04-JUL-25	4,02,60
1830	UDHAM SINGH NAGAR	V	N	8	N	251500101	03	00 06	01-JUL-25	04-JUL-25	5,40
1831	UDHAM SINGH NAGAR	V	N	8	N	251500101	03	00 01	01-JUL-25	04-JUL-25	7,32,00

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1832	UDHAM SINGH NAGAR	V	N	10	N	251500102	03	00 01	01-JUL-25	04-JUL-25	30,10
1833	UDHAM SINGH NAGAR	V	N	10	N	251500102	03	00 03	01-JUL-25	04-JUL-25	16,56
1834	UDHAM SINGH NAGAR	V	N	10	N	251500102	03	00 06	01-JUL-25	04-JUL-25	2,63
1835	UDHAM SINGH NAGAR	V	N	106	N	251500102	03	00 22	01-JUL-25	11-JUL-25	18,40
1836	UDHAM SINGH NAGAR	V	N	107	N	251500102	03	00 20	01-JUL-25	11-JUL-25	4,40
1837	UDHAM SINGH NAGAR	V	N	11	N	251500102	03	00 01	01-JUL-25	08-JUL-25	70,86,50
1838	UDHAM SINGH NAGAR	V	N	11	N	251500102	03	00 06	01-JUL-25	08-JUL-25	5,43,60
1839	UDHAM SINGH NAGAR	V	N	11	N	251500102	03	00 03	01-JUL-25	08-JUL-25	38,97,58
1840	UDHAM SINGH NAGAR	V	N	110	N	251500102	03	00 24	01-JUL-25	11-JUL-25	9,50
1841	UDHAM SINGH NAGAR	V	N	17	N	251500102	03	00 22	01-JUL-25	04-JUL-25	22,50
1842	UDHAM SINGH NAGAR	V	N	19	N	251500102	03	00 29	01-JUL-25	04-JUL-25	2,38,86

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1843	UDHAM SINGH NAGAR	V	N	147	N	251500102	03	00 04	01-JUL-25	17-JUL-25	36,00
1844	UDHAM SINGH NAGAR	V	N	152	N	251500102	03	00 04	01-JUL-25	17-JUL-25	18,00
1845	UDHAM SINGH NAGAR	V	N	153	N	251500102	03	00 04	01-JUL-25	17-JUL-25	27,50
1846	UDHAM SINGH NAGAR	V	N	154	N	251500102	03	00 04	01-JUL-25	17-JUL-25	31,50
1847	UDHAM SINGH NAGAR	V	N	156	N	251500102	03	00 04	01-JUL-25	17-JUL-25	36,00
1848	UDHAM SINGH NAGAR	V	N	172	N	251500102	03	00 25	01-JUL-25	23-JUL-25	1,12,04
1849	UDHAM SINGH NAGAR	V	N	2	N	251500102	03	00 03	01-JUL-25	01-JUL-25	47,02,50
1850	UDHAM SINGH	V	N	2	N	251500102	03	00 06	01-JUL-25	01-JUL-25	6,69,90

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DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1851	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-JUL-25	01-JUL-25	85,50,00
1852	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 01	01-JUL-25	31-JUL-25	80,12,00
1853	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 03	01-JUL-25	31-JUL-25	44,06,60
1854	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,96,00
1855	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 29	01-JUL-25	07-JUL-25	1,70,38
1856	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 22	01-JUL-25	01-JUL-25	14,00

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-JUL-25	02-JUL-25	12,38
1858	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-JUL-25	02-JUL-25	90,48
1859	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-JUL-25	02-JUL-25	45,24
1860	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-JUL-25	03-JUL-25	7,15,60
1861	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-JUL-25	03-JUL-25	44,59,95
1862	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-JUL-25	03-JUL-25	81,11,00

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	UDHAM SINGH NAGAR	V	N	113	N	251500102 03 00 20	01-JUL-25	14-JUL-25	9,00
1864	UDHAM SINGH NAGAR	V	N	115	N	251500102 03 00 25	01-JUL-25	14-JUL-25	2,25,41
1865	UDHAM SINGH NAGAR	V	N	118	N	251500102 03 00 29	01-JUL-25	14-JUL-25	5,00
1866	UDHAM SINGH NAGAR	V	N	191	N	251500102 03 00 29	01-JUL-25	30-JUL-25	3,38,20
1867	UDHAM SINGH NAGAR	V	N	206	N	251500102 03 00 04	01-JUL-25	31-JUL-25	19,40
1868	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 01	01-JUL-25	31-JUL-25	77,42,00
1869	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 03	01-JUL-25	31-JUL-25	42,58,10
1870	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,20,90
1871	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 01	01-JUL-25	31-JUL-25	7,54,00

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DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1872	UDHAM SINGH NAGAR	V	N	27	N	251500102	03	00 06	01-JUL-25	31-JUL-25	62,40
1873	UDHAM SINGH NAGAR	V	N	27	N	251500102	03	00 03	01-JUL-25	31-JUL-25	4,14,70

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1874	UDHAM SINGH NAGAR	V	N	1	N	251500102	03	00 03	01-JUL-25	01-JUL-25	38,89,60
1875	UDHAM SINGH NAGAR	V	N	1	N	251500102	03	00 01	01-JUL-25	01-JUL-25	69,52,58
1876	UDHAM SINGH NAGAR	V	N	1	N	251500102	03	00 06	01-JUL-25	01-JUL-25	5,94,10

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1877	UDHAM SINGH NAGAR	V	N	12	N	251500102	03	00 01	01-JUL-25	08-JUL-25	55,93,00
1878	UDHAM SINGH NAGAR	V	N	12	N	251500102	03	00 06	01-JUL-25	08-JUL-25	4,21,40
1879	UDHAM SINGH NAGAR	V	N	12	N	251500102	03	00 03	01-JUL-25	08-JUL-25	30,76,15

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1880	CHAMPAWAT	V	N	11	N	251500001	05	00 06	01-JUL-25	09-JUL-25	85,00
1881	CHAMPAWAT	V	N	11	N	251500001	05	00 03	01-JUL-25	09-JUL-25	2,46,95
1882	CHAMPAWAT	V	N	11	N	251500001	05	00 01	01-JUL-25	09-JUL-25	4,49,00
1883	CHAMPAWAT	V	N	19	N	251500001	05	00 08	01-JUL-25	05-JUL-25	7,71,30
1884	CHAMPAWAT	V	N	27	N	251500001	05	00 06	01-JUL-25	31-JUL-25	14,51,95
1885	CHAMPAWAT	V	N	27	N	251500001	05	00 03	01-JUL-25	31-JUL-25	59,76,30
1886	CHAMPAWAT	V	N	27	N	251500001	05	00 01	01-JUL-25	31-JUL-25	1,08,66,00
1887	CHAMPAWAT	V	N	52	N	251500001	05	00 51	01-JUL-25	10-JUL-25	1,93,80,00
1888	CHAMPAWAT	V	N	58	N	251500001	05	00 25	01-JUL-25	10-JUL-25	31,50
1889	CHAMPAWAT	V	N	6	N	251500001	05	00 01	01-JUL-25	01-JUL-25	1,21,99,46
1890	CHAMPAWAT	V	N	6	N	251500001	05	00 03	01-JUL-25	01-JUL-25	67,63,90
1891	CHAMPAWAT	V	N	6	N	251500001	05	00 06	01-JUL-25	01-JUL-25	16,34,35
1892	CHAMPAWAT	V	N	97	N	251500001	05	00 27	01-JUL-25	21-JUL-25	2,83,51

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	CHAMPAWAT	V	N	13	N	251500102 03 00 01	01-JUL-25	15-JUL-25	7,32,00
1894	CHAMPAWAT	V	N	13	N	251500102 03 00 06	01-JUL-25	15-JUL-25	69,50
1895	CHAMPAWAT	V	N	13	N	251500102 03 00 03	01-JUL-25	15-JUL-25	4,02,60
1896	CHAMPAWAT	V	N	24	N	251500102 32 00 06	01-JUL-25	31-JUL-25	2,87,20
1897	CHAMPAWAT	V	N	24	N	251500102 32 00 01	01-JUL-25	31-JUL-25	35,85,40
1898	CHAMPAWAT	V	N	24	N	251500102 32 00 03	01-JUL-25	31-JUL-25	19,69,00
1899	CHAMPAWAT	V	N	25	N	251500102 03 00 01	01-JUL-25	31-JUL-25	68,51,00
1900	CHAMPAWAT	V	N	25	N	251500102 03 00 03	01-JUL-25	31-JUL-25	37,68,05
1901	CHAMPAWAT	V	N	25	N	251500102 03 00 06	01-JUL-25	31-JUL-25	3,90,50
1902	CHAMPAWAT	V	N	66	N	251500102 03 00 25	01-JUL-25	14-JUL-25	84,82
1903	CHAMPAWAT	V	N	67	N	251500102 03 00 02	01-JUL-25	14-JUL-25	80,00
1904	CHAMPAWAT	V	N	70	N	251500102 03 00 08	01-JUL-25	17-JUL-25	5,42,15

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	CHAMPAWAT	V	N	12	N	251500102 03 00 06	01-JUL-25	11-JUL-25	57,50
1906	CHAMPAWAT	V	N	12	N	251500102 03 00 01	01-JUL-25	11-JUL-25	6,53,00
1907	CHAMPAWAT	V	N	12	N	251500102 03 00 03	01-JUL-25	11-JUL-25	3,59,15
1908	CHAMPAWAT	V	N	22	N	251500102 03 00 01	01-JUL-25	31-JUL-25	69,45,00
1909	CHAMPAWAT	V	N	22	N	251500102 03 00 03	01-JUL-25	31-JUL-25	38,19,75
1910	CHAMPAWAT	V	N	22	N	251500102 03 00 06	01-JUL-25	31-JUL-25	7,50,20
1911	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-JUL-25	01-JUL-25	61,63,00
1912	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-JUL-25	01-JUL-25	33,89,65
1913	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-JUL-25	01-JUL-25	6,63,20

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	CHAMPAWAT	V	N	1	N	251500101 03 00 03	01-JUL-25	01-JUL-25	7,84,85
1915	CHAMPAWAT	V	N	1	N	251500101 03 00 06	01-JUL-25	01-JUL-25	1,26,00
1916	CHAMPAWAT	V	N	1	N	251500101 03 00 01	01-JUL-25	01-JUL-25	14,27,00
1917	CHAMPAWAT	V	N	10	N	251500101 20 00 01	01-JUL-25	08-JUL-25	53,74
1918	CHAMPAWAT	V	N	10	N	251500101 20 00 03	01-JUL-25	08-JUL-25	29,56
1919	CHAMPAWAT	V	N	10	N	251500101 20 00 06	01-JUL-25	08-JUL-25	19,94
1920	CHAMPAWAT	V	N	14	N	251500101 03 00 03	01-JUL-25	21-JUL-25	13,30,45
1921	CHAMPAWAT	V	N	14	N	251500101 03 00 01	01-JUL-25	21-JUL-25	24,19,00
1922	CHAMPAWAT	V	N	14	N	251500101 03 00 06	01-JUL-25	21-JUL-25	1,80,10
1923	CHAMPAWAT	V	N	2	N	251500101 20 00 06	01-JUL-25	01-JUL-25	17,94,20

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DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	CHAMPAWAT	V	N	2	N	251500101 20 00 03	01-JUL-25	01-JUL-25	80,15,15
1925	CHAMPAWAT	V	N	2	N	251500101 20 00 01	01-JUL-25	01-JUL-25	1,45,73,00
1926	CHAMPAWAT	V	N	9	N	251500101 03 00 06	01-JUL-25	07-JUL-25	31,90
1927	CHAMPAWAT	V	N	9	N	251500101 03 00 01	01-JUL-25	07-JUL-25	3,50,00
1928	CHAMPAWAT	V	N	9	N	251500101 03 00 03	01-JUL-25	07-JUL-25	1,92,50

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1929	CHAMPAWAT	V	N	13	N	251500102 05 00 08	01-JUL-25	03-JUL-25	8,19,23
1930	CHAMPAWAT	V	N	53	N	251500102 05 00 04	01-JUL-25	10-JUL-25	52,00
1931	CHAMPAWAT	V	N	54	N	251500102 05 00 22	01-JUL-25	10-JUL-25	1,00,00
1932	CHAMPAWAT	V	N	57	N	251500102 05 00 26	01-JUL-25	10-JUL-25	1,00,00
1933	CHAMPAWAT	V	N	65	N	251500102 05 00 20	01-JUL-25	11-JUL-25	1,08,75
1934	CHAMPAWAT	V	N	83	N	251500102 05 00 24	01-JUL-25	18-JUL-25	75,97
1935	CHAMPAWAT	V	N	84	N	251500102 05 00 29	01-JUL-25	18-JUL-25	9,34,23
1936	CHAMPAWAT	V	N	85	N	251500102 05 00 04	01-JUL-25	19-JUL-25	1,82,14

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	CHAMPAWAT	V	N	26	N	251500102 03 00 03	01-JUL-25	31-JUL-25	25,60,25
1938	CHAMPAWAT	V	N	26	N	251500102 03 00 01	01-JUL-25	31-JUL-25	46,55,00
1939	CHAMPAWAT	V	N	26	N	251500102 03 00 06	01-JUL-25	31-JUL-25	3,59,20
1940	CHAMPAWAT	V	N	90	N	251500102 03 00 22	01-JUL-25	19-JUL-25	87,60
1941	CHAMPAWAT	V	N	94	N	251500102 03 00 25	01-JUL-25	19-JUL-25	28,61
1942	CHAMPAWAT	V	N	96	N	251500102 03 00 25	01-JUL-25	21-JUL-25	68,49
1943	CHAMPAWAT	V	N	99	N	251500102 03 00 25	01-JUL-25	21-JUL-25	12,53

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	CHAMPAWAT	V	N	28	N	251500102 03 00 06	01-JUL-25	31-JUL-25	4,86,60
1945	CHAMPAWAT	V	N	28	N	251500102 03 00 03	01-JUL-25	31-JUL-25	34,73,80
1946	CHAMPAWAT	V	N	28	N	251500102 03 00 01	01-JUL-25	31-JUL-25	63,16,00
1947	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-JUL-25	01-JUL-25	62,04,00
1948	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-JUL-25	01-JUL-25	34,12,20
1949	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-JUL-25	01-JUL-25	4,86,60
1950	CHAMPAWAT	V	N	86	N	251500102 03 00 26	01-JUL-25	19-JUL-25	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	CHAMPAWAT	V	N	87	N	251500102 03 00 29	01-JUL-25	19-JUL-25	1,03,22
1952	CHAMPAWAT	V	N	88	N	251500102 03 00 29	01-JUL-25	19-JUL-25	3,05,16
1953	CHAMPAWAT	V	N	89	N	251500102 03 00 26	01-JUL-25	19-JUL-25	1,28,00
1954	CHAMPAWAT	V	N	92	N	251500102 03 00 26	01-JUL-25	19-JUL-25	1,34,99
1955	CHAMPAWAT	V	N	93	N	251500102 03 00 26	01-JUL-25	19-JUL-25	1,25,00

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	CHAMPAWAT	V	N	34	N	251500102 05 00 20	01-JUL-25	07-JUL-25	1,30,40
1957	CHAMPAWAT	V	N	35	N	251500102 05 00 22	01-JUL-25	07-JUL-25	67,50
1958	CHAMPAWAT	V	N	37	N	251500102 05 00 04	01-JUL-25	07-JUL-25	25,90
1959	CHAMPAWAT	V	N	4	N	251500102 05 00 06	01-JUL-25	01-JUL-25	10,27,88
1960	CHAMPAWAT	V	N	4	N	251500102 05 00 01	01-JUL-25	01-JUL-25	82,67,67
1961	CHAMPAWAT	V	N	4	N	251500102 05 00 03	01-JUL-25	01-JUL-25	45,47,22
1962	CHAMPAWAT	V	N	8	N	251500102 05 00 01	01-JUL-25	07-JUL-25	4,34,60
1963	CHAMPAWAT	V	N	8	N	251500102 05 00 06	01-JUL-25	07-JUL-25	1,50,10
1964	CHAMPAWAT	V	N	8	N	251500102 05 00 03	01-JUL-25	07-JUL-25	2,24,01
1965	CHAMPAWAT	V	N	95	N	251500102 05 00 22	01-JUL-25	19-JUL-25	30,00

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	CHAMPAWAT	V	N	23	N	251500102 03 00 01	01-JUL-25	31-JUL-25	56,87,00
1967	CHAMPAWAT	V	N	23	N	251500102 03 00 03	01-JUL-25	31-JUL-25	31,27,85
1968	CHAMPAWAT	V	N	23	N	251500102 03 00 06	01-JUL-25	31-JUL-25	3,92,50
1969	CHAMPAWAT	V	N	7	N	251500102 03 00 03	01-JUL-25	05-JUL-25	22,18,70
1970	CHAMPAWAT	V	N	7	N	251500102 03 00 01	01-JUL-25	05-JUL-25	40,34,00
1971	CHAMPAWAT	V	N	7	N	251500102 03 00 06	01-JUL-25	05-JUL-25	2,60,70

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	BAGESHWAR	V	N	1	N	251500001 05 00 03	01-JUL-25	03-JUL-25	51,50,75
1973	BAGESHWAR	V	N	1	N	251500001 05 00 01	01-JUL-25	03-JUL-25	93,65,00
1974	BAGESHWAR	V	N	1	N	251500001 05 00 06	01-JUL-25	03-JUL-25	8,93,80
1975	BAGESHWAR	V	N	22	N	251500001 05 00 25	01-JUL-25	07-JUL-25	32,52
1976	BAGESHWAR	V	N	23	N	251500001 05 00 01	01-JUL-25	31-JUL-25	1,05,67,00
1977	BAGESHWAR	V	N	23	N	251500001 05 00 06	01-JUL-25	31-JUL-25	10,53,80

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DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1978	BAGESHWAR	V	N	23	N	251500001 05 00 03	01-JUL-25	31-JUL-25	58,11,85
1979	BAGESHWAR	V	N	3	N	251500001 05 00 03	01-JUL-25	07-JUL-25	2,00,97
1980	BAGESHWAR	V	N	3	N	251500001 05 00 01	01-JUL-25	07-JUL-25	3,75,64
1981	BAGESHWAR	V	N	30	N	251500001 05 00 27	01-JUL-25	11-JUL-25	5,67,02
1982	BAGESHWAR	V	N	42	N	251500001 05 00 27	01-JUL-25	15-JUL-25	4,80,00
1983	BAGESHWAR	V	N	5	N	251500001 05 00 06	01-JUL-25	07-JUL-25	1,21,00
1984	BAGESHWAR	V	N	5	N	251500001 05 00 01	01-JUL-25	07-JUL-25	10,27,00
1985	BAGESHWAR	V	N	5	N	251500001 05 00 03	01-JUL-25	07-JUL-25	5,64,85
1986	BAGESHWAR	V	N	55	N	251500001 05 00 51	01-JUL-25	23-JUL-25	1,46,70,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	BAGESHWAR	V	N	26	N	251500102 32 00 03	01-JUL-25	31-JUL-25	9,87,25
1988	BAGESHWAR	V	N	26	N	251500102 32 00 06	01-JUL-25	31-JUL-25	1,60,40
1989	BAGESHWAR	V	N	26	N	251500102 32 00 01	01-JUL-25	31-JUL-25	17,95,00
1990	BAGESHWAR	V	N	28	N	251500102 03 00 06	01-JUL-25	31-JUL-25	3,05,70
1991	BAGESHWAR	V	N	28	N	251500102 03 00 03	01-JUL-25	31-JUL-25	50,10,50
1992	BAGESHWAR	V	N	28	N	251500102 03 00 01	01-JUL-25	31-JUL-25	91,10,00
1993	BAGESHWAR	V	N	36	N	251500102 03 00 08	01-JUL-25	15-JUL-25	4,49,72
1994	BAGESHWAR	V	N	40	N	251500102 03 00 22	01-JUL-25	15-JUL-25	29,80
1995	BAGESHWAR	V	N	43	N	251500102 03 00 25	01-JUL-25	17-JUL-25	36,14
1996	BAGESHWAR	V	N	44	N	251500102 03 00 26	01-JUL-25	17-JUL-25	31,30
1997	BAGESHWAR	V	N	45	N	251500102 03 00 22	01-JUL-25	17-JUL-25	1,14,80
1998	BAGESHWAR	V	N	7	N	251500102 03 00 03	01-JUL-25	24-JUL-25	1,16
1999	BAGESHWAR	V	N	7	N	251500102 03 00 06	01-JUL-25	24-JUL-25	23
2000	BAGESHWAR	V	N	7	N	251500102 03 00 01	01-JUL-25	24-JUL-25	2,32

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	BAGESHWAR	V	N	22	N	251500102 03 00 03	01-JUL-25	31-JUL-25	40,72,75
2002	BAGESHWAR	V	N	22	N	251500102 03 00 06	01-JUL-25	31-JUL-25	6,32,90
2003	BAGESHWAR	V	N	22	N	251500102 03 00 01	01-JUL-25	31-JUL-25	74,05,00
2004	BAGESHWAR	V	N	35	N	251500102 03 00 25	01-JUL-25	15-JUL-25	6,00
2005	BAGESHWAR	V	N	37	N	251500102 03 00 22	01-JUL-25	15-JUL-25	23,60
2006	BAGESHWAR	V	N	38	N	251500102 03 00 26	01-JUL-25	15-JUL-25	57,82
2007	BAGESHWAR	V	N	39	N	251500102 03 00 22	01-JUL-25	15-JUL-25	15,54
2008	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-JUL-25	07-JUL-25	10,61,00

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DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-JUL-25	07-JUL-25	1,06,20
2010	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-JUL-25	07-JUL-25	5,83,55

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	BAGESHWAR	V	N	1	N	251500101 03 00 26	01-JUL-25	01-JUL-25	60,00
2012	BAGESHWAR	V	N	14	N	251500101 03 00 29	01-JUL-25	03-JUL-25	2,50,00
2013	BAGESHWAR	V	N	15	N	251500101 03 00 29	01-JUL-25	03-JUL-25	1,31,30
2014	BAGESHWAR	V	N	16	N	251500101 03 00 25	01-JUL-25	04-JUL-25	22,48
2015	BAGESHWAR	V	N	17	N	251500101 03 00 02	01-JUL-25	04-JUL-25	20,00
2016	BAGESHWAR	V	N	2	N	251500101 20 00 06	01-JUL-25	04-JUL-25	21,60,00
2017	BAGESHWAR	V	N	2	N	251500101 03 00 26	01-JUL-25	01-JUL-25	99,50
2018	BAGESHWAR	V	N	2	N	251500101 20 00 03	01-JUL-25	04-JUL-25	1,09,38,40
2019	BAGESHWAR	V	N	2	N	251500101 20 00 01	01-JUL-25	04-JUL-25	1,98,88,00
2020	BAGESHWAR	V	N	21	N	251500101 03 00 03	01-JUL-25	31-JUL-25	28,41,30
2021	BAGESHWAR	V	N	21	N	251500101 03 00 22	01-JUL-25	07-JUL-25	1,72,50
2022	BAGESHWAR	V	N	21	N	251500101 03 00 06	01-JUL-25	31-JUL-25	3,02,60
2023	BAGESHWAR	V	N	21	N	251500101 03 00 01	01-JUL-25	31-JUL-25	51,66,00
2024	BAGESHWAR	V	N	27	N	251500101 20 00 06	01-JUL-25	31-JUL-25	23,09,80
2025	BAGESHWAR	V	N	27	N	251500101 20 00 03	01-JUL-25	31-JUL-25	1,18,60,20
2026	BAGESHWAR	V	N	27	N	251500101 20 00 01	01-JUL-25	31-JUL-25	2,15,64,00
2027	BAGESHWAR	V	N	3	N	251500101 03 00 22	01-JUL-25	01-JUL-25	94,00
2028	BAGESHWAR	V	N	57	N	251500101 03 00 26	01-JUL-25	30-JUL-25	50,65
2029	BAGESHWAR	V	N	60	N	251500101 03 00 22	01-JUL-25	30-JUL-25	15,00
2030	BAGESHWAR	V	N	62	N	251500101 03 00 26	01-JUL-25	30-JUL-25	70,00
2031	BAGESHWAR	V	N	63	N	251500101 03 00 22	01-JUL-25	30-JUL-25	40,00

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	BAGESHWAR	V	N	19	N	251500102 05 00 01	01-JUL-25	31-JUL-25	60,90,00
2033	BAGESHWAR	V	N	19	N	251500102 05 00 06	01-JUL-25	31-JUL-25	6,81,80
2034	BAGESHWAR	V	N	19	N	251500102 05 00 03	01-JUL-25	31-JUL-25	33,49,50
2035	BAGESHWAR	V	N	6	N	251500102 05 00 03	01-JUL-25	24-JUL-25	1,78,16
2036	BAGESHWAR	V	N	6	N	251500102 05 00 01	01-JUL-25	24-JUL-25	3,83,58
2037	BAGESHWAR	V	N	8	N	251500102 05 00 01	01-JUL-25	24-JUL-25	1,10,00
2038	BAGESHWAR	V	N	8	N	251500102 05 00 03	01-JUL-25	24-JUL-25	59,40

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DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	BAGESHWAR	V	N	24	N	251500102 03 00 03	01-JUL-25	31-JUL-25	33,13,20
2040	BAGESHWAR	V	N	24	N	251500102 03 00 01	01-JUL-25	31-JUL-25	60,04,00
2041	BAGESHWAR	V	N	24	N	251500102 03 00 06	01-JUL-25	31-JUL-25	4,97,10
2042	BAGESHWAR	V	N	4	N	251500102 03 00 29	01-JUL-25	01-JUL-25	2,18,00
2043	BAGESHWAR	V	N	5	N	251500102 03 00 29	01-JUL-25	01-JUL-25	57,17
2044	BAGESHWAR	V	N	6	N	251500102 03 00 25	01-JUL-25	01-JUL-25	1,44,39
2045	BAGESHWAR	V	N	7	N	251500102 03 00 20	01-JUL-25	01-JUL-25	1,75,68
2046	BAGESHWAR	V	N	8	N	251500102 03 00 25	01-JUL-25	01-JUL-25	1,98,88

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	BAGESHWAR	V	N	25	N	251500102 05 00 06	01-JUL-25	31-JUL-25	5,10,60
2048	BAGESHWAR	V	N	25	N	251500102 05 00 03	01-JUL-25	31-JUL-25	25,77,85
2049	BAGESHWAR	V	N	25	N	251500102 05 00 01	01-JUL-25	31-JUL-25	46,87,00
2050	BAGESHWAR	V	N	34	N	251500102 05 00 20	01-JUL-25	14-JUL-25	68,00
2051	BAGESHWAR	V	N	54	N	251500102 05 00 29	01-JUL-25	19-JUL-25	19,03,84
2052	BAGESHWAR	V	N	58	N	251500102 05 00 08	01-JUL-25	30-JUL-25	14,80,44
2053	BAGESHWAR	V	N	59	N	251500102 05 00 22	01-JUL-25	30-JUL-25	10,00

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	BAGESHWAR	V	N	20	N	251500102 03 00 01	01-JUL-25	31-JUL-25	73,34,00
2055	BAGESHWAR	V	N	20	N	251500102 03 00 06	01-JUL-25	31-JUL-25	5,14,70
2056	BAGESHWAR	V	N	20	N	251500102 03 00 03	01-JUL-25	31-JUL-25	40,64,50

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	RUDRAPRAYAG	V	N	17	N	251500001 05 00 01	01-JUL-25	31-JUL-25	94,55,25
2058	RUDRAPRAYAG	V	N	17	N	251500001 05 00 06	01-JUL-25	31-JUL-25	11,80,20
2059	RUDRAPRAYAG	V	N	17	N	251500001 05 00 03	01-JUL-25	31-JUL-25	51,72,20
2060	RUDRAPRAYAG	V	N	28	N	251500001 05 00 27	01-JUL-25	18-JUL-25	2,83,51
2061	RUDRAPRAYAG	V	N	29	N	251500001 05 00 27	01-JUL-25	18-JUL-25	2,40,00
2062	RUDRAPRAYAG	V	N	30	N	251500001 05 00 27	01-JUL-25	18-JUL-25	2,83,51
2063	RUDRAPRAYAG	V	N	34	N	251500001 05 00 51	01-JUL-25	23-JUL-25	68,69,00
2064	RUDRAPRAYAG	V	N	35	N	251500001 05 00 08	01-JUL-25	23-JUL-25	1,88,50
2065	RUDRAPRAYAG	V	N	36	N	251500001 05 00 08	01-JUL-25	23-JUL-25	1,88,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2066	RUDRAPRAYAG	V	N	37	N	251500001	05	00 27	01-JUL-25	23-JUL-25	2,83,51
2067	RUDRAPRAYAG	V	N	4	N	251500001	05	00 06	01-JUL-25	01-JUL-25	11,29,10
2068	RUDRAPRAYAG	V	N	4	N	251500001	05	00 01	01-JUL-25	01-JUL-25	91,68,25
2069	RUDRAPRAYAG	V	N	4	N	251500001	05	00 03	01-JUL-25	01-JUL-25	50,14,35
2070	RUDRAPRAYAG	V	N	9	N	251500001	05	00 03	01-JUL-25	19-JUL-25	3,12,95
2071	RUDRAPRAYAG	V	N	9	N	251500001	05	00 01	01-JUL-25	19-JUL-25	5,69,00
2072	RUDRAPRAYAG	V	N	9	N	251500001	05	00 06	01-JUL-25	19-JUL-25	88,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2073	RUDRAPRAYAG	V	N	22	N	251500102	03	00 06	01-JUL-25	31-JUL-25	4,43,20
2074	RUDRAPRAYAG	V	N	22	N	251500102	03	00 03	01-JUL-25	31-JUL-25	44,99,55
2075	RUDRAPRAYAG	V	N	22	N	251500102	03	00 01	01-JUL-25	31-JUL-25	81,81,00
2076	RUDRAPRAYAG	V	N	23	N	251500102	32	00 01	01-JUL-25	31-JUL-25	17,93,00
2077	RUDRAPRAYAG	V	N	23	N	251500102	32	00 06	01-JUL-25	31-JUL-25	1,44,20
2078	RUDRAPRAYAG	V	N	23	N	251500102	32	00 03	01-JUL-25	31-JUL-25	9,86,15
2079	RUDRAPRAYAG	V	N	3	N	251500102	32	00 08	01-JUL-25	01-JUL-25	1,71,00
2080	RUDRAPRAYAG	V	N	5	N	251500102	03	00 03	01-JUL-25	01-JUL-25	1,09,79
2081	RUDRAPRAYAG	V	N	5	N	251500102	03	00 06	01-JUL-25	01-JUL-25	1,22
2082	RUDRAPRAYAG	V	N	5	N	251500102	03	00 01	01-JUL-25	01-JUL-25	1,99,62
2083	RUDRAPRAYAG	V	N	51	N	251500102	03	00 04	01-JUL-25	31-JUL-25	2,37,00
2084	RUDRAPRAYAG	V	N	6	N	251500102	32	00 06	01-JUL-25	01-JUL-25	1,43,27
2085	RUDRAPRAYAG	V	N	6	N	251500102	32	00 01	01-JUL-25	01-JUL-25	17,39,90
2086	RUDRAPRAYAG	V	N	6	N	251500102	32	00 03	01-JUL-25	01-JUL-25	9,56,95

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2087	RUDRAPRAYAG	V	N	1	N	251500101	03	00 08	01-JUL-25	01-JUL-25	1,88,50
2088	RUDRAPRAYAG	V	N	19	N	251500101	20	00 06	01-JUL-25	31-JUL-25	18,40,50
2089	RUDRAPRAYAG	V	N	19	N	251500101	20	00 03	01-JUL-25	31-JUL-25	92,71,35
2090	RUDRAPRAYAG	V	N	19	N	251500101	20	00 01	01-JUL-25	31-JUL-25	1,68,57,00
2091	RUDRAPRAYAG	V	N	2	N	251500101	03	00 29	01-JUL-25	01-JUL-25	1,60,00
2092	RUDRAPRAYAG	V	N	21	N	251500101	03	00 03	01-JUL-25	31-JUL-25	19,45,35
2093	RUDRAPRAYAG	V	N	21	N	251500101	03	00 01	01-JUL-25	31-JUL-25	35,37,00
2094	RUDRAPRAYAG	V	N	21	N	251500101	03	00 06	01-JUL-25	31-JUL-25	3,13,30
2095	RUDRAPRAYAG	V	N	39	N	251500101	03	00 20	01-JUL-25	29-JUL-25	2,09,00
2096	RUDRAPRAYAG	V	N	4	N	251500101	03	00 22	01-JUL-25	04-JUL-25	52,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	RUDRAPRAYAG	V	N	5	N	251500101 03 00 29	01-JUL-25	04-JUL-25	2,40,00
2098	RUDRAPRAYAG	V	N	52	N	251500101 03 00 08	01-JUL-25	31-JUL-25	1,95,00
2099	RUDRAPRAYAG	V	N	8	N	251500101 20 00 06	01-JUL-25	04-JUL-25	34,90
2100	RUDRAPRAYAG	V	N	8	N	251500101 20 00 03	01-JUL-25	04-JUL-25	1,61,50
2101	RUDRAPRAYAG	V	N	8	N	251500101 20 00 01	01-JUL-25	04-JUL-25	3,23,00

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	RUDRAPRAYAG	V	N	18	N	251500102 05 00 01	01-JUL-25	31-JUL-25	80,43,00
2103	RUDRAPRAYAG	V	N	18	N	251500102 05 00 03	01-JUL-25	31-JUL-25	44,23,65
2104	RUDRAPRAYAG	V	N	18	N	251500102 05 00 06	01-JUL-25	31-JUL-25	9,27,25

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-JUL-25	01-JUL-25	45,77,10
2106	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-JUL-25	01-JUL-25	82,90,62
2107	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-JUL-25	01-JUL-25	5,72,93

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	RUDRAPRAYAG	V	N	3	N	251500102 03 00 03	01-JUL-25	02-JUL-25	29,35,55
2109	RUDRAPRAYAG	V	N	3	N	251500102 03 00 01	01-JUL-25	02-JUL-25	53,37,37
2110	RUDRAPRAYAG	V	N	3	N	251500102 03 00 06	01-JUL-25	02-JUL-25	3,75,13

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2111	RUDRAPRAYAG	V	N	1	N	251500102 05 00 01	01-JUL-25	01-JUL-25	1,04,30,00
2112	RUDRAPRAYAG	V	N	1	N	251500102 05 00 06	01-JUL-25	01-JUL-25	8,12,43
2113	RUDRAPRAYAG	V	N	1	N	251500102 05 00 03	01-JUL-25	01-JUL-25	57,36,50
2114	RUDRAPRAYAG	V	N	11	N	251500102 05 00 23	01-JUL-25	09-JUL-25	1,86,00
2115	RUDRAPRAYAG	V	N	20	N	251500102 05 00 06	01-JUL-25	31-JUL-25	8,00,83
2116	RUDRAPRAYAG	V	N	20	N	251500102 05 00 03	01-JUL-25	31-JUL-25	57,03,50
2117	RUDRAPRAYAG	V	N	20	N	251500102 05 00 01	01-JUL-25	31-JUL-25	1,03,70,00
2118	RUDRAPRAYAG	V	N	25	N	251500102 05 00 26	01-JUL-25	15-JUL-25	55,00
2119	RUDRAPRAYAG	V	N	27	N	251500102 05 00 26	01-JUL-25	17-JUL-25	45,00
2120	RUDRAPRAYAG	V	N	41	N	251500102 05 00 08	01-JUL-25	30-JUL-25	2,01,50

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DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	RUDRAPRAYAG	V	N	42	N	251500102 05 00 08	01-JUL-25	30-JUL-25	2,40,00
2122	RUDRAPRAYAG	V	N	43	N	251500102 05 00 08	01-JUL-25	30-JUL-25	6,04,50
2123	RUDRAPRAYAG	V	N	44	N	251500102 05 00 08	01-JUL-25	30-JUL-25	2,01,50
2124	RUDRAPRAYAG	V	N	45	N	251500102 05 00 08	01-JUL-25	30-JUL-25	2,40,00
2125	RUDRAPRAYAG	V	N	46	N	251500102 05 00 08	01-JUL-25	30-JUL-25	1,95,00
2126	RUDRAPRAYAG	V	N	47	N	251500102 05 00 08	01-JUL-25	30-JUL-25	1,23,50
2127	RUDRAPRAYAG	V	N	48	N	251500102 05 00 29	01-JUL-25	30-JUL-25	17,81,86
2128	RUDRAPRAYAG	V	N	49	N	251500102 05 00 08	01-JUL-25	30-JUL-25	5,85,00
2129	RUDRAPRAYAG	V	N	50	N	251500102 05 00 08	01-JUL-25	30-JUL-25	2,40,00

Count: 2129

Total: 453154384

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DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (6) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	451500102 07 00 55	01-JUL-25	30-JUL-25	2,34,00,00,00

DDO- 38004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	451500102 07 00 55	01-JUL-25	01-JUL-25	1,56,00,00,00

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	451500102 07 00 55	01-JUL-25	02-JUL-25	1,17,00,00,00

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	RUDRAPRAYAG	V	N	3	N	451500102 07 00 55	01-JUL-25	29-JUL-25	78,00,00,00

Count: 4

Total:

585000000

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	25	N	270080001 03 00 06	01-JUL-25	21-JUL-25	4,55,08
2	DEHRADUN	V	N	48	N	270080001 03 00 25	01-JUL-25	21-JUL-25	4,66,36

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	270080001 04 00 02	01-JUL-25	03-JUL-25	3,05,39
4	DEHRADUN	V	N	12	N	270080001 03 00 25	01-JUL-25	08-JUL-25	39,15
5	DEHRADUN	V	N	18	N	270080001 03 00 20	01-JUL-25	09-JUL-25	2,47,31
6	DEHRADUN	V	N	2	N	270080001 03 00 24	01-JUL-25	03-JUL-25	21,75,47
7	DEHRADUN	V	N	21	N	270080001 05 00 07	01-JUL-25	19-JUL-25	21,24,00
8	DEHRADUN	V	N	26	N	270080001 03 00 20	01-JUL-25	09-JUL-25	2,49,60
9	DEHRADUN	V	N	4	N	270080001 03 00 29	01-JUL-25	03-JUL-25	29,90
10	DEHRADUN	V	N	43	N	270080001 05 00 22	01-JUL-25	19-JUL-25	60,00
11	DEHRADUN	V	N	58	N	270080001 03 00 25	01-JUL-25	24-JUL-25	7,44,27
12	DEHRADUN	V	N	59	N	270080001 03 00 25	01-JUL-25	24-JUL-25	7,44,27
13	DEHRADUN	V	N	60	N	270080001 03 00 25	01-JUL-25	24-JUL-25	7,44,27
14	DEHRADUN	V	N	61	N	270080001 03 00 25	01-JUL-25	24-JUL-25	18,23,18
15	DEHRADUN	V	N	62	N	270080001 03 00 25	01-JUL-25	24-JUL-25	11,16,46
16	DEHRADUN	V	N	63	N	270080001 03 00 25	01-JUL-25	24-JUL-25	7,44,27
17	DEHRADUN	V	N	64	N	270080001 03 00 25	01-JUL-25	24-JUL-25	12,24,49
18	DEHRADUN	V	N	65	N	270080001 03 00 29	01-JUL-25	24-JUL-25	44,16
19	DEHRADUN	V	N	66	N	270080001 03 00 25	01-JUL-25	24-JUL-25	2,81,78

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	16	N	270080001 03 00 01	01-JUL-25	15-JUL-25	7,52,81
21	DEHRADUN	V	N	16	N	270080001 03 00 03	01-JUL-25	15-JUL-25	2,91,47
22	DEHRADUN	V	N	22	N	270080001 03 00 06	01-JUL-25	21-JUL-25	58,30
23	DEHRADUN	V	N	22	N	270080001 03 00 01	01-JUL-25	21-JUL-25	4,16,00
24	DEHRADUN	V	N	22	N	270080001 03 00 03	01-JUL-25	21-JUL-25	2,45,44
25	DEHRADUN	V	N	23	N	270080001 03 00 06	01-JUL-25	21-JUL-25	58,30
26	DEHRADUN	V	N	23	N	270080001 03 00 01	01-JUL-25	21-JUL-25	4,16,00
27	DEHRADUN	V	N	23	N	270080001 03 00 03	01-JUL-25	21-JUL-25	2,28,80
28	DEHRADUN	V	N	24	N	270080001 03 00 06	01-JUL-25	21-JUL-25	58,30
29	DEHRADUN	V	N	24	N	270080001 03 00 01	01-JUL-25	21-JUL-25	4,16,00
30	DEHRADUN	V	N	24	N	270080001 03 00 03	01-JUL-25	21-JUL-25	2,28,80
31	DEHRADUN	V	N	26	N	270080001 03 00 01	01-JUL-25	25-JUL-25	3,29,00

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	26	N	270080001 03 00 06	01-JUL-25	25-JUL-25	2,80
33	DEHRADUN	V	N	26	N	270080001 03 00 03	01-JUL-25	25-JUL-25	1,80,95
34	DEHRADUN	V	N	27	N	270080001 03 00 01	01-JUL-25	25-JUL-25	3,29,00
35	DEHRADUN	V	N	27	N	270080001 03 00 03	01-JUL-25	25-JUL-25	1,80,95
36	DEHRADUN	V	N	27	N	270080001 03 00 06	01-JUL-25	25-JUL-25	2,80
37	DEHRADUN	V	N	3	N	270080001 03 00 03	01-JUL-25	02-JUL-25	2,06,36,28
38	DEHRADUN	V	N	3	N	270080001 03 00 01	01-JUL-25	02-JUL-25	3,75,22,10
39	DEHRADUN	V	N	3	N	270080001 03 00 06	01-JUL-25	02-JUL-25	37,34,83
40	DEHRADUN	V	N	51	N	270080001 03 00 06	01-JUL-25	22-JUL-25	60,00
41	DEHRADUN	V	N	52	N	270080001 03 00 20	01-JUL-25	22-JUL-25	1,91,24
42	DEHRADUN	V	N	53	N	270080001 03 00 29	01-JUL-25	22-JUL-25	79,53
43	DEHRADUN	V	N	54	N	270080001 03 00 21	01-JUL-25	22-JUL-25	2,10,00
44	DEHRADUN	V	N	55	N	270080001 03 00 21	01-JUL-25	22-JUL-25	2,10,00
45	DEHRADUN	V	N	67	N	270080001 03 00 20	01-JUL-25	24-JUL-25	1,91,52

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	56	N	270080001 02 00 25	01-JUL-25	22-JUL-25	11,79

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	30	N	270080001 02 00 25	01-JUL-25	11-JUL-25	7,21
48	DEHRADUN	V	N	32	N	270080001 02 00 29	01-JUL-25	11-JUL-25	56,11

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	10	N	270080001 03 00 20	01-JUL-25	07-JUL-25	1,00,51
50	DEHRADUN	V	N	13	N	270080001 03 00 01	01-JUL-25	14-JUL-25	2,28,00
51	DEHRADUN	V	N	13	N	270080001 03 00 06	01-JUL-25	14-JUL-25	26,80
52	DEHRADUN	V	N	13	N	270080001 03 00 03	01-JUL-25	14-JUL-25	1,43,64
53	DEHRADUN	V	N	14	N	270080001 03 00 01	01-JUL-25	14-JUL-25	2,28,00
54	DEHRADUN	V	N	14	N	270080001 03 00 03	01-JUL-25	14-JUL-25	1,25,40
55	DEHRADUN	V	N	14	N	270080001 03 00 06	01-JUL-25	14-JUL-25	26,80
56	DEHRADUN	V	N	20	N	270080001 03 00 29	01-JUL-25	09-JUL-25	39,94
57	DEHRADUN	V	N	33	N	270080001 03 00 22	01-JUL-25	14-JUL-25	3,06,80
58	DEHRADUN	V	N	34	N	270080001 03 00 25	01-JUL-25	14-JUL-25	57,03

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	35	N	270080001 04 00 02	01-JUL-25	14-JUL-25	7,30,00
60	DEHRADUN	V	N	36	N	270080001 04 00 02	01-JUL-25	14-JUL-25	4,22,73
61	DEHRADUN	V	N	37	N	270080001 03 00 29	01-JUL-25	15-JUL-25	1,22,13
62	DEHRADUN	V	N	39	N	270080001 03 00 29	01-JUL-25	15-JUL-25	2,31,28
63	DEHRADUN	V	N	40	N	270080001 03 00 29	01-JUL-25	15-JUL-25	2,47,80
64	DEHRADUN	V	N	41	N	270080001 03 00 29	01-JUL-25	15-JUL-25	2,31,28
65	DEHRADUN	V	N	42	N	270080001 03 00 29	01-JUL-25	15-JUL-25	2,32,46
66	DEHRADUN	V	N	71	N	270080001 03 00 04	01-JUL-25	28-JUL-25	1,46,62
67	DEHRADUN	V	N	72	N	270080001 03 00 04	01-JUL-25	28-JUL-25	1,89,64
68	DEHRADUN	V	N	8	N	270080001 03 00 25	01-JUL-25	07-JUL-25	17,70

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	11	N	270080001 02 00 25	01-JUL-25	07-JUL-25	29,07
70	DEHRADUN	V	N	27	N	270080001 02 00 22	01-JUL-25	09-JUL-25	92,24
71	DEHRADUN	V	N	68	N	270080001 02 00 11	01-JUL-25	24-JUL-25	8,45,00
72	DEHRADUN	V	N	9	N	270080001 02 00 25	01-JUL-25	07-JUL-25	21,62

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	17	N	270080001 02 00 04	01-JUL-25	09-JUL-25	4,85,84
74	DEHRADUN	V	N	22	N	270080001 02 00 29	01-JUL-25	09-JUL-25	3,15,11
75	DEHRADUN	V	N	23	N	270080001 02 00 22	01-JUL-25	09-JUL-25	1,55,04
76	DEHRADUN	V	N	24	N	270080001 02 00 22	01-JUL-25	09-JUL-25	9,89
77	DEHRADUN	V	N	49	N	270080001 02 00 29	01-JUL-25	21-JUL-25	2,43,11
78	DEHRADUN	V	N	50	N	270080001 02 00 29	01-JUL-25	21-JUL-25	2,52,48
79	DEHRADUN	V	N	69	N	270080001 02 00 26	01-JUL-25	24-JUL-25	30,50
80	DEHRADUN	V	N	70	N	270080001 02 00 26	01-JUL-25	24-JUL-25	1,95,50

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	21	N	270080001 02 00 22	01-JUL-25	09-JUL-25	23,60
82	DEHRADUN	V	N	31	N	270080001 02 00 21	01-JUL-25	11-JUL-25	2,65,50
83	DEHRADUN	V	N	46	N	270080001 02 00 25	01-JUL-25	21-JUL-25	23,58
84	DEHRADUN	V	N	47	N	270080001 02 00 29	01-JUL-25	21-JUL-25	56,10
85	DEHRADUN	V	N	73	N	270080001 02 00 22	01-JUL-25	29-JUL-25	50,74

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DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	74	N	270080001 02 00 22	01-JUL-25	29-JUL-25	1,61,66
87	DEHRADUN	V	N	75	N	270080001 02 00 20	01-JUL-25	29-JUL-25	34,22
88	DEHRADUN	V	N	76	N	270080001 02 00 20	01-JUL-25	29-JUL-25	2,10,79

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	11	N	270080001 03 00 06	01-JUL-25	08-JUL-25	64
90	DEHRADUN	V	N	11	N	270080001 03 00 03	01-JUL-25	08-JUL-25	38,41
91	DEHRADUN	V	N	11	N	270080001 03 00 01	01-JUL-25	08-JUL-25	70,40
92	DEHRADUN	V	N	13	N	270080001 03 00 04	01-JUL-25	08-JUL-25	10,40
93	DEHRADUN	V	N	14	N	270080001 03 00 04	01-JUL-25	08-JUL-25	10,40
94	DEHRADUN	V	N	15	N	270080001 03 00 04	01-JUL-25	08-JUL-25	10,40
95	DEHRADUN	V	N	16	N	270080001 03 00 04	01-JUL-25	08-JUL-25	10,40
96	DEHRADUN	V	N	38	N	270080001 03 00 04	01-JUL-25	15-JUL-25	2,62,00
97	DEHRADUN	V	N	7	N	270080001 03 00 20	01-JUL-25	05-JUL-25	2,47,17

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	10	N	270080001 03 00 06	01-JUL-25	08-JUL-25	2,32
99	DEHRADUN	V	N	10	N	270080001 03 00 03	01-JUL-25	08-JUL-25	2,04,14
100	DEHRADUN	V	N	10	N	270080001 03 00 01	01-JUL-25	08-JUL-25	3,85,16

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	44	N	270080001 02 00 22	01-JUL-25	21-JUL-25	76,46

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	12	N	270080001 03 00 01	01-JUL-25	11-JUL-25	3,30,00
103	DEHRADUN	V	N	12	N	270080001 03 00 06	01-JUL-25	11-JUL-25	2,80
104	DEHRADUN	V	N	12	N	270080001 03 00 03	01-JUL-25	11-JUL-25	2,07,90
105	DEHRADUN	V	N	19	N	270080001 03 00 06	01-JUL-25	19-JUL-25	21,80
106	DEHRADUN	V	N	19	N	270080001 03 00 01	01-JUL-25	19-JUL-25	1,91,00
107	DEHRADUN	V	N	19	N	270080001 03 00 03	01-JUL-25	19-JUL-25	1,20,33
108	DEHRADUN	V	N	2	N	270080001 03 00 01	01-JUL-25	01-JUL-25	4,77,42,17
109	DEHRADUN	V	N	2	N	270080001 03 00 06	01-JUL-25	01-JUL-25	23,31,87

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	2	N	270080001 03 00 03	01-JUL-25	01-JUL-25	2,63,85,77
111	DEHRADUN	V	N	20	N	270080001 03 00 03	01-JUL-25	19-JUL-25	1,05,05
112	DEHRADUN	V	N	20	N	270080001 03 00 06	01-JUL-25	19-JUL-25	21,80
113	DEHRADUN	V	N	20	N	270080001 03 00 01	01-JUL-25	19-JUL-25	1,91,00
114	DEHRADUN	V	N	3	N	270080001 04 00 02	01-JUL-25	03-JUL-25	9,13,15
115	DEHRADUN	V	N	77	N	270080001 03 00 04	01-JUL-25	30-JUL-25	9,26

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,93,84,75
117	DEHRADUN	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	22,31,06
118	DEHRADUN	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	3,52,45,00
119	DEHRADUN	V	N	18	N	270080001 03 00 03	01-JUL-25	18-JUL-25	54,15
120	DEHRADUN	V	N	25	N	270080001 03 00 04	01-JUL-25	09-JUL-25	3,42,86
121	DEHRADUN	V	N	28	N	270080001 03 00 11	01-JUL-25	10-JUL-25	6,12,00
122	DEHRADUN	V	N	29	N	270080001 03 00 22	01-JUL-25	10-JUL-25	50,00
123	DEHRADUN	V	N	5	N	270080001 03 00 01	01-JUL-25	04-JUL-25	5,20,29
124	DEHRADUN	V	N	5	N	270080001 04 00 02	01-JUL-25	04-JUL-25	1,31,10
125	DEHRADUN	V	N	5	N	270080001 03 00 03	01-JUL-25	04-JUL-25	2,38,77
126	DEHRADUN	V	N	6	N	270080001 03 00 01	01-JUL-25	04-JUL-25	48,52
127	DEHRADUN	V	N	6	N	270080001 03 00 03	01-JUL-25	04-JUL-25	16,50
128	DEHRADUN	V	N	6	N	270080001 04 00 02	01-JUL-25	04-JUL-25	1,31,10
129	DEHRADUN	V	N	7	N	270080001 03 00 03	01-JUL-25	04-JUL-25	39,90
130	DEHRADUN	V	N	7	N	270080001 03 00 01	01-JUL-25	04-JUL-25	79,51
131	DEHRADUN	V	N	8	N	270080001 03 00 01	01-JUL-25	04-JUL-25	48,52
132	DEHRADUN	V	N	8	N	270080001 03 00 03	01-JUL-25	04-JUL-25	16,50
133	DEHRADUN	V	N	9	N	270080001 03 00 03	01-JUL-25	04-JUL-25	1,23,70
134	DEHRADUN	V	N	9	N	270080001 03 00 01	01-JUL-25	04-JUL-25	2,67,09

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	15	N	270080001 03 00 06	01-JUL-25	15-JUL-25	5,30
136	DEHRADUN	V	N	15	N	270080001 03 00 01	01-JUL-25	15-JUL-25	3,86,00
137	DEHRADUN	V	N	15	N	270080001 03 00 03	01-JUL-25	15-JUL-25	2,43,18
138	DEHRADUN	V	N	17	N	270080001 03 00 03	01-JUL-25	15-JUL-25	3,68,50
139	DEHRADUN	V	N	17	N	270080001 03 00 01	01-JUL-25	15-JUL-25	6,70,00
140	DEHRADUN	V	N	17	N	270080001 03 00 06	01-JUL-25	15-JUL-25	27,90

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	19	N	270080001 03 00 07	01-JUL-25	09-JUL-25	1,10,00
142	DEHRADUN	V	N	4	N	270080001 03 00 01	01-JUL-25	01-JUL-25	5,03,82,05
143	DEHRADUN	V	N	4	N	270080001 03 00 03	01-JUL-25	01-JUL-25	2,77,35,40
144	DEHRADUN	V	N	4	N	270080001 03 00 06	01-JUL-25	01-JUL-25	31,34,04
145	DEHRADUN	V	N	45	N	270080001 03 00 29	01-JUL-25	21-JUL-25	2,74,01

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	30	N	270080001 03 00 25	01-JUL-25	17-JUL-25	16,39
147	HALDWANI	V	N	36	N	270080001 04 00 02	01-JUL-25	23-JUL-25	1,40,23

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	15	N	270080001 02 00 01	01-JUL-25	23-JUL-25	26,00
149	HALDWANI	V	N	15	N	270080001 02 00 06	01-JUL-25	23-JUL-25	20
150	HALDWANI	V	N	15	N	270080001 02 00 03	01-JUL-25	23-JUL-25	25,50
151	HALDWANI	V	N	34	N	270080001 02 00 20	01-JUL-25	23-JUL-25	53,99
152	HALDWANI	V	N	39	N	270080001 02 00 29	01-JUL-25	23-JUL-25	14,21
153	HALDWANI	V	N	42	N	270080001 02 00 22	01-JUL-25	23-JUL-25	30,00
154	HALDWANI	V	N	43	N	270080001 02 00 29	01-JUL-25	23-JUL-25	79,75

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	10	N	270080001 03 00 06	01-JUL-25	21-JUL-25	3,86,60
156	HALDWANI	V	N	10	N	270080001 03 00 03	01-JUL-25	21-JUL-25	5,38,71
157	HALDWANI	V	N	10	N	270080001 03 00 01	01-JUL-25	21-JUL-25	12,13,06
158	HALDWANI	V	N	11	N	270080001 03 00 03	01-JUL-25	21-JUL-25	2,54,41
159	HALDWANI	V	N	11	N	270080001 03 00 01	01-JUL-25	21-JUL-25	4,91,50
160	HALDWANI	V	N	11	N	270080001 03 00 06	01-JUL-25	21-JUL-25	1,62,28
161	HALDWANI	V	N	12	N	270080001 03 00 06	01-JUL-25	21-JUL-25	1,24,96
162	HALDWANI	V	N	12	N	270080001 03 00 01	01-JUL-25	21-JUL-25	4,85,20
163	HALDWANI	V	N	12	N	270080001 03 00 03	01-JUL-25	21-JUL-25	2,51,51
164	HALDWANI	V	N	13	N	270080001 03 00 01	01-JUL-25	21-JUL-25	4,84,30
165	HALDWANI	V	N	13	N	270080001 03 00 06	01-JUL-25	21-JUL-25	1,59,86
166	HALDWANI	V	N	13	N	270080001 03 00 03	01-JUL-25	21-JUL-25	2,51,10
167	HALDWANI	V	N	14	N	270080001 03 00 03	01-JUL-25	21-JUL-25	5,38,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	14	N	270080001 03 00 06	01-JUL-25	21-JUL-25	4,45,75
169	HALDWANI	V	N	14	N	270080001 03 00 01	01-JUL-25	21-JUL-25	12,13,06
170	HALDWANI	V	N	15	N	270080001 03 00 20	01-JUL-25	08-JUL-25	99,47
171	HALDWANI	V	N	16	N	270080001 03 00 06	01-JUL-25	23-JUL-25	32,30
172	HALDWANI	V	N	16	N	270080001 03 00 22	01-JUL-25	08-JUL-25	25,00
173	HALDWANI	V	N	16	N	270080001 03 00 03	01-JUL-25	23-JUL-25	2,26,17
174	HALDWANI	V	N	16	N	270080001 03 00 01	01-JUL-25	23-JUL-25	3,59,00
175	HALDWANI	V	N	17	N	270080001 03 00 01	01-JUL-25	25-JUL-25	6,10,85
176	HALDWANI	V	N	17	N	270080001 03 00 03	01-JUL-25	25-JUL-25	1,74,19
177	HALDWANI	V	N	2	N	270080001 03 00 03	01-JUL-25	04-JUL-25	1,80,86,66
178	HALDWANI	V	N	2	N	270080001 03 00 01	01-JUL-25	04-JUL-25	3,28,84,83
179	HALDWANI	V	N	2	N	270080001 03 00 06	01-JUL-25	04-JUL-25	27,42,19
180	HALDWANI	V	N	24	N	270080001 03 00 04	01-JUL-25	15-JUL-25	49,00
181	HALDWANI	V	N	33	N	270080001 03 00 06	01-JUL-25	21-JUL-25	6,75,12
182	HALDWANI	V	N	37	N	270080001 03 00 06	01-JUL-25	23-JUL-25	65,00
183	HALDWANI	V	N	4	N	270080001 03 00 03	01-JUL-25	11-JUL-25	56,49
184	HALDWANI	V	N	4	N	270080001 03 00 06	01-JUL-25	11-JUL-25	62
185	HALDWANI	V	N	4	N	270080001 03 00 01	01-JUL-25	11-JUL-25	1,02,71
186	HALDWANI	V	N	40	N	270080001 03 00 29	01-JUL-25	23-JUL-25	1,36,77
187	HALDWANI	V	N	41	N	270080001 03 00 29	01-JUL-25	23-JUL-25	1,17,19
188	HALDWANI	V	N	44	N	270080001 04 00 02	01-JUL-25	25-JUL-25	1,31,10
189	HALDWANI	V	N	5	N	270080001 03 00 06	01-JUL-25	18-JUL-25	16,15
190	HALDWANI	V	N	5	N	270080001 03 00 01	01-JUL-25	18-JUL-25	1,79,50
191	HALDWANI	V	N	5	N	270080001 03 00 03	01-JUL-25	18-JUL-25	98,73
192	HALDWANI	V	N	5	N	270080001 04 00 02	01-JUL-25	03-JUL-25	34,87
193	HALDWANI	V	N	6	N	270080001 03 00 06	01-JUL-25	21-JUL-25	2,11,64
194	HALDWANI	V	N	6	N	270080001 03 00 01	01-JUL-25	21-JUL-25	6,63,23
195	HALDWANI	V	N	6	N	270080001 03 00 03	01-JUL-25	21-JUL-25	2,93,55
196	HALDWANI	V	N	7	N	270080001 03 00 03	01-JUL-25	21-JUL-25	76,95
197	HALDWANI	V	N	7	N	270080001 04 00 02	01-JUL-25	03-JUL-25	2,65,60
198	HALDWANI	V	N	7	N	270080001 03 00 06	01-JUL-25	21-JUL-25	78,38
199	HALDWANI	V	N	7	N	270080001 03 00 01	01-JUL-25	21-JUL-25	2,32,55
200	HALDWANI	V	N	8	N	270080001 03 00 01	01-JUL-25	21-JUL-25	4,90,60
201	HALDWANI	V	N	8	N	270080001 03 00 03	01-JUL-25	21-JUL-25	2,54,00
202	HALDWANI	V	N	8	N	270080001 03 00 06	01-JUL-25	21-JUL-25	1,61,98
203	HALDWANI	V	N	9	N	270080001 03 00 03	01-JUL-25	21-JUL-25	2,53,58
204	HALDWANI	V	N	9	N	270080001 03 00 01	01-JUL-25	21-JUL-25	4,89,70

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	9	N	270080001 03 00 06	01-JUL-25	21-JUL-25	1,61,68

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	1	N	270080001 02 00 25	01-JUL-25	01-JUL-25	5,21,33
207	HALDWANI	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	2,20,50,60
208	HALDWANI	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	38,98,34
209	HALDWANI	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	4,00,97,40
210	HALDWANI	V	N	10	N	270080001 03 00 04	01-JUL-25	08-JUL-25	12,00
211	HALDWANI	V	N	11	N	270080001 03 00 04	01-JUL-25	08-JUL-25	32,06
212	HALDWANI	V	N	12	N	270080001 03 00 04	01-JUL-25	08-JUL-25	1,21,70
213	HALDWANI	V	N	14	N	270080001 03 00 04	01-JUL-25	08-JUL-25	52,14
214	HALDWANI	V	N	17	N	270080001 03 00 04	01-JUL-25	08-JUL-25	62,42
215	HALDWANI	V	N	22	N	270080001 03 00 04	01-JUL-25	15-JUL-25	38,06
216	HALDWANI	V	N	25	N	270080001 03 00 04	01-JUL-25	15-JUL-25	58,48
217	HALDWANI	V	N	35	N	270080001 02 00 25	01-JUL-25	23-JUL-25	50,00
218	HALDWANI	V	N	9	N	270080001 03 00 04	01-JUL-25	08-JUL-25	2,00,90

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HALDWANI	V	N	32	N	270080001 02 00 25	01-JUL-25	21-JUL-25	11,82

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HALDWANI	V	N	13	N	270080001 02 00 25	01-JUL-25	08-JUL-25	50,54
221	HALDWANI	V	N	18	N	270080001 02 00 04	01-JUL-25	09-JUL-25	26,20
222	HALDWANI	V	N	20	N	270080001 02 00 29	01-JUL-25	11-JUL-25	5,96,47
223	HALDWANI	V	N	27	N	270080001 02 00 25	01-JUL-25	17-JUL-25	11,79
224	HALDWANI	V	N	28	N	270080001 02 00 25	01-JUL-25	17-JUL-25	15,33
225	HALDWANI	V	N	3	N	270080001 02 00 01	01-JUL-25	10-JUL-25	22,00
226	HALDWANI	V	N	3	N	270080001 02 00 03	01-JUL-25	10-JUL-25	12,10
227	HALDWANI	V	N	38	N	270080001 02 00 22	01-JUL-25	23-JUL-25	19,20

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	HALDWANI	V	N	2	N	270080001 02 00 29	01-JUL-25	02-JUL-25	23,80

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DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	HALDWANI	V	N	26	N	270080001 02 00 29	01-JUL-25	17-JUL-25	59,00
230	HALDWANI	V	N	29	N	270080001 02 00 29	01-JUL-25	17-JUL-25	1,24,27
231	HALDWANI	V	N	3	N	270080001 02 00 29	01-JUL-25	02-JUL-25	6,80
232	HALDWANI	V	N	4	N	270080001 03 00 25	01-JUL-25	02-JUL-25	9,43
233	HALDWANI	V	N	6	N	270080001 02 00 20	01-JUL-25	03-JUL-25	2,99,74
234	HALDWANI	V	N	8	N	270080001 02 00 29	01-JUL-25	07-JUL-25	1,83,61

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-JUL-25	07-JUL-25	15,14,00
236	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-JUL-25	07-JUL-25	1,30,80
237	SECRETRIAT	V	N	1	N	270080001 02 00 30	01-JUL-25	03-JUL-25	78,00
238	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-JUL-25	07-JUL-25	8,32,70
239	SECRETRIAT	V	N	10	N	270080001 02 00 22	01-JUL-25	21-JUL-25	42,40
240	SECRETRIAT	V	N	11	N	270080001 02 00 20	01-JUL-25	21-JUL-25	2,17,69
241	SECRETRIAT	V	N	12	N	270080001 02 00 26	01-JUL-25	21-JUL-25	2,11,70
242	SECRETRIAT	V	N	13	N	270080001 02 00 30	01-JUL-25	21-JUL-25	2,39,40
243	SECRETRIAT	V	N	14	N	270080001 02 00 21	01-JUL-25	23-JUL-25	79,00
244	SECRETRIAT	V	N	15	N	270080001 02 00 21	01-JUL-25	23-JUL-25	5,40,00
245	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-JUL-25	18-JUL-25	9,54,30
246	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-JUL-25	18-JUL-25	12,00
247	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-JUL-25	18-JUL-25	15,14,00
248	SECRETRIAT	V	N	2	N	270080001 02 00 22	01-JUL-25	05-JUL-25	42,50
249	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-JUL-25	18-JUL-25	14,70
250	SECRETRIAT	V	N	3	N	270080001 02 00 20	01-JUL-25	09-JUL-25	84,48
251	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-JUL-25	18-JUL-25	9,47,65
252	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-JUL-25	18-JUL-25	17,23,00
253	SECRETRIAT	V	N	4	N	270080001 02 00 26	01-JUL-25	09-JUL-25	1,60,00
254	SECRETRIAT	V	N	5	N	270080001 02 00 04	01-JUL-25	10-JUL-25	6,05,90
255	SECRETRIAT	V	N	5	N	270080001 02 00 03	01-JUL-25	31-JUL-25	3,01,80,15
256	SECRETRIAT	V	N	5	N	270080001 02 00 01	01-JUL-25	31-JUL-25	5,48,54,07
257	SECRETRIAT	V	N	5	N	270080001 02 00 06	01-JUL-25	31-JUL-25	26,19,80
258	SECRETRIAT	V	N	6	N	270080001 02 00 29	01-JUL-25	18-JUL-25	6,16,08
259	SECRETRIAT	V	N	7	N	270080001 02 00 26	01-JUL-25	21-JUL-25	1,87,62
260	SECRETRIAT	V	N	8	N	270080001 02 00 26	01-JUL-25	21-JUL-25	1,58,12
261	SECRETRIAT	V	N	9	N	270080001 02 00 26	01-JUL-25	21-JUL-25	1,28,51

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	3	N	270080001 03 00 06	01-JUL-25	01-JUL-25	26,19,12
263	NAINITAL	V	N	3	N	270080001 03 00 01	01-JUL-25	01-JUL-25	2,75,66,80
264	NAINITAL	V	N	3	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,52,13,00
265	NAINITAL	V	N	4	N	270080001 03 00 01	01-JUL-25	01-JUL-25	6,22,00
266	NAINITAL	V	N	4	N	270080001 03 00 06	01-JUL-25	01-JUL-25	92,30
267	NAINITAL	V	N	4	N	270080001 03 00 03	01-JUL-25	01-JUL-25	3,91,86
268	NAINITAL	V	N	7	N	270080001 03 00 22	01-JUL-25	28-JUL-25	1,80,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NAINITAL	V	N	2	N	270080001 03 00 03	01-JUL-25	01-JUL-25	90,59,05
270	NAINITAL	V	N	2	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,64,71,00
271	NAINITAL	V	N	2	N	270080001 03 00 06	01-JUL-25	01-JUL-25	12,55,50
272	NAINITAL	V	N	6	N	270080001 03 00 25	01-JUL-25	24-JUL-25	23,60

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NAINITAL	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,72,39,45
274	NAINITAL	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	95,12,25
275	NAINITAL	V	N	1	N	270080001 03 00 25	01-JUL-25	02-JUL-25	7,80,10
276	NAINITAL	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	9,79,60
277	NAINITAL	V	N	11	N	270080001 03 00 03	01-JUL-25	31-JUL-25	96,88,80
278	NAINITAL	V	N	11	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,75,60,45
279	NAINITAL	V	N	11	N	270080001 03 00 06	01-JUL-25	31-JUL-25	9,52,20
280	NAINITAL	V	N	3	N	270080001 03 00 04	01-JUL-25	11-JUL-25	57,80
281	NAINITAL	V	N	4	N	270080001 03 00 22	01-JUL-25	18-JUL-25	51,20
282	NAINITAL	V	N	5	N	270080001 03 00 01	01-JUL-25	11-JUL-25	2,18,50
283	NAINITAL	V	N	5	N	270080001 03 00 20	01-JUL-25	24-JUL-25	2,24,91
284	NAINITAL	V	N	6	N	270080001 03 00 03	01-JUL-25	28-JUL-25	13,19
285	NAINITAL	V	N	7	N	270080001 03 00 03	01-JUL-25	28-JUL-25	28,32
286	NAINITAL	V	N	8	N	270080001 03 00 22	01-JUL-25	30-JUL-25	1,95,00
287	NAINITAL	V	N	8	N	270080001 03 00 03	01-JUL-25	28-JUL-25	23,36
288	NAINITAL	V	N	9	N	270080001 03 00 03	01-JUL-25	28-JUL-25	29,51

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	10	N	270080001 03 00 04	01-JUL-25	08-JUL-25	38,20
290	ALMORA	V	N	12	N	270080001 03 00 25	01-JUL-25	08-JUL-25	38,56
291	ALMORA	V	N	13	N	270080001 03 00 25	01-JUL-25	08-JUL-25	10,20,64
292	ALMORA	V	N	17	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,23,24,95
293	ALMORA	V	N	17	N	270080001 03 00 01	01-JUL-25	31-JUL-25	2,24,10,80
294	ALMORA	V	N	17	N	270080001 03 00 06	01-JUL-25	31-JUL-25	22,73,24
295	ALMORA	V	N	19	N	270080001 03 00 11	01-JUL-25	14-JUL-25	79,99
296	ALMORA	V	N	25	N	270080001 03 00 20	01-JUL-25	23-JUL-25	2,11,51
297	ALMORA	V	N	27	N	270080001 02 00 25	01-JUL-25	28-JUL-25	60,95
298	ALMORA	V	N	28	N	270080001 02 00 25	01-JUL-25	28-JUL-25	30,88
299	ALMORA	V	N	29	N	270080001 02 00 25	01-JUL-25	28-JUL-25	13,30
300	ALMORA	V	N	3	N	270080001 03 00 06	01-JUL-25	01-JUL-25	20,02,34
301	ALMORA	V	N	3	N	270080001 03 00 01	01-JUL-25	01-JUL-25	2,09,46,30
302	ALMORA	V	N	3	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,16,30,30
303	ALMORA	V	N	8	N	270080001 03 00 29	01-JUL-25	07-JUL-25	1,59,99

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	ALMORA	V	N	1	N	270080001 02 00 04	01-JUL-25	02-JUL-25	1,57,48
305	ALMORA	V	N	18	N	270080001 02 00 03	01-JUL-25	31-JUL-25	25,32,20
306	ALMORA	V	N	18	N	270080001 02 00 01	01-JUL-25	31-JUL-25	46,04,00
307	ALMORA	V	N	18	N	270080001 02 00 06	01-JUL-25	31-JUL-25	2,85,60
308	ALMORA	V	N	2	N	270080001 02 00 06	01-JUL-25	01-JUL-25	2,85,60
309	ALMORA	V	N	2	N	270080001 02 00 03	01-JUL-25	01-JUL-25	24,81,60
310	ALMORA	V	N	2	N	270080001 02 00 01	01-JUL-25	01-JUL-25	45,12,00
311	ALMORA	V	N	2	N	270080001 02 00 04	01-JUL-25	02-JUL-25	32,10
312	ALMORA	V	N	3	N	270080001 02 00 29	01-JUL-25	02-JUL-25	38,00
313	ALMORA	V	N	4	N	270080001 02 00 29	01-JUL-25	04-JUL-25	1,26,66
314	ALMORA	V	N	5	N	270080001 02 00 29	01-JUL-25	04-JUL-25	96,69
315	ALMORA	V	N	7	N	270080001 02 00 29	01-JUL-25	04-JUL-25	14,08

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	19	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,63,02,00
317	ALMORA	V	N	19	N	270080001 03 00 03	01-JUL-25	31-JUL-25	89,66,10
318	ALMORA	V	N	19	N	270080001 03 00 06	01-JUL-25	31-JUL-25	14,70,70
319	ALMORA	V	N	20	N	270080001 03 00 25	01-JUL-25	15-JUL-25	5,04,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	21	N	270080001 03 00 25	01-JUL-25	15-JUL-25	2,09,44
321	ALMORA	V	N	22	N	270080001 03 00 25	01-JUL-25	15-JUL-25	3,95,27

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	15	N	270080001 02 00 06	01-JUL-25	31-JUL-25	2,44,70
323	ALMORA	V	N	15	N	270080001 02 00 03	01-JUL-25	31-JUL-25	28,88,60
324	ALMORA	V	N	15	N	270080001 02 00 01	01-JUL-25	31-JUL-25	52,52,00
325	ALMORA	V	N	5	N	270080001 02 00 01	01-JUL-25	04-JUL-25	51,47,00
326	ALMORA	V	N	5	N	270080001 02 00 06	01-JUL-25	04-JUL-25	2,44,70
327	ALMORA	V	N	5	N	270080001 02 00 03	01-JUL-25	04-JUL-25	28,30,85
328	ALMORA	V	N	9	N	270080001 02 00 20	01-JUL-25	07-JUL-25	1,68,45

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	11	N	270080001 02 00 22	01-JUL-25	08-JUL-25	1,73,00
330	ALMORA	V	N	14	N	270080001 03 00 25	01-JUL-25	08-JUL-25	8,72
331	ALMORA	V	N	15	N	270080001 02 00 22	01-JUL-25	08-JUL-25	94,40
332	ALMORA	V	N	16	N	270080001 02 00 06	01-JUL-25	31-JUL-25	3,49,20
333	ALMORA	V	N	16	N	270080001 02 00 22	01-JUL-25	08-JUL-25	84,00
334	ALMORA	V	N	16	N	270080001 02 00 01	01-JUL-25	31-JUL-25	45,44,00
335	ALMORA	V	N	16	N	270080001 02 00 03	01-JUL-25	31-JUL-25	24,99,20
336	ALMORA	V	N	17	N	270080001 02 00 22	01-JUL-25	09-JUL-25	16,00

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	19,03,05
338	ALMORA	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,89,45,57
339	ALMORA	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,04,54,72
340	ALMORA	V	N	23	N	270080001 03 00 25	01-JUL-25	19-JUL-25	12,40
341	ALMORA	V	N	24	N	270080001 03 00 25	01-JUL-25	19-JUL-25	25,02
342	ALMORA	V	N	26	N	270080001 03 00 25	01-JUL-25	28-JUL-25	11,42
343	ALMORA	V	N	6	N	270080001 03 00 25	01-JUL-25	04-JUL-25	91,09
344	ALMORA	V	N	6	N	270080001 03 00 01	01-JUL-25	05-JUL-25	6,60,00
345	ALMORA	V	N	6	N	270080001 03 00 03	01-JUL-25	05-JUL-25	3,63,00
346	ALMORA	V	N	6	N	270080001 03 00 06	01-JUL-25	05-JUL-25	55,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	7	N	270080001 03 00 01	01-JUL-25	07-JUL-25	6,60,00
348	ALMORA	V	N	7	N	270080001 03 00 03	01-JUL-25	07-JUL-25	4,02,60
349	ALMORA	V	N	7	N	270080001 03 00 06	01-JUL-25	07-JUL-25	55,30
350	ALMORA	V	N	8	N	270080001 03 00 06	01-JUL-25	22-JUL-25	7,33
351	ALMORA	V	N	8	N	270080001 03 00 01	01-JUL-25	22-JUL-25	95,33
352	ALMORA	V	N	8	N	270080001 03 00 03	01-JUL-25	22-JUL-25	52,43
353	ALMORA	V	N	9	N	270080001 03 00 06	01-JUL-25	28-JUL-25	17,12
354	ALMORA	V	N	9	N	270080001 03 00 03	01-JUL-25	28-JUL-25	85,31
355	ALMORA	V	N	9	N	270080001 03 00 01	01-JUL-25	28-JUL-25	1,55,10

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PITHORAGARH	V	N	1	N	270080001 03 00 22	01-JUL-25	02-JUL-25	1,20,00
357	PITHORAGARH	V	N	10	N	270080001 03 00 25	01-JUL-25	25-JUL-25	44,31
358	PITHORAGARH	V	N	11	N	270080001 03 00 29	01-JUL-25	25-JUL-25	47,20
359	PITHORAGARH	V	N	12	N	270080001 03 00 03	01-JUL-25	31-JUL-25	84,35,90
360	PITHORAGARH	V	N	12	N	270080001 03 00 06	01-JUL-25	31-JUL-25	14,78,55
361	PITHORAGARH	V	N	12	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,53,38,00
362	PITHORAGARH	V	N	16	N	270080001 03 00 04	01-JUL-25	29-JUL-25	42,75
363	PITHORAGARH	V	N	17	N	270080001 03 00 04	01-JUL-25	29-JUL-25	46,50
364	PITHORAGARH	V	N	18	N	270080001 03 00 04	01-JUL-25	29-JUL-25	38,75
365	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-JUL-25	02-JUL-25	3,06
366	PITHORAGARH	V	N	3	N	270080001 03 00 20	01-JUL-25	02-JUL-25	52,00
367	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-JUL-25	02-JUL-25	4,44,00
368	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-JUL-25	02-JUL-25	2,00,52
369	PITHORAGARH	V	N	4	N	270080001 03 00 29	01-JUL-25	04-JUL-25	1,22,32
370	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-JUL-25	04-JUL-25	5,67
371	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-JUL-25	04-JUL-25	2,47
372	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-JUL-25	04-JUL-25	3,00
373	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-JUL-25	11-JUL-25	2,31,31
374	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-JUL-25	11-JUL-25	11,94
375	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-JUL-25	11-JUL-25	5,17,26
376	PITHORAGARH	V	N	7	N	270080001 03 00 25	01-JUL-25	25-JUL-25	1,15,93
377	PITHORAGARH	V	N	8	N	270080001 02 00 25	01-JUL-25	25-JUL-25	4,00,63
378	PITHORAGARH	V	N	8	N	270080001 03 00 01	01-JUL-25	29-JUL-25	1,14,67
379	PITHORAGARH	V	N	8	N	270080001 03 00 06	01-JUL-25	29-JUL-25	1,36
380	PITHORAGARH	V	N	8	N	270080001 03 00 03	01-JUL-25	29-JUL-25	6,45

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DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	11	N	270080001 02 00 01	01-JUL-25	31-JUL-25	34,53,00
382	PITHORAGARH	V	N	11	N	270080001 02 00 06	01-JUL-25	31-JUL-25	1,81,20
383	PITHORAGARH	V	N	11	N	270080001 02 00 03	01-JUL-25	31-JUL-25	18,99,15

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	PITHORAGARH	V	N	10	N	270080001 03 00 06	01-JUL-25	31-JUL-25	13,41,05
385	PITHORAGARH	V	N	10	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,20,91,00
386	PITHORAGARH	V	N	10	N	270080001 03 00 03	01-JUL-25	31-JUL-25	66,50,05
387	PITHORAGARH	V	N	12	N	270080001 03 00 25	01-JUL-25	25-JUL-25	49,56
388	PITHORAGARH	V	N	13	N	270080001 03 00 04	01-JUL-25	25-JUL-25	4,12,50
389	PITHORAGARH	V	N	14	N	270080001 03 00 29	01-JUL-25	25-JUL-25	2,40,26
390	PITHORAGARH	V	N	15	N	270080001 03 00 25	01-JUL-25	25-JUL-25	2,50,00
391	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-JUL-25	01-JUL-25	13,39,85
392	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-JUL-25	01-JUL-25	65,19,70
393	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,18,54,00
394	PITHORAGARH	V	N	2	N	270080001 03 00 04	01-JUL-25	02-JUL-25	4,33,50
395	PITHORAGARH	V	N	6	N	270080001 03 00 25	01-JUL-25	25-JUL-25	52,00
396	PITHORAGARH	V	N	9	N	270080001 03 00 25	01-JUL-25	25-JUL-25	2,81,08

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	62,16,65
398	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,13,05,00
399	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	11,40,10
400	PITHORAGARH	V	N	5	N	270080001 03 00 04	01-JUL-25	17-JUL-25	44,12

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-JUL-25	03-JUL-25	15,67,53
402	NARENDRA NAGAR	V	N	1	N	270080001 03 00 04	01-JUL-25	17-JUL-25	64,28
403	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-JUL-25	03-JUL-25	6,79,30
404	NARENDRA NAGAR	V	N	2	N	270080001 03 00 04	01-JUL-25	17-JUL-25	50,85
405	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-JUL-25	23-JUL-25	24,60
406	NARENDRA NAGAR	V	N	3	N	270080001 03 00 29	01-JUL-25	24-JUL-25	15,00,00
407	NARENDRA NAGAR	V	N	4	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,53,19,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-JUL-25	31-JUL-25	2,77,84,00
409	NARENDRA NAGAR	V	N	4	N	270080001 03 00 06	01-JUL-25	31-JUL-25	19,37,44

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMOLI	V	N	3	N	270080001 03 00 06	01-JUL-25	31-JUL-25	20,08,65
411	CHAMOLI	V	N	3	N	270080001 03 00 25	01-JUL-25	21-JUL-25	13,24
412	CHAMOLI	V	N	3	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,24,65,20
413	CHAMOLI	V	N	3	N	270080001 03 00 01	01-JUL-25	31-JUL-25	2,25,81,91
414	CHAMOLI	V	N	4	N	270080001 03 00 25	01-JUL-25	21-JUL-25	15,87
415	CHAMOLI	V	N	5	N	270080001 04 00 02	01-JUL-25	30-JUL-25	1,23,91

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	CHAMOLI	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	75,74,60
417	CHAMOLI	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,37,72,00
418	CHAMOLI	V	N	1	N	270080001 03 00 04	01-JUL-25	11-JUL-25	78,60
419	CHAMOLI	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	14,18,25

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UTTARKASHI	V	N	1	N	270080001 03 00 29	01-JUL-25	04-JUL-25	1,55,30
421	UTTARKASHI	V	N	2	N	270080001 03 00 22	01-JUL-25	04-JUL-25	1,08,56
422	UTTARKASHI	V	N	3	N	270080001 03 00 20	01-JUL-25	04-JUL-25	91,80
423	UTTARKASHI	V	N	8	N	270080001 03 00 04	01-JUL-25	18-JUL-25	37,25

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	28,96,70
425	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,47,68,06
426	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	2,68,51,00
427	UTTARKASHI	V	N	14	N	270080001 03 00 29	01-JUL-25	21-JUL-25	1,54,28
428	UTTARKASHI	V	N	4	N	270080001 03 00 29	01-JUL-25	07-JUL-25	1,29,17
429	UTTARKASHI	V	N	5	N	270080001 04 00 02	01-JUL-25	08-JUL-25	6,48,49

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

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DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UTTARKASHI	V	N	11	N	270080001 02 00 22	01-JUL-25	18-JUL-25	35,99
431	UTTARKASHI	V	N	6	N	270080001 02 00 29	01-JUL-25	08-JUL-25	1,62,63
432	UTTARKASHI	V	N	7	N	270080001 02 00 01	01-JUL-25	31-JUL-25	43,39,00
433	UTTARKASHI	V	N	7	N	270080001 02 00 06	01-JUL-25	31-JUL-25	3,87,40
434	UTTARKASHI	V	N	7	N	270080001 02 00 03	01-JUL-25	31-JUL-25	23,86,45
435	UTTARKASHI	V	N	9	N	270080001 02 00 29	01-JUL-25	18-JUL-25	1,06,00

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	UTTARKASHI	V	N	10	N	270080001 03 00 29	01-JUL-25	18-JUL-25	5,00,00
437	UTTARKASHI	V	N	12	N	270080001 03 00 25	01-JUL-25	18-JUL-25	34,34
438	UTTARKASHI	V	N	13	N	270080001 03 00 20	01-JUL-25	18-JUL-25	2,15,40
439	UTTARKASHI	V	N	8	N	270080001 03 00 03	01-JUL-25	31-JUL-25	96,26,10
440	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,75,03,20
441	UTTARKASHI	V	N	8	N	270080001 03 00 06	01-JUL-25	31-JUL-25	20,50,65

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-JUL-25	01-JUL-25	2,34,82,00
443	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,29,15,10
444	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-JUL-25	01-JUL-25	20,25,90
445	UTTARKASHI	V	N	7	N	270080001 03 00 04	01-JUL-25	14-JUL-25	74,96

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PAURI GARHWAL	V	N	1	N	270080001 04 00 02	01-JUL-25	03-JUL-25	1,23,91
447	PAURI GARHWAL	V	N	10	N	270080001 03 00 04	01-JUL-25	14-JUL-25	20,50
448	PAURI GARHWAL	V	N	11	N	270080001 03 00 04	01-JUL-25	14-JUL-25	1,03,00
449	PAURI GARHWAL	V	N	12	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,49,47,90
450	PAURI GARHWAL	V	N	12	N	270080001 03 00 06	01-JUL-25	31-JUL-25	20,05,40
451	PAURI GARHWAL	V	N	12	N	270080001 03 00 01	01-JUL-25	31-JUL-25	2,69,82,57
452	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,57,86,10
453	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-JUL-25	01-JUL-25	22,11,70
454	PAURI GARHWAL	V	N	2	N	270080001 04 00 02	01-JUL-25	03-JUL-25	1,23,91
455	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-JUL-25	01-JUL-25	2,85,09,37
456	PAURI GARHWAL	V	N	4	N	270080001 03 00 04	01-JUL-25	14-JUL-25	2,46,50

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	PAURI GARHWAL	V	N	5	N	270080001 03 00 04	01-JUL-25	14-JUL-25	2,41,40
458	PAURI GARHWAL	V	N	6	N	270080001 03 00 01	01-JUL-25	10-JUL-25	71,12
459	PAURI GARHWAL	V	N	6	N	270080001 03 00 03	01-JUL-25	10-JUL-25	92,35
460	PAURI GARHWAL	V	N	6	N	270080001 03 00 04	01-JUL-25	14-JUL-25	25,00
461	PAURI GARHWAL	V	N	7	N	270080001 03 00 04	01-JUL-25	14-JUL-25	67,20
462	PAURI GARHWAL	V	N	8	N	270080001 03 00 04	01-JUL-25	14-JUL-25	1,06,00
463	PAURI GARHWAL	V	N	9	N	270080001 03 00 04	01-JUL-25	14-JUL-25	2,85,40

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	PAURI GARHWAL	V	N	12	N	270080001 02 00 22	01-JUL-25	21-JUL-25	24,00
465	PAURI GARHWAL	V	N	13	N	270080001 02 00 20	01-JUL-25	21-JUL-25	50,00
466	PAURI GARHWAL	V	N	14	N	270080001 02 00 06	01-JUL-25	31-JUL-25	2,51,40
467	PAURI GARHWAL	V	N	14	N	270080001 02 00 03	01-JUL-25	31-JUL-25	38,05,45
468	PAURI GARHWAL	V	N	14	N	270080001 02 00 01	01-JUL-25	31-JUL-25	69,19,00
469	PAURI GARHWAL	V	N	14	N	270080001 02 00 27	01-JUL-25	21-JUL-25	2,89,00
470	PAURI GARHWAL	V	N	15	N	270080001 02 00 20	01-JUL-25	21-JUL-25	45,00
471	PAURI GARHWAL	V	N	17	N	270080001 02 00 22	01-JUL-25	31-JUL-25	35,00
472	PAURI GARHWAL	V	N	3	N	270080001 02 00 01	01-JUL-25	01-JUL-25	73,45,00
473	PAURI GARHWAL	V	N	3	N	270080001 02 00 03	01-JUL-25	01-JUL-25	40,39,75
474	PAURI GARHWAL	V	N	3	N	270080001 02 00 06	01-JUL-25	01-JUL-25	2,58,10

DDO- 42014804 PRINCIPAL SEC. EDU PORT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	PAURI GARHWAL	V	N	1	N	270080001 02 00 06	01-JUL-25	01-JUL-25	1,92,00
476	PAURI GARHWAL	V	N	1	N	270080001 02 00 03	01-JUL-25	01-JUL-25	31,97,15
477	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-JUL-25	01-JUL-25	57,68,00
478	PAURI GARHWAL	V	N	13	N	270080001 02 00 01	01-JUL-25	31-JUL-25	74,61,00
479	PAURI GARHWAL	V	N	13	N	270080001 02 00 06	01-JUL-25	31-JUL-25	2,72,00
480	PAURI GARHWAL	V	N	13	N	270080001 02 00 03	01-JUL-25	31-JUL-25	41,28,30

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	PAURI GARHWAL	V	N	11	N	270080001 03 00 06	01-JUL-25	31-JUL-25	16,91,20
482	PAURI GARHWAL	V	N	11	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,07,56,90
483	PAURI GARHWAL	V	N	11	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,95,20,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PAURI GARHWAL	V	N	16	N	270080001 04 00 02	01-JUL-25	29-JUL-25	1,23,91
485	PAURI GARHWAL	V	N	3	N	270080001 02 00 06	01-JUL-25	09-JUL-25	6,75,00
486	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,50,00,40
487	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-JUL-25	01-JUL-25	82,70,90
488	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-JUL-25	01-JUL-25	11,98,60
489	PAURI GARHWAL	V	N	5	N	270080001 03 00 06	01-JUL-25	09-JUL-25	3,37,50

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	ROORKEE	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	22,72,40
491	ROORKEE	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,47,08,65
492	ROORKEE	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	2,66,78,00
493	ROORKEE	V	N	10	N	270080001 03 00 20	01-JUL-25	07-JUL-25	73,70
494	ROORKEE	V	N	17	N	270080001 03 00 03	01-JUL-25	04-JUL-25	2,06,80
495	ROORKEE	V	N	17	N	270080001 03 00 20	01-JUL-25	07-JUL-25	5,42
496	ROORKEE	V	N	17	N	270080001 03 00 06	01-JUL-25	04-JUL-25	59,80
497	ROORKEE	V	N	17	N	270080001 03 00 01	01-JUL-25	04-JUL-25	3,76,00
498	ROORKEE	V	N	23	N	270080001 03 00 03	01-JUL-25	14-JUL-25	2,41,45
499	ROORKEE	V	N	23	N	270080001 03 00 01	01-JUL-25	14-JUL-25	4,20,20
500	ROORKEE	V	N	23	N	270080001 03 00 06	01-JUL-25	14-JUL-25	1,84,73
501	ROORKEE	V	N	26	N	270080001 03 00 06	01-JUL-25	23-JUL-25	35,40
502	ROORKEE	V	N	26	N	270080001 03 00 03	01-JUL-25	23-JUL-25	3,37,15
503	ROORKEE	V	N	26	N	270080001 03 00 01	01-JUL-25	23-JUL-25	6,13,00
504	ROORKEE	V	N	36	N	270080001 03 00 04	01-JUL-25	18-JUL-25	22,50
505	ROORKEE	V	N	37	N	270080001 03 00 04	01-JUL-25	18-JUL-25	15,00
506	ROORKEE	V	N	46	N	270080001 03 00 04	01-JUL-25	28-JUL-25	7,50
507	ROORKEE	V	N	47	N	270080001 03 00 06	01-JUL-25	31-JUL-25	24,23,09
508	ROORKEE	V	N	47	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,52,58,19
509	ROORKEE	V	N	47	N	270080001 03 00 01	01-JUL-25	31-JUL-25	2,76,77,16
510	ROORKEE	V	N	54	N	270080001 03 00 04	01-JUL-25	29-JUL-25	7,50

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	ROORKEE	V	N	21	N	270080001 03 00 03	01-JUL-25	09-JUL-25	51,91
512	ROORKEE	V	N	21	N	270080001 03 00 06	01-JUL-25	09-JUL-25	81
513	ROORKEE	V	N	21	N	270080001 03 00 01	01-JUL-25	09-JUL-25	94,39
514	ROORKEE	V	N	24	N	270080001 03 00 22	01-JUL-25	10-JUL-25	12,00

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DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	ROORKEE	V	N	26	N	270080001 03 00 25	01-JUL-25	10-JUL-25	70,80
516	ROORKEE	V	N	34	N	270080001 03 00 01	01-JUL-25	25-JUL-25	8,00,00
517	ROORKEE	V	N	34	N	270080001 03 00 03	01-JUL-25	25-JUL-25	5,04,00
518	ROORKEE	V	N	34	N	270080001 03 00 06	01-JUL-25	25-JUL-25	5,40
519	ROORKEE	V	N	35	N	270080001 03 00 06	01-JUL-25	25-JUL-25	5,40
520	ROORKEE	V	N	35	N	270080001 03 00 01	01-JUL-25	25-JUL-25	8,00,00
521	ROORKEE	V	N	35	N	270080001 03 00 03	01-JUL-25	25-JUL-25	4,40,00
522	ROORKEE	V	N	48	N	270080001 03 00 06	01-JUL-25	31-JUL-25	6,20
523	ROORKEE	V	N	48	N	270080001 03 00 01	01-JUL-25	31-JUL-25	56,00
524	ROORKEE	V	N	48	N	270080001 03 00 03	01-JUL-25	31-JUL-25	30,80
525	ROORKEE	V	N	52	N	270080001 03 00 01	01-JUL-25	31-JUL-25	2,28,93,90
526	ROORKEE	V	N	52	N	270080001 03 00 06	01-JUL-25	31-JUL-25	10,41,24
527	ROORKEE	V	N	52	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,25,14,13
528	ROORKEE	V	N	54	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,19,35
529	ROORKEE	V	N	54	N	270080001 03 00 06	01-JUL-25	31-JUL-25	24,00
530	ROORKEE	V	N	54	N	270080001 03 00 01	01-JUL-25	31-JUL-25	2,17,00
531	ROORKEE	V	N	9	N	270080001 03 00 06	01-JUL-25	01-JUL-25	10,16,44
532	ROORKEE	V	N	9	N	270080001 03 00 01	01-JUL-25	01-JUL-25	2,18,54,90
533	ROORKEE	V	N	9	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,21,27,52

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	ROORKEE	V	N	11	N	270080001 03 00 01	01-JUL-25	02-JUL-25	13,60
535	ROORKEE	V	N	11	N	270080001 03 00 06	01-JUL-25	02-JUL-25	7,92
536	ROORKEE	V	N	11	N	270080001 04 00 02	01-JUL-25	07-JUL-25	6,49,20
537	ROORKEE	V	N	12	N	270080001 04 00 02	01-JUL-25	07-JUL-25	96,33
538	ROORKEE	V	N	13	N	270080001 03 00 01	01-JUL-25	02-JUL-25	20,90
539	ROORKEE	V	N	13	N	270080001 03 00 04	01-JUL-25	07-JUL-25	72,81
540	ROORKEE	V	N	13	N	270080001 03 00 03	01-JUL-25	02-JUL-25	7,66
541	ROORKEE	V	N	14	N	270080001 03 00 04	01-JUL-25	07-JUL-25	72,99
542	ROORKEE	V	N	15	N	270080001 03 00 03	01-JUL-25	02-JUL-25	45,26
543	ROORKEE	V	N	15	N	270080001 03 00 04	01-JUL-25	07-JUL-25	72,99
544	ROORKEE	V	N	15	N	270080001 03 00 01	01-JUL-25	02-JUL-25	99,19
545	ROORKEE	V	N	16	N	270080001 04 00 02	01-JUL-25	07-JUL-25	4,24,30
546	ROORKEE	V	N	18	N	270080001 04 00 02	01-JUL-25	07-JUL-25	27,20
547	ROORKEE	V	N	20	N	270080001 03 00 04	01-JUL-25	07-JUL-25	72,99
548	ROORKEE	V	N	20	N	270080001 03 00 01	01-JUL-25	09-JUL-25	3,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	ROORKEE	V	N	20	N	270080001 03 00 03	01-JUL-25	09-JUL-25	1,87,00
550	ROORKEE	V	N	20	N	270080001 03 00 06	01-JUL-25	09-JUL-25	1,90
551	ROORKEE	V	N	21	N	270080001 03 00 04	01-JUL-25	07-JUL-25	72,99
552	ROORKEE	V	N	25	N	270080001 03 00 01	01-JUL-25	18-JUL-25	2,28,00
553	ROORKEE	V	N	25	N	270080001 03 00 03	01-JUL-25	18-JUL-25	63,84
554	ROORKEE	V	N	25	N	270080001 03 00 06	01-JUL-25	18-JUL-25	63,66
555	ROORKEE	V	N	27	N	270080001 03 00 03	01-JUL-25	25-JUL-25	4,12,00
556	ROORKEE	V	N	27	N	270080001 03 00 01	01-JUL-25	25-JUL-25	8,44,00
557	ROORKEE	V	N	28	N	270080001 03 00 01	01-JUL-25	25-JUL-25	1,29,60
558	ROORKEE	V	N	28	N	270080001 03 00 06	01-JUL-25	25-JUL-25	25,36
559	ROORKEE	V	N	28	N	270080001 03 00 03	01-JUL-25	25-JUL-25	71,28
560	ROORKEE	V	N	29	N	270080001 03 00 01	01-JUL-25	25-JUL-25	8,44,00
561	ROORKEE	V	N	29	N	270080001 03 00 03	01-JUL-25	25-JUL-25	4,12,00
562	ROORKEE	V	N	30	N	270080001 03 00 03	01-JUL-25	25-JUL-25	4,11,19
563	ROORKEE	V	N	30	N	270080001 03 00 01	01-JUL-25	25-JUL-25	8,42,06
564	ROORKEE	V	N	31	N	270080001 03 00 03	01-JUL-25	25-JUL-25	4,12,00
565	ROORKEE	V	N	31	N	270080001 03 00 01	01-JUL-25	25-JUL-25	8,44,00
566	ROORKEE	V	N	32	N	270080001 03 00 06	01-JUL-25	25-JUL-25	4,12,00
567	ROORKEE	V	N	32	N	270080001 03 00 01	01-JUL-25	25-JUL-25	8,44,00
568	ROORKEE	V	N	33	N	270080001 03 00 01	01-JUL-25	25-JUL-25	8,44,00
569	ROORKEE	V	N	33	N	270080001 03 00 03	01-JUL-25	25-JUL-25	4,12,00
570	ROORKEE	V	N	33	N	270080001 03 00 04	01-JUL-25	18-JUL-25	72,81
571	ROORKEE	V	N	5	N	270080001 03 00 03	01-JUL-25	01-JUL-25	32,08
572	ROORKEE	V	N	5	N	270080001 03 00 06	01-JUL-25	01-JUL-25	1,57
573	ROORKEE	V	N	5	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,88,71
574	ROORKEE	V	N	53	N	270080001 03 00 03	01-JUL-25	31-JUL-25	4,00,22,08
575	ROORKEE	V	N	53	N	270080001 03 00 01	01-JUL-25	31-JUL-25	7,24,70,90
576	ROORKEE	V	N	53	N	270080001 03 00 06	01-JUL-25	31-JUL-25	21,94,10
577	ROORKEE	V	N	55	N	270080001 03 00 25	01-JUL-25	30-JUL-25	29,97
578	ROORKEE	V	N	56	N	270080001 03 00 25	01-JUL-25	31-JUL-25	1,62,98
579	ROORKEE	V	N	6	N	270080001 03 00 06	01-JUL-25	01-JUL-25	5,40
580	ROORKEE	V	N	6	N	270080001 03 00 01	01-JUL-25	01-JUL-25	6,50,00
581	ROORKEE	V	N	6	N	270080001 03 00 22	01-JUL-25	02-JUL-25	1,35,70
582	ROORKEE	V	N	6	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,10,50
583	ROORKEE	V	N	7	N	270080001 03 00 06	01-JUL-25	01-JUL-25	5,40
584	ROORKEE	V	N	7	N	270080001 03 00 01	01-JUL-25	01-JUL-25	6,50,00
585	ROORKEE	V	N	7	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	ROORKEE	V	N	8	N	270080001 03 00 06	01-JUL-25	01-JUL-25	21,90,06
587	ROORKEE	V	N	8	N	270080001 03 00 03	01-JUL-25	01-JUL-25	3,86,46,09
588	ROORKEE	V	N	8	N	270080001 03 00 01	01-JUL-25	01-JUL-25	6,99,69,10
589	ROORKEE	V	N	9	N	270080001 03 00 04	01-JUL-25	07-JUL-25	72,99

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	ROORKEE	V	N	4	N	270080001 02 00 01	01-JUL-25	01-JUL-25	42,15,00
591	ROORKEE	V	N	4	N	270080001 02 00 06	01-JUL-25	01-JUL-25	73,80
592	ROORKEE	V	N	4	N	270080001 02 00 03	01-JUL-25	01-JUL-25	23,18,25
593	ROORKEE	V	N	56	N	270080001 02 00 03	01-JUL-25	31-JUL-25	23,72,70
594	ROORKEE	V	N	56	N	270080001 02 00 01	01-JUL-25	31-JUL-25	43,14,00
595	ROORKEE	V	N	56	N	270080001 02 00 06	01-JUL-25	31-JUL-25	73,80

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	ROORKEE	V	N	4	N	270080001 02 00 01	01-JUL-25	01-JUL-25	42,15,00
597	ROORKEE	V	N	4	N	270080001 02 00 03	01-JUL-25	01-JUL-25	23,18,25
598	ROORKEE	V	N	4	N	270080001 02 00 06	01-JUL-25	01-JUL-25	73,80
599	ROORKEE	V	N	56	N	270080001 02 00 06	01-JUL-25	31-JUL-25	73,80
600	ROORKEE	V	N	56	N	270080001 02 00 01	01-JUL-25	31-JUL-25	43,14,00
601	ROORKEE	V	N	56	N	270080001 02 00 03	01-JUL-25	31-JUL-25	23,72,70

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	ROORKEE	V	N	19	N	270080001 03 00 01	01-JUL-25	07-JUL-25	6,04,00
603	ROORKEE	V	N	19	N	270080001 03 00 03	01-JUL-25	07-JUL-25	3,32,20
604	ROORKEE	V	N	19	N	270080001 03 00 06	01-JUL-25	07-JUL-25	82,80
605	ROORKEE	V	N	23	N	270080001 04 00 02	01-JUL-25	07-JUL-25	1,25,39
606	ROORKEE	V	N	24	N	270080001 03 00 03	01-JUL-25	14-JUL-25	17,74,02
607	ROORKEE	V	N	3	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,80,82,00
608	ROORKEE	V	N	3	N	270080001 03 00 06	01-JUL-25	01-JUL-25	10,38,65
609	ROORKEE	V	N	3	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,00,67,20
610	ROORKEE	V	N	44	N	270080001 03 00 06	01-JUL-25	28-JUL-25	30,00
611	ROORKEE	V	N	50	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,84,98,00
612	ROORKEE	V	N	50	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,02,96,00

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DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	ROORKEE	V	N	50	N	270080001 03 00 06	01-JUL-25	31-JUL-25	10,25,20

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	ROORKEE	V	N	16	N	270080001 03 00 01	01-JUL-25	02-JUL-25	2,66,95,90
615	ROORKEE	V	N	16	N	270080001 03 00 03	01-JUL-25	02-JUL-25	1,48,64,10
616	ROORKEE	V	N	16	N	270080001 03 00 06	01-JUL-25	02-JUL-25	15,03,20
617	ROORKEE	V	N	19	N	270080001 03 00 29	01-JUL-25	07-JUL-25	2,50,00
618	ROORKEE	V	N	22	N	270080001 03 00 06	01-JUL-25	10-JUL-25	16,29
619	ROORKEE	V	N	22	N	270080001 03 00 01	01-JUL-25	10-JUL-25	1,62,90
620	ROORKEE	V	N	22	N	270080001 03 00 03	01-JUL-25	10-JUL-25	81,45
621	ROORKEE	V	N	45	N	270080001 03 00 20	01-JUL-25	28-JUL-25	1,15,60

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	ROORKEE	V	N	10	N	270080001 02 00 01	01-JUL-25	02-JUL-25	58,89,00
623	ROORKEE	V	N	10	N	270080001 02 00 03	01-JUL-25	02-JUL-25	32,38,95
624	ROORKEE	V	N	10	N	270080001 02 00 06	01-JUL-25	02-JUL-25	1,63,10
625	ROORKEE	V	N	36	N	270080001 02 00 06	01-JUL-25	29-JUL-25	1,26
626	ROORKEE	V	N	36	N	270080001 02 00 03	01-JUL-25	29-JUL-25	85,40
627	ROORKEE	V	N	36	N	270080001 02 00 01	01-JUL-25	29-JUL-25	1,70,80
628	ROORKEE	V	N	51	N	270080001 02 00 06	01-JUL-25	31-JUL-25	1,63,10
629	ROORKEE	V	N	51	N	270080001 02 00 01	01-JUL-25	31-JUL-25	60,25,00
630	ROORKEE	V	N	51	N	270080001 02 00 03	01-JUL-25	31-JUL-25	33,13,75

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	ROORKEE	V	N	1	N	270080001 03 00 25	01-JUL-25	02-JUL-25	15,33
632	ROORKEE	V	N	14	N	270080001 03 00 06	01-JUL-25	02-JUL-25	18,26,65
633	ROORKEE	V	N	14	N	270080001 03 00 03	01-JUL-25	02-JUL-25	1,15,28,55
634	ROORKEE	V	N	14	N	270080001 03 00 01	01-JUL-25	02-JUL-25	2,09,58,30
635	ROORKEE	V	N	35	N	270080001 03 00 04	01-JUL-25	18-JUL-25	1,00,10
636	ROORKEE	V	N	40	N	270080001 03 00 21	01-JUL-25	21-JUL-25	2,45,00
637	ROORKEE	V	N	42	N	270080001 03 00 26	01-JUL-25	24-JUL-25	5,98,00
638	ROORKEE	V	N	46	N	270080001 03 00 01	01-JUL-25	31-JUL-25	2,35,48,30
639	ROORKEE	V	N	46	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,29,53,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	ROORKEE	V	N	46	N	270080001 03 00 06	01-JUL-25	31-JUL-25	20,72,35
641	ROORKEE	V	N	48	N	270080001 03 00 25	01-JUL-25	28-JUL-25	15,33

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	ROORKEE	V	N	18	N	270080001 02 00 03	01-JUL-25	07-JUL-25	23,00
643	ROORKEE	V	N	18	N	270080001 02 00 01	01-JUL-25	07-JUL-25	50,00
644	ROORKEE	V	N	18	N	270080001 02 00 06	01-JUL-25	07-JUL-25	50
645	ROORKEE	V	N	2	N	270080001 02 00 03	01-JUL-25	01-JUL-25	66,25,21
646	ROORKEE	V	N	2	N	270080001 02 00 06	01-JUL-25	01-JUL-25	4,48,87
647	ROORKEE	V	N	2	N	270080001 02 00 01	01-JUL-25	01-JUL-25	1,20,25,02
648	ROORKEE	V	N	22	N	270080001 04 00 02	01-JUL-25	07-JUL-25	4,70,00
649	ROORKEE	V	N	28	N	270080001 02 00 22	01-JUL-25	10-JUL-25	60,00
650	ROORKEE	V	N	34	N	270080001 02 00 29	01-JUL-25	18-JUL-25	1,01,95
651	ROORKEE	V	N	38	N	270080001 02 00 20	01-JUL-25	18-JUL-25	1,59,70
652	ROORKEE	V	N	39	N	270080001 02 00 27	01-JUL-25	19-JUL-25	3,50,00
653	ROORKEE	V	N	49	N	270080001 02 00 06	01-JUL-25	31-JUL-25	5,01,20
654	ROORKEE	V	N	49	N	270080001 02 00 01	01-JUL-25	31-JUL-25	1,22,57,19
655	ROORKEE	V	N	49	N	270080001 02 00 03	01-JUL-25	31-JUL-25	67,52,90
656	ROORKEE	V	N	50	N	270080001 02 00 07	01-JUL-25	29-JUL-25	70,00
657	ROORKEE	V	N	51	N	270080001 02 00 21	01-JUL-25	29-JUL-25	1,22,50
658	ROORKEE	V	N	52	N	270080001 02 00 22	01-JUL-25	29-JUL-25	76,90
659	ROORKEE	V	N	8	N	270080001 04 00 02	01-JUL-25	07-JUL-25	3,05,50

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	ROORKEE	V	N	12	N	270080001 02 00 03	01-JUL-25	02-JUL-25	23,22,65
661	ROORKEE	V	N	12	N	270080001 02 00 06	01-JUL-25	02-JUL-25	1,56,10
662	ROORKEE	V	N	12	N	270080001 02 00 01	01-JUL-25	02-JUL-25	42,24,20
663	ROORKEE	V	N	2	N	270080001 02 00 20	01-JUL-25	02-JUL-25	2,38,99
664	ROORKEE	V	N	27	N	270080001 02 00 25	01-JUL-25	10-JUL-25	10,20
665	ROORKEE	V	N	29	N	270080001 02 00 26	01-JUL-25	15-JUL-25	70,80
666	ROORKEE	V	N	3	N	270080001 02 00 26	01-JUL-25	02-JUL-25	66,67
667	ROORKEE	V	N	30	N	270080001 02 00 26	01-JUL-25	15-JUL-25	45,00
668	ROORKEE	V	N	32	N	270080001 02 00 26	01-JUL-25	17-JUL-25	16,00
669	ROORKEE	V	N	4	N	270080001 02 00 25	01-JUL-25	02-JUL-25	28,06
670	ROORKEE	V	N	47	N	270080001 02 00 25	01-JUL-25	28-JUL-25	35,96

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DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	ROORKEE	V	N	55	N	270080001 02 00 03	01-JUL-25	31-JUL-25	23,83,15
672	ROORKEE	V	N	55	N	270080001 02 00 01	01-JUL-25	31-JUL-25	43,34,20
673	ROORKEE	V	N	55	N	270080001 02 00 06	01-JUL-25	31-JUL-25	1,56,70

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	KOTDWAR	V	N	1	N	270080001 03 00 01	01-JUL-25	11-JUL-25	29,41,79
675	KOTDWAR	V	N	1	N	270080001 04 00 02	01-JUL-25	11-JUL-25	2,47,82
676	KOTDWAR	V	N	1	N	270080001 03 00 03	01-JUL-25	11-JUL-25	10,61,14

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-JUL-25	17-JUL-25	3,91,86
678	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-JUL-25	17-JUL-25	6,22,00
679	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-JUL-25	17-JUL-25	82,80
680	TEHRI GARHWAL	V	N	1	N	270080001 02 00 25	01-JUL-25	08-JUL-25	2,99,25
681	TEHRI GARHWAL	V	N	10	N	270080001 03 00 04	01-JUL-25	31-JUL-25	1,59,74
682	TEHRI GARHWAL	V	N	11	N	270080001 03 00 04	01-JUL-25	31-JUL-25	1,34,22
683	TEHRI GARHWAL	V	N	12	N	270080001 03 00 04	01-JUL-25	31-JUL-25	74,52
684	TEHRI GARHWAL	V	N	13	N	270080001 03 00 04	01-JUL-25	31-JUL-25	54,26
685	TEHRI GARHWAL	V	N	14	N	270080001 03 00 04	01-JUL-25	31-JUL-25	82,93
686	TEHRI GARHWAL	V	N	2	N	270080001 02 00 25	01-JUL-25	15-JUL-25	2,40,10
687	TEHRI GARHWAL	V	N	3	N	270080001 02 00 25	01-JUL-25	17-JUL-25	2,16,32
688	TEHRI GARHWAL	V	N	4	N	270080001 02 00 25	01-JUL-25	17-JUL-25	21,16
689	TEHRI GARHWAL	V	N	5	N	270080001 02 00 25	01-JUL-25	17-JUL-25	42,88
690	TEHRI GARHWAL	V	N	6	N	270080001 02 00 25	01-JUL-25	17-JUL-25	1,31,90
691	TEHRI GARHWAL	V	N	7	N	270080001 03 00 22	01-JUL-25	18-JUL-25	1,52,30
692	TEHRI GARHWAL	V	N	8	N	270080001 03 00 04	01-JUL-25	30-JUL-25	98,55
693	TEHRI GARHWAL	V	N	9	N	270080001 03 00 04	01-JUL-25	31-JUL-25	2,73,50

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	TEHRI GARHWAL	V	N	6	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,11,54,00
695	TEHRI GARHWAL	V	N	6	N	270080001 03 00 03	01-JUL-25	31-JUL-25	61,34,70
696	TEHRI GARHWAL	V	N	6	N	270080001 03 00 06	01-JUL-25	31-JUL-25	8,52,90

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	TEHRI GARHWAL	V	N	15	N	270080001 02 00 29	01-JUL-25	31-JUL-25	1,23,44
698	TEHRI GARHWAL	V	N	16	N	270080001 02 00 25	01-JUL-25	31-JUL-25	42,48
699	TEHRI GARHWAL	V	N	4	N	270080001 02 00 01	01-JUL-25	30-JUL-25	50,49
700	TEHRI GARHWAL	V	N	5	N	270080001 02 00 06	01-JUL-25	31-JUL-25	3,81,10
701	TEHRI GARHWAL	V	N	5	N	270080001 02 00 03	01-JUL-25	31-JUL-25	37,67,50
702	TEHRI GARHWAL	V	N	5	N	270080001 02 00 01	01-JUL-25	31-JUL-25	68,50,00

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	HARIDWAR	V	N	15	N	270080001 03 00 06	01-JUL-25	31-JUL-25	7,70
704	HARIDWAR	V	N	15	N	270080001 03 00 03	01-JUL-25	31-JUL-25	2,73,70
705	HARIDWAR	V	N	15	N	270080001 03 00 01	01-JUL-25	31-JUL-25	4,55,80
706	HARIDWAR	V	N	2	N	270080001 03 00 01	01-JUL-25	01-JUL-25	11,88,60
707	HARIDWAR	V	N	2	N	270080001 03 00 03	01-JUL-25	01-JUL-25	4,54,19
708	HARIDWAR	V	N	4	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,66,68
709	HARIDWAR	V	N	4	N	270080001 03 00 01	01-JUL-25	01-JUL-25	3,78,00
710	HARIDWAR	V	N	9	N	270080001 03 00 06	01-JUL-25	02-JUL-25	21,91,83
711	HARIDWAR	V	N	9	N	270080001 03 00 01	01-JUL-25	02-JUL-25	2,22,05,80
712	HARIDWAR	V	N	9	N	270080001 03 00 03	01-JUL-25	02-JUL-25	1,22,10,55

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	HARIDWAR	V	N	12	N	270080001 03 00 29	01-JUL-25	23-JUL-25	3,32,73
714	HARIDWAR	V	N	13	N	270080001 03 00 29	01-JUL-25	23-JUL-25	4,63,82
715	HARIDWAR	V	N	14	N	270080001 03 00 03	01-JUL-25	31-JUL-25	86,83,95
716	HARIDWAR	V	N	14	N	270080001 03 00 06	01-JUL-25	31-JUL-25	10,84,50
717	HARIDWAR	V	N	14	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,57,42,90
718	HARIDWAR	V	N	8	N	270080001 03 00 01	01-JUL-25	02-JUL-25	1,79,42,90
719	HARIDWAR	V	N	8	N	270080001 03 00 03	01-JUL-25	02-JUL-25	98,67,55
720	HARIDWAR	V	N	8	N	270080001 03 00 06	01-JUL-25	02-JUL-25	13,04,10

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	HARIDWAR	V	N	14	N	270080001 02 00 21	01-JUL-25	24-JUL-25	1,60,00
722	HARIDWAR	V	N	15	N	270080001 02 00 21	01-JUL-25	24-JUL-25	1,20,00
723	HARIDWAR	V	N	16	N	270080001 02 00 21	01-JUL-25	24-JUL-25	1,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	HARIDWAR	V	N	5	N	270080001 02 00 03	01-JUL-25	02-JUL-25	26,83,45
725	HARIDWAR	V	N	5	N	270080001 02 00 06	01-JUL-25	02-JUL-25	2,35,70
726	HARIDWAR	V	N	5	N	270080001 02 00 01	01-JUL-25	02-JUL-25	48,79,00
727	HARIDWAR	V	N	5	N	270080001 02 00 25	01-JUL-25	10-JUL-25	42,52
728	HARIDWAR	V	N	6	N	270080001 02 00 21	01-JUL-25	10-JUL-25	1,55,00

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	HARIDWAR	V	N	16	N	270080001 02 00 06	01-JUL-25	31-JUL-25	2,70,80
730	HARIDWAR	V	N	16	N	270080001 02 00 01	01-JUL-25	31-JUL-25	51,83,00
731	HARIDWAR	V	N	16	N	270080001 02 00 03	01-JUL-25	31-JUL-25	28,50,65
732	HARIDWAR	V	N	3	N	270080001 02 00 04	01-JUL-25	07-JUL-25	14,04
733	HARIDWAR	V	N	7	N	270080001 02 00 03	01-JUL-25	02-JUL-25	26,92,25
734	HARIDWAR	V	N	7	N	270080001 02 00 01	01-JUL-25	02-JUL-25	48,95,00
735	HARIDWAR	V	N	7	N	270080001 02 00 06	01-JUL-25	02-JUL-25	2,44,17
736	HARIDWAR	V	N	9	N	270080001 02 00 04	01-JUL-25	14-JUL-25	21,06

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	HARIDWAR	V	N	1	N	270080001 03 00 06	01-JUL-25	02-JUL-25	15,14,98
738	HARIDWAR	V	N	1	N	270080001 03 00 03	01-JUL-25	02-JUL-25	2,08,37,98
739	HARIDWAR	V	N	1	N	270080001 03 00 01	01-JUL-25	02-JUL-25	3,77,70,87
740	HARIDWAR	V	N	10	N	270080001 03 00 20	01-JUL-25	14-JUL-25	2,38,65
741	HARIDWAR	V	N	4	N	270080001 03 00 04	01-JUL-25	08-JUL-25	15,20
742	HARIDWAR	V	N	7	N	270080001 04 00 02	01-JUL-25	11-JUL-25	5,43,74
743	HARIDWAR	V	N	8	N	270080001 04 00 02	01-JUL-25	11-JUL-25	3,79,35

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	HARIDWAR	V	N	1	N	270080001 02 00 29	01-JUL-25	02-JUL-25	4,99,61
745	HARIDWAR	V	N	11	N	270080001 02 00 25	01-JUL-25	23-JUL-25	47,53
746	HARIDWAR	V	N	2	N	270080001 02 00 04	01-JUL-25	07-JUL-25	47,55

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	UDHAM SINGH	V	N	12	N	270080001 03 00 06	01-JUL-25	17-JUL-25	30,00

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
748	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 29	01-JUL-25	19-JUL-25	6,93,97
749	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 22	01-JUL-25	24-JUL-25	2,25,00
750	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 25	01-JUL-25	24-JUL-25	27,63
751	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-JUL-25	01-JUL-25	22,47,10
752	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-JUL-25	01-JUL-25	2,61,19,60
753	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,43,49,66
754	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 25	01-JUL-25	24-JUL-25	6,38
755	UDHAM SINGH NAGAR	V	N	7	N	270080001 04 00 02	01-JUL-25	03-JUL-25	7,46,42
756	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 11	01-JUL-25	04-JUL-25	3,60,00
757	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-JUL-25	31-JUL-25	21,70,49
758	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-JUL-25	31-JUL-25	2,53,91,63
759	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 03	01-JUL-25	31-JUL-25	1,39,62,32

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 29	01-JUL-25	18-JUL-25	2,08,42
761	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 22	01-JUL-25	18-JUL-25	32,40
762	UDHAM SINGH NAGAR	V	N	15	N	270080001 02 00 25	01-JUL-25	18-JUL-25	14,37
763	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 22	01-JUL-25	24-JUL-25	54,00
764	UDHAM SINGH NAGAR	V	N	3	N	270080001 02 00 25	01-JUL-25	01-JUL-25	5,01
765	UDHAM SINGH NAGAR	V	N	8	N	270080001 02 00 01	01-JUL-25	31-JUL-25	54,08,40
766	UDHAM SINGH NAGAR	V	N	8	N	270080001 02 00 06	01-JUL-25	31-JUL-25	2,11,90
767	UDHAM SINGH NAGAR	V	N	8	N	270080001 02 00 03	01-JUL-25	31-JUL-25	29,74,62

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-JUL-25	01-JUL-25	1,56,27,15

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-JUL-25	01-JUL-25	22,26,63
770	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-JUL-25	01-JUL-25	2,84,20,40
771	UDHAM SINGH NAGAR	V	N	5	N	270080001 04 00 02	01-JUL-25	01-JUL-25	4,24,30
772	UDHAM SINGH NAGAR	V	N	6	N	270080001 04 00 02	01-JUL-25	01-JUL-25	37,20

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 29	01-JUL-25	08-JUL-25	2,80,00
774	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-JUL-25	10-JUL-25	1,45,97
775	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-JUL-25	10-JUL-25	34,57
776	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-JUL-25	10-JUL-25	80,28
777	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 29	01-JUL-25	08-JUL-25	2,20,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	81,45,50
779	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 25	01-JUL-25	01-JUL-25	26,88
780	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,46,52,80
781	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	13,16,28
782	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 25	01-JUL-25	01-JUL-25	77,69

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	CHAMPAWAT	V	N	1	N	270080001 03 00 04	01-JUL-25	01-JUL-25	54,00
784	CHAMPAWAT	V	N	10	N	270080001 03 00 04	01-JUL-25	10-JUL-25	47,00
785	CHAMPAWAT	V	N	12	N	270080001 03 00 20	01-JUL-25	15-JUL-25	1,50,00
786	CHAMPAWAT	V	N	13	N	270080001 03 00 04	01-JUL-25	28-JUL-25	40,40
787	CHAMPAWAT	V	N	14	N	270080001 03 00 04	01-JUL-25	28-JUL-25	11,56
788	CHAMPAWAT	V	N	15	N	270080001 03 00 22	01-JUL-25	28-JUL-25	2,45,90
789	CHAMPAWAT	V	N	16	N	270080001 03 00 04	01-JUL-25	28-JUL-25	44,00

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	CHAMPAWAT	V	N	17	N	270080001 03 00 04	01-JUL-25	28-JUL-25	1,02,70
791	CHAMPAWAT	V	N	18	N	270080001 03 00 04	01-JUL-25	28-JUL-25	28,50
792	CHAMPAWAT	V	N	19	N	270080001 03 00 04	01-JUL-25	28-JUL-25	76,40
793	CHAMPAWAT	V	N	2	N	270080001 03 00 04	01-JUL-25	01-JUL-25	46,80
794	CHAMPAWAT	V	N	20	N	270080001 03 00 29	01-JUL-25	28-JUL-25	4,85,01
795	CHAMPAWAT	V	N	21	N	270080001 03 00 04	01-JUL-25	28-JUL-25	11,50
796	CHAMPAWAT	V	N	22	N	270080001 03 00 04	01-JUL-25	28-JUL-25	93,70
797	CHAMPAWAT	V	N	23	N	270080001 03 00 04	01-JUL-25	28-JUL-25	68,10
798	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-JUL-25	31-JUL-25	98,56,55
799	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-JUL-25	31-JUL-25	20,39,45
800	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,79,30,00
801	CHAMPAWAT	V	N	4	N	270080001 03 00 04	01-JUL-25	10-JUL-25	69,00
802	CHAMPAWAT	V	N	5	N	270080001 03 00 04	01-JUL-25	10-JUL-25	81,50
803	CHAMPAWAT	V	N	6	N	270080001 03 00 04	01-JUL-25	10-JUL-25	83,50
804	CHAMPAWAT	V	N	7	N	270080001 03 00 04	01-JUL-25	10-JUL-25	15,00
805	CHAMPAWAT	V	N	8	N	270080001 03 00 04	01-JUL-25	10-JUL-25	94,00
806	CHAMPAWAT	V	N	9	N	270080001 03 00 04	01-JUL-25	10-JUL-25	1,02,80

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-JUL-25	02-JUL-25	1,64,16,25
808	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-JUL-25	02-JUL-25	18,21,82
809	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-JUL-25	02-JUL-25	90,00,75
810	CHAMPAWAT	V	N	11	N	270080001 03 00 04	01-JUL-25	11-JUL-25	20,60

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	75,27,85
812	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	11,89,54
813	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,36,42,40
814	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-JUL-25	10-JUL-25	2,72,47
815	BAGESHWAR	V	N	2	N	270080001 03 00 04	01-JUL-25	10-JUL-25	1,81,03
816	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-JUL-25	10-JUL-25	6,38,20
817	BAGESHWAR	V	N	7	N	270080001 03 00 03	01-JUL-25	31-JUL-25	76,22,45
818	BAGESHWAR	V	N	7	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,38,14,40
819	BAGESHWAR	V	N	7	N	270080001 03 00 06	01-JUL-25	31-JUL-25	12,07,09

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	BAGESHWAR	V	N	1	N	270080001 03 00 20	01-JUL-25	04-JUL-25	2,49,89
821	BAGESHWAR	V	N	3	N	270080001 03 00 29	01-JUL-25	14-JUL-25	99,89
822	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-JUL-25	14-JUL-25	3,05,00
823	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-JUL-25	14-JUL-25	22,90
824	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-JUL-25	14-JUL-25	1,67,75
825	BAGESHWAR	V	N	4	N	270080001 03 00 06	01-JUL-25	28-JUL-25	64
826	BAGESHWAR	V	N	4	N	270080001 03 00 25	01-JUL-25	22-JUL-25	11,48
827	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-JUL-25	28-JUL-25	8,39
828	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-JUL-25	28-JUL-25	4,61
829	BAGESHWAR	V	N	5	N	270080001 03 00 25	01-JUL-25	22-JUL-25	22,54
830	BAGESHWAR	V	N	8	N	270080001 03 00 06	01-JUL-25	31-JUL-25	9,36,83
831	BAGESHWAR	V	N	8	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,15,59,19
832	BAGESHWAR	V	N	8	N	270080001 03 00 03	01-JUL-25	31-JUL-25	64,00,46

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-JUL-25	04-JUL-25	2,47,82
834	RUDRAPRAYAG	V	N	5	N	270080001 03 00 01	01-JUL-25	31-JUL-25	1,75,36,20
835	RUDRAPRAYAG	V	N	5	N	270080001 03 00 06	01-JUL-25	31-JUL-25	14,17,85
836	RUDRAPRAYAG	V	N	5	N	270080001 03 00 03	01-JUL-25	31-JUL-25	96,42,60

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	RUDRAPRAYAG	V	N	4	N	270080001 02 00 22	01-JUL-25	10-JUL-25	31,50
838	RUDRAPRAYAG	V	N	5	N	270080001 02 00 29	01-JUL-25	11-JUL-25	4,89,00
839	RUDRAPRAYAG	V	N	6	N	270080001 02 00 06	01-JUL-25	31-JUL-25	2,77,90
840	RUDRAPRAYAG	V	N	6	N	270080001 02 00 03	01-JUL-25	31-JUL-25	24,23,85
841	RUDRAPRAYAG	V	N	6	N	270080001 02 00 01	01-JUL-25	31-JUL-25	44,07,00

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-JUL-25	01-JUL-25	75,55,90
843	RUDRAPRAYAG	V	N	1	N	270080001 03 00 22	01-JUL-25	02-JUL-25	57,82
844	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-JUL-25	01-JUL-25	1,37,89,25
845	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-JUL-25	01-JUL-25	12,85,50
846	RUDRAPRAYAG	V	N	3	N	270080001 04 00 02	01-JUL-25	04-JUL-25	1,23,91

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	270117101 02 00 51	01-JUL-25	30-JUL-25	45,41,43
2	DEHRADUN	V	N	101	N	270115101 02 00 51	01-JUL-25	30-JUL-25	32,79,72
3	DEHRADUN	V	N	102	N	270115101 02 00 51	01-JUL-25	30-JUL-25	29,62,84
4	DEHRADUN	V	N	103	N	270117101 02 00 51	01-JUL-25	30-JUL-25	19,98,85
5	DEHRADUN	V	N	104	N	270115101 02 00 51	01-JUL-25	30-JUL-25	48,36,04
6	DEHRADUN	V	N	105	N	270115101 02 00 51	01-JUL-25	30-JUL-25	35,16,88
7	DEHRADUN	V	N	106	N	270115101 02 00 51	01-JUL-25	30-JUL-25	49,85,76
8	DEHRADUN	V	N	107	N	270115101 02 00 51	01-JUL-25	30-JUL-25	48,30,75
9	DEHRADUN	V	N	108	N	270117101 02 00 51	01-JUL-25	30-JUL-25	9,39,87
10	DEHRADUN	V	N	109	N	270115101 02 00 51	01-JUL-25	30-JUL-25	9,84,71
11	DEHRADUN	V	N	110	N	270115101 02 00 51	01-JUL-25	30-JUL-25	36,10,80
12	DEHRADUN	V	N	111	N	270117101 02 00 51	01-JUL-25	30-JUL-25	39,67,25
13	DEHRADUN	V	N	112	N	270115101 02 00 51	01-JUL-25	30-JUL-25	19,30,54
14	DEHRADUN	V	N	113	N	270115101 02 00 51	01-JUL-25	30-JUL-25	49,68,69
15	DEHRADUN	V	N	114	N	270117101 02 00 51	01-JUL-25	30-JUL-25	9,45,18
16	DEHRADUN	V	N	115	N	270115101 02 00 51	01-JUL-25	30-JUL-25	49,86,79
17	DEHRADUN	V	N	116	N	270117101 02 00 51	01-JUL-25	30-JUL-25	46,14,12
18	DEHRADUN	V	N	117	N	270115101 02 00 51	01-JUL-25	30-JUL-25	23,20,00
19	DEHRADUN	V	N	118	N	270115101 02 00 51	01-JUL-25	30-JUL-25	49,74,08
20	DEHRADUN	V	N	119	N	270117101 02 00 51	01-JUL-25	30-JUL-25	47,05,93
21	DEHRADUN	V	N	120	N	270117101 02 00 51	01-JUL-25	30-JUL-25	9,64,77
22	DEHRADUN	V	N	121	N	270117101 02 00 51	01-JUL-25	30-JUL-25	27,95,00
23	DEHRADUN	V	N	122	N	270117101 02 00 51	01-JUL-25	30-JUL-25	8,77,50
24	DEHRADUN	V	N	123	N	270115101 02 00 51	01-JUL-25	30-JUL-25	49,34,14
25	DEHRADUN	V	N	124	N	270115101 02 00 51	01-JUL-25	30-JUL-25	48,88,51
26	DEHRADUN	V	N	83	N	270115101 02 00 51	01-JUL-25	24-JUL-25	3,50,00,00
27	DEHRADUN	V	N	97	N	270115101 02 00 51	01-JUL-25	30-JUL-25	32,08,27
28	DEHRADUN	V	N	98	N	270115101 02 00 51	01-JUL-25	30-JUL-25	9,22,88
29	DEHRADUN	V	N	99	N	270117101 02 00 51	01-JUL-25	30-JUL-25	9,45,18

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	12	N	270103101 03 00 51	01-JUL-25	18-JUL-25	20,96,86
31	DEHRADUN	V	N	14	N	270103101 03 00 51	01-JUL-25	18-JUL-25	9,82,00
32	DEHRADUN	V	N	17	N	270103101 03 00 51	01-JUL-25	18-JUL-25	22,86,25
33	DEHRADUN	V	N	21	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,78,00
34	DEHRADUN	V	N	22	N	270103101 03 00 51	01-JUL-25	18-JUL-25	9,25,72

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	23	N	270103101 03 00 51	01-JUL-25	18-JUL-25	9,72,56
36	DEHRADUN	V	N	34	N	270103101 03 00 51	01-JUL-25	18-JUL-25	1,38,09
37	DEHRADUN	V	N	38	N	270103101 03 00 51	01-JUL-25	18-JUL-25	75,00
38	DEHRADUN	V	N	41	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,34,88
39	DEHRADUN	V	N	42	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,84,31
40	DEHRADUN	V	N	44	N	270103101 03 00 51	01-JUL-25	18-JUL-25	9,41,28
41	DEHRADUN	V	N	45	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,68,56
42	DEHRADUN	V	N	51	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,94,46
43	DEHRADUN	V	N	52	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,92,16
44	DEHRADUN	V	N	54	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,66,20
45	DEHRADUN	V	N	55	N	270103101 03 00 51	01-JUL-25	18-JUL-25	9,53,44
46	DEHRADUN	V	N	56	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,85,08
47	DEHRADUN	V	N	64	N	270103101 03 00 51	01-JUL-25	18-JUL-25	49,92,89
48	DEHRADUN	V	N	67	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,78,00
49	DEHRADUN	V	N	68	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,25,49
50	DEHRADUN	V	N	69	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,80,95
51	DEHRADUN	V	N	70	N	270103101 03 00 51	01-JUL-25	18-JUL-25	24,92,16
52	DEHRADUN	V	N	71	N	270103101 03 00 51	01-JUL-25	18-JUL-25	9,82,94
53	DEHRADUN	V	N	84	N	270103101 03 00 51	01-JUL-25	24-JUL-25	23,91,44
54	DEHRADUN	V	N	85	N	270103101 03 00 51	01-JUL-25	24-JUL-25	37,17,40
55	DEHRADUN	V	N	86	N	270103101 03 00 51	01-JUL-25	24-JUL-25	43,83,20
56	DEHRADUN	V	N	87	N	270103101 03 00 51	01-JUL-25	24-JUL-25	17,79,08
57	DEHRADUN	V	N	88	N	270103101 03 00 51	01-JUL-25	28-JUL-25	7,83,23
58	DEHRADUN	V	N	89	N	270103101 03 00 51	01-JUL-25	28-JUL-25	7,83,23
59	DEHRADUN	V	N	90	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,25,87
60	DEHRADUN	V	N	91	N	270103101 03 00 51	01-JUL-25	28-JUL-25	9,02,43
61	DEHRADUN	V	N	92	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,47,80
62	DEHRADUN	V	N	93	N	270103101 03 00 51	01-JUL-25	28-JUL-25	5,09,20
63	DEHRADUN	V	N	94	N	270103101 03 00 51	01-JUL-25	28-JUL-25	9,96,04
64	DEHRADUN	V	N	95	N	270103101 03 00 51	01-JUL-25	28-JUL-25	8,70,60
65	DEHRADUN	V	N	96	N	270103101 03 00 51	01-JUL-25	28-JUL-25	9,02,43

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	1	N	270117101 02 00 51	01-JUL-25	17-JUL-25	3,00,00
67	DEHRADUN	V	N	10	N	270115101 02 00 51	01-JUL-25	17-JUL-25	23,85,25
68	DEHRADUN	V	N	11	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,99,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	13	N	270117101 02 00 51	01-JUL-25	18-JUL-25	19,43,23
70	DEHRADUN	V	N	15	N	270117101 02 00 51	01-JUL-25	18-JUL-25	3,32,85
71	DEHRADUN	V	N	16	N	270117101 02 00 51	01-JUL-25	18-JUL-25	3,82,69
72	DEHRADUN	V	N	18	N	270117101 02 00 51	01-JUL-25	18-JUL-25	1,88,83
73	DEHRADUN	V	N	19	N	270117101 02 00 51	01-JUL-25	18-JUL-25	8,00,00
74	DEHRADUN	V	N	2	N	270117101 02 00 51	01-JUL-25	17-JUL-25	10,00,00
75	DEHRADUN	V	N	20	N	270117101 02 00 51	01-JUL-25	18-JUL-25	1,94,09
76	DEHRADUN	V	N	24	N	270117101 02 00 51	01-JUL-25	18-JUL-25	1,93,57
77	DEHRADUN	V	N	25	N	270117101 02 00 51	01-JUL-25	18-JUL-25	5,00,01
78	DEHRADUN	V	N	26	N	270117101 02 00 51	01-JUL-25	18-JUL-25	10,00,00
79	DEHRADUN	V	N	27	N	270117101 02 00 51	01-JUL-25	18-JUL-25	9,69,75
80	DEHRADUN	V	N	28	N	270117101 02 00 51	01-JUL-25	18-JUL-25	1,83,49
81	DEHRADUN	V	N	29	N	270117101 02 00 51	01-JUL-25	18-JUL-25	10,00,00
82	DEHRADUN	V	N	3	N	270117101 02 00 51	01-JUL-25	17-JUL-25	14,89,60
83	DEHRADUN	V	N	31	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,99,98
84	DEHRADUN	V	N	32	N	270117101 02 00 51	01-JUL-25	18-JUL-25	10,00,00
85	DEHRADUN	V	N	33	N	270117101 02 00 51	01-JUL-25	18-JUL-25	1,80,84
86	DEHRADUN	V	N	35	N	270117101 02 00 51	01-JUL-25	18-JUL-25	8,00,00
87	DEHRADUN	V	N	36	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,00,00
88	DEHRADUN	V	N	37	N	270117101 02 00 51	01-JUL-25	18-JUL-25	8,00,00
89	DEHRADUN	V	N	4	N	270117101 02 00 51	01-JUL-25	17-JUL-25	7,00,00
90	DEHRADUN	V	N	40	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,97,88
91	DEHRADUN	V	N	43	N	270117101 02 00 51	01-JUL-25	18-JUL-25	5,00,00
92	DEHRADUN	V	N	46	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,99,98
93	DEHRADUN	V	N	47	N	270117101 02 00 51	01-JUL-25	18-JUL-25	5,06,43
94	DEHRADUN	V	N	48	N	270117101 02 00 51	01-JUL-25	18-JUL-25	10,00,00
95	DEHRADUN	V	N	49	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,99,98
96	DEHRADUN	V	N	5	N	270117101 02 00 51	01-JUL-25	17-JUL-25	10,00,00
97	DEHRADUN	V	N	50	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,79,82
98	DEHRADUN	V	N	53	N	270117101 02 00 51	01-JUL-25	18-JUL-25	7,33,46
99	DEHRADUN	V	N	57	N	270115101 02 00 51	01-JUL-25	18-JUL-25	22,76,88
100	DEHRADUN	V	N	58	N	270117101 02 00 51	01-JUL-25	18-JUL-25	10,00,00
101	DEHRADUN	V	N	59	N	270117101 02 00 51	01-JUL-25	18-JUL-25	5,00,00
102	DEHRADUN	V	N	6	N	270117101 02 00 51	01-JUL-25	17-JUL-25	4,00,00
103	DEHRADUN	V	N	60	N	270117101 02 00 51	01-JUL-25	18-JUL-25	3,23,60
104	DEHRADUN	V	N	61	N	270117101 02 00 51	01-JUL-25	18-JUL-25	5,00,00
105	DEHRADUN	V	N	62	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,99,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	63	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,99,98
107	DEHRADUN	V	N	65	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,88,73
108	DEHRADUN	V	N	66	N	270117101 02 00 51	01-JUL-25	18-JUL-25	1,86,56
109	DEHRADUN	V	N	7	N	270117101 02 00 51	01-JUL-25	17-JUL-25	17,92,34
110	DEHRADUN	V	N	72	N	270117101 02 00 51	01-JUL-25	18-JUL-25	1,91,50
111	DEHRADUN	V	N	73	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,88,82
112	DEHRADUN	V	N	74	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,99,94
113	DEHRADUN	V	N	75	N	270117101 02 00 51	01-JUL-25	18-JUL-25	4,70,70
114	DEHRADUN	V	N	76	N	270117101 02 00 51	01-JUL-25	21-JUL-25	8,00,00
115	DEHRADUN	V	N	77	N	270117101 02 00 51	01-JUL-25	23-JUL-25	4,89,73
116	DEHRADUN	V	N	78	N	270117101 02 00 51	01-JUL-25	23-JUL-25	5,00,00
117	DEHRADUN	V	N	79	N	270117101 02 00 51	01-JUL-25	23-JUL-25	5,00,00
118	DEHRADUN	V	N	8	N	270117101 02 00 51	01-JUL-25	17-JUL-25	16,46,34
119	DEHRADUN	V	N	80	N	270117101 02 00 51	01-JUL-25	23-JUL-25	17,88,48
120	DEHRADUN	V	N	81	N	270117101 02 00 51	01-JUL-25	23-JUL-25	6,49,51
121	DEHRADUN	V	N	82	N	270117101 02 00 51	01-JUL-25	23-JUL-25	7,40,00
122	DEHRADUN	V	N	9	N	270117101 02 00 51	01-JUL-25	17-JUL-25	25,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HALDWANI	V	N	1	N	270103101 03 00 51	01-JUL-25	25-JUL-25	5,69,94
124	HALDWANI	V	N	10	N	270103101 03 00 51	01-JUL-25	25-JUL-25	6,10,00
125	HALDWANI	V	N	11	N	270103101 03 00 51	01-JUL-25	25-JUL-25	12,60,00
126	HALDWANI	V	N	12	N	270103101 03 00 51	01-JUL-25	25-JUL-25	18,00,00
127	HALDWANI	V	N	13	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,45,74
128	HALDWANI	V	N	14	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,06,29
129	HALDWANI	V	N	15	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,40,86
130	HALDWANI	V	N	16	N	270103101 03 00 51	01-JUL-25	28-JUL-25	18,53,78
131	HALDWANI	V	N	17	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,92,20
132	HALDWANI	V	N	18	N	270103101 03 00 51	01-JUL-25	28-JUL-25	1,86,44
133	HALDWANI	V	N	19	N	270103101 03 00 51	01-JUL-25	28-JUL-25	18,57,32
134	HALDWANI	V	N	2	N	270103101 03 00 51	01-JUL-25	25-JUL-25	23,77,11
135	HALDWANI	V	N	20	N	270103101 03 00 51	01-JUL-25	28-JUL-25	14,16,00
136	HALDWANI	V	N	21	N	270103101 03 00 51	01-JUL-25	28-JUL-25	81,46
137	HALDWANI	V	N	22	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,72,40
138	HALDWANI	V	N	23	N	270103101 03 00 51	01-JUL-25	28-JUL-25	3,81,61
139	HALDWANI	V	N	24	N	270103101 03 00 51	01-JUL-25	28-JUL-25	18,90,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	25	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,32,47
141	HALDWANI	V	N	26	N	270103101 03 00 51	01-JUL-25	28-JUL-25	15,17,71
142	HALDWANI	V	N	27	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,42,14
143	HALDWANI	V	N	28	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,80,22
144	HALDWANI	V	N	29	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,33,55
145	HALDWANI	V	N	3	N	270103101 03 00 51	01-JUL-25	25-JUL-25	13,22,78
146	HALDWANI	V	N	30	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,86,18
147	HALDWANI	V	N	31	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,32,34
148	HALDWANI	V	N	32	N	270103101 03 00 51	01-JUL-25	28-JUL-25	5,32,42
149	HALDWANI	V	N	33	N	270103101 03 00 51	01-JUL-25	28-JUL-25	18,48,77
150	HALDWANI	V	N	34	N	270103101 03 00 51	01-JUL-25	28-JUL-25	1,72,08
151	HALDWANI	V	N	35	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,67,30
152	HALDWANI	V	N	36	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,33,73
153	HALDWANI	V	N	37	N	270103101 03 00 51	01-JUL-25	28-JUL-25	4,28,05
154	HALDWANI	V	N	38	N	270103101 03 00 51	01-JUL-25	28-JUL-25	15,31,64
155	HALDWANI	V	N	39	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,00,98
156	HALDWANI	V	N	4	N	270103101 03 00 51	01-JUL-25	25-JUL-25	24,57,35
157	HALDWANI	V	N	40	N	270103101 03 00 51	01-JUL-25	28-JUL-25	5,28,64
158	HALDWANI	V	N	41	N	270103101 03 00 51	01-JUL-25	28-JUL-25	4,15,74
159	HALDWANI	V	N	42	N	270103101 03 00 51	01-JUL-25	28-JUL-25	5,75,05
160	HALDWANI	V	N	43	N	270103101 03 00 51	01-JUL-25	28-JUL-25	14,59,07
161	HALDWANI	V	N	44	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,42,73
162	HALDWANI	V	N	45	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,23,50
163	HALDWANI	V	N	46	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,65,64
164	HALDWANI	V	N	47	N	270103101 03 00 51	01-JUL-25	28-JUL-25	17,98,62
165	HALDWANI	V	N	48	N	270103101 03 00 51	01-JUL-25	28-JUL-25	17,82,39
166	HALDWANI	V	N	49	N	270103101 03 00 51	01-JUL-25	28-JUL-25	18,83,75
167	HALDWANI	V	N	5	N	270103101 03 00 51	01-JUL-25	25-JUL-25	18,39,86
168	HALDWANI	V	N	50	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,89,16
169	HALDWANI	V	N	51	N	270103101 03 00 51	01-JUL-25	28-JUL-25	15,41,08
170	HALDWANI	V	N	52	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,64,23
171	HALDWANI	V	N	53	N	270103101 03 00 51	01-JUL-25	28-JUL-25	15,23,65
172	HALDWANI	V	N	54	N	270103101 03 00 51	01-JUL-25	28-JUL-25	14,06,56
173	HALDWANI	V	N	55	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,14,17
174	HALDWANI	V	N	56	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,38,03
175	HALDWANI	V	N	57	N	270103101 03 00 51	01-JUL-25	28-JUL-25	16,13,65
176	HALDWANI	V	N	58	N	270103101 03 00 51	01-JUL-25	28-JUL-25	4,91,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HALDWANI	V	N	59	N	270103101 03 00 51	01-JUL-25	28-JUL-25	18,81,86
178	HALDWANI	V	N	6	N	270103101 03 00 51	01-JUL-25	25-JUL-25	10,36,04
179	HALDWANI	V	N	60	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,46,02
180	HALDWANI	V	N	61	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,65,29
181	HALDWANI	V	N	62	N	270103101 03 00 51	01-JUL-25	28-JUL-25	17,31,06
182	HALDWANI	V	N	63	N	270103101 03 00 51	01-JUL-25	28-JUL-25	1,78,70
183	HALDWANI	V	N	64	N	270103101 03 00 51	01-JUL-25	28-JUL-25	14,75,71
184	HALDWANI	V	N	65	N	270103101 03 00 51	01-JUL-25	28-JUL-25	15,18,66
185	HALDWANI	V	N	66	N	270103101 03 00 51	01-JUL-25	28-JUL-25	19,15,73
186	HALDWANI	V	N	67	N	270103101 03 00 51	01-JUL-25	28-JUL-25	14,04,79
187	HALDWANI	V	N	68	N	270103101 03 00 51	01-JUL-25	28-JUL-25	17,20,44
188	HALDWANI	V	N	69	N	270103101 03 00 51	01-JUL-25	28-JUL-25	2,66,68
189	HALDWANI	V	N	7	N	270103101 03 00 51	01-JUL-25	25-JUL-25	16,10,70
190	HALDWANI	V	N	8	N	270103101 03 00 51	01-JUL-25	25-JUL-25	24,85,93
191	HALDWANI	V	N	9	N	270103101 03 00 51	01-JUL-25	25-JUL-25	4,50,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	27	N	270117101 02 00 51	01-JUL-25	24-JUL-25	43,61,08
193	NAINITAL	V	N	28	N	270116101 02 00 51	01-JUL-25	24-JUL-25	2,15,92,82
194	NAINITAL	V	N	31	N	270117101 02 00 51	01-JUL-25	24-JUL-25	47,91,02
195	NAINITAL	V	N	33	N	270117101 02 00 51	01-JUL-25	24-JUL-25	49,27,89
196	NAINITAL	V	N	40	N	270117101 02 00 51	01-JUL-25	24-JUL-25	46,17,75
197	NAINITAL	V	N	42	N	270117101 02 00 51	01-JUL-25	24-JUL-25	49,32,01
198	NAINITAL	V	N	43	N	270117101 02 00 51	01-JUL-25	24-JUL-25	49,96,75

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	1	N	270103101 03 00 51	01-JUL-25	23-JUL-25	37,12,87
200	NAINITAL	V	N	10	N	270103101 03 00 51	01-JUL-25	23-JUL-25	43,64,82
201	NAINITAL	V	N	11	N	270103101 03 00 51	01-JUL-25	23-JUL-25	12,14,81
202	NAINITAL	V	N	12	N	270103101 03 00 51	01-JUL-25	23-JUL-25	9,63,47
203	NAINITAL	V	N	13	N	270103101 03 00 51	01-JUL-25	23-JUL-25	18,63,81
204	NAINITAL	V	N	14	N	270103101 03 00 51	01-JUL-25	23-JUL-25	13,68,21
205	NAINITAL	V	N	15	N	270103101 03 00 51	01-JUL-25	23-JUL-25	30,86,29
206	NAINITAL	V	N	16	N	270103101 03 00 51	01-JUL-25	23-JUL-25	28,17,84
207	NAINITAL	V	N	17	N	270103101 03 00 51	01-JUL-25	23-JUL-25	41,01,68

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DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	18	N	270103101 03 00 51	01-JUL-25	23-JUL-25	8,51,96
209	NAINITAL	V	N	19	N	270103101 03 00 51	01-JUL-25	23-JUL-25	43,17,62
210	NAINITAL	V	N	2	N	270103101 03 00 51	01-JUL-25	23-JUL-25	11,10,97
211	NAINITAL	V	N	20	N	270103101 03 00 51	01-JUL-25	23-JUL-25	33,03,41
212	NAINITAL	V	N	3	N	270103101 03 00 51	01-JUL-25	23-JUL-25	9,44,00
213	NAINITAL	V	N	4	N	270103101 03 00 51	01-JUL-25	23-JUL-25	33,35,27
214	NAINITAL	V	N	5	N	270103101 03 00 51	01-JUL-25	23-JUL-25	32,51,49
215	NAINITAL	V	N	6	N	270103101 03 00 51	01-JUL-25	23-JUL-25	35,79,53
216	NAINITAL	V	N	7	N	270103101 03 00 51	01-JUL-25	23-JUL-25	15,13,35
217	NAINITAL	V	N	8	N	270103101 03 00 51	01-JUL-25	23-JUL-25	26,88,04
218	NAINITAL	V	N	9	N	270103101 03 00 51	01-JUL-25	23-JUL-25	27,34,65

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	21	N	270117101 02 00 51	01-JUL-25	24-JUL-25	14,64,38
220	NAINITAL	V	N	22	N	270117101 02 00 51	01-JUL-25	24-JUL-25	6,07,33
221	NAINITAL	V	N	23	N	270117101 02 00 51	01-JUL-25	24-JUL-25	9,94,92
222	NAINITAL	V	N	24	N	270117101 02 00 51	01-JUL-25	24-JUL-25	28,59,06
223	NAINITAL	V	N	25	N	270117101 02 00 51	01-JUL-25	24-JUL-25	4,08,02
224	NAINITAL	V	N	26	N	270117101 02 00 51	01-JUL-25	24-JUL-25	9,77,70
225	NAINITAL	V	N	29	N	270117101 02 00 51	01-JUL-25	24-JUL-25	21,72,62
226	NAINITAL	V	N	30	N	270117101 02 00 51	01-JUL-25	24-JUL-25	29,34,44
227	NAINITAL	V	N	32	N	270117101 02 00 51	01-JUL-25	24-JUL-25	13,66,46
228	NAINITAL	V	N	34	N	270117101 02 00 51	01-JUL-25	24-JUL-25	20,83,33
229	NAINITAL	V	N	35	N	270117101 02 00 51	01-JUL-25	24-JUL-25	17,73,47
230	NAINITAL	V	N	36	N	270117101 02 00 51	01-JUL-25	24-JUL-25	1,82,64
231	NAINITAL	V	N	37	N	270117101 02 00 51	01-JUL-25	24-JUL-25	9,80,05
232	NAINITAL	V	N	38	N	270117101 02 00 51	01-JUL-25	24-JUL-25	9,90,61
233	NAINITAL	V	N	39	N	270117101 02 00 51	01-JUL-25	24-JUL-25	2,60,83
234	NAINITAL	V	N	41	N	270117101 02 00 51	01-JUL-25	24-JUL-25	9,94,92
235	NAINITAL	V	N	44	N	270117101 02 00 51	01-JUL-25	28-JUL-25	19,97,69
236	NAINITAL	V	N	45	N	270118101 02 00 51	01-JUL-25	28-JUL-25	49,75,58
237	NAINITAL	V	N	46	N	270118101 02 00 51	01-JUL-25	28-JUL-25	48,84,61
238	NAINITAL	V	N	47	N	270117101 02 00 51	01-JUL-25	28-JUL-25	1,22,10
239	NAINITAL	V	N	48	N	270118101 02 00 51	01-JUL-25	28-JUL-25	24,75,73
240	NAINITAL	V	N	49	N	270118101 02 00 51	01-JUL-25	28-JUL-25	1,60,54
241	NAINITAL	V	N	50	N	270117101 02 00 51	01-JUL-25	28-JUL-25	19,59,93

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	NAINITAL	V	N	51	N	270117101 02 00 51	01-JUL-25	28-JUL-25	3,75,72
243	NAINITAL	V	N	52	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,72,39
244	NAINITAL	V	N	53	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,86,24
245	NAINITAL	V	N	54	N	270118101 02 00 51	01-JUL-25	28-JUL-25	9,93,56
246	NAINITAL	V	N	55	N	270117101 02 00 51	01-JUL-25	28-JUL-25	19,98,51
247	NAINITAL	V	N	56	N	270118101 02 00 51	01-JUL-25	28-JUL-25	47,43,60
248	NAINITAL	V	N	57	N	270118101 02 00 51	01-JUL-25	28-JUL-25	49,78,70
249	NAINITAL	V	N	58	N	270118101 02 00 51	01-JUL-25	28-JUL-25	46,23,83
250	NAINITAL	V	N	59	N	270117101 02 00 51	01-JUL-25	28-JUL-25	21,46,70
251	NAINITAL	V	N	60	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,83,77
252	NAINITAL	V	N	61	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,83,77
253	NAINITAL	V	N	62	N	270118101 02 00 51	01-JUL-25	28-JUL-25	1,64,61
254	NAINITAL	V	N	63	N	270117101 02 00 51	01-JUL-25	28-JUL-25	17,69,14

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	7	N	270117101 02 00 51	01-JUL-25	23-JUL-25	30,00,00
256	ALMORA	V	N	8	N	270117101 02 00 51	01-JUL-25	23-JUL-25	49,82,09

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	ALMORA	V	N	1	N	270103101 03 00 51	01-JUL-25	17-JUL-25	34,10,20
258	ALMORA	V	N	2	N	270103101 03 00 51	01-JUL-25	17-JUL-25	96,28,80
259	ALMORA	V	N	3	N	270103101 03 00 51	01-JUL-25	17-JUL-25	71,21,30
260	ALMORA	V	N	4	N	270103101 03 00 51	01-JUL-25	17-JUL-25	48,14,40
261	ALMORA	V	N	5	N	270103101 03 00 51	01-JUL-25	23-JUL-25	19,19,05
262	ALMORA	V	N	6	N	270103101 03 00 51	01-JUL-25	23-JUL-25	40,12,00
263	ALMORA	V	N	9	N	270103101 03 00 51	01-JUL-25	23-JUL-25	17,71,49

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	10	N	270115101 02 00 51	01-JUL-25	28-JUL-25	9,54,88

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PITHORAGARH	V	N	10	N	270118101 02 00 51	01-JUL-25	29-JUL-25	6,96,45

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	11	N	270117101 02 00 51	01-JUL-25	29-JUL-25	1,95,88
267	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-JUL-25	29-JUL-25	4,71,76
268	PITHORAGARH	V	N	13	N	270117101 02 00 51	01-JUL-25	29-JUL-25	1,84,79
269	PITHORAGARH	V	N	14	N	270117101 02 00 51	01-JUL-25	29-JUL-25	1,98,24
270	PITHORAGARH	V	N	15	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,45,82
271	PITHORAGARH	V	N	16	N	270115101 02 00 51	01-JUL-25	29-JUL-25	13,92,78
272	PITHORAGARH	V	N	17	N	270117101 02 00 51	01-JUL-25	29-JUL-25	5,80,56
273	PITHORAGARH	V	N	18	N	270117101 02 00 51	01-JUL-25	29-JUL-25	1,95,88
274	PITHORAGARH	V	N	19	N	270117101 02 00 51	01-JUL-25	29-JUL-25	7,49,28
275	PITHORAGARH	V	N	2	N	270117101 02 00 51	01-JUL-25	29-JUL-25	2,35,06
276	PITHORAGARH	V	N	20	N	270117101 02 00 51	01-JUL-25	29-JUL-25	2,90,28
277	PITHORAGARH	V	N	21	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,91,76
278	PITHORAGARH	V	N	22	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,80,04
279	PITHORAGARH	V	N	23	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,91,76
280	PITHORAGARH	V	N	24	N	270117101 02 00 51	01-JUL-25	29-JUL-25	7,29,24
281	PITHORAGARH	V	N	25	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,81,97
282	PITHORAGARH	V	N	26	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,81,97
283	PITHORAGARH	V	N	27	N	270117101 02 00 51	01-JUL-25	29-JUL-25	4,26,69
284	PITHORAGARH	V	N	28	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,38,45
285	PITHORAGARH	V	N	29	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,87,04
286	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-JUL-25	29-JUL-25	19,90,18
287	PITHORAGARH	V	N	30	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,17,43
288	PITHORAGARH	V	N	31	N	270117101 02 00 51	01-JUL-25	29-JUL-25	1,96,35
289	PITHORAGARH	V	N	32	N	270117101 02 00 51	01-JUL-25	29-JUL-25	1,91,40
290	PITHORAGARH	V	N	33	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,91,76
291	PITHORAGARH	V	N	34	N	270117101 02 00 51	01-JUL-25	29-JUL-25	4,89,70
292	PITHORAGARH	V	N	4	N	270117101 02 00 51	01-JUL-25	29-JUL-25	2,76,21
293	PITHORAGARH	V	N	5	N	270117101 02 00 51	01-JUL-25	29-JUL-25	2,27,00
294	PITHORAGARH	V	N	6	N	270117101 02 00 51	01-JUL-25	29-JUL-25	19,92,77
295	PITHORAGARH	V	N	7	N	270117101 02 00 51	01-JUL-25	29-JUL-25	4,10,64
296	PITHORAGARH	V	N	8	N	270117101 02 00 51	01-JUL-25	29-JUL-25	2,93,82
297	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-JUL-25	29-JUL-25	3,97,31

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	PITHORAGARH	V	N	1	N	270115101 02 00 51	01-JUL-25	29-JUL-25	49,73,51

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-JUL-25	11-JUL-25	28,87,39
300	NARENDRA NAGAR	V	N	10	N	270117101 02 00 51	01-JUL-25	17-JUL-25	2,02,18
301	NARENDRA NAGAR	V	N	11	N	270117101 02 00 51	01-JUL-25	17-JUL-25	2,38,41
302	NARENDRA NAGAR	V	N	12	N	270117101 02 00 51	01-JUL-25	17-JUL-25	47,40,80
303	NARENDRA NAGAR	V	N	13	N	270117101 02 00 51	01-JUL-25	17-JUL-25	10,24,35
304	NARENDRA NAGAR	V	N	14	N	270117101 02 00 51	01-JUL-25	17-JUL-25	6,62,72
305	NARENDRA NAGAR	V	N	15	N	270117101 02 00 51	01-JUL-25	17-JUL-25	2,24,64
306	NARENDRA NAGAR	V	N	16	N	270117101 02 00 51	01-JUL-25	17-JUL-25	47,31,72
307	NARENDRA NAGAR	V	N	17	N	270117101 02 00 51	01-JUL-25	17-JUL-25	2,42,35
308	NARENDRA NAGAR	V	N	18	N	270117101 02 00 51	01-JUL-25	17-JUL-25	2,40,37
309	NARENDRA NAGAR	V	N	19	N	270117101 02 00 51	01-JUL-25	21-JUL-25	5,73,67
310	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-JUL-25	15-JUL-25	2,18,40
311	NARENDRA NAGAR	V	N	20	N	270117101 02 00 51	01-JUL-25	21-JUL-25	49,37,65
312	NARENDRA NAGAR	V	N	21	N	270117101 02 00 51	01-JUL-25	21-JUL-25	7,17,91
313	NARENDRA NAGAR	V	N	22	N	270117101 02 00 51	01-JUL-25	21-JUL-25	2,14,87
314	NARENDRA NAGAR	V	N	23	N	270117101 02 00 51	01-JUL-25	21-JUL-25	31,11,70
315	NARENDRA NAGAR	V	N	24	N	270117101 02 00 51	01-JUL-25	21-JUL-25	46,68,85
316	NARENDRA NAGAR	V	N	25	N	270117101 02 00 51	01-JUL-25	21-JUL-25	49,14,78
317	NARENDRA NAGAR	V	N	26	N	270117101 02 00 51	01-JUL-25	21-JUL-25	3,58,75
318	NARENDRA NAGAR	V	N	27	N	270117101 02 00 51	01-JUL-25	21-JUL-25	49,20
319	NARENDRA NAGAR	V	N	28	N	270117101 02 00 51	01-JUL-25	21-JUL-25	1,64,61
320	NARENDRA NAGAR	V	N	29	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,50,49
321	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-JUL-25	17-JUL-25	2,40,86
322	NARENDRA NAGAR	V	N	30	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,67,60
323	NARENDRA NAGAR	V	N	31	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,66,72
324	NARENDRA NAGAR	V	N	32	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,45,18
325	NARENDRA NAGAR	V	N	33	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,55,80
326	NARENDRA NAGAR	V	N	34	N	270117101 02 00 51	01-JUL-25	23-JUL-25	11,55,00
327	NARENDRA NAGAR	V	N	35	N	270117101 02 00 51	01-JUL-25	23-JUL-25	35,70,35
328	NARENDRA NAGAR	V	N	36	N	270117101 02 00 51	01-JUL-25	23-JUL-25	19,40,58
329	NARENDRA NAGAR	V	N	37	N	270117101 02 00 51	01-JUL-25	23-JUL-25	48,20,67
330	NARENDRA NAGAR	V	N	38	N	270117101 02 00 51	01-JUL-25	23-JUL-25	5,15,57
331	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-JUL-25	17-JUL-25	3,65,97
332	NARENDRA NAGAR	V	N	5	N	270117101 02 00 51	01-JUL-25	17-JUL-25	2,22,73
333	NARENDRA NAGAR	V	N	6	N	270117101 02 00 51	01-JUL-25	17-JUL-25	2,40,11
334	NARENDRA NAGAR	V	N	7	N	270117101 02 00 51	01-JUL-25	17-JUL-25	10,92,11
335	NARENDRA NAGAR	V	N	8	N	270117101 02 00 51	01-JUL-25	17-JUL-25	1,93,52

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	NARENDRA NAGAR	V	N	9	N	270117101 02 00 51	01-JUL-25	17-JUL-25	48,38,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	CHAMOLI	V	N	3	N	270117101 02 00 51	01-JUL-25	28-JUL-25	19,70,13
338	CHAMOLI	V	N	4	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,71,29
339	CHAMOLI	V	N	5	N	270117101 02 00 51	01-JUL-25	28-JUL-25	19,86,55
340	CHAMOLI	V	N	6	N	270115101 02 00 51	01-JUL-25	29-JUL-25	9,87,00
341	CHAMOLI	V	N	7	N	270117101 02 00 51	01-JUL-25	29-JUL-25	19,98,08
342	CHAMOLI	V	N	8	N	270115101 02 00 51	01-JUL-25	29-JUL-25	7,21,09
343	CHAMOLI	V	N	9	N	270117101 02 00 51	01-JUL-25	29-JUL-25	9,90,94

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	CHAMOLI	V	N	1	N	270117101 02 00 51	01-JUL-25	17-JUL-25	6,77,56
345	CHAMOLI	V	N	2	N	270117101 02 00 51	01-JUL-25	19-JUL-25	8,01,00

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	UTTARKASHI	V	N	1	N	270117101 02 00 51	01-JUL-25	28-JUL-25	30,00,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	59	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,95,07
348	PAURI GARHWAL	V	N	60	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,71,94
349	PAURI GARHWAL	V	N	62	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,77,62
350	PAURI GARHWAL	V	N	63	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,86,01
351	PAURI GARHWAL	V	N	64	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,93,60
352	PAURI GARHWAL	V	N	65	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,86,65
353	PAURI GARHWAL	V	N	66	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,78,61
354	PAURI GARHWAL	V	N	67	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,92,11
355	PAURI GARHWAL	V	N	68	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,82,63
356	PAURI GARHWAL	V	N	70	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,68,15
357	PAURI GARHWAL	V	N	74	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,62,29
358	PAURI GARHWAL	V	N	75	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,87,48
359	PAURI GARHWAL	V	N	76	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,83,64

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PAURI GARHWAL	V	N	77	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,95,70
361	PAURI GARHWAL	V	N	79	N	270117101 02 00 51	01-JUL-25	23-JUL-25	24,98,86

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PAURI GARHWAL	V	N	1	N	270103101 03 00 51	01-JUL-25	19-JUL-25	24,78,00
363	PAURI GARHWAL	V	N	10	N	270103101 03 00 51	01-JUL-25	21-JUL-25	11,39,88
364	PAURI GARHWAL	V	N	11	N	270103101 03 00 51	01-JUL-25	21-JUL-25	3,07,55
365	PAURI GARHWAL	V	N	12	N	270103101 03 00 51	01-JUL-25	21-JUL-25	13,35,76
366	PAURI GARHWAL	V	N	13	N	270103101 03 00 51	01-JUL-25	21-JUL-25	16,18,09
367	PAURI GARHWAL	V	N	14	N	270103101 03 00 51	01-JUL-25	21-JUL-25	9,58,90
368	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-JUL-25	21-JUL-25	21,43,46
369	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-JUL-25	21-JUL-25	9,07,78
370	PAURI GARHWAL	V	N	17	N	270103101 03 00 51	01-JUL-25	21-JUL-25	9,11,90
371	PAURI GARHWAL	V	N	18	N	270103101 03 00 51	01-JUL-25	21-JUL-25	2,00,60
372	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-JUL-25	22-JUL-25	6,18,25
373	PAURI GARHWAL	V	N	2	N	270103101 03 00 51	01-JUL-25	19-JUL-25	30,75,00
374	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-JUL-25	22-JUL-25	7,36,32
375	PAURI GARHWAL	V	N	21	N	270103101 03 00 51	01-JUL-25	22-JUL-25	5,81,98
376	PAURI GARHWAL	V	N	22	N	270103101 03 00 51	01-JUL-25	22-JUL-25	85,23,14
377	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-JUL-25	22-JUL-25	6,13,60
378	PAURI GARHWAL	V	N	24	N	270103101 03 00 51	01-JUL-25	22-JUL-25	3,07,77
379	PAURI GARHWAL	V	N	25	N	270103101 03 00 51	01-JUL-25	22-JUL-25	28,16,40
380	PAURI GARHWAL	V	N	26	N	270103101 03 00 51	01-JUL-25	22-JUL-25	77,62
381	PAURI GARHWAL	V	N	27	N	270103101 03 00 51	01-JUL-25	22-JUL-25	4,64,21
382	PAURI GARHWAL	V	N	28	N	270103101 03 00 51	01-JUL-25	22-JUL-25	2,72,58
383	PAURI GARHWAL	V	N	29	N	270103101 03 00 51	01-JUL-25	22-JUL-25	5,78,20
384	PAURI GARHWAL	V	N	3	N	270103101 03 00 51	01-JUL-25	19-JUL-25	30,00,00
385	PAURI GARHWAL	V	N	30	N	270103101 03 00 51	01-JUL-25	22-JUL-25	3,52,82
386	PAURI GARHWAL	V	N	31	N	270103101 03 00 51	01-JUL-25	22-JUL-25	2,83,20
387	PAURI GARHWAL	V	N	32	N	270103101 03 00 51	01-JUL-25	22-JUL-25	1,76,72
388	PAURI GARHWAL	V	N	33	N	270103101 03 00 51	01-JUL-25	22-JUL-25	4,68,98
389	PAURI GARHWAL	V	N	34	N	270103101 03 00 51	01-JUL-25	22-JUL-25	6,31,01
390	PAURI GARHWAL	V	N	35	N	270103101 03 00 51	01-JUL-25	22-JUL-25	3,76,07
391	PAURI GARHWAL	V	N	36	N	270103101 03 00 51	01-JUL-25	22-JUL-25	5,63,97
392	PAURI GARHWAL	V	N	37	N	270103101 03 00 51	01-JUL-25	22-JUL-25	2,48,04
393	PAURI GARHWAL	V	N	38	N	270103101 03 00 51	01-JUL-25	22-JUL-25	6,36,49

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	PAURI GARHWAL	V	N	39	N	270103101 03 00 51	01-JUL-25	22-JUL-25	8,78,86
395	PAURI GARHWAL	V	N	4	N	270103101 03 00 51	01-JUL-25	21-JUL-25	2,29,60
396	PAURI GARHWAL	V	N	40	N	270103101 03 00 51	01-JUL-25	22-JUL-25	9,33,47
397	PAURI GARHWAL	V	N	41	N	270103101 03 00 51	01-JUL-25	22-JUL-25	8,99,16
398	PAURI GARHWAL	V	N	42	N	270103101 03 00 51	01-JUL-25	22-JUL-25	22,68,55
399	PAURI GARHWAL	V	N	43	N	270103101 03 00 51	01-JUL-25	22-JUL-25	6,18,60
400	PAURI GARHWAL	V	N	44	N	270103101 03 00 51	01-JUL-25	22-JUL-25	9,16,15
401	PAURI GARHWAL	V	N	45	N	270103101 03 00 51	01-JUL-25	22-JUL-25	18,26,64
402	PAURI GARHWAL	V	N	46	N	270103101 03 00 51	01-JUL-25	22-JUL-25	94,74
403	PAURI GARHWAL	V	N	47	N	270103101 03 00 51	01-JUL-25	22-JUL-25	6,24,81
404	PAURI GARHWAL	V	N	48	N	270103101 03 00 51	01-JUL-25	22-JUL-25	9,51,08
405	PAURI GARHWAL	V	N	49	N	270103101 03 00 51	01-JUL-25	22-JUL-25	6,21,86
406	PAURI GARHWAL	V	N	5	N	270103101 03 00 51	01-JUL-25	21-JUL-25	32,44,41
407	PAURI GARHWAL	V	N	50	N	270103101 03 00 51	01-JUL-25	22-JUL-25	2,93,58
408	PAURI GARHWAL	V	N	51	N	270103101 03 00 51	01-JUL-25	22-JUL-25	4,74,81
409	PAURI GARHWAL	V	N	52	N	270103101 03 00 51	01-JUL-25	22-JUL-25	2,45,74
410	PAURI GARHWAL	V	N	53	N	270103101 03 00 51	01-JUL-25	22-JUL-25	6,84,99
411	PAURI GARHWAL	V	N	54	N	270103101 03 00 51	01-JUL-25	22-JUL-25	62,60,31
412	PAURI GARHWAL	V	N	55	N	270103101 03 00 51	01-JUL-25	22-JUL-25	9,62,17
413	PAURI GARHWAL	V	N	56	N	270103101 03 00 51	01-JUL-25	22-JUL-25	8,96,80
414	PAURI GARHWAL	V	N	57	N	270103101 03 00 51	01-JUL-25	22-JUL-25	2,53,58
415	PAURI GARHWAL	V	N	58	N	270103101 03 00 51	01-JUL-25	22-JUL-25	20,03,64
416	PAURI GARHWAL	V	N	6	N	270103101 03 00 51	01-JUL-25	21-JUL-25	1,81,60
417	PAURI GARHWAL	V	N	61	N	270103101 03 00 51	01-JUL-25	23-JUL-25	17,36,37
418	PAURI GARHWAL	V	N	69	N	270103101 03 00 51	01-JUL-25	23-JUL-25	8,96,80
419	PAURI GARHWAL	V	N	7	N	270103101 03 00 51	01-JUL-25	21-JUL-25	5,40,65
420	PAURI GARHWAL	V	N	71	N	270103101 03 00 51	01-JUL-25	23-JUL-25	9,31,73
421	PAURI GARHWAL	V	N	72	N	270103101 03 00 51	01-JUL-25	23-JUL-25	9,46,60
422	PAURI GARHWAL	V	N	73	N	270103101 03 00 51	01-JUL-25	23-JUL-25	22,21,07
423	PAURI GARHWAL	V	N	78	N	270103101 03 00 51	01-JUL-25	23-JUL-25	28,22,56
424	PAURI GARHWAL	V	N	8	N	270103101 03 00 51	01-JUL-25	21-JUL-25	1,92,87
425	PAURI GARHWAL	V	N	80	N	270103101 03 00 51	01-JUL-25	25-JUL-25	3,10,00
426	PAURI GARHWAL	V	N	81	N	270103101 03 00 51	01-JUL-25	25-JUL-25	2,36,00
427	PAURI GARHWAL	V	N	82	N	270103101 03 00 51	01-JUL-25	25-JUL-25	3,15,00
428	PAURI GARHWAL	V	N	83	N	270103101 03 00 51	01-JUL-25	25-JUL-25	3,10,00
429	PAURI GARHWAL	V	N	84	N	270103101 03 00 51	01-JUL-25	25-JUL-25	7,63,69
430	PAURI GARHWAL	V	N	85	N	270103101 03 00 51	01-JUL-25	25-JUL-25	6,83,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	PAURI GARHWAL	V	N	86	N	270103101 03 00 51	01-JUL-25	25-JUL-25	2,95,32
432	PAURI GARHWAL	V	N	87	N	270103101 03 00 51	01-JUL-25	25-JUL-25	9,23,18
433	PAURI GARHWAL	V	N	88	N	270103101 03 00 51	01-JUL-25	25-JUL-25	99,74
434	PAURI GARHWAL	V	N	89	N	270103101 03 00 51	01-JUL-25	25-JUL-25	8,55,55
435	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-JUL-25	21-JUL-25	5,40,06

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ROORKEE	V	N	10	N	270115101 02 00 51	01-JUL-25	19-JUL-25	16,65,89
437	ROORKEE	V	N	101	N	270117101 02 00 51	01-JUL-25	29-JUL-25	9,11,10
438	ROORKEE	V	N	12	N	270115101 02 00 51	01-JUL-25	19-JUL-25	9,75,39
439	ROORKEE	V	N	13	N	270115101 02 00 51	01-JUL-25	19-JUL-25	9,66,41
440	ROORKEE	V	N	16	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,88,46
441	ROORKEE	V	N	18	N	270115101 02 00 51	01-JUL-25	21-JUL-25	8,58,78
442	ROORKEE	V	N	19	N	270117101 02 00 51	01-JUL-25	21-JUL-25	19,88,11
443	ROORKEE	V	N	20	N	270115101 02 00 51	01-JUL-25	21-JUL-25	28,48,52
444	ROORKEE	V	N	21	N	270115101 02 00 51	01-JUL-25	21-JUL-25	6,58,35
445	ROORKEE	V	N	22	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,97,92
446	ROORKEE	V	N	3	N	270115101 02 00 51	01-JUL-25	19-JUL-25	9,69,60
447	ROORKEE	V	N	30	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,75,10
448	ROORKEE	V	N	31	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,74,82
449	ROORKEE	V	N	33	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,14,07
450	ROORKEE	V	N	35	N	270115101 02 00 51	01-JUL-25	21-JUL-25	24,01,87
451	ROORKEE	V	N	36	N	270115101 02 00 51	01-JUL-25	21-JUL-25	7,43,73
452	ROORKEE	V	N	38	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,60,55
453	ROORKEE	V	N	4	N	270115101 02 00 51	01-JUL-25	19-JUL-25	9,63,04
454	ROORKEE	V	N	43	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,75,54
455	ROORKEE	V	N	44	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,04,84
456	ROORKEE	V	N	45	N	270115101 02 00 51	01-JUL-25	21-JUL-25	8,97,19
457	ROORKEE	V	N	46	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,75,00
458	ROORKEE	V	N	47	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,42,12
459	ROORKEE	V	N	49	N	270115101 02 00 51	01-JUL-25	21-JUL-25	4,12,80
460	ROORKEE	V	N	5	N	270115101 02 00 51	01-JUL-25	19-JUL-25	9,06,37
461	ROORKEE	V	N	52	N	270115101 02 00 51	01-JUL-25	21-JUL-25	29,10,70
462	ROORKEE	V	N	56	N	270115101 02 00 51	01-JUL-25	21-JUL-25	6,53,23
463	ROORKEE	V	N	59	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,85,50
464	ROORKEE	V	N	6	N	270117101 02 00 51	01-JUL-25	19-JUL-25	8,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	ROORKEE	V	N	60	N	270115101 02 00 51	01-JUL-25	21-JUL-25	8,43,34
466	ROORKEE	V	N	61	N	270115101 02 00 51	01-JUL-25	21-JUL-25	8,47,81
467	ROORKEE	V	N	62	N	270115101 02 00 51	01-JUL-25	21-JUL-25	19,20,13
468	ROORKEE	V	N	63	N	270115101 02 00 51	01-JUL-25	21-JUL-25	9,45,27
469	ROORKEE	V	N	67	N	270115101 02 00 51	01-JUL-25	28-JUL-25	9,32,60
470	ROORKEE	V	N	69	N	270117101 02 00 51	01-JUL-25	28-JUL-25	6,40,38
471	ROORKEE	V	N	70	N	270117101 02 00 51	01-JUL-25	28-JUL-25	49,70,41
472	ROORKEE	V	N	72	N	270117101 02 00 51	01-JUL-25	28-JUL-25	7,64,23
473	ROORKEE	V	N	74	N	270115101 02 00 51	01-JUL-25	28-JUL-25	9,04,60
474	ROORKEE	V	N	79	N	270117101 02 00 51	01-JUL-25	28-JUL-25	49,23,41
475	ROORKEE	V	N	8	N	270115101 02 00 51	01-JUL-25	19-JUL-25	9,55,01
476	ROORKEE	V	N	80	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,14,25
477	ROORKEE	V	N	82	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,95,53
478	ROORKEE	V	N	83	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,36,76
479	ROORKEE	V	N	84	N	270115101 02 00 51	01-JUL-25	28-JUL-25	7,46,98
480	ROORKEE	V	N	85	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,63,91
481	ROORKEE	V	N	86	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,29,20
482	ROORKEE	V	N	87	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,32,06
483	ROORKEE	V	N	88	N	270115101 02 00 51	01-JUL-25	28-JUL-25	9,39,42
484	ROORKEE	V	N	9	N	270115101 02 00 51	01-JUL-25	19-JUL-25	9,52,81
485	ROORKEE	V	N	90	N	270115101 02 00 51	01-JUL-25	28-JUL-25	5,91,12
486	ROORKEE	V	N	91	N	270117101 02 00 51	01-JUL-25	28-JUL-25	49,31,05
487	ROORKEE	V	N	93	N	270115101 02 00 51	01-JUL-25	28-JUL-25	9,95,60
488	ROORKEE	V	N	97	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,99,47
489	ROORKEE	V	N	98	N	270115101 02 00 51	01-JUL-25	28-JUL-25	9,84,44

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	ROORKEE	V	N	100	N	270117101 02 00 51	01-JUL-25	29-JUL-25	9,97,88
491	ROORKEE	V	N	102	N	270117101 02 00 51	01-JUL-25	31-JUL-25	33,40,54
492	ROORKEE	V	N	103	N	270117101 02 00 51	01-JUL-25	31-JUL-25	19,95,78
493	ROORKEE	V	N	104	N	270117101 02 00 51	01-JUL-25	31-JUL-25	48,67,75
494	ROORKEE	V	N	17	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,84,90
495	ROORKEE	V	N	23	N	270117101 02 00 51	01-JUL-25	21-JUL-25	21,56,96
496	ROORKEE	V	N	24	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,43,84
497	ROORKEE	V	N	25	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,89,36
498	ROORKEE	V	N	26	N	270117101 02 00 51	01-JUL-25	21-JUL-25	13,50,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	ROORKEE	V	N	27	N	270117101 02 00 51	01-JUL-25	21-JUL-25	7,33,96
500	ROORKEE	V	N	28	N	270117101 02 00 51	01-JUL-25	21-JUL-25	48,84,26
501	ROORKEE	V	N	32	N	270117101 02 00 51	01-JUL-25	21-JUL-25	19,89,77
502	ROORKEE	V	N	34	N	270117101 02 00 51	01-JUL-25	21-JUL-25	4,87,07
503	ROORKEE	V	N	37	N	270117101 02 00 51	01-JUL-25	21-JUL-25	6,40,41
504	ROORKEE	V	N	39	N	270117101 02 00 51	01-JUL-25	21-JUL-25	48,48,67
505	ROORKEE	V	N	40	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,81,63
506	ROORKEE	V	N	41	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,80,20
507	ROORKEE	V	N	42	N	270117101 02 00 51	01-JUL-25	21-JUL-25	8,32,55
508	ROORKEE	V	N	48	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,68,47
509	ROORKEE	V	N	50	N	270117101 02 00 51	01-JUL-25	21-JUL-25	48,25,16
510	ROORKEE	V	N	51	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,67,60
511	ROORKEE	V	N	53	N	270117101 02 00 51	01-JUL-25	21-JUL-25	19,80,65
512	ROORKEE	V	N	54	N	270117101 02 00 51	01-JUL-25	21-JUL-25	30,23,99
513	ROORKEE	V	N	55	N	270117101 02 00 51	01-JUL-25	21-JUL-25	7,24,17
514	ROORKEE	V	N	57	N	270117101 02 00 51	01-JUL-25	21-JUL-25	7,42,52
515	ROORKEE	V	N	64	N	270117101 02 00 51	01-JUL-25	22-JUL-25	39,15,19
516	ROORKEE	V	N	65	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,98,30
517	ROORKEE	V	N	66	N	270117101 02 00 51	01-JUL-25	28-JUL-25	29,33,88
518	ROORKEE	V	N	68	N	270117101 02 00 51	01-JUL-25	28-JUL-25	48,57,73
519	ROORKEE	V	N	71	N	270117101 02 00 51	01-JUL-25	28-JUL-25	49,63,75
520	ROORKEE	V	N	73	N	270117101 02 00 51	01-JUL-25	28-JUL-25	49,03,94
521	ROORKEE	V	N	75	N	270117101 02 00 51	01-JUL-25	28-JUL-25	14,37,98
522	ROORKEE	V	N	76	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,98,87
523	ROORKEE	V	N	77	N	270117101 02 00 51	01-JUL-25	28-JUL-25	7,87,65
524	ROORKEE	V	N	78	N	270117101 02 00 51	01-JUL-25	28-JUL-25	6,41,18
525	ROORKEE	V	N	81	N	270117101 02 00 51	01-JUL-25	28-JUL-25	12,26,73
526	ROORKEE	V	N	89	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,43,87
527	ROORKEE	V	N	92	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,85,36
528	ROORKEE	V	N	94	N	270117101 02 00 51	01-JUL-25	28-JUL-25	14,16,00
529	ROORKEE	V	N	95	N	270117101 02 00 51	01-JUL-25	28-JUL-25	14,32,13
530	ROORKEE	V	N	96	N	270117101 02 00 51	01-JUL-25	28-JUL-25	6,23,88
531	ROORKEE	V	N	99	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,97,09

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ROORKEE	V	N	1	N	270117101 02 00 51	01-JUL-25	19-JUL-25	3,51,68

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DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	ROORKEE	V	N	11	N	270117101 02 00 51	01-JUL-25	19-JUL-25	3,52,32
534	ROORKEE	V	N	14	N	270117101 02 00 51	01-JUL-25	19-JUL-25	6,82,62
535	ROORKEE	V	N	15	N	270117101 02 00 51	01-JUL-25	19-JUL-25	6,60,60
536	ROORKEE	V	N	2	N	270117101 02 00 51	01-JUL-25	19-JUL-25	6,60,60
537	ROORKEE	V	N	29	N	270117101 02 00 51	01-JUL-25	21-JUL-25	6,60,60
538	ROORKEE	V	N	58	N	270117101 02 00 51	01-JUL-25	21-JUL-25	6,82,62
539	ROORKEE	V	N	7	N	270117101 02 00 51	01-JUL-25	19-JUL-25	6,57,60

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	KOTDWAR	V	N	1	N	270117101 02 00 51	01-JUL-25	31-JUL-25	24,51,37
541	KOTDWAR	V	N	2	N	270117101 02 00 51	01-JUL-25	31-JUL-25	24,33,05
542	KOTDWAR	V	N	3	N	270117101 02 00 51	01-JUL-25	31-JUL-25	23,85,57
543	KOTDWAR	V	N	4	N	270117101 02 00 51	01-JUL-25	31-JUL-25	24,60,67
544	KOTDWAR	V	N	5	N	270117101 02 00 51	01-JUL-25	31-JUL-25	24,43,04
545	KOTDWAR	V	N	6	N	270117101 02 00 51	01-JUL-25	31-JUL-25	24,60,69
546	KOTDWAR	V	N	7	N	270117101 02 00 51	01-JUL-25	31-JUL-25	24,60,69
547	KOTDWAR	V	N	8	N	270117101 02 00 51	01-JUL-25	31-JUL-25	24,56,72
548	KOTDWAR	V	N	9	N	270117101 02 00 51	01-JUL-25	31-JUL-25	24,43,04

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-JUL-25	18-JUL-25	49,97,63
550	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-JUL-25	19-JUL-25	49,95,81

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	HARIDWAR	V	N	10	N	270117101 02 00 51	01-JUL-25	28-JUL-25	10,51,76
552	HARIDWAR	V	N	11	N	270117101 02 00 51	01-JUL-25	30-JUL-25	4,77,90
553	HARIDWAR	V	N	12	N	270117101 02 00 51	01-JUL-25	30-JUL-25	47,92,53
554	HARIDWAR	V	N	13	N	270117101 02 00 51	01-JUL-25	30-JUL-25	8,84,27
555	HARIDWAR	V	N	9	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,65,46

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	HARIDWAR	V	N	1	N	270117101 02 00 51	01-JUL-25	15-JUL-25	49,85,68

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DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	HARIDWAR	V	N	2	N	270115101 02 00 51	01-JUL-25	15-JUL-25	33,16,76
558	HARIDWAR	V	N	3	N	270115101 02 00 51	01-JUL-25	15-JUL-25	27,07,31
559	HARIDWAR	V	N	4	N	270117101 02 00 51	01-JUL-25	15-JUL-25	9,52,60
560	HARIDWAR	V	N	5	N	270117101 02 00 51	01-JUL-25	15-JUL-25	48,89,45
561	HARIDWAR	V	N	6	N	270115101 02 00 51	01-JUL-25	15-JUL-25	5,00,50
562	HARIDWAR	V	N	7	N	270117101 02 00 51	01-JUL-25	15-JUL-25	49,16,25
563	HARIDWAR	V	N	8	N	270115101 02 00 51	01-JUL-25	15-JUL-25	46,75,38

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	UDHAM SINGH NAGAR	V	N	1	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,07,86
565	UDHAM SINGH NAGAR	V	N	10	N	270117101 02 00 51	01-JUL-25	21-JUL-25	19,31,87
566	UDHAM SINGH NAGAR	V	N	11	N	270118101 02 00 51	01-JUL-25	21-JUL-25	30,21,98
567	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,39,22
568	UDHAM SINGH NAGAR	V	N	13	N	270118101 02 00 51	01-JUL-25	21-JUL-25	19,48,20
569	UDHAM SINGH NAGAR	V	N	14	N	270117101 02 00 51	01-JUL-25	21-JUL-25	18,81,16
570	UDHAM SINGH NAGAR	V	N	15	N	270118101 02 00 51	01-JUL-25	21-JUL-25	24,37,22
571	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,67,25
572	UDHAM SINGH NAGAR	V	N	17	N	270118101 02 00 51	01-JUL-25	21-JUL-25	10,00,00
573	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,60,54
574	UDHAM SINGH NAGAR	V	N	19	N	270118101 02 00 51	01-JUL-25	21-JUL-25	19,83,82
575	UDHAM SINGH NAGAR	V	N	2	N	270117101 02 00 51	01-JUL-25	21-JUL-25	8,88,19
576	UDHAM SINGH NAGAR	V	N	20	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,47,52
577	UDHAM SINGH NAGAR	V	N	21	N	270118101 02 00 51	01-JUL-25	21-JUL-25	49,54,65
578	UDHAM SINGH NAGAR	V	N	22	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,76,62
579	UDHAM SINGH NAGAR	V	N	23	N	270118101 02 00 51	01-JUL-25	21-JUL-25	19,79,92
580	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-JUL-25	21-JUL-25	25,09,61
581	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,54,49
582	UDHAM SINGH NAGAR	V	N	26	N	270118101 02 00 51	01-JUL-25	21-JUL-25	16,97,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-JUL-25	21-JUL-25	8,60,43
584	UDHAM SINGH NAGAR	V	N	28	N	270118101 02 00 51	01-JUL-25	21-JUL-25	17,02,74
585	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-JUL-25	21-JUL-25	19,47,87
586	UDHAM SINGH NAGAR	V	N	3	N	270118101 02 00 51	01-JUL-25	21-JUL-25	49,48,00
587	UDHAM SINGH NAGAR	V	N	30	N	270118101 02 00 51	01-JUL-25	21-JUL-25	16,97,78
588	UDHAM SINGH NAGAR	V	N	31	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,48,37
589	UDHAM SINGH NAGAR	V	N	33	N	270118101 02 00 51	01-JUL-25	25-JUL-25	49,98,62
590	UDHAM SINGH NAGAR	V	N	34	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,89,19
591	UDHAM SINGH NAGAR	V	N	35	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,73,43
592	UDHAM SINGH NAGAR	V	N	36	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,39,72
593	UDHAM SINGH NAGAR	V	N	37	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,33,38
594	UDHAM SINGH NAGAR	V	N	38	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,75,71
595	UDHAM SINGH NAGAR	V	N	39	N	270118101 02 00 51	01-JUL-25	25-JUL-25	18,93,35
596	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-JUL-25	21-JUL-25	8,39,61
597	UDHAM SINGH NAGAR	V	N	40	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,58,51
598	UDHAM SINGH NAGAR	V	N	41	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,65,30
599	UDHAM SINGH NAGAR	V	N	42	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,48,69
600	UDHAM SINGH NAGAR	V	N	43	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,70,69
601	UDHAM SINGH NAGAR	V	N	44	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,54,95
602	UDHAM SINGH NAGAR	V	N	45	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,70,47
603	UDHAM SINGH NAGAR	V	N	46	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,62,85
604	UDHAM SINGH NAGAR	V	N	47	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,83,37
605	UDHAM SINGH NAGAR	V	N	48	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,67,98
606	UDHAM SINGH NAGAR	V	N	49	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,71,72
607	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-JUL-25	21-JUL-25	23,21,33
608	UDHAM SINGH NAGAR	V	N	50	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,63,77

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	UDHAM SINGH NAGAR	V	N	51	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,72,32
610	UDHAM SINGH NAGAR	V	N	52	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,51,78
611	UDHAM SINGH NAGAR	V	N	53	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,87,88
612	UDHAM SINGH NAGAR	V	N	54	N	270118101 02 00 51	01-JUL-25	25-JUL-25	19,85,44
613	UDHAM SINGH NAGAR	V	N	6	N	270117101 02 00 51	01-JUL-25	21-JUL-25	19,54,25
614	UDHAM SINGH NAGAR	V	N	7	N	270117101 02 00 51	01-JUL-25	21-JUL-25	19,09,68
615	UDHAM SINGH NAGAR	V	N	8	N	270117101 02 00 51	01-JUL-25	21-JUL-25	18,31,78
616	UDHAM SINGH NAGAR	V	N	9	N	270117101 02 00 51	01-JUL-25	21-JUL-25	9,58,82

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	UDHAM SINGH NAGAR	V	N	32	N	270103101 03 00 51	01-JUL-25	22-JUL-25	15,00,00

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	CHAMPAWAT	V	N	1	N	270118101 02 00 51	01-JUL-25	11-JUL-25	47,69,56
619	CHAMPAWAT	V	N	10	N	270118101 02 00 51	01-JUL-25	15-JUL-25	21,16,96
620	CHAMPAWAT	V	N	11	N	270118101 02 00 51	01-JUL-25	15-JUL-25	24,91,05
621	CHAMPAWAT	V	N	12	N	270117101 02 00 51	01-JUL-25	19-JUL-25	14,11,60
622	CHAMPAWAT	V	N	13	N	270117101 02 00 51	01-JUL-25	19-JUL-25	20,89,95
623	CHAMPAWAT	V	N	14	N	270117101 02 00 51	01-JUL-25	19-JUL-25	19,71,25
624	CHAMPAWAT	V	N	15	N	270117101 02 00 51	01-JUL-25	19-JUL-25	13,93,05
625	CHAMPAWAT	V	N	16	N	270117101 02 00 51	01-JUL-25	19-JUL-25	31,22,10
626	CHAMPAWAT	V	N	17	N	270117101 02 00 51	01-JUL-25	19-JUL-25	13,54,36
627	CHAMPAWAT	V	N	18	N	270117101 02 00 51	01-JUL-25	19-JUL-25	18,48,12
628	CHAMPAWAT	V	N	19	N	270117101 02 00 51	01-JUL-25	19-JUL-25	19,98,75
629	CHAMPAWAT	V	N	2	N	270117101 02 00 51	01-JUL-25	11-JUL-25	30,01,67
630	CHAMPAWAT	V	N	20	N	270117101 02 00 51	01-JUL-25	19-JUL-25	19,76,08
631	CHAMPAWAT	V	N	21	N	270117101 02 00 51	01-JUL-25	19-JUL-25	7,02,34
632	CHAMPAWAT	V	N	3	N	270115101 02 00 51	01-JUL-25	15-JUL-25	23,96,94
633	CHAMPAWAT	V	N	35	N	270117101 02 00 51	01-JUL-25	28-JUL-25	24,48,85
634	CHAMPAWAT	V	N	36	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,16,51
635	CHAMPAWAT	V	N	37	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,47,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	CHAMPAWAT	V	N	38	N	270117101 02 00 51	01-JUL-25	28-JUL-25	4,29,52
637	CHAMPAWAT	V	N	39	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,39,54
638	CHAMPAWAT	V	N	4	N	270117101 02 00 51	01-JUL-25	15-JUL-25	24,77,96
639	CHAMPAWAT	V	N	40	N	270117101 02 00 51	01-JUL-25	28-JUL-25	45,09,96
640	CHAMPAWAT	V	N	41	N	270117101 02 00 51	01-JUL-25	28-JUL-25	5,99,68
641	CHAMPAWAT	V	N	42	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,33,64
642	CHAMPAWAT	V	N	43	N	270117101 02 00 51	01-JUL-25	28-JUL-25	95,00
643	CHAMPAWAT	V	N	44	N	270117101 02 00 51	01-JUL-25	28-JUL-25	6,58,24
644	CHAMPAWAT	V	N	45	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,49,57
645	CHAMPAWAT	V	N	46	N	270117101 02 00 51	01-JUL-25	28-JUL-25	24,45,92
646	CHAMPAWAT	V	N	47	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,27,70
647	CHAMPAWAT	V	N	48	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,17,80
648	CHAMPAWAT	V	N	49	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,16,51
649	CHAMPAWAT	V	N	5	N	270117101 02 00 51	01-JUL-25	15-JUL-25	20,02,93
650	CHAMPAWAT	V	N	50	N	270117101 02 00 51	01-JUL-25	28-JUL-25	5,09,60
651	CHAMPAWAT	V	N	51	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,37,18
652	CHAMPAWAT	V	N	52	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,46,03
653	CHAMPAWAT	V	N	53	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,47,80
654	CHAMPAWAT	V	N	54	N	270117101 02 00 51	01-JUL-25	28-JUL-25	3,28,86
655	CHAMPAWAT	V	N	55	N	270117101 02 00 51	01-JUL-25	28-JUL-25	40,14,34
656	CHAMPAWAT	V	N	56	N	270117101 02 00 51	01-JUL-25	28-JUL-25	46,45,94
657	CHAMPAWAT	V	N	57	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,32,46
658	CHAMPAWAT	V	N	58	N	270117101 02 00 51	01-JUL-25	28-JUL-25	3,04,52
659	CHAMPAWAT	V	N	59	N	270117101 02 00 51	01-JUL-25	28-JUL-25	41,08,87
660	CHAMPAWAT	V	N	6	N	270115101 02 00 51	01-JUL-25	15-JUL-25	14,11,26
661	CHAMPAWAT	V	N	60	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,36,19
662	CHAMPAWAT	V	N	61	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,40,72
663	CHAMPAWAT	V	N	62	N	270117101 02 00 51	01-JUL-25	28-JUL-25	2,07,90
664	CHAMPAWAT	V	N	63	N	270117101 02 00 51	01-JUL-25	28-JUL-25	9,21,25
665	CHAMPAWAT	V	N	64	N	270117101 02 00 51	01-JUL-25	28-JUL-25	24,34,09
666	CHAMPAWAT	V	N	7	N	270117101 02 00 51	01-JUL-25	15-JUL-25	15,38,13
667	CHAMPAWAT	V	N	8	N	270118101 02 00 51	01-JUL-25	15-JUL-25	22,31,50
668	CHAMPAWAT	V	N	9	N	270118101 02 00 51	01-JUL-25	15-JUL-25	33,90,93

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	CHAMPAWAT	V	N	22	N	270103101 03 00 51	01-JUL-25	23-JUL-25	5,27,46

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	CHAMPAWAT	V	N	23	N	270103101 03 00 51	01-JUL-25	23-JUL-25	9,72,79
671	CHAMPAWAT	V	N	24	N	270103101 03 00 51	01-JUL-25	23-JUL-25	2,60,00
672	CHAMPAWAT	V	N	25	N	270103101 03 00 51	01-JUL-25	23-JUL-25	2,60,00
673	CHAMPAWAT	V	N	26	N	270103101 03 00 51	01-JUL-25	23-JUL-25	2,60,00
674	CHAMPAWAT	V	N	27	N	270103101 03 00 51	01-JUL-25	23-JUL-25	82,47,62
675	CHAMPAWAT	V	N	28	N	270103101 03 00 51	01-JUL-25	23-JUL-25	8,00,44
676	CHAMPAWAT	V	N	29	N	270103101 03 00 51	01-JUL-25	23-JUL-25	5,48,84
677	CHAMPAWAT	V	N	30	N	270103101 03 00 51	01-JUL-25	23-JUL-25	16,26,13
678	CHAMPAWAT	V	N	31	N	270103101 03 00 51	01-JUL-25	23-JUL-25	16,26,98
679	CHAMPAWAT	V	N	32	N	270103101 03 00 51	01-JUL-25	23-JUL-25	19,83,53
680	CHAMPAWAT	V	N	33	N	270103101 03 00 51	01-JUL-25	23-JUL-25	6,48,53
681	CHAMPAWAT	V	N	34	N	270103101 03 00 51	01-JUL-25	23-JUL-25	19,43,81

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-JUL-25	14-JUL-25	20,48,81

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-JUL-25	14-JUL-25	4,91,00
684	RUDRAPRAYAG	V	N	10	N	270117101 02 00 51	01-JUL-25	30-JUL-25	29,78,51
685	RUDRAPRAYAG	V	N	11	N	270117101 02 00 51	01-JUL-25	30-JUL-25	9,90,65
686	RUDRAPRAYAG	V	N	12	N	270117101 02 00 51	01-JUL-25	30-JUL-25	3,07,73
687	RUDRAPRAYAG	V	N	13	N	270117101 02 00 51	01-JUL-25	30-JUL-25	19,90,90
688	RUDRAPRAYAG	V	N	14	N	270117101 02 00 51	01-JUL-25	30-JUL-25	8,17,35
689	RUDRAPRAYAG	V	N	15	N	270117101 02 00 51	01-JUL-25	30-JUL-25	19,97,17
690	RUDRAPRAYAG	V	N	16	N	270117101 02 00 51	01-JUL-25	30-JUL-25	6,49,48
691	RUDRAPRAYAG	V	N	17	N	270117101 02 00 51	01-JUL-25	30-JUL-25	24,88,23
692	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-JUL-25	21-JUL-25	48,94,85
693	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-JUL-25	21-JUL-25	34,43,36
694	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-JUL-25	21-JUL-25	30,00,00
695	RUDRAPRAYAG	V	N	6	N	270115101 02 00 51	01-JUL-25	25-JUL-25	49,25,26
696	RUDRAPRAYAG	V	N	7	N	270117101 02 00 51	01-JUL-25	25-JUL-25	8,17,35
697	RUDRAPRAYAG	V	N	8	N	270117101 02 00 51	01-JUL-25	30-JUL-25	9,98,81
698	RUDRAPRAYAG	V	N	9	N	270117101 02 00 51	01-JUL-25	30-JUL-25	9,98,80

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 01	01-JUL-25	02-JUL-25	1,45,92,00
2	DEHRADUN	V	N	1	N	270202005 03 00 03	01-JUL-25	02-JUL-25	80,25,60
3	DEHRADUN	V	N	1	N	270203101 03 00 51	01-JUL-25	07-JUL-25	15,10,37
4	DEHRADUN	V	N	1	N	270202005 03 00 06	01-JUL-25	02-JUL-25	16,67,60
5	DEHRADUN	V	N	10	N	270202005 03 00 20	01-JUL-25	15-JUL-25	1,88,28
6	DEHRADUN	V	N	11	N	270202005 05 00 08	01-JUL-25	15-JUL-25	1,50,00
7	DEHRADUN	V	N	12	N	270202005 05 00 07	01-JUL-25	15-JUL-25	4,50,00
8	DEHRADUN	V	N	13	N	270202005 03 00 25	01-JUL-25	15-JUL-25	79,00
9	DEHRADUN	V	N	14	N	270202005 03 00 06	01-JUL-25	21-JUL-25	60,00
10	DEHRADUN	V	N	15	N	270203101 03 00 51	01-JUL-25	21-JUL-25	7,99,51
11	DEHRADUN	V	N	16	N	270203101 03 00 51	01-JUL-25	21-JUL-25	10,05,23
12	DEHRADUN	V	N	17	N	270203101 03 00 51	01-JUL-25	24-JUL-25	9,05,08
13	DEHRADUN	V	N	18	N	270203101 03 00 51	01-JUL-25	24-JUL-25	10,70,43
14	DEHRADUN	V	N	2	N	270203101 03 00 51	01-JUL-25	07-JUL-25	13,42,95
15	DEHRADUN	V	N	2	N	270202005 03 00 06	01-JUL-25	21-JUL-25	82,80
16	DEHRADUN	V	N	2	N	270202005 03 00 03	01-JUL-25	21-JUL-25	3,91,86
17	DEHRADUN	V	N	2	N	270202005 03 00 01	01-JUL-25	21-JUL-25	6,22,00
18	DEHRADUN	V	N	3	N	270203101 03 00 51	01-JUL-25	07-JUL-25	11,88,83
19	DEHRADUN	V	N	4	N	270202005 05 00 20	01-JUL-25	15-JUL-25	99,09
20	DEHRADUN	V	N	5	N	270202005 05 00 23	01-JUL-25	15-JUL-25	1,50,00
21	DEHRADUN	V	N	6	N	270202005 05 00 23	01-JUL-25	15-JUL-25	3,00,00
22	DEHRADUN	V	N	7	N	270202005 05 00 25	01-JUL-25	15-JUL-25	20,00
23	DEHRADUN	V	N	8	N	270202005 05 00 08	01-JUL-25	15-JUL-25	1,20,00
24	DEHRADUN	V	N	9	N	270202005 05 00 25	01-JUL-25	15-JUL-25	40,00

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	270202005 03 00 08	01-JUL-25	17-JUL-25	2,72,94
26	SECRETRIAT	V	N	10	N	270202005 03 00 29	01-JUL-25	29-JUL-25	5,21,50
27	SECRETRIAT	V	N	11	N	270202005 03 00 25	01-JUL-25	30-JUL-25	1,42,07
28	SECRETRIAT	V	N	2	N	270202005 03 00 27	01-JUL-25	18-JUL-25	11,56,00
29	SECRETRIAT	V	N	3	N	270202005 03 00 25	01-JUL-25	25-JUL-25	28,28
30	SECRETRIAT	V	N	3	N	270202005 03 00 06	01-JUL-25	31-JUL-25	11,74,50
31	SECRETRIAT	V	N	3	N	270202005 03 00 01	01-JUL-25	31-JUL-25	1,51,87,00
32	SECRETRIAT	V	N	3	N	270202005 03 00 03	01-JUL-25	31-JUL-25	83,58,35
33	SECRETRIAT	V	N	4	N	270280005 01 02 06	01-JUL-25	31-JUL-25	3,04,50
34	SECRETRIAT	V	N	4	N	270280005 01 02 01	01-JUL-25	31-JUL-25	31,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	4	N	270202005 03 00 27	01-JUL-25	28-JUL-25	80,00
36	SECRETRIAT	V	N	4	N	270280005 01 02 03	01-JUL-25	31-JUL-25	17,46,80
37	SECRETRIAT	V	N	5	N	270202005 03 00 29	01-JUL-25	28-JUL-25	3,38,90
38	SECRETRIAT	V	N	6	N	270202005 03 00 22	01-JUL-25	28-JUL-25	1,18,69
39	SECRETRIAT	V	N	7	N	270202005 03 00 22	01-JUL-25	28-JUL-25	2,08,24
40	SECRETRIAT	V	N	8	N	270202005 03 00 22	01-JUL-25	28-JUL-25	41,46
41	SECRETRIAT	V	N	9	N	270202005 03 00 29	01-JUL-25	28-JUL-25	1,28,25

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	1	N	270202005 03 00 01	01-JUL-25	01-JUL-25	1,12,75,75
43	NAINITAL	V	N	1	N	270202005 03 00 03	01-JUL-25	01-JUL-25	62,30,26
44	NAINITAL	V	N	1	N	270202005 03 00 06	01-JUL-25	01-JUL-25	11,49,42
45	NAINITAL	V	N	2	N	270202005 03 00 03	01-JUL-25	01-JUL-25	19,69,00
46	NAINITAL	V	N	2	N	270202005 03 00 06	01-JUL-25	01-JUL-25	2,90,00
47	NAINITAL	V	N	2	N	270202005 03 00 01	01-JUL-25	01-JUL-25	35,80,00
48	NAINITAL	V	N	5	N	270202005 03 00 01	01-JUL-25	31-JUL-25	36,21,00
49	NAINITAL	V	N	5	N	270202005 03 00 06	01-JUL-25	31-JUL-25	3,09,00
50	NAINITAL	V	N	5	N	270202005 03 00 03	01-JUL-25	31-JUL-25	19,91,55

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	1	N	270202005 03 00 22	01-JUL-25	03-JUL-25	54,28
52	ALMORA	V	N	2	N	270202005 03 00 03	01-JUL-25	31-JUL-25	64,25,10
53	ALMORA	V	N	2	N	270202005 03 00 06	01-JUL-25	31-JUL-25	13,29,48
54	ALMORA	V	N	2	N	270202005 03 00 01	01-JUL-25	31-JUL-25	1,16,82,00
55	ALMORA	V	N	3	N	270202005 03 00 04	01-JUL-25	10-JUL-25	3,51,00
56	ALMORA	V	N	4	N	270202005 03 00 23	01-JUL-25	15-JUL-25	98,00
57	ALMORA	V	N	5	N	270202005 03 00 29	01-JUL-25	19-JUL-25	89,35

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	1	N	270202005 03 00 23	01-JUL-25	02-JUL-25	37,20
59	PITHORAGARH	V	N	1	N	270202005 05 00 07	01-JUL-25	07-JUL-25	4,50,00
60	PITHORAGARH	V	N	10	N	270202005 03 00 08	01-JUL-25	07-JUL-25	1,95,00
61	PITHORAGARH	V	N	11	N	270202005 03 00 25	01-JUL-25	09-JUL-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	12	N	270202005 03 00 25	01-JUL-25	09-JUL-25	84,82
63	PITHORAGARH	V	N	13	N	270202005 03 00 22	01-JUL-25	09-JUL-25	1,44,00
64	PITHORAGARH	V	N	14	N	270202005 03 00 29	01-JUL-25	11-JUL-25	2,98,75
65	PITHORAGARH	V	N	15	N	270202005 05 00 29	01-JUL-25	11-JUL-25	39,90,00
66	PITHORAGARH	V	N	16	N	270202005 05 00 04	01-JUL-25	15-JUL-25	8,03,72
67	PITHORAGARH	V	N	17	N	270202005 03 00 04	01-JUL-25	19-JUL-25	48,74
68	PITHORAGARH	V	N	2	N	270202005 03 00 06	01-JUL-25	09-JUL-25	6,35
69	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-JUL-25	09-JUL-25	6,81
70	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-JUL-25	09-JUL-25	12,39
71	PITHORAGARH	V	N	3	N	270202005 03 00 29	01-JUL-25	02-JUL-25	92,06
72	PITHORAGARH	V	N	4	N	270202005 03 00 23	01-JUL-25	02-JUL-25	1,22,40
73	PITHORAGARH	V	N	5	N	270202005 05 00 25	01-JUL-25	07-JUL-25	20,00
74	PITHORAGARH	V	N	6	N	270202005 03 00 25	01-JUL-25	07-JUL-25	2,98
75	PITHORAGARH	V	N	7	N	270202005 03 00 08	01-JUL-25	07-JUL-25	1,95,00
76	PITHORAGARH	V	N	8	N	270202005 05 00 23	01-JUL-25	07-JUL-25	2,50,00
77	PITHORAGARH	V	N	9	N	270202005 05 00 08	01-JUL-25	07-JUL-25	2,70,00

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	1	N	270202005 03 00 29	01-JUL-25	08-JUL-25	6,79
79	CHAMOLI	V	N	2	N	270202005 03 00 06	01-JUL-25	31-JUL-25	19,90
80	CHAMOLI	V	N	2	N	270202005 03 00 03	01-JUL-25	31-JUL-25	1,34,75
81	CHAMOLI	V	N	2	N	270202005 03 00 01	01-JUL-25	31-JUL-25	2,45,00
82	CHAMOLI	V	N	2	N	270202005 03 00 08	01-JUL-25	08-JUL-25	7,20,00
83	CHAMOLI	V	N	3	N	270202005 03 00 03	01-JUL-25	31-JUL-25	71,68,15
84	CHAMOLI	V	N	3	N	270202005 03 00 29	01-JUL-25	08-JUL-25	1,00,00
85	CHAMOLI	V	N	3	N	270202005 03 00 01	01-JUL-25	31-JUL-25	1,30,33,00
86	CHAMOLI	V	N	3	N	270202005 03 00 06	01-JUL-25	31-JUL-25	13,01,95
87	CHAMOLI	V	N	4	N	270202005 03 00 29	01-JUL-25	08-JUL-25	1,24,10
88	CHAMOLI	V	N	5	N	270202005 03 00 04	01-JUL-25	17-JUL-25	94,06
89	CHAMOLI	V	N	6	N	270202005 03 00 04	01-JUL-25	23-JUL-25	38,95
90	CHAMOLI	V	N	7	N	270202005 03 00 04	01-JUL-25	23-JUL-25	46,40

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-JUL-25	08-JUL-25	2,17,39,00
92	PAURI GARHWAL	V	N	1	N	270202005 03 00 29	01-JUL-25	17-JUL-25	2,79,50

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-JUL-25	08-JUL-25	24,04,40
94	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-JUL-25	08-JUL-25	1,19,56,45
95	PAURI GARHWAL	V	N	2	N	270202005 03 00 29	01-JUL-25	17-JUL-25	2,79,50
96	PAURI GARHWAL	V	N	2	N	270202005 03 00 03	01-JUL-25	24-JUL-25	6,04,18
97	PAURI GARHWAL	V	N	2	N	270202005 03 00 06	01-JUL-25	24-JUL-25	1,02,52
98	PAURI GARHWAL	V	N	2	N	270202005 03 00 01	01-JUL-25	24-JUL-25	11,24,71
99	PAURI GARHWAL	V	N	3	N	270202005 03 00 08	01-JUL-25	23-JUL-25	7,20,00
100	PAURI GARHWAL	V	N	4	N	270202005 03 00 08	01-JUL-25	23-JUL-25	7,20,00
101	PAURI GARHWAL	V	N	5	N	270202005 03 00 08	01-JUL-25	23-JUL-25	2,70,00

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-JUL-25	01-JUL-25	13,91,94
103	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-JUL-25	01-JUL-25	95,93,65
104	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-JUL-25	01-JUL-25	1,72,07,09
105	TEHRI GARHWAL	V	N	1	N	270202005 03 00 21	01-JUL-25	03-JUL-25	2,25,00
106	TEHRI GARHWAL	V	N	10	N	270202005 03 00 25	01-JUL-25	24-JUL-25	1,05,88
107	TEHRI GARHWAL	V	N	11	N	270202005 03 00 25	01-JUL-25	24-JUL-25	1,38,56
108	TEHRI GARHWAL	V	N	2	N	270202005 03 00 22	01-JUL-25	03-JUL-25	1,60,00
109	TEHRI GARHWAL	V	N	3	N	270202005 03 00 29	01-JUL-25	03-JUL-25	1,03,97
110	TEHRI GARHWAL	V	N	3	N	270202005 03 00 06	01-JUL-25	31-JUL-25	14,46,54
111	TEHRI GARHWAL	V	N	3	N	270202005 03 00 03	01-JUL-25	31-JUL-25	99,22,55
112	TEHRI GARHWAL	V	N	3	N	270202005 03 00 01	01-JUL-25	31-JUL-25	1,78,05,09
113	TEHRI GARHWAL	V	N	4	N	270202005 03 00 08	01-JUL-25	10-JUL-25	5,88,36
114	TEHRI GARHWAL	V	N	5	N	270203101 03 00 51	01-JUL-25	10-JUL-25	14,86,80
115	TEHRI GARHWAL	V	N	6	N	270203101 03 00 51	01-JUL-25	11-JUL-25	11,06,40
116	TEHRI GARHWAL	V	N	7	N	270203101 03 00 51	01-JUL-25	11-JUL-25	13,61,99
117	TEHRI GARHWAL	V	N	8	N	270202005 03 00 20	01-JUL-25	15-JUL-25	7,04
118	TEHRI GARHWAL	V	N	9	N	270202005 03 00 22	01-JUL-25	15-JUL-25	12,50

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	HARIDWAR	V	N	1	N	270202005 03 00 06	01-JUL-25	02-JUL-25	11,04,98
120	HARIDWAR	V	N	1	N	270202005 03 00 03	01-JUL-25	02-JUL-25	57,77,75
121	HARIDWAR	V	N	1	N	270202005 03 00 22	01-JUL-25	10-JUL-25	77,60
122	HARIDWAR	V	N	1	N	270202005 03 00 01	01-JUL-25	02-JUL-25	1,05,09,20
123	HARIDWAR	V	N	2	N	270202005 03 00 20	01-JUL-25	11-JUL-25	1,36,22

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DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	HARIDWAR	V	N	3	N	270202005 03 00 04	01-JUL-25	14-JUL-25	5,46,10
125	HARIDWAR	V	N	4	N	270202005 03 00 08	01-JUL-25	23-JUL-25	4,80,00
126	HARIDWAR	V	N	5	N	270202005 03 00 03	01-JUL-25	31-JUL-25	58,80,05
127	HARIDWAR	V	N	5	N	270202005 03 00 06	01-JUL-25	31-JUL-25	11,06,08
128	HARIDWAR	V	N	5	N	270202005 03 00 01	01-JUL-25	31-JUL-25	1,06,95,20
129	HARIDWAR	V	N	5	N	270202005 03 00 29	01-JUL-25	23-JUL-25	1,78,60
130	HARIDWAR	V	N	6	N	270202005 03 00 08	01-JUL-25	23-JUL-25	2,40,00
131	HARIDWAR	V	N	6	N	270202005 03 00 06	01-JUL-25	31-JUL-25	24,00
132	HARIDWAR	V	N	6	N	270202005 03 00 01	01-JUL-25	31-JUL-25	3,50,00
133	HARIDWAR	V	N	6	N	270202005 03 00 03	01-JUL-25	31-JUL-25	1,92,50
134	HARIDWAR	V	N	7	N	270202005 03 00 20	01-JUL-25	23-JUL-25	58,73
135	HARIDWAR	V	N	8	N	270202005 03 00 21	01-JUL-25	28-JUL-25	2,00,00
136	HARIDWAR	V	N	9	N	270202005 03 00 22	01-JUL-25	28-JUL-25	60,00

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 06	01-JUL-25	31-JUL-25	9,43,20
138	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 03	01-JUL-25	31-JUL-25	57,95,35
139	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 01	01-JUL-25	31-JUL-25	1,05,37,00

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-JUL-25	05-JUL-25	11,28
141	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-JUL-25	05-JUL-25	27,93
142	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-JUL-25	05-JUL-25	50,79
143	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-JUL-25	05-JUL-25	1,08,50
144	CHAMPAWAT	V	N	2	N	270202005 03 00 03	01-JUL-25	05-JUL-25	57,50

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	BAGESHWAR	V	N	1	N	270202005 03 00 25	01-JUL-25	07-JUL-25	1,15,56
146	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-JUL-25	31-JUL-25	9,80,84
147	BAGESHWAR	V	N	2	N	270202005 03 00 25	01-JUL-25	07-JUL-25	49,76
148	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-JUL-25	31-JUL-25	48,95,00
149	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-JUL-25	31-JUL-25	89,00,00

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DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-JUL-25	01-JUL-25	14,75,50
151	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-JUL-25	01-JUL-25	1,34,20,00
152	RUDRAPRAYAG	V	N	1	N	270202005 03 00 04	01-JUL-25	02-JUL-25	1,43,10
153	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-JUL-25	01-JUL-25	73,81,00
154	RUDRAPRAYAG	V	N	11	N	270202005 03 00 29	01-JUL-25	23-JUL-25	1,68,02
155	RUDRAPRAYAG	V	N	12	N	270202005 03 00 08	01-JUL-25	30-JUL-25	3,20,00
156	RUDRAPRAYAG	V	N	13	N	270202005 03 00 04	01-JUL-25	30-JUL-25	1,04,18
157	RUDRAPRAYAG	V	N	14	N	270202005 03 00 29	01-JUL-25	30-JUL-25	1,01,00
158	RUDRAPRAYAG	V	N	2	N	270202005 03 00 21	01-JUL-25	02-JUL-25	2,10,00
159	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-JUL-25	31-JUL-25	15,58,50
160	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-JUL-25	31-JUL-25	70,01,50
161	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-JUL-25	31-JUL-25	1,27,30,00
162	RUDRAPRAYAG	V	N	4	N	270202005 03 00 04	01-JUL-25	02-JUL-25	1,14,72
163	RUDRAPRAYAG	V	N	5	N	270202005 03 00 04	01-JUL-25	03-JUL-25	79,00
164	RUDRAPRAYAG	V	N	6	N	270202005 03 00 22	01-JUL-25	17-JUL-25	13,00
165	RUDRAPRAYAG	V	N	7	N	270202005 03 00 29	01-JUL-25	17-JUL-25	2,41,36
166	RUDRAPRAYAG	V	N	8	N	270202005 03 00 22	01-JUL-25	18-JUL-25	87,50
167	RUDRAPRAYAG	V	N	9	N	270202005 03 00 22	01-JUL-25	18-JUL-25	12,86

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Total: 36649715

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	271101103 03 00 51	01-JUL-25	30-JUL-25	6,81,01
2	DEHRADUN	V	N	11	N	271101103 03 00 51	01-JUL-25	30-JUL-25	49,13,86
3	DEHRADUN	V	N	12	N	271101103 03 00 51	01-JUL-25	30-JUL-25	10,30,55
4	DEHRADUN	V	N	13	N	271101103 03 00 51	01-JUL-25	30-JUL-25	13,73,93
5	DEHRADUN	V	N	14	N	271101103 03 00 51	01-JUL-25	30-JUL-25	46,22,45
6	DEHRADUN	V	N	15	N	271101103 03 00 51	01-JUL-25	30-JUL-25	49,11,88
7	DEHRADUN	V	N	7	N	271101103 03 00 51	01-JUL-25	30-JUL-25	11,24,31
8	DEHRADUN	V	N	8	N	271101103 03 00 51	01-JUL-25	30-JUL-25	48,67,50
9	DEHRADUN	V	N	9	N	271101103 03 00 51	01-JUL-25	30-JUL-25	49,41,84

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	271101103 03 00 51	01-JUL-25	17-JUL-25	18,89,66
11	DEHRADUN	V	N	2	N	271101103 03 00 51	01-JUL-25	18-JUL-25	10,00,00
12	DEHRADUN	V	N	3	N	271101103 03 00 51	01-JUL-25	18-JUL-25	19,88,42
13	DEHRADUN	V	N	4	N	271101103 03 00 51	01-JUL-25	18-JUL-25	10,00,00
14	DEHRADUN	V	N	5	N	271101103 03 00 51	01-JUL-25	23-JUL-25	5,07,54
15	DEHRADUN	V	N	6	N	271101103 03 00 51	01-JUL-25	23-JUL-25	4,91,30

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	1	N	271101103 03 00 51	01-JUL-25	24-JUL-25	21,57,12
17	NAINITAL	V	N	10	N	271101103 03 00 51	01-JUL-25	28-JUL-25	24,98,71
18	NAINITAL	V	N	2	N	271101103 03 00 51	01-JUL-25	24-JUL-25	9,85,06
19	NAINITAL	V	N	3	N	271101103 03 00 51	01-JUL-25	28-JUL-25	24,98,46
20	NAINITAL	V	N	4	N	271101103 03 00 51	01-JUL-25	28-JUL-25	24,47,60
21	NAINITAL	V	N	5	N	271101103 03 00 51	01-JUL-25	28-JUL-25	24,67,45
22	NAINITAL	V	N	6	N	271101103 03 00 51	01-JUL-25	28-JUL-25	24,96,29
23	NAINITAL	V	N	7	N	271101103 03 00 51	01-JUL-25	28-JUL-25	24,86,24
24	NAINITAL	V	N	8	N	271101103 03 00 51	01-JUL-25	28-JUL-25	24,95,49
25	NAINITAL	V	N	9	N	271101103 03 00 51	01-JUL-25	28-JUL-25	24,93,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PITHORAGARH	V	N	3	N	271101103 03 00 51	01-JUL-25	29-JUL-25	10,00,00

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NARENDRA NAGAR	V	N	1	N	271101103 03 00 51	01-JUL-25	21-JUL-25	49,49,83
28	NARENDRA NAGAR	V	N	2	N	271101103 03 00 51	01-JUL-25	21-JUL-25	49,42,32
29	NARENDRA NAGAR	V	N	3	N	271101103 03 00 51	01-JUL-25	23-JUL-25	1,22,13
30	NARENDRA NAGAR	V	N	4	N	271101103 03 00 51	01-JUL-25	24-JUL-25	49,61,75
31	NARENDRA NAGAR	V	N	5	N	271101103 03 00 51	01-JUL-25	24-JUL-25	49,80,31

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	2	N	271101103 03 00 51	01-JUL-25	28-JUL-25	19,52,23
33	CHAMOLI	V	N	3	N	271101103 03 00 51	01-JUL-25	28-JUL-25	9,52,71
34	CHAMOLI	V	N	4	N	271101103 03 00 51	01-JUL-25	28-JUL-25	9,87,66
35	CHAMOLI	V	N	5	N	271101103 03 00 51	01-JUL-25	29-JUL-25	49,00,23
36	CHAMOLI	V	N	6	N	271101103 03 00 51	01-JUL-25	29-JUL-25	9,89,49
37	CHAMOLI	V	N	7	N	271101103 03 00 51	01-JUL-25	29-JUL-25	11,37,69

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	1	N	271101103 03 00 51	01-JUL-25	11-JUL-25	9,91,84

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PAURI GARHWAL	V	N	1	N	271101103 03 00 51	01-JUL-25	23-JUL-25	24,95,06
40	PAURI GARHWAL	V	N	2	N	271101103 03 00 51	01-JUL-25	23-JUL-25	24,78,09
41	PAURI GARHWAL	V	N	3	N	271101103 03 00 51	01-JUL-25	23-JUL-25	7,10,34
42	PAURI GARHWAL	V	N	4	N	271101103 03 00 51	01-JUL-25	23-JUL-25	24,82,39
43	PAURI GARHWAL	V	N	5	N	271101103 03 00 51	01-JUL-25	23-JUL-25	24,90,58

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	ROORKEE	V	N	1	N	271101103 03 00 51	01-JUL-25	21-JUL-25	24,75,14
45	ROORKEE	V	N	10	N	271101103 03 00 51	01-JUL-25	28-JUL-25	24,25,05
46	ROORKEE	V	N	11	N	271101103 03 00 51	01-JUL-25	28-JUL-25	9,77,49
47	ROORKEE	V	N	12	N	271101103 03 00 51	01-JUL-25	28-JUL-25	31,40,87
48	ROORKEE	V	N	13	N	271101103 03 00 51	01-JUL-25	28-JUL-25	49,83,55
49	ROORKEE	V	N	2	N	271101103 03 00 51	01-JUL-25	21-JUL-25	49,65,91
50	ROORKEE	V	N	3	N	271101103 03 00 51	01-JUL-25	21-JUL-25	7,56,32

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DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ROORKEE	V	N	4	N	271101103 03 00 51	01-JUL-25	21-JUL-25	49,59,53
52	ROORKEE	V	N	5	N	271101103 03 00 51	01-JUL-25	21-JUL-25	9,82,53
53	ROORKEE	V	N	6	N	271101103 03 00 51	01-JUL-25	21-JUL-25	7,86,30
54	ROORKEE	V	N	7	N	271101103 03 00 51	01-JUL-25	28-JUL-25	9,84,69
55	ROORKEE	V	N	8	N	271101103 03 00 51	01-JUL-25	28-JUL-25	9,76,77
56	ROORKEE	V	N	9	N	271101103 03 00 51	01-JUL-25	28-JUL-25	48,92,79

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	KOTDWAR	V	N	1	N	271101103 03 00 51	01-JUL-25	31-JUL-25	22,83,99
58	KOTDWAR	V	N	2	N	271101103 03 00 51	01-JUL-25	31-JUL-25	23,13,72
59	KOTDWAR	V	N	3	N	271101103 03 00 51	01-JUL-25	31-JUL-25	22,81,00
60	KOTDWAR	V	N	4	N	271101103 03 00 51	01-JUL-25	31-JUL-25	22,28,07
61	KOTDWAR	V	N	5	N	271101103 03 00 51	01-JUL-25	31-JUL-25	14,41,91
62	KOTDWAR	V	N	6	N	271101103 03 00 51	01-JUL-25	31-JUL-25	24,55,91
63	KOTDWAR	V	N	7	N	271101103 03 00 51	01-JUL-25	31-JUL-25	48,98,35

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	TEHRI GARHWAL	V	N	1	N	271101103 03 00 51	01-JUL-25	18-JUL-25	49,99,84

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HARIDWAR	V	N	1	N	271101103 03 00 51	01-JUL-25	24-JUL-25	49,10,18
66	HARIDWAR	V	N	2	N	271101103 03 00 51	01-JUL-25	24-JUL-25	48,05,54
67	HARIDWAR	V	N	3	N	271101103 03 00 51	01-JUL-25	31-JUL-25	44,68,80
68	HARIDWAR	V	N	4	N	271101103 03 00 51	01-JUL-25	31-JUL-25	10,05,52

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMPAWAT	V	N	1	N	271101103 03 00 51	01-JUL-25	15-JUL-25	49,99,37
70	CHAMPAWAT	V	N	2	N	271101103 03 00 51	01-JUL-25	19-JUL-25	44,88,20
71	CHAMPAWAT	V	N	3	N	271101103 03 00 51	01-JUL-25	19-JUL-25	8,21,17
72	CHAMPAWAT	V	N	4	N	271101103 03 00 51	01-JUL-25	19-JUL-25	47,79,54
73	CHAMPAWAT	V	N	5	N	271101103 03 00 51	01-JUL-25	28-JUL-25	23,21,01
74	CHAMPAWAT	V	N	6	N	271101103 03 00 51	01-JUL-25	28-JUL-25	49,76,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	CHAMPAWAT	V	N	7	N	271101103 03 00 51	01-JUL-25	28-JUL-25	22,93,92

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-JUL-25	19-JUL-25	10,00,00
77	RUDRAPRAYAG	V	N	10	N	271101103 03 00 51	01-JUL-25	25-JUL-25	43,61,65
78	RUDRAPRAYAG	V	N	11	N	271101103 03 00 51	01-JUL-25	30-JUL-25	24,99,30
79	RUDRAPRAYAG	V	N	12	N	271101103 03 00 51	01-JUL-25	30-JUL-25	49,89,24
80	RUDRAPRAYAG	V	N	13	N	271101103 03 00 51	01-JUL-25	30-JUL-25	19,99,99
81	RUDRAPRAYAG	V	N	14	N	271101103 03 00 51	01-JUL-25	30-JUL-25	49,88,28
82	RUDRAPRAYAG	V	N	15	N	271101103 03 00 51	01-JUL-25	30-JUL-25	24,76,03
83	RUDRAPRAYAG	V	N	16	N	271101103 03 00 51	01-JUL-25	30-JUL-25	19,99,97
84	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-JUL-25	21-JUL-25	10,00,00
85	RUDRAPRAYAG	V	N	3	N	271101103 03 00 51	01-JUL-25	25-JUL-25	26,15,68
86	RUDRAPRAYAG	V	N	4	N	271101103 03 00 51	01-JUL-25	25-JUL-25	19,67,15
87	RUDRAPRAYAG	V	N	5	N	271101103 03 00 51	01-JUL-25	25-JUL-25	24,82,58
88	RUDRAPRAYAG	V	N	6	N	271101103 03 00 51	01-JUL-25	25-JUL-25	44,50,42
89	RUDRAPRAYAG	V	N	7	N	271101103 03 00 51	01-JUL-25	25-JUL-25	29,79,08
90	RUDRAPRAYAG	V	N	8	N	271101103 03 00 51	01-JUL-25	25-JUL-25	49,63,53
91	RUDRAPRAYAG	V	N	9	N	271101103 03 00 51	01-JUL-25	25-JUL-25	34,90,86

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	470002001	02	00 53	01-JUL-25	17-JUL-25	6,30,00
2	DEHRADUN	V	N	11	N	470002001	98	01 53	01-JUL-25	17-JUL-25	9,45,00
3	DEHRADUN	V	N	17	N	470002001	98	01 53	01-JUL-25	21-JUL-25	4,98,45,41
4	DEHRADUN	V	N	33	N	470002001	98	01 53	01-JUL-25	25-JUL-25	1,64,80
5	DEHRADUN	V	N	34	N	470002001	98	01 53	01-JUL-25	25-JUL-25	1,05,45
6	DEHRADUN	V	N	35	N	470002001	98	01 53	01-JUL-25	25-JUL-25	98,09
7	DEHRADUN	V	N	36	N	470002001	98	01 53	01-JUL-25	25-JUL-25	4,80,39,97
8	DEHRADUN	V	N	37	N	470002001	98	01 53	01-JUL-25	25-JUL-25	76,70
9	DEHRADUN	V	N	39	N	470002001	98	01 53	01-JUL-25	29-JUL-25	49,81,78
10	DEHRADUN	V	N	4	N	470002001	98	01 53	01-JUL-25	15-JUL-25	5,76,73,54
11	DEHRADUN	V	N	40	N	470002001	98	01 53	01-JUL-25	29-JUL-25	4,23,72,82
12	DEHRADUN	V	N	41	N	470002001	98	01 53	01-JUL-25	29-JUL-25	49,92,83
13	DEHRADUN	V	N	42	N	470002001	98	01 53	01-JUL-25	29-JUL-25	49,71,75
14	DEHRADUN	V	N	43	N	470002001	98	01 53	01-JUL-25	29-JUL-25	49,61,83
15	DEHRADUN	V	N	44	N	470002001	98	01 53	01-JUL-25	29-JUL-25	49,79,38
16	DEHRADUN	V	N	45	N	470002001	98	01 53	01-JUL-25	29-JUL-25	49,58,73
17	DEHRADUN	V	N	46	N	470002001	98	01 53	01-JUL-25	29-JUL-25	49,66,79
18	DEHRADUN	V	N	47	N	470002001	98	01 53	01-JUL-25	29-JUL-25	49,55,47
19	DEHRADUN	V	N	48	N	470002001	98	01 53	01-JUL-25	29-JUL-25	7,14,51,90
20	DEHRADUN	V	N	5	N	470002001	98	01 53	01-JUL-25	15-JUL-25	9,14,38,13
21	DEHRADUN	V	N	6	N	470002001	02	00 53	01-JUL-25	17-JUL-25	1,48,36
22	DEHRADUN	V	N	7	N	470002001	98	01 53	01-JUL-25	17-JUL-25	2,92,22
23	DEHRADUN	V	N	8	N	470002001	98	01 53	01-JUL-25	17-JUL-25	1,33,32
24	DEHRADUN	V	N	9	N	470002001	98	01 53	01-JUL-25	17-JUL-25	5,12,38

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	12	N	470002001	02	00 53	01-JUL-25	18-JUL-25	24,85,93
26	DEHRADUN	V	N	14	N	470002001	02	00 53	01-JUL-25	18-JUL-25	5,31
27	DEHRADUN	V	N	20	N	470002001	02	00 53	01-JUL-25	24-JUL-25	9,88,82
28	DEHRADUN	V	N	21	N	470002001	02	00 53	01-JUL-25	24-JUL-25	8,35,18
29	DEHRADUN	V	N	22	N	470002001	02	00 53	01-JUL-25	24-JUL-25	44,57,52
30	DEHRADUN	V	N	23	N	470002001	98	01 53	01-JUL-25	24-JUL-25	69,67,08
31	DEHRADUN	V	N	24	N	470002001	98	01 53	01-JUL-25	24-JUL-25	69,58,47
32	DEHRADUN	V	N	25	N	470002001	98	01 53	01-JUL-25	24-JUL-25	92,44,40
33	DEHRADUN	V	N	26	N	470002001	98	01 53	01-JUL-25	24-JUL-25	92,61,14
34	DEHRADUN	V	N	27	N	470002001	98	01 53	01-JUL-25	24-JUL-25	84,27,17

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	28	N	470002001 98 01 53	01-JUL-25	24-JUL-25	69,27,03
36	DEHRADUN	V	N	29	N	470002001 98 01 53	01-JUL-25	24-JUL-25	92,80,18
37	DEHRADUN	V	N	30	N	470002001 98 01 53	01-JUL-25	24-JUL-25	69,54,76
38	DEHRADUN	V	N	31	N	470002001 98 01 53	01-JUL-25	24-JUL-25	92,51,30
39	DEHRADUN	V	N	32	N	470002001 98 01 53	01-JUL-25	24-JUL-25	4,49,00,40
40	DEHRADUN	V	N	38	N	470002001 98 01 53	01-JUL-25	28-JUL-25	2,36,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	1	N	470002001 98 01 53	01-JUL-25	08-JUL-25	4,33,75
42	DEHRADUN	V	N	13	N	470002001 98 01 53	01-JUL-25	18-JUL-25	3,33,90
43	DEHRADUN	V	N	2	N	470018001 02 01 53	01-JUL-25	08-JUL-25	52,69,36
44	DEHRADUN	V	N	3	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,03,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	18	N	470018001 02 01 53	01-JUL-25	22-JUL-25	2,11,06
46	DEHRADUN	V	N	19	N	470002001 98 01 53	01-JUL-25	22-JUL-25	9,39,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HALDWANI	V	N	1	N	470002001 98 01 53	01-JUL-25	11-JUL-25	2,01,78,00
48	HALDWANI	V	N	10	N	470002001 98 01 53	01-JUL-25	23-JUL-25	19,88,67
49	HALDWANI	V	N	11	N	470002001 98 01 53	01-JUL-25	23-JUL-25	3,16,61,76
50	HALDWANI	V	N	12	N	470002001 98 01 53	01-JUL-25	23-JUL-25	18,62,85
51	HALDWANI	V	N	13	N	470002001 98 01 53	01-JUL-25	23-JUL-25	4,26,00
52	HALDWANI	V	N	14	N	470002001 98 01 53	01-JUL-25	23-JUL-25	19,47,07
53	HALDWANI	V	N	15	N	470002001 98 01 53	01-JUL-25	23-JUL-25	5,53,83,30
54	HALDWANI	V	N	16	N	470002001 98 01 53	01-JUL-25	23-JUL-25	88,50
55	HALDWANI	V	N	17	N	470002001 98 01 53	01-JUL-25	23-JUL-25	17,37,05
56	HALDWANI	V	N	18	N	470002001 98 01 53	01-JUL-25	23-JUL-25	1,29,24,42
57	HALDWANI	V	N	2	N	470002001 98 01 53	01-JUL-25	11-JUL-25	3,36,00,50
58	HALDWANI	V	N	20	N	470002001 98 01 53	01-JUL-25	23-JUL-25	1,67,72,99
59	HALDWANI	V	N	21	N	470002001 98 01 53	01-JUL-25	23-JUL-25	52,30,29
60	HALDWANI	V	N	22	N	470002001 98 01 53	01-JUL-25	23-JUL-25	42,60,31
61	HALDWANI	V	N	23	N	470002001 98 01 53	01-JUL-25	23-JUL-25	17,96,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	24	N	470002001 98 01 53	01-JUL-25	23-JUL-25	18,00,01
63	HALDWANI	V	N	25	N	470002001 98 01 53	01-JUL-25	23-JUL-25	18,00,51
64	HALDWANI	V	N	26	N	470002001 98 01 53	01-JUL-25	23-JUL-25	44,19,28
65	HALDWANI	V	N	3	N	470002001 98 01 53	01-JUL-25	21-JUL-25	24,26,47
66	HALDWANI	V	N	4	N	470002001 98 01 53	01-JUL-25	21-JUL-25	22,30,20
67	HALDWANI	V	N	5	N	470002001 98 01 53	01-JUL-25	21-JUL-25	24,83,52
68	HALDWANI	V	N	6	N	470002001 98 01 53	01-JUL-25	21-JUL-25	22,44,81
69	HALDWANI	V	N	7	N	470002001 98 01 53	01-JUL-25	23-JUL-25	18,18,13
70	HALDWANI	V	N	8	N	470002001 98 01 53	01-JUL-25	23-JUL-25	65,13,60
71	HALDWANI	V	N	9	N	470002001 98 01 53	01-JUL-25	23-JUL-25	65,51,36

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	19	N	470002001 98 01 53	01-JUL-25	23-JUL-25	3,80,00
73	HALDWANI	V	N	27	N	470002001 02 00 53	01-JUL-25	25-JUL-25	3,32,89,87

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	2	N	470002001 98 01 53	01-JUL-25	08-JUL-25	3,11,53,52
75	NAINITAL	V	N	23	N	470002001 98 01 53	01-JUL-25	24-JUL-25	4,00,00
76	NAINITAL	V	N	24	N	470002001 98 01 53	01-JUL-25	28-JUL-25	48,57,87
77	NAINITAL	V	N	3	N	470002001 98 01 53	01-JUL-25	10-JUL-25	49,01,72
78	NAINITAL	V	N	4	N	470002001 98 01 53	01-JUL-25	10-JUL-25	48,87,49
79	NAINITAL	V	N	5	N	470002001 98 01 53	01-JUL-25	10-JUL-25	49,10,62
80	NAINITAL	V	N	6	N	470002001 98 01 53	01-JUL-25	10-JUL-25	45,27,18
81	NAINITAL	V	N	7	N	470002001 98 01 53	01-JUL-25	10-JUL-25	33,61,40
82	NAINITAL	V	N	8	N	470002001 98 01 53	01-JUL-25	10-JUL-25	8,69,72
83	NAINITAL	V	N	9	N	470002001 98 01 53	01-JUL-25	10-JUL-25	24,30,76

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	1	N	470002001 98 01 53	01-JUL-25	03-JUL-25	5,40,07,48
85	NAINITAL	V	N	10	N	470002001 98 01 53	01-JUL-25	10-JUL-25	4,64,07,13
86	NAINITAL	V	N	11	N	470002001 98 01 53	01-JUL-25	10-JUL-25	5,65,56,68
87	NAINITAL	V	N	12	N	470002001 98 01 53	01-JUL-25	15-JUL-25	8,94,00
88	NAINITAL	V	N	13	N	470002001 98 01 53	01-JUL-25	15-JUL-25	9,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	14	N	470002001 98 01 53	01-JUL-25	15-JUL-25	2,99,00
90	NAINITAL	V	N	15	N	470002001 98 01 53	01-JUL-25	15-JUL-25	3,00,00
91	NAINITAL	V	N	16	N	470002001 98 01 53	01-JUL-25	15-JUL-25	9,00,00
92	NAINITAL	V	N	17	N	470002001 98 01 53	01-JUL-25	15-JUL-25	5,14,91,34
93	NAINITAL	V	N	18	N	470002001 98 01 53	01-JUL-25	18-JUL-25	4,90,01,27
94	NAINITAL	V	N	20	N	470002001 98 01 53	01-JUL-25	23-JUL-25	18,77,62

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	ALMORA	V	N	7	N	470002001 98 01 53	01-JUL-25	19-JUL-25	2,03,46,53

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	1	N	470002001 98 01 53	01-JUL-25	17-JUL-25	90,67,57
97	ALMORA	V	N	2	N	470002001 98 01 53	01-JUL-25	17-JUL-25	28,31,29
98	ALMORA	V	N	3	N	470002001 98 01 53	01-JUL-25	17-JUL-25	2,82,19,07
99	ALMORA	V	N	4	N	470002001 98 01 53	01-JUL-25	17-JUL-25	15,23,14
100	ALMORA	V	N	5	N	470002001 98 01 53	01-JUL-25	17-JUL-25	96,71,17
101	ALMORA	V	N	6	N	470002001 98 01 53	01-JUL-25	17-JUL-25	1,15,60,02

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-JUL-25	07-JUL-25	70,71,52
103	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-JUL-25	07-JUL-25	3,00,00,00
104	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-JUL-25	09-JUL-25	1,70,17,84
105	PITHORAGARH	V	N	4	N	470002001 98 01 53	01-JUL-25	11-JUL-25	96,62,98
106	PITHORAGARH	V	N	5	N	470002001 02 00 53	01-JUL-25	15-JUL-25	99,46,24
107	PITHORAGARH	V	N	6	N	470002001 98 01 53	01-JUL-25	15-JUL-25	7,97,83

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-JUL-25	15-JUL-25	1,41,56
109	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-JUL-25	15-JUL-25	1,51,67
110	NARENDRA NAGAR	V	N	3	N	470002001 98 01 53	01-JUL-25	21-JUL-25	1,84,29,13
111	NARENDRA NAGAR	V	N	4	N	470002001 98 01 53	01-JUL-25	24-JUL-25	48,44,07
112	NARENDRA NAGAR	V	N	5	N	470002001 98 01 53	01-JUL-25	24-JUL-25	48,12,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NARENDRA NAGAR	V	N	6	N	470002001 98 01 53	01-JUL-25	24-JUL-25	48,57,97

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UTTARKASHI	V	N	10	N	470003001 03 00 53	01-JUL-25	21-JUL-25	3,10,00
115	UTTARKASHI	V	N	11	N	470002001 98 01 53	01-JUL-25	22-JUL-25	1,46,51,93
116	UTTARKASHI	V	N	12	N	470003001 03 00 53	01-JUL-25	22-JUL-25	1,80,46,29
117	UTTARKASHI	V	N	13	N	470002001 98 01 53	01-JUL-25	22-JUL-25	1,02,09,14
118	UTTARKASHI	V	N	14	N	470002001 98 01 53	01-JUL-25	25-JUL-25	5,00,00
119	UTTARKASHI	V	N	15	N	470002001 98 01 53	01-JUL-25	28-JUL-25	1,72,42,90
120	UTTARKASHI	V	N	16	N	470002001 98 01 53	01-JUL-25	28-JUL-25	65,00,00
121	UTTARKASHI	V	N	17	N	470002001 98 01 53	01-JUL-25	28-JUL-25	1,43,33,67
122	UTTARKASHI	V	N	3	N	470003001 03 00 53	01-JUL-25	21-JUL-25	3,10,00
123	UTTARKASHI	V	N	4	N	470003001 03 00 53	01-JUL-25	21-JUL-25	3,10,00
124	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-JUL-25	21-JUL-25	3,10,00
125	UTTARKASHI	V	N	6	N	470002001 98 01 53	01-JUL-25	21-JUL-25	3,10,00
126	UTTARKASHI	V	N	7	N	470002001 98 01 53	01-JUL-25	21-JUL-25	3,10,00
127	UTTARKASHI	V	N	8	N	470002001 98 01 53	01-JUL-25	21-JUL-25	3,10,00
128	UTTARKASHI	V	N	9	N	470002001 98 01 53	01-JUL-25	21-JUL-25	3,10,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-JUL-25	17-JUL-25	2,93,63,34
130	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-JUL-25	17-JUL-25	2,95,00,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-JUL-25	10-JUL-25	2,08,70
132	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,90,43,13
133	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-JUL-25	10-JUL-25	90,00,00
134	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-JUL-25	10-JUL-25	2,41,64
135	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,83,35,28
136	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-JUL-25	10-JUL-25	8,08,30
137	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,14,99,39
138	PAURI GARHWAL	V	N	17	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,02,76
139	PAURI GARHWAL	V	N	18	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	PAURI GARHWAL	V	N	19	N	470002001 98 01 53	01-JUL-25	10-JUL-25	9,55,80
141	PAURI GARHWAL	V	N	29	N	470002001 98 01 53	01-JUL-25	23-JUL-25	2,56,35
142	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,15,44
143	PAURI GARHWAL	V	N	35	N	470002001 98 01 53	01-JUL-25	23-JUL-25	1,04,15
144	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,88,80
145	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,37,00
146	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-JUL-25	10-JUL-25	9,40,80
147	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-JUL-25	10-JUL-25	3,13,60
148	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-JUL-25	10-JUL-25	2,32,65
149	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-JUL-25	10-JUL-25	12,35,46

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-JUL-25	10-JUL-25	34,66,33
151	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-JUL-25	10-JUL-25	19,18,87
152	PAURI GARHWAL	V	N	20	N	470002001 98 01 53	01-JUL-25	10-JUL-25	81,91,45
153	PAURI GARHWAL	V	N	21	N	470002001 98 01 53	01-JUL-25	21-JUL-25	2,06,77,14
154	PAURI GARHWAL	V	N	22	N	470002001 98 01 53	01-JUL-25	22-JUL-25	1,38,24,22
155	PAURI GARHWAL	V	N	23	N	470002001 98 01 53	01-JUL-25	22-JUL-25	53,54,96
156	PAURI GARHWAL	V	N	24	N	470002001 98 01 53	01-JUL-25	22-JUL-25	1,14,09,42
157	PAURI GARHWAL	V	N	25	N	470002001 98 01 53	01-JUL-25	23-JUL-25	9,14,41
158	PAURI GARHWAL	V	N	26	N	470002001 98 01 53	01-JUL-25	23-JUL-25	41,03,95
159	PAURI GARHWAL	V	N	27	N	470002001 98 01 53	01-JUL-25	23-JUL-25	63,64,34
160	PAURI GARHWAL	V	N	28	N	470002001 98 01 53	01-JUL-25	23-JUL-25	25,02,65
161	PAURI GARHWAL	V	N	30	N	470002001 98 01 53	01-JUL-25	23-JUL-25	33,29,41
162	PAURI GARHWAL	V	N	31	N	470002001 98 01 53	01-JUL-25	23-JUL-25	38,89,04
163	PAURI GARHWAL	V	N	32	N	470002001 98 01 53	01-JUL-25	23-JUL-25	18,30,17
164	PAURI GARHWAL	V	N	33	N	470002001 98 01 53	01-JUL-25	23-JUL-25	42,17,80
165	PAURI GARHWAL	V	N	34	N	470002001 98 01 53	01-JUL-25	23-JUL-25	30,29,56
166	PAURI GARHWAL	V	N	36	N	470002001 98 01 53	01-JUL-25	23-JUL-25	41,33,98
167	PAURI GARHWAL	V	N	37	N	470002001 98 01 53	01-JUL-25	25-JUL-25	36,24,44
168	PAURI GARHWAL	V	N	38	N	470002001 98 01 53	01-JUL-25	25-JUL-25	3,10,00
169	PAURI GARHWAL	V	N	39	N	470002001 98 01 53	01-JUL-25	25-JUL-25	3,10,00

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ROORKEE	V	N	1	N	470002001 02 00 53	01-JUL-25	08-JUL-25	8,48,47

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ROORKEE	V	N	10	N	470002001 02 00 53	01-JUL-25	10-JUL-25	9,54,18
172	ROORKEE	V	N	11	N	470002001 02 00 53	01-JUL-25	10-JUL-25	35,46,03
173	ROORKEE	V	N	12	N	470002001 02 00 53	01-JUL-25	10-JUL-25	6,36,75
174	ROORKEE	V	N	13	N	470002001 02 00 53	01-JUL-25	10-JUL-25	30,99,92
175	ROORKEE	V	N	14	N	470002001 02 00 53	01-JUL-25	10-JUL-25	2,57,42
176	ROORKEE	V	N	15	N	470002001 02 00 53	01-JUL-25	10-JUL-25	92,16
177	ROORKEE	V	N	16	N	470002001 02 00 53	01-JUL-25	10-JUL-25	81,43
178	ROORKEE	V	N	17	N	470002001 02 00 53	01-JUL-25	10-JUL-25	39,81,31
179	ROORKEE	V	N	18	N	470002001 02 00 53	01-JUL-25	10-JUL-25	9,58,60
180	ROORKEE	V	N	19	N	470002001 02 00 53	01-JUL-25	10-JUL-25	1,29,36
181	ROORKEE	V	N	2	N	470002001 02 00 53	01-JUL-25	08-JUL-25	30,76,90
182	ROORKEE	V	N	20	N	470002001 02 00 53	01-JUL-25	14-JUL-25	2,82,02
183	ROORKEE	V	N	21	N	470002001 02 00 53	01-JUL-25	17-JUL-25	2,81,90
184	ROORKEE	V	N	22	N	470002001 98 01 53	01-JUL-25	17-JUL-25	17,55,84
185	ROORKEE	V	N	23	N	470002001 98 01 53	01-JUL-25	17-JUL-25	22,65,60
186	ROORKEE	V	N	24	N	470002001 98 01 53	01-JUL-25	17-JUL-25	22,65,60
187	ROORKEE	V	N	25	N	470002001 98 01 53	01-JUL-25	17-JUL-25	3,04,14,77
188	ROORKEE	V	N	26	N	470002001 98 01 53	01-JUL-25	17-JUL-25	3,11,18,77
189	ROORKEE	V	N	27	N	470002001 02 00 53	01-JUL-25	18-JUL-25	2,49,62
190	ROORKEE	V	N	28	N	470002001 98 01 53	01-JUL-25	18-JUL-25	3,04,14,54
191	ROORKEE	V	N	3	N	470002001 02 00 53	01-JUL-25	08-JUL-25	9,05,94
192	ROORKEE	V	N	30	N	470002001 98 01 53	01-JUL-25	18-JUL-25	71,35,00
193	ROORKEE	V	N	31	N	470002001 98 01 53	01-JUL-25	18-JUL-25	20,13,78
194	ROORKEE	V	N	33	N	470002001 98 01 53	01-JUL-25	18-JUL-25	22,65,60
195	ROORKEE	V	N	35	N	470002001 98 01 53	01-JUL-25	18-JUL-25	16,99,20
196	ROORKEE	V	N	36	N	470002001 98 01 53	01-JUL-25	18-JUL-25	18,12,48
197	ROORKEE	V	N	37	N	470002001 98 01 53	01-JUL-25	18-JUL-25	15,85,92
198	ROORKEE	V	N	38	N	470002001 98 01 53	01-JUL-25	18-JUL-25	16,93,32
199	ROORKEE	V	N	39	N	470002001 98 01 53	01-JUL-25	18-JUL-25	2,74,67,52
200	ROORKEE	V	N	4	N	470002001 02 00 53	01-JUL-25	10-JUL-25	40,54,09
201	ROORKEE	V	N	5	N	470002001 02 00 53	01-JUL-25	10-JUL-25	15,72,40
202	ROORKEE	V	N	6	N	470002001 02 00 53	01-JUL-25	10-JUL-25	9,28,00
203	ROORKEE	V	N	7	N	470002001 02 00 53	01-JUL-25	10-JUL-25	38,80,78
204	ROORKEE	V	N	8	N	470002001 02 00 53	01-JUL-25	10-JUL-25	40,83,46
205	ROORKEE	V	N	9	N	470002001 02 00 53	01-JUL-25	10-JUL-25	39,71,90

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	KOTDWAR	V	N	1	N	470002001 98 01 53	01-JUL-25	01-JUL-25	1,10,50,61
207	KOTDWAR	V	N	2	N	470002001 98 01 53	01-JUL-25	01-JUL-25	95,72,43
208	KOTDWAR	V	N	3	N	470002001 98 01 53	01-JUL-25	01-JUL-25	1,59,83,81
209	KOTDWAR	V	N	4	N	470002001 98 01 53	01-JUL-25	01-JUL-25	60,68,82
210	KOTDWAR	V	N	5	N	470002001 98 01 53	01-JUL-25	21-JUL-25	2,00,00,00

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-JUL-25	05-JUL-25	1,34,64,05
212	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-JUL-25	18-JUL-25	31,25,95
213	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-JUL-25	18-JUL-25	24,27,98
214	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-JUL-25	23-JUL-25	15,16,55
215	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-JUL-25	23-JUL-25	29,98,44
216	TEHRI GARHWAL	V	N	14	N	470002001 98 01 53	01-JUL-25	23-JUL-25	7,82,17
217	TEHRI GARHWAL	V	N	15	N	470002001 98 01 53	01-JUL-25	23-JUL-25	69,80
218	TEHRI GARHWAL	V	N	16	N	470002001 98 01 53	01-JUL-25	23-JUL-25	27,90,23
219	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-JUL-25	05-JUL-25	16,51,04
220	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-JUL-25	05-JUL-25	44,68,26
221	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-JUL-25	05-JUL-25	24,34,28
222	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-JUL-25	05-JUL-25	39,12,30
223	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-JUL-25	11-JUL-25	9,88,76
224	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-JUL-25	18-JUL-25	9,89,60
225	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-JUL-25	18-JUL-25	8,42,67
226	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-JUL-25	18-JUL-25	8,15,71

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	HARIDWAR	V	N	1	N	470002001 02 00 53	01-JUL-25	31-JUL-25	21,77,34
228	HARIDWAR	V	N	2	N	470002001 02 00 53	01-JUL-25	31-JUL-25	24,92,16

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	UDHAM SINGH NAGAR	V	N	14	N	470018001 02 01 53	01-JUL-25	14-JUL-25	6,06,12,41
230	UDHAM SINGH NAGAR	V	N	15	N	470018001 02 01 53	01-JUL-25	14-JUL-25	9,52,57,23
231	UDHAM SINGH NAGAR	V	N	16	N	470002001 98 01 53	01-JUL-25	14-JUL-25	13,38,73,70

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	UDHAM SINGH NAGAR	V	N	26	N	470002001 98 01 53	01-JUL-25	22-JUL-25	8,34,48,79

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	UDHAM SINGH NAGAR	V	N	23	N	470018001 02 01 53	01-JUL-25	21-JUL-25	1,05,79,89
234	UDHAM SINGH NAGAR	V	N	24	N	470018001 02 01 53	01-JUL-25	21-JUL-25	2,00,03,95

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-JUL-25	10-JUL-25	68,77,04
236	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-JUL-25	10-JUL-25	19,78,57
237	UDHAM SINGH NAGAR	V	N	11	N	470002001 98 01 53	01-JUL-25	10-JUL-25	44,48,60
238	UDHAM SINGH NAGAR	V	N	12	N	470002001 98 01 53	01-JUL-25	10-JUL-25	19,97,48
239	UDHAM SINGH NAGAR	V	N	13	N	470002001 98 01 53	01-JUL-25	10-JUL-25	17,65,34
240	UDHAM SINGH NAGAR	V	N	17	N	470002001 98 01 53	01-JUL-25	18-JUL-25	82,79
241	UDHAM SINGH NAGAR	V	N	19	N	470002001 98 01 53	01-JUL-25	18-JUL-25	19,80,21
242	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-JUL-25	10-JUL-25	68,72,32
243	UDHAM SINGH NAGAR	V	N	21	N	470002001 98 01 53	01-JUL-25	18-JUL-25	62,31
244	UDHAM SINGH NAGAR	V	N	22	N	470002001 98 01 53	01-JUL-25	18-JUL-25	62,85,19
245	UDHAM SINGH NAGAR	V	N	25	N	470002001 98 01 53	01-JUL-25	22-JUL-25	45,32
246	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-JUL-25	10-JUL-25	25,05,16
247	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-JUL-25	10-JUL-25	19,37,32
248	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-JUL-25	10-JUL-25	1,33,75,89
249	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-JUL-25	10-JUL-25	44,54,50
250	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-JUL-25	10-JUL-25	19,51,34
251	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-JUL-25	10-JUL-25	19,59,79
252	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-JUL-25	10-JUL-25	15,43,42

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	UDHAM SINGH NAGAR	V	N	18	N	470002001 98 01 53	01-JUL-25	18-JUL-25	5,70,00,00
254	UDHAM SINGH NAGAR	V	N	20	N	470018001 02 01 53	01-JUL-25	18-JUL-25	4,50,00,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	CHAMPAWAT	V	N	1	N	470002001 98 01 53	01-JUL-25	22-JUL-25	28,18,11
256	CHAMPAWAT	V	N	2	N	470002001 98 01 53	01-JUL-25	22-JUL-25	23,76,52

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-JUL-25	03-JUL-25	2,99,99
258	RUDRAPRAYAG	V	N	10	N	470002001 98 01 53	01-JUL-25	25-JUL-25	36,00
259	RUDRAPRAYAG	V	N	11	N	470002001 98 01 53	01-JUL-25	25-JUL-25	72,97
260	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-JUL-25	03-JUL-25	2,70,00
261	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-JUL-25	25-JUL-25	2,27,69
262	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-JUL-25	25-JUL-25	2,11,62
263	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-JUL-25	25-JUL-25	45,54
264	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-JUL-25	25-JUL-25	1,73,43
265	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-JUL-25	25-JUL-25	1,79,04
266	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-JUL-25	25-JUL-25	2,99,99
267	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-JUL-25	25-JUL-25	1,55,77

Count: 267

Total: 248542939

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DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	1	N	470180001 05 00 53	01-JUL-25	14-JUL-25	5,30,37,08

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	470180001 07 00 53	01-JUL-25	09-JUL-25	1,54,95,44

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	1	N	470180001 05 00 53	01-JUL-25	10-JUL-25	3,06,00
4	PAURI GARHWAL	V	N	2	N	470180001 05 00 53	01-JUL-25	10-JUL-25	3,06,80

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ROORKEE	V	N	1	N	470180001 05 00 53	01-JUL-25	21-JUL-25	2,00,06,94

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	TEHRI GARHWAL	V	N	1	N	470180001 07 00 53	01-JUL-25	18-JUL-25	24,25,87
7	TEHRI GARHWAL	V	N	2	N	470180001 07 00 53	01-JUL-25	23-JUL-25	2,81,00

Count: 7

Total: 9185913

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200800 98 01 53	01-JUL-25	09-JUL-25	1,76,88,60
2	DEHRADUN	V	N	10	N	470200800 98 01 53	01-JUL-25	21-JUL-25	3,59,76,03
3	DEHRADUN	V	N	11	N	470200800 98 01 53	01-JUL-25	21-JUL-25	67,22,13
4	DEHRADUN	V	N	12	N	470200800 98 01 53	01-JUL-25	21-JUL-25	67,21,79
5	DEHRADUN	V	N	13	N	470200800 98 01 53	01-JUL-25	21-JUL-25	67,22,13
6	DEHRADUN	V	N	14	N	470200800 98 01 53	01-JUL-25	24-JUL-25	1,83,65,72
7	DEHRADUN	V	N	15	N	470200800 98 01 53	01-JUL-25	24-JUL-25	1,04,72,17
8	DEHRADUN	V	N	17	N	470200800 98 01 53	01-JUL-25	24-JUL-25	3,00,00
9	DEHRADUN	V	N	18	N	470200800 98 01 53	01-JUL-25	24-JUL-25	60,73,92
10	DEHRADUN	V	N	2	N	470200800 98 01 53	01-JUL-25	09-JUL-25	47,64,27
11	DEHRADUN	V	N	20	N	470200800 98 01 53	01-JUL-25	24-JUL-25	1,06,47,41
12	DEHRADUN	V	N	21	N	470200800 98 01 53	01-JUL-25	24-JUL-25	64,83,14
13	DEHRADUN	V	N	3	N	470200800 98 01 53	01-JUL-25	09-JUL-25	48,45,30
14	DEHRADUN	V	N	4	N	470200800 98 01 53	01-JUL-25	09-JUL-25	1,68,18,25
15	DEHRADUN	V	N	5	N	470200800 98 01 53	01-JUL-25	15-JUL-25	77,53,56
16	DEHRADUN	V	N	6	N	470200101 03 00 53	01-JUL-25	15-JUL-25	79,25,43
17	DEHRADUN	V	N	7	N	470200800 98 01 53	01-JUL-25	21-JUL-25	67,22,47
18	DEHRADUN	V	N	8	N	470200800 98 01 53	01-JUL-25	21-JUL-25	67,22,13
19	DEHRADUN	V	N	9	N	470200800 98 01 53	01-JUL-25	21-JUL-25	3,17,48,80

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	1	N	470200800 98 01 53	01-JUL-25	14-JUL-25	3,58,62
21	NAINITAL	V	N	2	N	470200800 98 01 53	01-JUL-25	14-JUL-25	22,50
22	NAINITAL	V	N	3	N	470200800 98 01 53	01-JUL-25	14-JUL-25	5,59,00
23	NAINITAL	V	N	4	N	470200800 98 01 53	01-JUL-25	14-JUL-25	3,58,62
24	NAINITAL	V	N	5	N	470200800 98 01 53	01-JUL-25	15-JUL-25	1,47,67,20
25	NAINITAL	V	N	6	N	470200102 95 02 53	01-JUL-25	28-JUL-25	2,82,96,58

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	1	N	470200800 98 01 53	01-JUL-25	15-JUL-25	1,54,77,62
27	ALMORA	V	N	2	N	470200800 98 01 53	01-JUL-25	15-JUL-25	19,14,56
28	ALMORA	V	N	3	N	470200800 98 01 53	01-JUL-25	15-JUL-25	2,19,37,04
29	ALMORA	V	N	4	N	470200800 98 01 53	01-JUL-25	15-JUL-25	50,19,90
30	ALMORA	V	N	5	N	470200800 98 01 53	01-JUL-25	15-JUL-25	1,93,74,46
31	ALMORA	V	N	6	N	470200800 98 01 53	01-JUL-25	15-JUL-25	28,92,48

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DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	7	N	470200800 98 01 53	01-JUL-25	15-JUL-25	19,61,09
33	ALMORA	V	N	8	N	470200800 98 01 53	01-JUL-25	15-JUL-25	80,49,47
34	ALMORA	V	N	9	N	470200800 98 01 53	01-JUL-25	22-JUL-25	1,49,54,93

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	1	N	470200800 98 01 53	01-JUL-25	15-JUL-25	1,37,30,39
36	CHAMOLI	V	N	2	N	470200800 98 01 53	01-JUL-25	15-JUL-25	1,04,07,27
37	CHAMOLI	V	N	3	N	470200800 98 01 53	01-JUL-25	15-JUL-25	1,08,20,83

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-JUL-25	09-JUL-25	47,17,14
39	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-JUL-25	23-JUL-25	33,57,24
40	PAURI GARHWAL	V	N	11	N	470200800 98 01 53	01-JUL-25	23-JUL-25	60,44,77
41	PAURI GARHWAL	V	N	12	N	470200800 98 01 53	01-JUL-25	25-JUL-25	2,46,90
42	PAURI GARHWAL	V	N	13	N	470200800 98 01 53	01-JUL-25	25-JUL-25	1,78,36
43	PAURI GARHWAL	V	N	14	N	470200800 98 01 53	01-JUL-25	25-JUL-25	2,46,50
44	PAURI GARHWAL	V	N	15	N	470200800 98 01 53	01-JUL-25	25-JUL-25	2,47,50
45	PAURI GARHWAL	V	N	16	N	470200800 98 01 53	01-JUL-25	25-JUL-25	3,20,00
46	PAURI GARHWAL	V	N	17	N	470200800 98 01 53	01-JUL-25	25-JUL-25	2,45,00
47	PAURI GARHWAL	V	N	18	N	470200800 98 01 53	01-JUL-25	25-JUL-25	25,20
48	PAURI GARHWAL	V	N	19	N	470200800 98 01 53	01-JUL-25	25-JUL-25	2,32,50
49	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-JUL-25	09-JUL-25	36,33,82
50	PAURI GARHWAL	V	N	20	N	470200800 98 01 53	01-JUL-25	25-JUL-25	2,47,75
51	PAURI GARHWAL	V	N	21	N	470200800 98 01 53	01-JUL-25	25-JUL-25	2,48,50
52	PAURI GARHWAL	V	N	22	N	470200800 98 01 53	01-JUL-25	25-JUL-25	89,00
53	PAURI GARHWAL	V	N	23	N	470200800 98 01 53	01-JUL-25	25-JUL-25	2,40,00
54	PAURI GARHWAL	V	N	24	N	470200800 98 01 53	01-JUL-25	28-JUL-25	16,91,56
55	PAURI GARHWAL	V	N	25	N	470200800 98 01 53	01-JUL-25	28-JUL-25	16,30,92
56	PAURI GARHWAL	V	N	26	N	470200800 98 01 53	01-JUL-25	28-JUL-25	1,48,81,17
57	PAURI GARHWAL	V	N	27	N	470200800 98 01 53	01-JUL-25	28-JUL-25	40,16,55
58	PAURI GARHWAL	V	N	28	N	470200800 98 01 53	01-JUL-25	28-JUL-25	2,88,40,99
59	PAURI GARHWAL	V	N	29	N	470200800 98 01 53	01-JUL-25	28-JUL-25	17,51,43
60	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-JUL-25	09-JUL-25	1,51,52,92
61	PAURI GARHWAL	V	N	30	N	470200800 98 01 53	01-JUL-25	28-JUL-25	49,70,52
62	PAURI GARHWAL	V	N	31	N	470200800 98 01 53	01-JUL-25	29-JUL-25	17,97,75

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-JUL-25	09-JUL-25	33,54,71
64	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-JUL-25	09-JUL-25	73,22,84
65	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-JUL-25	09-JUL-25	63,76,45
66	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-JUL-25	09-JUL-25	32,58,15
67	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-JUL-25	09-JUL-25	1,30,04,90
68	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,50,17,02

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	1	N	470200800 98 01 53	01-JUL-25	23-JUL-25	64,65,00
70	HARIDWAR	V	N	10	N	470200800 98 01 53	01-JUL-25	23-JUL-25	29,99,99
71	HARIDWAR	V	N	11	N	470200102 95 02 53	01-JUL-25	23-JUL-25	25,72,41
72	HARIDWAR	V	N	12	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,58,34,42
73	HARIDWAR	V	N	13	N	470200800 98 01 53	01-JUL-25	23-JUL-25	33,00,00
74	HARIDWAR	V	N	14	N	470200102 95 02 53	01-JUL-25	23-JUL-25	77,17,24
75	HARIDWAR	V	N	15	N	470200800 98 01 53	01-JUL-25	23-JUL-25	32,70,87
76	HARIDWAR	V	N	16	N	470200800 98 01 53	01-JUL-25	23-JUL-25	30,00,00
77	HARIDWAR	V	N	17	N	470200800 98 01 53	01-JUL-25	23-JUL-25	25,00,00
78	HARIDWAR	V	N	18	N	470200800 98 01 53	01-JUL-25	23-JUL-25	69,92,41
79	HARIDWAR	V	N	19	N	470200800 98 01 53	01-JUL-25	23-JUL-25	34,03,38
80	HARIDWAR	V	N	2	N	470200800 98 01 53	01-JUL-25	23-JUL-25	36,00,00
81	HARIDWAR	V	N	20	N	470200800 98 01 53	01-JUL-25	23-JUL-25	62,01,90
82	HARIDWAR	V	N	21	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,35,74,75
83	HARIDWAR	V	N	22	N	470200800 98 01 53	01-JUL-25	23-JUL-25	41,11,20
84	HARIDWAR	V	N	23	N	470200102 95 02 53	01-JUL-25	23-JUL-25	1,92,92,36
85	HARIDWAR	V	N	24	N	470200800 98 01 53	01-JUL-25	23-JUL-25	78,25,52
86	HARIDWAR	V	N	25	N	470200800 98 01 53	01-JUL-25	23-JUL-25	37,50,00
87	HARIDWAR	V	N	26	N	470200102 95 02 53	01-JUL-25	23-JUL-25	2,63,35,05
88	HARIDWAR	V	N	27	N	470200800 98 01 53	01-JUL-25	23-JUL-25	23,99,72
89	HARIDWAR	V	N	28	N	470200800 98 01 53	01-JUL-25	23-JUL-25	64,30,68
90	HARIDWAR	V	N	29	N	470200800 98 01 53	01-JUL-25	23-JUL-25	93,33,72
91	HARIDWAR	V	N	3	N	470200800 98 01 53	01-JUL-25	23-JUL-25	40,00,00
92	HARIDWAR	V	N	30	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,58,61,49
93	HARIDWAR	V	N	31	N	470200800 98 01 53	01-JUL-25	23-JUL-25	45,00,00
94	HARIDWAR	V	N	32	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,75,48,81
95	HARIDWAR	V	N	33	N	470200800 98 01 53	01-JUL-25	23-JUL-25	52,50,00
96	HARIDWAR	V	N	34	N	470200800 98 01 53	01-JUL-25	28-JUL-25	13,21,33

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DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HARIDWAR	V	N	35	N	470200800 98 01 53	01-JUL-25	28-JUL-25	46,18,24
98	HARIDWAR	V	N	36	N	470200800 98 01 53	01-JUL-25	28-JUL-25	42,15,90
99	HARIDWAR	V	N	4	N	470200800 98 01 53	01-JUL-25	23-JUL-25	25,00,00
100	HARIDWAR	V	N	5	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,57,83,67
101	HARIDWAR	V	N	6	N	470200800 98 01 53	01-JUL-25	23-JUL-25	51,00,00
102	HARIDWAR	V	N	7	N	470200800 98 01 53	01-JUL-25	23-JUL-25	78,25,52
103	HARIDWAR	V	N	8	N	470200800 98 01 53	01-JUL-25	23-JUL-25	42,19,37
104	HARIDWAR	V	N	9	N	470200800 98 01 53	01-JUL-25	23-JUL-25	39,22,32

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	UDHAM SINGH NAGAR	V	N	1	N	470200800 98 01 53	01-JUL-25	29-JUL-25	1,82,09,81
106	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-JUL-25	29-JUL-25	98,79,83
107	UDHAM SINGH NAGAR	V	N	3	N	470200800 98 01 53	01-JUL-25	29-JUL-25	50,73,54
108	UDHAM SINGH NAGAR	V	N	4	N	470200800 98 01 53	01-JUL-25	29-JUL-25	95,26,05
109	UDHAM SINGH NAGAR	V	N	5	N	470200800 98 01 53	01-JUL-25	29-JUL-25	1,37,91,65
110	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-JUL-25	29-JUL-25	2,70,72,29
111	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-JUL-25	29-JUL-25	99,84,61

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-JUL-25	15-JUL-25	11,70,00
113	RUDRAPRAYAG	V	N	10	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,20,00
114	RUDRAPRAYAG	V	N	11	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,52,00
115	RUDRAPRAYAG	V	N	12	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,10,00
116	RUDRAPRAYAG	V	N	13	N	470200800 98 01 53	01-JUL-25	23-JUL-25	2,18,20
117	RUDRAPRAYAG	V	N	14	N	470200800 98 01 53	01-JUL-25	23-JUL-25	42,00
118	RUDRAPRAYAG	V	N	15	N	470200800 98 01 53	01-JUL-25	23-JUL-25	2,00,00
119	RUDRAPRAYAG	V	N	16	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,94,00
120	RUDRAPRAYAG	V	N	17	N	470200800 98 01 53	01-JUL-25	23-JUL-25	40,00,00
121	RUDRAPRAYAG	V	N	18	N	470200800 98 01 53	01-JUL-25	23-JUL-25	90,00
122	RUDRAPRAYAG	V	N	19	N	470200800 98 01 53	01-JUL-25	23-JUL-25	20,00,00
123	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-JUL-25	15-JUL-25	1,60,00,00
124	RUDRAPRAYAG	V	N	20	N	470200800 98 01 53	01-JUL-25	23-JUL-25	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	RUDRAPRAYAG	V	N	21	N	470200800 98 01 53	01-JUL-25	30-JUL-25	1,50,00
126	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-JUL-25	15-JUL-25	11,70,00
127	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-JUL-25	18-JUL-25	1,60,00
128	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-JUL-25	21-JUL-25	1,92,99,72
129	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-JUL-25	22-JUL-25	60,00,00
130	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-JUL-25	22-JUL-25	60,00,00
131	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-JUL-25	22-JUL-25	1,19,45,82
132	RUDRAPRAYAG	V	N	9	N	470200800 98 01 53	01-JUL-25	23-JUL-25	1,63,88

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	471103103 02 01 53	01-JUL-25	29-JUL-25	5,00,00,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	471101103 98 01 53	01-JUL-25	02-JUL-25	62,61,91
3	DEHRADUN	V	N	13	N	471101103 98 01 53	01-JUL-25	23-JUL-25	2,49,53
4	DEHRADUN	V	N	2	N	471101103 98 01 53	01-JUL-25	04-JUL-25	6,32,86
5	DEHRADUN	V	N	3	N	471101103 98 01 53	01-JUL-25	08-JUL-25	1,90,19
6	DEHRADUN	V	N	4	N	471101103 98 01 53	01-JUL-25	08-JUL-25	5,06,11
7	DEHRADUN	V	N	5	N	471101103 98 01 53	01-JUL-25	10-JUL-25	57,58
8	DEHRADUN	V	N	6	N	471101103 98 01 53	01-JUL-25	10-JUL-25	1,35,46,71
9	DEHRADUN	V	N	7	N	471101103 98 01 53	01-JUL-25	10-JUL-25	97,47,78

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	10	N	471101103 07 00 53	01-JUL-25	22-JUL-25	2,35,75

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	471101103 07 00 53	01-JUL-25	25-JUL-25	10,59,28,69

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	1	N	471101103 98 01 53	01-JUL-25	28-JUL-25	1,90,66,99

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PITHORAGARH	V	N	1	N	471101103 07 00 53	01-JUL-25	09-JUL-25	6,45,36,10
14	PITHORAGARH	V	N	2	N	471101103 07 00 53	01-JUL-25	09-JUL-25	1,40,98,04

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-JUL-25	15-JUL-25	1,15,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	1	N	471101103 07 00 53	01-JUL-25	03-JUL-25	4,19,95,48
17	CHAMOLI	V	N	2	N	471101103 07 00 53	01-JUL-25	04-JUL-25	7,64,64
18	CHAMOLI	V	N	3	N	471101103 07 00 53	01-JUL-25	09-JUL-25	3,36,30
19	CHAMOLI	V	N	4	N	471101103 07 00 53	01-JUL-25	09-JUL-25	3,12,70
20	CHAMOLI	V	N	5	N	471101103 07 00 53	01-JUL-25	11-JUL-25	8,26
21	CHAMOLI	V	N	6	N	471101103 07 00 53	01-JUL-25	11-JUL-25	8,26
22	CHAMOLI	V	N	7	N	471101103 07 00 53	01-JUL-25	14-JUL-25	21,24
23	CHAMOLI	V	N	8	N	471101103 07 00 53	01-JUL-25	14-JUL-25	3,77,60

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UTTARKASHI	V	N	14	N	471101103 98 01 53	01-JUL-25	22-JUL-25	3,65,80
25	UTTARKASHI	V	N	15	N	471101103 98 01 53	01-JUL-25	22-JUL-25	3,65,80
26	UTTARKASHI	V	N	16	N	471101103 98 01 53	01-JUL-25	22-JUL-25	3,65,80
27	UTTARKASHI	V	N	17	N	471101103 98 01 53	01-JUL-25	22-JUL-25	3,65,80
28	UTTARKASHI	V	N	18	N	471101103 98 01 53	01-JUL-25	22-JUL-25	3,65,80

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UTTARKASHI	V	N	10	N	471101103 07 00 53	01-JUL-25	21-JUL-25	73,92,73
30	UTTARKASHI	V	N	11	N	471101103 07 00 53	01-JUL-25	21-JUL-25	1,62,65,62
31	UTTARKASHI	V	N	13	N	471101103 07 00 53	01-JUL-25	21-JUL-25	3,09,76,06
32	UTTARKASHI	V	N	19	N	471101103 07 00 53	01-JUL-25	30-JUL-25	2,76,47,05
33	UTTARKASHI	V	N	2	N	471101103 98 01 53	01-JUL-25	02-JUL-25	1,84,15,73
34	UTTARKASHI	V	N	21	N	471101103 07 00 53	01-JUL-25	30-JUL-25	3,43,70,00
35	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-JUL-25	02-JUL-25	2,15,00,00
36	UTTARKASHI	V	N	4	N	471101103 07 00 53	01-JUL-25	02-JUL-25	1,84,60,00
37	UTTARKASHI	V	N	5	N	471101103 07 00 53	01-JUL-25	02-JUL-25	1,95,00,00
38	UTTARKASHI	V	N	7	N	471101103 07 00 53	01-JUL-25	03-JUL-25	4,17,59,42

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PAURI GARHWAL	V	N	1	N	471101103 07 00 53	01-JUL-25	10-JUL-25	1,34,52
40	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-JUL-25	23-JUL-25	2,21,51,81

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 20

Printed On: AUG-21-25 02:51 PM

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	KOTDWAR	V	N	1	N	471101103 07 00 53	01-JUL-25	11-JUL-25	5,88,00
42	KOTDWAR	V	N	2	N	471101103 07 00 53	01-JUL-25	11-JUL-25	5,88,00
43	KOTDWAR	V	N	3	N	471101103 07 00 53	01-JUL-25	21-JUL-25	2,49,60
44	KOTDWAR	V	N	4	N	471101103 07 00 53	01-JUL-25	21-JUL-25	15,26,61,84

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-JUL-25	14-JUL-25	1,13,71,87

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-JUL-25	07-JUL-25	3,10,00
47	CHAMPAWAT	V	N	2	N	471101103 98 01 53	01-JUL-25	15-JUL-25	3,09,75
48	CHAMPAWAT	V	N	3	N	471101103 98 01 53	01-JUL-25	15-JUL-25	3,09,75

Count: 48

Total: 75578847

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 21

Printed On: AUG-21-25 02:52 PM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	280105001 03 00 42	01-JUL-25	29-JUL-25	25,23,21,95

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-JUL-25	07-JUL-25	21,00,00

Count: 2

Total: 25442195

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No. : 21

Printed On: AUG-21-25 02:54 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 21

Printed On: AUG-21-25 02:55 PM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190	97	01	55	01-JUL-25	14-JUL-25	6,50,00,00,00
2	DEHRADUN	V	N	2	N	480105190	97	01	60	01-JUL-25	14-JUL-25	2,50,00,00,00

Count: 2

Total:

900000000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 22

Printed On: AUG-21-25 02:56 PM

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205980051 03 00 06	01-JUL-25	01-JUL-25	60,37,64
2	DEHRADUN	V	N	10	N	205980051 03 00 03	01-JUL-25	01-JUL-25	3,07,76,40
3	DEHRADUN	V	N	10	N	205980051 03 00 01	01-JUL-25	01-JUL-25	5,54,46,02
4	DEHRADUN	V	N	15	N	205980051 03 00 29	01-JUL-25	07-JUL-25	10,45,67
5	DEHRADUN	V	N	20	N	205980051 03 00 29	01-JUL-25	07-JUL-25	6,10,00
6	DEHRADUN	V	N	23	N	205980051 03 00 29	01-JUL-25	07-JUL-25	6,47,82
7	DEHRADUN	V	N	27	N	205980001 05 00 02	01-JUL-25	08-JUL-25	12,00,00
8	DEHRADUN	V	N	36	N	205980001 05 00 02	01-JUL-25	08-JUL-25	4,81,47
9	DEHRADUN	V	N	37	N	205980051 03 00 20	01-JUL-25	08-JUL-25	7,38,26
10	DEHRADUN	V	N	38	N	205980051 03 00 06	01-JUL-25	21-JUL-25	45,63
11	DEHRADUN	V	N	38	N	205980051 03 00 03	01-JUL-25	21-JUL-25	75,75
12	DEHRADUN	V	N	38	N	205980051 03 00 01	01-JUL-25	21-JUL-25	1,42,93
13	DEHRADUN	V	N	39	N	205980051 03 00 29	01-JUL-25	08-JUL-25	2,79,00
14	DEHRADUN	V	N	40	N	205980051 03 00 29	01-JUL-25	08-JUL-25	3,56,40
15	DEHRADUN	V	N	45	N	205980051 03 00 04	01-JUL-25	09-JUL-25	1,62,45
16	DEHRADUN	V	N	57	N	205980051 03 00 01	01-JUL-25	31-JUL-25	5,56,84,09
17	DEHRADUN	V	N	57	N	205980051 03 00 06	01-JUL-25	31-JUL-25	58,93,12
18	DEHRADUN	V	N	57	N	205980051 03 00 03	01-JUL-25	31-JUL-25	3,09,13,83
19	DEHRADUN	V	N	66	N	205980051 03 00 26	01-JUL-25	15-JUL-25	9,58,50
20	DEHRADUN	V	N	67	N	205980051 03 00 26	01-JUL-25	15-JUL-25	10,69,44
21	DEHRADUN	V	N	70	N	205980051 03 00 29	01-JUL-25	15-JUL-25	3,10,00

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	25	N	205980001 03 00 01	01-JUL-25	04-JUL-25	2,84,00
23	DEHRADUN	V	N	25	N	205980001 03 00 06	01-JUL-25	04-JUL-25	27,80
24	DEHRADUN	V	N	25	N	205980001 03 00 03	01-JUL-25	04-JUL-25	1,56,20
25	DEHRADUN	V	N	26	N	205980001 03 00 03	01-JUL-25	04-JUL-25	1,73,24
26	DEHRADUN	V	N	26	N	205980001 03 00 01	01-JUL-25	04-JUL-25	2,84,00
27	DEHRADUN	V	N	26	N	205980001 03 00 06	01-JUL-25	04-JUL-25	27,80
28	DEHRADUN	V	N	57	N	205980001 03 00 29	01-JUL-25	11-JUL-25	3,72,00
29	DEHRADUN	V	N	62	N	205980001 03 00 06	01-JUL-25	31-JUL-25	8,84,30
30	DEHRADUN	V	N	62	N	205980001 03 00 01	01-JUL-25	31-JUL-25	1,02,34,00
31	DEHRADUN	V	N	62	N	205980001 03 00 03	01-JUL-25	31-JUL-25	56,28,70
32	DEHRADUN	V	N	9	N	205980001 03 00 01	01-JUL-25	01-JUL-25	1,09,18,00
33	DEHRADUN	V	N	9	N	205980001 03 00 06	01-JUL-25	01-JUL-25	9,38,60
34	DEHRADUN	V	N	9	N	205980001 03 00 03	01-JUL-25	01-JUL-25	60,04,90

Voucher Details

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DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	15	N	205980001 03 00 01	01-JUL-25	01-JUL-25	59,30,00
36	DEHRADUN	V	N	15	N	205980001 03 00 06	01-JUL-25	01-JUL-25	5,57,60
37	DEHRADUN	V	N	15	N	205980001 03 00 03	01-JUL-25	01-JUL-25	32,61,50
38	DEHRADUN	V	N	32	N	205980001 03 00 26	01-JUL-25	08-JUL-25	22,00
39	DEHRADUN	V	N	34	N	205980001 03 00 25	01-JUL-25	08-JUL-25	57,34
40	DEHRADUN	V	N	35	N	205980001 03 00 25	01-JUL-25	08-JUL-25	71,57
41	DEHRADUN	V	N	42	N	205980001 05 00 02	01-JUL-25	08-JUL-25	2,40,00
42	DEHRADUN	V	N	63	N	205980001 03 00 06	01-JUL-25	31-JUL-25	5,10,90
43	DEHRADUN	V	N	63	N	205980001 03 00 01	01-JUL-25	31-JUL-25	56,64,00
44	DEHRADUN	V	N	63	N	205980001 03 00 03	01-JUL-25	31-JUL-25	31,15,20
45	DEHRADUN	V	N	69	N	205980001 03 00 25	01-JUL-25	15-JUL-25	14,15
46	DEHRADUN	V	N	95	N	205980001 03 00 26	01-JUL-25	25-JUL-25	11,00

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	C	N	103	N	205901053 03 01 51	01-JUL-25	29-JUL-25	11,54,30
48	DEHRADUN	C	N	106	N	205901053 03 01 51	01-JUL-25	30-JUL-25	11,84,95
49	DEHRADUN	C	N	107	N	205901053 03 01 51	01-JUL-25	30-JUL-25	3,17,40
50	DEHRADUN	C	N	108	N	205901053 03 01 51	01-JUL-25	30-JUL-25	1,77,00
51	DEHRADUN	C	N	109	N	205901053 03 01 51	01-JUL-25	30-JUL-25	67,41
52	DEHRADUN	C	N	110	N	205901053 03 01 52	01-JUL-25	30-JUL-25	15,66,50
53	DEHRADUN	C	N	111	N	205901053 03 01 51	01-JUL-25	30-JUL-25	2,36,00
54	DEHRADUN	C	N	112	N	205901053 03 01 51	01-JUL-25	30-JUL-25	3,67,00
55	DEHRADUN	C	N	113	N	205901053 03 01 51	01-JUL-25	30-JUL-25	2,74,70
56	DEHRADUN	C	N	114	N	205901053 03 01 51	01-JUL-25	30-JUL-25	19,14,50
57	DEHRADUN	C	N	115	N	205901053 03 01 51	01-JUL-25	30-JUL-25	9,52,80
58	DEHRADUN	C	N	116	N	205901053 03 01 51	01-JUL-25	30-JUL-25	4,76,34
59	DEHRADUN	V	N	19	N	205980001 05 00 02	01-JUL-25	07-JUL-25	2,40,00
60	DEHRADUN	V	N	22	N	205980051 03 00 06	01-JUL-25	01-JUL-25	25,64,80
61	DEHRADUN	V	N	22	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,08,99,00
62	DEHRADUN	V	N	22	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,14,94,45
63	DEHRADUN	V	N	3	N	205980001 05 00 02	01-JUL-25	02-JUL-25	44,77,00
64	DEHRADUN	V	N	37	N	205980051 03 00 06	01-JUL-25	21-JUL-25	6,25
65	DEHRADUN	V	N	37	N	205980051 03 00 03	01-JUL-25	21-JUL-25	4,40
66	DEHRADUN	V	N	37	N	205980051 03 00 01	01-JUL-25	21-JUL-25	8,00
67	DEHRADUN	V	N	39	N	205980051 03 00 03	01-JUL-25	22-JUL-25	3,95,30
68	DEHRADUN	V	N	39	N	205980051 03 00 06	01-JUL-25	22-JUL-25	1,02,90

Voucher Details

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	39	N	205980051 03 00 01	01-JUL-25	22-JUL-25	6,70,00
70	DEHRADUN	V	N	41	N	205980051 03 00 03	01-JUL-25	28-JUL-25	10,10,35
71	DEHRADUN	V	N	41	N	205980051 03 00 01	01-JUL-25	28-JUL-25	18,37,00
72	DEHRADUN	V	N	41	N	205980051 03 00 06	01-JUL-25	28-JUL-25	2,46,50
73	DEHRADUN	C	N	48	N	205901053 03 01 51	01-JUL-25	11-JUL-25	34,06
74	DEHRADUN	C	N	53	N	205901053 03 01 51	01-JUL-25	11-JUL-25	32,99,20
75	DEHRADUN	C	N	54	N	205901053 03 01 51	01-JUL-25	11-JUL-25	3,93,53
76	DEHRADUN	V	N	59	N	205980051 03 00 06	01-JUL-25	31-JUL-25	27,64,50
77	DEHRADUN	V	N	59	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,27,61,00
78	DEHRADUN	V	N	59	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,25,18,55
79	DEHRADUN	C	N	59	N	205901053 03 01 51	01-JUL-25	11-JUL-25	11,66,37
80	DEHRADUN	C	N	60	N	205901053 03 01 51	01-JUL-25	11-JUL-25	1,95,67
81	DEHRADUN	C	N	61	N	205901053 03 01 51	01-JUL-25	11-JUL-25	5,93,70
82	DEHRADUN	C	N	96	N	205901053 03 01 51	01-JUL-25	25-JUL-25	5,78,34
83	DEHRADUN	C	N	97	N	205901053 03 01 51	01-JUL-25	29-JUL-25	9,84,56
84	DEHRADUN	C	N	98	N	205901053 03 01 52	01-JUL-25	29-JUL-25	6,52,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	14	N	205980001 03 00 03	01-JUL-25	02-JUL-25	30,28
86	DEHRADUN	V	N	17	N	205980001 03 00 22	01-JUL-25	07-JUL-25	3,96,58
87	DEHRADUN	V	N	21	N	205980001 03 00 29	01-JUL-25	07-JUL-25	7,82,00
88	DEHRADUN	V	N	25	N	205980001 03 00 08	01-JUL-25	07-JUL-25	7,12,09
89	DEHRADUN	V	N	35	N	205980001 03 00 06	01-JUL-25	21-JUL-25	63,23
90	DEHRADUN	V	N	35	N	205980001 03 00 01	01-JUL-25	21-JUL-25	22,44,14
91	DEHRADUN	V	N	35	N	205980001 03 00 03	01-JUL-25	21-JUL-25	6,82,97
92	DEHRADUN	V	N	64	N	205980001 03 00 06	01-JUL-25	31-JUL-25	10,80,00
93	DEHRADUN	V	N	64	N	205980001 03 00 01	01-JUL-25	31-JUL-25	1,05,38,90
94	DEHRADUN	V	N	64	N	205980001 03 00 03	01-JUL-25	31-JUL-25	57,95,35
95	DEHRADUN	V	N	65	N	205980001 03 00 04	01-JUL-25	15-JUL-25	2,46,20
96	DEHRADUN	V	N	8	N	205980001 03 00 01	01-JUL-25	01-JUL-25	1,05,14,90
97	DEHRADUN	V	N	8	N	205980001 03 00 06	01-JUL-25	01-JUL-25	10,94,00
98	DEHRADUN	V	N	8	N	205980001 03 00 03	01-JUL-25	01-JUL-25	57,82,15
99	DEHRADUN	V	N	91	N	205980001 03 00 26	01-JUL-25	21-JUL-25	2,49,95

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	102	N	205980051 03 00 22	01-JUL-25	29-JUL-25	1,33,28
101	DEHRADUN	V	N	11	N	205980001 05 00 02	01-JUL-25	03-JUL-25	9,81,57
102	DEHRADUN	V	N	28	N	205980051 03 00 23	01-JUL-25	08-JUL-25	4,00,00
103	DEHRADUN	V	N	31	N	205980051 03 00 25	01-JUL-25	08-JUL-25	14,44
104	DEHRADUN	V	N	38	N	205980051 03 00 25	01-JUL-25	08-JUL-25	28,56
105	DEHRADUN	V	N	40	N	205980051 03 00 01	01-JUL-25	24-JUL-25	-1,83,97
106	DEHRADUN	V	N	40	N	205980051 03 00 03	01-JUL-25	24-JUL-25	3,88,42
107	DEHRADUN	V	N	44	N	205980051 03 00 03	01-JUL-25	29-JUL-25	2,35,40
108	DEHRADUN	V	N	44	N	205980051 03 00 01	01-JUL-25	29-JUL-25	4,28,00
109	DEHRADUN	V	N	44	N	205980051 03 00 06	01-JUL-25	29-JUL-25	3,70
110	DEHRADUN	V	N	5	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,62,20,05
111	DEHRADUN	V	N	5	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,87,50,86
112	DEHRADUN	V	N	5	N	205980051 03 00 06	01-JUL-25	01-JUL-25	34,62,10
113	DEHRADUN	V	N	58	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,64,78
114	DEHRADUN	V	N	58	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,99,60
115	DEHRADUN	V	N	58	N	205980051 03 00 06	01-JUL-25	31-JUL-25	2,86
116	DEHRADUN	V	N	71	N	205980001 05 00 02	01-JUL-25	15-JUL-25	3,65,10
117	DEHRADUN	V	N	99	N	205980051 03 00 20	01-JUL-25	29-JUL-25	2,86,49

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	1	N	205980051 03 00 03	01-JUL-25	02-JUL-25	22,99
119	DEHRADUN	V	N	1	N	205980051 03 00 01	01-JUL-25	02-JUL-25	44,00
120	DEHRADUN	V	N	10	N	205980001 05 00 02	01-JUL-25	03-JUL-25	9,60,00
121	DEHRADUN	V	N	100	N	205980051 03 00 08	01-JUL-25	29-JUL-25	8,99,48
122	DEHRADUN	C	N	101	N	205901053 03 01 51	01-JUL-25	29-JUL-25	1,25,10
123	DEHRADUN	C	N	104	N	205901053 03 01 51	01-JUL-25	29-JUL-25	1,25,10
124	DEHRADUN	C	N	105	N	205901053 03 01 51	01-JUL-25	29-JUL-25	24,78,00
125	DEHRADUN	V	N	12	N	205980051 03 00 01	01-JUL-25	02-JUL-25	4,91,50,77
126	DEHRADUN	V	N	12	N	205980051 03 00 03	01-JUL-25	02-JUL-25	2,70,78,70
127	DEHRADUN	V	N	12	N	205980051 03 00 06	01-JUL-25	02-JUL-25	55,88,60
128	DEHRADUN	V	N	16	N	205980051 03 00 03	01-JUL-25	02-JUL-25	22,99
129	DEHRADUN	V	N	16	N	205980051 03 00 01	01-JUL-25	02-JUL-25	44,00
130	DEHRADUN	V	N	2	N	205980051 03 00 06	01-JUL-25	01-JUL-25	92,30
131	DEHRADUN	V	N	2	N	205980051 03 00 22	01-JUL-25	02-JUL-25	4,00,82
132	DEHRADUN	V	N	2	N	205980051 03 00 01	01-JUL-25	01-JUL-25	6,80,00
133	DEHRADUN	V	N	2	N	205980051 03 00 03	01-JUL-25	01-JUL-25	3,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	20	N	205980051 03 00 03	01-JUL-25	02-JUL-25	22,99
135	DEHRADUN	V	N	20	N	205980051 03 00 01	01-JUL-25	02-JUL-25	44,00
136	DEHRADUN	V	N	24	N	205980051 03 00 01	01-JUL-25	03-JUL-25	12,27,26
137	DEHRADUN	V	N	24	N	205980051 03 00 03	01-JUL-25	03-JUL-25	5,41,25
138	DEHRADUN	V	N	24	N	205980051 03 00 06	01-JUL-25	03-JUL-25	4,15,80
139	DEHRADUN	V	N	30	N	205980051 03 00 03	01-JUL-25	21-JUL-25	3,19,53
140	DEHRADUN	V	N	30	N	205980051 03 00 01	01-JUL-25	21-JUL-25	13,26,00
141	DEHRADUN	V	N	31	N	205980051 03 00 01	01-JUL-25	21-JUL-25	2,38,00
142	DEHRADUN	V	N	31	N	205980051 03 00 03	01-JUL-25	21-JUL-25	1,11,44
143	DEHRADUN	V	N	32	N	205980051 03 00 03	01-JUL-25	21-JUL-25	7,28,32
144	DEHRADUN	V	N	32	N	205980051 03 00 01	01-JUL-25	21-JUL-25	25,89,70
145	DEHRADUN	V	N	33	N	205980051 03 00 01	01-JUL-25	21-JUL-25	6,89,00
146	DEHRADUN	V	N	33	N	205980051 03 00 03	01-JUL-25	21-JUL-25	3,32,19
147	DEHRADUN	V	N	34	N	205980051 03 00 01	01-JUL-25	21-JUL-25	3,30,00
148	DEHRADUN	V	N	34	N	205980051 03 00 03	01-JUL-25	21-JUL-25	1,46,16
149	DEHRADUN	V	N	36	N	205980051 03 00 03	01-JUL-25	21-JUL-25	1,80,02
150	DEHRADUN	V	N	36	N	205980051 03 00 01	01-JUL-25	21-JUL-25	5,45,10
151	DEHRADUN	V	N	4	N	205980051 03 00 22	01-JUL-25	02-JUL-25	76,61
152	DEHRADUN	V	N	4	N	205980051 03 00 01	01-JUL-25	02-JUL-25	44,00
153	DEHRADUN	V	N	4	N	205980051 03 00 03	01-JUL-25	02-JUL-25	22,99
154	DEHRADUN	V	N	42	N	205980051 03 00 01	01-JUL-25	29-JUL-25	22,00
155	DEHRADUN	V	N	42	N	205980051 03 00 03	01-JUL-25	29-JUL-25	11,33
156	DEHRADUN	V	N	43	N	205980051 03 00 03	01-JUL-25	29-JUL-25	22,99
157	DEHRADUN	V	N	43	N	205980051 03 00 01	01-JUL-25	29-JUL-25	44,00
158	DEHRADUN	V	N	45	N	205980051 03 00 01	01-JUL-25	29-JUL-25	22,00
159	DEHRADUN	V	N	45	N	205980051 03 00 03	01-JUL-25	29-JUL-25	11,33
160	DEHRADUN	V	N	46	N	205980051 03 00 03	01-JUL-25	29-JUL-25	2,82,77
161	DEHRADUN	V	N	46	N	205980051 03 00 01	01-JUL-25	29-JUL-25	9,95,50
162	DEHRADUN	C	N	47	N	205901053 03 01 51	01-JUL-25	11-JUL-25	1,29,27
163	DEHRADUN	C	N	49	N	205901053 03 01 51	01-JUL-25	11-JUL-25	1,16,76
164	DEHRADUN	C	N	50	N	205901053 03 01 51	01-JUL-25	11-JUL-25	1,29,27
165	DEHRADUN	C	N	51	N	205901053 03 01 51	01-JUL-25	11-JUL-25	1,17,45
166	DEHRADUN	C	N	52	N	205901053 03 01 51	01-JUL-25	11-JUL-25	1,29,27
167	DEHRADUN	C	N	55	N	205901053 03 01 51	01-JUL-25	11-JUL-25	1,16,76
168	DEHRADUN	C	N	56	N	205901053 03 01 51	01-JUL-25	11-JUL-25	1,80,09
169	DEHRADUN	C	N	58	N	205901053 03 01 51	01-JUL-25	11-JUL-25	1,12,59
170	DEHRADUN	V	N	6	N	205980051 03 00 01	01-JUL-25	02-JUL-25	44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	6	N	205980051 03 00 20	01-JUL-25	02-JUL-25	2,55,36
172	DEHRADUN	V	N	6	N	205980051 03 00 03	01-JUL-25	02-JUL-25	22,99
173	DEHRADUN	V	N	63	N	205980051 03 00 25	01-JUL-25	15-JUL-25	9,01,41
174	DEHRADUN	V	N	7	N	205980051 03 00 01	01-JUL-25	01-JUL-25	6,80,00
175	DEHRADUN	V	N	7	N	205980051 03 00 03	01-JUL-25	01-JUL-25	3,74,00
176	DEHRADUN	V	N	7	N	205980051 03 00 06	01-JUL-25	01-JUL-25	92,30
177	DEHRADUN	V	N	82	N	205980051 03 00 29	01-JUL-25	21-JUL-25	24,76,34
178	DEHRADUN	V	N	83	N	205980051 03 00 22	01-JUL-25	21-JUL-25	3,54,00
179	DEHRADUN	V	N	85	N	205980051 03 00 29	01-JUL-25	21-JUL-25	3,06,00
180	DEHRADUN	V	N	86	N	205980051 03 00 29	01-JUL-25	21-JUL-25	4,05,65
181	DEHRADUN	V	N	87	N	205980051 03 00 26	01-JUL-25	21-JUL-25	20,30,07
182	DEHRADUN	V	N	89	N	205980001 05 00 02	01-JUL-25	21-JUL-25	9,60,00
183	DEHRADUN	V	N	90	N	205980001 05 00 02	01-JUL-25	21-JUL-25	1,89,00
184	DEHRADUN	C	N	92	N	205901053 03 01 51	01-JUL-25	22-JUL-25	2,40,25
185	DEHRADUN	C	N	93	N	205901053 03 01 52	01-JUL-25	22-JUL-25	81,25,62
186	DEHRADUN	V	N	94	N	205980051 03 00 29	01-JUL-25	22-JUL-25	14,52,71

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	19	N	205980001 03 00 06	01-JUL-25	01-JUL-25	6,50,10
188	DEHRADUN	V	N	19	N	205980001 03 00 03	01-JUL-25	01-JUL-25	36,67,40
189	DEHRADUN	V	N	19	N	205980001 03 00 01	01-JUL-25	01-JUL-25	66,68,00
190	DEHRADUN	V	N	27	N	205980001 03 00 03	01-JUL-25	07-JUL-25	6,00,05
191	DEHRADUN	V	N	27	N	205980001 03 00 06	01-JUL-25	07-JUL-25	1,00,40
192	DEHRADUN	V	N	27	N	205980001 03 00 01	01-JUL-25	07-JUL-25	10,91,00
193	DEHRADUN	V	N	28	N	205980001 03 00 06	01-JUL-25	07-JUL-25	1,00,40
194	DEHRADUN	V	N	28	N	205980001 03 00 03	01-JUL-25	07-JUL-25	6,65,51
195	DEHRADUN	V	N	28	N	205980001 03 00 01	01-JUL-25	07-JUL-25	10,91,00
196	DEHRADUN	V	N	65	N	205980001 03 00 01	01-JUL-25	31-JUL-25	62,41,00
197	DEHRADUN	V	N	65	N	205980001 03 00 06	01-JUL-25	31-JUL-25	6,45,90
198	DEHRADUN	V	N	65	N	205980001 03 00 03	01-JUL-25	31-JUL-25	34,32,55
199	DEHRADUN	V	N	9	N	205980001 03 00 08	01-JUL-25	02-JUL-25	7,78,91

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	18	N	205980001 03 00 06	01-JUL-25	01-JUL-25	8,12,40
201	DEHRADUN	V	N	18	N	205980001 03 00 03	01-JUL-25	01-JUL-25	42,41,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	18	N	205980001 03 00 01	01-JUL-25	01-JUL-25	77,11,00
203	DEHRADUN	V	N	60	N	205980001 03 00 01	01-JUL-25	31-JUL-25	80,85,00
204	DEHRADUN	V	N	60	N	205980001 03 00 06	01-JUL-25	31-JUL-25	8,04,40
205	DEHRADUN	V	N	60	N	205980001 03 00 03	01-JUL-25	31-JUL-25	44,46,75
206	DEHRADUN	V	N	79	N	205980001 03 00 29	01-JUL-25	19-JUL-25	1,48,46
207	DEHRADUN	V	N	80	N	205980001 03 00 26	01-JUL-25	19-JUL-25	2,48,00
208	DEHRADUN	V	N	81	N	205980001 03 00 20	01-JUL-25	19-JUL-25	2,78,95
209	DEHRADUN	V	N	88	N	205980001 03 00 29	01-JUL-25	21-JUL-25	7,32,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	DEHRADUN	V	N	16	N	205980001 05 00 02	01-JUL-25	07-JUL-25	2,40,00
211	DEHRADUN	V	N	17	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,44,64,45
212	DEHRADUN	V	N	17	N	205980051 03 00 06	01-JUL-25	01-JUL-25	26,39,70
213	DEHRADUN	V	N	17	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,60,99,00
214	DEHRADUN	V	N	18	N	205980051 03 00 08	01-JUL-25	07-JUL-25	2,40,00
215	DEHRADUN	V	N	22	N	205980001 05 00 02	01-JUL-25	07-JUL-25	2,40,00
216	DEHRADUN	V	N	24	N	205980001 05 00 02	01-JUL-25	07-JUL-25	2,40,00
217	DEHRADUN	V	N	26	N	205980051 03 00 08	01-JUL-25	07-JUL-25	2,40,00
218	DEHRADUN	V	N	84	N	205980051 03 00 04	01-JUL-25	21-JUL-25	1,01,20

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	DEHRADUN	V	N	119	N	205980051 03 00 29	01-JUL-25	31-JUL-25	1,57,00
220	DEHRADUN	V	N	3	N	205980051 03 00 06	01-JUL-25	01-JUL-25	33,26,60
221	DEHRADUN	V	N	3	N	205980051 03 00 01	01-JUL-25	01-JUL-25	4,12,51,00
222	DEHRADUN	V	N	3	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,26,81,45
223	DEHRADUN	V	N	44	N	205980001 05 00 02	01-JUL-25	08-JUL-25	2,40,00
224	DEHRADUN	V	N	61	N	205980051 03 00 03	01-JUL-25	31-JUL-25	2,21,59,50
225	DEHRADUN	V	N	61	N	205980051 03 00 06	01-JUL-25	31-JUL-25	31,51,50
226	DEHRADUN	V	N	61	N	205980051 03 00 01	01-JUL-25	31-JUL-25	4,03,02,00
227	DEHRADUN	V	N	62	N	205980051 03 00 20	01-JUL-25	14-JUL-25	22,01
228	DEHRADUN	V	N	75	N	205980051 03 00 20	01-JUL-25	18-JUL-25	90,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	23	N	205980051 03 00 03	01-JUL-25	03-JUL-25	1,75,98,35
230	DEHRADUN	V	N	23	N	205980051 03 00 06	01-JUL-25	03-JUL-25	29,15,70
231	DEHRADUN	V	N	23	N	205980051 03 00 01	01-JUL-25	03-JUL-25	3,19,40,11
232	DEHRADUN	V	N	29	N	205980001 05 00 02	01-JUL-25	08-JUL-25	9,60,00
233	DEHRADUN	V	N	29	N	205980051 03 00 03	01-JUL-25	08-JUL-25	6,36
234	DEHRADUN	V	N	29	N	205980051 03 00 01	01-JUL-25	08-JUL-25	12,00
235	DEHRADUN	V	N	29	N	205980051 03 00 06	01-JUL-25	08-JUL-25	5,32
236	DEHRADUN	V	N	30	N	205980051 03 00 22	01-JUL-25	08-JUL-25	50,00
237	DEHRADUN	V	N	33	N	205980001 05 00 02	01-JUL-25	08-JUL-25	1,25,10
238	DEHRADUN	V	N	41	N	205980001 05 00 02	01-JUL-25	08-JUL-25	4,80,00
239	DEHRADUN	V	N	43	N	205980051 03 00 25	01-JUL-25	08-JUL-25	54,40
240	DEHRADUN	V	N	46	N	205980051 03 00 04	01-JUL-25	10-JUL-25	89,00
241	DEHRADUN	V	N	56	N	205980051 03 00 01	01-JUL-25	31-JUL-25	3,22,35,11
242	DEHRADUN	V	N	56	N	205980051 03 00 06	01-JUL-25	31-JUL-25	28,66,60
243	DEHRADUN	V	N	56	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,77,60,60
244	DEHRADUN	V	N	77	N	205980051 03 00 25	01-JUL-25	18-JUL-25	26,45

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	1	N	205980001 05 00 02	01-JUL-25	02-JUL-25	6,25,50
246	DEHRADUN	V	N	118	N	205980051 03 00 10	01-JUL-25	31-JUL-25	80,00
247	DEHRADUN	V	N	12	N	205980051 03 00 25	01-JUL-25	05-JUL-25	82,11
248	DEHRADUN	V	N	120	N	205980051 03 00 20	01-JUL-25	31-JUL-25	2,44,90
249	DEHRADUN	V	N	13	N	205980051 03 00 01	01-JUL-25	01-JUL-25	4,17,26,40
250	DEHRADUN	V	N	13	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,29,46,55
251	DEHRADUN	V	N	13	N	205980051 03 00 06	01-JUL-25	01-JUL-25	39,00,82
252	DEHRADUN	V	N	72	N	205980051 03 00 10	01-JUL-25	17-JUL-25	1,20,00
253	DEHRADUN	V	N	8	N	205980001 05 00 02	01-JUL-25	02-JUL-25	4,80,00

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	117	N	205980001 05 00 02	01-JUL-25	31-JUL-25	2,40,00
255	DEHRADUN	V	N	13	N	205980051 03 00 20	01-JUL-25	05-JUL-25	2,56,40
256	DEHRADUN	V	N	14	N	205980051 03 00 04	01-JUL-25	05-JUL-25	38,72
257	DEHRADUN	V	N	5	N	205980001 05 00 02	01-JUL-25	01-JUL-25	2,40,00
258	DEHRADUN	V	N	64	N	205980051 03 00 26	01-JUL-25	15-JUL-25	46,61
259	DEHRADUN	V	N	7	N	205980051 03 00 29	01-JUL-25	02-JUL-25	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	74	N	205980051 03 00 29	01-JUL-25	18-JUL-25	3,00,00

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	HALDWANI	V	N	10	N	205980001 03 00 26	01-JUL-25	15-JUL-25	4,98,99
262	HALDWANI	V	N	11	N	205980001 03 00 29	01-JUL-25	15-JUL-25	23,22
263	HALDWANI	V	N	18	N	205980001 03 00 29	01-JUL-25	28-JUL-25	24,94
264	HALDWANI	V	N	19	N	205980001 03 00 29	01-JUL-25	28-JUL-25	24,74
265	HALDWANI	V	N	20	N	205980001 03 00 21	01-JUL-25	28-JUL-25	1,81,72
266	HALDWANI	V	N	21	N	205980001 03 00 20	01-JUL-25	28-JUL-25	2,32,67
267	HALDWANI	V	N	3	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00
268	HALDWANI	V	N	6	N	205980001 03 00 21	01-JUL-25	15-JUL-25	1,16,00
269	HALDWANI	V	N	7	N	205980001 03 00 29	01-JUL-25	15-JUL-25	1,57,91
270	HALDWANI	V	N	8	N	205980001 03 00 29	01-JUL-25	15-JUL-25	42,08

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	HALDWANI	V	N	5	N	205980001 05 00 02	01-JUL-25	07-JUL-25	2,72,92

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	HALDWANI	V	N	12	N	205980001 03 00 25	01-JUL-25	21-JUL-25	1,40,88
273	HALDWANI	V	N	13	N	205980001 03 00 25	01-JUL-25	21-JUL-25	15,33
274	HALDWANI	V	N	14	N	205980001 03 00 26	01-JUL-25	23-JUL-25	25,29
275	HALDWANI	V	N	15	N	205980001 03 00 26	01-JUL-25	23-JUL-25	10,33
276	HALDWANI	V	N	16	N	205980001 03 00 21	01-JUL-25	23-JUL-25	1,23,99
277	HALDWANI	V	N	17	N	205980001 03 00 26	01-JUL-25	23-JUL-25	6,49

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	HALDWANI	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	37,50,17
279	HALDWANI	V	N	1	N	205980001 05 00 02	01-JUL-25	02-JUL-25	4,80,00
280	HALDWANI	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	4,17,22,30
281	HALDWANI	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,30,40,05
282	HALDWANI	V	N	2	N	205980001 05 00 02	01-JUL-25	02-JUL-25	3,99,50
283	HALDWANI	V	N	4	N	205980001 05 00 02	01-JUL-25	02-JUL-25	5,00,40

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DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	HALDWANI	V	N	2	N	205980051 03 00 06	01-JUL-25	01-JUL-25	20,59,90
285	HALDWANI	V	N	2	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,36,65,30
286	HALDWANI	V	N	2	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,48,55,80
287	HALDWANI	V	N	3	N	205980051 03 00 03	01-JUL-25	21-JUL-25	3,20,55
288	HALDWANI	V	N	3	N	205980051 03 00 01	01-JUL-25	21-JUL-25	13,39,53
289	HALDWANI	V	N	6	N	205980051 03 00 01	01-JUL-25	28-JUL-25	1,25,43
290	HALDWANI	V	N	6	N	205980051 03 00 03	01-JUL-25	28-JUL-25	10,23
291	HALDWANI	V	N	7	N	205980051 03 00 01	01-JUL-25	29-JUL-25	20,00,00
292	HALDWANI	V	N	7	N	205980051 03 00 03	01-JUL-25	29-JUL-25	3,44,63
293	HALDWANI	V	N	9	N	205980001 05 00 02	01-JUL-25	15-JUL-25	2,40,00

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-JUL-25	02-JUL-25	1,45,84
295	SECRETRIAT	V	N	1	N	205980001 03 00 22	01-JUL-25	01-JUL-25	7,07,31
296	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-JUL-25	02-JUL-25	77,30
297	SECRETRIAT	V	N	10	N	205980001 03 00 01	01-JUL-25	18-JUL-25	4,36,00
298	SECRETRIAT	V	N	10	N	205980001 03 00 25	01-JUL-25	15-JUL-25	53,35
299	SECRETRIAT	V	N	10	N	205980001 03 00 03	01-JUL-25	18-JUL-25	74,12
300	SECRETRIAT	V	N	10	N	205980001 03 00 06	01-JUL-25	18-JUL-25	49,10
301	SECRETRIAT	V	N	11	N	205980001 03 00 06	01-JUL-25	18-JUL-25	1,08,68
302	SECRETRIAT	V	N	11	N	205980001 03 00 08	01-JUL-25	17-JUL-25	2,37,36
303	SECRETRIAT	V	N	11	N	205980001 03 00 01	01-JUL-25	18-JUL-25	11,65,67
304	SECRETRIAT	V	N	11	N	205980001 03 00 03	01-JUL-25	18-JUL-25	1,98,16
305	SECRETRIAT	V	N	12	N	205980001 03 00 01	01-JUL-25	18-JUL-25	3,61,00
306	SECRETRIAT	V	N	12	N	205980001 03 00 06	01-JUL-25	18-JUL-25	2,00
307	SECRETRIAT	V	N	12	N	205980001 03 00 03	01-JUL-25	18-JUL-25	1,98,55
308	SECRETRIAT	V	N	12	N	205980001 03 00 29	01-JUL-25	18-JUL-25	2,79,00
309	SECRETRIAT	V	N	13	N	205980001 03 00 27	01-JUL-25	18-JUL-25	2,68,63
310	SECRETRIAT	V	N	14	N	205980001 03 00 01	01-JUL-25	23-JUL-25	5,66,06
311	SECRETRIAT	V	N	14	N	205980001 03 00 03	01-JUL-25	23-JUL-25	2,30,06
312	SECRETRIAT	V	N	14	N	205980001 03 00 06	01-JUL-25	23-JUL-25	70,00
313	SECRETRIAT	V	N	15	N	205980001 03 00 29	01-JUL-25	18-JUL-25	2,48,00
314	SECRETRIAT	V	N	15	N	205980001 03 00 03	01-JUL-25	23-JUL-25	1,93,00
315	SECRETRIAT	V	N	15	N	205980001 03 00 01	01-JUL-25	23-JUL-25	5,74,50
316	SECRETRIAT	V	N	15	N	205980001 03 00 06	01-JUL-25	23-JUL-25	70,00
317	SECRETRIAT	V	N	17	N	205980001 03 00 03	01-JUL-25	31-JUL-25	8,32,70

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	SECRETRIAT	V	N	17	N	205980001 03 00 06	01-JUL-25	31-JUL-25	1,30,80
319	SECRETRIAT	V	N	17	N	205980001 03 00 29	01-JUL-25	21-JUL-25	4,05,00
320	SECRETRIAT	V	N	17	N	205980001 03 00 01	01-JUL-25	31-JUL-25	15,14,00
321	SECRETRIAT	V	N	18	N	205980001 03 00 06	01-JUL-25	31-JUL-25	94,42,65
322	SECRETRIAT	V	N	18	N	205980001 03 00 03	01-JUL-25	31-JUL-25	5,87,54,14
323	SECRETRIAT	V	N	18	N	205980001 03 00 01	01-JUL-25	31-JUL-25	10,61,05,40
324	SECRETRIAT	V	N	18	N	205980001 03 00 29	01-JUL-25	28-JUL-25	4,82,24
325	SECRETRIAT	V	N	19	N	205980001 03 00 29	01-JUL-25	28-JUL-25	4,82,24
326	SECRETRIAT	V	N	20	N	205980001 03 00 29	01-JUL-25	28-JUL-25	4,82,24
327	SECRETRIAT	V	N	3	N	205980001 03 00 21	01-JUL-25	01-JUL-25	11,13,02
328	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-JUL-25	03-JUL-25	74,12
329	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-JUL-25	03-JUL-25	4,36,00
330	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-JUL-25	03-JUL-25	49,10
331	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-JUL-25	03-JUL-25	49,10
332	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-JUL-25	03-JUL-25	74,12
333	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-JUL-25	03-JUL-25	4,36,00
334	SECRETRIAT	V	N	4	N	205980001 03 00 26	01-JUL-25	04-JUL-25	16,60,14
335	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-JUL-25	03-JUL-25	9,40
336	SECRETRIAT	V	N	5	N	205980001 03 00 10	01-JUL-25	04-JUL-25	76,70,00
337	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-JUL-25	03-JUL-25	6,44,16
338	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-JUL-25	03-JUL-25	10,56,00
339	SECRETRIAT	V	N	6	N	205980001 03 00 29	01-JUL-25	10-JUL-25	2,52,00
340	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-JUL-25	03-JUL-25	5,80,80
341	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-JUL-25	03-JUL-25	10,56,00
342	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-JUL-25	03-JUL-25	9,40
343	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-JUL-25	03-JUL-25	4,58,15
344	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-JUL-25	03-JUL-25	8,33,00
345	SECRETRIAT	V	N	7	N	205980001 03 00 27	01-JUL-25	11-JUL-25	7,00,00
346	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-JUL-25	03-JUL-25	1,26,90
347	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-JUL-25	14-JUL-25	4,40,00
348	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-JUL-25	14-JUL-25	8,00,00
349	SECRETRIAT	V	N	8	N	205980001 03 00 27	01-JUL-25	11-JUL-25	7,00,00
350	SECRETRIAT	V	N	8	N	205980001 03 00 06	01-JUL-25	14-JUL-25	1,02,90
351	SECRETRIAT	V	N	9	N	205980001 03 00 27	01-JUL-25	11-JUL-25	7,00,00
352	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-JUL-25	17-JUL-25	47,28,99
353	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-JUL-25	17-JUL-25	14,03,36
354	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-JUL-25	17-JUL-25	59,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	NAINITAL	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	28,57,35
356	NAINITAL	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	3,78,33,50
357	NAINITAL	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,08,39,12
358	NAINITAL	V	N	3	N	205980001 05 00 02	01-JUL-25	02-JUL-25	12,79,77
359	NAINITAL	V	N	9	N	205980051 03 00 01	01-JUL-25	21-JUL-25	2,68,00
360	NAINITAL	V	N	9	N	205980051 03 00 03	01-JUL-25	21-JUL-25	1,47,40
361	NAINITAL	V	N	9	N	205980051 03 00 06	01-JUL-25	21-JUL-25	2,00

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	NAINITAL	V	N	1	N	205980001 03 00 22	01-JUL-25	01-JUL-25	32,50
363	NAINITAL	V	N	16	N	205980001 05 00 02	01-JUL-25	08-JUL-25	2,40,00
364	NAINITAL	V	N	7	N	205980001 03 00 03	01-JUL-25	01-JUL-25	48,34,50
365	NAINITAL	V	N	7	N	205980001 03 00 01	01-JUL-25	01-JUL-25	87,48,70
366	NAINITAL	V	N	7	N	205980001 03 00 06	01-JUL-25	01-JUL-25	4,11,50

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	NAINITAL	V	N	2	N	205980051 03 00 01	01-JUL-25	01-JUL-25	1,03,27,00
368	NAINITAL	V	N	2	N	205980051 03 00 06	01-JUL-25	01-JUL-25	13,96,14
369	NAINITAL	V	N	2	N	205980051 03 00 03	01-JUL-25	01-JUL-25	56,79,85
370	NAINITAL	V	N	25	N	205980001 05 00 02	01-JUL-25	10-JUL-25	2,40,00
371	NAINITAL	V	N	26	N	205980001 05 00 02	01-JUL-25	10-JUL-25	3,94,59
372	NAINITAL	V	N	28	N	205980051 03 00 25	01-JUL-25	14-JUL-25	3,30,04
373	NAINITAL	V	N	47	N	205980051 03 00 23	01-JUL-25	21-JUL-25	4,00,00
374	NAINITAL	V	N	48	N	205980001 05 00 02	01-JUL-25	21-JUL-25	4,07,74

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	13	N	205980001 05 00 02	01-JUL-25	07-JUL-25	2,90,70
376	NAINITAL	V	N	15	N	205980001 05 00 02	01-JUL-25	07-JUL-25	2,40,00
377	NAINITAL	V	N	17	N	205980001 05 00 02	01-JUL-25	08-JUL-25	1,26,00
378	NAINITAL	V	N	19	N	205980001 05 00 02	01-JUL-25	08-JUL-25	2,90,70
379	NAINITAL	C	N	2	N	205901053 03 02 51	01-JUL-25	02-JUL-25	2,41,22
380	NAINITAL	V	N	20	N	205980001 05 00 02	01-JUL-25	08-JUL-25	2,72,70
381	NAINITAL	V	N	22	N	205980001 05 00 02	01-JUL-25	08-JUL-25	2,97,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	NAINITAL	V	N	23	N	205980001 05 00 02	01-JUL-25	08-JUL-25	2,90,70
383	NAINITAL	V	N	24	N	205980001 05 00 02	01-JUL-25	08-JUL-25	2,90,70
384	NAINITAL	V	N	27	N	205980051 03 00 20	01-JUL-25	14-JUL-25	1,83,00
385	NAINITAL	V	N	29	N	205980051 03 00 08	01-JUL-25	14-JUL-25	2,40,00
386	NAINITAL	V	N	30	N	205980051 03 00 08	01-JUL-25	14-JUL-25	2,40,00
387	NAINITAL	C	N	34	N	205901053 03 02 51	01-JUL-25	15-JUL-25	19,01,76
388	NAINITAL	V	N	35	N	205980051 03 00 06	01-JUL-25	17-JUL-25	3,37,50
389	NAINITAL	C	N	4	N	205901053 03 02 51	01-JUL-25	02-JUL-25	1,96,55
390	NAINITAL	V	N	40	N	205980051 03 00 06	01-JUL-25	19-JUL-25	30,00
391	NAINITAL	V	N	41	N	205980051 03 00 04	01-JUL-25	21-JUL-25	37,90
392	NAINITAL	V	N	42	N	205980051 03 00 04	01-JUL-25	21-JUL-25	52,90
393	NAINITAL	V	N	43	N	205980051 03 00 04	01-JUL-25	21-JUL-25	15,92
394	NAINITAL	V	N	44	N	205980051 03 00 04	01-JUL-25	21-JUL-25	45,40
395	NAINITAL	V	N	45	N	205980051 03 00 04	01-JUL-25	21-JUL-25	15,92
396	NAINITAL	V	N	46	N	205980051 03 00 04	01-JUL-25	21-JUL-25	30,40
397	NAINITAL	C	N	50	N	205901053 03 02 51	01-JUL-25	23-JUL-25	64,96,82
398	NAINITAL	C	N	51	N	205901053 03 02 51	01-JUL-25	23-JUL-25	1,48,00
399	NAINITAL	C	N	52	N	205901053 03 02 51	01-JUL-25	23-JUL-25	1,11,71
400	NAINITAL	V	N	54	N	205980051 03 00 08	01-JUL-25	25-JUL-25	2,40,00
401	NAINITAL	V	N	55	N	205980051 03 00 25	01-JUL-25	25-JUL-25	1,75,50
402	NAINITAL	V	N	56	N	205980051 03 00 04	01-JUL-25	25-JUL-25	19,40
403	NAINITAL	V	N	6	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,06,86,14
404	NAINITAL	V	N	6	N	205980051 03 00 06	01-JUL-25	01-JUL-25	30,67,50
405	NAINITAL	V	N	6	N	205980051 03 00 01	01-JUL-25	01-JUL-25	3,75,69,13
406	NAINITAL	V	N	8	N	205980051 03 00 06	01-JUL-25	17-JUL-25	11,88

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	NAINITAL	V	N	18	N	205980051 03 00 08	01-JUL-25	08-JUL-25	2,40,00
408	NAINITAL	V	N	21	N	205980051 03 00 08	01-JUL-25	08-JUL-25	2,40,00
409	NAINITAL	V	N	32	N	205980051 03 00 20	01-JUL-25	15-JUL-25	2,42,62
410	NAINITAL	V	N	36	N	205980001 05 00 02	01-JUL-25	18-JUL-25	1,29,27
411	NAINITAL	V	N	37	N	205980001 05 00 02	01-JUL-25	18-JUL-25	2,98,80
412	NAINITAL	V	N	38	N	205980001 05 00 02	01-JUL-25	18-JUL-25	1,25,10
413	NAINITAL	V	N	39	N	205980001 05 00 02	01-JUL-25	18-JUL-25	1,25,10
414	NAINITAL	V	N	4	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,55,74,35
415	NAINITAL	V	N	4	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,83,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	NAINITAL	V	N	4	N	205980051 03 00 06	01-JUL-25	01-JUL-25	23,39,20
417	NAINITAL	V	N	49	N	205980051 03 00 08	01-JUL-25	21-JUL-25	5,37,24
418	NAINITAL	V	N	6	N	205980001 05 00 02	01-JUL-25	04-JUL-25	2,40,00

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	NAINITAL	V	N	3	N	205980051 03 00 01	01-JUL-25	01-JUL-25	42,68,00
420	NAINITAL	V	N	3	N	205980051 03 00 03	01-JUL-25	01-JUL-25	23,47,40
421	NAINITAL	V	N	3	N	205980051 03 00 06	01-JUL-25	01-JUL-25	4,75,90
422	NAINITAL	V	N	5	N	205980051 03 00 08	01-JUL-25	04-JUL-25	2,40,00
423	NAINITAL	V	N	7	N	205980051 03 00 21	01-JUL-25	04-JUL-25	98,00
424	NAINITAL	V	N	8	N	205980001 05 00 02	01-JUL-25	04-JUL-25	2,40,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	NAINITAL	V	N	10	N	205980001 05 00 02	01-JUL-25	05-JUL-25	6,50,70
426	NAINITAL	V	N	16	N	205980051 03 00 01	01-JUL-25	31-JUL-25	6,41,00
427	NAINITAL	V	N	16	N	205980051 03 00 06	01-JUL-25	31-JUL-25	34,80
428	NAINITAL	V	N	16	N	205980051 03 00 03	01-JUL-25	31-JUL-25	4,03,83
429	NAINITAL	V	N	5	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,60,64,95
430	NAINITAL	V	N	5	N	205980051 03 00 01	01-JUL-25	02-JUL-25	2,91,64,40
431	NAINITAL	V	N	5	N	205980051 03 00 06	01-JUL-25	02-JUL-25	16,61,10
432	NAINITAL	V	N	9	N	205980001 05 00 02	01-JUL-25	05-JUL-25	2,40,00

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	ALMORA	V	N	23	N	205980001 03 00 06	01-JUL-25	31-JUL-25	6,57,40
434	ALMORA	V	N	23	N	205980001 03 00 29	01-JUL-25	18-JUL-25	2,80,15
435	ALMORA	V	N	23	N	205980001 03 00 03	01-JUL-25	31-JUL-25	39,41,85
436	ALMORA	V	N	23	N	205980001 03 00 01	01-JUL-25	31-JUL-25	71,67,00
437	ALMORA	V	N	33	N	205980001 05 00 02	01-JUL-25	31-JUL-25	4,80,00
438	ALMORA	V	N	4	N	205980001 05 00 02	01-JUL-25	02-JUL-25	4,80,00

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	ALMORA	V	N	11	N	205980001 03 00 01	01-JUL-25	18-JUL-25	7,11,00

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DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	ALMORA	V	N	11	N	205980001 03 00 06	01-JUL-25	18-JUL-25	5,40
441	ALMORA	V	N	11	N	205980001 03 00 03	01-JUL-25	18-JUL-25	3,91,05
442	ALMORA	V	N	13	N	205980001 03 00 26	01-JUL-25	11-JUL-25	2,69,00
443	ALMORA	V	N	15	N	205980001 03 00 20	01-JUL-25	11-JUL-25	27,00
444	ALMORA	V	N	25	N	205980001 03 00 04	01-JUL-25	23-JUL-25	38,20
445	ALMORA	V	N	28	N	205980001 03 00 06	01-JUL-25	31-JUL-25	9,32,50
446	ALMORA	V	N	28	N	205980001 03 00 01	01-JUL-25	31-JUL-25	1,45,60,00
447	ALMORA	V	N	28	N	205980001 03 00 03	01-JUL-25	31-JUL-25	80,08,00
448	ALMORA	V	N	7	N	205980001 03 00 01	01-JUL-25	10-JUL-25	61,45
449	ALMORA	V	N	7	N	205980001 03 00 06	01-JUL-25	10-JUL-25	7,70
450	ALMORA	V	N	7	N	205980001 03 00 03	01-JUL-25	10-JUL-25	37,90
451	ALMORA	V	N	8	N	205980001 03 00 06	01-JUL-25	10-JUL-25	2,07,50
452	ALMORA	V	N	8	N	205980001 03 00 03	01-JUL-25	10-JUL-25	3,49,75
453	ALMORA	V	N	8	N	205980001 03 00 01	01-JUL-25	10-JUL-25	4,63,45
454	ALMORA	V	N	9	N	205980001 03 00 06	01-JUL-25	14-JUL-25	82,30
455	ALMORA	V	N	9	N	205980001 03 00 01	01-JUL-25	14-JUL-25	10,74,00
456	ALMORA	V	N	9	N	205980001 03 00 03	01-JUL-25	14-JUL-25	5,90,70

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ALMORA	V	N	14	N	205980051 03 00 08	01-JUL-25	11-JUL-25	8,19,50
458	ALMORA	V	N	27	N	205980051 03 00 06	01-JUL-25	31-JUL-25	30,31,80
459	ALMORA	V	N	27	N	205980051 03 00 01	01-JUL-25	31-JUL-25	3,69,71,69
460	ALMORA	V	N	27	N	205980051 03 00 03	01-JUL-25	31-JUL-25	2,05,16,65
461	ALMORA	V	N	29	N	205980001 05 00 02	01-JUL-25	25-JUL-25	1,10,25
462	ALMORA	V	N	3	N	205980051 03 00 06	01-JUL-25	02-JUL-25	19,80
463	ALMORA	V	N	3	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,21,55
464	ALMORA	V	N	3	N	205980051 03 00 01	01-JUL-25	02-JUL-25	2,21,00
465	ALMORA	V	N	35	N	205980051 03 00 06	01-JUL-25	31-JUL-25	6,75,00
466	ALMORA	V	N	4	N	205980051 03 00 01	01-JUL-25	02-JUL-25	3,49,85,69
467	ALMORA	V	N	4	N	205980051 03 00 06	01-JUL-25	02-JUL-25	30,13,90
468	ALMORA	V	N	4	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,94,24,35
469	ALMORA	V	N	5	N	205980001 05 00 02	01-JUL-25	03-JUL-25	7,20,00
470	ALMORA	V	N	6	N	205980051 03 00 03	01-JUL-25	03-JUL-25	2,34,60
471	ALMORA	V	N	6	N	205980051 03 00 01	01-JUL-25	03-JUL-25	6,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	ALMORA	V	N	11	N	205980051 03 00 08	01-JUL-25	07-JUL-25	2,72,96
473	ALMORA	V	N	2	N	205980001 05 00 02	01-JUL-25	01-JUL-25	4,80,00
474	ALMORA	V	N	24	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,55,94,15
475	ALMORA	V	N	24	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,82,21,00
476	ALMORA	V	N	24	N	205980051 03 00 06	01-JUL-25	31-JUL-25	20,18,30
477	ALMORA	V	N	3	N	205980051 03 00 08	01-JUL-25	01-JUL-25	2,40,00
478	ALMORA	V	N	9	N	205980051 03 00 08	01-JUL-25	07-JUL-25	5,46,62

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ALMORA	V	N	20	N	205980051 03 00 04	01-JUL-25	17-JUL-25	55,34
480	ALMORA	V	N	21	N	205980051 03 00 04	01-JUL-25	17-JUL-25	67,10
481	ALMORA	V	N	22	N	205980051 03 00 04	01-JUL-25	17-JUL-25	98,83
482	ALMORA	V	N	26	N	205980051 03 00 06	01-JUL-25	31-JUL-25	8,64,60
483	ALMORA	V	N	26	N	205980051 03 00 03	01-JUL-25	31-JUL-25	40,29,30
484	ALMORA	V	N	26	N	205980051 03 00 01	01-JUL-25	31-JUL-25	73,26,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	ALMORA	V	N	10	N	205980051 03 00 06	01-JUL-25	17-JUL-25	92,30
486	ALMORA	V	N	10	N	205980051 03 00 03	01-JUL-25	17-JUL-25	3,14,64
487	ALMORA	V	N	10	N	205980051 03 00 01	01-JUL-25	17-JUL-25	5,52,00
488	ALMORA	V	N	12	N	205980051 03 00 08	01-JUL-25	10-JUL-25	2,68,62
489	ALMORA	V	N	16	N	205980051 03 00 04	01-JUL-25	14-JUL-25	41,25
490	ALMORA	V	N	18	N	205980051 03 00 26	01-JUL-25	14-JUL-25	10,00
491	ALMORA	V	N	31	N	205980051 03 00 10	01-JUL-25	29-JUL-25	40,00
492	ALMORA	V	N	32	N	205980051 03 00 29	01-JUL-25	29-JUL-25	8,23,20
493	ALMORA	V	N	6	N	205980001 05 00 02	01-JUL-25	05-JUL-25	4,80,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	ALMORA	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	13,60,74
495	ALMORA	V	N	1	N	205980001 05 00 02	01-JUL-25	01-JUL-25	2,40,00
496	ALMORA	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	23,31
497	ALMORA	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	3,36,99
498	ALMORA	V	N	10	N	205980051 03 00 08	01-JUL-25	07-JUL-25	5,62,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	ALMORA	V	N	12	N	205980051 03 00 01	01-JUL-25	18-JUL-25	6,70,00
500	ALMORA	V	N	12	N	205980051 03 00 06	01-JUL-25	18-JUL-25	1,02,90
501	ALMORA	V	N	12	N	205980051 03 00 03	01-JUL-25	18-JUL-25	3,68,50
502	ALMORA	V	N	14	N	205980051 03 00 01	01-JUL-25	18-JUL-25	2,49,00
503	ALMORA	V	N	14	N	205980051 03 00 06	01-JUL-25	18-JUL-25	26,80
504	ALMORA	V	N	14	N	205980051 03 00 03	01-JUL-25	18-JUL-25	1,36,95
505	ALMORA	V	N	2	N	205980051 03 00 06	01-JUL-25	01-JUL-25	21,39,71
506	ALMORA	V	N	2	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,02,64,00
507	ALMORA	V	N	2	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,11,45,20
508	ALMORA	V	N	25	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,20,78,00
509	ALMORA	V	N	25	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,21,42,90
510	ALMORA	V	N	25	N	205980051 03 00 06	01-JUL-25	31-JUL-25	24,45,00
511	ALMORA	V	N	30	N	205980051 03 00 25	01-JUL-25	28-JUL-25	1,06,26
512	ALMORA	V	N	34	N	205980001 05 00 02	01-JUL-25	31-JUL-25	5,61,60

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	ALMORA	V	N	15	N	205980051 03 00 06	01-JUL-25	19-JUL-25	92,30
514	ALMORA	V	N	15	N	205980051 03 00 03	01-JUL-25	19-JUL-25	3,52,55
515	ALMORA	V	N	15	N	205980051 03 00 01	01-JUL-25	19-JUL-25	6,41,00
516	ALMORA	V	N	19	N	205980051 03 00 20	01-JUL-25	17-JUL-25	2,47,10
517	ALMORA	V	N	20	N	205980051 03 00 01	01-JUL-25	30-JUL-25	5,80,94
518	ALMORA	V	N	20	N	205980051 03 00 03	01-JUL-25	30-JUL-25	3,07,91
519	ALMORA	V	N	20	N	205980051 03 00 06	01-JUL-25	30-JUL-25	1,65,86
520	ALMORA	V	N	7	N	205980001 05 00 02	01-JUL-25	05-JUL-25	2,40,00
521	ALMORA	V	N	8	N	205980001 05 00 02	01-JUL-25	05-JUL-25	1,25,10

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	PITHORAGARH	V	N	19	N	205980001 03 00 08	01-JUL-25	07-JUL-25	2,82,83
523	PITHORAGARH	V	N	19	N	205980001 03 00 06	01-JUL-25	31-JUL-25	4,71,40
524	PITHORAGARH	V	N	19	N	205980001 03 00 03	01-JUL-25	31-JUL-25	48,43,30
525	PITHORAGARH	V	N	19	N	205980001 03 00 01	01-JUL-25	31-JUL-25	88,10,80
526	PITHORAGARH	V	N	24	N	205980001 03 00 04	01-JUL-25	11-JUL-25	1,03,69
527	PITHORAGARH	V	N	29	N	205980001 03 00 04	01-JUL-25	17-JUL-25	1,03,69
528	PITHORAGARH	V	N	8	N	205980001 03 00 01	01-JUL-25	18-JUL-25	1,04,77
529	PITHORAGARH	V	N	8	N	205980001 03 00 03	01-JUL-25	18-JUL-25	55,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PITHORAGARH	V	N	8	N	205980001 03 00 06	01-JUL-25	18-JUL-25	11,57

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	PITHORAGARH	V	N	10	N	205980051 03 00 04	01-JUL-25	04-JUL-25	89,75
532	PITHORAGARH	V	N	18	N	205980001 05 00 02	01-JUL-25	07-JUL-25	16,80,00
533	PITHORAGARH	V	N	18	N	205980051 03 00 03	01-JUL-25	31-JUL-25	2,24,73,55
534	PITHORAGARH	V	N	18	N	205980051 03 00 01	01-JUL-25	31-JUL-25	4,06,96,40
535	PITHORAGARH	V	N	18	N	205980051 03 00 06	01-JUL-25	31-JUL-25	35,17,35
536	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,23,03,05
537	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-JUL-25	01-JUL-25	4,03,86,40
538	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-JUL-25	01-JUL-25	35,32,75
539	PITHORAGARH	V	N	21	N	205980001 05 00 02	01-JUL-25	09-JUL-25	1,32,30
540	PITHORAGARH	V	N	22	N	205980051 03 00 08	01-JUL-25	09-JUL-25	2,40,00
541	PITHORAGARH	V	N	5	N	205980051 03 00 20	01-JUL-25	02-JUL-25	2,44,65

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	PITHORAGARH	V	N	11	N	205980001 05 00 02	01-JUL-25	04-JUL-25	1,89,00
543	PITHORAGARH	V	N	20	N	205980051 03 00 29	01-JUL-25	07-JUL-25	1,32,85
544	PITHORAGARH	V	N	20	N	205980051 03 00 01	01-JUL-25	31-JUL-25	1,30,06,00
545	PITHORAGARH	V	N	20	N	205980051 03 00 06	01-JUL-25	31-JUL-25	11,60,54
546	PITHORAGARH	V	N	20	N	205980051 03 00 03	01-JUL-25	31-JUL-25	71,53,30
547	PITHORAGARH	V	N	23	N	205980051 03 00 29	01-JUL-25	09-JUL-25	2,30,00
548	PITHORAGARH	V	N	25	N	205980051 03 00 04	01-JUL-25	11-JUL-25	46,56
549	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-JUL-25	04-JUL-25	2,40,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-JUL-25	02-JUL-25	4,80,00
551	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-JUL-25	22-JUL-25	7,31,88
552	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-JUL-25	22-JUL-25	2,15,75
553	PITHORAGARH	V	N	27	N	205980051 03 00 29	01-JUL-25	17-JUL-25	2,42,35
554	PITHORAGARH	V	N	28	N	205980051 03 00 29	01-JUL-25	17-JUL-25	2,54,82
555	PITHORAGARH	V	N	3	N	205980051 03 00 04	01-JUL-25	02-JUL-25	52,40
556	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-JUL-25	02-JUL-25	4,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-JUL-25	02-JUL-25	8,00,00
558	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-JUL-25	02-JUL-25	54,60
559	PITHORAGARH	V	N	30	N	205980051 03 00 29	01-JUL-25	18-JUL-25	2,19,05
560	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,85,24,55
561	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-JUL-25	02-JUL-25	23,98,25
562	PITHORAGARH	V	N	4	N	205980051 03 00 04	01-JUL-25	02-JUL-25	28,70
563	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-JUL-25	02-JUL-25	3,36,81,00
564	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,54,37
565	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-JUL-25	21-JUL-25	51,45

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,27,07,30
567	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	31,96,15
568	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	4,12,86,00
569	PITHORAGARH	V	N	13	N	205980001 05 00 02	01-JUL-25	05-JUL-25	7,47,56
570	PITHORAGARH	V	N	14	N	205980001 05 00 02	01-JUL-25	05-JUL-25	9,60,00
571	PITHORAGARH	V	N	16	N	205980051 03 00 04	01-JUL-25	07-JUL-25	98,52
572	PITHORAGARH	V	N	32	N	205980051 03 00 04	01-JUL-25	22-JUL-25	39,10
573	PITHORAGARH	V	N	33	N	205980051 03 00 04	01-JUL-25	22-JUL-25	98,00
574	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-JUL-25	10-JUL-25	9,95
575	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-JUL-25	10-JUL-25	83,05
576	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-JUL-25	10-JUL-25	1,51,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-JUL-25	21-JUL-25	15,94
578	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-JUL-25	21-JUL-25	24,91
579	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-JUL-25	21-JUL-25	45,29
580	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-JUL-25	25-JUL-25	30,50
581	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-JUL-25	25-JUL-25	2,06,25
582	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-JUL-25	25-JUL-25	3,75,00
583	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-JUL-25	25-JUL-25	3,75,00
584	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-JUL-25	25-JUL-25	2,06,25
585	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-JUL-25	25-JUL-25	30,50
586	PITHORAGARH	V	N	14	N	205980051 03 00 03	01-JUL-25	25-JUL-25	5,58,93
587	PITHORAGARH	V	N	14	N	205980051 03 00 06	01-JUL-25	25-JUL-25	70,50

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DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-JUL-25	25-JUL-25	9,11,00
589	PITHORAGARH	V	N	31	N	205980051 03 00 04	01-JUL-25	21-JUL-25	12,00
590	PITHORAGARH	V	N	34	N	205980051 03 00 04	01-JUL-25	25-JUL-25	25,50
591	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-JUL-25	05-JUL-25	1,51,34
592	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-JUL-25	05-JUL-25	8,51,00
593	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-JUL-25	05-JUL-25	4,68,05
594	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-JUL-25	08-JUL-25	27,87,14
595	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-JUL-25	08-JUL-25	1,70,13,15
596	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-JUL-25	08-JUL-25	3,09,42,85
597	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-JUL-25	03-JUL-25	2,57,40
598	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-JUL-25	03-JUL-25	5,69,36

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,23,26,40
600	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-JUL-25	02-JUL-25	2,24,01,83
601	NARENDRA NAGAR	V	N	1	N	205980051 03 00 26	01-JUL-25	03-JUL-25	20,53,05
602	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-JUL-25	02-JUL-25	17,15,57
603	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-JUL-25	02-JUL-25	58,27,80
604	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-JUL-25	02-JUL-25	1,05,99,60
605	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-JUL-25	02-JUL-25	6,21,00
606	NARENDRA NAGAR	V	N	2	N	205980051 03 00 26	01-JUL-25	03-JUL-25	2,11,34
607	NARENDRA NAGAR	V	N	3	N	205980001 05 00 02	01-JUL-25	03-JUL-25	9,60,00
608	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-JUL-25	03-JUL-25	1,27,91
609	NARENDRA NAGAR	V	N	3	N	205980051 03 00 06	01-JUL-25	03-JUL-25	68,40
610	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-JUL-25	03-JUL-25	2,37,60
611	NARENDRA NAGAR	V	N	5	N	205980051 03 00 29	01-JUL-25	21-JUL-25	30,00,00

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	CHAMOLI	V	N	1	N	205980001 05 00 02	01-JUL-25	01-JUL-25	2,40,00
613	CHAMOLI	V	N	3	N	205980001 03 00 06	01-JUL-25	01-JUL-25	1,99,90
614	CHAMOLI	V	N	3	N	205980001 03 00 03	01-JUL-25	01-JUL-25	46,91,50
615	CHAMOLI	V	N	3	N	205980001 03 00 01	01-JUL-25	01-JUL-25	85,34,00
616	CHAMOLI	V	N	38	N	205980001 03 00 01	01-JUL-25	31-JUL-25	84,07,00
617	CHAMOLI	V	N	38	N	205980001 03 00 06	01-JUL-25	31-JUL-25	1,97,90
618	CHAMOLI	V	N	38	N	205980001 03 00 03	01-JUL-25	31-JUL-25	46,21,65

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DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	CHAMOLI	V	N	46	N	205980001 03 00 26	01-JUL-25	19-JUL-25	2,05,45

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	CHAMOLI	V	N	12	N	205980051 03 00 01	01-JUL-25	07-JUL-25	40,00
621	CHAMOLI	V	N	14	N	205980051 03 00 06	01-JUL-25	10-JUL-25	2,85,51
622	CHAMOLI	V	N	14	N	205980051 03 00 01	01-JUL-25	10-JUL-25	3,79,90
623	CHAMOLI	V	N	14	N	205980051 03 00 03	01-JUL-25	10-JUL-25	1,86,60
624	CHAMOLI	V	N	15	N	205980051 03 00 29	01-JUL-25	07-JUL-25	5,00,00
625	CHAMOLI	V	N	16	N	205980051 03 00 29	01-JUL-25	07-JUL-25	5,00,00
626	CHAMOLI	V	N	2	N	205980001 05 00 02	01-JUL-25	01-JUL-25	2,40,00
627	CHAMOLI	V	N	25	N	205980051 03 00 03	01-JUL-25	22-JUL-25	90,62
628	CHAMOLI	V	N	25	N	205980051 03 00 01	01-JUL-25	22-JUL-25	1,97,00
629	CHAMOLI	V	N	25	N	205980051 03 00 06	01-JUL-25	22-JUL-25	22,80
630	CHAMOLI	V	N	26	N	205980051 03 00 06	01-JUL-25	22-JUL-25	22,80
631	CHAMOLI	V	N	26	N	205980051 03 00 03	01-JUL-25	22-JUL-25	90,62
632	CHAMOLI	V	N	26	N	205980051 03 00 01	01-JUL-25	22-JUL-25	1,97,00
633	CHAMOLI	V	N	27	N	205980051 03 00 01	01-JUL-25	22-JUL-25	1,97,00
634	CHAMOLI	V	N	27	N	205980051 03 00 06	01-JUL-25	22-JUL-25	22,80
635	CHAMOLI	V	N	27	N	205980051 03 00 03	01-JUL-25	22-JUL-25	90,62
636	CHAMOLI	V	N	3	N	205980051 03 00 08	01-JUL-25	01-JUL-25	4,80,00
637	CHAMOLI	V	N	53	N	205980051 03 00 10	01-JUL-25	29-JUL-25	1,20,00
638	CHAMOLI	V	N	6	N	205980051 03 00 01	01-JUL-25	02-JUL-25	3,14,52
639	CHAMOLI	V	N	6	N	205980051 03 00 06	01-JUL-25	02-JUL-25	24,15
640	CHAMOLI	V	N	6	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,72,98
641	CHAMOLI	V	N	7	N	205980051 03 00 01	01-JUL-25	02-JUL-25	1,38,32
642	CHAMOLI	V	N	7	N	205980051 03 00 03	01-JUL-25	02-JUL-25	76,08
643	CHAMOLI	V	N	7	N	205980051 03 00 06	01-JUL-25	02-JUL-25	11,82
644	CHAMOLI	V	N	8	N	205980051 03 00 03	01-JUL-25	02-JUL-25	2,41,39,50
645	CHAMOLI	V	N	8	N	205980051 03 00 06	01-JUL-25	02-JUL-25	34,99,85
646	CHAMOLI	V	N	8	N	205980051 03 00 01	01-JUL-25	02-JUL-25	4,38,90,00

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMOLI	V	N	13	N	205980051 03 00 01	01-JUL-25	10-JUL-25	2,68,00
648	CHAMOLI	V	N	13	N	205980051 03 00 06	01-JUL-25	10-JUL-25	24,00
649	CHAMOLI	V	N	13	N	205980051 03 00 03	01-JUL-25	10-JUL-25	1,47,40

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DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	CHAMOLI	V	N	39	N	205980051 03 00 03	01-JUL-25	31-JUL-25	64,43,16
651	CHAMOLI	V	N	39	N	205980051 03 00 06	01-JUL-25	31-JUL-25	11,22,85
652	CHAMOLI	V	N	39	N	205980051 03 00 01	01-JUL-25	31-JUL-25	1,15,87,86
653	CHAMOLI	V	N	40	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,43,77
654	CHAMOLI	V	N	40	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,26,84
655	CHAMOLI	V	N	41	N	205980051 03 00 03	01-JUL-25	31-JUL-25	4,24
656	CHAMOLI	V	N	41	N	205980051 03 00 06	01-JUL-25	31-JUL-25	15,15
657	CHAMOLI	V	N	41	N	205980051 03 00 01	01-JUL-25	31-JUL-25	8,00
658	CHAMOLI	V	N	44	N	205980051 03 00 06	01-JUL-25	31-JUL-25	46,37
659	CHAMOLI	V	N	44	N	205980051 03 00 03	01-JUL-25	31-JUL-25	68,52
660	CHAMOLI	V	N	44	N	205980051 03 00 01	01-JUL-25	31-JUL-25	1,33,06
661	CHAMOLI	V	N	50	N	205980051 03 00 04	01-JUL-25	29-JUL-25	25,50
662	CHAMOLI	V	N	51	N	205980051 03 00 04	01-JUL-25	29-JUL-25	22,00
663	CHAMOLI	V	N	52	N	205980051 03 00 04	01-JUL-25	29-JUL-25	18,50
664	CHAMOLI	V	N	54	N	205980051 03 00 04	01-JUL-25	29-JUL-25	22,00

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	CHAMOLI	V	N	11	N	205980051 03 00 06	01-JUL-25	01-JUL-25	14,94,20
666	CHAMOLI	V	N	11	N	205980051 03 00 01	01-JUL-25	01-JUL-25	1,25,10,00
667	CHAMOLI	V	N	11	N	205980051 03 00 03	01-JUL-25	01-JUL-25	68,80,50
668	CHAMOLI	V	N	7	N	205980051 03 00 08	01-JUL-25	02-JUL-25	7,20,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	CHAMOLI	V	N	10	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,54,38,56
670	CHAMOLI	V	N	10	N	205980051 03 00 06	01-JUL-25	01-JUL-25	21,22,30
671	CHAMOLI	V	N	10	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,79,99,51
672	CHAMOLI	V	N	13	N	205980001 05 00 02	01-JUL-25	04-JUL-25	2,40,00
673	CHAMOLI	V	N	15	N	205980051 03 00 03	01-JUL-25	10-JUL-25	1,28,45
674	CHAMOLI	V	N	15	N	205980051 03 00 01	01-JUL-25	10-JUL-25	1,63,20
675	CHAMOLI	V	N	28	N	205980051 03 00 03	01-JUL-25	23-JUL-25	19,27
676	CHAMOLI	V	N	28	N	205980051 03 00 01	01-JUL-25	23-JUL-25	38,54
677	CHAMOLI	V	N	28	N	205980051 03 00 06	01-JUL-25	23-JUL-25	3,36
678	CHAMOLI	V	N	29	N	205980051 03 00 08	01-JUL-25	10-JUL-25	4,80,00
679	CHAMOLI	V	N	30	N	205980051 03 00 10	01-JUL-25	10-JUL-25	40,00
680	CHAMOLI	V	N	31	N	205980051 03 00 04	01-JUL-25	10-JUL-25	1,77,03

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	CHAMOLI	V	N	10	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,88,00
682	CHAMOLI	V	N	12	N	205980051 03 00 04	01-JUL-25	04-JUL-25	87,84
683	CHAMOLI	V	N	24	N	205980051 03 00 25	01-JUL-25	09-JUL-25	48,62
684	CHAMOLI	V	N	42	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,68,97,80
685	CHAMOLI	V	N	42	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,47,93,79
686	CHAMOLI	V	N	42	N	205980051 03 00 06	01-JUL-25	31-JUL-25	23,77,05
687	CHAMOLI	V	N	47	N	205980051 03 00 25	01-JUL-25	22-JUL-25	36,75
688	CHAMOLI	V	N	48	N	205980051 03 00 25	01-JUL-25	24-JUL-25	7,87
689	CHAMOLI	V	N	49	N	205980051 03 00 20	01-JUL-25	25-JUL-25	2,35,00
690	CHAMOLI	V	N	55	N	205980051 03 00 29	01-JUL-25	30-JUL-25	9,99,53
691	CHAMOLI	V	N	8	N	205980051 03 00 08	01-JUL-25	02-JUL-25	4,80,00
692	CHAMOLI	V	N	9	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	CHAMOLI	V	N	20	N	205980051 03 00 25	01-JUL-25	08-JUL-25	3,55,57
694	CHAMOLI	V	N	21	N	205980001 05 00 02	01-JUL-25	08-JUL-25	2,40,00
695	CHAMOLI	V	N	25	N	205980051 03 00 25	01-JUL-25	10-JUL-25	1,39,59
696	CHAMOLI	V	N	26	N	205980051 03 00 25	01-JUL-25	10-JUL-25	1,63,58
697	CHAMOLI	V	N	27	N	205980051 03 00 25	01-JUL-25	10-JUL-25	26,44
698	CHAMOLI	V	N	28	N	205980051 03 00 08	01-JUL-25	10-JUL-25	12,00,00
699	CHAMOLI	V	N	32	N	205980051 03 00 25	01-JUL-25	10-JUL-25	2,14,03
700	CHAMOLI	V	N	33	N	205980051 03 00 26	01-JUL-25	14-JUL-25	1,95,88
701	CHAMOLI	V	N	34	N	205980051 03 00 20	01-JUL-25	14-JUL-25	82,60
702	CHAMOLI	V	N	35	N	205980051 03 00 20	01-JUL-25	14-JUL-25	2,36,00
703	CHAMOLI	V	N	36	N	205980051 03 00 22	01-JUL-25	14-JUL-25	15,34
704	CHAMOLI	V	N	38	N	205980051 03 00 20	01-JUL-25	15-JUL-25	41,00
705	CHAMOLI	V	N	39	N	205980051 03 00 20	01-JUL-25	15-JUL-25	1,75,00
706	CHAMOLI	V	N	40	N	205980051 03 00 26	01-JUL-25	15-JUL-25	19,08,06
707	CHAMOLI	V	N	41	N	205980051 03 00 22	01-JUL-25	15-JUL-25	2,01,00
708	CHAMOLI	V	N	42	N	205980051 03 00 20	01-JUL-25	15-JUL-25	2,07,20
709	CHAMOLI	V	N	43	N	205980051 03 00 06	01-JUL-25	31-JUL-25	14,01,68
710	CHAMOLI	V	N	43	N	205980051 03 00 01	01-JUL-25	31-JUL-25	1,60,26,20
711	CHAMOLI	V	N	43	N	205980051 03 00 03	01-JUL-25	31-JUL-25	88,12,10
712	CHAMOLI	V	N	44	N	205980051 03 00 22	01-JUL-25	17-JUL-25	1,82,80
713	CHAMOLI	V	N	5	N	205980051 03 00 01	01-JUL-25	01-JUL-25	1,62,02,20
714	CHAMOLI	V	N	5	N	205980051 03 00 03	01-JUL-25	01-JUL-25	89,08,90

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	CHAMOLI	V	N	5	N	205980051 03 00 06	01-JUL-25	01-JUL-25	12,68,78

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	CHAMOLI	V	N	14	N	205980051 03 00 08	01-JUL-25	04-JUL-25	40,00
717	CHAMOLI	V	N	37	N	205980051 03 00 08	01-JUL-25	15-JUL-25	2,40,00
718	CHAMOLI	V	N	37	N	205980051 03 00 06	01-JUL-25	31-JUL-25	13,96,79
719	CHAMOLI	V	N	37	N	205980051 03 00 03	01-JUL-25	31-JUL-25	84,95,85
720	CHAMOLI	V	N	37	N	205980051 03 00 01	01-JUL-25	31-JUL-25	1,54,47,00
721	CHAMOLI	V	N	4	N	205980051 03 00 25	01-JUL-25	01-JUL-25	15,70
722	CHAMOLI	V	N	5	N	205980051 03 00 25	01-JUL-25	01-JUL-25	17,21
723	CHAMOLI	V	N	6	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	CHAMOLI	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	19,80
725	CHAMOLI	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	1,91,00
726	CHAMOLI	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,01,23
727	CHAMOLI	V	N	16	N	205980051 03 00 03	01-JUL-25	15-JUL-25	3,63,00
728	CHAMOLI	V	N	16	N	205980051 03 00 06	01-JUL-25	15-JUL-25	4,80
729	CHAMOLI	V	N	16	N	205980051 03 00 01	01-JUL-25	15-JUL-25	6,60,00
730	CHAMOLI	V	N	17	N	205980051 03 00 06	01-JUL-25	15-JUL-25	2,40
731	CHAMOLI	V	N	17	N	205980001 05 00 02	01-JUL-25	07-JUL-25	7,02,60
732	CHAMOLI	V	N	17	N	205980051 03 00 03	01-JUL-25	15-JUL-25	1,60,65
733	CHAMOLI	V	N	17	N	205980051 03 00 01	01-JUL-25	15-JUL-25	2,55,00
734	CHAMOLI	V	N	18	N	205980051 03 00 06	01-JUL-25	17-JUL-25	50
735	CHAMOLI	V	N	18	N	205980051 03 00 03	01-JUL-25	17-JUL-25	5,37
736	CHAMOLI	V	N	18	N	205980051 03 00 01	01-JUL-25	17-JUL-25	10,13
737	CHAMOLI	V	N	18	N	205980051 03 00 08	01-JUL-25	07-JUL-25	2,40,00
738	CHAMOLI	V	N	19	N	205980001 05 00 02	01-JUL-25	07-JUL-25	4,80,00
739	CHAMOLI	V	N	19	N	205980051 03 00 06	01-JUL-25	17-JUL-25	12,01
740	CHAMOLI	V	N	19	N	205980051 03 00 01	01-JUL-25	17-JUL-25	11,20
741	CHAMOLI	V	N	19	N	205980051 03 00 03	01-JUL-25	17-JUL-25	5,93
742	CHAMOLI	V	N	2	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,14,82,90
743	CHAMOLI	V	N	2	N	205980051 03 00 06	01-JUL-25	01-JUL-25	14,41,55
744	CHAMOLI	V	N	2	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,08,82,60
745	CHAMOLI	V	N	20	N	205980051 03 00 01	01-JUL-25	17-JUL-25	15,85

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	CHAMOLI	V	N	20	N	205980051 03 00 03	01-JUL-25	17-JUL-25	8,40
747	CHAMOLI	V	N	20	N	205980051 03 00 06	01-JUL-25	17-JUL-25	50
748	CHAMOLI	V	N	21	N	205980051 03 00 06	01-JUL-25	21-JUL-25	5,40
749	CHAMOLI	V	N	21	N	205980051 03 00 01	01-JUL-25	21-JUL-25	8,00,00
750	CHAMOLI	V	N	21	N	205980051 03 00 03	01-JUL-25	21-JUL-25	4,40,00
751	CHAMOLI	V	N	22	N	205980051 03 00 06	01-JUL-25	21-JUL-25	5,40
752	CHAMOLI	V	N	22	N	205980051 03 00 03	01-JUL-25	21-JUL-25	4,40,00
753	CHAMOLI	V	N	22	N	205980051 03 00 01	01-JUL-25	21-JUL-25	8,00,00
754	CHAMOLI	V	N	23	N	205980051 03 00 01	01-JUL-25	21-JUL-25	8,00,00
755	CHAMOLI	V	N	23	N	205980051 03 00 06	01-JUL-25	21-JUL-25	5,40
756	CHAMOLI	V	N	23	N	205980051 03 00 03	01-JUL-25	21-JUL-25	4,72,00
757	CHAMOLI	V	N	24	N	205980051 03 00 06	01-JUL-25	21-JUL-25	5,40
758	CHAMOLI	V	N	24	N	205980051 03 00 01	01-JUL-25	21-JUL-25	8,00,00
759	CHAMOLI	V	N	24	N	205980051 03 00 03	01-JUL-25	21-JUL-25	4,40,00
760	CHAMOLI	V	N	29	N	205980051 03 00 01	01-JUL-25	25-JUL-25	28,37,00
761	CHAMOLI	V	N	29	N	205980051 03 00 03	01-JUL-25	25-JUL-25	6,45,98
762	CHAMOLI	V	N	30	N	205980051 03 00 01	01-JUL-25	25-JUL-25	24,62,96
763	CHAMOLI	V	N	30	N	205980051 03 00 03	01-JUL-25	25-JUL-25	5,72,74
764	CHAMOLI	V	N	4	N	205980051 03 00 06	01-JUL-25	01-JUL-25	2,00
765	CHAMOLI	V	N	4	N	205980051 03 00 01	01-JUL-25	01-JUL-25	3,40,00
766	CHAMOLI	V	N	4	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,14,20
767	CHAMOLI	V	N	43	N	205980051 03 00 08	01-JUL-25	17-JUL-25	2,40,00

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	UTTARKASHI	V	N	40	N	205980001 05 00 02	01-JUL-25	21-JUL-25	4,80,00
769	UTTARKASHI	V	N	43	N	205980001 03 00 29	01-JUL-25	28-JUL-25	5,00,00
770	UTTARKASHI	V	N	5	N	205980001 03 00 03	01-JUL-25	01-JUL-25	54,27,40
771	UTTARKASHI	V	N	5	N	205980001 03 00 01	01-JUL-25	01-JUL-25	98,68,00
772	UTTARKASHI	V	N	5	N	205980001 03 00 06	01-JUL-25	01-JUL-25	7,11,60
773	UTTARKASHI	V	N	8	N	205980001 03 00 03	01-JUL-25	14-JUL-25	2,28,80
774	UTTARKASHI	V	N	8	N	205980001 03 00 06	01-JUL-25	14-JUL-25	39,50
775	UTTARKASHI	V	N	8	N	205980001 03 00 01	01-JUL-25	14-JUL-25	4,16,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	UTTARKASHI	V	N	16	N	205980001 05 00 02	01-JUL-25	07-JUL-25	3,52,82

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-JUL-25	07-JUL-25	1,25,10
778	UTTARKASHI	V	N	24	N	205980051 03 00 25	01-JUL-25	14-JUL-25	65,46
779	UTTARKASHI	V	N	26	N	205980051 03 00 25	01-JUL-25	14-JUL-25	1,96,69
780	UTTARKASHI	V	N	37	N	205980051 03 00 25	01-JUL-25	19-JUL-25	1,85,32
781	UTTARKASHI	V	N	38	N	205980051 03 00 25	01-JUL-25	19-JUL-25	1,45,00
782	UTTARKASHI	V	N	39	N	205980051 03 00 25	01-JUL-25	21-JUL-25	1,60,94
783	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-JUL-25	01-JUL-25	34,57,69
784	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,22,93,70
785	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-JUL-25	01-JUL-25	4,05,34,00
786	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00
787	UTTARKASHI	V	N	9	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-JUL-25	28-JUL-25	73,30
789	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-JUL-25	28-JUL-25	3,52,55
790	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-JUL-25	28-JUL-25	6,41,00
791	UTTARKASHI	V	N	19	N	205980001 05 00 02	01-JUL-25	08-JUL-25	12,80,05
792	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-JUL-25	08-JUL-25	4,80,00
793	UTTARKASHI	V	N	33	N	205980051 03 00 08	01-JUL-25	18-JUL-25	7,20,00
794	UTTARKASHI	V	N	34	N	205980051 03 00 29	01-JUL-25	18-JUL-25	4,20,00
795	UTTARKASHI	V	N	36	N	205980051 03 00 10	01-JUL-25	18-JUL-25	3,52,00
796	UTTARKASHI	V	N	41	N	205980051 03 00 04	01-JUL-25	21-JUL-25	1,60,20
797	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-JUL-25	08-JUL-25	25,67,09
798	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-JUL-25	08-JUL-25	1,58,78,39
799	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-JUL-25	08-JUL-25	2,88,69,80
800	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-JUL-25	10-JUL-25	4,02,69
801	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-JUL-25	10-JUL-25	6,41,00
802	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-JUL-25	10-JUL-25	73,30

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	UTTARKASHI	V	N	10	N	205980051 03 00 10	01-JUL-25	03-JUL-25	1,20,00
804	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-JUL-25	03-JUL-25	9,60,00
805	UTTARKASHI	V	N	12	N	205980051 03 00 08	01-JUL-25	03-JUL-25	19,04,52
806	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-JUL-25	30-JUL-25	23,10
807	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-JUL-25	30-JUL-25	3,87

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DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-JUL-25	30-JUL-25	42,00
809	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-JUL-25	31-JUL-25	19,74,55
810	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,62,47,99
811	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,93,60,30
812	UTTARKASHI	V	N	25	N	205980051 03 00 08	01-JUL-25	14-JUL-25	7,20,00
813	UTTARKASHI	V	N	5	N	205980051 03 00 04	01-JUL-25	02-JUL-25	99,65
814	UTTARKASHI	V	N	6	N	205980051 03 00 04	01-JUL-25	02-JUL-25	99,50
815	UTTARKASHI	V	N	8	N	205980051 03 00 04	01-JUL-25	02-JUL-25	49,40

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,12,69,60
817	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	39,48,38
818	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	3,86,46,00
819	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-JUL-25	15-JUL-25	2,52,00
820	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-JUL-25	15-JUL-25	1,33,56
821	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-JUL-25	15-JUL-25	10,00
822	UTTARKASHI	V	N	13	N	205980051 03 00 25	01-JUL-25	04-JUL-25	6,03,20
823	UTTARKASHI	V	N	29	N	205980001 05 00 02	01-JUL-25	15-JUL-25	1,25,10
824	UTTARKASHI	V	N	30	N	205980051 03 00 08	01-JUL-25	15-JUL-25	2,40,00
825	UTTARKASHI	V	N	31	N	205980001 05 00 02	01-JUL-25	15-JUL-25	2,40,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-JUL-25	23-JUL-25	4,41,77
827	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-JUL-25	23-JUL-25	2,20,90
828	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,22,92,50
829	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-JUL-25	31-JUL-25	19,23,35
830	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,22,98,34
831	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-JUL-25	01-JUL-25	4,10,00
832	UTTARKASHI	V	N	27	N	205980001 05 00 02	01-JUL-25	15-JUL-25	6,20,46
833	UTTARKASHI	V	N	28	N	205980001 05 00 02	01-JUL-25	15-JUL-25	5,73,30
834	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-JUL-25	02-JUL-25	2,32,94,34
835	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,28,40,30
836	UTTARKASHI	V	N	3	N	205980051 03 00 08	01-JUL-25	02-JUL-25	19,20,00
837	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-JUL-25	02-JUL-25	19,87,05
838	UTTARKASHI	V	N	4	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00

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DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-JUL-25	15-JUL-25	3,91,05
840	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-JUL-25	15-JUL-25	7,11,00
841	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-JUL-25	15-JUL-25	90,40

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-JUL-25	19-JUL-25	4,34,34
843	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-JUL-25	19-JUL-25	7,62,00
844	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-JUL-25	19-JUL-25	86,90
845	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-JUL-25	04-JUL-25	4,80,00
846	UTTARKASHI	V	N	18	N	205980051 03 00 08	01-JUL-25	08-JUL-25	4,80,00
847	UTTARKASHI	V	N	21	N	205980001 05 00 02	01-JUL-25	09-JUL-25	6,27,05
848	UTTARKASHI	V	N	22	N	205980051 03 00 22	01-JUL-25	14-JUL-25	56,95
849	UTTARKASHI	V	N	23	N	205980051 03 00 29	01-JUL-25	14-JUL-25	9,91,07
850	UTTARKASHI	V	N	32	N	205980051 03 00 04	01-JUL-25	18-JUL-25	1,25,11
851	UTTARKASHI	V	N	42	N	205980051 03 00 20	01-JUL-25	22-JUL-25	2,48,05
852	UTTARKASHI	V	N	44	N	205980051 03 00 10	01-JUL-25	29-JUL-25	1,20,00

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	PAURI GARHWAL	V	N	1	N	205980001 03 00 20	01-JUL-25	01-JUL-25	2,40,00
854	PAURI GARHWAL	V	N	31	N	205980001 05 00 02	01-JUL-25	14-JUL-25	7,20,00
855	PAURI GARHWAL	V	N	39	N	205980001 03 00 29	01-JUL-25	18-JUL-25	3,09,99
856	PAURI GARHWAL	V	N	40	N	205980001 03 00 29	01-JUL-25	18-JUL-25	1,58,39
857	PAURI GARHWAL	V	N	52	N	205980001 03 00 29	01-JUL-25	28-JUL-25	5,32,70
858	PAURI GARHWAL	V	N	54	N	205980001 03 00 20	01-JUL-25	28-JUL-25	2,49,50
859	PAURI GARHWAL	V	N	56	N	205980001 03 00 25	01-JUL-25	28-JUL-25	1,19
860	PAURI GARHWAL	V	N	61	N	205980001 03 00 25	01-JUL-25	28-JUL-25	16,46

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	PAURI GARHWAL	V	N	22	N	205980001 03 00 20	01-JUL-25	09-JUL-25	2,25,00
862	PAURI GARHWAL	V	N	23	N	205980001 03 00 20	01-JUL-25	09-JUL-25	2,44,05
863	PAURI GARHWAL	V	N	3	N	205980001 03 00 06	01-JUL-25	01-JUL-25	11,75,50
864	PAURI GARHWAL	V	N	3	N	205980001 03 00 03	01-JUL-25	01-JUL-25	94,70,45
865	PAURI GARHWAL	V	N	3	N	205980001 03 00 01	01-JUL-25	01-JUL-25	1,71,28,40

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DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PAURI GARHWAL	V	N	49	N	205980001 03 00 29	01-JUL-25	19-JUL-25	10,07,72
867	PAURI GARHWAL	V	N	9	N	205980001 05 00 02	01-JUL-25	03-JUL-25	7,20,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-JUL-25	17-JUL-25	1,34
869	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-JUL-25	17-JUL-25	21,20
870	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-JUL-25	17-JUL-25	40,00
871	PAURI GARHWAL	V	N	29	N	205980001 05 00 02	01-JUL-25	14-JUL-25	2,50,20
872	PAURI GARHWAL	V	N	32	N	205980001 05 00 02	01-JUL-25	14-JUL-25	2,40,00
873	PAURI GARHWAL	V	N	51	N	205980001 05 00 02	01-JUL-25	23-JUL-25	7,32,50
874	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,57,89,40
875	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-JUL-25	02-JUL-25	23,48,30
876	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-JUL-25	02-JUL-25	2,87,08,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	PAURI GARHWAL	V	N	11	N	205980001 05 00 02	01-JUL-25	03-JUL-25	2,50,20
878	PAURI GARHWAL	V	N	4	N	205980051 03 00 08	01-JUL-25	03-JUL-25	4,80,00
879	PAURI GARHWAL	V	N	41	N	205980051 03 00 20	01-JUL-25	19-JUL-25	2,18,00
880	PAURI GARHWAL	V	N	44	N	205980051 03 00 26	01-JUL-25	19-JUL-25	21,92,00
881	PAURI GARHWAL	V	N	46	N	205980051 03 00 20	01-JUL-25	19-JUL-25	1,76,00
882	PAURI GARHWAL	V	N	53	N	205980051 03 00 20	01-JUL-25	28-JUL-25	2,38,00
883	PAURI GARHWAL	V	N	55	N	205980051 03 00 20	01-JUL-25	28-JUL-25	2,90,00
884	PAURI GARHWAL	V	N	57	N	205980051 03 00 20	01-JUL-25	28-JUL-25	2,38,75
885	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-JUL-25	03-JUL-25	7,52,00
886	PAURI GARHWAL	V	N	60	N	205980051 03 00 20	01-JUL-25	28-JUL-25	59,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-JUL-25	05-JUL-25	12,00,00
888	PAURI GARHWAL	V	N	17	N	205980001 05 00 02	01-JUL-25	05-JUL-25	7,97,85
889	PAURI GARHWAL	V	N	20	N	205980051 03 00 08	01-JUL-25	05-JUL-25	4,80,00
890	PAURI GARHWAL	V	N	25	N	205980051 03 00 22	01-JUL-25	11-JUL-25	1,60,00
891	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-JUL-25	03-JUL-25	3,34,47,00
892	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-JUL-25	03-JUL-25	26,40,90

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-JUL-25	03-JUL-25	1,84,13,45

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-JUL-25	15-JUL-25	20,24
895	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-JUL-25	15-JUL-25	36,80
896	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-JUL-25	01-JUL-25	2,40,00
897	PAURI GARHWAL	V	N	3	N	205980051 03 00 08	01-JUL-25	01-JUL-25	7,20,00
898	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-JUL-25	01-JUL-25	1,80,98,80
899	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-JUL-25	01-JUL-25	19,36,14
900	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-JUL-25	01-JUL-25	99,52,80

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-JUL-25	05-JUL-25	82,80
902	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-JUL-25	05-JUL-25	5,86,00
903	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-JUL-25	05-JUL-25	3,22,30
904	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-JUL-25	05-JUL-25	19,85
905	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-JUL-25	05-JUL-25	2,11,50
906	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-JUL-25	05-JUL-25	1,16,33
907	PAURI GARHWAL	V	N	13	N	205980001 05 00 02	01-JUL-25	04-JUL-25	18,67,68
908	PAURI GARHWAL	V	N	15	N	205980051 03 00 08	01-JUL-25	04-JUL-25	2,40,00
909	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,60,95,00
910	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,43,74,25
911	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-JUL-25	01-JUL-25	20,22,40
912	PAURI GARHWAL	V	N	27	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,61,82,00
913	PAURI GARHWAL	V	N	27	N	205980051 03 00 06	01-JUL-25	31-JUL-25	20,67,30
914	PAURI GARHWAL	V	N	27	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,44,22,10
915	PAURI GARHWAL	V	N	42	N	205980053 02 00 51	01-JUL-25	19-JUL-25	71,55
916	PAURI GARHWAL	V	N	43	N	205980051 03 00 20	01-JUL-25	19-JUL-25	98,07
917	PAURI GARHWAL	V	N	45	N	205980051 03 00 29	01-JUL-25	19-JUL-25	75,75
918	PAURI GARHWAL	V	N	47	N	205980053 02 00 51	01-JUL-25	19-JUL-25	1,38,60
919	PAURI GARHWAL	V	N	48	N	205980051 03 00 20	01-JUL-25	19-JUL-25	1,98,25
920	PAURI GARHWAL	V	N	50	N	205980051 03 00 29	01-JUL-25	19-JUL-25	17,82

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,66,83,00
922	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	24,90,53
923	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,46,74,55
924	PAURI GARHWAL	V	N	24	N	205980053 02 00 51	01-JUL-25	11-JUL-25	40,00,00
925	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-JUL-25	31-JUL-25	20,98,63
926	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,37,45,05
927	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,49,93,00
928	PAURI GARHWAL	V	N	5	N	205980051 03 00 08	01-JUL-25	03-JUL-25	4,80,00
929	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-JUL-25	03-JUL-25	4,80,00
930	PAURI GARHWAL	V	N	8	N	205980051 03 00 10	01-JUL-25	03-JUL-25	1,20,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-JUL-25	17-JUL-25	16,00
932	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-JUL-25	17-JUL-25	54
933	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-JUL-25	17-JUL-25	8,48
934	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-JUL-25	17-JUL-25	1,45
935	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-JUL-25	17-JUL-25	8,06
936	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-JUL-25	17-JUL-25	15,20
937	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-JUL-25	17-JUL-25	50
938	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-JUL-25	17-JUL-25	15,20
939	PAURI GARHWAL	V	N	18	N	205980051 03 00 29	01-JUL-25	05-JUL-25	3,29,22
940	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-JUL-25	17-JUL-25	8,06
941	PAURI GARHWAL	V	N	19	N	205980051 03 00 29	01-JUL-25	05-JUL-25	3,29,22
942	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-JUL-25	17-JUL-25	2,00
943	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-JUL-25	17-JUL-25	11,93
944	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-JUL-25	17-JUL-25	21,70
945	PAURI GARHWAL	V	N	26	N	205980001 05 00 02	01-JUL-25	14-JUL-25	4,94,19
946	PAURI GARHWAL	V	N	27	N	205980051 03 00 08	01-JUL-25	14-JUL-25	2,40,00
947	PAURI GARHWAL	V	N	28	N	205980001 05 00 02	01-JUL-25	14-JUL-25	1,32,30
948	PAURI GARHWAL	V	N	33	N	205980051 03 00 08	01-JUL-25	14-JUL-25	2,40,00
949	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-JUL-25	14-JUL-25	1,32,30
950	PAURI GARHWAL	V	N	35	N	205980001 05 00 02	01-JUL-25	14-JUL-25	1,25,10
951	PAURI GARHWAL	V	N	38	N	205980051 03 00 04	01-JUL-25	17-JUL-25	12,00
952	PAURI GARHWAL	V	N	62	N	205980051 03 00 29	01-JUL-25	29-JUL-25	3,18,60
953	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-JUL-25	03-JUL-25	1,25,49,39
954	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-JUL-25	03-JUL-25	13,07,08

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-JUL-25	03-JUL-25	2,27,02,07

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	PAURI GARHWAL	V	N	12	N	205980051 03 00 25	01-JUL-25	04-JUL-25	48,45
957	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-JUL-25	07-JUL-25	2,46,95
958	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-JUL-25	07-JUL-25	4,49,00
959	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-JUL-25	07-JUL-25	32,70
960	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-JUL-25	09-JUL-25	2,20,80
961	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-JUL-25	09-JUL-25	1,17,22
962	PAURI GARHWAL	V	N	14	N	205980051 03 00 20	01-JUL-25	04-JUL-25	1,42,23
963	PAURI GARHWAL	V	N	21	N	205980051 03 00 29	01-JUL-25	07-JUL-25	2,03,02
964	PAURI GARHWAL	V	N	23	N	205980051 03 00 06	01-JUL-25	31-JUL-25	16,19,50
965	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,55,83,80
966	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,42,43,90
967	PAURI GARHWAL	V	N	36	N	205980051 03 00 04	01-JUL-25	14-JUL-25	97,50
968	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-JUL-25	01-JUL-25	15,40,80
969	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-JUL-25	01-JUL-25	2,48,76,80
970	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,36,96,65
971	PAURI GARHWAL	V	N	63	N	205980001 05 00 02	01-JUL-25	31-JUL-25	5,72,01

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	ROORKEE	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	28,10,13
973	ROORKEE	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,94,06,27
974	ROORKEE	V	N	1	N	205980051 03 00 04	01-JUL-25	07-JUL-25	1,94,58
975	ROORKEE	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	3,51,19,13
976	ROORKEE	V	N	10	N	205980001 05 00 02	01-JUL-25	10-JUL-25	2,40,00
977	ROORKEE	V	N	11	N	205980051 03 00 20	01-JUL-25	28-JUL-25	2,98,46
978	ROORKEE	V	N	12	N	205980051 03 00 22	01-JUL-25	28-JUL-25	2,99,35
979	ROORKEE	V	N	13	N	205980051 03 00 26	01-JUL-25	28-JUL-25	3,00,00
980	ROORKEE	V	N	2	N	205980051 03 00 01	01-JUL-25	14-JUL-25	12,80,00
981	ROORKEE	V	N	2	N	205980051 03 00 04	01-JUL-25	07-JUL-25	55,42
982	ROORKEE	V	N	2	N	205980051 03 00 06	01-JUL-25	14-JUL-25	4,34,86
983	ROORKEE	V	N	2	N	205980051 03 00 03	01-JUL-25	14-JUL-25	5,37,26
984	ROORKEE	V	N	3	N	205980051 03 00 06	01-JUL-25	24-JUL-25	3,98,18
985	ROORKEE	V	N	3	N	205980051 03 00 03	01-JUL-25	24-JUL-25	4,58,21

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	ROORKEE	V	N	3	N	205980051 03 00 01	01-JUL-25	24-JUL-25	10,53,40
987	ROORKEE	V	N	4	N	205980051 03 00 06	01-JUL-25	24-JUL-25	3,98,42
988	ROORKEE	V	N	4	N	205980051 03 00 01	01-JUL-25	24-JUL-25	32,17,67
989	ROORKEE	V	N	4	N	205980051 03 00 03	01-JUL-25	24-JUL-25	13,98,11
990	ROORKEE	V	N	5	N	205980001 05 00 02	01-JUL-25	10-JUL-25	2,40,00
991	ROORKEE	V	N	6	N	205980051 03 00 06	01-JUL-25	31-JUL-25	28,77,82
992	ROORKEE	V	N	6	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,98,47,85
993	ROORKEE	V	N	6	N	205980001 05 00 02	01-JUL-25	10-JUL-25	2,40,00
994	ROORKEE	V	N	6	N	205980051 03 00 01	01-JUL-25	31-JUL-25	3,59,22,00
995	ROORKEE	V	N	7	N	205980001 05 00 02	01-JUL-25	10-JUL-25	2,40,00
996	ROORKEE	V	N	8	N	205980001 05 00 02	01-JUL-25	10-JUL-25	2,40,00
997	ROORKEE	V	N	9	N	205980001 05 00 02	01-JUL-25	10-JUL-25	2,40,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	KOTDWAR	V	N	1	N	205980051 03 00 06	01-JUL-25	02-JUL-25	31,35,70
999	KOTDWAR	V	N	1	N	205980051 03 00 03	01-JUL-25	02-JUL-25	2,22,33,75
1000	KOTDWAR	V	N	1	N	205980051 03 00 01	01-JUL-25	02-JUL-25	4,04,29,20
1001	KOTDWAR	V	N	10	N	205980001 05 00 02	01-JUL-25	29-JUL-25	8,77,50
1002	KOTDWAR	V	N	2	N	205980051 03 00 06	01-JUL-25	11-JUL-25	27,90
1003	KOTDWAR	V	N	2	N	205980051 03 00 01	01-JUL-25	11-JUL-25	2,55,00
1004	KOTDWAR	V	N	2	N	205980051 03 00 03	01-JUL-25	11-JUL-25	1,35,15
1005	KOTDWAR	V	N	3	N	205980051 03 00 03	01-JUL-25	11-JUL-25	1,82,32
1006	KOTDWAR	V	N	3	N	205980001 05 00 02	01-JUL-25	15-JUL-25	7,20,00
1007	KOTDWAR	V	N	3	N	205980051 03 00 01	01-JUL-25	11-JUL-25	3,44,00
1008	KOTDWAR	V	N	3	N	205980051 03 00 06	01-JUL-25	11-JUL-25	22,80
1009	KOTDWAR	V	N	4	N	205980051 03 00 20	01-JUL-25	18-JUL-25	2,99,90
1010	KOTDWAR	V	N	4	N	205980051 03 00 03	01-JUL-25	11-JUL-25	2,12,84
1011	KOTDWAR	V	N	4	N	205980051 03 00 01	01-JUL-25	11-JUL-25	4,01,58
1012	KOTDWAR	V	N	4	N	205980051 03 00 06	01-JUL-25	11-JUL-25	29,10
1013	KOTDWAR	V	N	5	N	205980051 03 00 01	01-JUL-25	22-JUL-25	3,34,00
1014	KOTDWAR	V	N	5	N	205980051 03 00 03	01-JUL-25	22-JUL-25	1,67,00
1015	KOTDWAR	V	N	5	N	205980051 03 00 06	01-JUL-25	22-JUL-25	22,80
1016	KOTDWAR	V	N	6	N	205980051 03 00 06	01-JUL-25	22-JUL-25	22,80
1017	KOTDWAR	V	N	6	N	205980051 03 00 03	01-JUL-25	22-JUL-25	1,82,32
1018	KOTDWAR	V	N	6	N	205980051 03 00 01	01-JUL-25	22-JUL-25	3,44,00
1019	KOTDWAR	V	N	6	N	205980051 03 00 26	01-JUL-25	18-JUL-25	2,99,50

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1020	KOTDWAR	V	N	7	N	205980051 03 00 06	01-JUL-25	23-JUL-25	23,80
1021	KOTDWAR	V	N	7	N	205980051 03 00 01	01-JUL-25	23-JUL-25	3,11,00
1022	KOTDWAR	V	N	7	N	205980051 03 00 03	01-JUL-25	23-JUL-25	1,71,05
1023	KOTDWAR	V	N	8	N	205980051 03 00 01	01-JUL-25	23-JUL-25	3,11,00
1024	KOTDWAR	V	N	8	N	205980051 03 00 06	01-JUL-25	23-JUL-25	23,80
1025	KOTDWAR	V	N	8	N	205980051 03 00 03	01-JUL-25	23-JUL-25	1,89,71
1026	KOTDWAR	V	N	9	N	205980051 03 00 06	01-JUL-25	28-JUL-25	22,80
1027	KOTDWAR	V	N	9	N	205980051 03 00 01	01-JUL-25	28-JUL-25	3,44,00
1028	KOTDWAR	V	N	9	N	205980051 03 00 29	01-JUL-25	23-JUL-25	2,51,31
1029	KOTDWAR	V	N	9	N	205980051 03 00 03	01-JUL-25	28-JUL-25	1,82,32

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	LANSDOWN	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	3,53,41,34
1031	LANSDOWN	V	N	1	N	205980001 05 00 02	01-JUL-25	04-JUL-25	8,11,50
1032	LANSDOWN	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	23,48,00
1033	LANSDOWN	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	1,96,24,55
1034	LANSDOWN	V	N	10	N	205980051 03 00 26	01-JUL-25	14-JUL-25	2,44,10
1035	LANSDOWN	V	N	2	N	205980001 05 00 02	01-JUL-25	04-JUL-25	2,40,00
1036	LANSDOWN	V	N	2	N	205980051 03 00 03	01-JUL-25	19-JUL-25	1,80,81
1037	LANSDOWN	V	N	2	N	205980051 03 00 01	01-JUL-25	19-JUL-25	2,87,00
1038	LANSDOWN	V	N	2	N	205980051 03 00 06	01-JUL-25	19-JUL-25	22,90
1039	LANSDOWN	V	N	3	N	205980051 03 00 06	01-JUL-25	19-JUL-25	39,80
1040	LANSDOWN	V	N	3	N	205980051 03 00 01	01-JUL-25	19-JUL-25	5,21,00
1041	LANSDOWN	V	N	3	N	205980051 03 00 03	01-JUL-25	19-JUL-25	2,86,55
1042	LANSDOWN	V	N	3	N	205980001 05 00 02	01-JUL-25	04-JUL-25	1,25,10
1043	LANSDOWN	V	N	4	N	205980051 03 00 06	01-JUL-25	21-JUL-25	19,90
1044	LANSDOWN	V	N	4	N	205980051 03 00 01	01-JUL-25	21-JUL-25	2,45,00
1045	LANSDOWN	V	N	4	N	205980051 03 00 04	01-JUL-25	11-JUL-25	13,36
1046	LANSDOWN	V	N	4	N	205980051 03 00 03	01-JUL-25	21-JUL-25	1,34,75
1047	LANSDOWN	V	N	5	N	205980051 03 00 04	01-JUL-25	11-JUL-25	13,36
1048	LANSDOWN	V	N	6	N	205980051 03 00 04	01-JUL-25	11-JUL-25	14,94
1049	LANSDOWN	V	N	7	N	205980051 03 00 04	01-JUL-25	11-JUL-25	6,00
1050	LANSDOWN	V	N	8	N	205980051 03 00 04	01-JUL-25	11-JUL-25	2,00
1051	LANSDOWN	V	N	9	N	205980051 03 00 04	01-JUL-25	14-JUL-25	13,36

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

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DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	TEHRI GARHWAL	V	N	17	N	205980001 05 00 02	01-JUL-25	07-JUL-25	2,40,00
1053	TEHRI GARHWAL	V	N	19	N	205980001 05 00 02	01-JUL-25	07-JUL-25	2,40,00
1054	TEHRI GARHWAL	V	N	28	N	205980001 03 00 20	01-JUL-25	15-JUL-25	1,78,52
1055	TEHRI GARHWAL	V	N	29	N	205980001 03 00 25	01-JUL-25	15-JUL-25	45,28
1056	TEHRI GARHWAL	V	N	6	N	205980001 03 00 03	01-JUL-25	01-JUL-25	48,24,60
1057	TEHRI GARHWAL	V	N	6	N	205980001 03 00 01	01-JUL-25	01-JUL-25	87,72,00
1058	TEHRI GARHWAL	V	N	6	N	205980001 03 00 06	01-JUL-25	01-JUL-25	3,41,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,58,93
1060	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	24,20
1061	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	4,11,00
1062	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-JUL-25	21-JUL-25	41,22
1063	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-JUL-25	21-JUL-25	1,80,65
1064	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-JUL-25	21-JUL-25	1,63,35
1065	TEHRI GARHWAL	V	N	15	N	205980051 03 00 29	01-JUL-25	05-JUL-25	49,96
1066	TEHRI GARHWAL	V	N	16	N	205980051 03 00 22	01-JUL-25	07-JUL-25	2,14,31
1067	TEHRI GARHWAL	V	N	18	N	205980051 03 00 08	01-JUL-25	07-JUL-25	2,40,00
1068	TEHRI GARHWAL	V	N	20	N	205980051 03 00 08	01-JUL-25	07-JUL-25	2,40,00
1069	TEHRI GARHWAL	V	N	24	N	205980051 03 00 20	01-JUL-25	15-JUL-25	2,50,00
1070	TEHRI GARHWAL	V	N	26	N	205980051 03 00 29	01-JUL-25	15-JUL-25	2,61,72
1071	TEHRI GARHWAL	V	N	27	N	205980051 03 00 29	01-JUL-25	15-JUL-25	2,43,20
1072	TEHRI GARHWAL	V	N	3	N	205980051 03 00 04	01-JUL-25	02-JUL-25	21,64
1073	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-JUL-25	02-JUL-25	99,59
1074	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-JUL-25	02-JUL-25	3,06,58
1075	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,65,79
1076	TEHRI GARHWAL	V	N	30	N	205980051 03 00 29	01-JUL-25	15-JUL-25	2,43,20
1077	TEHRI GARHWAL	V	N	31	N	205980051 03 00 29	01-JUL-25	15-JUL-25	48,30
1078	TEHRI GARHWAL	V	N	33	N	205980051 03 00 04	01-JUL-25	23-JUL-25	1,12,50
1079	TEHRI GARHWAL	V	N	34	N	205980051 03 00 08	01-JUL-25	30-JUL-25	2,28,23
1080	TEHRI GARHWAL	V	N	4	N	205980051 03 00 04	01-JUL-25	02-JUL-25	92,89
1081	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-JUL-25	02-JUL-25	86,23
1082	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,66,92
1083	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-JUL-25	02-JUL-25	3,08,71
1084	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-JUL-25	02-JUL-25	4,80,00
1085	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-JUL-25	08-JUL-25	4,36,00

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1086	TEHRI GARHWAL	V	N	9	N	205980051	03	00	08	01-JUL-25	01-JUL-25	2,28,23
1087	TEHRI GARHWAL	V	N	9	N	205980051	03	00	06	01-JUL-25	08-JUL-25	4,20
1088	TEHRI GARHWAL	V	N	9	N	205980051	03	00	03	01-JUL-25	08-JUL-25	2,39,80

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00
1090	TEHRI GARHWAL	V	N	11	N	205980001 05 00 02	01-JUL-25	02-JUL-25	1,25,10
1091	TEHRI GARHWAL	V	N	12	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00
1092	TEHRI GARHWAL	V	N	13	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00
1093	TEHRI GARHWAL	V	N	14	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00
1094	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-JUL-25	02-JUL-25	2,40,00
1095	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-JUL-25	02-JUL-25	1,25,10

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1096	TEHRI	GARHWAL	V	N	10	N	205980051	03	00	01	01-JUL-25	08-JUL-25	18,07,17
1097	TEHRI	GARHWAL	V	N	2	N	205980001	05	00	02	01-JUL-25	02-JUL-25	2,40,00
1098	TEHRI	GARHWAL	V	N	2	N	205980051	03	00	01	01-JUL-25	01-JUL-25	9,23,54
1099	TEHRI	GARHWAL	V	N	21	N	205980051	03	00	04	01-JUL-25	14-JUL-25	49,90
1100	TEHRI	GARHWAL	V	N	22	N	205980051	03	00	04	01-JUL-25	14-JUL-25	68,10
1101	TEHRI	GARHWAL	V	N	23	N	205980051	03	00	04	01-JUL-25	14-JUL-25	24,90
1102	TEHRI	GARHWAL	V	N	38	N	205980051	03	00	04	01-JUL-25	31-JUL-25	7,54,16
1103	TEHRI	GARHWAL	V	N	4	N	205980051	03	00	06	01-JUL-25	02-JUL-25	22,55,20
1104	TEHRI	GARHWAL	V	N	4	N	205980051	03	00	01	01-JUL-25	02-JUL-25	2,52,63,00
1105	TEHRI	GARHWAL	V	N	4	N	205980051	03	00	03	01-JUL-25	02-JUL-25	1,38,94,65
1106	TEHRI	GARHWAL	V	N	5	N	205980051	03	00	08	01-JUL-25	02-JUL-25	2,40,00
1107	TEHRI	GARHWAL	V	N	8	N	205980051	03	00	01	01-JUL-25	04-JUL-25	23,42,82

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1108	TEHRI	GARHWAL	V	N	1	N	205980001	05	00	02	01-JUL-25	01-JUL-25	2,40,00
1109	TEHRI	GARHWAL	V	N	13	N	205980051	03	00	01	01-JUL-25	31-JUL-25	2,92,26,95
1110	TEHRI	GARHWAL	V	N	13	N	205980051	03	00	03	01-JUL-25	31-JUL-25	1,61,92,55
1111	TEHRI	GARHWAL	V	N	13	N	205980051	03	00	06	01-JUL-25	31-JUL-25	24,62,28
1112	TEHRI	GARHWAL	V	N	25	N	205980051	03	00	29	01-JUL-25	15-JUL-25	3,18,00

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	TEHRI GARHWAL	V	N	32	N	205980051 03 00 22	01-JUL-25	19-JUL-25	1,00,00
1114	TEHRI GARHWAL	V	N	35	N	205980001 05 00 02	01-JUL-25	31-JUL-25	2,40,00
1115	TEHRI GARHWAL	V	N	36	N	205980051 03 00 29	01-JUL-25	31-JUL-25	3,28,60
1116	TEHRI GARHWAL	V	N	37	N	205980051 03 00 29	01-JUL-25	31-JUL-25	3,28,60

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	HARIDWAR	V	N	1	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,92,41,75
1118	HARIDWAR	V	N	1	N	205980051 03 00 01	01-JUL-25	02-JUL-25	3,49,39,60
1119	HARIDWAR	V	N	1	N	205980051 03 00 10	01-JUL-25	10-JUL-25	2,00,00
1120	HARIDWAR	V	N	1	N	205980051 03 00 06	01-JUL-25	02-JUL-25	25,88,68
1121	HARIDWAR	V	N	2	N	205980001 05 00 02	01-JUL-25	10-JUL-25	7,20,00
1122	HARIDWAR	V	N	3	N	205980051 03 00 22	01-JUL-25	11-JUL-25	2,00,00

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	HARIDWAR	V	N	3	N	205980001 03 00 06	01-JUL-25	02-JUL-25	3,70,90
1124	HARIDWAR	V	N	3	N	205980001 03 00 03	01-JUL-25	02-JUL-25	34,51,25
1125	HARIDWAR	V	N	3	N	205980001 03 00 01	01-JUL-25	02-JUL-25	59,52,75
1126	HARIDWAR	V	N	8	N	205980001 03 00 06	01-JUL-25	31-JUL-25	3,70,90
1127	HARIDWAR	V	N	8	N	205980001 03 00 01	01-JUL-25	31-JUL-25	60,42,75
1128	HARIDWAR	V	N	8	N	205980001 03 00 03	01-JUL-25	31-JUL-25	35,00,75

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	HARIDWAR	V	N	2	N	205980051 03 00 06	01-JUL-25	02-JUL-25	21,27,40
1130	HARIDWAR	V	N	2	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,26,15,35
1131	HARIDWAR	V	N	2	N	205980051 03 00 01	01-JUL-25	02-JUL-25	2,28,78,27
1132	HARIDWAR	V	N	4	N	205980051 03 00 26	01-JUL-25	21-JUL-25	1,50,43
1133	HARIDWAR	V	N	5	N	205980051 03 00 22	01-JUL-25	21-JUL-25	1,60,95
1134	HARIDWAR	V	N	6	N	205980051 03 00 06	01-JUL-25	31-JUL-25	19,61,30
1135	HARIDWAR	V	N	6	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,20,92,85
1136	HARIDWAR	V	N	6	N	205980051 03 00 20	01-JUL-25	21-JUL-25	2,91,20
1137	HARIDWAR	V	N	6	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,19,28,27
1138	HARIDWAR	V	N	7	N	205980051 03 00 22	01-JUL-25	30-JUL-25	30,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-JUL-25	01-JUL-25	4,80,00
1140	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-JUL-25	01-JUL-25	4,04,10
1141	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 10	01-JUL-25	01-JUL-25	1,80,00
1142	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,55,53,34
1143	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,82,87,00
1144	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-JUL-25	31-JUL-25	22,38,60

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 29	01-JUL-25	07-JUL-25	3,10,00
1146	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-JUL-25	31-JUL-25	6,38,90
1147	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-JUL-25	31-JUL-25	60,13,00
1148	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-JUL-25	31-JUL-25	33,07,15

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 08	01-JUL-25	21-JUL-25	4,80,00

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 04	01-JUL-25	19-JUL-25	98,83
1151	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-JUL-25	04-JUL-25	2,40,00
1152	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 29	01-JUL-25	10-JUL-25	1,37,28

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-JUL-25	21-JUL-25	10,18,93
1154	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-JUL-25	21-JUL-25	3,42,04
1155	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-JUL-25	05-JUL-25	8,38,30

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 08	01-JUL-25	17-JUL-25	2,24,86
1157	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-JUL-25	17-JUL-25	7,20,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	CHAMPAWAT	V	N	14	N	205980051 03 00 29	01-JUL-25	14-JUL-25	1,90,42
1159	CHAMPAWAT	V	N	15	N	205980051 03 00 29	01-JUL-25	14-JUL-25	1,52,60
1160	CHAMPAWAT	V	N	16	N	205980051 03 00 29	01-JUL-25	14-JUL-25	3,92,47
1161	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-JUL-25	02-JUL-25	1,89,11,75
1162	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-JUL-25	02-JUL-25	3,43,94,00
1163	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-JUL-25	02-JUL-25	36,90,43
1164	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-JUL-25	22-JUL-25	3,34,66
1165	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-JUL-25	22-JUL-25	6,52,39
1166	CHAMPAWAT	V	N	8	N	205980051 03 00 08	01-JUL-25	10-JUL-25	8,99,44
1167	CHAMPAWAT	V	N	9	N	205980051 03 00 08	01-JUL-25	10-JUL-25	9,49,41

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-JUL-25	01-JUL-25	9,09,70
1169	CHAMPAWAT	V	N	11	N	205980053 02 00 51	01-JUL-25	11-JUL-25	46,02,43
1170	CHAMPAWAT	V	N	12	N	205980053 02 00 51	01-JUL-25	11-JUL-25	4,79,32
1171	CHAMPAWAT	V	N	2	N	205980051 03 00 08	01-JUL-25	01-JUL-25	2,40,00
1172	CHAMPAWAT	V	N	21	N	205980053 02 00 51	01-JUL-25	19-JUL-25	25,52,05
1173	CHAMPAWAT	V	N	3	N	205980001 05 00 02	01-JUL-25	01-JUL-25	9,60,00
1174	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-JUL-25	07-JUL-25	6,72
1175	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-JUL-25	07-JUL-25	2,57
1176	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-JUL-25	07-JUL-25	12,21
1177	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-JUL-25	19-JUL-25	1,11,65
1178	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-JUL-25	19-JUL-25	10,00
1179	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-JUL-25	19-JUL-25	2,03,00
1180	CHAMPAWAT	V	N	7	N	205980053 02 00 51	01-JUL-25	09-JUL-25	20,15,59

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-JUL-25	02-JUL-25	3,70,00

Voucher Details

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-JUL-25	02-JUL-25	2,03,50
1183	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-JUL-25	02-JUL-25	33,50
1184	CHAMPAWAT	V	N	10	N	205980051 03 00 29	01-JUL-25	11-JUL-25	6,25,12
1185	CHAMPAWAT	V	N	13	N	205980051 03 00 08	01-JUL-25	11-JUL-25	5,72,90
1186	CHAMPAWAT	V	N	18	N	205980051 03 00 04	01-JUL-25	17-JUL-25	18,50
1187	CHAMPAWAT	V	N	19	N	205980051 03 00 04	01-JUL-25	17-JUL-25	11,00
1188	CHAMPAWAT	V	N	23	N	205980051 03 00 04	01-JUL-25	28-JUL-25	6,30
1189	CHAMPAWAT	V	N	24	N	205980051 03 00 04	01-JUL-25	28-JUL-25	22,00
1190	CHAMPAWAT	V	N	25	N	205980051 03 00 04	01-JUL-25	28-JUL-25	5,80
1191	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-JUL-25	07-JUL-25	2,94,19
1192	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-JUL-25	07-JUL-25	5,95,42
1193	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-JUL-25	07-JUL-25	1,82,31
1194	CHAMPAWAT	V	N	4	N	205980051 03 00 22	01-JUL-25	07-JUL-25	1,00,00
1195	CHAMPAWAT	V	N	5	N	205980051 03 00 08	01-JUL-25	08-JUL-25	9,86,96
1196	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-JUL-25	19-JUL-25	3,42,10
1197	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-JUL-25	19-JUL-25	78,50
1198	CHAMPAWAT	V	N	6	N	205980051 03 00 23	01-JUL-25	08-JUL-25	21,56,00
1199	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-JUL-25	19-JUL-25	5,92,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	BAGESHWAR	V	N	10	N	205980051 03 00 08	01-JUL-25	18-JUL-25	8,18,34
1201	BAGESHWAR	V	N	11	N	205980051 03 00 20	01-JUL-25	18-JUL-25	2,98,69
1202	BAGESHWAR	V	N	14	N	205980001 05 00 02	01-JUL-25	31-JUL-25	9,60,00
1203	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-JUL-25	31-JUL-25	2,80,92,00
1204	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-JUL-25	31-JUL-25	1,54,48,95
1205	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-JUL-25	31-JUL-25	21,68,68
1206	BAGESHWAR	V	N	6	N	205980001 05 00 02	01-JUL-25	01-JUL-25	9,60,00
1207	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-JUL-25	02-JUL-25	1,25,10
1208	BAGESHWAR	V	N	8	N	205980051 03 00 26	01-JUL-25	11-JUL-25	1,75,95

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-JUL-25	01-JUL-25	14,27,60
1210	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-JUL-25	01-JUL-25	1,48,10,00
1211	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-JUL-25	01-JUL-25	23,72,40
1212	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-JUL-25	01-JUL-25	81,83,58

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	BAGESHWAR	V	N	12	N	205980001 05 00 02	01-JUL-25	31-JUL-25	11,86,20
1214	BAGESHWAR	V	N	13	N	205980001 05 00 02	01-JUL-25	31-JUL-25	7,20,00
1215	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-JUL-25	01-JUL-25	13,44,29
1216	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-JUL-25	01-JUL-25	17,69
1217	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-JUL-25	01-JUL-25	5,16,63
1218	BAGESHWAR	V	N	2	N	205980051 03 00 08	01-JUL-25	01-JUL-25	1,20,25
1219	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-JUL-25	01-JUL-25	7,14,20
1220	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-JUL-25	01-JUL-25	86,33,00
1221	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-JUL-25	01-JUL-25	47,48,15
1222	BAGESHWAR	V	N	3	N	205980051 03 00 04	01-JUL-25	01-JUL-25	50,03
1223	BAGESHWAR	V	N	4	N	205980001 05 00 02	01-JUL-25	01-JUL-25	7,20,00
1224	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-JUL-25	01-JUL-25	2,79,04
1225	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-JUL-25	01-JUL-25	10,16
1226	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-JUL-25	01-JUL-25	5,53,26
1227	BAGESHWAR	V	N	5	N	205980051 03 00 08	01-JUL-25	01-JUL-25	2,68,62
1228	BAGESHWAR	V	N	9	N	205980051 03 00 08	01-JUL-25	14-JUL-25	2,68,62

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	RUDRAPRAYAG	V	N	19	N	205980051 03 00 20	01-JUL-25	31-JUL-25	1,49,20
1230	RUDRAPRAYAG	V	N	2	N	205980051 03 00 08	01-JUL-25	04-JUL-25	2,40,00
1231	RUDRAPRAYAG	V	N	21	N	205980051 03 00 20	01-JUL-25	31-JUL-25	1,49,15
1232	RUDRAPRAYAG	V	N	22	N	205980001 05 00 02	01-JUL-25	31-JUL-25	2,40,00
1233	RUDRAPRAYAG	V	N	4	N	205980001 05 00 02	01-JUL-25	04-JUL-25	2,40,00
1234	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-JUL-25	05-JUL-25	91,40,45
1235	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-JUL-25	05-JUL-25	1,66,19,00
1236	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-JUL-25	05-JUL-25	14,76,00
1237	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-JUL-25	07-JUL-25	2,41,64
1238	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-JUL-25	07-JUL-25	1,01,49

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	RUDRAPRAYAG	V	N	10	N	205980051 03 00 08	01-JUL-25	07-JUL-25	9,60,00
1240	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-JUL-25	31-JUL-25	28,52,23
1241	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-JUL-25	31-JUL-25	2,05,16,65
1242	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-JUL-25	31-JUL-25	3,73,03,00
1243	RUDRAPRAYAG	V	N	11	N	205980051 03 00 20	01-JUL-25	07-JUL-25	1,94,00

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	RUDRAPRAYAG	V	N	12	N	205980001 05 00 02	01-JUL-25	07-JUL-25	9,90,94
1245	RUDRAPRAYAG	V	N	18	N	205980051 03 00 29	01-JUL-25	22-JUL-25	8,93,90
1246	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-JUL-25	03-JUL-25	2,01,16,80
1247	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-JUL-25	03-JUL-25	28,50,23
1248	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-JUL-25	03-JUL-25	3,65,76,00
1249	RUDRAPRAYAG	V	N	20	N	205980051 03 00 21	01-JUL-25	31-JUL-25	65,00
1250	RUDRAPRAYAG	V	N	23	N	205980051 03 00 22	01-JUL-25	31-JUL-25	65,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	RUDRAPRAYAG	V	N	1	N	205980051 03 00 25	01-JUL-25	03-JUL-25	7,58,81
1252	RUDRAPRAYAG	V	N	13	N	205980001 05 00 02	01-JUL-25	11-JUL-25	4,80,00
1253	RUDRAPRAYAG	V	N	14	N	205980051 03 00 22	01-JUL-25	11-JUL-25	59,25
1254	RUDRAPRAYAG	V	N	15	N	205980001 05 00 02	01-JUL-25	11-JUL-25	20,80,40
1255	RUDRAPRAYAG	V	N	16	N	205980051 03 00 20	01-JUL-25	11-JUL-25	2,29,00
1256	RUDRAPRAYAG	V	N	17	N	205980001 05 00 02	01-JUL-25	11-JUL-25	11,41,30
1257	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-JUL-25	03-JUL-25	31,64,65
1258	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-JUL-25	03-JUL-25	4,20,06,00
1259	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-JUL-25	03-JUL-25	2,31,03,30
1260	RUDRAPRAYAG	V	N	6	N	205980051 03 00 29	01-JUL-25	05-JUL-25	4,48,80
1261	RUDRAPRAYAG	V	N	8	N	205980051 03 00 29	01-JUL-25	05-JUL-25	3,50,49
1262	RUDRAPRAYAG	V	N	9	N	205980051 03 00 22	01-JUL-25	05-JUL-25	1,00,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-JUL-25	02-JUL-25	1,72,08,50
1264	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-JUL-25	02-JUL-25	94,64,68
1265	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-JUL-25	02-JUL-25	17,29,55
1266	RUDRAPRAYAG	V	N	11	N	205980051 03 00 03	01-JUL-25	31-JUL-25	95,44,15
1267	RUDRAPRAYAG	V	N	11	N	205980051 03 00 06	01-JUL-25	31-JUL-25	16,85,25
1268	RUDRAPRAYAG	V	N	11	N	205980051 03 00 01	01-JUL-25	31-JUL-25	1,73,53,00
1269	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-JUL-25	05-JUL-25	1,40
1270	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-JUL-25	05-JUL-25	25,00
1271	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-JUL-25	05-JUL-25	13,75
1272	RUDRAPRAYAG	V	N	7	N	205980051 03 00 08	01-JUL-25	05-JUL-25	4,80,00

Count: 1272

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	10	N	221680001 02 00 51	01-JUL-25	30-JUL-25	1,95,67
2	DEHRADUN	C	N	2	N	221680001 02 00 51	01-JUL-25	11-JUL-25	81,12
3	DEHRADUN	C	N	6	N	221680001 02 00 51	01-JUL-25	29-JUL-25	9,84,56
4	DEHRADUN	C	N	8	N	221680001 02 00 51	01-JUL-25	30-JUL-25	9,52,80
5	DEHRADUN	C	N	9	N	221680001 02 00 52	01-JUL-25	30-JUL-25	6,99,90

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	C	N	1	N	221680001 02 00 51	01-JUL-25	11-JUL-25	53,70
7	DEHRADUN	C	N	3	N	221680001 02 00 51	01-JUL-25	11-JUL-25	59,18
8	DEHRADUN	C	N	4	N	221680001 02 00 51	01-JUL-25	11-JUL-25	1,14,38
9	DEHRADUN	C	N	5	N	221680001 02 00 51	01-JUL-25	11-JUL-25	2,34,90
10	DEHRADUN	C	N	7	N	221680001 02 00 51	01-JUL-25	29-JUL-25	2,39,14

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	C	N	3	N	221680001 02 00 51	01-JUL-25	23-JUL-25	3,74,00
12	NAINITAL	C	N	5	N	221680001 02 00 51	01-JUL-25	30-JUL-25	16,13,85

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NAINITAL	C	N	4	N	221680001 02 00 22	01-JUL-25	30-JUL-25	4,06,25

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	1	N	221680001 03 01 51	01-JUL-25	09-JUL-25	19,34,66
15	NAINITAL	V	N	2	N	221680001 03 01 51	01-JUL-25	09-JUL-25	16,43,81

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	1	N	221680001 03 01 51	01-JUL-25	07-JUL-25	47,10,04

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	UTTARKASHI	V	N	1	N	221680001 03 01 51	01-JUL-25	18-JUL-25	3,15,32

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UTTARKASHI	V	N	3	N	221680001 03 01 51	01-JUL-25	22-JUL-25	6,13,34

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PAURI GARHWAL	V	N	1	N	221680001 03 01 51	01-JUL-25	15-JUL-25	34,98,04

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PAURI GARHWAL	V	N	4	N	221680001 03 01 51	01-JUL-25	31-JUL-25	9,66,16

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PAURI GARHWAL	V	N	2	N	221680001 03 01 51	01-JUL-25	19-JUL-25	48,05
22	PAURI GARHWAL	V	N	3	N	221680001 03 01 51	01-JUL-25	19-JUL-25	1,53,60

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ROORKEE	V	N	1	N	221680001 03 01 51	01-JUL-25	17-JUL-25	24,59,66
24	ROORKEE	V	N	2	N	221680001 03 01 51	01-JUL-25	17-JUL-25	22,99,10

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HARIDWAR	V	N	1	N	221680001 03 01 51	01-JUL-25	05-JUL-25	36,60,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UDHAM SINGH NAGAR	V	N	1	N	221680001 03 01 51	01-JUL-25	21-JUL-25	6,63,72

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	CHAMPAWAT	V	N	1	N	221680001 03 01 51	01-JUL-25	28-JUL-25	7,27,07

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	RUDRAPRAYAG	V	N	1	N	221680001 03 01 51	01-JUL-25	17-JUL-25	53,10

Count: 28

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305404337 03 01 51	01-JUL-25	02-JUL-25	10,54,16
2	DEHRADUN	V	N	10	N	305404337 03 01 51	01-JUL-25	02-JUL-25	29,10,89
3	DEHRADUN	C	N	107	N	305404337 06 00 42	01-JUL-25	21-JUL-25	2,47,90
4	DEHRADUN	V	N	108	N	305404337 03 09 27	01-JUL-25	21-JUL-25	1,25,00,00
5	DEHRADUN	V	N	109	N	305404337 03 01 51	01-JUL-25	21-JUL-25	3,55,77
6	DEHRADUN	V	N	11	N	305404337 03 01 51	01-JUL-25	02-JUL-25	31,02,26
7	DEHRADUN	V	N	111	N	305404337 03 09 27	01-JUL-25	21-JUL-25	1,25,00,00
8	DEHRADUN	C	N	112	N	305404337 06 00 42	01-JUL-25	21-JUL-25	2,39,00
9	DEHRADUN	C	N	113	N	305404337 06 00 42	01-JUL-25	21-JUL-25	2,44,40
10	DEHRADUN	V	N	12	N	305404337 03 01 51	01-JUL-25	02-JUL-25	40,00,00
11	DEHRADUN	C	N	14	N	305404337 06 00 42	01-JUL-25	02-JUL-25	2,49,10
12	DEHRADUN	V	N	15	N	305404337 03 01 51	01-JUL-25	02-JUL-25	75,00,00
13	DEHRADUN	V	N	16	N	305404337 03 01 51	01-JUL-25	02-JUL-25	49,02,40
14	DEHRADUN	V	N	17	N	305404337 03 01 51	01-JUL-25	02-JUL-25	39,23,63
15	DEHRADUN	V	N	19	N	305404337 03 01 51	01-JUL-25	02-JUL-25	24,83,11
16	DEHRADUN	V	N	20	N	305404337 03 01 51	01-JUL-25	02-JUL-25	49,16,52
17	DEHRADUN	V	N	21	N	305404337 03 01 51	01-JUL-25	02-JUL-25	49,55,18
18	DEHRADUN	V	N	22	N	305404337 03 01 51	01-JUL-25	02-JUL-25	46,10,29
19	DEHRADUN	V	N	23	N	305404337 03 01 51	01-JUL-25	02-JUL-25	22,99,37
20	DEHRADUN	V	N	24	N	305404337 03 01 51	01-JUL-25	02-JUL-25	27,82,20
21	DEHRADUN	V	N	25	N	305404337 03 01 51	01-JUL-25	02-JUL-25	23,39,70
22	DEHRADUN	V	N	26	N	305404337 03 01 51	01-JUL-25	02-JUL-25	26,49,20
23	DEHRADUN	V	N	27	N	305404337 03 01 51	01-JUL-25	02-JUL-25	28,00,66
24	DEHRADUN	V	N	28	N	305404337 03 01 51	01-JUL-25	02-JUL-25	50,00,00
25	DEHRADUN	V	N	29	N	305404337 03 01 51	01-JUL-25	02-JUL-25	49,51,13
26	DEHRADUN	V	N	3	N	305404337 03 01 51	01-JUL-25	02-JUL-25	40,00,00
27	DEHRADUN	V	N	30	N	305404337 03 01 51	01-JUL-25	02-JUL-25	48,63,39
28	DEHRADUN	V	N	31	N	305404337 03 01 51	01-JUL-25	02-JUL-25	24,78,00
29	DEHRADUN	V	N	32	N	305404337 03 01 51	01-JUL-25	02-JUL-25	19,69,60
30	DEHRADUN	V	N	33	N	305404337 03 01 51	01-JUL-25	02-JUL-25	44,62,52
31	DEHRADUN	V	N	34	N	305404337 03 01 51	01-JUL-25	02-JUL-25	47,44,05
32	DEHRADUN	V	N	35	N	305404337 03 01 51	01-JUL-25	02-JUL-25	24,02,13
33	DEHRADUN	V	N	36	N	305404337 03 01 51	01-JUL-25	02-JUL-25	12,25,85
34	DEHRADUN	V	N	37	N	305404337 03 01 51	01-JUL-25	02-JUL-25	24,73,28
35	DEHRADUN	V	N	38	N	305404337 03 01 51	01-JUL-25	02-JUL-25	54,92,13
36	DEHRADUN	V	N	39	N	305404337 03 01 51	01-JUL-25	02-JUL-25	58,09,70
37	DEHRADUN	V	N	4	N	305404337 03 01 51	01-JUL-25	02-JUL-25	40,16,31

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	41	N	305404337 03 01 51	01-JUL-25	02-JUL-25	3,03,75
39	DEHRADUN	V	N	42	N	305404337 03 01 51	01-JUL-25	02-JUL-25	18,68,00
40	DEHRADUN	V	N	43	N	305404337 03 01 51	01-JUL-25	02-JUL-25	19,67,40
41	DEHRADUN	V	N	44	N	305404337 03 01 51	01-JUL-25	02-JUL-25	19,35,86
42	DEHRADUN	V	N	45	N	305404337 03 01 51	01-JUL-25	02-JUL-25	48,78,42
43	DEHRADUN	V	N	46	N	305404337 03 01 51	01-JUL-25	02-JUL-25	49,48,26
44	DEHRADUN	V	N	47	N	305404337 03 01 51	01-JUL-25	07-JUL-25	19,51,61
45	DEHRADUN	V	N	48	N	305404337 03 01 51	01-JUL-25	07-JUL-25	47,85,07
46	DEHRADUN	V	N	5	N	305404337 03 01 51	01-JUL-25	02-JUL-25	24,10,21
47	DEHRADUN	V	N	53	N	305404337 03 01 51	01-JUL-25	08-JUL-25	34,54,34
48	DEHRADUN	V	N	56	N	305404337 03 01 51	01-JUL-25	08-JUL-25	17,86,83
49	DEHRADUN	V	N	57	N	305404337 03 01 51	01-JUL-25	08-JUL-25	39,19,53
50	DEHRADUN	V	N	59	N	305404337 03 01 51	01-JUL-25	08-JUL-25	49,22,34
51	DEHRADUN	V	N	60	N	305404337 03 01 51	01-JUL-25	08-JUL-25	14,82,36
52	DEHRADUN	V	N	62	N	305404337 03 01 51	01-JUL-25	08-JUL-25	46,92,19
53	DEHRADUN	V	N	63	N	305404337 03 01 51	01-JUL-25	08-JUL-25	37,92,57
54	DEHRADUN	V	N	7	N	305404337 03 01 51	01-JUL-25	02-JUL-25	20,23,20
55	DEHRADUN	V	N	71	N	305404337 03 01 51	01-JUL-25	08-JUL-25	11,13,97
56	DEHRADUN	V	N	74	N	305404337 03 01 51	01-JUL-25	08-JUL-25	44,84,26
57	DEHRADUN	V	N	78	N	305404337 03 01 51	01-JUL-25	11-JUL-25	36,10,18
58	DEHRADUN	V	N	8	N	305404337 03 01 51	01-JUL-25	02-JUL-25	49,59,23
59	DEHRADUN	C	N	81	N	305404337 06 00 42	01-JUL-25	11-JUL-25	3,60,00
60	DEHRADUN	V	N	9	N	305404337 03 01 51	01-JUL-25	02-JUL-25	24,48,00

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	C	N	115	N	305404337 06 00 42	01-JUL-25	21-JUL-25	17,36
62	DEHRADUN	C	N	49	N	305404337 06 00 42	01-JUL-25	08-JUL-25	1,60,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	105	N	305404337 03 01 51	01-JUL-25	19-JUL-25	47,32,61
64	DEHRADUN	V	N	106	N	305404337 03 01 51	01-JUL-25	19-JUL-25	49,42,24
65	DEHRADUN	V	N	110	N	305404337 03 01 51	01-JUL-25	21-JUL-25	98,97,38
66	DEHRADUN	V	N	116	N	305404337 03 01 51	01-JUL-25	21-JUL-25	12,97,42
67	DEHRADUN	V	N	120	N	305403337 05 00 51	01-JUL-25	22-JUL-25	17,70,00
68	DEHRADUN	V	N	124	N	305404337 03 01 51	01-JUL-25	24-JUL-25	27,42,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	125	N	305404337 03 01 51	01-JUL-25	24-JUL-25	2,85,86,05
70	DEHRADUN	V	N	126	N	305404337 03 01 51	01-JUL-25	24-JUL-25	1,36,88
71	DEHRADUN	V	N	127	N	305404337 03 01 51	01-JUL-25	24-JUL-25	1,16,14
72	DEHRADUN	V	N	128	N	305404337 03 01 51	01-JUL-25	24-JUL-25	1,93,90,67
73	DEHRADUN	V	N	129	N	305404337 03 01 51	01-JUL-25	24-JUL-25	5,00,00
74	DEHRADUN	V	N	13	N	305404337 03 01 51	01-JUL-25	02-JUL-25	47,72,14
75	DEHRADUN	V	N	130	N	305404337 03 01 51	01-JUL-25	24-JUL-25	2,96,28,89
76	DEHRADUN	V	N	131	N	305404337 03 01 51	01-JUL-25	24-JUL-25	4,43,68,36
77	DEHRADUN	V	N	132	N	305404337 03 01 51	01-JUL-25	24-JUL-25	5,73,90,20
78	DEHRADUN	V	N	133	N	305403337 05 00 51	01-JUL-25	24-JUL-25	35,00
79	DEHRADUN	V	N	134	N	305404337 03 01 51	01-JUL-25	24-JUL-25	1,77,00
80	DEHRADUN	V	N	137	N	305404337 03 01 51	01-JUL-25	29-JUL-25	2,39,83,44
81	DEHRADUN	V	N	40	N	305403337 05 00 51	01-JUL-25	02-JUL-25	7,07,24,47
82	DEHRADUN	V	N	80	N	305404337 03 01 51	01-JUL-25	11-JUL-25	6,00,00,00
83	DEHRADUN	V	N	82	N	305404337 03 01 51	01-JUL-25	11-JUL-25	2,49,87,33
84	DEHRADUN	V	N	84	N	305404337 03 01 51	01-JUL-25	11-JUL-25	54,03,11
85	DEHRADUN	V	N	88	N	305404337 03 01 51	01-JUL-25	15-JUL-25	65,26,46

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	C	N	2	N	305404337 06 00 42	01-JUL-25	02-JUL-25	5,44,80

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	117	N	305404337 03 01 51	01-JUL-25	22-JUL-25	42,11,44
88	DEHRADUN	V	N	121	N	305404337 03 01 51	01-JUL-25	23-JUL-25	16,88,83
89	DEHRADUN	V	N	122	N	305404337 03 01 51	01-JUL-25	23-JUL-25	9,93,58
90	DEHRADUN	V	N	123	N	305404337 03 01 51	01-JUL-25	23-JUL-25	1,06,24,51
91	DEHRADUN	V	N	135	N	305403337 05 00 51	01-JUL-25	25-JUL-25	23,83,36
92	DEHRADUN	V	N	138	N	305404337 03 01 51	01-JUL-25	31-JUL-25	19,00,10
93	DEHRADUN	V	N	139	N	305404337 03 01 51	01-JUL-25	31-JUL-25	17,26,34
94	DEHRADUN	V	N	140	N	305404337 03 01 51	01-JUL-25	31-JUL-25	17,26,34
95	DEHRADUN	V	N	141	N	305404337 03 01 51	01-JUL-25	31-JUL-25	18,87,41
96	DEHRADUN	V	N	143	N	305404337 03 01 51	01-JUL-25	31-JUL-25	3,78,57,17
97	DEHRADUN	V	N	144	N	305404337 03 01 51	01-JUL-25	31-JUL-25	23,24,36
98	DEHRADUN	V	N	77	N	305404337 03 01 51	01-JUL-25	10-JUL-25	1,00,13,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	100	N	305404337 03 01 51	01-JUL-25	18-JUL-25	42,34,77
100	DEHRADUN	V	N	101	N	305404337 03 01 51	01-JUL-25	18-JUL-25	64,39,45
101	DEHRADUN	V	N	102	N	305404337 03 01 51	01-JUL-25	18-JUL-25	2,36,81
102	DEHRADUN	V	N	103	N	305404337 03 01 51	01-JUL-25	18-JUL-25	38,56,85
103	DEHRADUN	V	N	104	N	305404337 03 01 51	01-JUL-25	18-JUL-25	24,69,50
104	DEHRADUN	V	N	119	N	305404337 03 01 51	01-JUL-25	22-JUL-25	49,98,21
105	DEHRADUN	V	N	50	N	305404337 03 01 51	01-JUL-25	08-JUL-25	94,59,39
106	DEHRADUN	V	N	51	N	305404337 03 01 51	01-JUL-25	08-JUL-25	2,77,30
107	DEHRADUN	V	N	52	N	305404337 03 01 51	01-JUL-25	08-JUL-25	2,36,82
108	DEHRADUN	V	N	65	N	305404337 03 01 51	01-JUL-25	08-JUL-25	89,49,49
109	DEHRADUN	V	N	67	N	305404337 03 01 51	01-JUL-25	08-JUL-25	12,13,90
110	DEHRADUN	V	N	68	N	305404337 03 01 51	01-JUL-25	08-JUL-25	85,12,19
111	DEHRADUN	V	N	72	N	305404337 03 01 51	01-JUL-25	08-JUL-25	3,37,72
112	DEHRADUN	V	N	73	N	305404337 03 01 51	01-JUL-25	08-JUL-25	79,59,06
113	DEHRADUN	V	N	94	N	305404337 03 01 51	01-JUL-25	18-JUL-25	51,03,08
114	DEHRADUN	V	N	95	N	305404337 03 01 51	01-JUL-25	18-JUL-25	24,46,55
115	DEHRADUN	V	N	96	N	305404337 03 01 51	01-JUL-25	18-JUL-25	34,75,56
116	DEHRADUN	V	N	97	N	305404337 03 01 51	01-JUL-25	18-JUL-25	24,57,14
117	DEHRADUN	V	N	98	N	305404337 03 01 51	01-JUL-25	18-JUL-25	47,92,12
118	DEHRADUN	V	N	99	N	305404337 03 01 51	01-JUL-25	18-JUL-25	10,81,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	114	N	305404337 03 01 51	01-JUL-25	21-JUL-25	7,52,82
120	DEHRADUN	V	N	118	N	305404337 03 01 51	01-JUL-25	22-JUL-25	1,28,78,96
121	DEHRADUN	V	N	142	N	305404337 03 01 51	01-JUL-25	31-JUL-25	99,50,21
122	DEHRADUN	V	N	18	N	305404337 03 01 51	01-JUL-25	02-JUL-25	49,72,53
123	DEHRADUN	V	N	54	N	305404337 03 01 51	01-JUL-25	08-JUL-25	49,57,91
124	DEHRADUN	V	N	55	N	305404337 03 01 51	01-JUL-25	08-JUL-25	97,04,49
125	DEHRADUN	V	N	58	N	305404337 03 01 51	01-JUL-25	08-JUL-25	24,32,95
126	DEHRADUN	V	N	61	N	305404337 03 01 51	01-JUL-25	08-JUL-25	11,57,58
127	DEHRADUN	V	N	64	N	305404337 03 01 51	01-JUL-25	08-JUL-25	49,03,97
128	DEHRADUN	V	N	66	N	305404337 03 01 51	01-JUL-25	08-JUL-25	49,89,94
129	DEHRADUN	V	N	69	N	305404337 03 01 51	01-JUL-25	08-JUL-25	16,52,00
130	DEHRADUN	V	N	70	N	305404337 03 01 51	01-JUL-25	08-JUL-25	82,49,27
131	DEHRADUN	V	N	75	N	305404337 03 01 51	01-JUL-25	08-JUL-25	39,65
132	DEHRADUN	V	N	76	N	305404337 03 01 51	01-JUL-25	08-JUL-25	96,14,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	79	N	305404337 03 01 51	01-JUL-25	11-JUL-25	48,94,70
134	DEHRADUN	V	N	83	N	305404337 03 01 51	01-JUL-25	11-JUL-25	49,40,53
135	DEHRADUN	V	N	85	N	305404337 03 01 51	01-JUL-25	11-JUL-25	44,53,61
136	DEHRADUN	V	N	86	N	305404337 03 01 51	01-JUL-25	11-JUL-25	31,64,79
137	DEHRADUN	V	N	87	N	305404337 03 01 51	01-JUL-25	11-JUL-25	14,51,69
138	DEHRADUN	V	N	89	N	305404337 03 01 51	01-JUL-25	17-JUL-25	80,21,34
139	DEHRADUN	V	N	90	N	305404337 03 01 51	01-JUL-25	17-JUL-25	98,59,29
140	DEHRADUN	V	N	91	N	305404337 03 01 51	01-JUL-25	17-JUL-25	1,09,03,57
141	DEHRADUN	V	N	92	N	305404337 03 01 51	01-JUL-25	17-JUL-25	3,77,42,25
142	DEHRADUN	V	N	93	N	305404337 03 01 51	01-JUL-25	17-JUL-25	41,34,51

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	C	N	136	N	305404337 06 00 42	01-JUL-25	28-JUL-25	10,71,80
144	DEHRADUN	C	N	6	N	305404337 06 00 42	01-JUL-25	02-JUL-25	2,15,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HALDWANI	V	N	1	N	305404337 03 01 51	01-JUL-25	15-JUL-25	67,27
146	HALDWANI	V	N	10	N	305404337 03 01 51	01-JUL-25	21-JUL-25	38,54,23
147	HALDWANI	V	N	11	N	305404337 03 01 51	01-JUL-25	21-JUL-25	38,34,79
148	HALDWANI	V	N	12	N	305404337 03 01 51	01-JUL-25	21-JUL-25	19,51,23
149	HALDWANI	V	N	13	N	305404337 03 01 51	01-JUL-25	21-JUL-25	24,95,41
150	HALDWANI	V	N	14	N	305404337 03 01 51	01-JUL-25	21-JUL-25	18,39,57
151	HALDWANI	V	N	15	N	305404337 03 01 51	01-JUL-25	21-JUL-25	24,92,16
152	HALDWANI	C	N	16	N	305404337 06 00 42	01-JUL-25	23-JUL-25	1,00,00
153	HALDWANI	V	N	17	N	305404337 03 01 51	01-JUL-25	23-JUL-25	1,85,11,70
154	HALDWANI	V	N	18	N	305403337 05 00 51	01-JUL-25	23-JUL-25	19,38,00
155	HALDWANI	V	N	19	N	305403337 05 00 51	01-JUL-25	23-JUL-25	19,38,00
156	HALDWANI	V	N	2	N	305404337 03 01 51	01-JUL-25	15-JUL-25	3,29,37,65
157	HALDWANI	V	N	20	N	305404337 03 01 51	01-JUL-25	23-JUL-25	1,62,83,68
158	HALDWANI	C	N	21	N	305404337 06 00 42	01-JUL-25	23-JUL-25	1,00,00
159	HALDWANI	V	N	22	N	305404337 03 01 51	01-JUL-25	23-JUL-25	19,56,57
160	HALDWANI	V	N	23	N	305404337 03 01 51	01-JUL-25	25-JUL-25	1,13,28,00
161	HALDWANI	V	N	24	N	305404337 03 01 51	01-JUL-25	25-JUL-25	20,70
162	HALDWANI	V	N	25	N	305404337 03 01 51	01-JUL-25	25-JUL-25	3,21,52
163	HALDWANI	V	N	26	N	305404337 03 01 51	01-JUL-25	28-JUL-25	49,18,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	HALDWANI	V	N	27	N	305404337 03 01 51	01-JUL-25	28-JUL-25	48,67,93
165	HALDWANI	V	N	28	N	305404337 03 01 51	01-JUL-25	28-JUL-25	40,80,61
166	HALDWANI	V	N	29	N	305404337 03 01 51	01-JUL-25	28-JUL-25	24,28,80
167	HALDWANI	V	N	3	N	305404337 03 01 51	01-JUL-25	15-JUL-25	73,32,99
168	HALDWANI	V	N	30	N	305404337 03 01 51	01-JUL-25	28-JUL-25	22,42,70
169	HALDWANI	V	N	31	N	305404337 03 01 51	01-JUL-25	28-JUL-25	12,77,53,16
170	HALDWANI	V	N	32	N	305404337 03 01 51	01-JUL-25	28-JUL-25	24,94,94
171	HALDWANI	V	N	33	N	305404337 03 01 51	01-JUL-25	28-JUL-25	78,32,25
172	HALDWANI	V	N	4	N	305404337 03 01 51	01-JUL-25	15-JUL-25	12,94
173	HALDWANI	V	N	5	N	305404337 03 01 51	01-JUL-25	15-JUL-25	17,02,20
174	HALDWANI	V	N	6	N	305404337 03 09 27	01-JUL-25	17-JUL-25	41,30,00
175	HALDWANI	V	N	7	N	305403337 05 00 51	01-JUL-25	17-JUL-25	24,78,00
176	HALDWANI	V	N	8	N	305404337 03 01 51	01-JUL-25	17-JUL-25	3,92,28,45
177	HALDWANI	V	N	9	N	305404337 03 09 27	01-JUL-25	17-JUL-25	35,40,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	NAINITAL	V	N	1	N	305404337 03 01 51	01-JUL-25	01-JUL-25	4,90,64
179	NAINITAL	V	N	2	N	305404337 03 01 51	01-JUL-25	01-JUL-25	32,93,23
180	NAINITAL	V	N	22	N	305404337 03 01 51	01-JUL-25	14-JUL-25	21,70,70
181	NAINITAL	V	N	25	N	305404337 03 01 51	01-JUL-25	21-JUL-25	3,63,00
182	NAINITAL	V	N	28	N	305404337 03 01 51	01-JUL-25	23-JUL-25	18,01,67
183	NAINITAL	V	N	3	N	305404337 03 01 51	01-JUL-25	01-JUL-25	31,07,87
184	NAINITAL	V	N	32	N	305404337 03 01 51	01-JUL-25	28-JUL-25	27,73,07
185	NAINITAL	V	N	33	N	305404337 03 01 51	01-JUL-25	28-JUL-25	45,69,53
186	NAINITAL	V	N	35	N	305404337 03 01 51	01-JUL-25	28-JUL-25	34,92
187	NAINITAL	V	N	36	N	305404337 03 01 51	01-JUL-25	28-JUL-25	4,61,62
188	NAINITAL	V	N	5	N	305404337 03 01 51	01-JUL-25	01-JUL-25	4,90,64
189	NAINITAL	C	N	6	N	305404337 06 00 42	01-JUL-25	02-JUL-25	1,96,14
190	NAINITAL	C	N	7	N	305404337 06 00 42	01-JUL-25	04-JUL-25	27,35
191	NAINITAL	V	N	8	N	305404337 03 01 51	01-JUL-25	04-JUL-25	36,23,50
192	NAINITAL	C	N	9	N	305404337 06 00 42	01-JUL-25	04-JUL-25	74,44

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	10	N	305403337 05 00 51	01-JUL-25	05-JUL-25	21,06,00,50
194	NAINITAL	V	N	11	N	305403337 05 00 51	01-JUL-25	05-JUL-25	18,93,94,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	23	N	305404337 03 01 51	01-JUL-25	17-JUL-25	4,70,48
196	NAINITAL	V	N	24	N	305404337 03 01 51	01-JUL-25	21-JUL-25	14,68,53
197	NAINITAL	V	N	26	N	305404337 03 01 51	01-JUL-25	21-JUL-25	14,67,04
198	NAINITAL	V	N	27	N	305404337 03 01 51	01-JUL-25	21-JUL-25	1,20,44,39
199	NAINITAL	V	N	31	N	305404337 03 01 51	01-JUL-25	25-JUL-25	5,73,48
200	NAINITAL	V	N	34	N	305404337 03 01 51	01-JUL-25	28-JUL-25	19,62,76
201	NAINITAL	V	N	4	N	305404337 03 01 51	01-JUL-25	02-JUL-25	22,51,50

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	14	N	305404337 03 01 51	01-JUL-25	09-JUL-25	19,05,70
203	NAINITAL	V	N	15	N	305403337 05 00 51	01-JUL-25	09-JUL-25	10,00,00,00
204	NAINITAL	V	N	16	N	305403337 05 00 51	01-JUL-25	09-JUL-25	26,10,72,60
205	NAINITAL	V	N	17	N	305404337 03 01 51	01-JUL-25	09-JUL-25	7,31,97
206	NAINITAL	V	N	19	N	305403337 05 00 51	01-JUL-25	10-JUL-25	3,50,00,00
207	NAINITAL	V	N	29	N	305404337 03 01 51	01-JUL-25	23-JUL-25	3,60,81,73
208	NAINITAL	V	N	30	N	305403337 05 00 51	01-JUL-25	24-JUL-25	18,99,80

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	12	N	305404337 03 01 51	01-JUL-25	07-JUL-25	8,26,89
210	NAINITAL	V	N	13	N	305404337 03 01 51	01-JUL-25	07-JUL-25	9,90,82
211	NAINITAL	V	N	18	N	305404337 03 01 51	01-JUL-25	10-JUL-25	1,28,48,18
212	NAINITAL	V	N	20	N	305404337 03 01 51	01-JUL-25	14-JUL-25	2,14,09,39
213	NAINITAL	V	N	21	N	305404337 03 01 51	01-JUL-25	14-JUL-25	24,61,82

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	17	N	305404337 03 01 51	01-JUL-25	17-JUL-25	23,48,72
215	ALMORA	V	N	18	N	305404337 03 01 51	01-JUL-25	17-JUL-25	9,78,02
216	ALMORA	V	N	19	N	305404337 03 01 51	01-JUL-25	17-JUL-25	9,73,11
217	ALMORA	V	N	21	N	305404337 03 01 51	01-JUL-25	17-JUL-25	22,55,68
218	ALMORA	V	N	24	N	305404337 03 01 51	01-JUL-25	17-JUL-25	9,88,36
219	ALMORA	V	N	26	N	305404337 03 01 51	01-JUL-25	17-JUL-25	9,41,28
220	ALMORA	V	N	28	N	305404337 03 01 51	01-JUL-25	17-JUL-25	60,36,27
221	ALMORA	V	N	37	N	305404337 03 01 51	01-JUL-25	25-JUL-25	9,57,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	39	N	305404337 03 01 51	01-JUL-25	25-JUL-25	7,92,00
223	ALMORA	V	N	41	N	305404337 03 01 51	01-JUL-25	25-JUL-25	1,19,15,77
224	ALMORA	V	N	42	N	305404337 03 01 51	01-JUL-25	28-JUL-25	3,96,48
225	ALMORA	V	N	43	N	305404337 03 01 51	01-JUL-25	28-JUL-25	22,51,04
226	ALMORA	V	N	44	N	305403337 05 00 51	01-JUL-25	28-JUL-25	19,33,46,11
227	ALMORA	V	N	46	N	305404337 03 01 51	01-JUL-25	28-JUL-25	28,76,48
228	ALMORA	V	N	47	N	305404337 03 01 51	01-JUL-25	28-JUL-25	24,69,46
229	ALMORA	V	N	48	N	305404337 03 11 51	01-JUL-25	28-JUL-25	8,13,47,97
230	ALMORA	V	N	49	N	305404337 03 01 51	01-JUL-25	28-JUL-25	35,12,22
231	ALMORA	V	N	50	N	305404337 03 01 51	01-JUL-25	31-JUL-25	7,78,75
232	ALMORA	V	N	51	N	305404337 03 01 51	01-JUL-25	31-JUL-25	9,60,44
233	ALMORA	V	N	52	N	305404337 03 01 51	01-JUL-25	31-JUL-25	50,54,70
234	ALMORA	V	N	53	N	305404337 03 01 51	01-JUL-25	31-JUL-25	9,46,72
235	ALMORA	V	N	54	N	305404337 03 01 51	01-JUL-25	31-JUL-25	4,19,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	15	N	305404337 03 01 51	01-JUL-25	14-JUL-25	1,44,23,73
237	ALMORA	V	N	20	N	305404337 03 11 51	01-JUL-25	17-JUL-25	3,29,81,90
238	ALMORA	V	N	25	N	305404337 03 01 51	01-JUL-25	17-JUL-25	69,11,08
239	ALMORA	V	N	33	N	305404337 03 01 51	01-JUL-25	22-JUL-25	32,56
240	ALMORA	V	N	34	N	305404337 03 01 51	01-JUL-25	22-JUL-25	97,95
241	ALMORA	V	N	35	N	305404337 03 11 51	01-JUL-25	22-JUL-25	14,92,07
242	ALMORA	V	N	36	N	305404337 03 01 51	01-JUL-25	23-JUL-25	69,46
243	ALMORA	V	N	38	N	305404337 03 01 51	01-JUL-25	25-JUL-25	9,92,38
244	ALMORA	V	N	40	N	305404337 03 01 51	01-JUL-25	25-JUL-25	34,42,71
245	ALMORA	V	N	5	N	305404337 03 01 51	01-JUL-25	08-JUL-25	69,15,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	11	N	305404337 03 01 51	01-JUL-25	14-JUL-25	19,88,30
247	ALMORA	V	N	12	N	305404337 03 01 51	01-JUL-25	14-JUL-25	57,84,84
248	ALMORA	V	N	13	N	305404337 03 01 51	01-JUL-25	14-JUL-25	59,56,04
249	ALMORA	V	N	14	N	305404337 03 01 51	01-JUL-25	14-JUL-25	44,67,80
250	ALMORA	V	N	16	N	305404337 03 01 51	01-JUL-25	14-JUL-25	1,06,65,76
251	ALMORA	V	N	2	N	305404337 03 01 51	01-JUL-25	01-JUL-25	1,68,60,09
252	ALMORA	V	N	32	N	305404337 03 01 51	01-JUL-25	21-JUL-25	9,64,73,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	4	N	305404337 03 01 51	01-JUL-25	08-JUL-25	1,23,40,06
254	ALMORA	V	N	45	N	305404337 03 01 51	01-JUL-25	28-JUL-25	79,61,98
255	ALMORA	V	N	7	N	305404337 03 01 51	01-JUL-25	10-JUL-25	1,16,90,68
256	ALMORA	V	N	8	N	305404337 03 01 51	01-JUL-25	10-JUL-25	2,18,02,41
257	ALMORA	V	N	9	N	305404337 03 01 51	01-JUL-25	10-JUL-25	69,78,35

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ALMORA	V	N	31	N	305404337 03 09 27	01-JUL-25	19-JUL-25	8,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	ALMORA	V	N	1	N	305404337 03 01 51	01-JUL-25	01-JUL-25	24,87,50
260	ALMORA	V	N	10	N	305404337 03 01 51	01-JUL-25	10-JUL-25	42,31,49
261	ALMORA	V	N	23	N	305404337 03 01 51	01-JUL-25	17-JUL-25	44,40,13
262	ALMORA	V	N	29	N	305404337 03 01 51	01-JUL-25	19-JUL-25	98,05,02
263	ALMORA	V	N	3	N	305404337 03 01 51	01-JUL-25	01-JUL-25	4,15,82,57
264	ALMORA	V	N	30	N	305404337 03 01 51	01-JUL-25	19-JUL-25	21,17,89
265	ALMORA	V	N	6	N	305404337 03 01 51	01-JUL-25	10-JUL-25	42,43,48

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-JUL-25	09-JUL-25	17,66,08
267	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-JUL-25	11-JUL-25	14,00,52
268	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-JUL-25	11-JUL-25	16,85,43
269	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-JUL-25	17-JUL-25	19,63,60
270	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-JUL-25	17-JUL-25	19,87,01
271	PITHORAGARH	C	N	2	N	305404337 06 00 42	01-JUL-25	02-JUL-25	2,50,00
272	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-JUL-25	17-JUL-25	19,69,68
273	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-JUL-25	17-JUL-25	19,69,68
274	PITHORAGARH	C	N	22	N	305404337 06 00 42	01-JUL-25	17-JUL-25	2,50,00
275	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-JUL-25	17-JUL-25	55,10,65
276	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-JUL-25	17-JUL-25	11,69,85
277	PITHORAGARH	V	N	29	N	305404337 03 01 51	01-JUL-25	25-JUL-25	19,85,63
278	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-JUL-25	02-JUL-25	53,57
279	PITHORAGARH	V	N	30	N	305404337 03 01 51	01-JUL-25	25-JUL-25	19,76,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	31	N	305403337 05 00 51	01-JUL-25	25-JUL-25	24,89,80
281	PITHORAGARH	V	N	32	N	305404337 03 01 51	01-JUL-25	25-JUL-25	19,11,01
282	PITHORAGARH	V	N	33	N	305404337 03 01 51	01-JUL-25	25-JUL-25	3,67,64
283	PITHORAGARH	V	N	34	N	305404337 03 01 51	01-JUL-25	25-JUL-25	57,25,96
284	PITHORAGARH	V	N	35	N	305404337 03 01 51	01-JUL-25	25-JUL-25	1,15,70,00
285	PITHORAGARH	V	N	36	N	305404337 03 01 51	01-JUL-25	29-JUL-25	17,74,76
286	PITHORAGARH	C	N	37	N	305404337 06 00 42	01-JUL-25	29-JUL-25	95,40
287	PITHORAGARH	C	N	38	N	305404337 06 00 42	01-JUL-25	29-JUL-25	1,94,00
288	PITHORAGARH	V	N	39	N	305404337 03 01 51	01-JUL-25	29-JUL-25	16,93,54
289	PITHORAGARH	C	N	4	N	305404337 06 00 42	01-JUL-25	02-JUL-25	2,50,00
290	PITHORAGARH	V	N	40	N	305403337 05 00 51	01-JUL-25	29-JUL-25	24,78,00
291	PITHORAGARH	C	N	5	N	305404337 06 00 42	01-JUL-25	02-JUL-25	3,50,00
292	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-JUL-25	02-JUL-25	47,88,67
293	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-JUL-25	09-JUL-25	99,06,05

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-JUL-25	17-JUL-25	1,96,80
295	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-JUL-25	18-JUL-25	1,79,52
296	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-JUL-25	22-JUL-25	19,42,13
297	PITHORAGARH	V	N	28	N	305404337 03 01 51	01-JUL-25	23-JUL-25	4,75,73

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-JUL-25	01-JUL-25	10,42,33
299	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-JUL-25	14-JUL-25	24,63,84
300	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-JUL-25	14-JUL-25	12,26,61
301	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-JUL-25	14-JUL-25	25,82,08
302	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-JUL-25	14-JUL-25	2,20,00
303	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-JUL-25	14-JUL-25	47,43,60
304	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-JUL-25	03-JUL-25	19,78,78
305	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-JUL-25	03-JUL-25	19,99,44

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-JUL-25	03-JUL-25	24,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NARENDRA NAGAR	V	N	10	N	305404337 03 01 51	01-JUL-25	21-JUL-25	46,82,55
308	NARENDRA NAGAR	V	N	11	N	305404337 03 01 51	01-JUL-25	31-JUL-25	30,35,00
309	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-JUL-25	03-JUL-25	92,82
310	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-JUL-25	03-JUL-25	2,39,00
311	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-JUL-25	07-JUL-25	8,24,21
312	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-JUL-25	14-JUL-25	2,62,32,43
313	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-JUL-25	21-JUL-25	47,43,21
314	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-JUL-25	21-JUL-25	41,22
315	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-JUL-25	21-JUL-25	48,64,18
316	NARENDRA NAGAR	V	N	9	N	305404337 03 01 51	01-JUL-25	21-JUL-25	49,08,54

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	CHAMOLI	V	N	11	N	305404337 03 01 51	01-JUL-25	04-JUL-25	1,29,96,94
318	CHAMOLI	V	N	14	N	305404337 03 01 51	01-JUL-25	05-JUL-25	52,19,23
319	CHAMOLI	V	N	15	N	305404337 03 01 51	01-JUL-25	05-JUL-25	2,17,93,13
320	CHAMOLI	V	N	16	N	305404337 03 01 51	01-JUL-25	07-JUL-25	30,24,17
321	CHAMOLI	V	N	17	N	305404337 03 01 51	01-JUL-25	07-JUL-25	9,57,85
322	CHAMOLI	V	N	2	N	305403337 05 00 51	01-JUL-25	01-JUL-25	3,77,60
323	CHAMOLI	V	N	21	N	305404337 03 01 51	01-JUL-25	09-JUL-25	5,02,21
324	CHAMOLI	V	N	22	N	305404337 03 01 51	01-JUL-25	09-JUL-25	6,27,76
325	CHAMOLI	V	N	3	N	305403337 05 00 51	01-JUL-25	01-JUL-25	3,77,60
326	CHAMOLI	V	N	4	N	305403337 05 00 51	01-JUL-25	01-JUL-25	5,08,40,77
327	CHAMOLI	V	N	40	N	305404337 03 01 51	01-JUL-25	29-JUL-25	24,85,34
328	CHAMOLI	V	N	41	N	305404337 03 01 51	01-JUL-25	29-JUL-25	47,84,36
329	CHAMOLI	V	N	46	N	305404337 03 01 51	01-JUL-25	31-JUL-25	23,70,97
330	CHAMOLI	V	N	5	N	305403337 05 00 51	01-JUL-25	01-JUL-25	4,23,73,80
331	CHAMOLI	V	N	7	N	305403337 05 00 51	01-JUL-25	01-JUL-25	4,33,77,04
332	CHAMOLI	V	N	8	N	305403337 05 00 51	01-JUL-25	01-JUL-25	5,51,37,15
333	CHAMOLI	V	N	9	N	305403337 05 00 51	01-JUL-25	01-JUL-25	3,77,60

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	CHAMOLI	V	N	28	N	305404337 03 01 51	01-JUL-25	10-JUL-25	22,77,72
335	CHAMOLI	V	N	29	N	305404337 03 01 51	01-JUL-25	10-JUL-25	1,91,06

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	CHAMOLI	V	N	12	N	305403337 05 00 51	01-JUL-25	04-JUL-25	17,98,95,53
337	CHAMOLI	V	N	13	N	305403337 05 00 51	01-JUL-25	04-JUL-25	11,13,13,62
338	CHAMOLI	V	N	18	N	305403337 05 00 51	01-JUL-25	07-JUL-25	2,49,00,00
339	CHAMOLI	V	N	19	N	305404337 03 01 51	01-JUL-25	07-JUL-25	55,94
340	CHAMOLI	V	N	20	N	305404337 03 11 51	01-JUL-25	07-JUL-25	2,70,00
341	CHAMOLI	V	N	30	N	305403337 05 00 51	01-JUL-25	11-JUL-25	9,82,36,79
342	CHAMOLI	V	N	42	N	305404337 03 01 51	01-JUL-25	30-JUL-25	59,87,83
343	CHAMOLI	V	N	43	N	305404337 03 01 51	01-JUL-25	30-JUL-25	1,94,70
344	CHAMOLI	V	N	44	N	305404337 03 01 51	01-JUL-25	30-JUL-25	75,59,08
345	CHAMOLI	V	N	45	N	305404337 03 01 51	01-JUL-25	30-JUL-25	1,49,37,70

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	CHAMOLI	V	N	10	N	305404337 03 11 51	01-JUL-25	02-JUL-25	6,11,10,38
347	CHAMOLI	V	N	23	N	305404337 03 01 51	01-JUL-25	10-JUL-25	1,51,24
348	CHAMOLI	V	N	24	N	305404337 03 01 51	01-JUL-25	10-JUL-25	53,63
349	CHAMOLI	V	N	25	N	305404337 03 01 51	01-JUL-25	10-JUL-25	9,58,08
350	CHAMOLI	V	N	26	N	305404337 03 01 51	01-JUL-25	10-JUL-25	3,21,77
351	CHAMOLI	V	N	27	N	305404337 03 01 51	01-JUL-25	10-JUL-25	7,07,37
352	CHAMOLI	V	N	31	N	305404337 03 01 51	01-JUL-25	11-JUL-25	2,02,88,91
353	CHAMOLI	V	N	37	N	305404337 03 01 51	01-JUL-25	19-JUL-25	32,01,38

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	CHAMOLI	V	N	1	N	305404337 03 01 51	01-JUL-25	01-JUL-25	3,15,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	CHAMOLI	V	N	32	N	305404337 03 01 51	01-JUL-25	17-JUL-25	11,98,47
356	CHAMOLI	V	N	33	N	305404337 03 01 51	01-JUL-25	17-JUL-25	2,02,00
357	CHAMOLI	V	N	34	N	305404337 03 01 51	01-JUL-25	17-JUL-25	1,99,30
358	CHAMOLI	V	N	35	N	305404337 03 01 51	01-JUL-25	17-JUL-25	7,50,48
359	CHAMOLI	V	N	38	N	305404337 03 01 51	01-JUL-25	22-JUL-25	11,59,17
360	CHAMOLI	V	N	39	N	305404337 03 01 51	01-JUL-25	25-JUL-25	24,82,17
361	CHAMOLI	V	N	6	N	305404337 03 01 51	01-JUL-25	01-JUL-25	2,51,46,71

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-JUL-25	02-JUL-25	6,31,30
363	UTTARKASHI	V	N	19	N	305403337 05 00 51	01-JUL-25	10-JUL-25	20,00,00,00
364	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-JUL-25	02-JUL-25	1,23,90
365	UTTARKASHI	V	N	23	N	305403337 05 00 51	01-JUL-25	15-JUL-25	2,42,41,48
366	UTTARKASHI	V	N	24	N	305403337 05 00 51	01-JUL-25	18-JUL-25	61,95,80
367	UTTARKASHI	V	N	25	N	305403337 05 00 51	01-JUL-25	18-JUL-25	1,76,07,63
368	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-JUL-25	19-JUL-25	9,65,36
369	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-JUL-25	21-JUL-25	9,81,61
370	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-JUL-25	02-JUL-25	1,28,03
371	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-JUL-25	21-JUL-25	5,66,00
372	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-JUL-25	21-JUL-25	26,00,00
373	UTTARKASHI	V	N	33	N	305403337 05 00 51	01-JUL-25	22-JUL-25	8,26,78,57
374	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-JUL-25	22-JUL-25	73,51
375	UTTARKASHI	V	N	44	N	305403337 05 00 51	01-JUL-25	25-JUL-25	99,24,69
376	UTTARKASHI	V	N	48	N	305403337 05 00 51	01-JUL-25	30-JUL-25	2,70,00,00
377	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-JUL-25	07-JUL-25	77,50

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-JUL-25	08-JUL-25	18,98,89
379	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-JUL-25	08-JUL-25	24,44,23
380	UTTARKASHI	C	N	15	N	305404337 06 00 42	01-JUL-25	09-JUL-25	5,00,00
381	UTTARKASHI	C	N	16	N	305404337 06 00 42	01-JUL-25	09-JUL-25	5,00,00
382	UTTARKASHI	C	N	17	N	305404337 06 00 42	01-JUL-25	09-JUL-25	3,00,00
383	UTTARKASHI	V	N	32	N	305403337 05 00 51	01-JUL-25	22-JUL-25	10,00,00
384	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-JUL-25	24-JUL-25	8,72,43,64
385	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-JUL-25	04-JUL-25	10,54,09
386	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-JUL-25	04-JUL-25	8,87,54
387	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-JUL-25	04-JUL-25	16,52,00
388	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-JUL-25	07-JUL-25	2,26,93

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-JUL-25	21-JUL-25	11,15,10
390	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-JUL-25	22-JUL-25	28,62,11
391	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-JUL-25	22-JUL-25	5,12,41,50
392	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-JUL-25	22-JUL-25	25,79,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-JUL-25	03-JUL-25	11,99,06
394	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-JUL-25	23-JUL-25	11,82,94
395	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-JUL-25	23-JUL-25	3,18,60
396	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-JUL-25	23-JUL-25	2,70,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UTTARKASHI	C	N	20	N	305404337 06 00 42	01-JUL-25	10-JUL-25	5,20,00
398	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-JUL-25	30-JUL-25	2,56,82
399	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-JUL-25	30-JUL-25	5,13,64

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-JUL-25	18-JUL-25	42,94,37

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-JUL-25	09-JUL-25	9,87,66
402	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-JUL-25	09-JUL-25	14,42,88
403	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-JUL-25	09-JUL-25	1,49,42,29
404	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-JUL-25	09-JUL-25	4,85,87
405	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-JUL-25	14-JUL-25	44,01,00
406	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-JUL-25	14-JUL-25	20,07,13
407	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-JUL-25	22-JUL-25	15,81,10
408	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-JUL-25	22-JUL-25	12,71,92
409	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-JUL-25	28-JUL-25	17,59,71

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-JUL-25	01-JUL-25	71,11,49
411	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-JUL-25	01-JUL-25	42,46,68
412	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-JUL-25	17-JUL-25	1,76,87,79
413	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-JUL-25	17-JUL-25	4,30,64
414	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-JUL-25	23-JUL-25	1,20,47,14
415	PAURI GARHWAL	V	N	56	N	305403337 05 00 51	01-JUL-25	23-JUL-25	5,33,10,00
416	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-JUL-25	25-JUL-25	78,69,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-JUL-25	25-JUL-25	82,30,94
418	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-JUL-25	02-JUL-25	1,32,85,10
419	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-JUL-25	25-JUL-25	60,73,21
420	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-JUL-25	25-JUL-25	97,61,72
421	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-JUL-25	25-JUL-25	49,26,39
422	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-JUL-25	02-JUL-25	24,98,65

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-JUL-25	11-JUL-25	1,30,41,15
424	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-JUL-25	17-JUL-25	4,84,27
425	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-JUL-25	17-JUL-25	18,69,12
426	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-JUL-25	29-JUL-25	1,49,25,22
427	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-JUL-25	29-JUL-25	99,84,65
428	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-JUL-25	29-JUL-25	1,49,55,95
429	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-JUL-25	29-JUL-25	8,46,76,30

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-JUL-25	04-JUL-25	1,69,61,35
431	PAURI GARHWAL	V	N	25	N	305404337 03 11 51	01-JUL-25	10-JUL-25	9,47,00
432	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-JUL-25	17-JUL-25	2,50,00
433	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-JUL-25	23-JUL-25	5,00,00
434	PAURI GARHWAL	V	N	47	N	305403337 05 00 51	01-JUL-25	23-JUL-25	3,76,60,88
435	PAURI GARHWAL	V	N	48	N	305403337 05 00 51	01-JUL-25	23-JUL-25	2,20,64,61
436	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-JUL-25	23-JUL-25	5,00,00
437	PAURI GARHWAL	V	N	50	N	305403337 05 00 51	01-JUL-25	23-JUL-25	6,47,35,96
438	PAURI GARHWAL	V	N	52	N	305403337 05 00 51	01-JUL-25	23-JUL-25	24,78,00
439	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-JUL-25	23-JUL-25	5,00,00
440	PAURI GARHWAL	V	N	54	N	305403337 05 00 51	01-JUL-25	23-JUL-25	3,77,60
441	PAURI GARHWAL	V	N	55	N	305403337 05 00 51	01-JUL-25	23-JUL-25	9,44,00

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-JUL-25	04-JUL-25	33,23,10

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PAURI GARHWAL	V	N	13	N	305404337 03 11 51	01-JUL-25	05-JUL-25	3,27,14,51
444	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-JUL-25	08-JUL-25	24,29,10
445	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-JUL-25	18-JUL-25	1,22,46,87
446	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-JUL-25	19-JUL-25	2,51,93
447	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-JUL-25	19-JUL-25	56,64
448	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-JUL-25	19-JUL-25	2,46,16
449	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-JUL-25	19-JUL-25	1,36,32,47
450	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-JUL-25	19-JUL-25	73,71,27
451	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-JUL-25	22-JUL-25	93,28
452	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-JUL-25	22-JUL-25	24,73,04
453	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-JUL-25	22-JUL-25	47,06,28
454	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-JUL-25	28-JUL-25	19,14,23
455	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-JUL-25	04-JUL-25	2,38,94

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-JUL-25	09-JUL-25	53,19,68
457	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-JUL-25	09-JUL-25	1,36,10,47
458	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-JUL-25	09-JUL-25	84,10,01
459	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-JUL-25	11-JUL-25	2,32,44,09
460	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-JUL-25	11-JUL-25	5,89,41
461	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,45,33
462	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUL-25	02-JUL-25	3,46,28,14
463	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-JUL-25	19-JUL-25	13,92,40
464	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-JUL-25	01-JUL-25	49,49,29
465	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-JUL-25	22-JUL-25	96,50,98
466	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUL-25	01-JUL-25	22,33,32
467	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-JUL-25	25-JUL-25	17,74,08
468	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-JUL-25	01-JUL-25	48,80,14

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-JUL-25	05-JUL-25	46,24,99
470	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-JUL-25	05-JUL-25	42,59,74
471	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-JUL-25	05-JUL-25	46,37,28
472	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-JUL-25	05-JUL-25	46,22,67
473	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-JUL-25	05-JUL-25	46,44,08

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	PAURI GARHWAL	V	N	18	N	305403337 05 00 51	01-JUL-25	05-JUL-25	1,77,00,00
475	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-JUL-25	05-JUL-25	46,37,64
476	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-JUL-25	05-JUL-25	46,03,76
477	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-JUL-25	29-JUL-25	9,77,64

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	ROORKEE	V	N	1	N	305404337 03 01 51	01-JUL-25	02-JUL-25	49,00,23
479	ROORKEE	V	N	10	N	305404337 03 01 51	01-JUL-25	17-JUL-25	19,98,73
480	ROORKEE	V	N	11	N	305404337 03 01 51	01-JUL-25	21-JUL-25	49,42,28
481	ROORKEE	V	N	12	N	305404337 03 01 51	01-JUL-25	21-JUL-25	3,30,40
482	ROORKEE	V	N	13	N	305404337 03 01 51	01-JUL-25	21-JUL-25	49,11,81
483	ROORKEE	V	N	14	N	305404337 03 01 51	01-JUL-25	28-JUL-25	48,98,01
484	ROORKEE	V	N	15	N	305404337 03 01 51	01-JUL-25	28-JUL-25	49,13,48
485	ROORKEE	V	N	16	N	305404337 03 01 51	01-JUL-25	29-JUL-25	49,58,25
486	ROORKEE	V	N	17	N	305404337 03 01 51	01-JUL-25	29-JUL-25	24,22,91
487	ROORKEE	V	N	18	N	305404337 03 01 51	01-JUL-25	29-JUL-25	55,16,58
488	ROORKEE	V	N	19	N	305404337 03 01 51	01-JUL-25	29-JUL-25	49,66,04
489	ROORKEE	V	N	2	N	305404337 03 01 51	01-JUL-25	02-JUL-25	23,60,00
490	ROORKEE	V	N	20	N	305404337 03 01 51	01-JUL-25	29-JUL-25	60,05,15
491	ROORKEE	V	N	21	N	305404337 03 01 51	01-JUL-25	29-JUL-25	29,86,49
492	ROORKEE	V	N	22	N	305404337 03 01 51	01-JUL-25	29-JUL-25	49,98,13
493	ROORKEE	V	N	23	N	305404337 03 01 51	01-JUL-25	30-JUL-25	49,25,03
494	ROORKEE	V	N	24	N	305404337 03 01 51	01-JUL-25	30-JUL-25	29,57,78
495	ROORKEE	V	N	25	N	305404337 03 01 51	01-JUL-25	30-JUL-25	36,83,37
496	ROORKEE	V	N	26	N	305404337 03 01 51	01-JUL-25	30-JUL-25	1,25,46,89
497	ROORKEE	V	N	27	N	305404337 03 01 51	01-JUL-25	30-JUL-25	24,17,69
498	ROORKEE	V	N	28	N	305404337 03 01 51	01-JUL-25	30-JUL-25	49,18,07
499	ROORKEE	V	N	29	N	305404337 03 01 51	01-JUL-25	30-JUL-25	49,48,30
500	ROORKEE	V	N	3	N	305404337 03 01 51	01-JUL-25	02-JUL-25	3,39,12,15
501	ROORKEE	V	N	30	N	305404337 03 01 51	01-JUL-25	30-JUL-25	36,90,26
502	ROORKEE	V	N	31	N	305404337 03 01 51	01-JUL-25	30-JUL-25	23,53,16
503	ROORKEE	V	N	32	N	305404337 03 01 51	01-JUL-25	30-JUL-25	36,40,01
504	ROORKEE	V	N	33	N	305404337 03 01 51	01-JUL-25	30-JUL-25	49,35,01
505	ROORKEE	V	N	34	N	305404337 03 01 51	01-JUL-25	30-JUL-25	78,25,82
506	ROORKEE	V	N	35	N	305404337 03 01 51	01-JUL-25	30-JUL-25	49,28,10
507	ROORKEE	V	N	36	N	305404337 03 01 51	01-JUL-25	30-JUL-25	49,84,62

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
508	ROORKEE	V	N	37	N	305404337	03	01	51	01-JUL-25	30-JUL-25	49,63,56
509	ROORKEE	V	N	38	N	305404337	03	01	51	01-JUL-25	30-JUL-25	49,52,78
510	ROORKEE	V	N	39	N	305404337	03	01	51	01-JUL-25	30-JUL-25	47,64,07
511	ROORKEE	V	N	4	N	305404337	03	01	51	01-JUL-25	02-JUL-25	2,28,32,30
512	ROORKEE	V	N	5	N	305404337	03	01	51	01-JUL-25	15-JUL-25	37,44,97
513	ROORKEE	V	N	6	N	305404337	03	01	51	01-JUL-25	17-JUL-25	22,73,10
514	ROORKEE	V	N	7	N	305404337	03	01	51	01-JUL-25	17-JUL-25	24,65,17
515	ROORKEE	V	N	8	N	305404337	03	01	51	01-JUL-25	17-JUL-25	24,60,14
516	ROORKEE	V	N	9	N	305404337	03	01	51	01-JUL-25	17-JUL-25	49,17,16

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
517	KOTDWAR	V	N	1	N	305404337	03	01	51	01-JUL-25	01-JUL-25	64,29,64
518	KOTDWAR	V	N	10	N	305404337	03	01	51	01-JUL-25	01-JUL-25	1,46,32,80
519	KOTDWAR	V	N	11	N	305404337	03	01	51	01-JUL-25	01-JUL-25	24,96,51
520	KOTDWAR	V	N	12	N	305404337	03	01	51	01-JUL-25	01-JUL-25	34,86,56
521	KOTDWAR	V	N	13	N	305404337	03	01	51	01-JUL-25	03-JUL-25	5,46
522	KOTDWAR	V	N	14	N	305404337	03	01	51	01-JUL-25	07-JUL-25	99,72,74
523	KOTDWAR	V	N	15	N	305404337	03	01	51	01-JUL-25	07-JUL-25	44,46,83
524	KOTDWAR	V	N	16	N	305404337	03	01	51	01-JUL-25	07-JUL-25	2,41,39,27
525	KOTDWAR	V	N	17	N	305403337	05	00	51	01-JUL-25	14-JUL-25	65,33,14
526	KOTDWAR	V	N	18	N	305404337	03	01	51	01-JUL-25	15-JUL-25	1,79,12
527	KOTDWAR	V	N	19	N	305404337	03	01	51	01-JUL-25	19-JUL-25	46,49,11
528	KOTDWAR	V	N	2	N	305404337	03	01	51	01-JUL-25	01-JUL-25	48,37,94
529	KOTDWAR	V	N	20	N	305404337	03	01	51	01-JUL-25	21-JUL-25	24,79,42
530	KOTDWAR	V	N	21	N	305404337	03	01	51	01-JUL-25	21-JUL-25	24,32,16
531	KOTDWAR	V	N	22	N	305404337	03	01	51	01-JUL-25	21-JUL-25	48,75,15
532	KOTDWAR	V	N	23	N	305404337	03	01	51	01-JUL-25	21-JUL-25	1,18,96
533	KOTDWAR	V	N	24	N	305403337	05	00	51	01-JUL-25	23-JUL-25	1,56,95
534	KOTDWAR	V	N	25	N	305403337	05	00	51	01-JUL-25	25-JUL-25	2,97,00,01
535	KOTDWAR	V	N	3	N	305403337	05	00	51	01-JUL-25	01-JUL-25	6,84,64,17
536	KOTDWAR	V	N	4	N	305404337	03	01	51	01-JUL-25	01-JUL-25	32,69,71
537	KOTDWAR	V	N	5	N	305404337	03	01	51	01-JUL-25	01-JUL-25	1,46,35,84
538	KOTDWAR	V	N	6	N	305404337	03	01	51	01-JUL-25	01-JUL-25	42,64,78
539	KOTDWAR	V	N	7	N	305404337	03	01	51	01-JUL-25	01-JUL-25	19,09,98
540	KOTDWAR	V	N	8	N	305404337	03	01	51	01-JUL-25	01-JUL-25	35,00,67
541	KOTDWAR	V	N	9	N	305404337	03	01	51	01-JUL-25	01-JUL-25	1,51,01,10

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	LANSDOWN	V	N	1	N	305403337 05 00 51	01-JUL-25	15-JUL-25	6,60,80
543	LANSDOWN	V	N	2	N	305403337 05 00 51	01-JUL-25	15-JUL-25	1,20,62,97
544	LANSDOWN	V	N	3	N	305403337 05 00 51	01-JUL-25	15-JUL-25	2,11,71,76
545	LANSDOWN	V	N	4	N	305404337 03 01 51	01-JUL-25	19-JUL-25	22,76,73
546	LANSDOWN	V	N	5	N	305403337 05 00 51	01-JUL-25	24-JUL-25	1,93,23

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUL-25	01-JUL-25	3,61,29,70
548	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-JUL-25	29-JUL-25	5,85,75
549	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-JUL-25	29-JUL-25	2,22,55
550	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-JUL-25	29-JUL-25	26,82,18
551	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-JUL-25	29-JUL-25	17,77,67
552	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-JUL-25	29-JUL-25	70,26,49
553	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-JUL-25	29-JUL-25	25,76,75
554	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-JUL-25	30-JUL-25	4,37,46,03
555	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-JUL-25	05-JUL-25	20,18,65
556	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUL-25	05-JUL-25	3,00,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-JUL-25	01-JUL-25	2,60,40
558	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-JUL-25	09-JUL-25	38,16,12
559	TEHRI GARHWAL	V	N	11	N	305403337 05 00 51	01-JUL-25	11-JUL-25	2,01,96,88
560	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-JUL-25	18-JUL-25	31,79,49
561	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-JUL-25	18-JUL-25	55,33,78
562	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-JUL-25	21-JUL-25	24,64,20
563	TEHRI GARHWAL	V	N	19	N	305403337 05 00 51	01-JUL-25	21-JUL-25	98,31
564	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-JUL-25	21-JUL-25	2,36,23
565	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-JUL-25	23-JUL-25	2,21,50
566	TEHRI GARHWAL	V	N	22	N	305403337 05 00 51	01-JUL-25	23-JUL-25	16,61,32,20
567	TEHRI GARHWAL	V	N	23	N	305403337 05 00 51	01-JUL-25	23-JUL-25	7,23,71,76
568	TEHRI GARHWAL	V	N	26	N	305403337 05 00 51	01-JUL-25	23-JUL-25	16,28,40
569	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-JUL-25	23-JUL-25	49,91,40
570	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-JUL-25	29-JUL-25	49,61,19
571	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-JUL-25	07-JUL-25	69,56,40
572	TEHRI GARHWAL	V	N	8	N	305403337 05 00 51	01-JUL-25	09-JUL-25	6,37,93,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-JUL-25	09-JUL-25	27,14,96

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-JUL-25	17-JUL-25	22,10,55
575	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-JUL-25	19-JUL-25	89,60,31
576	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-JUL-25	21-JUL-25	26,15,50
577	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-JUL-25	02-JUL-25	1,05,00
578	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-JUL-25	31-JUL-25	16,95,20

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-JUL-25	15-JUL-25	20,00,00
580	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-JUL-25	23-JUL-25	19,82,40
581	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-JUL-25	23-JUL-25	14,16,00
582	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-JUL-25	28-JUL-25	2,36,00
583	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-JUL-25	28-JUL-25	9,91,20
584	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-JUL-25	28-JUL-25	59,00
585	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-JUL-25	31-JUL-25	4,86,42
586	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-JUL-25	31-JUL-25	6,57,88,88
587	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-JUL-25	07-JUL-25	24,79,38

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	HARIDWAR	V	N	1	N	305404337 03 01 51	01-JUL-25	01-JUL-25	1,46,80
589	HARIDWAR	V	N	10	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,93,10
590	HARIDWAR	V	N	11	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,93,10
591	HARIDWAR	V	N	12	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,78,00
592	HARIDWAR	V	N	13	N	305404337 03 01 51	01-JUL-25	11-JUL-25	12,33,70
593	HARIDWAR	V	N	14	N	305404337 03 01 51	01-JUL-25	11-JUL-25	23,73,45
594	HARIDWAR	V	N	15	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,93,10
595	HARIDWAR	V	N	16	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,93,10
596	HARIDWAR	V	N	17	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,60,30
597	HARIDWAR	V	N	18	N	305404337 03 01 51	01-JUL-25	15-JUL-25	10,09,83
598	HARIDWAR	V	N	19	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,69,60
599	HARIDWAR	V	N	2	N	305404337 03 01 51	01-JUL-25	01-JUL-25	49,89,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	HARIDWAR	V	N	20	N	305404337 03 01 51	01-JUL-25	15-JUL-25	21,66,62
601	HARIDWAR	V	N	21	N	305404337 03 01 51	01-JUL-25	15-JUL-25	23,20,12
602	HARIDWAR	V	N	22	N	305404337 03 01 51	01-JUL-25	15-JUL-25	23,80,00
603	HARIDWAR	V	N	23	N	305404337 03 01 51	01-JUL-25	15-JUL-25	47,66,43
604	HARIDWAR	V	N	24	N	305404337 03 01 51	01-JUL-25	23-JUL-25	15,46,27
605	HARIDWAR	V	N	25	N	305404337 03 01 51	01-JUL-25	23-JUL-25	6,62,85
606	HARIDWAR	V	N	26	N	305404337 03 01 51	01-JUL-25	23-JUL-25	47,26,67
607	HARIDWAR	V	N	27	N	305404337 03 01 51	01-JUL-25	23-JUL-25	46,36,59
608	HARIDWAR	V	N	28	N	305404337 03 01 51	01-JUL-25	23-JUL-25	49,79,75
609	HARIDWAR	V	N	29	N	305404337 03 01 51	01-JUL-25	23-JUL-25	1,47,19,66
610	HARIDWAR	V	N	3	N	305404337 03 01 51	01-JUL-25	01-JUL-25	4,18,70
611	HARIDWAR	V	N	30	N	305404337 03 01 51	01-JUL-25	23-JUL-25	21,83,04
612	HARIDWAR	V	N	31	N	305404337 03 01 51	01-JUL-25	23-JUL-25	48,10,84
613	HARIDWAR	V	N	32	N	305404337 03 01 51	01-JUL-25	23-JUL-25	38,55,04
614	HARIDWAR	V	N	33	N	305404337 03 01 51	01-JUL-25	23-JUL-25	92,97,57
615	HARIDWAR	V	N	34	N	305404337 03 01 51	01-JUL-25	23-JUL-25	46,11,55
616	HARIDWAR	V	N	35	N	305404337 03 01 51	01-JUL-25	23-JUL-25	96,85,77
617	HARIDWAR	V	N	36	N	305404337 03 01 51	01-JUL-25	23-JUL-25	22,78,34
618	HARIDWAR	V	N	37	N	305404337 03 01 51	01-JUL-25	23-JUL-25	36,50,41
619	HARIDWAR	V	N	38	N	305404337 03 01 51	01-JUL-25	23-JUL-25	28,32,73
620	HARIDWAR	V	N	39	N	305404337 03 01 51	01-JUL-25	23-JUL-25	47,72,52
621	HARIDWAR	V	N	4	N	305404337 03 01 51	01-JUL-25	01-JUL-25	22,88,08
622	HARIDWAR	V	N	40	N	305404337 03 01 51	01-JUL-25	23-JUL-25	39,98,10
623	HARIDWAR	V	N	41	N	305404337 03 01 51	01-JUL-25	23-JUL-25	13,18,36
624	HARIDWAR	V	N	42	N	305404337 03 01 51	01-JUL-25	23-JUL-25	14,65,21
625	HARIDWAR	V	N	43	N	305404337 03 01 51	01-JUL-25	23-JUL-25	31,35,74
626	HARIDWAR	V	N	44	N	305404337 03 01 51	01-JUL-25	23-JUL-25	47,48,92
627	HARIDWAR	V	N	45	N	305404337 03 01 51	01-JUL-25	31-JUL-25	17,91,24
628	HARIDWAR	V	N	46	N	305404337 03 01 51	01-JUL-25	31-JUL-25	15,74,65
629	HARIDWAR	V	N	47	N	305404337 03 01 51	01-JUL-25	31-JUL-25	24,42,60
630	HARIDWAR	V	N	5	N	305404337 03 01 51	01-JUL-25	01-JUL-25	24,85,61
631	HARIDWAR	V	N	6	N	305404337 03 01 51	01-JUL-25	01-JUL-25	33,48,64
632	HARIDWAR	V	N	8	N	305404337 03 01 51	01-JUL-25	11-JUL-25	47,96,24
633	HARIDWAR	V	N	9	N	305404337 03 01 51	01-JUL-25	11-JUL-25	46,83,05

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	UDHAM SINGH NAGAR	V	N	22	N	305403337 05 00 51	01-JUL-25	25-JUL-25	2,41,07
635	UDHAM SINGH NAGAR	V	N	26	N	305403337 05 00 51	01-JUL-25	25-JUL-25	1,83,00
636	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-JUL-25	29-JUL-25	2,27,20,32

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	UDHAM SINGH NAGAR	C	N	20	N	305404337 06 00 42	01-JUL-25	24-JUL-25	50,46,10

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-JUL-25	15-JUL-25	19,56,33
639	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-JUL-25	23-JUL-25	17,94,43
640	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-JUL-25	15-JUL-25	19,45,06
641	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-JUL-25	18-JUL-25	35,44,20

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-JUL-25	23-JUL-25	99,60,95
643	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-JUL-25	23-JUL-25	11,30,13
644	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-JUL-25	23-JUL-25	96,93,57
645	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-JUL-25	23-JUL-25	97,48,26
646	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-JUL-25	23-JUL-25	1,72,38,44
647	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-JUL-25	23-JUL-25	99,30,62
648	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-JUL-25	23-JUL-25	98,14,67
649	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-JUL-25	23-JUL-25	99,13,60
650	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-JUL-25	23-JUL-25	99,03,44
651	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-JUL-25	25-JUL-25	86,10,15
652	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-JUL-25	25-JUL-25	2,49,63,54

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-JUL-25	25-JUL-25	96,76,89
654	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-JUL-25	25-JUL-25	40,35,68
655	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-JUL-25	25-JUL-25	45,90,41
656	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-JUL-25	18-JUL-25	5,49,66,26
657	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-JUL-25	21-JUL-25	65,31,56
658	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-JUL-25	21-JUL-25	21,64,31
659	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-JUL-25	21-JUL-25	48,36,89
660	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-JUL-25	21-JUL-25	1,47,37,80
661	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-JUL-25	21-JUL-25	2,20,77,73

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-JUL-25	14-JUL-25	83,47,01
663	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-JUL-25	14-JUL-25	49,89,04
664	CHAMPAWAT	V	N	12	N	305403337 05 00 51	01-JUL-25	14-JUL-25	11,39,47,61
665	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,88,27
666	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,88,27
667	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,88,27
668	CHAMPAWAT	V	N	16	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,92,16
669	CHAMPAWAT	V	N	17	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,91,04
670	CHAMPAWAT	V	N	18	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,88,27
671	CHAMPAWAT	V	N	19	N	305403337 05 00 51	01-JUL-25	15-JUL-25	5,44,16,88
672	CHAMPAWAT	V	N	20	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,88,27
673	CHAMPAWAT	V	N	21	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,91,04
674	CHAMPAWAT	V	N	22	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,91,04
675	CHAMPAWAT	V	N	23	N	305404337 03 01 51	01-JUL-25	15-JUL-25	24,88,27
676	CHAMPAWAT	V	N	25	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,92,16
677	CHAMPAWAT	V	N	26	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,92,16
678	CHAMPAWAT	V	N	27	N	305404337 03 01 51	01-JUL-25	17-JUL-25	10,74,04
679	CHAMPAWAT	V	N	28	N	305403337 05 00 51	01-JUL-25	17-JUL-25	94,40
680	CHAMPAWAT	V	N	29	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,92,16
681	CHAMPAWAT	V	N	3	N	305403337 05 00 51	01-JUL-25	10-JUL-25	24,66,20
682	CHAMPAWAT	V	N	30	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,91,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	CHAMPAWAT	V	N	31	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,88,27
684	CHAMPAWAT	V	N	32	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,92,16
685	CHAMPAWAT	V	N	33	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,91,04
686	CHAMPAWAT	V	N	34	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,91,04
687	CHAMPAWAT	V	N	35	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,88,27
688	CHAMPAWAT	V	N	36	N	305404337 03 01 51	01-JUL-25	17-JUL-25	49,79,99
689	CHAMPAWAT	V	N	37	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,92,16
690	CHAMPAWAT	V	N	38	N	305404337 03 01 51	01-JUL-25	18-JUL-25	3,71,70
691	CHAMPAWAT	V	N	39	N	305404337 03 01 51	01-JUL-25	18-JUL-25	3,71,70
692	CHAMPAWAT	V	N	47	N	305404337 03 01 51	01-JUL-25	21-JUL-25	49,03,12
693	CHAMPAWAT	V	N	8	N	305403337 05 00 51	01-JUL-25	14-JUL-25	24,66,20
694	CHAMPAWAT	V	N	9	N	305403337 05 00 51	01-JUL-25	14-JUL-25	53,18

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	CHAMPAWAT	V	N	1	N	305403337 05 00 51	01-JUL-25	09-JUL-25	7,23,91,61
696	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-JUL-25	09-JUL-25	42,39,19
697	CHAMPAWAT	V	N	24	N	305404337 03 01 51	01-JUL-25	15-JUL-25	4,06,11,50
698	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,85,08
699	CHAMPAWAT	V	N	40	N	305404337 03 01 51	01-JUL-25	19-JUL-25	24,60,00
700	CHAMPAWAT	V	N	41	N	305404337 03 01 51	01-JUL-25	19-JUL-25	24,96,41
701	CHAMPAWAT	V	N	42	N	305404337 03 01 51	01-JUL-25	19-JUL-25	24,69,15
702	CHAMPAWAT	V	N	43	N	305404337 03 01 51	01-JUL-25	19-JUL-25	24,00,00
703	CHAMPAWAT	V	N	44	N	305403337 05 00 51	01-JUL-25	19-JUL-25	8,82,07,36
704	CHAMPAWAT	V	N	45	N	305404337 03 01 51	01-JUL-25	19-JUL-25	24,69,15
705	CHAMPAWAT	V	N	46	N	305403337 05 00 51	01-JUL-25	21-JUL-25	4,93,05,12
706	CHAMPAWAT	V	N	48	N	305404337 03 01 51	01-JUL-25	28-JUL-25	49,94,93
707	CHAMPAWAT	V	N	49	N	305403337 05 00 51	01-JUL-25	28-JUL-25	3,74,58,72
708	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,85,08
709	CHAMPAWAT	V	N	50	N	305404337 03 01 51	01-JUL-25	28-JUL-25	9,55,25
710	CHAMPAWAT	V	N	51	N	305404337 03 01 51	01-JUL-25	28-JUL-25	49,60,66
711	CHAMPAWAT	V	N	52	N	305404337 03 01 51	01-JUL-25	28-JUL-25	2,49,90,26
712	CHAMPAWAT	V	N	53	N	305404337 03 01 51	01-JUL-25	28-JUL-25	24,66,67
713	CHAMPAWAT	V	N	54	N	305404337 03 01 51	01-JUL-25	28-JUL-25	9,80,41
714	CHAMPAWAT	V	N	55	N	305403337 05 00 51	01-JUL-25	28-JUL-25	1,83,17,43
715	CHAMPAWAT	V	N	56	N	305403337 05 00 51	01-JUL-25	28-JUL-25	2,05,49,40
716	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-JUL-25	11-JUL-25	24,50,86

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	BAGESHWAR	V	N	1	N	305404337 03 11 51	01-JUL-25	02-JUL-25	1,65,35,84
719	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-JUL-25	11-JUL-25	9,55,59
720	BAGESHWAR	V	N	11	N	305403337 05 00 51	01-JUL-25	11-JUL-25	18,85,64,00
721	BAGESHWAR	V	N	12	N	305403337 05 00 51	01-JUL-25	11-JUL-25	8,85,90,98
722	BAGESHWAR	V	N	13	N	305404337 03 01 51	01-JUL-25	11-JUL-25	12,65,99
723	BAGESHWAR	V	N	14	N	305404337 03 01 51	01-JUL-25	11-JUL-25	23,40,03
724	BAGESHWAR	V	N	15	N	305404337 03 01 51	01-JUL-25	14-JUL-25	6,05,31
725	BAGESHWAR	V	N	16	N	305404337 03 01 51	01-JUL-25	14-JUL-25	8,84,67
726	BAGESHWAR	V	N	17	N	305404337 03 01 51	01-JUL-25	14-JUL-25	9,88,42
727	BAGESHWAR	V	N	18	N	305403337 05 00 51	01-JUL-25	14-JUL-25	1,26,96,03
728	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-JUL-25	07-JUL-25	5,90,00
729	BAGESHWAR	V	N	20	N	305403337 05 00 51	01-JUL-25	14-JUL-25	3,27,81
730	BAGESHWAR	V	N	21	N	305403337 05 00 51	01-JUL-25	14-JUL-25	9,07,33,14
731	BAGESHWAR	V	N	22	N	305403337 05 00 51	01-JUL-25	14-JUL-25	6,80,95,24
732	BAGESHWAR	V	N	23	N	305403337 05 00 51	01-JUL-25	14-JUL-25	24,89,42,84
733	BAGESHWAR	V	N	24	N	305404337 03 01 51	01-JUL-25	18-JUL-25	1,24,34,37
734	BAGESHWAR	V	N	25	N	305404337 03 01 51	01-JUL-25	18-JUL-25	49,75,03
735	BAGESHWAR	V	N	26	N	305404337 03 01 51	01-JUL-25	18-JUL-25	52,12,94
736	BAGESHWAR	V	N	27	N	305404337 03 01 51	01-JUL-25	18-JUL-25	3,33,04
737	BAGESHWAR	V	N	28	N	305403337 05 00 51	01-JUL-25	19-JUL-25	5,70,84,84
738	BAGESHWAR	V	N	29	N	305403337 05 00 51	01-JUL-25	24-JUL-25	1,04,43,86
739	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-JUL-25	07-JUL-25	17,19,85
740	BAGESHWAR	V	N	30	N	305403337 05 00 51	01-JUL-25	24-JUL-25	5,93,65,80
741	BAGESHWAR	V	N	31	N	305403337 05 00 51	01-JUL-25	24-JUL-25	5,89,81,67
742	BAGESHWAR	V	N	32	N	305403337 05 00 51	01-JUL-25	24-JUL-25	19,20,09,60
743	BAGESHWAR	V	N	33	N	305403337 05 00 51	01-JUL-25	24-JUL-25	5,32,87,58
744	BAGESHWAR	V	N	34	N	305403337 05 00 51	01-JUL-25	24-JUL-25	7,05,30,87
745	BAGESHWAR	V	N	35	N	305403337 05 00 51	01-JUL-25	31-JUL-25	3,83,00,00
746	BAGESHWAR	V	N	36	N	305403337 05 00 51	01-JUL-25	31-JUL-25	5,00,00,00
747	BAGESHWAR	V	N	4	N	305403337 05 00 51	01-JUL-25	08-JUL-25	3,77,60
748	BAGESHWAR	V	N	5	N	305403337 05 00 51	01-JUL-25	08-JUL-25	8,49,60
749	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-JUL-25	08-JUL-25	9,70,18
750	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-JUL-25	08-JUL-25	24,35,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	BAGESHWAR	V	N	8	N	305403337 05 00 51	01-JUL-25	11-JUL-25	4,77,20,97
752	BAGESHWAR	V	N	9	N	305403337 05 00 51	01-JUL-25	11-JUL-25	6,32,00,80

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	BAGESHWAR	V	N	19	N	305403337 05 00 51	01-JUL-25	14-JUL-25	9,55,80,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-JUL-25	17-JUL-25	15,69,10
755	RUDRAPRAYAG	C	N	7	N	305404337 06 00 42	01-JUL-25	07-JUL-25	4,06,48
756	RUDRAPRAYAG	C	N	8	N	305404337 06 00 42	01-JUL-25	09-JUL-25	1,27,48
757	RUDRAPRAYAG	C	N	9	N	305404337 06 00 42	01-JUL-25	09-JUL-25	2,82,32

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	RUDRAPRAYAG	V	N	10	N	305404337 03 11 51	01-JUL-25	10-JUL-25	64,42,61
759	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-JUL-25	10-JUL-25	11,00,02
760	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-JUL-25	14-JUL-25	2,80,00
761	RUDRAPRAYAG	V	N	20	N	305404337 03 11 51	01-JUL-25	19-JUL-25	13,05,91,57
762	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-JUL-25	19-JUL-25	29,17,22
763	RUDRAPRAYAG	V	N	22	N	305404337 03 11 51	01-JUL-25	19-JUL-25	9,59,46
764	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-JUL-25	19-JUL-25	34,73,75
765	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-JUL-25	19-JUL-25	47,55,00
766	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-JUL-25	19-JUL-25	2,09,35,41
767	RUDRAPRAYAG	V	N	29	N	305404337 03 01 51	01-JUL-25	21-JUL-25	3,10,00
768	RUDRAPRAYAG	V	N	30	N	305404337 03 01 51	01-JUL-25	21-JUL-25	24,78,00
769	RUDRAPRAYAG	V	N	31	N	305404337 03 11 51	01-JUL-25	21-JUL-25	1,02,25,41
770	RUDRAPRAYAG	V	N	32	N	305404337 03 11 51	01-JUL-25	21-JUL-25	1,41,60,00
771	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-JUL-25	21-JUL-25	12,39,00
772	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-JUL-25	21-JUL-25	12,07,20
773	RUDRAPRAYAG	V	N	37	N	305404337 03 01 51	01-JUL-25	21-JUL-25	2,06,50
774	RUDRAPRAYAG	V	N	40	N	305404337 03 01 51	01-JUL-25	22-JUL-25	5,84,10
775	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-JUL-25	22-JUL-25	7,45,20
776	RUDRAPRAYAG	V	N	42	N	305404337 03 01 51	01-JUL-25	22-JUL-25	7,45,20
777	RUDRAPRAYAG	V	N	43	N	305404337 03 01 51	01-JUL-25	23-JUL-25	3,30,40

Voucher Details

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	RUDRAPRAYAG	V	N	44	N	305404337 03 01 51	01-JUL-25	23-JUL-25	1,32,30
779	RUDRAPRAYAG	V	N	45	N	305404337 03 01 51	01-JUL-25	23-JUL-25	2,40,00
780	RUDRAPRAYAG	V	N	46	N	305404337 03 01 51	01-JUL-25	23-JUL-25	7,64,40
781	RUDRAPRAYAG	V	N	47	N	305404337 03 01 51	01-JUL-25	28-JUL-25	42,43,58
782	RUDRAPRAYAG	V	N	49	N	305404337 03 01 51	01-JUL-25	29-JUL-25	36,10,80

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-JUL-25	11-JUL-25	23,98,35
784	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-JUL-25	11-JUL-25	71,90
785	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-JUL-25	11-JUL-25	2,63,88
786	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-JUL-25	11-JUL-25	2,63,88
787	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-JUL-25	17-JUL-25	24,11,92
788	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-JUL-25	04-JUL-25	1,78,03,33
789	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-JUL-25	19-JUL-25	1,95,88,27
790	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-JUL-25	05-JUL-25	2,77,11
791	RUDRAPRAYAG	V	N	39	N	305404337 03 01 51	01-JUL-25	22-JUL-25	4,97,92,89
792	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-JUL-25	05-JUL-25	1,51,93
793	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-JUL-25	05-JUL-25	1,38,52
794	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-JUL-25	05-JUL-25	6,83,22,79

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-JUL-25	02-JUL-25	2,32,00
796	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-JUL-25	14-JUL-25	23,92,57
797	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-JUL-25	19-JUL-25	88,84
798	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-JUL-25	19-JUL-25	2,98,53,88
799	RUDRAPRAYAG	V	N	35	N	305404337 03 01 51	01-JUL-25	21-JUL-25	24,61,40
800	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-JUL-25	21-JUL-25	23,44,94
801	RUDRAPRAYAG	V	N	38	N	305404337 03 01 51	01-JUL-25	21-JUL-25	7,08,00
802	RUDRAPRAYAG	V	N	48	N	305404337 03 01 51	01-JUL-25	29-JUL-25	53,19,32
803	RUDRAPRAYAG	V	N	50	N	305404337 03 01 51	01-JUL-25	29-JUL-25	55,86,00

Count: 803

Total: 911465162

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	505404337 03 01 53	01-JUL-25	02-JUL-25	3,77,61,57
2	DEHRADUN	V	N	13	N	505404337 03 01 53	01-JUL-25	02-JUL-25	4,00,33,04
3	DEHRADUN	V	N	14	N	505404337 98 01 53	01-JUL-25	02-JUL-25	99,01,08
4	DEHRADUN	V	N	17	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,26,63,91
5	DEHRADUN	V	N	18	N	505404337 03 01 53	01-JUL-25	02-JUL-25	26,14,17
6	DEHRADUN	V	N	19	N	505404337 03 01 53	01-JUL-25	02-JUL-25	19,94,15
7	DEHRADUN	V	N	2	N	505403101 03 00 53	01-JUL-25	02-JUL-25	4,94,30,00
8	DEHRADUN	V	N	20	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,63,53,83
9	DEHRADUN	V	N	23	N	505404337 03 01 53	01-JUL-25	02-JUL-25	3,54,00
10	DEHRADUN	V	N	24	N	505404337 03 01 53	01-JUL-25	02-JUL-25	74
11	DEHRADUN	V	N	27	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,07,09,09
12	DEHRADUN	V	N	31	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,37,24,63
13	DEHRADUN	V	N	37	N	505404337 03 01 53	01-JUL-25	07-JUL-25	1,89,75,56
14	DEHRADUN	V	N	39	N	505404337 03 01 53	01-JUL-25	07-JUL-25	45,07,90
15	DEHRADUN	V	N	44	N	505404337 03 01 53	01-JUL-25	07-JUL-25	4,95,00
16	DEHRADUN	V	N	5	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,07,16,10
17	DEHRADUN	V	N	52	N	505404337 03 01 53	01-JUL-25	08-JUL-25	3,05,00
18	DEHRADUN	V	N	56	N	505404337 03 04 54	01-JUL-25	08-JUL-25	9,00,00
19	DEHRADUN	V	N	6	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,31,14,99
20	DEHRADUN	V	N	72	N	505404337 03 04 54	01-JUL-25	18-JUL-25	1,15,71,00
21	DEHRADUN	V	N	74	N	505404337 03 02 53	01-JUL-25	21-JUL-25	2,46,88
22	DEHRADUN	V	N	76	N	505404337 03 01 53	01-JUL-25	21-JUL-25	6,60,00
23	DEHRADUN	V	N	8	N	505404337 03 01 53	01-JUL-25	02-JUL-25	58,89,03
24	DEHRADUN	V	N	80	N	505404337 03 01 53	01-JUL-25	21-JUL-25	6,60,00

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	12	N	505404337 01 02 53	01-JUL-25	02-JUL-25	5,65,09,13
26	DEHRADUN	V	N	41	N	505404337 01 02 53	01-JUL-25	07-JUL-25	1,10,36,36
27	DEHRADUN	V	N	50	N	505404337 01 02 53	01-JUL-25	08-JUL-25	2,38,00
28	DEHRADUN	V	N	54	N	505404337 01 02 53	01-JUL-25	08-JUL-25	4,86,51

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	100	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,32,30
30	DEHRADUN	V	N	101	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,77,00
31	DEHRADUN	V	N	102	N	505404337 03 01 53	01-JUL-25	29-JUL-25	2,45,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	103	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,51,98
33	DEHRADUN	V	N	105	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,71,93
34	DEHRADUN	V	N	15	N	505404337 03 01 53	01-JUL-25	02-JUL-25	73,61,44
35	DEHRADUN	V	N	16	N	505404337 03 01 53	01-JUL-25	02-JUL-25	56,93,66
36	DEHRADUN	V	N	25	N	505403101 03 00 53	01-JUL-25	02-JUL-25	1,00,00,00
37	DEHRADUN	V	N	26	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,97,93,95
38	DEHRADUN	V	N	30	N	505404337 03 01 53	01-JUL-25	02-JUL-25	13,78,49,53
39	DEHRADUN	V	N	7	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,98,04,20
40	DEHRADUN	V	N	93	N	505403101 03 00 53	01-JUL-25	24-JUL-25	5,46,06,54
41	DEHRADUN	V	N	95	N	505404337 03 01 53	01-JUL-25	29-JUL-25	64,60
42	DEHRADUN	V	N	96	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,97,06
43	DEHRADUN	V	N	97	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,93,52
44	DEHRADUN	V	N	98	N	505404337 03 01 53	01-JUL-25	29-JUL-25	2,48,74
45	DEHRADUN	V	N	99	N	505404337 03 01 53	01-JUL-25	29-JUL-25	2,16,98

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	104	N	505404337 01 02 53	01-JUL-25	29-JUL-25	26,10,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	106	N	505403101 03 00 53	01-JUL-25	31-JUL-25	61,53
48	DEHRADUN	V	N	108	N	505403101 03 00 53	01-JUL-25	31-JUL-25	79,76
49	DEHRADUN	V	N	110	N	505404337 98 01 53	01-JUL-25	31-JUL-25	1,27,60
50	DEHRADUN	V	N	113	N	505404337 98 01 53	01-JUL-25	31-JUL-25	2,31,32
51	DEHRADUN	V	N	114	N	505404337 98 01 53	01-JUL-25	31-JUL-25	1,05,84
52	DEHRADUN	V	N	115	N	505404337 98 01 53	01-JUL-25	31-JUL-25	1,16,53
53	DEHRADUN	V	N	90	N	505404337 03 01 53	01-JUL-25	23-JUL-25	84,15,28
54	DEHRADUN	V	N	91	N	505404337 03 01 53	01-JUL-25	23-JUL-25	78,58,54
55	DEHRADUN	V	N	92	N	505404337 03 01 53	01-JUL-25	23-JUL-25	7,66,58

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	62	N	505404337 03 04 54	01-JUL-25	10-JUL-25	8,58,29
57	DEHRADUN	V	N	63	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,00,00
58	DEHRADUN	V	N	83	N	505404337 03 01 53	01-JUL-25	22-JUL-25	6,39,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	84	N	505404337 03 04 54	01-JUL-25	22-JUL-25	5,28,00
60	DEHRADUN	V	N	85	N	505404337 03 04 54	01-JUL-25	22-JUL-25	32,73,60
61	DEHRADUN	V	N	86	N	505404337 03 04 54	01-JUL-25	22-JUL-25	32,73,60
62	DEHRADUN	V	N	87	N	505404337 03 01 53	01-JUL-25	22-JUL-25	4,34,16
63	DEHRADUN	V	N	88	N	505404337 03 01 53	01-JUL-25	22-JUL-25	6,39,18

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	1	N	505404337 03 01 53	01-JUL-25	02-JUL-25	89,88
65	DEHRADUN	V	N	10	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,31,30
66	DEHRADUN	V	N	109	N	505403101 03 00 53	01-JUL-25	31-JUL-25	2,31,61,25
67	DEHRADUN	V	N	116	N	505403101 03 00 53	01-JUL-25	31-JUL-25	3,41,88,04
68	DEHRADUN	V	N	21	N	505404337 98 01 53	01-JUL-25	02-JUL-25	1,34,34
69	DEHRADUN	V	N	28	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,03,49
70	DEHRADUN	V	N	29	N	505404337 98 01 53	01-JUL-25	01-JUL-25	3,90,68,20
71	DEHRADUN	V	N	3	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,58,47
72	DEHRADUN	V	N	32	N	505404337 03 01 53	01-JUL-25	05-JUL-25	40,45
73	DEHRADUN	V	N	33	N	505404337 98 01 53	01-JUL-25	05-JUL-25	40,45
74	DEHRADUN	V	N	34	N	505404337 03 01 53	01-JUL-25	05-JUL-25	4,71,57
75	DEHRADUN	V	N	35	N	505404337 03 01 53	01-JUL-25	05-JUL-25	53,93
76	DEHRADUN	V	N	36	N	505404337 03 04 54	01-JUL-25	07-JUL-25	63,63,00
77	DEHRADUN	V	N	38	N	505404337 03 01 53	01-JUL-25	07-JUL-25	2,76,35
78	DEHRADUN	V	N	4	N	505404337 03 01 53	01-JUL-25	02-JUL-25	67,27
79	DEHRADUN	V	N	40	N	505404337 03 04 54	01-JUL-25	07-JUL-25	25,20,00
80	DEHRADUN	V	N	42	N	505404337 03 04 54	01-JUL-25	07-JUL-25	42,00,00
81	DEHRADUN	V	N	43	N	505404337 03 04 54	01-JUL-25	07-JUL-25	63,63,00
82	DEHRADUN	V	N	45	N	505404337 03 04 54	01-JUL-25	07-JUL-25	63,63,00
83	DEHRADUN	V	N	46	N	505404337 03 04 54	01-JUL-25	07-JUL-25	42,00,00
84	DEHRADUN	V	N	47	N	505404337 03 04 54	01-JUL-25	07-JUL-25	25,20,00
85	DEHRADUN	V	N	48	N	505404337 03 04 54	01-JUL-25	07-JUL-25	42,00,00
86	DEHRADUN	V	N	49	N	505404337 03 04 54	01-JUL-25	07-JUL-25	63,63,00
87	DEHRADUN	V	N	51	N	505404337 03 01 53	01-JUL-25	08-JUL-25	4,71,57
88	DEHRADUN	V	N	53	N	505404337 03 04 54	01-JUL-25	08-JUL-25	15,00,00
89	DEHRADUN	V	N	55	N	505404337 03 01 53	01-JUL-25	08-JUL-25	4,71,57
90	DEHRADUN	V	N	57	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,56,43
91	DEHRADUN	V	N	59	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,88,80
92	DEHRADUN	V	N	60	N	505404337 98 01 53	01-JUL-25	10-JUL-25	39,80,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	61	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,30,45
94	DEHRADUN	V	N	64	N	505404337 03 01 53	01-JUL-25	10-JUL-25	3,77,60
95	DEHRADUN	V	N	65	N	505404337 98 01 53	01-JUL-25	11-JUL-25	6,05,69
96	DEHRADUN	V	N	66	N	505404337 03 02 53	01-JUL-25	14-JUL-25	5,00
97	DEHRADUN	V	N	67	N	505404337 03 01 53	01-JUL-25	14-JUL-25	2,55,65
98	DEHRADUN	V	N	68	N	505404337 03 01 53	01-JUL-25	14-JUL-25	2,92,80
99	DEHRADUN	V	N	69	N	505404337 03 01 53	01-JUL-25	14-JUL-25	5,36,02
100	DEHRADUN	V	N	70	N	505404337 03 01 53	01-JUL-25	14-JUL-25	46,08
101	DEHRADUN	V	N	71	N	505404337 03 01 53	01-JUL-25	15-JUL-25	3,00,00
102	DEHRADUN	V	N	73	N	505404337 03 01 53	01-JUL-25	21-JUL-25	10,50,00
103	DEHRADUN	V	N	75	N	505404337 03 01 53	01-JUL-25	21-JUL-25	4,71,57
104	DEHRADUN	V	N	77	N	505404337 03 01 53	01-JUL-25	21-JUL-25	2,67,00
105	DEHRADUN	V	N	78	N	505404337 03 01 53	01-JUL-25	21-JUL-25	6,10,00
106	DEHRADUN	V	N	79	N	505404337 03 01 53	01-JUL-25	21-JUL-25	2,23,02
107	DEHRADUN	V	N	81	N	505404337 03 01 53	01-JUL-25	21-JUL-25	6,10,00
108	DEHRADUN	V	N	82	N	505403101 03 00 53	01-JUL-25	21-JUL-25	2,59,89,37
109	DEHRADUN	V	N	9	N	505404337 98 01 53	01-JUL-25	02-JUL-25	1,78,32
110	DEHRADUN	V	N	94	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,15,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	HALDWANI	V	N	1	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,46,54,13
112	HALDWANI	V	N	10	N	505404337 03 01 53	01-JUL-25	10-JUL-25	46,57,46
113	HALDWANI	V	N	11	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,25,61
114	HALDWANI	V	N	12	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,26,40
115	HALDWANI	V	N	13	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,36,57
116	HALDWANI	V	N	14	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,97,78
117	HALDWANI	V	N	15	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,17,17
118	HALDWANI	V	N	16	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,41,80
119	HALDWANI	V	N	17	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,66,46
120	HALDWANI	V	N	18	N	505404337 03 01 53	01-JUL-25	10-JUL-25	12,01,00
121	HALDWANI	V	N	19	N	505404337 03 01 53	01-JUL-25	10-JUL-25	5,83,10
122	HALDWANI	V	N	2	N	505404337 03 01 53	01-JUL-25	10-JUL-25	13,69,38
123	HALDWANI	V	N	20	N	505404337 03 01 53	01-JUL-25	10-JUL-25	70,09
124	HALDWANI	V	N	21	N	505404337 03 01 53	01-JUL-25	17-JUL-25	19,99,75
125	HALDWANI	V	N	22	N	505404337 03 01 53	01-JUL-25	17-JUL-25	21,55,02
126	HALDWANI	V	N	23	N	505404337 03 01 53	01-JUL-25	21-JUL-25	44,10,41

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DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HALDWANI	V	N	24	N	505404337 03 01 53	01-JUL-25	23-JUL-25	7,52,25
128	HALDWANI	V	N	25	N	505404337 03 01 53	01-JUL-25	23-JUL-25	36,51,84
129	HALDWANI	V	N	26	N	505404337 03 01 53	01-JUL-25	23-JUL-25	73,64
130	HALDWANI	V	N	27	N	505404337 03 01 53	01-JUL-25	23-JUL-25	65,14
131	HALDWANI	V	N	28	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,73,64
132	HALDWANI	V	N	29	N	505404337 03 01 53	01-JUL-25	23-JUL-25	40,00
133	HALDWANI	V	N	3	N	505404337 03 01 53	01-JUL-25	10-JUL-25	27,13
134	HALDWANI	V	N	30	N	505404337 03 01 53	01-JUL-25	25-JUL-25	1,38,62,91
135	HALDWANI	V	N	31	N	505404337 03 01 53	01-JUL-25	25-JUL-25	93,82,19
136	HALDWANI	V	N	32	N	505404337 03 01 53	01-JUL-25	28-JUL-25	4,29,52
137	HALDWANI	V	N	33	N	505404337 03 01 53	01-JUL-25	28-JUL-25	50,90,70
138	HALDWANI	V	N	34	N	505404337 03 01 53	01-JUL-25	28-JUL-25	4,29,52
139	HALDWANI	V	N	35	N	505404337 03 01 53	01-JUL-25	28-JUL-25	4,29,52
140	HALDWANI	V	N	36	N	505404337 03 01 53	01-JUL-25	30-JUL-25	3,10,00
141	HALDWANI	V	N	37	N	505404337 03 01 53	01-JUL-25	30-JUL-25	3,10,00
142	HALDWANI	V	N	38	N	505404337 03 01 53	01-JUL-25	30-JUL-25	7,69,36
143	HALDWANI	V	N	4	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,81,65
144	HALDWANI	V	N	5	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,50,49
145	HALDWANI	V	N	6	N	505404337 03 01 53	01-JUL-25	10-JUL-25	11,90,40
146	HALDWANI	V	N	7	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,98,00
147	HALDWANI	V	N	8	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,31,42
148	HALDWANI	V	N	9	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,45,20

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	NAINITAL	V	N	10	N	505404337 03 01 53	01-JUL-25	03-JUL-25	2,38,42,19
150	NAINITAL	V	N	12	N	505404337 03 04 54	01-JUL-25	04-JUL-25	9,75,68,34
151	NAINITAL	V	N	13	N	505404337 03 04 54	01-JUL-25	04-JUL-25	9,75,68,34
152	NAINITAL	V	N	15	N	505404337 03 04 54	01-JUL-25	04-JUL-25	9,50,00,00
153	NAINITAL	V	N	16	N	505404337 03 04 54	01-JUL-25	04-JUL-25	9,75,68,34
154	NAINITAL	V	N	21	N	505404337 03 01 53	01-JUL-25	14-JUL-25	1,68,69,65
155	NAINITAL	V	N	42	N	505404337 98 01 53	01-JUL-25	28-JUL-25	5,68,82
156	NAINITAL	V	N	43	N	505404337 98 01 53	01-JUL-25	28-JUL-25	1,18,00
157	NAINITAL	V	N	45	N	505404337 98 01 53	01-JUL-25	28-JUL-25	1,30,39
158	NAINITAL	V	N	46	N	505404337 98 01 53	01-JUL-25	28-JUL-25	9,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	14	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,27,05,00
160	NAINITAL	V	N	19	N	505404337 03 01 53	01-JUL-25	14-JUL-25	16,95,42
161	NAINITAL	V	N	2	N	505404337 03 01 53	01-JUL-25	02-JUL-25	6,34,91,73
162	NAINITAL	V	N	25	N	505404337 03 01 53	01-JUL-25	18-JUL-25	3,15,00
163	NAINITAL	V	N	26	N	505404337 03 01 53	01-JUL-25	18-JUL-25	3,50,39
164	NAINITAL	V	N	29	N	505404337 03 01 53	01-JUL-25	18-JUL-25	3,10,00
165	NAINITAL	V	N	30	N	505404337 03 01 53	01-JUL-25	21-JUL-25	12,97,50
166	NAINITAL	V	N	31	N	505404337 03 01 53	01-JUL-25	23-JUL-25	6,60,00
167	NAINITAL	V	N	41	N	505404337 03 01 53	01-JUL-25	24-JUL-25	4,34,39,86
168	NAINITAL	V	N	5	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,83,82,83
169	NAINITAL	V	N	7	N	505404337 03 01 53	01-JUL-25	02-JUL-25	34,73,65

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	17	N	505403101 03 00 53	01-JUL-25	09-JUL-25	3,05,52
171	NAINITAL	V	N	18	N	505404337 03 01 53	01-JUL-25	10-JUL-25	4,94,26
172	NAINITAL	V	N	20	N	505403101 03 00 53	01-JUL-25	14-JUL-25	2,20,98
173	NAINITAL	V	N	22	N	505403101 03 00 53	01-JUL-25	15-JUL-25	2,15,29
174	NAINITAL	V	N	23	N	505404337 03 04 54	01-JUL-25	15-JUL-25	2,83,93
175	NAINITAL	V	N	24	N	505403101 03 00 53	01-JUL-25	15-JUL-25	1,98,07
176	NAINITAL	V	N	32	N	505404337 03 01 53	01-JUL-25	23-JUL-25	25,00,00
177	NAINITAL	V	N	33	N	505403101 03 00 53	01-JUL-25	23-JUL-25	37,17
178	NAINITAL	V	N	36	N	505404337 03 01 53	01-JUL-25	23-JUL-25	10,96,86,08
179	NAINITAL	V	N	37	N	505404337 01 02 53	01-JUL-25	23-JUL-25	3,10,00
180	NAINITAL	V	N	38	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,77,62
181	NAINITAL	V	N	39	N	505404337 03 01 53	01-JUL-25	23-JUL-25	4,17,25
182	NAINITAL	V	N	40	N	505404337 01 02 53	01-JUL-25	23-JUL-25	3,10,00
183	NAINITAL	V	N	8	N	505404337 03 01 53	01-JUL-25	03-JUL-25	2,48,12

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	27	N	505404337 03 01 53	01-JUL-25	18-JUL-25	23,47,94
185	NAINITAL	V	N	28	N	505404337 03 01 53	01-JUL-25	18-JUL-25	1,25,58,15
186	NAINITAL	V	N	34	N	505404337 03 01 53	01-JUL-25	23-JUL-25	60,36,44
187	NAINITAL	V	N	35	N	505404337 98 01 53	01-JUL-25	23-JUL-25	2,50,89,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ALMORA	V	N	48	N	505404337 03 01 53	01-JUL-25	25-JUL-25	24,16,01
189	ALMORA	V	N	50	N	505404337 98 01 53	01-JUL-25	25-JUL-25	2,00,75,16
190	ALMORA	V	N	51	N	505404337 03 01 53	01-JUL-25	25-JUL-25	4,44,00
191	ALMORA	V	N	57	N	505403101 03 00 53	01-JUL-25	28-JUL-25	4,42,17
192	ALMORA	V	N	58	N	505403101 03 00 53	01-JUL-25	28-JUL-25	15,04,50
193	ALMORA	V	N	60	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,17,47,02
194	ALMORA	V	N	62	N	505404337 98 01 53	01-JUL-25	28-JUL-25	1,37,81,18
195	ALMORA	V	N	64	N	505403101 03 00 53	01-JUL-25	28-JUL-25	39,33,90
196	ALMORA	V	N	65	N	505404337 03 01 53	01-JUL-25	28-JUL-25	17,66,96
197	ALMORA	V	N	66	N	505404337 03 01 53	01-JUL-25	31-JUL-25	20,00,00
198	ALMORA	V	N	67	N	505404337 98 01 53	01-JUL-25	31-JUL-25	1,68,00
199	ALMORA	V	N	68	N	505404337 03 01 53	01-JUL-25	31-JUL-25	7,13,62,97
200	ALMORA	V	N	69	N	505404337 03 01 53	01-JUL-25	31-JUL-25	3,36,00
201	ALMORA	V	N	70	N	505404337 03 01 53	01-JUL-25	31-JUL-25	17,23,58
202	ALMORA	V	N	71	N	505404337 03 01 53	01-JUL-25	31-JUL-25	2,83,97
203	ALMORA	V	N	72	N	505404337 98 01 53	01-JUL-25	31-JUL-25	6,72,00
204	ALMORA	V	N	73	N	505404337 03 01 53	01-JUL-25	31-JUL-25	2,83,97
205	ALMORA	V	N	74	N	505404337 98 01 53	01-JUL-25	31-JUL-25	1,05,74,58
206	ALMORA	V	N	75	N	505404337 03 01 53	01-JUL-25	31-JUL-25	1,68,00
207	ALMORA	V	N	76	N	505404337 98 01 53	01-JUL-25	31-JUL-25	2,85,00
208	ALMORA	V	N	77	N	505404337 03 01 53	01-JUL-25	31-JUL-25	2,83,97
209	ALMORA	V	N	78	N	505403101 03 00 53	01-JUL-25	31-JUL-25	1,48,36,48
210	ALMORA	V	N	79	N	505404337 03 01 53	01-JUL-25	31-JUL-25	15,00
211	ALMORA	V	N	80	N	505404337 03 01 53	01-JUL-25	31-JUL-25	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ALMORA	V	N	11	N	505404337 98 01 53	01-JUL-25	01-JUL-25	91,85,56
213	ALMORA	V	N	12	N	505404337 03 04 54	01-JUL-25	01-JUL-25	3,15,78,39
214	ALMORA	V	N	26	N	505403101 03 00 53	01-JUL-25	17-JUL-25	9,43,90
215	ALMORA	V	N	27	N	505403101 03 00 53	01-JUL-25	17-JUL-25	13,05,30
216	ALMORA	V	N	28	N	505403101 03 00 53	01-JUL-25	17-JUL-25	11,61,06
217	ALMORA	V	N	29	N	505403101 03 00 53	01-JUL-25	17-JUL-25	12,00,74
218	ALMORA	V	N	30	N	505404337 03 04 54	01-JUL-25	17-JUL-25	1,11,60,00
219	ALMORA	V	N	31	N	505403101 03 00 53	01-JUL-25	19-JUL-25	2,18,10
220	ALMORA	V	N	33	N	505403101 03 00 53	01-JUL-25	19-JUL-25	9,43,29
221	ALMORA	V	N	34	N	505404337 98 01 53	01-JUL-25	19-JUL-25	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	35	N	505403101 03 00 53	01-JUL-25	19-JUL-25	1,98,49
223	ALMORA	V	N	37	N	505403101 03 00 53	01-JUL-25	19-JUL-25	2,29,60
224	ALMORA	V	N	39	N	505404337 03 01 53	01-JUL-25	22-JUL-25	6,04,90,67
225	ALMORA	V	N	40	N	505404337 03 01 53	01-JUL-25	22-JUL-25	1,25,00
226	ALMORA	V	N	41	N	505403101 03 00 53	01-JUL-25	23-JUL-25	2,78,83
227	ALMORA	V	N	42	N	505404337 03 01 53	01-JUL-25	23-JUL-25	72,16
228	ALMORA	V	N	43	N	505404337 03 01 53	01-JUL-25	23-JUL-25	33,99
229	ALMORA	V	N	44	N	505404337 03 01 53	01-JUL-25	23-JUL-25	53,06
230	ALMORA	V	N	45	N	505404337 03 01 53	01-JUL-25	23-JUL-25	62,09
231	ALMORA	V	N	46	N	505404337 03 04 54	01-JUL-25	22-JUL-25	1,51,87,72
232	ALMORA	V	N	47	N	505404337 03 04 54	01-JUL-25	22-JUL-25	79,18,60
233	ALMORA	V	N	49	N	505404337 03 01 53	01-JUL-25	25-JUL-25	15,33,45
234	ALMORA	V	N	54	N	505404337 03 01 53	01-JUL-25	25-JUL-25	22,60,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	ALMORA	V	N	1	N	505404337 03 01 53	01-JUL-25	01-JUL-25	3,10,00
236	ALMORA	V	N	10	N	505404337 03 04 54	01-JUL-25	01-JUL-25	1,93,36,84
237	ALMORA	V	N	13	N	505404337 03 01 53	01-JUL-25	10-JUL-25	7,31,66
238	ALMORA	V	N	14	N	505404337 98 01 53	01-JUL-25	10-JUL-25	2,08,15
239	ALMORA	V	N	15	N	505404337 98 01 53	01-JUL-25	10-JUL-25	14,16,73
240	ALMORA	V	N	16	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,20,36
241	ALMORA	V	N	17	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,72,35
242	ALMORA	V	N	18	N	505404337 03 01 53	01-JUL-25	10-JUL-25	8,92,17
243	ALMORA	V	N	19	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,24,37
244	ALMORA	V	N	20	N	505404337 03 01 53	01-JUL-25	10-JUL-25	7,75,97
245	ALMORA	V	N	21	N	505404337 98 01 53	01-JUL-25	10-JUL-25	5,97,40
246	ALMORA	V	N	22	N	505404337 03 01 53	01-JUL-25	10-JUL-25	8,73,69
247	ALMORA	V	N	24	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,69,50
248	ALMORA	V	N	25	N	505404337 03 04 54	01-JUL-25	10-JUL-25	1,52,54,81
249	ALMORA	V	N	3	N	505404337 03 01 53	01-JUL-25	01-JUL-25	4,60,09,16
250	ALMORA	V	N	38	N	505404337 03 01 53	01-JUL-25	21-JUL-25	3,10,00
251	ALMORA	V	N	4	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,30,45
252	ALMORA	V	N	52	N	505404337 03 01 53	01-JUL-25	25-JUL-25	1,00,00
253	ALMORA	V	N	53	N	505404337 03 01 53	01-JUL-25	25-JUL-25	98,75
254	ALMORA	V	N	55	N	505404337 03 01 53	01-JUL-25	25-JUL-25	98,75
255	ALMORA	V	N	56	N	505404337 03 01 53	01-JUL-25	25-JUL-25	98,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	6	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,21,25
257	ALMORA	V	N	61	N	505404337 03 01 53	01-JUL-25	28-JUL-25	3,29,24,84
258	ALMORA	V	N	63	N	505404337 03 01 53	01-JUL-25	28-JUL-25	14,78,89
259	ALMORA	V	N	7	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,68,46
260	ALMORA	V	N	8	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,59,80
261	ALMORA	V	N	9	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,40,19

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ALMORA	V	N	2	N	505404337 98 01 53	01-JUL-25	01-JUL-25	87,07,48
263	ALMORA	V	N	23	N	505404337 98 01 53	01-JUL-25	10-JUL-25	40,26,86
264	ALMORA	V	N	32	N	505404337 98 01 53	01-JUL-25	19-JUL-25	15,61,14
265	ALMORA	V	N	36	N	505404337 98 01 53	01-JUL-25	19-JUL-25	15,87,10
266	ALMORA	V	N	5	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,35,62,10
267	ALMORA	V	N	59	N	505404337 98 01 53	01-JUL-25	28-JUL-25	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	PITHORAGARH	V	N	102	N	505404337 03 04 54	01-JUL-25	22-JUL-25	44,62,50
269	PITHORAGARH	V	N	103	N	505404337 98 01 53	01-JUL-25	22-JUL-25	2,46,02
270	PITHORAGARH	V	N	123	N	505404337 03 04 54	01-JUL-25	25-JUL-25	4,11,40
271	PITHORAGARH	V	N	125	N	505404337 03 04 54	01-JUL-25	25-JUL-25	4,11,40
272	PITHORAGARH	V	N	128	N	505404337 03 04 54	01-JUL-25	25-JUL-25	15,62,00
273	PITHORAGARH	V	N	132	N	505404337 03 04 54	01-JUL-25	25-JUL-25	2,04,60
274	PITHORAGARH	V	N	134	N	505404337 03 01 53	01-JUL-25	25-JUL-25	24,82,77
275	PITHORAGARH	V	N	135	N	505404337 03 04 54	01-JUL-25	25-JUL-25	2,04,60
276	PITHORAGARH	V	N	136	N	505404337 03 04 54	01-JUL-25	25-JUL-25	4,11,40
277	PITHORAGARH	V	N	139	N	505404337 03 01 53	01-JUL-25	25-JUL-25	57,00,32
278	PITHORAGARH	V	N	140	N	505404337 03 01 53	01-JUL-25	25-JUL-25	9,28,67
279	PITHORAGARH	V	N	141	N	505403101 03 00 53	01-JUL-25	25-JUL-25	6,50,42
280	PITHORAGARH	V	N	142	N	505404337 03 04 54	01-JUL-25	25-JUL-25	9,15,20
281	PITHORAGARH	V	N	144	N	505403101 03 00 53	01-JUL-25	25-JUL-25	24,51,56
282	PITHORAGARH	V	N	145	N	505404337 03 01 53	01-JUL-25	25-JUL-25	7,81,25
283	PITHORAGARH	V	N	147	N	505404337 03 01 53	01-JUL-25	25-JUL-25	2,35,00
284	PITHORAGARH	V	N	149	N	505404337 03 01 53	01-JUL-25	25-JUL-25	29,50,76
285	PITHORAGARH	V	N	151	N	505404337 03 01 53	01-JUL-25	25-JUL-25	1,80,00
286	PITHORAGARH	V	N	152	N	505404337 98 01 53	01-JUL-25	25-JUL-25	1,99,41,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PITHORAGARH	V	N	153	N	505404337 03 01 53	01-JUL-25	25-JUL-25	24,42,60
288	PITHORAGARH	V	N	156	N	505404337 03 04 54	01-JUL-25	25-JUL-25	4,11,40
289	PITHORAGARH	V	N	158	N	505404337 03 04 54	01-JUL-25	25-JUL-25	3,03,60
290	PITHORAGARH	V	N	159	N	505404337 03 01 53	01-JUL-25	29-JUL-25	2,57,45
291	PITHORAGARH	V	N	160	N	505404337 98 01 53	01-JUL-25	29-JUL-25	1,06,80
292	PITHORAGARH	V	N	161	N	505404337 03 01 53	01-JUL-25	29-JUL-25	14,80,00
293	PITHORAGARH	V	N	162	N	505404337 03 01 53	01-JUL-25	29-JUL-25	2,06,00
294	PITHORAGARH	V	N	163	N	505404337 98 01 53	01-JUL-25	29-JUL-25	1,48,09
295	PITHORAGARH	V	N	164	N	505404337 03 04 54	01-JUL-25	29-JUL-25	1,69,00
296	PITHORAGARH	V	N	165	N	505403101 03 00 53	01-JUL-25	29-JUL-25	1,38,42,11
297	PITHORAGARH	V	N	166	N	505404337 03 04 54	01-JUL-25	29-JUL-25	2,59,80
298	PITHORAGARH	V	N	167	N	505404337 03 01 53	01-JUL-25	29-JUL-25	14,00,00
299	PITHORAGARH	V	N	168	N	505404337 98 01 53	01-JUL-25	29-JUL-25	6,82,10
300	PITHORAGARH	V	N	169	N	505404337 03 01 53	01-JUL-25	29-JUL-25	2,03,78
301	PITHORAGARH	V	N	17	N	505404337 98 01 53	01-JUL-25	02-JUL-25	7,77,87
302	PITHORAGARH	V	N	170	N	505404337 03 01 53	01-JUL-25	29-JUL-25	29,70,00
303	PITHORAGARH	V	N	171	N	505404337 03 01 53	01-JUL-25	29-JUL-25	14,80,00
304	PITHORAGARH	V	N	172	N	505404337 98 01 53	01-JUL-25	29-JUL-25	7,13,51
305	PITHORAGARH	V	N	173	N	505404337 98 01 53	01-JUL-25	29-JUL-25	44,88
306	PITHORAGARH	V	N	174	N	505404337 03 01 53	01-JUL-25	29-JUL-25	84,20
307	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-JUL-25	02-JUL-25	8,25,00
308	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-JUL-25	02-JUL-25	9,00,00
309	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,45,00
310	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-JUL-25	02-JUL-25	7,45,91
311	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-JUL-25	02-JUL-25	6,25,00
312	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-JUL-25	02-JUL-25	7,81,25
313	PITHORAGARH	V	N	24	N	505404337 03 01 53	01-JUL-25	02-JUL-25	20,75,00
314	PITHORAGARH	V	N	25	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,87,70
315	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-JUL-25	02-JUL-25	83,58,55
316	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-JUL-25	02-JUL-25	6,25,00
317	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-JUL-25	09-JUL-25	39,06,25
318	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-JUL-25	09-JUL-25	42,56,25
319	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,41,25
320	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,41,25
321	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-JUL-25	09-JUL-25	8,25,00
322	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-JUL-25	11-JUL-25	3,28,10
323	PITHORAGARH	V	N	41	N	505404337 98 01 53	01-JUL-25	11-JUL-25	4,46,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-JUL-25	17-JUL-25	5,28,82
325	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-JUL-25	17-JUL-25	6,21,46
326	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-JUL-25	17-JUL-25	5,84,79
327	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-JUL-25	17-JUL-25	5,94,44
328	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,17,73
329	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-JUL-25	17-JUL-25	5,11,45
330	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-JUL-25	17-JUL-25	8,09,29
331	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-JUL-25	17-JUL-25	6,44,62
332	PITHORAGARH	V	N	59	N	505404337 03 01 53	01-JUL-25	17-JUL-25	5,03,73
333	PITHORAGARH	V	N	60	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,29,31
334	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-JUL-25	17-JUL-25	6,75,50
335	PITHORAGARH	V	N	62	N	505404337 03 01 53	01-JUL-25	17-JUL-25	3,24,24
336	PITHORAGARH	V	N	63	N	505404337 03 01 53	01-JUL-25	17-JUL-25	3,70,56
337	PITHORAGARH	V	N	64	N	505404337 03 01 53	01-JUL-25	17-JUL-25	4,03,37
338	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-JUL-25	17-JUL-25	3,10,73
339	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,70,00
340	PITHORAGARH	V	N	67	N	505404337 03 04 54	01-JUL-25	17-JUL-25	4,62,00
341	PITHORAGARH	V	N	72	N	505404337 03 04 54	01-JUL-25	17-JUL-25	60,00,00
342	PITHORAGARH	V	N	74	N	505404337 03 01 53	01-JUL-25	17-JUL-25	55,00
343	PITHORAGARH	V	N	75	N	505404337 03 04 54	01-JUL-25	17-JUL-25	19,95,00
344	PITHORAGARH	V	N	77	N	505404337 03 04 54	01-JUL-25	17-JUL-25	5,58,05
345	PITHORAGARH	V	N	78	N	505404337 03 04 54	01-JUL-25	17-JUL-25	4,73,97
346	PITHORAGARH	V	N	80	N	505404337 03 04 54	01-JUL-25	17-JUL-25	1,73,64
347	PITHORAGARH	V	N	81	N	505404337 98 01 53	01-JUL-25	17-JUL-25	2,47,21
348	PITHORAGARH	V	N	82	N	505404337 03 04 54	01-JUL-25	17-JUL-25	3,47,28
349	PITHORAGARH	V	N	90	N	505404337 98 01 53	01-JUL-25	17-JUL-25	3,67,65
350	PITHORAGARH	V	N	94	N	505404337 03 01 53	01-JUL-25	19-JUL-25	2,49,15,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,45,85
352	PITHORAGARH	V	N	100	N	505404337 03 01 53	01-JUL-25	21-JUL-25	3,05,00
353	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-JUL-25	23-JUL-25	4,60,49,55
354	PITHORAGARH	V	N	107	N	505404337 03 04 54	01-JUL-25	23-JUL-25	7,24,80
355	PITHORAGARH	V	N	108	N	505404337 03 04 54	01-JUL-25	23-JUL-25	3,62,40
356	PITHORAGARH	V	N	109	N	505404337 03 04 54	01-JUL-25	23-JUL-25	7,24,80
357	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	PITHORAGARH	V	N	110	N	505404337 03 04 54	01-JUL-25	23-JUL-25	3,62,40
359	PITHORAGARH	V	N	111	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,75,03
360	PITHORAGARH	V	N	112	N	505404337 03 01 53	01-JUL-25	23-JUL-25	5,47,54
361	PITHORAGARH	V	N	113	N	505404337 03 04 54	01-JUL-25	23-JUL-25	9,96,60
362	PITHORAGARH	V	N	114	N	505404337 03 04 54	01-JUL-25	23-JUL-25	19,02,60
363	PITHORAGARH	V	N	115	N	505404337 03 04 54	01-JUL-25	23-JUL-25	9,96,60
364	PITHORAGARH	V	N	116	N	505404337 03 04 54	01-JUL-25	23-JUL-25	7,24,80
365	PITHORAGARH	V	N	117	N	505404337 03 04 54	01-JUL-25	23-JUL-25	9,06,00
366	PITHORAGARH	V	N	118	N	505404337 03 04 54	01-JUL-25	23-JUL-25	14,49,60
367	PITHORAGARH	V	N	119	N	505403101 03 00 53	01-JUL-25	23-JUL-25	40,00,00
368	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-JUL-25	01-JUL-25	99,00
369	PITHORAGARH	V	N	121	N	505404337 03 04 54	01-JUL-25	23-JUL-25	8,15,40
370	PITHORAGARH	V	N	122	N	505404337 03 04 54	01-JUL-25	23-JUL-25	9,96,60
371	PITHORAGARH	V	N	124	N	505404337 03 04 54	01-JUL-25	25-JUL-25	4,53,00
372	PITHORAGARH	V	N	126	N	505404337 03 04 54	01-JUL-25	25-JUL-25	1,81,20
373	PITHORAGARH	V	N	127	N	505404337 03 04 54	01-JUL-25	25-JUL-25	9,06,00
374	PITHORAGARH	V	N	129	N	505404337 03 04 54	01-JUL-25	25-JUL-25	9,06,00
375	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,35,00
376	PITHORAGARH	V	N	130	N	505404337 03 04 54	01-JUL-25	25-JUL-25	2,71,80
377	PITHORAGARH	V	N	131	N	505404337 03 04 54	01-JUL-25	25-JUL-25	19,93,20
378	PITHORAGARH	V	N	133	N	505404337 03 04 54	01-JUL-25	25-JUL-25	12,68,40
379	PITHORAGARH	V	N	137	N	505404337 03 04 54	01-JUL-25	25-JUL-25	8,15,40
380	PITHORAGARH	V	N	138	N	505404337 03 04 54	01-JUL-25	25-JUL-25	10,87,20
381	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,10,61
382	PITHORAGARH	V	N	143	N	505404337 03 04 54	01-JUL-25	25-JUL-25	21,74,40
383	PITHORAGARH	V	N	146	N	505404337 03 04 54	01-JUL-25	25-JUL-25	3,62,40
384	PITHORAGARH	V	N	148	N	505404337 03 04 54	01-JUL-25	25-JUL-25	3,62,40
385	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,35,50
386	PITHORAGARH	V	N	150	N	505404337 03 01 53	01-JUL-25	25-JUL-25	1,77,94
387	PITHORAGARH	V	N	154	N	505404337 03 04 54	01-JUL-25	25-JUL-25	8,15,40
388	PITHORAGARH	V	N	157	N	505404337 03 04 54	01-JUL-25	25-JUL-25	13,59,00
389	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,43,00
390	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,70,00
391	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,49,22
392	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-JUL-25	17-JUL-25	20,00,00
393	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,80,00
394	PITHORAGARH	V	N	68	N	505404337 03 01 53	01-JUL-25	17-JUL-25	81,00

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395	PITHORAGARH	V	N	7	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,16,00
396	PITHORAGARH	V	N	70	N	505404337 03 04 54	01-JUL-25	17-JUL-25	8,15,40
397	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-JUL-25	17-JUL-25	3,60,00
398	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,07,00
399	PITHORAGARH	V	N	76	N	505404337 03 04 54	01-JUL-25	17-JUL-25	7,24,80
400	PITHORAGARH	V	N	79	N	505404337 03 04 54	01-JUL-25	17-JUL-25	6,34,20
401	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-JUL-25	01-JUL-25	54,00
402	PITHORAGARH	V	N	83	N	505404337 03 04 54	01-JUL-25	17-JUL-25	3,62,40
403	PITHORAGARH	V	N	84	N	505404337 03 04 54	01-JUL-25	17-JUL-25	2,71,80
404	PITHORAGARH	V	N	85	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,35,00
405	PITHORAGARH	V	N	86	N	505404337 03 04 54	01-JUL-25	17-JUL-25	2,71,80
406	PITHORAGARH	V	N	87	N	505404337 03 04 54	01-JUL-25	17-JUL-25	5,43,60
407	PITHORAGARH	V	N	88	N	505404337 03 04 54	01-JUL-25	17-JUL-25	3,62,40
408	PITHORAGARH	V	N	89	N	505404337 03 04 54	01-JUL-25	17-JUL-25	3,62,40
409	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,50,00
410	PITHORAGARH	V	N	91	N	505404337 03 04 54	01-JUL-25	17-JUL-25	8,15,40
411	PITHORAGARH	V	N	92	N	505404337 03 04 54	01-JUL-25	17-JUL-25	21,74,40
412	PITHORAGARH	V	N	95	N	505404337 03 01 53	01-JUL-25	21-JUL-25	26,82
413	PITHORAGARH	V	N	96	N	505404337 03 01 53	01-JUL-25	21-JUL-25	52,55,44
414	PITHORAGARH	V	N	99	N	505404337 03 01 53	01-JUL-25	21-JUL-25	35,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-JUL-25	01-JUL-25	98,85,51
416	PITHORAGARH	V	N	101	N	505404337 98 01 53	01-JUL-25	22-JUL-25	1,50,94,37
417	PITHORAGARH	V	N	2	N	505403101 03 00 53	01-JUL-25	01-JUL-25	18,12,48
418	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-JUL-25	05-JUL-25	1,49,50
419	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-JUL-25	05-JUL-25	1,47,60
420	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-JUL-25	05-JUL-25	3,10,00
421	PITHORAGARH	V	N	34	N	505403101 03 00 53	01-JUL-25	05-JUL-25	28,32
422	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-JUL-25	14-JUL-25	2,46,60
423	PITHORAGARH	V	N	43	N	505404337 98 01 53	01-JUL-25	14-JUL-25	9,93,53
424	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-JUL-25	14-JUL-25	1,49,79
425	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-JUL-25	14-JUL-25	2,30,20
426	PITHORAGARH	V	N	46	N	505403101 03 00 53	01-JUL-25	14-JUL-25	12,86,12
427	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-JUL-25	15-JUL-25	49,50
428	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-JUL-25	15-JUL-25	50,00

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429	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-JUL-25	15-JUL-25	1,49,00
430	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,49,50
431	PITHORAGARH	V	N	93	N	505404337 03 01 53	01-JUL-25	18-JUL-25	49,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-JUL-25	03-JUL-25	1,49,21,49
433	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-JUL-25	03-JUL-25	22,39,27
434	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-JUL-25	03-JUL-25	2,35,50
435	PITHORAGARH	V	N	97	N	505404337 98 01 53	01-JUL-25	21-JUL-25	97,79,21
436	PITHORAGARH	V	N	98	N	505404337 98 01 53	01-JUL-25	21-JUL-25	5,29,76,35

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-JUL-25	02-JUL-25	4,95,60
438	NARENDRA NAGAR	V	N	10	N	505404337 01 02 53	01-JUL-25	21-JUL-25	5,81,21,02
439	NARENDRA NAGAR	V	N	11	N	505404337 03 04 54	01-JUL-25	21-JUL-25	7,26,66
440	NARENDRA NAGAR	V	N	12	N	505404337 03 04 54	01-JUL-25	23-JUL-25	11,57,79
441	NARENDRA NAGAR	V	N	13	N	505404337 03 04 54	01-JUL-25	23-JUL-25	23,09,18
442	NARENDRA NAGAR	V	N	14	N	505404337 03 01 53	01-JUL-25	23-JUL-25	8,01,81
443	NARENDRA NAGAR	V	N	15	N	505404337 03 04 54	01-JUL-25	23-JUL-25	5,82,30
444	NARENDRA NAGAR	V	N	16	N	505404337 03 04 54	01-JUL-25	23-JUL-25	4,80,23
445	NARENDRA NAGAR	V	N	17	N	505404337 03 01 53	01-JUL-25	23-JUL-25	3,17,50
446	NARENDRA NAGAR	V	N	18	N	505404337 03 04 54	01-JUL-25	23-JUL-25	79,42,09
447	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-JUL-25	30-JUL-25	20,00,00
448	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,45,87,42
449	NARENDRA NAGAR	V	N	20	N	505404337 03 01 53	01-JUL-25	30-JUL-25	70,24,48
450	NARENDRA NAGAR	V	N	21	N	505404337 98 01 53	01-JUL-25	31-JUL-25	2,74,22,17
451	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-JUL-25	03-JUL-25	69,71,44
452	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-JUL-25	03-JUL-25	28,37,95
453	NARENDRA NAGAR	V	N	5	N	505404337 98 01 53	01-JUL-25	03-JUL-25	57,26,50
454	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-JUL-25	03-JUL-25	24,99,95
455	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-JUL-25	10-JUL-25	35,33,21
456	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-JUL-25	10-JUL-25	9,54,00
457	NARENDRA NAGAR	V	N	9	N	505404337 03 04 54	01-JUL-25	11-JUL-25	2,86,91

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	CHAMOLI	V	N	1	N	505404337 98 01 53	01-JUL-25	01-JUL-25	20,01,16
459	CHAMOLI	V	N	19	N	505404337 03 01 53	01-JUL-25	07-JUL-25	2,04,11
460	CHAMOLI	V	N	2	N	505404337 98 01 53	01-JUL-25	02-JUL-25	9,44,00
461	CHAMOLI	V	N	25	N	505404337 98 01 53	01-JUL-25	09-JUL-25	2,45,44
462	CHAMOLI	V	N	3	N	505404337 98 01 53	01-JUL-25	02-JUL-25	18,25,14
463	CHAMOLI	V	N	41	N	505404337 03 01 53	01-JUL-25	17-JUL-25	93,27,07

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	CHAMOLI	V	N	27	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,15,00
465	CHAMOLI	V	N	30	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,41,60
466	CHAMOLI	V	N	31	N	505404337 03 01 53	01-JUL-25	10-JUL-25	4,88,85
467	CHAMOLI	V	N	32	N	505404337 03 01 53	01-JUL-25	10-JUL-25	5,16,88
468	CHAMOLI	V	N	34	N	505404337 03 01 53	01-JUL-25	10-JUL-25	4,95,60
469	CHAMOLI	V	N	50	N	505404337 03 01 53	01-JUL-25	18-JUL-25	7,20,00
470	CHAMOLI	V	N	51	N	505404337 03 01 53	01-JUL-25	18-JUL-25	10,08,74
471	CHAMOLI	V	N	80	N	505404337 03 01 53	01-JUL-25	30-JUL-25	3,29,22

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	CHAMOLI	V	N	20	N	505404337 03 01 53	01-JUL-25	07-JUL-25	2,95,24
473	CHAMOLI	V	N	21	N	505404337 03 01 53	01-JUL-25	07-JUL-25	70,00
474	CHAMOLI	V	N	26	N	505404337 03 01 53	01-JUL-25	09-JUL-25	19,13,01
475	CHAMOLI	V	N	38	N	505404337 03 01 53	01-JUL-25	14-JUL-25	15,33,95
476	CHAMOLI	V	N	39	N	505404337 03 01 53	01-JUL-25	14-JUL-25	88,47
477	CHAMOLI	V	N	58	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,87,51,23
478	CHAMOLI	V	N	59	N	505404337 03 01 53	01-JUL-25	25-JUL-25	1,41,60
479	CHAMOLI	V	N	60	N	505403101 03 00 53	01-JUL-25	25-JUL-25	1,00,00
480	CHAMOLI	V	N	61	N	505404337 03 01 53	01-JUL-25	25-JUL-25	1,26,00
481	CHAMOLI	V	N	63	N	505403101 03 00 53	01-JUL-25	25-JUL-25	1,00,00
482	CHAMOLI	V	N	64	N	505403101 03 00 53	01-JUL-25	25-JUL-25	1,00,00
483	CHAMOLI	V	N	65	N	505403101 03 00 53	01-JUL-25	25-JUL-25	1,00,00
484	CHAMOLI	V	N	66	N	505404337 03 01 53	01-JUL-25	25-JUL-25	39,97,60
485	CHAMOLI	V	N	67	N	505403101 03 00 53	01-JUL-25	25-JUL-25	1,00,00
486	CHAMOLI	V	N	68	N	505403101 03 00 53	01-JUL-25	25-JUL-25	1,00,00
487	CHAMOLI	V	N	69	N	505403101 03 00 53	01-JUL-25	25-JUL-25	1,00,00
488	CHAMOLI	V	N	70	N	505403101 03 00 53	01-JUL-25	25-JUL-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	71	N	505404337 03 01 53	01-JUL-25	25-JUL-25	2,18,77,20
490	CHAMOLI	V	N	72	N	505403101 03 00 53	01-JUL-25	25-JUL-25	1,00,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	CHAMOLI	V	N	10	N	505404337 03 01 53	01-JUL-25	02-JUL-25	71,50
492	CHAMOLI	V	N	11	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,10,57
493	CHAMOLI	V	N	12	N	505404337 03 01 53	01-JUL-25	02-JUL-25	56,20
494	CHAMOLI	V	N	13	N	505404337 01 02 53	01-JUL-25	05-JUL-25	1,43,26
495	CHAMOLI	V	N	14	N	505404337 03 01 53	01-JUL-25	05-JUL-25	2,45,74
496	CHAMOLI	V	N	15	N	505404337 01 02 53	01-JUL-25	05-JUL-25	2,21,03
497	CHAMOLI	V	N	16	N	505403101 03 00 53	01-JUL-25	05-JUL-25	2,18,81
498	CHAMOLI	V	N	17	N	505404337 03 01 53	01-JUL-25	05-JUL-25	2,59,67
499	CHAMOLI	V	N	18	N	505404337 01 02 53	01-JUL-25	05-JUL-25	1,29,83
500	CHAMOLI	V	N	22	N	505404337 01 02 53	01-JUL-25	08-JUL-25	2,47,80
501	CHAMOLI	V	N	23	N	505404337 03 01 53	01-JUL-25	08-JUL-25	2,10,57
502	CHAMOLI	V	N	24	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,15,00
503	CHAMOLI	V	N	28	N	505404337 01 02 53	01-JUL-25	10-JUL-25	29,80
504	CHAMOLI	V	N	29	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,23,02
505	CHAMOLI	V	N	33	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,23,02
506	CHAMOLI	V	N	35	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,23,02
507	CHAMOLI	V	N	36	N	505404337 01 02 53	01-JUL-25	10-JUL-25	2,23,02
508	CHAMOLI	V	N	37	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,23,02
509	CHAMOLI	V	N	4	N	505404337 01 02 53	01-JUL-25	02-JUL-25	45,14
510	CHAMOLI	V	N	40	N	505404337 98 01 53	01-JUL-25	15-JUL-25	6,54,59
511	CHAMOLI	V	N	42	N	505404337 01 02 53	01-JUL-25	17-JUL-25	24,42,60
512	CHAMOLI	V	N	43	N	505404337 01 02 53	01-JUL-25	17-JUL-25	24,42,60
513	CHAMOLI	V	N	44	N	505404337 01 02 53	01-JUL-25	17-JUL-25	17,25,16
514	CHAMOLI	V	N	45	N	505404337 03 01 53	01-JUL-25	17-JUL-25	28,04,94
515	CHAMOLI	V	N	46	N	505404337 01 02 53	01-JUL-25	17-JUL-25	21,24,00
516	CHAMOLI	V	N	47	N	505404337 01 02 53	01-JUL-25	17-JUL-25	23,36,40
517	CHAMOLI	V	N	48	N	505404337 01 02 53	01-JUL-25	17-JUL-25	1,97,12
518	CHAMOLI	V	N	49	N	505404337 01 02 53	01-JUL-25	17-JUL-25	1,97,12
519	CHAMOLI	V	N	5	N	505403101 03 00 53	01-JUL-25	02-JUL-25	2,73,89,57
520	CHAMOLI	V	N	52	N	505404337 01 02 53	01-JUL-25	19-JUL-25	7,79,12,23
521	CHAMOLI	V	N	53	N	505404337 01 02 53	01-JUL-25	19-JUL-25	33,94,41
522	CHAMOLI	V	N	54	N	505404337 01 02 53	01-JUL-25	19-JUL-25	49,80,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	CHAMOLI	V	N	55	N	505404337 01 02 53	01-JUL-25	19-JUL-25	25,96,48
524	CHAMOLI	V	N	6	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,17,64
525	CHAMOLI	V	N	7	N	505404337 03 01 53	01-JUL-25	02-JUL-25	41,59
526	CHAMOLI	V	N	73	N	505404337 03 01 53	01-JUL-25	28-JUL-25	65,00
527	CHAMOLI	V	N	74	N	505404337 03 01 53	01-JUL-25	28-JUL-25	4,46,04
528	CHAMOLI	V	N	8	N	505403101 03 00 53	01-JUL-25	02-JUL-25	65,25
529	CHAMOLI	V	N	9	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,25,13

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	75	N	505404337 03 01 53	01-JUL-25	29-JUL-25	15,88,94
531	CHAMOLI	V	N	76	N	505404337 03 01 53	01-JUL-25	29-JUL-25	11,74,22
532	CHAMOLI	V	N	77	N	505404337 03 01 53	01-JUL-25	29-JUL-25	19,50,88
533	CHAMOLI	V	N	78	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,50,18,98

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-JUL-25	07-JUL-25	1,96,47
535	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-JUL-25	07-JUL-25	9,61,46
536	UTTARKASHI	V	N	22	N	505404337 98 01 53	01-JUL-25	07-JUL-25	1,18,00
537	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-JUL-25	07-JUL-25	12,98,65
538	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-JUL-25	07-JUL-25	12,92,23
539	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-JUL-25	07-JUL-25	1,50,00
540	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-JUL-25	07-JUL-25	1,96,47
541	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-JUL-25	07-JUL-25	6,01,20
542	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-JUL-25	07-JUL-25	3,15,00
543	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-JUL-25	07-JUL-25	2,80,50
544	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-JUL-25	07-JUL-25	2,45,96
545	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-JUL-25	07-JUL-25	8,69,95
546	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-JUL-25	08-JUL-25	2,94,01,41
547	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-JUL-25	02-JUL-25	4,56,64
548	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,53,72
549	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-JUL-25	10-JUL-25	85,14,47
550	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-JUL-25	02-JUL-25	8,86,78
551	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-JUL-25	19-JUL-25	6,31,81
552	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-JUL-25	19-JUL-25	16,43,00
553	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-JUL-25	19-JUL-25	12,95,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-JUL-25	19-JUL-25	4,68,15
555	UTTARKASHI	V	N	64	N	505404337 98 01 53	01-JUL-25	21-JUL-25	50,00
556	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-JUL-25	22-JUL-25	22,14,36
557	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-JUL-25	02-JUL-25	12,76,35
558	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,73,43,64
559	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-JUL-25	28-JUL-25	85,66,65
560	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-JUL-25	30-JUL-25	36,77,41

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	UTTARKASHI	V	N	19	N	505404337 03 04 54	01-JUL-25	07-JUL-25	1,53,85
562	UTTARKASHI	V	N	2	N	505404337 98 01 53	01-JUL-25	01-JUL-25	10,00,04
563	UTTARKASHI	V	N	29	N	505404337 03 04 54	01-JUL-25	07-JUL-25	22,80
564	UTTARKASHI	V	N	3	N	505404337 98 01 53	01-JUL-25	01-JUL-25	27,34,42
565	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-JUL-25	08-JUL-25	41,01,16
566	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,14,50,84
567	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,44,48,00
568	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-JUL-25	23-JUL-25	10,00,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-JUL-25	05-JUL-25	54,00,00
570	UTTARKASHI	V	N	66	N	505404337 03 04 54	01-JUL-25	22-JUL-25	33,08,33
571	UTTARKASHI	V	N	8	N	505403101 03 00 53	01-JUL-25	03-JUL-25	81,44,50

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-JUL-25	01-JUL-25	40,46,82
573	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,48,54
574	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,70,00
575	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-JUL-25	04-JUL-25	4,97,07
576	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-JUL-25	10-JUL-25	3,00,00
577	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-JUL-25	10-JUL-25	3,03,31
578	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-JUL-25	10-JUL-25	3,10,00
579	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-JUL-25	30-JUL-25	1,52,54
580	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,20,37,50
582	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-JUL-25	09-JUL-25	1,82,75
583	UTTARKASHI	V	N	43	N	505404337 03 04 54	01-JUL-25	09-JUL-25	6,60,00
584	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,39,60
585	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-JUL-25	09-JUL-25	82,00
586	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,77,60
587	UTTARKASHI	V	N	49	N	505404337 03 04 54	01-JUL-25	09-JUL-25	27,05,17
588	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-JUL-25	14-JUL-25	10,00,00
589	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-JUL-25	14-JUL-25	10,00,00
590	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-JUL-25	14-JUL-25	18,73,65
591	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-JUL-25	22-JUL-25	3,60,02

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	PAURI GARHWAL	V	N	1	N	505404337 01 02 53	01-JUL-25	01-JUL-25	2,40,72
593	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,09,45
594	PAURI GARHWAL	V	N	108	N	505404337 03 04 54	01-JUL-25	17-JUL-25	89,52,72
595	PAURI GARHWAL	V	N	11	N	505404337 01 02 53	01-JUL-25	02-JUL-25	24,94,01
596	PAURI GARHWAL	V	N	112	N	505404337 03 04 54	01-JUL-25	17-JUL-25	13,48,30
597	PAURI GARHWAL	V	N	146	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,74,00
598	PAURI GARHWAL	V	N	147	N	505404337 98 01 53	01-JUL-25	23-JUL-25	4,83,90
599	PAURI GARHWAL	V	N	149	N	505404337 01 02 53	01-JUL-25	24-JUL-25	2,49,90
600	PAURI GARHWAL	V	N	155	N	505404337 98 01 53	01-JUL-25	25-JUL-25	1,54,24,81
601	PAURI GARHWAL	V	N	159	N	505403101 03 00 53	01-JUL-25	25-JUL-25	26,03,99
602	PAURI GARHWAL	V	N	16	N	505404337 01 02 53	01-JUL-25	02-JUL-25	24,00,00
603	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-JUL-25	02-JUL-25	98,44,90
604	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,48,11
605	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,06,50,92
606	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,61,01,38
607	PAURI GARHWAL	V	N	23	N	505404337 01 02 53	01-JUL-25	02-JUL-25	21,24,00
608	PAURI GARHWAL	V	N	26	N	505404337 01 02 53	01-JUL-25	02-JUL-25	6,56,28,57
609	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,00,03,11
610	PAURI GARHWAL	V	N	29	N	505404337 98 01 53	01-JUL-25	02-JUL-25	2,96,71,50
611	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,27,28,64
612	PAURI GARHWAL	V	N	30	N	505404337 01 02 53	01-JUL-25	02-JUL-25	22,04,24
613	PAURI GARHWAL	V	N	95	N	505404337 01 02 53	01-JUL-25	17-JUL-25	2,54,88
614	PAURI GARHWAL	V	N	97	N	505404337 01 02 53	01-JUL-25	17-JUL-25	1,95,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-JUL-25	02-JUL-25	91,94,71
616	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-JUL-25	17-JUL-25	14,60,15
617	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,80,00
618	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,80,00
619	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,80,00
620	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,23,02
621	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,17,64
622	PAURI GARHWAL	V	N	115	N	505404337 01 02 53	01-JUL-25	19-JUL-25	20,00,00
623	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-JUL-25	19-JUL-25	20,00,00
624	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-JUL-25	19-JUL-25	20,00,00
625	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-JUL-25	25-JUL-25	45,92,22
626	PAURI GARHWAL	V	N	157	N	505404337 03 04 54	01-JUL-25	25-JUL-25	1,68,00
627	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-JUL-25	25-JUL-25	1,13,98,54
628	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-JUL-25	28-JUL-25	73,94,56
629	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-JUL-25	28-JUL-25	49,56
630	PAURI GARHWAL	V	N	165	N	505404337 03 01 53	01-JUL-25	28-JUL-25	19,40,31
631	PAURI GARHWAL	V	N	166	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,11,59,85
632	PAURI GARHWAL	V	N	167	N	505404337 03 01 53	01-JUL-25	28-JUL-25	10,00,00
633	PAURI GARHWAL	V	N	168	N	505404337 03 01 53	01-JUL-25	28-JUL-25	45,73,39
634	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-JUL-25	29-JUL-25	9,92,00
635	PAURI GARHWAL	V	N	172	N	505404337 03 01 53	01-JUL-25	29-JUL-25	2,13,83,26
636	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-JUL-25	04-JUL-25	3,59,93,75
637	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-JUL-25	05-JUL-25	49,11,01
638	PAURI GARHWAL	V	N	7	N	505404337 98 01 53	01-JUL-25	01-JUL-25	2,37,55,29
639	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-JUL-25	11-JUL-25	1,20,45,51
640	PAURI GARHWAL	V	N	9	N	505404337 98 01 53	01-JUL-25	01-JUL-25	2,47,94,76
641	PAURI GARHWAL	V	N	91	N	505404337 03 04 54	01-JUL-25	11-JUL-25	28,15,00
642	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,41,36
643	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PAURI GARHWAL	V	N	109	N	505404337 98 01 53	01-JUL-25	17-JUL-25	3,30,40
645	PAURI GARHWAL	V	N	142	N	505404337 98 01 53	01-JUL-25	23-JUL-25	3,30,40
646	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,01,54,20
647	PAURI GARHWAL	V	N	144	N	505404337 98 01 53	01-JUL-25	23-JUL-25	3,30,40
648	PAURI GARHWAL	V	N	161	N	505404337 98 01 53	01-JUL-25	28-JUL-25	1,81,45,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PAURI GARHWAL	V	N	162	N	505404337 03 01 53	01-JUL-25	28-JUL-25	15,40,15
650	PAURI GARHWAL	V	N	177	N	505404337 03 01 53	01-JUL-25	31-JUL-25	85,00
651	PAURI GARHWAL	V	N	178	N	505404337 03 01 53	01-JUL-25	31-JUL-25	43,42
652	PAURI GARHWAL	V	N	179	N	505404337 03 01 53	01-JUL-25	31-JUL-25	15,99,20
653	PAURI GARHWAL	V	N	181	N	505404337 03 01 53	01-JUL-25	31-JUL-25	22,18,40
654	PAURI GARHWAL	V	N	182	N	505404337 03 01 53	01-JUL-25	31-JUL-25	2,88,10
655	PAURI GARHWAL	V	N	183	N	505404337 03 01 53	01-JUL-25	31-JUL-25	9,62,88
656	PAURI GARHWAL	V	N	185	N	505404337 03 01 53	01-JUL-25	31-JUL-25	36,02,40
657	PAURI GARHWAL	V	N	188	N	505404337 98 01 53	01-JUL-25	31-JUL-25	2,43,20
658	PAURI GARHWAL	V	N	189	N	505404337 03 01 53	01-JUL-25	31-JUL-25	3,72,60
659	PAURI GARHWAL	V	N	190	N	505404337 03 01 53	01-JUL-25	31-JUL-25	6,02,15
660	PAURI GARHWAL	V	N	194	N	505404337 03 01 53	01-JUL-25	31-JUL-25	41,04,00
661	PAURI GARHWAL	V	N	195	N	505404337 03 01 53	01-JUL-25	31-JUL-25	1,03,51,20
662	PAURI GARHWAL	V	N	197	N	505404337 03 01 53	01-JUL-25	31-JUL-25	58,17,40
663	PAURI GARHWAL	V	N	198	N	505404337 03 01 53	01-JUL-25	31-JUL-25	18,35,40
664	PAURI GARHWAL	V	N	199	N	505404337 03 01 53	01-JUL-25	31-JUL-25	10,80,20
665	PAURI GARHWAL	V	N	2	N	505404337 98 01 53	01-JUL-25	01-JUL-25	3,06,20,88
666	PAURI GARHWAL	V	N	200	N	505404337 03 01 53	01-JUL-25	31-JUL-25	57,54,61
667	PAURI GARHWAL	V	N	201	N	505404337 03 01 53	01-JUL-25	31-JUL-25	1,13,28
668	PAURI GARHWAL	V	N	203	N	505404337 98 01 53	01-JUL-25	31-JUL-25	3,36,30
669	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-JUL-25	03-JUL-25	70,20,40
670	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,47,56,16
671	PAURI GARHWAL	V	N	5	N	505404337 98 01 53	01-JUL-25	01-JUL-25	3,21,86,07
672	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-JUL-25	01-JUL-25	3,37,95,76
673	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-JUL-25	01-JUL-25	85,24,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-JUL-25	19-JUL-25	12,42,06
675	PAURI GARHWAL	V	N	121	N	505404337 03 04 54	01-JUL-25	19-JUL-25	4,63,60
676	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-JUL-25	19-JUL-25	4,09,87
677	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-JUL-25	19-JUL-25	83,33,51
678	PAURI GARHWAL	V	N	125	N	505404337 03 01 53	01-JUL-25	19-JUL-25	5,18,60
679	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-JUL-25	19-JUL-25	2,33,64
680	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-JUL-25	19-JUL-25	1,07,38
681	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-JUL-25	19-JUL-25	2,79,00
682	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-JUL-25	19-JUL-25	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-JUL-25	19-JUL-25	3,12,81
684	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-JUL-25	19-JUL-25	6,26,40
685	PAURI GARHWAL	V	N	132	N	505404337 03 04 54	01-JUL-25	19-JUL-25	44,28,10
686	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-JUL-25	22-JUL-25	1,96,47
687	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-JUL-25	22-JUL-25	1,96,47
688	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-JUL-25	22-JUL-25	4,99,50
689	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-JUL-25	04-JUL-25	1,15,86
690	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-JUL-25	04-JUL-25	14,24,30
691	PAURI GARHWAL	V	N	40	N	505404337 03 04 54	01-JUL-25	04-JUL-25	28,45,40
692	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,30,45
693	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,06,40
694	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-JUL-25	04-JUL-25	59,00
695	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-JUL-25	04-JUL-25	10,01,83
696	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,47,80
697	PAURI GARHWAL	V	N	59	N	505404337 03 04 54	01-JUL-25	04-JUL-25	39,54,61
698	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-JUL-25	05-JUL-25	1,40,42,00
699	PAURI GARHWAL	V	N	62	N	505404337 03 04 54	01-JUL-25	05-JUL-25	53,21,40
700	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-JUL-25	05-JUL-25	73,07,83
701	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-JUL-25	05-JUL-25	72,30,20
702	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-JUL-25	05-JUL-25	21,71,60
703	PAURI GARHWAL	V	N	75	N	505404337 98 01 53	01-JUL-25	05-JUL-25	96,67,02
704	PAURI GARHWAL	V	N	79	N	505404337 03 04 54	01-JUL-25	05-JUL-25	21,17,21
705	PAURI GARHWAL	V	N	80	N	505404337 03 04 54	01-JUL-25	05-JUL-25	21,28,00
706	PAURI GARHWAL	V	N	93	N	505404337 03 04 54	01-JUL-25	14-JUL-25	36,49,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-JUL-25	18-JUL-25	10,00,00
708	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-JUL-25	18-JUL-25	7,75,34
709	PAURI GARHWAL	V	N	119	N	505404337 03 04 54	01-JUL-25	19-JUL-25	1,35,00
710	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,48,32,00
711	PAURI GARHWAL	V	N	120	N	505404337 03 04 54	01-JUL-25	19-JUL-25	1,53,87
712	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-JUL-25	19-JUL-25	1,98,00
713	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,45,66,93
714	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-JUL-25	21-JUL-25	9,80,04
715	PAURI GARHWAL	V	N	134	N	505404337 98 01 53	01-JUL-25	21-JUL-25	49,02
716	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-JUL-25	21-JUL-25	56,46,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	136	N	505404337 03 01 53	01-JUL-25	21-JUL-25	7,19,80
718	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-JUL-25	21-JUL-25	4,90,50
719	PAURI GARHWAL	V	N	14	N	505404337 03 04 54	01-JUL-25	02-JUL-25	10,56,65,95
720	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-JUL-25	01-JUL-25	8,56,67
721	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-JUL-25	31-JUL-25	7,19
722	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-JUL-25	01-JUL-25	6,41,50
723	PAURI GARHWAL	V	N	180	N	505404337 03 01 53	01-JUL-25	31-JUL-25	32,34
724	PAURI GARHWAL	V	N	184	N	505404337 03 01 53	01-JUL-25	31-JUL-25	66,96,00
725	PAURI GARHWAL	V	N	186	N	505404337 03 01 53	01-JUL-25	31-JUL-25	61,74,00
726	PAURI GARHWAL	V	N	187	N	505404337 03 01 53	01-JUL-25	31-JUL-25	3,33,90
727	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,89,00
728	PAURI GARHWAL	V	N	191	N	505404337 03 01 53	01-JUL-25	31-JUL-25	7,88,88
729	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-JUL-25	31-JUL-25	3,33,90
730	PAURI GARHWAL	V	N	202	N	505404337 03 01 53	01-JUL-25	31-JUL-25	2,65,00
731	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,14,04,48
732	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-JUL-25	01-JUL-25	4,65,33
733	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-JUL-25	01-JUL-25	13,46,73
734	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-JUL-25	01-JUL-25	14,52,88
735	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,67,30
736	PAURI GARHWAL	V	N	34	N	505404337 98 01 53	01-JUL-25	03-JUL-25	65,58,44
737	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-JUL-25	04-JUL-25	7,74,64
738	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,61,02
739	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,61,02
740	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,52,60
741	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-JUL-25	04-JUL-25	3,33,90
742	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-JUL-25	04-JUL-25	10,24,60
743	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-JUL-25	04-JUL-25	15,60,88
744	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-JUL-25	04-JUL-25	5,13,62
745	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,52,60
746	PAURI GARHWAL	V	N	50	N	505404337 03 04 54	01-JUL-25	04-JUL-25	1,03,25,00
747	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-JUL-25	04-JUL-25	3,45,03
748	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-JUL-25	04-JUL-25	3,45,03
749	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,52,60
750	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-JUL-25	04-JUL-25	3,45,03
751	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-JUL-25	04-JUL-25	3,33,90
752	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-JUL-25	05-JUL-25	22,28
753	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-JUL-25	05-JUL-25	6,01,11

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DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-JUL-25	05-JUL-25	12,84,00
755	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-JUL-25	05-JUL-25	12,90,70
756	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-JUL-25	05-JUL-25	3,74,93
757	PAURI GARHWAL	V	N	78	N	505404337 98 01 53	01-JUL-25	05-JUL-25	89,12
758	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-JUL-25	05-JUL-25	2,40,00
759	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-JUL-25	09-JUL-25	19,00,00
760	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,49,70
761	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,89,00
762	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-JUL-25	10-JUL-25	4,12,65
763	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-JUL-25	11-JUL-25	2,56,76,80
764	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-JUL-25	11-JUL-25	11,99,09
765	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-JUL-25	11-JUL-25	10,00,00
766	PAURI GARHWAL	V	N	90	N	505404337 03 04 54	01-JUL-25	11-JUL-25	1,03,25,00
767	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-JUL-25	11-JUL-25	45,78,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,10,55
769	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,10,55
770	PAURI GARHWAL	V	N	140	N	505404337 03 01 53	01-JUL-25	22-JUL-25	4,50,00
771	PAURI GARHWAL	V	N	150	N	505404337 03 01 53	01-JUL-25	25-JUL-25	3,18,60
772	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-JUL-25	25-JUL-25	12,51,00
773	PAURI GARHWAL	V	N	152	N	505404337 03 01 53	01-JUL-25	25-JUL-25	5,56,00
774	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-JUL-25	25-JUL-25	10,84,20
775	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-JUL-25	25-JUL-25	11,12,00
776	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-JUL-25	29-JUL-25	14,31,84
777	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-JUL-25	29-JUL-25	14,31,84
778	PAURI GARHWAL	V	N	173	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,44,19
779	PAURI GARHWAL	V	N	174	N	505404337 03 01 53	01-JUL-25	29-JUL-25	13,96,04
780	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-JUL-25	05-JUL-25	25,79,33
781	PAURI GARHWAL	V	N	67	N	505404337 98 01 53	01-JUL-25	05-JUL-25	2,64,66,98
782	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-JUL-25	05-JUL-25	17,50,37
783	PAURI GARHWAL	V	N	74	N	505403101 03 00 53	01-JUL-25	05-JUL-25	26,78,77
784	PAURI GARHWAL	V	N	77	N	505403101 03 00 53	01-JUL-25	05-JUL-25	35,40,00
785	PAURI GARHWAL	V	N	94	N	505404337 03 04 54	01-JUL-25	04-JUL-25	5,29,65,24
786	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-JUL-25	17-JUL-25	4,94,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	ROORKEE	V	N	1	N	505404337 03 01 53	01-JUL-25	07-JUL-25	1,26,70
788	ROORKEE	V	N	10	N	505404337 03 01 53	01-JUL-25	10-JUL-25	64,90
789	ROORKEE	V	N	11	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,18,00
790	ROORKEE	V	N	12	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,41,60
791	ROORKEE	V	N	13	N	505404337 03 01 53	01-JUL-25	10-JUL-25	82,60
792	ROORKEE	V	N	14	N	505404337 03 01 53	01-JUL-25	10-JUL-25	3,54,00
793	ROORKEE	V	N	15	N	505403101 03 00 53	01-JUL-25	10-JUL-25	53,10
794	ROORKEE	V	N	16	N	505403101 03 00 53	01-JUL-25	10-JUL-25	53,10
795	ROORKEE	V	N	17	N	505404337 03 01 53	01-JUL-25	10-JUL-25	10,44,30
796	ROORKEE	V	N	18	N	505404337 03 01 53	01-JUL-25	10-JUL-25	82,60
797	ROORKEE	V	N	19	N	505404337 03 01 53	01-JUL-25	10-JUL-25	5,07,40
798	ROORKEE	V	N	2	N	505404337 03 01 53	01-JUL-25	07-JUL-25	1,29,80
799	ROORKEE	V	N	20	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,37,15
800	ROORKEE	V	N	21	N	505403101 03 00 53	01-JUL-25	10-JUL-25	53,10
801	ROORKEE	V	N	22	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,77,00
802	ROORKEE	V	N	23	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,23,90
803	ROORKEE	V	N	24	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,18,00
804	ROORKEE	V	N	25	N	505404337 03 01 53	01-JUL-25	10-JUL-25	12,53,16
805	ROORKEE	V	N	26	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,18,00
806	ROORKEE	V	N	27	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,99,63,75
807	ROORKEE	V	N	28	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,29,80
808	ROORKEE	V	N	29	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,77,00
809	ROORKEE	V	N	3	N	505404337 03 01 53	01-JUL-25	07-JUL-25	1,01,09,10
810	ROORKEE	V	N	30	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,65,20
811	ROORKEE	V	N	31	N	505403101 03 00 53	01-JUL-25	10-JUL-25	35,40
812	ROORKEE	V	N	32	N	505403101 03 00 53	01-JUL-25	10-JUL-25	35,40
813	ROORKEE	V	N	33	N	505404337 03 01 53	01-JUL-25	10-JUL-25	41,30
814	ROORKEE	V	N	34	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,41,60
815	ROORKEE	V	N	35	N	505404337 03 01 53	01-JUL-25	14-JUL-25	1,13,69,06
816	ROORKEE	V	N	36	N	505404337 03 01 53	01-JUL-25	14-JUL-25	3,89,40
817	ROORKEE	V	N	37	N	505404337 03 01 53	01-JUL-25	14-JUL-25	49,49,45
818	ROORKEE	V	N	38	N	505404337 98 01 53	01-JUL-25	14-JUL-25	7,52,23
819	ROORKEE	V	N	39	N	505404337 03 01 53	01-JUL-25	14-JUL-25	1,90,87,98
820	ROORKEE	V	N	4	N	505404337 03 01 53	01-JUL-25	07-JUL-25	1,65,20
821	ROORKEE	V	N	40	N	505404337 03 01 53	01-JUL-25	15-JUL-25	3,90,00
822	ROORKEE	V	N	41	N	505404337 03 01 53	01-JUL-25	17-JUL-25	76,62,03
823	ROORKEE	V	N	42	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,41,90

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824	ROORKEE	V	N	43	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,52,00
825	ROORKEE	V	N	44	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,25,00
826	ROORKEE	V	N	45	N	505404337 03 01 53	01-JUL-25	17-JUL-25	89,88
827	ROORKEE	V	N	46	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,52,00
828	ROORKEE	V	N	47	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,40,00
829	ROORKEE	V	N	48	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,07,85
830	ROORKEE	V	N	49	N	505404337 03 01 53	01-JUL-25	17-JUL-25	25,75,04
831	ROORKEE	V	N	5	N	505404337 03 01 53	01-JUL-25	07-JUL-25	13,99,61
832	ROORKEE	V	N	50	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,88,80
833	ROORKEE	V	N	51	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,25,00
834	ROORKEE	V	N	52	N	505404337 03 01 53	01-JUL-25	17-JUL-25	5,96,02
835	ROORKEE	V	N	53	N	505404337 03 01 53	01-JUL-25	17-JUL-25	5,15,00
836	ROORKEE	V	N	54	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,05,87,13
837	ROORKEE	V	N	55	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,57,53
838	ROORKEE	V	N	56	N	505404337 03 01 53	01-JUL-25	17-JUL-25	1,83,36
839	ROORKEE	V	N	57	N	505404337 03 01 53	01-JUL-25	19-JUL-25	1,10,26,70
840	ROORKEE	V	N	58	N	505404337 03 01 53	01-JUL-25	19-JUL-25	24,03,66
841	ROORKEE	V	N	59	N	505404337 03 01 53	01-JUL-25	19-JUL-25	22,94,65
842	ROORKEE	V	N	6	N	505404337 03 01 53	01-JUL-25	10-JUL-25	2,12,40
843	ROORKEE	V	N	60	N	505404337 03 01 53	01-JUL-25	19-JUL-25	11,45,78
844	ROORKEE	V	N	61	N	505404337 03 01 53	01-JUL-25	19-JUL-25	45,91,03
845	ROORKEE	V	N	62	N	505404337 03 01 53	01-JUL-25	19-JUL-25	48,92,83
846	ROORKEE	V	N	63	N	505404337 03 01 53	01-JUL-25	19-JUL-25	24,03,66
847	ROORKEE	V	N	64	N	505404337 03 01 53	01-JUL-25	19-JUL-25	16,18,19
848	ROORKEE	V	N	65	N	505404337 03 01 53	01-JUL-25	19-JUL-25	1,00,15,57
849	ROORKEE	V	N	66	N	505404337 03 01 53	01-JUL-25	21-JUL-25	49,10,86
850	ROORKEE	V	N	67	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,23,90
851	ROORKEE	V	N	68	N	505404337 03 01 53	01-JUL-25	21-JUL-25	42,48
852	ROORKEE	V	N	69	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,17,71,37
853	ROORKEE	V	N	7	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,23,90
854	ROORKEE	V	N	70	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,01,11,45
855	ROORKEE	V	N	71	N	505404337 03 01 53	01-JUL-25	21-JUL-25	60,18
856	ROORKEE	V	N	72	N	505404337 03 01 53	01-JUL-25	21-JUL-25	61,76,31
857	ROORKEE	V	N	73	N	505404337 03 01 53	01-JUL-25	21-JUL-25	49,16,93
858	ROORKEE	V	N	74	N	505404337 03 01 53	01-JUL-25	23-JUL-25	49,45,99
859	ROORKEE	V	N	75	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,47,80
860	ROORKEE	V	N	76	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,47,80

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861	ROORKEE	V	N	77	N	505404337 03 01 53	01-JUL-25	23-JUL-25	49,53,69
862	ROORKEE	V	N	78	N	505404337 03 01 53	01-JUL-25	23-JUL-25	7,08,00
863	ROORKEE	V	N	79	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,40,00
864	ROORKEE	V	N	8	N	505404337 03 01 53	01-JUL-25	10-JUL-25	4,13,50
865	ROORKEE	V	N	80	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,21,59,33
866	ROORKEE	V	N	81	N	505404337 03 01 53	01-JUL-25	25-JUL-25	46,99,20
867	ROORKEE	V	N	82	N	505404337 03 01 53	01-JUL-25	25-JUL-25	49,37,64
868	ROORKEE	V	N	83	N	505404337 03 01 53	01-JUL-25	25-JUL-25	43,60,55
869	ROORKEE	V	N	84	N	505404337 03 01 53	01-JUL-25	25-JUL-25	61,31,75
870	ROORKEE	V	N	85	N	505404337 03 01 53	01-JUL-25	25-JUL-25	1,03,85,89
871	ROORKEE	V	N	86	N	505404337 03 01 53	01-JUL-25	28-JUL-25	4,02,38
872	ROORKEE	V	N	87	N	505403101 03 00 53	01-JUL-25	28-JUL-25	51,96,72
873	ROORKEE	V	N	88	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,49,97,82
874	ROORKEE	V	N	89	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,12,54,84
875	ROORKEE	V	N	9	N	505404337 03 01 53	01-JUL-25	10-JUL-25	3,90,00
876	ROORKEE	V	N	90	N	505404337 03 01 53	01-JUL-25	29-JUL-25	49,42,05
877	ROORKEE	V	N	91	N	505404337 03 01 53	01-JUL-25	29-JUL-25	7,40,99,52
878	ROORKEE	V	N	92	N	505404337 03 01 53	01-JUL-25	30-JUL-25	49,41,85
879	ROORKEE	V	N	93	N	505404337 03 01 53	01-JUL-25	30-JUL-25	49,37,89

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	KOTDWAR	V	N	1	N	505404337 03 01 53	01-JUL-25	01-JUL-25	6,85,00
881	KOTDWAR	V	N	10	N	505404337 03 01 53	01-JUL-25	01-JUL-25	4,86,75,00
882	KOTDWAR	V	N	11	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,05,69,19
883	KOTDWAR	V	N	12	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,42,68,80
884	KOTDWAR	V	N	13	N	505403101 03 00 53	01-JUL-25	01-JUL-25	6,36,99,48
885	KOTDWAR	V	N	14	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,09,55,99
886	KOTDWAR	V	N	15	N	505404337 03 01 53	01-JUL-25	07-JUL-25	39,74,48
887	KOTDWAR	V	N	16	N	505404337 03 01 53	01-JUL-25	07-JUL-25	49,64,75
888	KOTDWAR	V	N	17	N	505404337 03 01 53	01-JUL-25	15-JUL-25	1,71,68,39
889	KOTDWAR	V	N	18	N	505404337 03 04 54	01-JUL-25	17-JUL-25	7,85,07
890	KOTDWAR	V	N	19	N	505404337 03 04 54	01-JUL-25	17-JUL-25	2,85,00
891	KOTDWAR	V	N	2	N	505404337 03 04 54	01-JUL-25	01-JUL-25	35,40,00
892	KOTDWAR	V	N	20	N	505404337 03 04 54	01-JUL-25	17-JUL-25	2,85,00
893	KOTDWAR	V	N	21	N	505404337 03 04 54	01-JUL-25	17-JUL-25	12,60,00
894	KOTDWAR	V	N	22	N	505404337 03 04 54	01-JUL-25	17-JUL-25	24,00,00

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895	KOTDWAR	V	N	23	N	505404337 03 04 54	01-JUL-25	17-JUL-25	41,34,00
896	KOTDWAR	V	N	24	N	505404337 03 01 53	01-JUL-25	21-JUL-25	20,00,00
897	KOTDWAR	V	N	25	N	505404337 03 01 53	01-JUL-25	21-JUL-25	7,58,33
898	KOTDWAR	V	N	26	N	505404337 03 04 54	01-JUL-25	21-JUL-25	4,93,50,00
899	KOTDWAR	V	N	27	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,46,72
900	KOTDWAR	V	N	28	N	505404337 03 01 53	01-JUL-25	21-JUL-25	4,68,38
901	KOTDWAR	V	N	29	N	505404337 03 01 53	01-JUL-25	21-JUL-25	47,88,59
902	KOTDWAR	V	N	3	N	505404337 03 01 53	01-JUL-25	01-JUL-25	61,56,57
903	KOTDWAR	V	N	30	N	505404337 03 01 53	01-JUL-25	21-JUL-25	42,25,76
904	KOTDWAR	V	N	31	N	505404337 03 01 53	01-JUL-25	21-JUL-25	30,82
905	KOTDWAR	V	N	32	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,33,56,56
906	KOTDWAR	V	N	33	N	505404337 03 01 53	01-JUL-25	21-JUL-25	8,33,28
907	KOTDWAR	V	N	34	N	505403101 03 00 53	01-JUL-25	21-JUL-25	2,58,69
908	KOTDWAR	V	N	35	N	505404337 03 01 53	01-JUL-25	21-JUL-25	43,00,80
909	KOTDWAR	V	N	36	N	505404337 03 04 54	01-JUL-25	21-JUL-25	8,58,00
910	KOTDWAR	V	N	37	N	505404337 03 01 53	01-JUL-25	21-JUL-25	44,95,68
911	KOTDWAR	V	N	38	N	505404337 03 01 53	01-JUL-25	21-JUL-25	21,57,00
912	KOTDWAR	V	N	39	N	505404337 03 01 53	01-JUL-25	23-JUL-25	5,19,61
913	KOTDWAR	V	N	4	N	505404337 03 01 53	01-JUL-25	01-JUL-25	3,59,31,00
914	KOTDWAR	V	N	40	N	505404337 03 01 53	01-JUL-25	23-JUL-25	29,96
915	KOTDWAR	V	N	41	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,46,00
916	KOTDWAR	V	N	42	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,41,39
917	KOTDWAR	V	N	43	N	505404337 03 01 53	01-JUL-25	23-JUL-25	54,33
918	KOTDWAR	V	N	44	N	505403101 03 00 53	01-JUL-25	23-JUL-25	2,00,62
919	KOTDWAR	V	N	45	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,30,69
920	KOTDWAR	V	N	46	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,42,57
921	KOTDWAR	V	N	47	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,97,34
922	KOTDWAR	V	N	48	N	505404337 03 01 53	01-JUL-25	23-JUL-25	8,36,98
923	KOTDWAR	V	N	49	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,08,30
924	KOTDWAR	V	N	5	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,85,28,65
925	KOTDWAR	V	N	50	N	505404337 03 01 53	01-JUL-25	23-JUL-25	5,72,54
926	KOTDWAR	V	N	51	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,61,72
927	KOTDWAR	V	N	52	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,97,50
928	KOTDWAR	V	N	53	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,82,02
929	KOTDWAR	V	N	54	N	505404337 03 01 53	01-JUL-25	23-JUL-25	6,62,41
930	KOTDWAR	V	N	55	N	505404337 03 01 53	01-JUL-25	23-JUL-25	3,90,50
931	KOTDWAR	V	N	56	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,08,01

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	KOTDWAR	V	N	57	N	505403101 03 00 53	01-JUL-25	25-JUL-25	2,36,38,23
933	KOTDWAR	V	N	58	N	505404337 03 01 53	01-JUL-25	28-JUL-25	12,29,49
934	KOTDWAR	V	N	59	N	505403101 03 00 53	01-JUL-25	28-JUL-25	24,95,35
935	KOTDWAR	V	N	6	N	505404337 03 01 53	01-JUL-25	01-JUL-25	23,22,86
936	KOTDWAR	V	N	60	N	505404337 03 01 53	01-JUL-25	28-JUL-25	8,00,00
937	KOTDWAR	V	N	61	N	505404337 03 01 53	01-JUL-25	28-JUL-25	47,40,00
938	KOTDWAR	V	N	62	N	505404337 03 01 53	01-JUL-25	28-JUL-25	20,16,00
939	KOTDWAR	V	N	63	N	505403101 03 00 53	01-JUL-25	28-JUL-25	6,99,64,66
940	KOTDWAR	V	N	64	N	505403101 03 00 53	01-JUL-25	28-JUL-25	2,74,60,72
941	KOTDWAR	V	N	65	N	505404337 03 01 53	01-JUL-25	28-JUL-25	23,65,90
942	KOTDWAR	V	N	66	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,00,01,00
943	KOTDWAR	V	N	7	N	505403101 03 00 53	01-JUL-25	01-JUL-25	64,21,57
944	KOTDWAR	V	N	8	N	505403101 03 00 53	01-JUL-25	01-JUL-25	1,53,41,29
945	KOTDWAR	V	N	9	N	505404337 03 04 54	01-JUL-25	01-JUL-25	36,55,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	LANSDOWN	V	N	1	N	505404337 03 01 53	01-JUL-25	09-JUL-25	6,03,03
947	LANSDOWN	V	N	10	N	505404337 03 01 53	01-JUL-25	09-JUL-25	35,38
948	LANSDOWN	V	N	100	N	505404337 03 01 53	01-JUL-25	24-JUL-25	3,60,00
949	LANSDOWN	V	N	101	N	505404337 03 04 54	01-JUL-25	24-JUL-25	2,66,54
950	LANSDOWN	V	N	102	N	505404337 03 04 54	01-JUL-25	24-JUL-25	8,66,26
951	LANSDOWN	V	N	103	N	505404337 03 04 54	01-JUL-25	24-JUL-25	29,31,97
952	LANSDOWN	V	N	104	N	505404337 03 04 54	01-JUL-25	24-JUL-25	11,32,81
953	LANSDOWN	V	N	105	N	505404337 03 04 54	01-JUL-25	24-JUL-25	5,33,08
954	LANSDOWN	V	N	106	N	505404337 03 01 53	01-JUL-25	24-JUL-25	3,86,86
955	LANSDOWN	V	N	107	N	505404337 03 01 53	01-JUL-25	24-JUL-25	6,71,00
956	LANSDOWN	V	N	108	N	505404337 03 01 53	01-JUL-25	24-JUL-25	2,84,45
957	LANSDOWN	V	N	109	N	505404337 03 04 54	01-JUL-25	24-JUL-25	11,32,81
958	LANSDOWN	V	N	11	N	505404337 03 01 53	01-JUL-25	09-JUL-25	17,69
959	LANSDOWN	V	N	110	N	505404337 03 04 54	01-JUL-25	24-JUL-25	1,13,78
960	LANSDOWN	V	N	111	N	505404337 03 01 53	01-JUL-25	30-JUL-25	1,54,24,09
961	LANSDOWN	V	N	12	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,50,00
962	LANSDOWN	V	N	13	N	505404337 03 01 53	01-JUL-25	09-JUL-25	49,18
963	LANSDOWN	V	N	14	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,85,00
964	LANSDOWN	V	N	15	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,60,00
965	LANSDOWN	V	N	16	N	505404337 03 01 53	01-JUL-25	09-JUL-25	1,82,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	LANSDOWN	V	N	17	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,52,00
967	LANSDOWN	V	N	18	N	505404337 03 01 53	01-JUL-25	09-JUL-25	48,64
968	LANSDOWN	V	N	19	N	505404337 03 01 53	01-JUL-25	09-JUL-25	6,71,33
969	LANSDOWN	V	N	2	N	505404337 03 01 53	01-JUL-25	09-JUL-25	4,90,00
970	LANSDOWN	V	N	20	N	505404337 03 01 53	01-JUL-25	11-JUL-25	49,53
971	LANSDOWN	V	N	21	N	505404337 03 01 53	01-JUL-25	11-JUL-25	35,38
972	LANSDOWN	V	N	22	N	505404337 03 01 53	01-JUL-25	11-JUL-25	1,91,27
973	LANSDOWN	V	N	23	N	505404337 03 01 53	01-JUL-25	11-JUL-25	53,06
974	LANSDOWN	V	N	24	N	505404337 03 01 53	01-JUL-25	11-JUL-25	60,69,31
975	LANSDOWN	V	N	25	N	505404337 03 01 53	01-JUL-25	11-JUL-25	3,18,60
976	LANSDOWN	V	N	26	N	505404337 03 01 53	01-JUL-25	11-JUL-25	49,39,72
977	LANSDOWN	V	N	27	N	505404337 03 04 54	01-JUL-25	11-JUL-25	2,73,07
978	LANSDOWN	V	N	28	N	505404337 03 01 53	01-JUL-25	11-JUL-25	3,50,00
979	LANSDOWN	V	N	29	N	505404337 03 01 53	01-JUL-25	11-JUL-25	8,84,40
980	LANSDOWN	V	N	3	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,27,57
981	LANSDOWN	V	N	30	N	505404337 03 01 53	01-JUL-25	11-JUL-25	16,36,14
982	LANSDOWN	V	N	31	N	505404337 03 01 53	01-JUL-25	11-JUL-25	68,27
983	LANSDOWN	V	N	32	N	505404337 03 01 53	01-JUL-25	11-JUL-25	2,73,07
984	LANSDOWN	V	N	33	N	505404337 03 04 54	01-JUL-25	11-JUL-25	7,39,60
985	LANSDOWN	V	N	34	N	505404337 03 01 53	01-JUL-25	11-JUL-25	9,87,57
986	LANSDOWN	V	N	35	N	505404337 03 01 53	01-JUL-25	11-JUL-25	4,62,00
987	LANSDOWN	V	N	36	N	505404337 03 01 53	01-JUL-25	11-JUL-25	15,47,40
988	LANSDOWN	V	N	37	N	505404337 03 04 54	01-JUL-25	14-JUL-25	1,80,00
989	LANSDOWN	V	N	38	N	505404337 03 01 53	01-JUL-25	15-JUL-25	20,03,30
990	LANSDOWN	V	N	39	N	505404337 03 04 54	01-JUL-25	15-JUL-25	1,87,50
991	LANSDOWN	V	N	4	N	505404337 03 01 53	01-JUL-25	09-JUL-25	7,28,00
992	LANSDOWN	V	N	40	N	505404337 03 01 53	01-JUL-25	15-JUL-25	17,68,80
993	LANSDOWN	V	N	41	N	505404337 03 01 53	01-JUL-25	15-JUL-25	34,08,71
994	LANSDOWN	V	N	42	N	505404337 03 01 53	01-JUL-25	15-JUL-25	1,52,54
995	LANSDOWN	V	N	43	N	505404337 03 01 53	01-JUL-25	15-JUL-25	36,24,09
996	LANSDOWN	V	N	44	N	505404337 98 01 53	01-JUL-25	15-JUL-25	1,66,50
997	LANSDOWN	V	N	45	N	505404337 03 01 53	01-JUL-25	15-JUL-25	3,86,85
998	LANSDOWN	V	N	46	N	505404337 03 01 53	01-JUL-25	15-JUL-25	51,16,47
999	LANSDOWN	V	N	47	N	505404337 03 01 53	01-JUL-25	15-JUL-25	4,95,60
1000	LANSDOWN	V	N	48	N	505404337 03 01 53	01-JUL-25	15-JUL-25	88,44
1001	LANSDOWN	V	N	49	N	505404337 03 01 53	01-JUL-25	15-JUL-25	25,88,54
1002	LANSDOWN	V	N	5	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,27,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	LANSDOWN	V	N	50	N	505404337 03 01 53	01-JUL-25	15-JUL-25	23,23,16
1004	LANSDOWN	V	N	51	N	505404337 98 01 53	01-JUL-25	15-JUL-25	47,76,15
1005	LANSDOWN	V	N	52	N	505404337 98 01 53	01-JUL-25	15-JUL-25	1,66,50
1006	LANSDOWN	V	N	53	N	505404337 03 01 53	01-JUL-25	15-JUL-25	31,00
1007	LANSDOWN	V	N	54	N	505404337 03 01 53	01-JUL-25	15-JUL-25	12,51,63
1008	LANSDOWN	V	N	55	N	505404337 03 01 53	01-JUL-25	15-JUL-25	63,84,00
1009	LANSDOWN	V	N	56	N	505404337 03 01 53	01-JUL-25	15-JUL-25	39,80
1010	LANSDOWN	V	N	57	N	505404337 03 01 53	01-JUL-25	15-JUL-25	53,06
1011	LANSDOWN	V	N	58	N	505404337 03 04 54	01-JUL-25	15-JUL-25	7,95,80
1012	LANSDOWN	V	N	59	N	505404337 03 01 53	01-JUL-25	15-JUL-25	13,02,12
1013	LANSDOWN	V	N	6	N	505404337 03 01 53	01-JUL-25	09-JUL-25	48,64
1014	LANSDOWN	V	N	60	N	505404337 03 01 53	01-JUL-25	15-JUL-25	44,22
1015	LANSDOWN	V	N	61	N	505404337 03 01 53	01-JUL-25	15-JUL-25	15,47,70
1016	LANSDOWN	V	N	62	N	505404337 03 01 53	01-JUL-25	15-JUL-25	1,13,57,50
1017	LANSDOWN	V	N	63	N	505404337 03 01 53	01-JUL-25	15-JUL-25	48,64
1018	LANSDOWN	V	N	64	N	505404337 98 01 53	01-JUL-25	15-JUL-25	3,18,60
1019	LANSDOWN	V	N	65	N	505404337 98 01 53	01-JUL-25	15-JUL-25	1,66,50
1020	LANSDOWN	V	N	66	N	505404337 98 01 53	01-JUL-25	15-JUL-25	3,18,60
1021	LANSDOWN	V	N	67	N	505404337 98 01 53	01-JUL-25	15-JUL-25	3,00,90
1022	LANSDOWN	V	N	68	N	505404337 03 01 53	01-JUL-25	15-JUL-25	10,94,02
1023	LANSDOWN	V	N	69	N	505404337 03 01 53	01-JUL-25	15-JUL-25	4,95,60
1024	LANSDOWN	V	N	7	N	505404337 03 01 53	01-JUL-25	09-JUL-25	8,40,00
1025	LANSDOWN	V	N	70	N	505404337 03 01 53	01-JUL-25	15-JUL-25	35,38
1026	LANSDOWN	V	N	71	N	505404337 03 01 53	01-JUL-25	19-JUL-25	23,33,18
1027	LANSDOWN	V	N	72	N	505404337 03 01 53	01-JUL-25	19-JUL-25	28,51,62
1028	LANSDOWN	V	N	73	N	505404337 03 04 54	01-JUL-25	24-JUL-25	11,99,44
1029	LANSDOWN	V	N	74	N	505404337 03 04 54	01-JUL-25	24-JUL-25	2,66,54
1030	LANSDOWN	V	N	75	N	505404337 03 01 53	01-JUL-25	24-JUL-25	4,42,85
1031	LANSDOWN	V	N	76	N	505404337 03 04 54	01-JUL-25	24-JUL-25	2,66,54
1032	LANSDOWN	V	N	77	N	505404337 03 04 54	01-JUL-25	24-JUL-25	5,33,08
1033	LANSDOWN	V	N	78	N	505404337 03 01 53	01-JUL-25	24-JUL-25	76,30
1034	LANSDOWN	V	N	79	N	505404337 03 04 54	01-JUL-25	24-JUL-25	11,99,44
1035	LANSDOWN	V	N	8	N	505404337 03 01 53	01-JUL-25	09-JUL-25	5,04,00
1036	LANSDOWN	V	N	80	N	505404337 03 04 54	01-JUL-25	24-JUL-25	12,66,08
1037	LANSDOWN	V	N	81	N	505404337 03 04 54	01-JUL-25	24-JUL-25	11,32,81
1038	LANSDOWN	V	N	82	N	505404337 03 04 54	01-JUL-25	24-JUL-25	1,99,90
1039	LANSDOWN	V	N	83	N	505404337 03 04 54	01-JUL-25	24-JUL-25	24,66,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	LANSDOWN	V	N	84	N	505404337 03 01 53	01-JUL-25	24-JUL-25	2,04,81
1041	LANSDOWN	V	N	85	N	505404337 03 04 54	01-JUL-25	24-JUL-25	19,99,08
1042	LANSDOWN	V	N	86	N	505404337 03 04 54	01-JUL-25	24-JUL-25	52,64,24
1043	LANSDOWN	V	N	87	N	505404337 03 01 53	01-JUL-25	24-JUL-25	9,97,52
1044	LANSDOWN	V	N	88	N	505404337 03 04 54	01-JUL-25	24-JUL-25	12,97,14
1045	LANSDOWN	V	N	89	N	505404337 03 04 54	01-JUL-25	24-JUL-25	12,66,08
1046	LANSDOWN	V	N	9	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,13,13
1047	LANSDOWN	V	N	90	N	505404337 03 01 53	01-JUL-25	24-JUL-25	3,37,78,89
1048	LANSDOWN	V	N	91	N	505404337 03 04 54	01-JUL-25	24-JUL-25	3,99,81
1049	LANSDOWN	V	N	92	N	505404337 03 04 54	01-JUL-25	24-JUL-25	29,98,62
1050	LANSDOWN	V	N	93	N	505404337 03 04 54	01-JUL-25	24-JUL-25	7,32,99
1051	LANSDOWN	V	N	94	N	505404337 03 04 54	01-JUL-25	24-JUL-25	16,65,90
1052	LANSDOWN	V	N	95	N	505404337 03 04 54	01-JUL-25	24-JUL-25	12,66,08
1053	LANSDOWN	V	N	96	N	505404337 03 01 53	01-JUL-25	24-JUL-25	4,03,75,71
1054	LANSDOWN	V	N	97	N	505404337 03 01 53	01-JUL-25	24-JUL-25	2,93,82
1055	LANSDOWN	V	N	98	N	505404337 03 04 54	01-JUL-25	24-JUL-25	5,33,08
1056	LANSDOWN	V	N	99	N	505404337 03 04 54	01-JUL-25	24-JUL-25	13,32,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-JUL-25	01-JUL-25	43,31,19
1058	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-JUL-25	01-JUL-25	40,00,20
1059	TEHRI GARHWAL	V	N	182	N	505404337 03 01 53	01-JUL-25	29-JUL-25	49,40,84
1060	TEHRI GARHWAL	V	N	183	N	505404337 03 01 53	01-JUL-25	29-JUL-25	7,00,00
1061	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,50,48,47
1062	TEHRI GARHWAL	V	N	185	N	505404337 03 01 53	01-JUL-25	29-JUL-25	57,35,18
1063	TEHRI GARHWAL	V	N	186	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,98,91
1064	TEHRI GARHWAL	V	N	187	N	505404337 98 01 53	01-JUL-25	29-JUL-25	24,05,64
1065	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-JUL-25	29-JUL-25	10,09,20
1066	TEHRI GARHWAL	V	N	189	N	505404337 03 01 53	01-JUL-25	29-JUL-25	25,30,07
1067	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-JUL-25	29-JUL-25	3,50,00
1068	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-JUL-25	29-JUL-25	50,56,54
1069	TEHRI GARHWAL	V	N	193	N	505404337 03 01 53	01-JUL-25	29-JUL-25	24,00,00
1070	TEHRI GARHWAL	V	N	194	N	505404337 03 01 53	01-JUL-25	29-JUL-25	43,31,19
1071	TEHRI GARHWAL	V	N	195	N	505404337 03 01 53	01-JUL-25	29-JUL-25	13,33,40
1072	TEHRI GARHWAL	V	N	196	N	505404337 03 04 54	01-JUL-25	29-JUL-25	8,93,37
1073	TEHRI GARHWAL	V	N	197	N	505404337 98 01 53	01-JUL-25	29-JUL-25	87,01,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	TEHRI GARHWAL	V	N	198	N	505404337 98 01 53	01-JUL-25	29-JUL-25	56,51,34
1075	TEHRI GARHWAL	V	N	199	N	505404337 03 01 53	01-JUL-25	30-JUL-25	10,85,00
1076	TEHRI GARHWAL	V	N	200	N	505404337 03 01 53	01-JUL-25	30-JUL-25	16,80,00
1077	TEHRI GARHWAL	V	N	201	N	505404337 03 01 53	01-JUL-25	30-JUL-25	14,00,00
1078	TEHRI GARHWAL	V	N	202	N	505404337 03 01 53	01-JUL-25	30-JUL-25	7,00,00
1079	TEHRI GARHWAL	V	N	203	N	505404337 03 01 53	01-JUL-25	30-JUL-25	23,45,00
1080	TEHRI GARHWAL	V	N	204	N	505404337 03 01 53	01-JUL-25	30-JUL-25	16,80,00
1081	TEHRI GARHWAL	V	N	205	N	505404337 03 01 53	01-JUL-25	30-JUL-25	14,00,00
1082	TEHRI GARHWAL	V	N	206	N	505404337 03 01 53	01-JUL-25	30-JUL-25	23,41,41
1083	TEHRI GARHWAL	V	N	207	N	505404337 03 01 53	01-JUL-25	30-JUL-25	4,20,00
1084	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-JUL-25	30-JUL-25	7,00,00
1085	TEHRI GARHWAL	V	N	209	N	505404337 03 01 53	01-JUL-25	30-JUL-25	8,10,45
1086	TEHRI GARHWAL	V	N	210	N	505404337 03 01 53	01-JUL-25	30-JUL-25	6,30,00
1087	TEHRI GARHWAL	V	N	211	N	505404337 03 01 53	01-JUL-25	30-JUL-25	9,10,00
1088	TEHRI GARHWAL	V	N	212	N	505404337 03 01 53	01-JUL-25	30-JUL-25	1,18,58
1089	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-JUL-25	05-JUL-25	4,03,56,00
1090	TEHRI GARHWAL	V	N	34	N	505404337 98 01 53	01-JUL-25	05-JUL-25	57,22,53
1091	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-JUL-25	05-JUL-25	6,72,85
1092	TEHRI GARHWAL	V	N	59	N	505404337 98 01 53	01-JUL-25	08-JUL-25	1,33,48,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-JUL-25	01-JUL-25	4,33,46
1094	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-JUL-25	17-JUL-25	5,49,00
1095	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-JUL-25	17-JUL-25	3,38,85
1096	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-JUL-25	19-JUL-25	1,01,70
1097	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-JUL-25	19-JUL-25	2,99,91
1098	TEHRI GARHWAL	V	N	11	N	505404337 03 04 54	01-JUL-25	02-JUL-25	20,52,00
1099	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,65,20
1100	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,43,37
1101	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-JUL-25	23-JUL-25	20,00,00
1102	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-JUL-25	23-JUL-25	57,06
1103	TEHRI GARHWAL	V	N	137	N	505404337 03 04 54	01-JUL-25	23-JUL-25	15,30,00
1104	TEHRI GARHWAL	V	N	14	N	505404337 03 04 54	01-JUL-25	01-JUL-25	18,00,00
1105	TEHRI GARHWAL	V	N	143	N	505404337 03 04 54	01-JUL-25	23-JUL-25	11,96,00
1106	TEHRI GARHWAL	V	N	147	N	505404337 03 04 54	01-JUL-25	23-JUL-25	17,82,00
1107	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-JUL-25	23-JUL-25	73,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-JUL-25	02-JUL-25	35,18,76
1109	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-JUL-25	01-JUL-25	4,17,28
1110	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-JUL-25	05-JUL-25	19,75,32
1111	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-JUL-25	05-JUL-25	54,48,06
1112	TEHRI GARHWAL	V	N	22	N	505404337 03 04 54	01-JUL-25	05-JUL-25	18,90,00
1113	TEHRI GARHWAL	V	N	23	N	505404337 03 04 54	01-JUL-25	05-JUL-25	19,25,85
1114	TEHRI GARHWAL	V	N	24	N	505404337 03 04 54	01-JUL-25	05-JUL-25	9,02,27
1115	TEHRI GARHWAL	V	N	26	N	505404337 03 04 54	01-JUL-25	05-JUL-25	9,45,00
1116	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-JUL-25	05-JUL-25	25,73,58
1117	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-JUL-25	05-JUL-25	66,79,98
1118	TEHRI GARHWAL	V	N	29	N	505404337 03 04 54	01-JUL-25	05-JUL-25	72,13,95
1119	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-JUL-25	01-JUL-25	6,12,00
1120	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-JUL-25	05-JUL-25	50,35,96
1121	TEHRI GARHWAL	V	N	31	N	505404337 03 04 54	01-JUL-25	05-JUL-25	36,46,23
1122	TEHRI GARHWAL	V	N	32	N	505404337 03 04 54	01-JUL-25	05-JUL-25	32,60,46
1123	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-JUL-25	05-JUL-25	47,79,00
1124	TEHRI GARHWAL	V	N	37	N	505404337 03 04 54	01-JUL-25	05-JUL-25	3,60,70
1125	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-JUL-25	07-JUL-25	6,15,22
1126	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-JUL-25	07-JUL-25	8,30,00
1127	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,21,57,86
1128	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-JUL-25	07-JUL-25	10,58,50
1129	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-JUL-25	07-JUL-25	8,30,00
1130	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-JUL-25	07-JUL-25	7,60,00
1131	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-JUL-25	07-JUL-25	5,41,51
1132	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-JUL-25	07-JUL-25	5,20,00
1133	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-JUL-25	07-JUL-25	2,95,80
1134	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-JUL-25	07-JUL-25	15,84,00
1135	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-JUL-25	07-JUL-25	13,69,00
1136	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-JUL-25	07-JUL-25	28,80,00
1137	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-JUL-25	01-JUL-25	12,57,88
1138	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-JUL-25	07-JUL-25	5,62,34
1139	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-JUL-25	07-JUL-25	3,90,00
1140	TEHRI GARHWAL	V	N	52	N	505404337 03 04 54	01-JUL-25	08-JUL-25	4,80,00
1141	TEHRI GARHWAL	V	N	53	N	505404337 03 04 54	01-JUL-25	08-JUL-25	4,10,63
1142	TEHRI GARHWAL	V	N	54	N	505404337 03 04 54	01-JUL-25	08-JUL-25	1,40,00
1143	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-JUL-25	08-JUL-25	8,35,44
1144	TEHRI GARHWAL	V	N	56	N	505404337 03 04 54	01-JUL-25	08-JUL-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	TEHRI GARHWAL	V	N	57	N	505404337 03 04 54	01-JUL-25	08-JUL-25	1,60,00
1146	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-JUL-25	08-JUL-25	26,00,00
1147	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-JUL-25	01-JUL-25	5,76,00
1148	TEHRI GARHWAL	V	N	60	N	505404337 03 04 54	01-JUL-25	08-JUL-25	1,20,00
1149	TEHRI GARHWAL	V	N	61	N	505404337 03 04 54	01-JUL-25	08-JUL-25	4,90,00
1150	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-JUL-25	08-JUL-25	26,52,00
1151	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-JUL-25	08-JUL-25	24,86,85
1152	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,53,70
1153	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,00,31
1154	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-JUL-25	09-JUL-25	87,38
1155	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-JUL-25	09-JUL-25	39,99
1156	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-JUL-25	09-JUL-25	49,89
1157	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-JUL-25	09-JUL-25	1,53,40
1158	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,15,17
1159	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-JUL-25	09-JUL-25	84,29
1160	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-JUL-25	09-JUL-25	4,06,38
1161	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,12,09
1162	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-JUL-25	09-JUL-25	4,81,38
1163	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,97,83
1164	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-JUL-25	09-JUL-25	32,81,54
1165	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,79,00
1166	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-JUL-25	09-JUL-25	9,21,80
1167	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-JUL-25	09-JUL-25	89,99
1168	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,55,77
1169	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,32,11
1170	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-JUL-25	09-JUL-25	9,82,36
1171	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,32,61
1172	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-JUL-25	11-JUL-25	93,87,52
1173	TEHRI GARHWAL	V	N	85	N	505404337 03 04 54	01-JUL-25	11-JUL-25	4,09,70
1174	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-JUL-25	11-JUL-25	2,32,11,42
1175	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-JUL-25	11-JUL-25	95,00
1176	TEHRI GARHWAL	V	N	88	N	505404337 03 04 54	01-JUL-25	11-JUL-25	16,12,00
1177	TEHRI GARHWAL	V	N	89	N	505404337 03 04 54	01-JUL-25	11-JUL-25	1,63,00
1178	TEHRI GARHWAL	V	N	90	N	505404337 03 04 54	01-JUL-25	11-JUL-25	7,80,00
1179	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-JUL-25	11-JUL-25	23,59,90
1180	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-JUL-25	15-JUL-25	3,18,00
1181	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-JUL-25	15-JUL-25	6,31,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,11,00
1183	TEHRI GARHWAL	V	N	109	N	505404337 03 04 54	01-JUL-25	21-JUL-25	2,01,00
1184	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,42,83,90
1185	TEHRI GARHWAL	V	N	111	N	505404337 03 04 54	01-JUL-25	21-JUL-25	3,41,70
1186	TEHRI GARHWAL	V	N	112	N	505404337 03 04 54	01-JUL-25	21-JUL-25	1,20,60
1187	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-JUL-25	21-JUL-25	4,95,80
1188	TEHRI GARHWAL	V	N	114	N	505404337 03 04 54	01-JUL-25	21-JUL-25	2,61,30
1189	TEHRI GARHWAL	V	N	116	N	505404337 03 04 54	01-JUL-25	21-JUL-25	4,60,00
1190	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,68,00
1191	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,89,76,90
1192	TEHRI GARHWAL	V	N	13	N	505404337 98 01 53	01-JUL-25	02-JUL-25	1,12,03,46
1193	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-JUL-25	28-JUL-25	10,00,00
1194	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-JUL-25	28-JUL-25	10,00,00
1195	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,66,50
1196	TEHRI GARHWAL	V	N	221	N	505404337 03 01 53	01-JUL-25	31-JUL-25	26,58,42
1197	TEHRI GARHWAL	V	N	222	N	505404337 03 01 53	01-JUL-25	31-JUL-25	1,23,29,88
1198	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-JUL-25	02-JUL-25	23,79,78
1199	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-JUL-25	02-JUL-25	1,76,22,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	TEHRI GARHWAL	V	N	101	N	505404337 01 02 53	01-JUL-25	17-JUL-25	1,50,00
1201	TEHRI GARHWAL	V	N	103	N	505404337 01 02 53	01-JUL-25	17-JUL-25	1,50,00
1202	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-JUL-25	19-JUL-25	13,26,60
1203	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-JUL-25	19-JUL-25	2,00,00
1204	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-JUL-25	19-JUL-25	10,53,50
1205	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-JUL-25	22-JUL-25	20,00,00
1206	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-JUL-25	22-JUL-25	1,87,65
1207	TEHRI GARHWAL	V	N	121	N	505404337 01 02 53	01-JUL-25	22-JUL-25	2,27,95
1208	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-JUL-25	22-JUL-25	90,44
1209	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-JUL-25	22-JUL-25	69,18
1210	TEHRI GARHWAL	V	N	124	N	505404337 01 02 53	01-JUL-25	22-JUL-25	3,65,99
1211	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-JUL-25	22-JUL-25	90,91
1212	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-JUL-25	22-JUL-25	2,50,20
1213	TEHRI GARHWAL	V	N	127	N	505404337 01 02 53	01-JUL-25	22-JUL-25	2,34,66
1214	TEHRI GARHWAL	V	N	128	N	505404337 01 02 53	01-JUL-25	22-JUL-25	2,46,03
1215	TEHRI GARHWAL	V	N	129	N	505404337 01 02 53	01-JUL-25	22-JUL-25	1,38,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-JUL-25	22-JUL-25	2,35,30
1217	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-JUL-25	22-JUL-25	2,88,40
1218	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-JUL-25	22-JUL-25	1,47,73
1219	TEHRI GARHWAL	V	N	135	N	505404337 01 02 53	01-JUL-25	23-JUL-25	19,11,60
1220	TEHRI GARHWAL	V	N	136	N	505404337 01 02 53	01-JUL-25	23-JUL-25	23,89,50
1221	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,83,20
1222	TEHRI GARHWAL	V	N	139	N	505404337 98 01 53	01-JUL-25	23-JUL-25	8,26
1223	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-JUL-25	23-JUL-25	59,00
1224	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,83,20
1225	TEHRI GARHWAL	V	N	142	N	505404337 01 02 53	01-JUL-25	23-JUL-25	22,30,20
1226	TEHRI GARHWAL	V	N	144	N	505404337 98 01 53	01-JUL-25	23-JUL-25	16,52
1227	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-JUL-25	23-JUL-25	34,34
1228	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,77,94
1229	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,36,00
1230	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-JUL-25	28-JUL-25	17,17
1231	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,77,94
1232	TEHRI GARHWAL	V	N	154	N	505404337 01 02 53	01-JUL-25	28-JUL-25	2,47,80
1233	TEHRI GARHWAL	V	N	155	N	505404337 03 01 53	01-JUL-25	28-JUL-25	3,18,60
1234	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,91,46
1235	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,89,10
1236	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,77,00
1237	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,91,46
1238	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,83,20
1239	TEHRI GARHWAL	V	N	161	N	505403101 03 00 53	01-JUL-25	28-JUL-25	43,66,00
1240	TEHRI GARHWAL	V	N	162	N	505404337 01 02 53	01-JUL-25	28-JUL-25	4,72,00
1241	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,51,36,61
1242	TEHRI GARHWAL	V	N	164	N	505404337 01 02 53	01-JUL-25	28-JUL-25	3,18,60
1243	TEHRI GARHWAL	V	N	165	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,83,20
1244	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-JUL-25	28-JUL-25	9,93,36
1245	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-JUL-25	28-JUL-25	4,13,00
1246	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-JUL-25	28-JUL-25	4,53,36
1247	TEHRI GARHWAL	V	N	169	N	505404337 98 01 53	01-JUL-25	28-JUL-25	8,26
1248	TEHRI GARHWAL	V	N	170	N	505404337 03 01 53	01-JUL-25	28-JUL-25	3,92,25
1249	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,91,46
1250	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-JUL-25	28-JUL-25	6,37,20
1251	TEHRI GARHWAL	V	N	173	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,40,00
1252	TEHRI GARHWAL	V	N	174	N	505404337 01 02 53	01-JUL-25	28-JUL-25	1,08,56

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	TEHRI GARHWAL	V	N	175	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,65,20
1254	TEHRI GARHWAL	V	N	176	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,91,46
1255	TEHRI GARHWAL	V	N	177	N	505404337 03 01 53	01-JUL-25	28-JUL-25	88,50
1256	TEHRI GARHWAL	V	N	178	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,10,18
1257	TEHRI GARHWAL	V	N	179	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,91,46
1258	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-JUL-25	28-JUL-25	16,52
1259	TEHRI GARHWAL	V	N	181	N	505404337 01 02 53	01-JUL-25	28-JUL-25	2,89,10
1260	TEHRI GARHWAL	V	N	191	N	505404337 03 01 53	01-JUL-25	29-JUL-25	45,78,48
1261	TEHRI GARHWAL	V	N	213	N	505404337 03 01 53	01-JUL-25	31-JUL-25	11,15,10
1262	TEHRI GARHWAL	V	N	214	N	505404337 03 01 53	01-JUL-25	31-JUL-25	28,74,74
1263	TEHRI GARHWAL	V	N	215	N	505404337 03 01 53	01-JUL-25	31-JUL-25	10,70,00
1264	TEHRI GARHWAL	V	N	216	N	505404337 03 01 53	01-JUL-25	31-JUL-25	20,63,60
1265	TEHRI GARHWAL	V	N	217	N	505404337 03 01 53	01-JUL-25	31-JUL-25	14,30,00
1266	TEHRI GARHWAL	V	N	218	N	505404337 03 01 53	01-JUL-25	31-JUL-25	1,92,57,60
1267	TEHRI GARHWAL	V	N	219	N	505404337 03 01 53	01-JUL-25	31-JUL-25	14,30,00
1268	TEHRI GARHWAL	V	N	220	N	505404337 03 01 53	01-JUL-25	31-JUL-25	23,40,00
1269	TEHRI GARHWAL	V	N	223	N	505404337 01 02 53	01-JUL-25	31-JUL-25	2,05,25
1270	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-JUL-25	07-JUL-25	11,79,20
1271	TEHRI GARHWAL	V	N	83	N	505404337 03 04 54	01-JUL-25	10-JUL-25	7,63,01,76
1272	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-JUL-25	15-JUL-25	5,01,60
1273	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-JUL-25	15-JUL-25	1,59,51
1274	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-JUL-25	15-JUL-25	5,18,32
1275	TEHRI GARHWAL	V	N	95	N	505404337 01 02 53	01-JUL-25	15-JUL-25	3,18,00
1276	TEHRI GARHWAL	V	N	96	N	505404337 01 02 53	01-JUL-25	15-JUL-25	2,07,20
1277	TEHRI GARHWAL	V	N	99	N	505404337 98 01 53	01-JUL-25	17-JUL-25	98,47,77

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	HARIDWAR	V	N	1	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,16,93,99
1279	HARIDWAR	V	N	11	N	505404337 03 01 53	01-JUL-25	01-JUL-25	15,12,34
1280	HARIDWAR	V	N	12	N	505404337 03 01 53	01-JUL-25	01-JUL-25	47,29,27
1281	HARIDWAR	V	N	13	N	505404337 03 01 53	01-JUL-25	01-JUL-25	5,26,07
1282	HARIDWAR	V	N	14	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,78,17,10
1283	HARIDWAR	V	N	2	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,01,57,82
1284	HARIDWAR	V	N	3	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,63,67,12
1285	HARIDWAR	V	N	4	N	505404337 03 01 53	01-JUL-25	01-JUL-25	4,95,34
1286	HARIDWAR	V	N	42	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,28,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	HARIDWAR	V	N	43	N	505404337 03 01 53	01-JUL-25	28-JUL-25	6,68,57
1288	HARIDWAR	V	N	44	N	505404337 03 01 53	01-JUL-25	28-JUL-25	90,86
1289	HARIDWAR	V	N	45	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,40,27
1290	HARIDWAR	V	N	46	N	505404337 03 01 53	01-JUL-25	28-JUL-25	6,31,22
1291	HARIDWAR	V	N	47	N	505404337 03 01 53	01-JUL-25	28-JUL-25	95,80
1292	HARIDWAR	V	N	48	N	505404337 03 01 53	01-JUL-25	28-JUL-25	7,04,11
1293	HARIDWAR	V	N	49	N	505404337 03 01 53	01-JUL-25	28-JUL-25	13,33,40
1294	HARIDWAR	V	N	5	N	505404337 03 01 53	01-JUL-25	01-JUL-25	12,57,42
1295	HARIDWAR	V	N	50	N	505404337 03 01 53	01-JUL-25	28-JUL-25	6,92,67
1296	HARIDWAR	V	N	51	N	505404337 03 01 53	01-JUL-25	28-JUL-25	11,67,50
1297	HARIDWAR	V	N	52	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,67,10
1298	HARIDWAR	V	N	53	N	505404337 03 01 53	01-JUL-25	28-JUL-25	6,71,00
1299	HARIDWAR	V	N	54	N	505404337 03 01 53	01-JUL-25	28-JUL-25	11,31,07
1300	HARIDWAR	V	N	55	N	505404337 03 01 53	01-JUL-25	28-JUL-25	3,90,00
1301	HARIDWAR	V	N	56	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,71,10
1302	HARIDWAR	V	N	57	N	505404337 03 01 53	01-JUL-25	28-JUL-25	5,26,08
1303	HARIDWAR	V	N	58	N	505404337 03 01 53	01-JUL-25	28-JUL-25	38,24,46
1304	HARIDWAR	V	N	59	N	505404337 03 01 53	01-JUL-25	28-JUL-25	11,04,77
1305	HARIDWAR	V	N	6	N	505404337 03 01 53	01-JUL-25	01-JUL-25	11,44,21
1306	HARIDWAR	V	N	60	N	505404337 03 01 53	01-JUL-25	28-JUL-25	3,41,00
1307	HARIDWAR	V	N	61	N	505404337 03 01 53	01-JUL-25	28-JUL-25	1,93,69,96
1308	HARIDWAR	V	N	62	N	505404337 03 01 53	01-JUL-25	28-JUL-25	43,19,20
1309	HARIDWAR	V	N	63	N	505404337 03 01 53	01-JUL-25	28-JUL-25	3,90,00
1310	HARIDWAR	V	N	65	N	505404337 03 01 53	01-JUL-25	31-JUL-25	9,96,11
1311	HARIDWAR	V	N	66	N	505404337 03 01 53	01-JUL-25	31-JUL-25	48,24,40
1312	HARIDWAR	V	N	67	N	505404337 03 01 53	01-JUL-25	31-JUL-25	6,55,00
1313	HARIDWAR	V	N	68	N	505404337 03 01 53	01-JUL-25	31-JUL-25	29,21
1314	HARIDWAR	V	N	69	N	505404337 03 01 53	01-JUL-25	31-JUL-25	4,25,04
1315	HARIDWAR	V	N	7	N	505404337 03 01 53	01-JUL-25	01-JUL-25	4,03,00
1316	HARIDWAR	V	N	70	N	505404337 03 01 53	01-JUL-25	31-JUL-25	49,81,89
1317	HARIDWAR	V	N	71	N	505404337 03 01 53	01-JUL-25	31-JUL-25	2,23,00
1318	HARIDWAR	V	N	72	N	505404337 03 01 53	01-JUL-25	31-JUL-25	3,90,00
1319	HARIDWAR	V	N	73	N	505404337 03 01 53	01-JUL-25	31-JUL-25	1,66,18,31
1320	HARIDWAR	V	N	74	N	505404337 03 01 53	01-JUL-25	31-JUL-25	49,28,32
1321	HARIDWAR	V	N	75	N	505404337 03 01 53	01-JUL-25	31-JUL-25	1,50,00
1322	HARIDWAR	V	N	76	N	505404337 03 01 53	01-JUL-25	31-JUL-25	20,09,06
1323	HARIDWAR	V	N	77	N	505404337 03 01 53	01-JUL-25	31-JUL-25	1,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	HARIDWAR	V	N	78	N	505404337 03 01 53	01-JUL-25	31-JUL-25	40,00,00
1325	HARIDWAR	V	N	79	N	505404337 03 01 53	01-JUL-25	31-JUL-25	8,24,82
1326	HARIDWAR	V	N	8	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,30,11,97
1327	HARIDWAR	V	N	80	N	505404337 03 01 53	01-JUL-25	31-JUL-25	6,50,20
1328	HARIDWAR	V	N	81	N	505404337 03 01 53	01-JUL-25	31-JUL-25	99,10,57
1329	HARIDWAR	V	N	82	N	505404337 03 01 53	01-JUL-25	31-JUL-25	4,03,00
1330	HARIDWAR	V	N	83	N	505404337 03 01 53	01-JUL-25	31-JUL-25	6,25,24
1331	HARIDWAR	V	N	84	N	505404337 03 01 53	01-JUL-25	31-JUL-25	4,32,63
1332	HARIDWAR	V	N	85	N	505404337 03 01 53	01-JUL-25	31-JUL-25	1,48,71
1333	HARIDWAR	V	N	86	N	505404337 03 01 53	01-JUL-25	31-JUL-25	4,03,00
1334	HARIDWAR	V	N	9	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,13,56,24

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	HARIDWAR	V	N	15	N	505404337 03 01 53	01-JUL-25	03-JUL-25	1,29,80
1336	HARIDWAR	V	N	16	N	505404337 03 01 53	01-JUL-25	03-JUL-25	1,06,79,74
1337	HARIDWAR	V	N	18	N	505404337 03 01 53	01-JUL-25	03-JUL-25	4,03,00
1338	HARIDWAR	V	N	19	N	505404337 03 01 53	01-JUL-25	05-JUL-25	2,62,55
1339	HARIDWAR	V	N	20	N	505404337 03 01 53	01-JUL-25	05-JUL-25	24,71,16
1340	HARIDWAR	V	N	21	N	505404337 03 01 53	01-JUL-25	05-JUL-25	24,43,94
1341	HARIDWAR	V	N	22	N	505404337 03 01 53	01-JUL-25	05-JUL-25	73,48,06
1342	HARIDWAR	V	N	23	N	505404337 03 01 53	01-JUL-25	05-JUL-25	4,63,74
1343	HARIDWAR	V	N	24	N	505404337 03 01 53	01-JUL-25	05-JUL-25	34,42,30
1344	HARIDWAR	V	N	25	N	505404337 03 01 53	01-JUL-25	05-JUL-25	9,55,80
1345	HARIDWAR	V	N	26	N	505404337 03 01 53	01-JUL-25	05-JUL-25	71,32,55
1346	HARIDWAR	V	N	27	N	505404337 03 01 53	01-JUL-25	08-JUL-25	2,25,00
1347	HARIDWAR	V	N	28	N	505404337 03 01 53	01-JUL-25	08-JUL-25	41,35,49
1348	HARIDWAR	V	N	29	N	505404337 03 01 53	01-JUL-25	08-JUL-25	16,68,89
1349	HARIDWAR	V	N	30	N	505404337 03 01 53	01-JUL-25	08-JUL-25	2,15,00
1350	HARIDWAR	V	N	31	N	505404337 03 01 53	01-JUL-25	08-JUL-25	19,22,59
1351	HARIDWAR	V	N	32	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,46,91
1352	HARIDWAR	V	N	33	N	505404337 03 01 53	01-JUL-25	21-JUL-25	24,61,09
1353	HARIDWAR	V	N	34	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,95,00
1354	HARIDWAR	V	N	35	N	505404337 03 01 53	01-JUL-25	21-JUL-25	3,90,00
1355	HARIDWAR	V	N	36	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,17,53
1356	HARIDWAR	V	N	37	N	505404337 03 01 53	01-JUL-25	21-JUL-25	4,54,06
1357	HARIDWAR	V	N	38	N	505404337 03 01 53	01-JUL-25	21-JUL-25	7,69,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	HARIDWAR	V	N	39	N	505404337 03 01 53	01-JUL-25	25-JUL-25	24,76,23
1359	HARIDWAR	V	N	40	N	505404337 03 01 53	01-JUL-25	25-JUL-25	34,31,34
1360	HARIDWAR	V	N	41	N	505404337 03 01 53	01-JUL-25	25-JUL-25	24,85,43
1361	HARIDWAR	V	N	64	N	505404337 03 01 53	01-JUL-25	30-JUL-25	8,79,04

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-JUL-25	25-JUL-25	2,55,20
1363	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-JUL-25	25-JUL-25	9,74,97

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-JUL-25	15-JUL-25	3,05,00
1365	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-JUL-25	22-JUL-25	32,56
1366	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-JUL-25	22-JUL-25	77,13
1367	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-JUL-25	22-JUL-25	77,13
1368	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-JUL-25	22-JUL-25	13,44,04
1369	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-JUL-25	22-JUL-25	71,37
1370	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-JUL-25	22-JUL-25	83,26
1371	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-JUL-25	23-JUL-25	91,86,95
1372	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,42,94,07
1373	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,48,88,66
1374	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-JUL-25	17-JUL-25	10,00,00
1375	UDHAM SINGH NAGAR	V	N	20	N	505404337 98 01 53	01-JUL-25	23-JUL-25	2,02,05,56
1376	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,20,91,57
1377	UDHAM SINGH NAGAR	V	N	3	N	505404337 98 01 53	01-JUL-25	17-JUL-25	10,00,00
1378	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-JUL-25	29-JUL-25	8,96,80
1379	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-JUL-25	29-JUL-25	1,18,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-JUL-25	21-JUL-25	5,81,45
1381	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-JUL-25	25-JUL-25	58,50,44
1382	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,10,00
1383	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,47,79
1384	UDHAM SINGH NAGAR	V	N	27	N	505404337 98 01 53	01-JUL-25	28-JUL-25	3,14,00
1385	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-JUL-25	28-JUL-25	26,43,20
1386	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-JUL-25	28-JUL-25	13,92,90
1387	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-JUL-25	28-JUL-25	18,51,42
1388	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-JUL-25	28-JUL-25	26,00,22
1389	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-JUL-25	28-JUL-25	21,77,89
1390	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-JUL-25	28-JUL-25	14,71,15
1391	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-JUL-25	17-JUL-25	20,00,00
1392	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-JUL-25	17-JUL-25	31,32,90
1393	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-JUL-25	17-JUL-25	5,44,75
1394	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-JUL-25	21-JUL-25	2,34,40
1395	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-JUL-25	21-JUL-25	59,00,00
1396	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-JUL-25	21-JUL-25	6,05,83

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-JUL-25	08-JUL-25	38,03
1398	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-JUL-25	08-JUL-25	80,42
1399	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-JUL-25	08-JUL-25	92,00
1400	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,14,16
1401	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-JUL-25	08-JUL-25	2,41,31
1402	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,17,55
1403	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-JUL-25	08-JUL-25	3,94,28
1404	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-JUL-25	08-JUL-25	2,87,50
1405	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-JUL-25	08-JUL-25	46,00
1406	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-JUL-25	08-JUL-25	38,03

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-JUL-25	02-JUL-25	24,42,60
1408	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-JUL-25	08-JUL-25	46,00
1409	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-JUL-25	08-JUL-25	94,33
1410	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-JUL-25	08-JUL-25	61,32
1411	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-JUL-25	08-JUL-25	94,31
1412	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-JUL-25	08-JUL-25	4,08,52
1413	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-JUL-25	08-JUL-25	94,33
1414	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-JUL-25	09-JUL-25	1,94,70
1415	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,07,68
1416	CHAMPAWAT	V	N	28	N	505404337 98 01 53	01-JUL-25	09-JUL-25	49,77,73
1417	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,71,70
1418	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,83,34
1419	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-JUL-25	09-JUL-25	2,01,19
1420	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,71,70
1421	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-JUL-25	09-JUL-25	4,35,83
1422	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-JUL-25	09-JUL-25	3,94,28
1423	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-JUL-25	10-JUL-25	32,34
1424	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-JUL-25	10-JUL-25	19,54
1425	CHAMPAWAT	V	N	37	N	505404337 03 04 54	01-JUL-25	14-JUL-25	4,87,89
1426	CHAMPAWAT	V	N	38	N	505404337 03 01 53	01-JUL-25	14-JUL-25	15,01,55
1427	CHAMPAWAT	V	N	39	N	505404337 03 01 53	01-JUL-25	14-JUL-25	75,61
1428	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-JUL-25	08-JUL-25	4,60,00
1429	CHAMPAWAT	V	N	43	N	505404337 98 01 53	01-JUL-25	22-JUL-25	49,68,58
1430	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-JUL-25	08-JUL-25	2,26,77
1431	CHAMPAWAT	V	N	50	N	505404337 01 02 53	01-JUL-25	29-JUL-25	23,37,99,61
1432	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-JUL-25	08-JUL-25	46,00
1433	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-JUL-25	08-JUL-25	30,69
1434	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,53,33
1435	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-JUL-25	08-JUL-25	4,03,58

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,44,69,00
1437	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-JUL-25	19-JUL-25	78,90
1438	CHAMPAWAT	V	N	41	N	505404337 03 01 53	01-JUL-25	19-JUL-25	2,30,78
1439	CHAMPAWAT	V	N	42	N	505404337 98 01 53	01-JUL-25	19-JUL-25	25,00,00
1440	CHAMPAWAT	V	N	44	N	505404337 03 01 53	01-JUL-25	28-JUL-25	2,27,20

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	CHAMPAWAT	V	N	45	N	505404337 98 01 53	01-JUL-25	28-JUL-25	11,68,20
1442	CHAMPAWAT	V	N	46	N	505404337 98 01 53	01-JUL-25	28-JUL-25	11,68,20
1443	CHAMPAWAT	V	N	47	N	505403101 03 00 53	01-JUL-25	28-JUL-25	2,17,61,91
1444	CHAMPAWAT	V	N	48	N	505404337 03 01 53	01-JUL-25	28-JUL-25	6,28,72,98
1445	CHAMPAWAT	V	N	49	N	505404337 98 01 53	01-JUL-25	28-JUL-25	2,70,00
1446	CHAMPAWAT	V	N	51	N	505404337 03 01 53	01-JUL-25	30-JUL-25	27,29,53

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-JUL-25	08-JUL-25	7,99,14
1448	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-JUL-25	08-JUL-25	3,00,00
1449	BAGESHWAR	V	N	13	N	505404337 98 01 53	01-JUL-25	08-JUL-25	2,35,24,73
1450	BAGESHWAR	V	N	19	N	505404337 98 01 53	01-JUL-25	08-JUL-25	14,08,99
1451	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-JUL-25	08-JUL-25	3,00,00
1452	BAGESHWAR	V	N	22	N	505404337 98 01 53	01-JUL-25	08-JUL-25	6,02,71
1453	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-JUL-25	08-JUL-25	3,00,00
1454	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,80,00
1455	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-JUL-25	11-JUL-25	88,50
1456	BAGESHWAR	V	N	27	N	505403101 03 00 53	01-JUL-25	11-JUL-25	34,00,00
1457	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-JUL-25	11-JUL-25	2,10,00
1458	BAGESHWAR	V	N	29	N	505404337 03 01 53	01-JUL-25	11-JUL-25	2,32,84
1459	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-JUL-25	11-JUL-25	1,18,00
1460	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-JUL-25	11-JUL-25	1,59,00,00
1461	BAGESHWAR	V	N	34	N	505404337 03 01 53	01-JUL-25	14-JUL-25	30,00
1462	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-JUL-25	14-JUL-25	1,18,26
1463	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-JUL-25	14-JUL-25	5,99,40
1464	BAGESHWAR	V	N	48	N	505404337 03 01 53	01-JUL-25	19-JUL-25	91,08
1465	BAGESHWAR	V	N	55	N	505404337 03 01 53	01-JUL-25	24-JUL-25	24,67,92
1466	BAGESHWAR	V	N	60	N	505404337 98 01 53	01-JUL-25	31-JUL-25	2,43,55
1467	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-JUL-25	07-JUL-25	1,08,41
1468	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-JUL-25	07-JUL-25	5,75,89

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	BAGESHWAR	V	N	1	N	505403101 03 00 53	01-JUL-25	01-JUL-25	2,28,25,50
1470	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-JUL-25	08-JUL-25	12,00,06
1471	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,50,00

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,00,00
1473	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-JUL-25	08-JUL-25	1,50,00
1474	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-JUL-25	01-JUL-25	1,02,91,38
1475	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-JUL-25	08-JUL-25	10,17,16
1476	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,70,23,09
1477	BAGESHWAR	V	N	32	N	505404337 03 01 53	01-JUL-25	14-JUL-25	2,30,45
1478	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-JUL-25	14-JUL-25	50,98
1479	BAGESHWAR	V	N	35	N	505404337 03 01 53	01-JUL-25	14-JUL-25	2,23,02
1480	BAGESHWAR	V	N	36	N	505404337 03 01 53	01-JUL-25	14-JUL-25	2,68,81
1481	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-JUL-25	14-JUL-25	4,76,05
1482	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-JUL-25	01-JUL-25	2,81,69,55
1483	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-JUL-25	14-JUL-25	4,13,00
1484	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-JUL-25	14-JUL-25	2,23,02
1485	BAGESHWAR	V	N	42	N	505404337 03 01 53	01-JUL-25	15-JUL-25	1,23,19
1486	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-JUL-25	15-JUL-25	3,00,00
1487	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-JUL-25	15-JUL-25	3,00,00
1488	BAGESHWAR	V	N	46	N	505404337 03 01 53	01-JUL-25	15-JUL-25	2,23,02
1489	BAGESHWAR	V	N	47	N	505404337 03 01 53	01-JUL-25	15-JUL-25	5,13,18
1490	BAGESHWAR	V	N	49	N	505404337 03 01 53	01-JUL-25	21-JUL-25	7,50,00
1491	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-JUL-25	21-JUL-25	51,74
1492	BAGESHWAR	V	N	51	N	505404337 03 01 53	01-JUL-25	21-JUL-25	56,24
1493	BAGESHWAR	V	N	52	N	505404337 03 01 53	01-JUL-25	21-JUL-25	89,68
1494	BAGESHWAR	V	N	53	N	505404337 03 01 53	01-JUL-25	21-JUL-25	67,67
1495	BAGESHWAR	V	N	54	N	505404337 03 01 53	01-JUL-25	21-JUL-25	6,22,17
1496	BAGESHWAR	V	N	56	N	505403101 03 00 53	01-JUL-25	30-JUL-25	7,50,00
1497	BAGESHWAR	V	N	57	N	505404337 03 01 53	01-JUL-25	30-JUL-25	5,00,00
1498	BAGESHWAR	V	N	58	N	505404337 03 01 53	01-JUL-25	30-JUL-25	2,26,73,70
1499	BAGESHWAR	V	N	59	N	505404337 03 01 53	01-JUL-25	30-JUL-25	34,05,03

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,55,29
1501	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-JUL-25	10-JUL-25	1,59,07
1502	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-JUL-25	14-JUL-25	2,80,00
1503	RUDRAPRAYAG	V	N	25	N	505404337 98 01 53	01-JUL-25	19-JUL-25	2,29,22,77
1504	RUDRAPRAYAG	V	N	26	N	505404337 98 01 53	01-JUL-25	21-JUL-25	1,47,50
1505	RUDRAPRAYAG	V	N	27	N	505404337 98 01 53	01-JUL-25	21-JUL-25	3,18,60

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-JUL-25	21-JUL-25	2,33,00
1507	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-JUL-25	21-JUL-25	14,15
1508	RUDRAPRAYAG	V	N	31	N	505404337 98 01 53	01-JUL-25	22-JUL-25	34,99,96
1509	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-JUL-25	23-JUL-25	96,00
1510	RUDRAPRAYAG	V	N	36	N	505404337 98 01 53	01-JUL-25	23-JUL-25	98,48,65
1511	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,00,00
1512	RUDRAPRAYAG	V	N	38	N	505404337 98 01 53	01-JUL-25	23-JUL-25	3,86,28
1513	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-JUL-25	22-JUL-25	65,00
1514	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-JUL-25	23-JUL-25	3,35,85
1515	RUDRAPRAYAG	V	N	41	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,31,42
1516	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-JUL-25	23-JUL-25	2,81,01
1517	RUDRAPRAYAG	V	N	43	N	505404337 98 01 53	01-JUL-25	23-JUL-25	8,55,00
1518	RUDRAPRAYAG	V	N	44	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,50,00
1519	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-JUL-25	23-JUL-25	1,00,00
1520	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-JUL-25	23-JUL-25	4,46,31
1521	RUDRAPRAYAG	V	N	47	N	505404337 98 01 53	01-JUL-25	25-JUL-25	8,55,36
1522	RUDRAPRAYAG	V	N	48	N	505404337 03 04 54	01-JUL-25	28-JUL-25	1,25,04,43

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	RUDRAPRAYAG	V	N	13	N	505404337 98 01 53	01-JUL-25	11-JUL-25	2,64,40,72
1524	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-JUL-25	11-JUL-25	1,69,92
1525	RUDRAPRAYAG	V	N	18	N	505404337 98 01 53	01-JUL-25	17-JUL-25	28,32
1526	RUDRAPRAYAG	V	N	19	N	505404337 03 04 54	01-JUL-25	17-JUL-25	2,24,59,55
1527	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-JUL-25	17-JUL-25	2,13,60
1528	RUDRAPRAYAG	V	N	21	N	505404337 98 01 53	01-JUL-25	17-JUL-25	3,24,50
1529	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-JUL-25	17-JUL-25	4,33,30
1530	RUDRAPRAYAG	V	N	32	N	505404337 98 01 53	01-JUL-25	22-JUL-25	28,32
1531	RUDRAPRAYAG	V	N	33	N	505404337 98 01 53	01-JUL-25	22-JUL-25	2,06,50
1532	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-JUL-25	04-JUL-25	7,64,90,00
1533	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-JUL-25	29-JUL-25	5,29,35,14
1534	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,13,95
1535	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-JUL-25	31-JUL-25	3,36,29,02
1536	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-JUL-25	04-JUL-25	2,90,76,80
1537	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-JUL-25	04-JUL-25	1,83,75,21
1538	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-JUL-25	05-JUL-25	97,35
1539	RUDRAPRAYAG	V	N	9	N	505404337 98 01 53	01-JUL-25	05-JUL-25	8,75,52

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,99,93,85
1541	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-JUL-25	11-JUL-25	1,04,39,20
1542	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-JUL-25	11-JUL-25	1,56,57,98
1543	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-JUL-25	11-JUL-25	4,46,90,96
1544	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-JUL-25	02-JUL-25	2,28,75,24
1545	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-JUL-25	19-JUL-25	1,21,81
1546	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-JUL-25	19-JUL-25	1,12,54
1547	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-JUL-25	21-JUL-25	1,04,13
1548	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-JUL-25	02-JUL-25	3,58,18,18
1549	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-JUL-25	22-JUL-25	77,92,80
Count: 1549									
Total:	709164953								

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 01	01-JUL-25	01-JUL-25	2,13,02,80
2	ROORKEE	V	N	1	N	205800001 03 00 51	01-JUL-25	03-JUL-25	25,41,37
3	ROORKEE	V	N	1	N	205800001 03 00 03	01-JUL-25	01-JUL-25	1,17,16,54
4	ROORKEE	V	N	1	N	205800001 03 00 06	01-JUL-25	01-JUL-25	12,38,71
5	ROORKEE	V	N	10	N	205800001 03 00 04	01-JUL-25	09-JUL-25	10,24
6	ROORKEE	V	N	11	N	205800001 03 00 29	01-JUL-25	10-JUL-25	2,32,64
7	ROORKEE	V	N	12	N	205800001 03 00 22	01-JUL-25	10-JUL-25	1,18,06
8	ROORKEE	V	N	13	N	205800001 03 00 52	01-JUL-25	10-JUL-25	1,15,88
9	ROORKEE	V	N	14	N	205800001 03 00 42	01-JUL-25	14-JUL-25	7,06,50
10	ROORKEE	V	N	15	N	205800001 03 00 44	01-JUL-25	14-JUL-25	12,28,17
11	ROORKEE	V	N	16	N	205800001 03 00 08	01-JUL-25	17-JUL-25	5,22,61
12	ROORKEE	V	N	17	N	205800001 03 00 22	01-JUL-25	17-JUL-25	9,18,98
13	ROORKEE	V	N	18	N	205800001 03 00 40	01-JUL-25	17-JUL-25	4,97,70
14	ROORKEE	V	N	19	N	205800001 03 00 44	01-JUL-25	17-JUL-25	7,15,00
15	ROORKEE	V	N	2	N	205800001 03 00 29	01-JUL-25	03-JUL-25	1,46,61
16	ROORKEE	V	N	2	N	205800001 03 00 03	01-JUL-25	25-JUL-25	25,22
17	ROORKEE	V	N	2	N	205800001 03 00 01	01-JUL-25	25-JUL-25	45,85
18	ROORKEE	V	N	20	N	205800001 03 00 20	01-JUL-25	17-JUL-25	35,63
19	ROORKEE	V	N	21	N	205800001 03 00 44	01-JUL-25	17-JUL-25	3,21,00
20	ROORKEE	V	N	22	N	205800001 03 00 44	01-JUL-25	18-JUL-25	24,78,00
21	ROORKEE	V	N	23	N	205800001 03 00 44	01-JUL-25	18-JUL-25	17,93,60
22	ROORKEE	V	N	24	N	205800001 03 00 44	01-JUL-25	18-JUL-25	24,78,00
23	ROORKEE	V	N	25	N	205800001 03 00 51	01-JUL-25	24-JUL-25	6,31,30
24	ROORKEE	V	N	26	N	205800001 03 00 42	01-JUL-25	25-JUL-25	16,54,70
25	ROORKEE	V	N	27	N	205800001 03 00 24	01-JUL-25	25-JUL-25	26,96
26	ROORKEE	V	N	28	N	205800001 03 00 25	01-JUL-25	29-JUL-25	12,32,52
27	ROORKEE	V	N	29	N	205800001 03 00 44	01-JUL-25	29-JUL-25	21,61,76
28	ROORKEE	V	N	3	N	205800001 03 00 22	01-JUL-25	03-JUL-25	2,83,20
29	ROORKEE	V	N	30	N	205800001 03 00 25	01-JUL-25	29-JUL-25	66,51
30	ROORKEE	V	N	31	N	205800001 03 00 44	01-JUL-25	29-JUL-25	9,98,40
31	ROORKEE	V	N	32	N	205800001 03 00 44	01-JUL-25	30-JUL-25	17,57,48
32	ROORKEE	V	N	4	N	205800001 03 00 26	01-JUL-25	03-JUL-25	2,82,00
33	ROORKEE	V	N	4	N	205800001 03 00 01	01-JUL-25	31-JUL-25	2,15,91,55
34	ROORKEE	V	N	4	N	205800001 03 00 03	01-JUL-25	31-JUL-25	1,18,86,21
35	ROORKEE	V	N	4	N	205800001 03 00 06	01-JUL-25	31-JUL-25	12,39,53
36	ROORKEE	V	N	5	N	205800001 03 00 08	01-JUL-25	07-JUL-25	15,89,35
37	ROORKEE	V	N	6	N	205800001 03 00 08	01-JUL-25	07-JUL-25	63,09

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	7	N	205800001 03 00 22	01-JUL-25	07-JUL-25	4,15,12
39	ROORKEE	V	N	8	N	205800001 03 00 25	01-JUL-25	07-JUL-25	17,69
40	ROORKEE	V	N	9	N	205800001 03 00 44	01-JUL-25	07-JUL-25	22,73,60

Count: 40

Total: 9736008

Voucher Details

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Printed On: AUG-21-25 03:03 PM

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JUL-25	01-JUL-25	80,66,00
2	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JUL-25	01-JUL-25	8,12,80
3	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JUL-25	01-JUL-25	44,36,30
4	DEHRADUN	V	N	1	N	285100102 03 00 25	01-JUL-25	02-JUL-25	28,50
5	DEHRADUN	V	N	10	N	285100102 03 00 29	01-JUL-25	17-JUL-25	2,38,45
6	DEHRADUN	V	N	11	N	285100102 03 00 25	01-JUL-25	19-JUL-25	21,12
7	DEHRADUN	V	N	12	N	285100102 03 00 25	01-JUL-25	22-JUL-25	50,13
8	DEHRADUN	V	N	13	N	285100102 03 00 25	01-JUL-25	22-JUL-25	86,90
9	DEHRADUN	V	N	14	N	285100102 03 00 22	01-JUL-25	22-JUL-25	17,88
10	DEHRADUN	V	N	2	N	285100102 03 00 29	01-JUL-25	04-JUL-25	38,00
11	DEHRADUN	V	N	3	N	285100102 03 00 20	01-JUL-25	05-JUL-25	1,88,00
12	DEHRADUN	V	N	4	N	285100102 03 00 20	01-JUL-25	05-JUL-25	41,77
13	DEHRADUN	V	N	4	N	285100102 03 00 06	01-JUL-25	31-JUL-25	31,59
14	DEHRADUN	V	N	4	N	285100102 03 00 01	01-JUL-25	31-JUL-25	2,43,10
15	DEHRADUN	V	N	4	N	285100102 03 00 03	01-JUL-25	31-JUL-25	1,28,84
16	DEHRADUN	V	N	5	N	285100102 03 00 01	01-JUL-25	31-JUL-25	85,48,00
17	DEHRADUN	V	N	5	N	285100102 03 00 03	01-JUL-25	31-JUL-25	47,01,40
18	DEHRADUN	V	N	5	N	285100102 03 00 08	01-JUL-25	11-JUL-25	1,97,00
19	DEHRADUN	V	N	5	N	285100102 03 00 06	01-JUL-25	31-JUL-25	8,59,50
20	DEHRADUN	V	N	6	N	285100102 03 00 25	01-JUL-25	11-JUL-25	52,84
21	DEHRADUN	V	N	7	N	285100102 03 00 29	01-JUL-25	11-JUL-25	4,94,64
22	DEHRADUN	V	N	8	N	285100102 03 00 29	01-JUL-25	17-JUL-25	1,18,76
23	DEHRADUN	V	N	9	N	285100102 03 00 22	01-JUL-25	17-JUL-25	50,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JUL-25	01-JUL-25	88,72,60
25	DEHRADUN	V	N	1	N	285100102 03 00 25	01-JUL-25	02-JUL-25	57,00
26	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JUL-25	01-JUL-25	16,25,60
27	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JUL-25	01-JUL-25	1,61,32,00
28	DEHRADUN	V	N	10	N	285100102 03 00 29	01-JUL-25	17-JUL-25	4,76,90
29	DEHRADUN	V	N	11	N	285100102 03 00 25	01-JUL-25	19-JUL-25	42,24
30	DEHRADUN	V	N	12	N	285100102 03 00 25	01-JUL-25	22-JUL-25	1,00,26
31	DEHRADUN	V	N	13	N	285100102 03 00 25	01-JUL-25	22-JUL-25	1,73,80
32	DEHRADUN	V	N	14	N	285100102 03 00 22	01-JUL-25	22-JUL-25	35,76
33	DEHRADUN	V	N	2	N	285100102 03 00 29	01-JUL-25	04-JUL-25	76,00
34	DEHRADUN	V	N	3	N	285100102 03 00 20	01-JUL-25	05-JUL-25	3,76,00

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DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	4	N	285100102 03 00 20	01-JUL-25	05-JUL-25	83,54
36	DEHRADUN	V	N	4	N	285100102 03 00 01	01-JUL-25	31-JUL-25	4,86,20
37	DEHRADUN	V	N	4	N	285100102 03 00 06	01-JUL-25	31-JUL-25	63,18
38	DEHRADUN	V	N	4	N	285100102 03 00 03	01-JUL-25	31-JUL-25	2,57,68
39	DEHRADUN	V	N	5	N	285100102 03 00 06	01-JUL-25	31-JUL-25	17,19,00
40	DEHRADUN	V	N	5	N	285100102 03 00 03	01-JUL-25	31-JUL-25	94,02,80
41	DEHRADUN	V	N	5	N	285100102 03 00 08	01-JUL-25	11-JUL-25	3,94,00
42	DEHRADUN	V	N	5	N	285100102 03 00 01	01-JUL-25	31-JUL-25	1,70,96,00
43	DEHRADUN	V	N	6	N	285100102 03 00 25	01-JUL-25	11-JUL-25	1,05,68
44	DEHRADUN	V	N	7	N	285100102 03 00 29	01-JUL-25	11-JUL-25	9,89,28
45	DEHRADUN	V	N	8	N	285100102 03 00 29	01-JUL-25	17-JUL-25	2,37,52
46	DEHRADUN	V	N	9	N	285100102 03 00 22	01-JUL-25	17-JUL-25	1,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HALDWANI	V	N	1	N	285100102 03 00 08	01-JUL-25	09-JUL-25	4,49,72
48	HALDWANI	V	N	10	N	285100102 03 00 04	01-JUL-25	28-JUL-25	8,60
49	HALDWANI	V	N	11	N	285100102 03 00 04	01-JUL-25	28-JUL-25	46,50
50	HALDWANI	V	N	12	N	285100102 03 00 04	01-JUL-25	28-JUL-25	53,15
51	HALDWANI	V	N	13	N	285100102 03 00 04	01-JUL-25	28-JUL-25	28,90
52	HALDWANI	V	N	14	N	285100102 03 00 27	01-JUL-25	30-JUL-25	10,78
53	HALDWANI	V	N	15	N	285100102 03 00 29	01-JUL-25	30-JUL-25	56,00
54	HALDWANI	V	N	2	N	285100102 03 00 27	01-JUL-25	11-JUL-25	31,50
55	HALDWANI	V	N	3	N	285100102 03 00 27	01-JUL-25	11-JUL-25	37,50
56	HALDWANI	V	N	4	N	285100102 03 00 29	01-JUL-25	17-JUL-25	1,30,00
57	HALDWANI	V	N	5	N	285100102 03 00 20	01-JUL-25	23-JUL-25	56,00
58	HALDWANI	V	N	6	N	285100102 03 00 04	01-JUL-25	28-JUL-25	87,28
59	HALDWANI	V	N	7	N	285100102 03 00 04	01-JUL-25	28-JUL-25	67,20
60	HALDWANI	V	N	8	N	285100102 03 00 04	01-JUL-25	28-JUL-25	72,55
61	HALDWANI	V	N	9	N	285100102 03 00 04	01-JUL-25	28-JUL-25	12,60

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	1	N	285100102 03 00 08	01-JUL-25	09-JUL-25	8,99,44
63	HALDWANI	V	N	10	N	285100102 03 00 04	01-JUL-25	28-JUL-25	17,20
64	HALDWANI	V	N	11	N	285100102 03 00 04	01-JUL-25	28-JUL-25	93,00
65	HALDWANI	V	N	12	N	285100102 03 00 04	01-JUL-25	28-JUL-25	1,06,30

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	13	N	285100102 03 00 04	01-JUL-25	28-JUL-25	57,80
67	HALDWANI	V	N	14	N	285100102 03 00 27	01-JUL-25	30-JUL-25	21,56
68	HALDWANI	V	N	15	N	285100102 03 00 29	01-JUL-25	30-JUL-25	1,12,00
69	HALDWANI	V	N	2	N	285100102 03 00 27	01-JUL-25	11-JUL-25	63,00
70	HALDWANI	V	N	3	N	285100102 03 00 27	01-JUL-25	11-JUL-25	75,00
71	HALDWANI	V	N	4	N	285100102 03 00 29	01-JUL-25	17-JUL-25	2,60,00
72	HALDWANI	V	N	5	N	285100102 03 00 20	01-JUL-25	23-JUL-25	1,12,00
73	HALDWANI	V	N	6	N	285100102 03 00 04	01-JUL-25	28-JUL-25	1,74,56
74	HALDWANI	V	N	7	N	285100102 03 00 04	01-JUL-25	28-JUL-25	1,34,40
75	HALDWANI	V	N	8	N	285100102 03 00 04	01-JUL-25	28-JUL-25	1,45,10
76	HALDWANI	V	N	9	N	285100102 03 00 04	01-JUL-25	28-JUL-25	25,20

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETRIAT	V	N	1	N	285100102 03 00 27	01-JUL-25	17-JUL-25	11,00
78	SECRETRIAT	V	N	10	N	285100102 03 00 22	01-JUL-25	21-JUL-25	2,47,16
79	SECRETRIAT	V	N	11	N	285100102 03 00 22	01-JUL-25	21-JUL-25	1,10,25
80	SECRETRIAT	V	N	12	N	285100102 03 00 20	01-JUL-25	21-JUL-25	5,00
81	SECRETRIAT	V	N	13	N	285100102 03 00 22	01-JUL-25	21-JUL-25	1,88,80
82	SECRETRIAT	V	N	14	N	285100102 03 00 22	01-JUL-25	21-JUL-25	13,50
83	SECRETRIAT	V	N	15	N	285100102 03 00 22	01-JUL-25	21-JUL-25	1,02,83
84	SECRETRIAT	V	N	16	N	285100102 03 00 20	01-JUL-25	21-JUL-25	1,75,00
85	SECRETRIAT	V	N	17	N	285100102 03 00 30	01-JUL-25	21-JUL-25	12,98
86	SECRETRIAT	V	N	18	N	285100102 03 00 22	01-JUL-25	21-JUL-25	36,86
87	SECRETRIAT	V	N	19	N	285100102 03 00 20	01-JUL-25	21-JUL-25	1,32,70
88	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-JUL-25	31-JUL-25	20,77,50
89	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-JUL-25	31-JUL-25	2,25,92,00
90	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-JUL-25	31-JUL-25	1,24,25,60
91	SECRETRIAT	V	N	20	N	285100102 03 00 22	01-JUL-25	21-JUL-25	6,40
92	SECRETRIAT	V	N	21	N	285100102 03 00 22	01-JUL-25	21-JUL-25	2,17,50
93	SECRETRIAT	V	N	22	N	285100102 03 00 40	01-JUL-25	23-JUL-25	60,86
94	SECRETRIAT	V	N	23	N	285100102 03 00 29	01-JUL-25	29-JUL-25	1,94,36
95	SECRETRIAT	V	N	3	N	285100102 03 00 24	01-JUL-25	18-JUL-25	12,69
96	SECRETRIAT	V	N	4	N	285100102 03 00 24	01-JUL-25	18-JUL-25	5,71,16
97	SECRETRIAT	V	N	5	N	285100102 03 00 24	01-JUL-25	18-JUL-25	28,32
98	SECRETRIAT	V	N	6	N	285100102 03 00 30	01-JUL-25	21-JUL-25	37,10
99	SECRETRIAT	V	N	7	N	285100102 03 00 29	01-JUL-25	21-JUL-25	1,12,21

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DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	8	N	285100102 03 00 22	01-JUL-25	21-JUL-25	1,25,00
101	SECRETRIAT	V	N	9	N	285100102 03 00 22	01-JUL-25	21-JUL-25	2,49,82

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	1	N	285100102 03 00 03	01-JUL-25	09-JUL-25	33,93,50
103	ALMORA	V	N	1	N	285100102 03 00 08	01-JUL-25	09-JUL-25	5,37,24
104	ALMORA	V	N	1	N	285100102 03 00 06	01-JUL-25	09-JUL-25	5,40,15
105	ALMORA	V	N	1	N	285100102 03 00 01	01-JUL-25	09-JUL-25	61,70,00
106	ALMORA	V	N	2	N	285100102 03 00 08	01-JUL-25	19-JUL-25	72
107	ALMORA	V	N	3	N	285100102 03 00 06	01-JUL-25	31-JUL-25	5,38,15
108	ALMORA	V	N	3	N	285100102 03 00 01	01-JUL-25	31-JUL-25	59,76,00
109	ALMORA	V	N	3	N	285100102 03 00 03	01-JUL-25	31-JUL-25	32,86,80
110	ALMORA	V	N	3	N	285100102 03 00 25	01-JUL-25	19-JUL-25	1,38,24
111	ALMORA	V	N	4	N	285100102 03 00 04	01-JUL-25	19-JUL-25	15,60
112	ALMORA	V	N	5	N	285100102 03 00 25	01-JUL-25	19-JUL-25	7,07

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	ALMORA	V	N	1	N	285100102 03 00 06	01-JUL-25	09-JUL-25	10,80,30
114	ALMORA	V	N	1	N	285100102 03 00 01	01-JUL-25	09-JUL-25	1,23,40,00
115	ALMORA	V	N	1	N	285100102 03 00 08	01-JUL-25	09-JUL-25	10,74,48
116	ALMORA	V	N	1	N	285100102 03 00 03	01-JUL-25	09-JUL-25	67,87,00
117	ALMORA	V	N	2	N	285100102 03 00 08	01-JUL-25	19-JUL-25	1,44
118	ALMORA	V	N	3	N	285100102 03 00 01	01-JUL-25	31-JUL-25	1,19,52,00
119	ALMORA	V	N	3	N	285100102 03 00 03	01-JUL-25	31-JUL-25	65,73,60
120	ALMORA	V	N	3	N	285100102 03 00 06	01-JUL-25	31-JUL-25	10,76,30
121	ALMORA	V	N	3	N	285100102 03 00 25	01-JUL-25	19-JUL-25	2,76,48
122	ALMORA	V	N	4	N	285100102 03 00 04	01-JUL-25	19-JUL-25	31,20
123	ALMORA	V	N	5	N	285100102 03 00 25	01-JUL-25	19-JUL-25	14,14

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	1	N	285100102 03 00 24	01-JUL-25	05-JUL-25	31,15
125	PITHORAGARH	V	N	10	N	285100102 03 00 22	01-JUL-25	19-JUL-25	25,50
126	PITHORAGARH	V	N	11	N	285100102 03 00 29	01-JUL-25	19-JUL-25	75,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	12	N	285100102 03 00 25	01-JUL-25	23-JUL-25	68,58
128	PITHORAGARH	V	N	13	N	285100102 03 00 24	01-JUL-25	23-JUL-25	15,19
129	PITHORAGARH	V	N	14	N	285100102 03 00 04	01-JUL-25	29-JUL-25	57,50
130	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-JUL-25	31-JUL-25	31,42,15
131	PITHORAGARH	V	N	2	N	285100102 03 00 22	01-JUL-25	08-JUL-25	10,00
132	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-JUL-25	31-JUL-25	57,13,00
133	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-JUL-25	31-JUL-25	3,27,70
134	PITHORAGARH	V	N	3	N	285100102 03 00 08	01-JUL-25	08-JUL-25	4,93,48
135	PITHORAGARH	V	N	4	N	285100102 03 00 04	01-JUL-25	11-JUL-25	22,50
136	PITHORAGARH	V	N	5	N	285100102 03 00 04	01-JUL-25	11-JUL-25	42,50
137	PITHORAGARH	V	N	6	N	285100102 03 00 27	01-JUL-25	15-JUL-25	14,80
138	PITHORAGARH	V	N	7	N	285100102 03 00 24	01-JUL-25	19-JUL-25	24,58
139	PITHORAGARH	V	N	8	N	285100102 03 00 24	01-JUL-25	19-JUL-25	9,91
140	PITHORAGARH	V	N	9	N	285100102 03 00 24	01-JUL-25	19-JUL-25	9,99

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PITHORAGARH	V	N	1	N	285100102 03 00 24	01-JUL-25	05-JUL-25	62,30
142	PITHORAGARH	V	N	10	N	285100102 03 00 22	01-JUL-25	19-JUL-25	51,00
143	PITHORAGARH	V	N	11	N	285100102 03 00 29	01-JUL-25	19-JUL-25	1,50,80
144	PITHORAGARH	V	N	12	N	285100102 03 00 25	01-JUL-25	23-JUL-25	1,37,16
145	PITHORAGARH	V	N	13	N	285100102 03 00 24	01-JUL-25	23-JUL-25	30,38
146	PITHORAGARH	V	N	14	N	285100102 03 00 04	01-JUL-25	29-JUL-25	1,15,00
147	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-JUL-25	31-JUL-25	1,14,26,00
148	PITHORAGARH	V	N	2	N	285100102 03 00 22	01-JUL-25	08-JUL-25	20,00
149	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-JUL-25	31-JUL-25	62,84,30
150	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-JUL-25	31-JUL-25	6,55,40
151	PITHORAGARH	V	N	3	N	285100102 03 00 08	01-JUL-25	08-JUL-25	9,86,96
152	PITHORAGARH	V	N	4	N	285100102 03 00 04	01-JUL-25	11-JUL-25	45,00
153	PITHORAGARH	V	N	5	N	285100102 03 00 04	01-JUL-25	11-JUL-25	85,00
154	PITHORAGARH	V	N	6	N	285100102 03 00 27	01-JUL-25	15-JUL-25	29,60
155	PITHORAGARH	V	N	7	N	285100102 03 00 24	01-JUL-25	19-JUL-25	49,16
156	PITHORAGARH	V	N	8	N	285100102 03 00 24	01-JUL-25	19-JUL-25	19,82
157	PITHORAGARH	V	N	9	N	285100102 03 00 24	01-JUL-25	19-JUL-25	19,98

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-25	01-JUL-25	60,32,00
159	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-25	01-JUL-25	4,82,10
160	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JUL-25	01-JUL-25	1,95,00
161	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-25	01-JUL-25	33,17,60
162	NARENDRA NAGAR	V	N	10	N	285100102 03 00 04	01-JUL-25	29-JUL-25	32,50
163	NARENDRA NAGAR	V	N	11	N	285100102 03 00 22	01-JUL-25	29-JUL-25	4,50
164	NARENDRA NAGAR	V	N	12	N	285100102 03 00 29	01-JUL-25	29-JUL-25	2,18,99
165	NARENDRA NAGAR	V	N	13	N	285100102 03 00 30	01-JUL-25	30-JUL-25	2,00,00
166	NARENDRA NAGAR	V	N	14	N	285100102 03 00 08	01-JUL-25	31-JUL-25	2,01,50
167	NARENDRA NAGAR	V	N	15	N	285100102 03 00 08	01-JUL-25	31-JUL-25	2,82,84
168	NARENDRA NAGAR	V	N	16	N	285100102 03 00 08	01-JUL-25	31-JUL-25	2,01,50
169	NARENDRA NAGAR	V	N	17	N	285100102 03 00 08	01-JUL-25	31-JUL-25	2,01,50
170	NARENDRA NAGAR	V	N	18	N	285100102 03 00 08	01-JUL-25	31-JUL-25	2,01,50
171	NARENDRA NAGAR	V	N	19	N	285100102 03 00 08	01-JUL-25	31-JUL-25	1,23,91
172	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JUL-25	01-JUL-25	1,95,00
173	NARENDRA NAGAR	V	N	2	N	285100102 03 00 06	01-JUL-25	05-JUL-25	35,50
174	NARENDRA NAGAR	V	N	2	N	285100102 03 00 03	01-JUL-25	05-JUL-25	2,69,50
175	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-JUL-25	05-JUL-25	4,90,00
176	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-JUL-25	11-JUL-25	32,70
177	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-JUL-25	11-JUL-25	3,65,00
178	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-JUL-25	01-JUL-25	1,95,00
179	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-JUL-25	11-JUL-25	2,00,75
180	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-JUL-25	01-JUL-25	1,95,00
181	NARENDRA NAGAR	V	N	5	N	285100102 03 00 06	01-JUL-25	31-JUL-25	4,64,40
182	NARENDRA NAGAR	V	N	5	N	285100102 03 00 22	01-JUL-25	04-JUL-25	4,50
183	NARENDRA NAGAR	V	N	5	N	285100102 03 00 01	01-JUL-25	31-JUL-25	59,19,00
184	NARENDRA NAGAR	V	N	5	N	285100102 03 00 03	01-JUL-25	31-JUL-25	32,55,45
185	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-JUL-25	07-JUL-25	2,82,84
186	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-JUL-25	07-JUL-25	1,23,91
187	NARENDRA NAGAR	V	N	8	N	285100102 03 00 26	01-JUL-25	11-JUL-25	1,19,18
188	NARENDRA NAGAR	V	N	9	N	285100102 03 00 04	01-JUL-25	18-JUL-25	49,80

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JUL-25	01-JUL-25	3,90,00
190	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-25	01-JUL-25	1,20,64,00
191	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-25	01-JUL-25	9,64,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-25	01-JUL-25	66,35,20
193	NARENDRA NAGAR	V	N	10	N	285100102 03 00 04	01-JUL-25	29-JUL-25	65,00
194	NARENDRA NAGAR	V	N	11	N	285100102 03 00 22	01-JUL-25	29-JUL-25	9,00
195	NARENDRA NAGAR	V	N	12	N	285100102 03 00 29	01-JUL-25	29-JUL-25	4,37,98
196	NARENDRA NAGAR	V	N	13	N	285100102 03 00 30	01-JUL-25	30-JUL-25	4,00,00
197	NARENDRA NAGAR	V	N	14	N	285100102 03 00 08	01-JUL-25	31-JUL-25	4,03,00
198	NARENDRA NAGAR	V	N	15	N	285100102 03 00 08	01-JUL-25	31-JUL-25	5,65,68
199	NARENDRA NAGAR	V	N	16	N	285100102 03 00 08	01-JUL-25	31-JUL-25	4,03,00
200	NARENDRA NAGAR	V	N	17	N	285100102 03 00 08	01-JUL-25	31-JUL-25	4,03,00
201	NARENDRA NAGAR	V	N	18	N	285100102 03 00 08	01-JUL-25	31-JUL-25	4,03,00
202	NARENDRA NAGAR	V	N	19	N	285100102 03 00 08	01-JUL-25	31-JUL-25	2,47,82
203	NARENDRA NAGAR	V	N	2	N	285100102 03 00 06	01-JUL-25	05-JUL-25	71,00
204	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JUL-25	01-JUL-25	3,90,00
205	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-JUL-25	05-JUL-25	9,80,00
206	NARENDRA NAGAR	V	N	2	N	285100102 03 00 03	01-JUL-25	05-JUL-25	5,39,00
207	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-JUL-25	11-JUL-25	4,01,50
208	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-JUL-25	11-JUL-25	7,30,00
209	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-JUL-25	01-JUL-25	3,90,00
210	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-JUL-25	11-JUL-25	65,40
211	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-JUL-25	01-JUL-25	3,90,00
212	NARENDRA NAGAR	V	N	5	N	285100102 03 00 03	01-JUL-25	31-JUL-25	65,10,90
213	NARENDRA NAGAR	V	N	5	N	285100102 03 00 06	01-JUL-25	31-JUL-25	9,28,80
214	NARENDRA NAGAR	V	N	5	N	285100102 03 00 22	01-JUL-25	04-JUL-25	9,00
215	NARENDRA NAGAR	V	N	5	N	285100102 03 00 01	01-JUL-25	31-JUL-25	1,18,38,00
216	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-JUL-25	07-JUL-25	5,65,68
217	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-JUL-25	07-JUL-25	2,47,82
218	NARENDRA NAGAR	V	N	8	N	285100102 03 00 26	01-JUL-25	11-JUL-25	2,38,36
219	NARENDRA NAGAR	V	N	9	N	285100102 03 00 04	01-JUL-25	18-JUL-25	99,60

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMOLI	V	N	1	N	285100102 03 00 03	01-JUL-25	01-JUL-25	27,80,25
221	CHAMOLI	V	N	1	N	285100102 03 00 04	01-JUL-25	01-JUL-25	17,55
222	CHAMOLI	V	N	1	N	285100102 03 00 06	01-JUL-25	01-JUL-25	2,23,10
223	CHAMOLI	V	N	1	N	285100102 03 00 01	01-JUL-25	01-JUL-25	50,57,00
224	CHAMOLI	V	N	2	N	285100102 03 00 25	01-JUL-25	02-JUL-25	3,38,33
225	CHAMOLI	V	N	3	N	285100102 03 00 01	01-JUL-25	31-JUL-25	56,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
226	CHAMOLI	V	N	3	N	285100102	03	00 03	01-JUL-25	31-JUL-25	31,27,85
227	CHAMOLI	V	N	3	N	285100102	03	00 06	01-JUL-25	31-JUL-25	2,85,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	1	N	285100102	03	00 04	01-JUL-25	01-JUL-25	35,10
229	CHAMOLI	V	N	1	N	285100102	03	00 01	01-JUL-25	01-JUL-25	1,01,14,00
230	CHAMOLI	V	N	1	N	285100102	03	00 03	01-JUL-25	01-JUL-25	55,60,50
231	CHAMOLI	V	N	1	N	285100102	03	00 06	01-JUL-25	01-JUL-25	4,46,20
232	CHAMOLI	V	N	2	N	285100102	03	00 25	01-JUL-25	02-JUL-25	6,76,66
233	CHAMOLI	V	N	3	N	285100102	03	00 03	01-JUL-25	31-JUL-25	62,55,70
234	CHAMOLI	V	N	3	N	285100102	03	00 06	01-JUL-25	31-JUL-25	5,70,00
235	CHAMOLI	V	N	3	N	285100102	03	00 01	01-JUL-25	31-JUL-25	1,13,78,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
236	UTTARKASHI	V	N	1	N	285100102	03	00 08	01-JUL-25	01-JUL-25	5,37,26
237	UTTARKASHI	V	N	10	N	285100102	03	00 08	01-JUL-25	08-JUL-25	1,23,91
238	UTTARKASHI	V	N	11	N	285100102	03	00 04	01-JUL-25	09-JUL-25	49,45
239	UTTARKASHI	V	N	12	N	285100102	03	00 22	01-JUL-25	18-JUL-25	82,00
240	UTTARKASHI	V	N	13	N	285100102	03	00 26	01-JUL-25	21-JUL-25	1,20,20
241	UTTARKASHI	V	N	14	N	285100102	03	00 20	01-JUL-25	21-JUL-25	1,94,00
242	UTTARKASHI	V	N	15	N	285100102	03	00 25	01-JUL-25	22-JUL-25	36,08
243	UTTARKASHI	V	N	2	N	285100102	03	00 25	01-JUL-25	02-JUL-25	41,50
244	UTTARKASHI	V	N	2	N	285100102	03	00 06	01-JUL-25	31-JUL-25	6,88,40
245	UTTARKASHI	V	N	2	N	285100102	03	00 03	01-JUL-25	31-JUL-25	53,94,95
246	UTTARKASHI	V	N	2	N	285100102	03	00 01	01-JUL-25	31-JUL-25	96,78,02
247	UTTARKASHI	V	N	3	N	285100102	03	00 22	01-JUL-25	03-JUL-25	8,71
248	UTTARKASHI	V	N	4	N	285100102	03	00 29	01-JUL-25	03-JUL-25	3,15,00
249	UTTARKASHI	V	N	6	N	285100102	03	00 08	01-JUL-25	04-JUL-25	5,85,00
250	UTTARKASHI	V	N	7	N	285100102	03	00 22	01-JUL-25	04-JUL-25	20,00
251	UTTARKASHI	V	N	8	N	285100102	03	00 29	01-JUL-25	07-JUL-25	1,48,37
252	UTTARKASHI	V	N	9	N	285100102	03	00 25	01-JUL-25	08-JUL-25	89,80

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	UTTARKASHI	V	N	1	N	285100102 03 00 08	01-JUL-25	01-JUL-25	10,74,52
254	UTTARKASHI	V	N	10	N	285100102 03 00 08	01-JUL-25	08-JUL-25	2,47,82
255	UTTARKASHI	V	N	11	N	285100102 03 00 04	01-JUL-25	09-JUL-25	98,90
256	UTTARKASHI	V	N	12	N	285100102 03 00 22	01-JUL-25	18-JUL-25	1,64,00
257	UTTARKASHI	V	N	13	N	285100102 03 00 26	01-JUL-25	21-JUL-25	2,40,40
258	UTTARKASHI	V	N	14	N	285100102 03 00 20	01-JUL-25	21-JUL-25	3,88,00
259	UTTARKASHI	V	N	15	N	285100102 03 00 25	01-JUL-25	22-JUL-25	72,16
260	UTTARKASHI	V	N	2	N	285100102 03 00 25	01-JUL-25	02-JUL-25	83,00
261	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-JUL-25	31-JUL-25	13,76,80
262	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-JUL-25	31-JUL-25	1,93,56,04
263	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-JUL-25	31-JUL-25	1,07,89,90
264	UTTARKASHI	V	N	3	N	285100102 03 00 22	01-JUL-25	03-JUL-25	17,42
265	UTTARKASHI	V	N	4	N	285100102 03 00 29	01-JUL-25	03-JUL-25	6,30,00
266	UTTARKASHI	V	N	6	N	285100102 03 00 08	01-JUL-25	04-JUL-25	11,70,00
267	UTTARKASHI	V	N	7	N	285100102 03 00 22	01-JUL-25	04-JUL-25	40,00
268	UTTARKASHI	V	N	8	N	285100102 03 00 29	01-JUL-25	07-JUL-25	2,96,74
269	UTTARKASHI	V	N	9	N	285100102 03 00 25	01-JUL-25	08-JUL-25	1,79,60

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JUL-25	01-JUL-25	1,26,87,00
271	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JUL-25	01-JUL-25	69,77,85
272	KOTDWAR	V	N	1	N	285100102 03 00 08	01-JUL-25	02-JUL-25	3,90,00
273	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JUL-25	01-JUL-25	10,65,10
274	KOTDWAR	V	N	10	N	285100102 03 00 29	01-JUL-25	11-JUL-25	90,00
275	KOTDWAR	V	N	11	N	285100102 03 00 52	01-JUL-25	11-JUL-25	50,00
276	KOTDWAR	V	N	12	N	285100102 03 00 29	01-JUL-25	24-JUL-25	1,32,69
277	KOTDWAR	V	N	2	N	285100102 03 00 27	01-JUL-25	04-JUL-25	84,00
278	KOTDWAR	V	N	3	N	285100102 03 00 03	01-JUL-25	31-JUL-25	69,47,60
279	KOTDWAR	V	N	3	N	285100102 03 00 27	01-JUL-25	10-JUL-25	10,00
280	KOTDWAR	V	N	3	N	285100102 03 00 01	01-JUL-25	31-JUL-25	1,26,32,00
281	KOTDWAR	V	N	3	N	285100102 03 00 06	01-JUL-25	31-JUL-25	10,58,10
282	KOTDWAR	V	N	4	N	285100102 03 00 08	01-JUL-25	10-JUL-25	2,68,63
283	KOTDWAR	V	N	5	N	285100102 03 00 22	01-JUL-25	10-JUL-25	1,00,00
284	KOTDWAR	V	N	6	N	285100102 03 00 29	01-JUL-25	11-JUL-25	2,44,98
285	KOTDWAR	V	N	7	N	285100102 03 00 29	01-JUL-25	11-JUL-25	35,00
286	KOTDWAR	V	N	8	N	285100102 03 00 29	01-JUL-25	11-JUL-25	15,00

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DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
287	KOTDWAR	V	N	9	N	285100102	03	00 29	01-JUL-25	11-JUL-25	23,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
288	KOTDWAR	V	N	1	N	285100102	03	00 08	01-JUL-25	02-JUL-25	7,80,00
289	KOTDWAR	V	N	1	N	285100102	03	00 03	01-JUL-25	01-JUL-25	1,39,55,70
290	KOTDWAR	V	N	1	N	285100102	03	00 06	01-JUL-25	01-JUL-25	21,30,20
291	KOTDWAR	V	N	1	N	285100102	03	00 01	01-JUL-25	01-JUL-25	2,53,74,00
292	KOTDWAR	V	N	10	N	285100102	03	00 29	01-JUL-25	11-JUL-25	1,80,00
293	KOTDWAR	V	N	11	N	285100102	03	00 52	01-JUL-25	11-JUL-25	1,00,00
294	KOTDWAR	V	N	12	N	285100102	03	00 29	01-JUL-25	24-JUL-25	2,65,38
295	KOTDWAR	V	N	2	N	285100102	03	00 27	01-JUL-25	04-JUL-25	1,68,00
296	KOTDWAR	V	N	3	N	285100102	03	00 06	01-JUL-25	31-JUL-25	21,16,20
297	KOTDWAR	V	N	3	N	285100102	03	00 27	01-JUL-25	10-JUL-25	20,00
298	KOTDWAR	V	N	3	N	285100102	03	00 03	01-JUL-25	31-JUL-25	1,38,95,20
299	KOTDWAR	V	N	3	N	285100102	03	00 01	01-JUL-25	31-JUL-25	2,52,64,00
300	KOTDWAR	V	N	4	N	285100102	03	00 08	01-JUL-25	10-JUL-25	5,37,26
301	KOTDWAR	V	N	5	N	285100102	03	00 22	01-JUL-25	10-JUL-25	2,00,00
302	KOTDWAR	V	N	6	N	285100102	03	00 29	01-JUL-25	11-JUL-25	4,89,96
303	KOTDWAR	V	N	7	N	285100102	03	00 29	01-JUL-25	11-JUL-25	70,00
304	KOTDWAR	V	N	8	N	285100102	03	00 29	01-JUL-25	11-JUL-25	30,00
305	KOTDWAR	V	N	9	N	285100102	03	00 29	01-JUL-25	11-JUL-25	46,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
306	PAO NEW DELHI	V	N	1	N	285100102	25	00 08	01-JUL-25	11-JUL-25	22,18,77

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
307	HARIDWAR	V	N	1	N	285100102	03	00 06	01-JUL-25	01-JUL-25	5,35,49
308	HARIDWAR	V	N	1	N	285100102	03	00 03	01-JUL-25	01-JUL-25	32,32,41
309	HARIDWAR	V	N	1	N	285100102	03	00 26	01-JUL-25	04-JUL-25	47,20
310	HARIDWAR	V	N	1	N	285100102	03	00 01	01-JUL-25	01-JUL-25	58,77,10
311	HARIDWAR	V	N	10	N	285100102	03	00 22	01-JUL-25	10-JUL-25	6,80
312	HARIDWAR	V	N	11	N	285100102	03	00 20	01-JUL-25	10-JUL-25	13,00
313	HARIDWAR	V	N	12	N	285100102	03	00 04	01-JUL-25	15-JUL-25	15,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	HARIDWAR	V	N	13	N	285100102 03 00 22	01-JUL-25	15-JUL-25	7,56
315	HARIDWAR	V	N	14	N	285100102 03 00 29	01-JUL-25	15-JUL-25	1,50,30
316	HARIDWAR	V	N	15	N	285100102 03 00 08	01-JUL-25	18-JUL-25	4,49,72
317	HARIDWAR	V	N	16	N	285100102 03 00 22	01-JUL-25	23-JUL-25	8,70
318	HARIDWAR	V	N	17	N	285100102 03 00 22	01-JUL-25	23-JUL-25	3,00
319	HARIDWAR	V	N	18	N	285100102 03 00 25	01-JUL-25	24-JUL-25	7,30
320	HARIDWAR	V	N	19	N	285100102 03 00 25	01-JUL-25	29-JUL-25	10,02
321	HARIDWAR	V	N	2	N	285100102 03 00 22	01-JUL-25	04-JUL-25	12,98
322	HARIDWAR	V	N	2	N	285100102 03 00 01	01-JUL-25	10-JUL-25	5,04,90
323	HARIDWAR	V	N	2	N	285100102 03 00 03	01-JUL-25	10-JUL-25	2,77,70
324	HARIDWAR	V	N	2	N	285100102 03 00 06	01-JUL-25	10-JUL-25	55,71
325	HARIDWAR	V	N	3	N	285100102 03 00 25	01-JUL-25	04-JUL-25	10,02
326	HARIDWAR	V	N	4	N	285100102 03 00 22	01-JUL-25	04-JUL-25	30,05
327	HARIDWAR	V	N	5	N	285100102 03 00 04	01-JUL-25	04-JUL-25	99,20
328	HARIDWAR	V	N	6	N	285100102 03 00 22	01-JUL-25	10-JUL-25	32,16
329	HARIDWAR	V	N	7	N	285100102 03 00 29	01-JUL-25	10-JUL-25	4,25,25
330	HARIDWAR	V	N	8	N	285100102 03 00 27	01-JUL-25	10-JUL-25	7,50,00
331	HARIDWAR	V	N	9	N	285100102 03 00 08	01-JUL-25	10-JUL-25	3,94,00

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	HARIDWAR	V	N	1	N	285100102 03 00 01	01-JUL-25	01-JUL-25	1,17,54,20
333	HARIDWAR	V	N	1	N	285100102 03 00 03	01-JUL-25	01-JUL-25	64,64,82
334	HARIDWAR	V	N	1	N	285100102 03 00 26	01-JUL-25	04-JUL-25	94,40
335	HARIDWAR	V	N	1	N	285100102 03 00 06	01-JUL-25	01-JUL-25	10,70,98
336	HARIDWAR	V	N	10	N	285100102 03 00 22	01-JUL-25	10-JUL-25	13,60
337	HARIDWAR	V	N	11	N	285100102 03 00 20	01-JUL-25	10-JUL-25	26,00
338	HARIDWAR	V	N	12	N	285100102 03 00 04	01-JUL-25	15-JUL-25	31,52
339	HARIDWAR	V	N	13	N	285100102 03 00 22	01-JUL-25	15-JUL-25	15,12
340	HARIDWAR	V	N	14	N	285100102 03 00 29	01-JUL-25	15-JUL-25	3,00,60
341	HARIDWAR	V	N	15	N	285100102 03 00 08	01-JUL-25	18-JUL-25	8,99,44
342	HARIDWAR	V	N	16	N	285100102 03 00 22	01-JUL-25	23-JUL-25	17,40
343	HARIDWAR	V	N	17	N	285100102 03 00 22	01-JUL-25	23-JUL-25	6,00
344	HARIDWAR	V	N	18	N	285100102 03 00 25	01-JUL-25	24-JUL-25	14,60
345	HARIDWAR	V	N	19	N	285100102 03 00 25	01-JUL-25	29-JUL-25	20,04
346	HARIDWAR	V	N	2	N	285100102 03 00 03	01-JUL-25	10-JUL-25	5,55,40
347	HARIDWAR	V	N	2	N	285100102 03 00 06	01-JUL-25	10-JUL-25	1,11,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	HARIDWAR	V	N	2	N	285100102 03 00 01	01-JUL-25	10-JUL-25	10,09,80
349	HARIDWAR	V	N	2	N	285100102 03 00 22	01-JUL-25	04-JUL-25	25,96
350	HARIDWAR	V	N	3	N	285100102 03 00 25	01-JUL-25	04-JUL-25	20,04
351	HARIDWAR	V	N	4	N	285100102 03 00 22	01-JUL-25	04-JUL-25	60,10
352	HARIDWAR	V	N	5	N	285100102 03 00 04	01-JUL-25	04-JUL-25	1,98,40
353	HARIDWAR	V	N	6	N	285100102 03 00 22	01-JUL-25	10-JUL-25	64,32
354	HARIDWAR	V	N	7	N	285100102 03 00 29	01-JUL-25	10-JUL-25	8,50,50
355	HARIDWAR	V	N	8	N	285100102 03 00 27	01-JUL-25	10-JUL-25	15,00,00
356	HARIDWAR	V	N	9	N	285100102 03 00 08	01-JUL-25	10-JUL-25	7,88,00

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-25	11-JUL-25	5,09,30
358	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-25	11-JUL-25	9,26,00
359	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 27	01-JUL-25	03-JUL-25	50,75
360	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-25	11-JUL-25	1,01,60
361	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JUL-25	15-JUL-25	2,43,10
362	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JUL-25	15-JUL-25	1,28,84
363	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-JUL-25	03-JUL-25	9,37,42
364	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JUL-25	15-JUL-25	2,34
365	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-JUL-25	03-JUL-25	3,90,00
366	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 04	01-JUL-25	05-JUL-25	81,12
367	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-JUL-25	31-JUL-25	10,69,00
368	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-JUL-25	31-JUL-25	74,30
369	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-JUL-25	31-JUL-25	5,87,95
370	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 29	01-JUL-25	05-JUL-25	1,94,04
371	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-JUL-25	31-JUL-25	45,68,85
372	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-JUL-25	31-JUL-25	83,07,00
373	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-JUL-25	31-JUL-25	4,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 27	01-JUL-25	03-JUL-25	1,01,50
375	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-25	11-JUL-25	2,03,20
376	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-25	11-JUL-25	10,18,60
377	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-25	11-JUL-25	18,52,00
378	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-JUL-25	03-JUL-25	18,74,84
379	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JUL-25	15-JUL-25	4,68
380	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JUL-25	15-JUL-25	4,86,20
381	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JUL-25	15-JUL-25	2,57,68
382	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-JUL-25	03-JUL-25	7,80,00
383	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 04	01-JUL-25	05-JUL-25	1,62,24
384	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-JUL-25	31-JUL-25	11,75,90
385	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 29	01-JUL-25	05-JUL-25	3,88,08
386	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-JUL-25	31-JUL-25	1,48,60
387	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-JUL-25	31-JUL-25	21,38,00
388	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-JUL-25	31-JUL-25	1,66,14,00
389	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-JUL-25	31-JUL-25	8,52,00
390	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-JUL-25	31-JUL-25	91,37,70

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JUL-25	01-JUL-25	1,88,50
392	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JUL-25	02-JUL-25	34,78,00
393	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JUL-25	02-JUL-25	19,12,90
394	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JUL-25	02-JUL-25	2,48,30
395	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-JUL-25	01-JUL-25	2,13,75
396	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-JUL-25	31-JUL-25	35,03,00
397	CHAMPAWAT	V	N	3	N	285100102 03 00 27	01-JUL-25	01-JUL-25	54,60
398	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-JUL-25	31-JUL-25	2,56,30
399	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-JUL-25	31-JUL-25	19,26,65
400	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-JUL-25	01-JUL-25	2,73,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	CHAMPAWAT	V	N	5	N	285100102 03 00 08	01-JUL-25	01-JUL-25	2,24,86
402	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-JUL-25	01-JUL-25	6,50
403	CHAMPAWAT	V	N	7	N	285100102 03 00 25	01-JUL-25	05-JUL-25	42,29
404	CHAMPAWAT	V	N	8	N	285100102 03 00 22	01-JUL-25	22-JUL-25	68,30

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JUL-25	02-JUL-25	38,25,80
406	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JUL-25	01-JUL-25	3,77,00
407	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JUL-25	02-JUL-25	4,96,60
408	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JUL-25	02-JUL-25	69,56,00
409	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-JUL-25	01-JUL-25	4,27,50
410	CHAMPAWAT	V	N	3	N	285100102 03 00 27	01-JUL-25	01-JUL-25	1,09,20
411	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-JUL-25	31-JUL-25	38,53,30
412	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-JUL-25	31-JUL-25	70,06,00
413	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-JUL-25	31-JUL-25	5,12,60
414	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-JUL-25	01-JUL-25	5,47,04
415	CHAMPAWAT	V	N	5	N	285100102 03 00 08	01-JUL-25	01-JUL-25	4,49,72
416	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-JUL-25	01-JUL-25	13,00
417	CHAMPAWAT	V	N	7	N	285100102 03 00 25	01-JUL-25	05-JUL-25	84,58
418	CHAMPAWAT	V	N	8	N	285100102 03 00 22	01-JUL-25	22-JUL-25	1,36,60

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUL-25	04-JUL-25	30,00
420	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JUL-25	30-JUL-25	2,43,10
421	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JUL-25	30-JUL-25	1,28,84
422	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JUL-25	30-JUL-25	2,34
423	BAGESHWAR	V	N	2	N	285100102 03 00 26	01-JUL-25	04-JUL-25	23,60
424	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-JUL-25	31-JUL-25	25,65,20
425	BAGESHWAR	V	N	3	N	285100102 03 00 20	01-JUL-25	04-JUL-25	77,88
426	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-JUL-25	31-JUL-25	46,64,00
427	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-JUL-25	31-JUL-25	4,50,70
428	BAGESHWAR	V	N	4	N	285100102 03 00 52	01-JUL-25	04-JUL-25	2,48,00
429	BAGESHWAR	V	N	5	N	285100102 03 00 08	01-JUL-25	07-JUL-25	3,93,80

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUL-25	04-JUL-25	60,00
431	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JUL-25	30-JUL-25	2,57,68
432	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JUL-25	30-JUL-25	4,68
433	BAGESHWAR	V	N	2	N	285100102 03 00 26	01-JUL-25	04-JUL-25	47,20
434	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JUL-25	30-JUL-25	4,86,20
435	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-JUL-25	31-JUL-25	93,28,00
436	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-JUL-25	31-JUL-25	51,30,40
437	BAGESHWAR	V	N	3	N	285100102 03 00 20	01-JUL-25	04-JUL-25	1,55,76
438	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-JUL-25	31-JUL-25	9,01,40
439	BAGESHWAR	V	N	4	N	285100102 03 00 52	01-JUL-25	04-JUL-25	4,96,00
440	BAGESHWAR	V	N	5	N	285100102 03 00 08	01-JUL-25	07-JUL-25	7,87,60

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-JUL-25	09-JUL-25	1,75,00
442	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-JUL-25	31-JUL-25	30,65,70
443	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-JUL-25	31-JUL-25	55,74,00
444	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-JUL-25	31-JUL-25	5,36,80
445	RUDRAPRAYAG	V	N	2	N	285100102 03 00 27	01-JUL-25	09-JUL-25	1,40,91
446	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-JUL-25	10-JUL-25	2,24,87
447	RUDRAPRAYAG	V	N	4	N	285100102 03 00 29	01-JUL-25	10-JUL-25	1,19,16
448	RUDRAPRAYAG	V	N	5	N	285100102 03 00 08	01-JUL-25	10-JUL-25	1,95,00
449	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-JUL-25	18-JUL-25	22,20
450	RUDRAPRAYAG	V	N	8	N	285100102 03 00 26	01-JUL-25	18-JUL-25	2,50,00
451	RUDRAPRAYAG	V	N	9	N	285100102 03 00 04	01-JUL-25	29-JUL-25	84,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-JUL-25	09-JUL-25	3,50,00
453	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-JUL-25	31-JUL-25	1,11,48,00
454	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-JUL-25	31-JUL-25	10,73,60
455	RUDRAPRAYAG	V	N	2	N	285100102 03 00 27	01-JUL-25	09-JUL-25	2,81,82
456	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-JUL-25	31-JUL-25	61,31,40
457	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-JUL-25	10-JUL-25	4,49,74
458	RUDRAPRAYAG	V	N	4	N	285100102 03 00 29	01-JUL-25	10-JUL-25	2,38,32
459	RUDRAPRAYAG	V	N	5	N	285100102 03 00 08	01-JUL-25	10-JUL-25	3,90,00
460	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-JUL-25	18-JUL-25	44,40

Voucher Details

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DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	RUDRAPRAYAG	V	N	8	N	285100102 03 00 26	01-JUL-25	18-JUL-25	5,00,00
462	RUDRAPRAYAG	V	N	9	N	285100102 03 00 04	01-JUL-25	29-JUL-25	1,68,00

Count: 462

Total:

72233045

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 23

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 24	01-JUL-25	01-JUL-25	2,61,61
2	SECRETRIAT	V	N	1	N	285302001 03 00 07	01-JUL-25	01-JUL-25	40,00
3	SECRETRIAT	V	N	10	N	285302001 03 00 27	01-JUL-25	04-JUL-25	4,18,00
4	SECRETRIAT	V	N	11	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,46,02
5	SECRETRIAT	V	N	12	N	285302001 03 00 26	01-JUL-25	04-JUL-25	1,67,90
6	SECRETRIAT	V	N	13	N	285302001 03 00 27	01-JUL-25	04-JUL-25	4,40,00
7	SECRETRIAT	V	N	14	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,99,66
8	SECRETRIAT	V	N	15	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,10,55
9	SECRETRIAT	V	N	16	N	285302001 03 00 29	01-JUL-25	04-JUL-25	2,34,43
10	SECRETRIAT	V	N	17	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,44,61
11	SECRETRIAT	V	N	18	N	285302001 03 00 27	01-JUL-25	04-JUL-25	1,65,00
12	SECRETRIAT	V	N	19	N	285302001 03 00 30	01-JUL-25	04-JUL-25	19,20
13	SECRETRIAT	V	N	2	N	285302001 03 00 22	01-JUL-25	01-JUL-25	6,40,00
14	SECRETRIAT	V	N	20	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,81,94
15	SECRETRIAT	V	N	21	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,79,42
16	SECRETRIAT	V	N	22	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,24,07
17	SECRETRIAT	V	N	23	N	285302001 03 00 29	01-JUL-25	04-JUL-25	2,21,22
18	SECRETRIAT	V	N	24	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,66,28
19	SECRETRIAT	V	N	25	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,76,95
20	SECRETRIAT	V	N	26	N	285302001 03 00 29	01-JUL-25	04-JUL-25	2,70,73
21	SECRETRIAT	V	N	27	N	285302001 03 00 29	01-JUL-25	04-JUL-25	1,55,54
22	SECRETRIAT	V	N	28	N	285302001 03 00 29	01-JUL-25	04-JUL-25	32,23
23	SECRETRIAT	V	N	29	N	285302001 03 00 26	01-JUL-25	04-JUL-25	1,26,85
24	SECRETRIAT	V	N	3	N	285302001 03 00 01	01-JUL-25	31-JUL-25	4,47,89,03
25	SECRETRIAT	V	N	3	N	285302001 03 00 03	01-JUL-25	31-JUL-25	2,48,66,05
26	SECRETRIAT	V	N	3	N	285302001 03 00 22	01-JUL-25	01-JUL-25	90,00
27	SECRETRIAT	V	N	3	N	285302001 03 00 06	01-JUL-25	31-JUL-25	40,33,90
28	SECRETRIAT	V	N	30	N	285302001 03 00 27	01-JUL-25	04-JUL-25	1,98,00
29	SECRETRIAT	V	N	31	N	285302001 03 00 29	01-JUL-25	04-JUL-25	14,79,87
30	SECRETRIAT	V	N	32	N	285302001 03 00 29	01-JUL-25	04-JUL-25	2,05,81
31	SECRETRIAT	V	N	33	N	285302001 03 00 27	01-JUL-25	04-JUL-25	1,54,00
32	SECRETRIAT	V	N	34	N	285302001 03 00 51	01-JUL-25	04-JUL-25	5,98,00
33	SECRETRIAT	V	N	35	N	285302001 03 00 27	01-JUL-25	04-JUL-25	1,10,00
34	SECRETRIAT	V	N	36	N	285302001 03 00 51	01-JUL-25	05-JUL-25	26,96
35	SECRETRIAT	V	N	37	N	285302001 03 00 02	01-JUL-25	07-JUL-25	1,70,00
36	SECRETRIAT	V	N	38	N	285302001 03 00 08	01-JUL-25	08-JUL-25	2,68,62
37	SECRETRIAT	V	N	39	N	285302001 03 00 24	01-JUL-25	08-JUL-25	1,28,07

Voucher Details

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	4	N	285302001 03 00 22	01-JUL-25	01-JUL-25	1,08,40
39	SECRETRIAT	V	N	40	N	285302001 03 00 22	01-JUL-25	08-JUL-25	5,90
40	SECRETRIAT	V	N	41	N	285302001 03 00 08	01-JUL-25	08-JUL-25	59,52,14
41	SECRETRIAT	V	N	42	N	285302001 03 00 20	01-JUL-25	08-JUL-25	5,93,75
42	SECRETRIAT	V	N	43	N	285302001 03 00 08	01-JUL-25	08-JUL-25	61,10,00
43	SECRETRIAT	V	N	44	N	285302001 03 00 02	01-JUL-25	09-JUL-25	48,00
44	SECRETRIAT	V	N	45	N	285302001 03 00 22	01-JUL-25	10-JUL-25	16,82
45	SECRETRIAT	V	N	46	N	285302001 03 00 51	01-JUL-25	10-JUL-25	1,19,47
46	SECRETRIAT	V	N	47	N	285302001 03 00 29	01-JUL-25	10-JUL-25	1,51,27
47	SECRETRIAT	V	N	48	N	285302001 03 00 30	01-JUL-25	10-JUL-25	99,75
48	SECRETRIAT	V	N	49	N	285302001 03 00 24	01-JUL-25	10-JUL-25	1,04,78
49	SECRETRIAT	V	N	5	N	285302001 03 00 22	01-JUL-25	01-JUL-25	8,82,40
50	SECRETRIAT	V	N	50	N	285302001 03 00 29	01-JUL-25	10-JUL-25	1,78,18
51	SECRETRIAT	V	N	51	N	285302001 03 00 27	01-JUL-25	10-JUL-25	38,35,22
52	SECRETRIAT	V	N	52	N	285302001 03 00 29	01-JUL-25	10-JUL-25	1,09,35
53	SECRETRIAT	V	N	53	N	285302001 03 00 24	01-JUL-25	10-JUL-25	2,90,78
54	SECRETRIAT	V	N	54	N	285302001 03 00 27	01-JUL-25	10-JUL-25	3,10,00
55	SECRETRIAT	V	N	55	N	285302001 03 00 27	01-JUL-25	10-JUL-25	38,88,49
56	SECRETRIAT	V	N	56	N	285302001 03 00 29	01-JUL-25	10-JUL-25	2,07,15
57	SECRETRIAT	V	N	57	N	285302001 03 00 04	01-JUL-25	10-JUL-25	91,41
58	SECRETRIAT	V	N	58	N	285302001 03 00 23	01-JUL-25	10-JUL-25	1,50,80
59	SECRETRIAT	V	N	59	N	285302001 03 00 29	01-JUL-25	10-JUL-25	92,34
60	SECRETRIAT	V	N	6	N	285302001 03 00 22	01-JUL-25	01-JUL-25	18,00
61	SECRETRIAT	V	N	60	N	285302001 03 00 25	01-JUL-25	11-JUL-25	21,52
62	SECRETRIAT	V	N	61	N	285302001 03 00 24	01-JUL-25	11-JUL-25	75,23
63	SECRETRIAT	V	N	62	N	285302001 03 00 23	01-JUL-25	11-JUL-25	76,41
64	SECRETRIAT	V	N	63	N	285302001 03 00 23	01-JUL-25	11-JUL-25	5,74,80
65	SECRETRIAT	V	N	64	N	285302001 03 00 23	01-JUL-25	11-JUL-25	1,05,14
66	SECRETRIAT	V	N	65	N	285302001 03 00 25	01-JUL-25	11-JUL-25	8,31
67	SECRETRIAT	V	N	66	N	285302001 03 00 29	01-JUL-25	14-JUL-25	80,24
68	SECRETRIAT	V	N	67	N	285302001 03 00 27	01-JUL-25	14-JUL-25	1,35,00,00
69	SECRETRIAT	V	N	68	N	285302001 03 00 27	01-JUL-25	14-JUL-25	6,20,00
70	SECRETRIAT	V	N	69	N	285302001 03 00 29	01-JUL-25	14-JUL-25	2,78,77
71	SECRETRIAT	V	N	7	N	285302001 03 00 24	01-JUL-25	03-JUL-25	88,38
72	SECRETRIAT	V	N	70	N	285302001 03 00 27	01-JUL-25	14-JUL-25	10,00
73	SECRETRIAT	V	N	71	N	285302001 03 00 29	01-JUL-25	14-JUL-25	1,11,01
74	SECRETRIAT	V	N	72	N	285302001 03 00 29	01-JUL-25	14-JUL-25	1,92,79

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	73	N	285302001 03 00 29	01-JUL-25	14-JUL-25	1,70,13
76	SECRETRIAT	V	N	74	N	285302001 03 00 22	01-JUL-25	18-JUL-25	13,33
77	SECRETRIAT	V	N	75	N	285302001 03 00 26	01-JUL-25	18-JUL-25	5,00
78	SECRETRIAT	V	N	76	N	285302001 03 00 51	01-JUL-25	18-JUL-25	2,25,00
79	SECRETRIAT	V	N	77	N	285302001 03 00 20	01-JUL-25	18-JUL-25	11,08,00
80	SECRETRIAT	V	N	78	N	285302001 03 00 20	01-JUL-25	18-JUL-25	40,05
81	SECRETRIAT	V	N	79	N	285302001 03 00 22	01-JUL-25	18-JUL-25	20,00
82	SECRETRIAT	V	N	8	N	285302001 03 00 24	01-JUL-25	03-JUL-25	38,81
83	SECRETRIAT	V	N	80	N	285302001 03 00 22	01-JUL-25	22-JUL-25	2,00,00
84	SECRETRIAT	V	N	81	N	285302001 03 00 25	01-JUL-25	25-JUL-25	2,61,04
85	SECRETRIAT	V	N	82	N	285302001 03 00 25	01-JUL-25	25-JUL-25	34,32
86	SECRETRIAT	V	N	83	N	285302001 03 00 22	01-JUL-25	28-JUL-25	23,60
87	SECRETRIAT	V	N	84	N	285302001 03 00 29	01-JUL-25	28-JUL-25	50,13
88	SECRETRIAT	V	N	85	N	285302001 03 00 29	01-JUL-25	28-JUL-25	1,63,90
89	SECRETRIAT	V	N	86	N	285302001 03 00 29	01-JUL-25	28-JUL-25	1,82,27
90	SECRETRIAT	V	N	87	N	285302001 03 00 29	01-JUL-25	28-JUL-25	3,33,67
91	SECRETRIAT	V	N	88	N	285302001 03 00 22	01-JUL-25	28-JUL-25	14,96
92	SECRETRIAT	V	N	9	N	285302001 03 00 29	01-JUL-25	04-JUL-25	11,77,75

Count: 92

Total: 12490948

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Voucher Details

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Grant No.: 24

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DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 01	01-JUL-25	01-JUL-25	25,66,90
2	DEHRADUN	V	N	1	N	204100800 03 00 25	01-JUL-25	03-JUL-25	59,31
3	DEHRADUN	V	N	1	N	204100800 03 00 06	01-JUL-25	01-JUL-25	8,34,68
4	DEHRADUN	V	N	1	N	204100800 03 00 03	01-JUL-25	01-JUL-25	14,11,80
5	DEHRADUN	V	N	10	N	204100800 03 00 25	01-JUL-25	24-JUL-25	61,24
6	DEHRADUN	V	N	11	N	204100800 03 00 29	01-JUL-25	24-JUL-25	5,25,00
7	DEHRADUN	V	N	2	N	204100800 03 00 23	01-JUL-25	04-JUL-25	5,62,55
8	DEHRADUN	V	N	3	N	204100800 03 00 08	01-JUL-25	08-JUL-25	5,91,00
9	DEHRADUN	V	N	3	N	204100800 03 00 06	01-JUL-25	31-JUL-25	8,34,68
10	DEHRADUN	V	N	3	N	204100800 03 00 01	01-JUL-25	31-JUL-25	25,77,90
11	DEHRADUN	V	N	3	N	204100800 03 00 03	01-JUL-25	31-JUL-25	14,17,85
12	DEHRADUN	V	N	4	N	204100800 03 00 08	01-JUL-25	08-JUL-25	7,78,92
13	DEHRADUN	V	N	5	N	204100800 03 00 20	01-JUL-25	08-JUL-25	18,50
14	DEHRADUN	V	N	6	N	204100800 03 00 20	01-JUL-25	17-JUL-25	8,00
15	DEHRADUN	V	N	7	N	204100800 03 00 25	01-JUL-25	17-JUL-25	28,88
16	DEHRADUN	V	N	8	N	204100800 03 00 29	01-JUL-25	17-JUL-25	63,69
17	DEHRADUN	V	N	9	N	204100800 03 00 11	01-JUL-25	24-JUL-25	19,66

Count: 17

Total: 1236056

Voucher Details

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Grant No.: 24

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-JUL-25	04-JUL-25	4,31,00
2	SECRETRIAT	V	N	1	N	305302102 10 00 56	01-JUL-25	04-JUL-25	1,31,00,00
3	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-JUL-25	04-JUL-25	2,28,43
4	SECRETRIAT	V	N	2	N	305380003 03 00 42	01-JUL-25	04-JUL-25	2,78,15
5	SECRETRIAT	V	N	3	N	305380003 03 00 42	01-JUL-25	10-JUL-25	2,38,12
6	SECRETRIAT	V	N	4	N	305380003 03 00 42	01-JUL-25	10-JUL-25	3,79,37

Count: 6

Total: 1465507

Voucher Details

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001 03 00 08	01-JUL-25	03-JUL-25	32,63,00
2	DEHRADUN	V	N	10	N	305500001 03 00 29	01-JUL-25	18-JUL-25	32,55,00
3	DEHRADUN	V	N	13	N	305500001 03 00 08	01-JUL-25	24-JUL-25	4,49,72
4	DEHRADUN	V	N	14	N	305500001 03 00 08	01-JUL-25	24-JUL-25	17,55,00
5	DEHRADUN	V	N	15	N	305500001 03 00 08	01-JUL-25	24-JUL-25	3,90,00
6	DEHRADUN	V	N	16	N	305500001 03 00 08	01-JUL-25	24-JUL-25	1,95,00
7	DEHRADUN	V	N	2	N	305500001 03 00 22	01-JUL-25	04-JUL-25	2,18,80
8	DEHRADUN	V	N	2	N	305500001 03 00 06	01-JUL-25	09-JUL-25	26,64,90
9	DEHRADUN	V	N	2	N	305500001 03 00 03	01-JUL-25	09-JUL-25	1,41,82,30
10	DEHRADUN	V	N	2	N	305500001 03 00 01	01-JUL-25	09-JUL-25	2,58,00,60
11	DEHRADUN	V	N	7	N	305500001 03 00 03	01-JUL-25	31-JUL-25	1,45,11,20
12	DEHRADUN	V	N	7	N	305500001 03 00 06	01-JUL-25	31-JUL-25	26,88,70
13	DEHRADUN	V	N	7	N	305500001 03 00 01	01-JUL-25	31-JUL-25	2,63,98,60

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	3	N	305500001 03 00 01	01-JUL-25	11-JUL-25	43,49,36
15	DEHRADUN	V	N	3	N	305500001 03 00 20	01-JUL-25	05-JUL-25	2,17,94
16	DEHRADUN	V	N	3	N	305500001 03 00 03	01-JUL-25	11-JUL-25	12,35,59
17	DEHRADUN	V	N	6	N	305500001 03 00 08	01-JUL-25	09-JUL-25	7,67,00
18	DEHRADUN	V	N	8	N	305500001 03 00 03	01-JUL-25	31-JUL-25	75,94,95
19	DEHRADUN	V	N	8	N	305500001 03 00 06	01-JUL-25	31-JUL-25	12,73,90
20	DEHRADUN	V	N	8	N	305500001 03 00 01	01-JUL-25	31-JUL-25	1,38,09,00

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	1	N	305500001 03 00 01	01-JUL-25	01-JUL-25	1,28,47,00
22	DEHRADUN	V	N	1	N	305500001 03 00 03	01-JUL-25	01-JUL-25	70,60,35
23	DEHRADUN	V	N	1	N	305500001 03 00 06	01-JUL-25	01-JUL-25	9,55,80
24	DEHRADUN	V	N	11	N	305500001 03 00 08	01-JUL-25	18-JUL-25	5,91,00
25	DEHRADUN	V	N	12	N	305500001 03 00 25	01-JUL-25	18-JUL-25	7,30
26	DEHRADUN	V	N	4	N	305500001 03 00 03	01-JUL-25	30-JUL-25	1,95,89
27	DEHRADUN	V	N	4	N	305500001 03 00 25	01-JUL-25	08-JUL-25	1,69,93
28	DEHRADUN	V	N	4	N	305500001 03 00 01	01-JUL-25	30-JUL-25	3,61,00
29	DEHRADUN	V	N	4	N	305500001 03 00 06	01-JUL-25	30-JUL-25	75,05
30	DEHRADUN	V	N	5	N	305500001 03 00 25	01-JUL-25	08-JUL-25	87,82
31	DEHRADUN	V	N	7	N	305500001 03 00 21	01-JUL-25	18-JUL-25	52,00

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DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	8	N	305500001 03 00 21	01-JUL-25	18-JUL-25	1,15,00
33	DEHRADUN	V	N	9	N	305500001 03 00 08	01-JUL-25	18-JUL-25	2,24,87

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	305500001 03 00 03	01-JUL-25	07-JUL-25	2,10,42
35	HALDWANI	V	N	1	N	305500001 03 00 08	01-JUL-25	04-JUL-25	8,00,87
36	HALDWANI	V	N	1	N	305500001 03 00 06	01-JUL-25	07-JUL-25	22,80
37	HALDWANI	V	N	1	N	305500001 03 00 01	01-JUL-25	07-JUL-25	3,34,00
38	HALDWANI	V	N	2	N	305500001 03 00 29	01-JUL-25	09-JUL-25	16,60,00
39	HALDWANI	V	N	3	N	305500001 03 00 25	01-JUL-25	15-JUL-25	1,36,20
40	HALDWANI	V	N	4	N	305500001 03 00 23	01-JUL-25	17-JUL-25	15,97,60
41	HALDWANI	V	N	5	N	305500001 03 00 04	01-JUL-25	21-JUL-25	83,26
42	HALDWANI	V	N	6	N	305500001 03 00 08	01-JUL-25	23-JUL-25	7,88,00
43	HALDWANI	V	N	7	N	305500001 03 00 24	01-JUL-25	25-JUL-25	25,87

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-JUL-25	25-JUL-25	1,65,55
45	SECRETRIAT	V	N	1	N	305500001 03 00 29	01-JUL-25	02-JUL-25	9,55,39
46	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-JUL-25	25-JUL-25	3,01,00
47	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-JUL-25	25-JUL-25	38,30
48	SECRETRIAT	V	N	10	N	305500001 03 00 29	01-JUL-25	23-JUL-25	75,00
49	SECRETRIAT	V	N	11	N	305500190 12 00 56	01-JUL-25	31-JUL-25	91,12,50,00
50	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-JUL-25	25-JUL-25	5,52,00
51	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-JUL-25	25-JUL-25	3,03,60
52	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-JUL-25	25-JUL-25	58,60
53	SECRETRIAT	V	N	2	N	305500001 03 00 29	01-JUL-25	02-JUL-25	8,55,78
54	SECRETRIAT	V	N	3	N	305500001 03 00 29	01-JUL-25	02-JUL-25	7,54,56
55	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-JUL-25	14-JUL-25	26,91,00
56	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-JUL-25	31-JUL-25	2,02,53
57	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-JUL-25	31-JUL-25	18,67
58	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-JUL-25	31-JUL-25	1,11,39
59	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-JUL-25	14-JUL-25	3,90,00
60	SECRETRIAT	V	N	5	N	305500001 03 00 06	01-JUL-25	31-JUL-25	38,15,13
61	SECRETRIAT	V	N	5	N	305500001 03 00 01	01-JUL-25	31-JUL-25	3,43,12,75
62	SECRETRIAT	V	N	5	N	305500001 03 00 03	01-JUL-25	31-JUL-25	1,88,71,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	6	N	305500001	03	00 01	01-JUL-25	31-JUL-25	1,82,00
64	SECRETRIAT	V	N	6	N	305500001	03	00 03	01-JUL-25	31-JUL-25	1,00,10
65	SECRETRIAT	V	N	6	N	305500001	03	00 06	01-JUL-25	31-JUL-25	23,90
66	SECRETRIAT	V	N	6	N	305500001	03	00 08	01-JUL-25	14-JUL-25	7,80,00
67	SECRETRIAT	V	N	7	N	305500001	03	00 06	01-JUL-25	31-JUL-25	1,71,00
68	SECRETRIAT	V	N	7	N	305500001	03	00 03	01-JUL-25	31-JUL-25	7,16,10
69	SECRETRIAT	V	N	7	N	305500001	03	00 08	01-JUL-25	15-JUL-25	5,37,26
70	SECRETRIAT	V	N	7	N	305500001	03	00 01	01-JUL-25	31-JUL-25	13,02,00
71	SECRETRIAT	V	N	8	N	305500001	03	00 08	01-JUL-25	15-JUL-25	5,37,26
72	SECRETRIAT	V	N	9	N	305500001	03	00 29	01-JUL-25	23-JUL-25	4,61,74

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
73	ALMORA	V	N	1	N	305500001	03	00 22	01-JUL-25	02-JUL-25	3,00,00
74	ALMORA	V	N	2	N	305500001	03	00 01	01-JUL-25	31-JUL-25	1,36,01,05
75	ALMORA	V	N	2	N	305500001	03	00 08	01-JUL-25	17-JUL-25	9,42,50
76	ALMORA	V	N	2	N	305500001	03	00 03	01-JUL-25	31-JUL-25	75,29,50
77	ALMORA	V	N	2	N	305500001	03	00 06	01-JUL-25	31-JUL-25	12,77,50
78	ALMORA	V	N	3	N	305500001	03	00 08	01-JUL-25	17-JUL-25	2,68,62
79	ALMORA	V	N	4	N	305500001	03	00 29	01-JUL-25	18-JUL-25	15,80,93

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
80	PITHORAGARH	V	N	1	N	305500001	03	00 08	01-JUL-25	04-JUL-25	1,95,00
81	PITHORAGARH	V	N	2	N	305500001	03	00 08	01-JUL-25	04-JUL-25	1,95,00
82	PITHORAGARH	V	N	3	N	305500001	03	00 08	01-JUL-25	04-JUL-25	2,24,86
83	PITHORAGARH	V	N	4	N	305500001	03	00 08	01-JUL-25	04-JUL-25	2,24,86

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
84	CHAMOLI	V	N	1	N	305500001	03	00 06	01-JUL-25	22-JUL-25	90,55
85	CHAMOLI	V	N	1	N	305500001	03	00 01	01-JUL-25	22-JUL-25	9,95,00
86	CHAMOLI	V	N	1	N	305500001	03	00 29	01-JUL-25	17-JUL-25	4,25,92
87	CHAMOLI	V	N	1	N	305500001	03	00 03	01-JUL-25	22-JUL-25	5,47,25
88	CHAMOLI	V	N	2	N	305500001	03	00 06	01-JUL-25	24-JUL-25	50,40
89	CHAMOLI	V	N	2	N	305500001	03	00 03	01-JUL-25	24-JUL-25	3,08,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	2	N	305500001 03 00 01	01-JUL-25	24-JUL-25	5,61,00
91	CHAMOLI	V	N	2	N	305500001 03 00 22	01-JUL-25	18-JUL-25	1,00,00
92	CHAMOLI	V	N	3	N	305500001 03 00 06	01-JUL-25	24-JUL-25	50,40
93	CHAMOLI	V	N	3	N	305500001 03 00 03	01-JUL-25	24-JUL-25	3,08,55
94	CHAMOLI	V	N	3	N	305500001 03 00 25	01-JUL-25	18-JUL-25	59,90
95	CHAMOLI	V	N	3	N	305500001 03 00 01	01-JUL-25	24-JUL-25	5,61,00
96	CHAMOLI	V	N	4	N	305500001 03 00 06	01-JUL-25	24-JUL-25	50,40
97	CHAMOLI	V	N	4	N	305500001 03 00 01	01-JUL-25	24-JUL-25	5,61,00
98	CHAMOLI	V	N	4	N	305500001 03 00 03	01-JUL-25	24-JUL-25	3,08,55
99	CHAMOLI	V	N	4	N	305500001 03 00 04	01-JUL-25	18-JUL-25	91,80
100	CHAMOLI	V	N	5	N	305500001 03 00 03	01-JUL-25	24-JUL-25	2,97,33
101	CHAMOLI	V	N	5	N	305500001 03 00 06	01-JUL-25	24-JUL-25	50,40
102	CHAMOLI	V	N	5	N	305500001 03 00 01	01-JUL-25	24-JUL-25	5,61,00
103	CHAMOLI	V	N	5	N	305500001 03 00 21	01-JUL-25	22-JUL-25	2,29,86
104	CHAMOLI	V	N	6	N	305500001 03 00 06	01-JUL-25	24-JUL-25	50,40
105	CHAMOLI	V	N	6	N	305500001 03 00 22	01-JUL-25	30-JUL-25	15,00
106	CHAMOLI	V	N	6	N	305500001 03 00 01	01-JUL-25	24-JUL-25	5,61,00
107	CHAMOLI	V	N	6	N	305500001 03 00 03	01-JUL-25	24-JUL-25	3,08,55
108	CHAMOLI	V	N	7	N	305500001 03 00 03	01-JUL-25	24-JUL-25	3,12,40
109	CHAMOLI	V	N	7	N	305500001 03 00 01	01-JUL-25	24-JUL-25	5,68,00
110	CHAMOLI	V	N	7	N	305500001 03 00 06	01-JUL-25	24-JUL-25	51,04
111	CHAMOLI	V	N	7	N	305500001 03 00 21	01-JUL-25	30-JUL-25	2,47,50
112	CHAMOLI	V	N	9	N	305500001 03 00 06	01-JUL-25	31-JUL-25	5,03,40
113	CHAMOLI	V	N	9	N	305500001 03 00 01	01-JUL-25	31-JUL-25	63,12,00
114	CHAMOLI	V	N	9	N	305500001 03 00 03	01-JUL-25	31-JUL-25	34,71,60

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-JUL-25	01-JUL-25	55,62,00
116	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-JUL-25	01-JUL-25	6,60,10
117	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-JUL-25	01-JUL-25	30,59,10
118	UTTARKASHI	V	N	3	N	305500001 03 00 06	01-JUL-25	31-JUL-25	6,60,10
119	UTTARKASHI	V	N	3	N	305500001 03 00 01	01-JUL-25	31-JUL-25	56,24,00
120	UTTARKASHI	V	N	3	N	305500001 03 00 03	01-JUL-25	31-JUL-25	30,93,20

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-JUL-25	03-JUL-25	3,04
122	PAURI GARHWAL	V	N	1	N	305500001 03 00 08	01-JUL-25	03-JUL-25	2,14,90
123	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-JUL-25	03-JUL-25	17,86
124	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-JUL-25	03-JUL-25	13
125	PAURI GARHWAL	V	N	10	N	305500001 03 00 29	01-JUL-25	23-JUL-25	8,39,18
126	PAURI GARHWAL	V	N	11	N	305500001 03 00 29	01-JUL-25	24-JUL-25	3,87,50
127	PAURI GARHWAL	V	N	12	N	305500001 03 00 21	01-JUL-25	24-JUL-25	2,48,99
128	PAURI GARHWAL	V	N	2	N	305500001 03 00 08	01-JUL-25	10-JUL-25	1,95,00
129	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-JUL-25	31-JUL-25	11,64,30
130	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-JUL-25	31-JUL-25	59,64,20
131	PAURI GARHWAL	V	N	3	N	305500001 03 00 08	01-JUL-25	10-JUL-25	1,95,00
132	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-JUL-25	31-JUL-25	1,08,44,00
133	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-JUL-25	10-JUL-25	2,68,63
134	PAURI GARHWAL	V	N	5	N	305500001 03 00 25	01-JUL-25	10-JUL-25	46,45
135	PAURI GARHWAL	V	N	6	N	305500001 03 00 08	01-JUL-25	11-JUL-25	4,49,74
136	PAURI GARHWAL	V	N	7	N	305500001 03 00 25	01-JUL-25	23-JUL-25	4,00
137	PAURI GARHWAL	V	N	8	N	305500001 03 00 29	01-JUL-25	23-JUL-25	1,82,93
138	PAURI GARHWAL	V	N	9	N	305500001 03 00 21	01-JUL-25	23-JUL-25	2,49,99

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ROORKEE	V	N	1	N	305500001 03 00 06	01-JUL-25	03-JUL-25	13,53,90
140	ROORKEE	V	N	1	N	305500001 03 00 03	01-JUL-25	03-JUL-25	79,03,50
141	ROORKEE	V	N	1	N	305500001 03 00 01	01-JUL-25	03-JUL-25	1,43,70,00
142	ROORKEE	V	N	1	N	305500001 03 00 08	01-JUL-25	02-JUL-25	4,03,00
143	ROORKEE	V	N	2	N	305500001 03 00 06	01-JUL-25	17-JUL-25	78,10
144	ROORKEE	V	N	2	N	305500001 03 00 03	01-JUL-25	17-JUL-25	4,15,25
145	ROORKEE	V	N	2	N	305500001 03 00 01	01-JUL-25	17-JUL-25	7,55,00
146	ROORKEE	V	N	2	N	305500001 03 00 25	01-JUL-25	07-JUL-25	6,19
147	ROORKEE	V	N	3	N	305500001 03 00 25	01-JUL-25	07-JUL-25	75,90
148	ROORKEE	V	N	4	N	305500001 03 00 23	01-JUL-25	07-JUL-25	10,80,42
149	ROORKEE	V	N	5	N	305500001 03 00 08	01-JUL-25	07-JUL-25	2,24,86
150	ROORKEE	V	N	6	N	305500001 03 00 20	01-JUL-25	18-JUL-25	2,18,47
151	ROORKEE	V	N	7	N	305500001 03 00 25	01-JUL-25	19-JUL-25	6,15
152	ROORKEE	V	N	8	N	305500001 03 00 08	01-JUL-25	19-JUL-25	2,24,86
153	ROORKEE	V	N	9	N	305500001 03 00 21	01-JUL-25	19-JUL-25	85,00

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	KOTDWAR	V	N	1	N	305500001 03 00 08	01-JUL-25	29-JUL-25	4,49,74
155	KOTDWAR	V	N	2	N	305500001 03 00 25	01-JUL-25	29-JUL-25	81,77
156	KOTDWAR	V	N	3	N	305500001 03 00 25	01-JUL-25	29-JUL-25	25,20
157	KOTDWAR	V	N	4	N	305500001 03 00 22	01-JUL-25	29-JUL-25	49,00
158	KOTDWAR	V	N	5	N	305500001 03 00 29	01-JUL-25	29-JUL-25	4,66,03
159	KOTDWAR	V	N	6	N	305500001 03 00 22	01-JUL-25	29-JUL-25	1,00,00

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-JUL-25	01-JUL-25	3,46,20
161	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-JUL-25	01-JUL-25	27,61,55
162	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-JUL-25	01-JUL-25	50,21,00
163	TEHRI GARHWAL	V	N	1	N	305500001 03 00 29	01-JUL-25	05-JUL-25	2,87,13
164	TEHRI GARHWAL	V	N	10	N	305500001 03 00 22	01-JUL-25	18-JUL-25	2,39,55
165	TEHRI GARHWAL	V	N	11	N	305500001 03 00 22	01-JUL-25	18-JUL-25	1,32,82
166	TEHRI GARHWAL	V	N	12	N	305500001 03 00 27	01-JUL-25	18-JUL-25	1,50,00
167	TEHRI GARHWAL	V	N	2	N	305500001 03 00 20	01-JUL-25	07-JUL-25	1,64,60
168	TEHRI GARHWAL	V	N	3	N	305500001 03 00 20	01-JUL-25	07-JUL-25	1,83,80
169	TEHRI GARHWAL	V	N	4	N	305500001 03 00 08	01-JUL-25	15-JUL-25	1,97,00
170	TEHRI GARHWAL	V	N	5	N	305500001 03 00 23	01-JUL-25	15-JUL-25	2,05,92
171	TEHRI GARHWAL	V	N	6	N	305500001 03 00 23	01-JUL-25	15-JUL-25	1,02,92
172	TEHRI GARHWAL	V	N	7	N	305500001 03 00 08	01-JUL-25	15-JUL-25	1,95,00
173	TEHRI GARHWAL	V	N	8	N	305500001 03 00 08	01-JUL-25	15-JUL-25	2,24,87
174	TEHRI GARHWAL	V	N	9	N	305500001 03 00 25	01-JUL-25	15-JUL-25	8,24

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HARIDWAR	V	N	1	N	305500001 03 00 01	01-JUL-25	02-JUL-25	1,75,72,00
176	HARIDWAR	V	N	1	N	305500001 03 00 08	01-JUL-25	10-JUL-25	5,85,00
177	HARIDWAR	V	N	1	N	305500001 03 00 06	01-JUL-25	02-JUL-25	16,84,45
178	HARIDWAR	V	N	1	N	305500001 03 00 03	01-JUL-25	02-JUL-25	96,64,60
179	HARIDWAR	V	N	2	N	305500001 03 00 25	01-JUL-25	11-JUL-25	14,08,73
180	HARIDWAR	V	N	3	N	305500001 03 00 25	01-JUL-25	11-JUL-25	1,78,36
181	HARIDWAR	V	N	4	N	305500001 03 00 29	01-JUL-25	19-JUL-25	4,37,49

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

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DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	UDHAM SINGH NAGAR	V	N	13	N	305500001 03 00 08	01-JUL-25	09-JUL-25	2,24,86
183	UDHAM SINGH NAGAR	V	N	14	N	305500001 03 00 08	01-JUL-25	09-JUL-25	3,94,00
184	UDHAM SINGH NAGAR	V	N	18	N	305500001 03 00 25	01-JUL-25	24-JUL-25	5,95
185	UDHAM SINGH NAGAR	V	N	19	N	305500001 03 00 04	01-JUL-25	24-JUL-25	1,76,68
186	UDHAM SINGH NAGAR	V	N	20	N	305500001 03 00 29	01-JUL-25	24-JUL-25	26,10,69
187	UDHAM SINGH NAGAR	V	N	21	N	305500001 03 00 20	01-JUL-25	24-JUL-25	51,92
188	UDHAM SINGH NAGAR	V	N	22	N	305500001 03 00 22	01-JUL-25	24-JUL-25	92,04
189	UDHAM SINGH NAGAR	V	N	23	N	305500001 03 00 29	01-JUL-25	24-JUL-25	11,09,55
190	UDHAM SINGH NAGAR	V	N	24	N	305500001 03 00 29	01-JUL-25	24-JUL-25	2,05,52
191	UDHAM SINGH NAGAR	V	N	25	N	305500001 03 00 27	01-JUL-25	24-JUL-25	2,00,00
192	UDHAM SINGH NAGAR	V	N	26	N	305500001 03 00 22	01-JUL-25	29-JUL-25	1,95
193	UDHAM SINGH NAGAR	V	N	27	N	305500001 03 00 22	01-JUL-25	29-JUL-25	58,50
194	UDHAM SINGH NAGAR	V	N	28	N	305500001 03 00 22	01-JUL-25	29-JUL-25	12,09
195	UDHAM SINGH NAGAR	V	N	29	N	305500001 03 00 22	01-JUL-25	29-JUL-25	54,49
196	UDHAM SINGH NAGAR	V	N	30	N	305500001 03 00 22	01-JUL-25	29-JUL-25	10,62
197	UDHAM SINGH NAGAR	V	N	31	N	305500001 03 00 22	01-JUL-25	29-JUL-25	8,85
198	UDHAM SINGH NAGAR	V	N	33	N	305500001 03 00 04	01-JUL-25	31-JUL-25	14,65

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-JUL-25	03-JUL-25	3,19,00
200	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-JUL-25	03-JUL-25	33,20
201	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-JUL-25	03-JUL-25	1,75,45
202	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 24	01-JUL-25	02-JUL-25	99,14
203	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 24	01-JUL-25	02-JUL-25	1,51,94
204	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 24	01-JUL-25	02-JUL-25	35,40
205	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 08	01-JUL-25	03-JUL-25	3,90,00

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DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UDHAM SINGH NAGAR	V	N	15	N	305500001 03 00 08	01-JUL-25	15-JUL-25	1,95,00
207	UDHAM SINGH NAGAR	V	N	16	N	305500001 03 00 22	01-JUL-25	17-JUL-25	12,20,31
208	UDHAM SINGH NAGAR	V	N	17	N	305500001 03 00 29	01-JUL-25	17-JUL-25	1,79,28
209	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 25	01-JUL-25	02-JUL-25	13,63
210	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 03	01-JUL-25	31-JUL-25	66,63,80
211	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 01	01-JUL-25	31-JUL-25	1,21,06,00
212	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 25	01-JUL-25	02-JUL-25	14,53
213	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 06	01-JUL-25	31-JUL-25	11,05,00
214	UDHAM SINGH NAGAR	V	N	32	N	305500001 03 00 25	01-JUL-25	31-JUL-25	2,37
215	UDHAM SINGH NAGAR	V	N	34	N	305500001 03 00 22	01-JUL-25	31-JUL-25	1,50,00
216	UDHAM SINGH NAGAR	V	N	35	N	305500001 03 00 29	01-JUL-25	31-JUL-25	1,86,68
217	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 29	01-JUL-25	02-JUL-25	2,61,85
218	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 24	01-JUL-25	02-JUL-25	1,81,10
219	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 25	01-JUL-25	02-JUL-25	2,89,80
220	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 25	01-JUL-25	02-JUL-25	13,64
221	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 24	01-JUL-25	02-JUL-25	79,82
222	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 24	01-JUL-25	02-JUL-25	99,14

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-JUL-25	15-JUL-25	4,49,00
224	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-JUL-25	15-JUL-25	2,46,95
225	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-JUL-25	15-JUL-25	55,00
226	CHAMPAWAT	V	N	1	N	305500001 03 00 23	01-JUL-25	11-JUL-25	5,14,00
227	CHAMPAWAT	V	N	10	N	305500001 03 00 08	01-JUL-25	21-JUL-25	3,68,00
228	CHAMPAWAT	V	N	2	N	305500001 03 00 22	01-JUL-25	11-JUL-25	15,96
229	CHAMPAWAT	V	N	3	N	305500001 03 00 29	01-JUL-25	11-JUL-25	1,67,99
230	CHAMPAWAT	V	N	4	N	305500001 03 00 20	01-JUL-25	11-JUL-25	1,16,90
231	CHAMPAWAT	V	N	5	N	305500001 03 00 22	01-JUL-25	11-JUL-25	29,03
232	CHAMPAWAT	V	N	6	N	305500001 03 00 25	01-JUL-25	21-JUL-25	45,87

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DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMPAWAT	V	N	7	N	305500001 03 00 08	01-JUL-25	21-JUL-25	4,49,71
234	CHAMPAWAT	V	N	8	N	305500001 03 00 25	01-JUL-25	21-JUL-25	1,65,00
235	CHAMPAWAT	V	N	9	N	305500001 03 00 27	01-JUL-25	21-JUL-25	75,00

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	BAGESHWAR	V	N	1	N	305500001 03 00 08	01-JUL-25	07-JUL-25	8,01,00
237	BAGESHWAR	V	N	10	N	305500001 03 00 20	01-JUL-25	15-JUL-25	2,38,74
238	BAGESHWAR	V	N	11	N	305500001 03 00 29	01-JUL-25	15-JUL-25	1,78,20
239	BAGESHWAR	V	N	12	N	305500001 03 00 29	01-JUL-25	15-JUL-25	1,30,89
240	BAGESHWAR	V	N	13	N	305500001 03 00 20	01-JUL-25	15-JUL-25	1,58,96
241	BAGESHWAR	V	N	14	N	305500001 03 00 21	01-JUL-25	18-JUL-25	2,12,00
242	BAGESHWAR	V	N	15	N	305500001 03 00 21	01-JUL-25	18-JUL-25	1,86,00
243	BAGESHWAR	V	N	16	N	305500001 03 00 22	01-JUL-25	18-JUL-25	2,49,42
244	BAGESHWAR	V	N	17	N	305500001 03 00 21	01-JUL-25	18-JUL-25	2,45,00
245	BAGESHWAR	V	N	19	N	305500001 03 00 23	01-JUL-25	18-JUL-25	3,85,50
246	BAGESHWAR	V	N	2	N	305500001 03 00 03	01-JUL-25	31-JUL-25	17,12,15
247	BAGESHWAR	V	N	2	N	305500001 03 00 29	01-JUL-25	15-JUL-25	1,40,78
248	BAGESHWAR	V	N	2	N	305500001 03 00 06	01-JUL-25	31-JUL-25	2,97,00
249	BAGESHWAR	V	N	2	N	305500001 03 00 01	01-JUL-25	31-JUL-25	31,13,00
250	BAGESHWAR	V	N	21	N	305500001 03 00 22	01-JUL-25	18-JUL-25	57,53
251	BAGESHWAR	V	N	22	N	305500001 03 00 02	01-JUL-25	19-JUL-25	1,20,00
252	BAGESHWAR	V	N	23	N	305500001 03 00 25	01-JUL-25	19-JUL-25	1,01,99
253	BAGESHWAR	V	N	3	N	305500001 03 00 06	01-JUL-25	31-JUL-25	24,00
254	BAGESHWAR	V	N	3	N	305500001 03 00 01	01-JUL-25	31-JUL-25	2,17,00
255	BAGESHWAR	V	N	3	N	305500001 03 00 03	01-JUL-25	31-JUL-25	1,19,35
256	BAGESHWAR	V	N	3	N	305500001 03 00 20	01-JUL-25	15-JUL-25	68,85
257	BAGESHWAR	V	N	4	N	305500001 03 00 20	01-JUL-25	15-JUL-25	19,40
258	BAGESHWAR	V	N	5	N	305500001 03 00 29	01-JUL-25	15-JUL-25	1,25,30
259	BAGESHWAR	V	N	6	N	305500001 03 00 20	01-JUL-25	15-JUL-25	2,48,96
260	BAGESHWAR	V	N	7	N	305500001 03 00 22	01-JUL-25	15-JUL-25	85,80
261	BAGESHWAR	V	N	8	N	305500001 03 00 29	01-JUL-25	15-JUL-25	1,92,45
262	BAGESHWAR	V	N	9	N	305500001 03 00 20	01-JUL-25	15-JUL-25	1,08,83

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-JUL-25	01-JUL-25	50,25,00

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DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-JUL-25	01-JUL-25	27,63,75
265	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-JUL-25	01-JUL-25	4,47,80

Count: 265

Total: 133863564

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DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 03	01-JUL-25	04-JUL-25	68,14,50
2	DEHRADUN	V	N	1	N	240801001 03 00 01	01-JUL-25	04-JUL-25	1,23,90,00
3	DEHRADUN	V	N	1	N	240801001 03 00 06	01-JUL-25	04-JUL-25	16,79,30
4	DEHRADUN	V	N	12	N	240801001 03 00 21	01-JUL-25	29-JUL-25	85,00
5	DEHRADUN	V	N	4	N	240801001 03 00 08	01-JUL-25	03-JUL-25	32,45,06
6	DEHRADUN	V	N	8	N	240801001 03 00 03	01-JUL-25	31-JUL-25	67,35,30
7	DEHRADUN	V	N	8	N	240801001 03 00 01	01-JUL-25	31-JUL-25	1,22,46,00
8	DEHRADUN	V	N	8	N	240801001 03 00 06	01-JUL-25	31-JUL-25	17,26,40

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1	N	240801001 03 00 20	01-JUL-25	02-JUL-25	2,46,21
10	DEHRADUN	V	N	10	N	240801001 03 00 01	01-JUL-25	31-JUL-25	3,32,81,00
11	DEHRADUN	V	N	10	N	240801001 03 00 03	01-JUL-25	31-JUL-25	1,83,04,55
12	DEHRADUN	V	N	10	N	240801001 03 00 06	01-JUL-25	31-JUL-25	40,45,40
13	DEHRADUN	V	N	10	N	240801001 03 00 08	01-JUL-25	15-JUL-25	5,91,00
14	DEHRADUN	V	N	11	N	240801001 03 00 29	01-JUL-25	25-JUL-25	92,79
15	DEHRADUN	V	N	13	N	240801001 03 00 25	01-JUL-25	29-JUL-25	11,78
16	DEHRADUN	V	N	14	N	240801001 03 00 20	01-JUL-25	29-JUL-25	62,30
17	DEHRADUN	V	N	15	N	240801001 03 00 24	01-JUL-25	29-JUL-25	1,52,89
18	DEHRADUN	V	N	2	N	240801001 03 00 06	01-JUL-25	21-JUL-25	2,14,00
19	DEHRADUN	V	N	2	N	240801001 03 00 22	01-JUL-25	02-JUL-25	1,09,50
20	DEHRADUN	V	N	3	N	240801001 03 00 06	01-JUL-25	21-JUL-25	32,70
21	DEHRADUN	V	N	3	N	240801001 03 00 22	01-JUL-25	03-JUL-25	2,46,00
22	DEHRADUN	V	N	3	N	240801001 03 00 03	01-JUL-25	21-JUL-25	1,94,70
23	DEHRADUN	V	N	3	N	240801001 03 00 01	01-JUL-25	21-JUL-25	3,54,00
24	DEHRADUN	V	N	4	N	240801001 03 00 03	01-JUL-25	21-JUL-25	1,94,70
25	DEHRADUN	V	N	4	N	240801001 03 00 01	01-JUL-25	21-JUL-25	3,54,00
26	DEHRADUN	V	N	4	N	240801001 03 00 06	01-JUL-25	21-JUL-25	32,70
27	DEHRADUN	V	N	5	N	240801001 03 00 08	01-JUL-25	05-JUL-25	30,72,90
28	DEHRADUN	V	N	6	N	240801001 03 00 08	01-JUL-25	07-JUL-25	3,94,00
29	DEHRADUN	V	N	7	N	240801001 03 00 08	01-JUL-25	07-JUL-25	1,97,00
30	DEHRADUN	V	N	8	N	240801001 03 00 08	01-JUL-25	07-JUL-25	1,64,50
31	DEHRADUN	V	N	9	N	240801001 03 00 01	01-JUL-25	31-JUL-25	26,81,57
32	DEHRADUN	V	N	9	N	240801001 03 00 06	01-JUL-25	31-JUL-25	3,17,80
33	DEHRADUN	V	N	9	N	240801001 03 00 03	01-JUL-25	31-JUL-25	14,83,90
34	DEHRADUN	V	N	9	N	240801001 03 00 08	01-JUL-25	08-JUL-25	13,20,48

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	240801001 03 00 08	01-JUL-25	04-JUL-25	6,50
36	HALDWANI	V	N	1	N	240801001 03 00 06	01-JUL-25	01-JUL-25	6,53,00
37	HALDWANI	V	N	1	N	240801001 03 00 03	01-JUL-25	01-JUL-25	36,90,50
38	HALDWANI	V	N	1	N	240801001 03 00 01	01-JUL-25	01-JUL-25	67,10,00
39	HALDWANI	V	N	10	N	240801001 03 00 25	01-JUL-25	07-JUL-25	46,65
40	HALDWANI	V	N	11	N	240801001 03 00 29	01-JUL-25	07-JUL-25	3,18,00
41	HALDWANI	V	N	12	N	240801001 03 00 29	01-JUL-25	07-JUL-25	3,00,00
42	HALDWANI	V	N	13	N	240801001 03 00 29	01-JUL-25	07-JUL-25	3,18,00
43	HALDWANI	V	N	14	N	240801001 03 00 29	01-JUL-25	07-JUL-25	3,00,00
44	HALDWANI	V	N	15	N	240801001 03 00 08	01-JUL-25	08-JUL-25	1,75,50
45	HALDWANI	V	N	16	N	240801001 03 00 25	01-JUL-25	08-JUL-25	1,95,49
46	HALDWANI	V	N	17	N	240801001 03 00 25	01-JUL-25	08-JUL-25	11,78
47	HALDWANI	V	N	18	N	240801001 03 00 25	01-JUL-25	09-JUL-25	15,33
48	HALDWANI	V	N	19	N	240801001 03 00 04	01-JUL-25	09-JUL-25	49,05
49	HALDWANI	V	N	2	N	240801001 03 00 06	01-JUL-25	01-JUL-25	38,60,35
50	HALDWANI	V	N	2	N	240801001 03 00 01	01-JUL-25	01-JUL-25	3,13,87,00
51	HALDWANI	V	N	2	N	240801001 03 00 03	01-JUL-25	01-JUL-25	1,72,62,85
52	HALDWANI	V	N	2	N	240801001 03 00 02	01-JUL-25	04-JUL-25	50,00
53	HALDWANI	V	N	20	N	240801001 03 00 25	01-JUL-25	11-JUL-25	23,59
54	HALDWANI	V	N	21	N	240801001 03 00 26	01-JUL-25	15-JUL-25	49,90
55	HALDWANI	V	N	22	N	240801001 03 00 20	01-JUL-25	15-JUL-25	1,06,20
56	HALDWANI	V	N	23	N	240801001 03 00 08	01-JUL-25	18-JUL-25	3,77,00
57	HALDWANI	V	N	24	N	240801001 03 00 08	01-JUL-25	18-JUL-25	13,00
58	HALDWANI	V	N	25	N	240801001 03 00 25	01-JUL-25	18-JUL-25	7,64
59	HALDWANI	V	N	3	N	240801001 03 00 08	01-JUL-25	04-JUL-25	6,50
60	HALDWANI	V	N	4	N	240801001 03 00 08	01-JUL-25	04-JUL-25	5,05,97
61	HALDWANI	V	N	5	N	240801001 03 00 08	01-JUL-25	04-JUL-25	7,70,71
62	HALDWANI	V	N	6	N	240801001 03 00 02	01-JUL-25	04-JUL-25	20,00
63	HALDWANI	V	N	7	N	240801001 03 00 08	01-JUL-25	04-JUL-25	14,60,28
64	HALDWANI	V	N	8	N	240801001 03 00 08	01-JUL-25	04-JUL-25	1,88,50
65	HALDWANI	V	N	9	N	240801001 03 00 08	01-JUL-25	07-JUL-25	6,50

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	1	N	240801001 03 00 02	01-JUL-25	02-JUL-25	1,20,00
67	SECRETRIAT	V	N	14	N	240801001 03 00 22	01-JUL-25	09-JUL-25	1,23,55
68	SECRETRIAT	V	N	15	N	240801001 03 00 22	01-JUL-25	09-JUL-25	14,69,10

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	16	N	240801001 03 00 22	01-JUL-25	09-JUL-25	34,20
70	SECRETRIAT	V	N	17	N	240801001 03 00 22	01-JUL-25	09-JUL-25	4,35,44
71	SECRETRIAT	V	N	18	N	240801001 03 00 22	01-JUL-25	09-JUL-25	1,55,60
72	SECRETRIAT	V	N	19	N	240801001 03 00 24	01-JUL-25	09-JUL-25	99,91
73	SECRETRIAT	V	N	2	N	240801001 06 00 08	01-JUL-25	02-JUL-25	3,00,00
74	SECRETRIAT	V	N	20	N	240801001 03 00 29	01-JUL-25	10-JUL-25	3,53,19
75	SECRETRIAT	V	N	21	N	240801001 03 00 26	01-JUL-25	10-JUL-25	1,27,39
76	SECRETRIAT	V	N	23	N	240801001 03 00 29	01-JUL-25	10-JUL-25	2,54,31
77	SECRETRIAT	V	N	24	N	240801001 03 00 29	01-JUL-25	10-JUL-25	21,60,00
78	SECRETRIAT	V	N	25	N	240801001 03 00 29	01-JUL-25	10-JUL-25	16,02,54
79	SECRETRIAT	V	N	26	N	240801001 03 00 29	01-JUL-25	10-JUL-25	27,96,97
80	SECRETRIAT	V	N	27	N	240801001 03 00 29	01-JUL-25	10-JUL-25	7,20,00
81	SECRETRIAT	V	N	28	N	240801001 03 00 29	01-JUL-25	10-JUL-25	88,37
82	SECRETRIAT	V	N	29	N	240801001 03 00 08	01-JUL-25	18-JUL-25	2,24,87
83	SECRETRIAT	V	N	3	N	240801001 03 00 08	01-JUL-25	02-JUL-25	39,62,72
84	SECRETRIAT	V	N	30	N	240801001 08 00 50	01-JUL-25	18-JUL-25	40,30,12,67
85	SECRETRIAT	V	N	4	N	240801001 03 00 08	01-JUL-25	04-JUL-25	9,85,00
86	SECRETRIAT	V	N	5	N	240801001 03 00 25	01-JUL-25	04-JUL-25	71,46
87	SECRETRIAT	V	N	6	N	240801001 06 00 08	01-JUL-25	04-JUL-25	1,97,00
88	SECRETRIAT	V	N	7	N	240801001 06 00 25	01-JUL-25	04-JUL-25	35,53

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	SECRETRIAT	V	N	1	N	240801001 04 00 06	01-JUL-25	07-JUL-25	1,45,80
90	SECRETRIAT	V	N	1	N	240801001 04 00 01	01-JUL-25	07-JUL-25	13,00,00
91	SECRETRIAT	V	N	1	N	240801001 04 00 03	01-JUL-25	07-JUL-25	7,15,00
92	SECRETRIAT	V	N	10	N	240801001 04 00 08	01-JUL-25	07-JUL-25	11,82,00
93	SECRETRIAT	V	N	11	N	240801001 04 00 25	01-JUL-25	08-JUL-25	24,08
94	SECRETRIAT	V	N	12	N	240801001 04 00 23	01-JUL-25	08-JUL-25	10,60,00
95	SECRETRIAT	V	N	13	N	240801001 04 00 25	01-JUL-25	08-JUL-25	35,48
96	SECRETRIAT	V	N	22	N	240801001 04 00 27	01-JUL-25	10-JUL-25	96,00
97	SECRETRIAT	V	N	8	N	240801001 04 00 08	01-JUL-25	07-JUL-25	5,37,26
98	SECRETRIAT	V	N	9	N	240801001 04 00 08	01-JUL-25	07-JUL-25	7,88,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NAINITAL	V	N	1	N	240801001 03 00 08	01-JUL-25	05-JUL-25	12,42,42

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DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	2	N	240801001 03 00 21	01-JUL-25	21-JUL-25	2,33,00

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	1	N	240801001 03 00 08	01-JUL-25	11-JUL-25	7,90,52
102	ALMORA	V	N	1	N	240801001 03 00 01	01-JUL-25	01-JUL-25	1,45,72,50
103	ALMORA	V	N	1	N	240801001 03 00 03	01-JUL-25	01-JUL-25	80,14,88
104	ALMORA	V	N	1	N	240801001 03 00 06	01-JUL-25	01-JUL-25	11,47,35
105	ALMORA	V	N	2	N	240801001 03 00 08	01-JUL-25	11-JUL-25	1,95,00
106	ALMORA	V	N	3	N	240801001 03 00 03	01-JUL-25	31-JUL-25	83,55,88
107	ALMORA	V	N	3	N	240801001 03 00 08	01-JUL-25	19-JUL-25	6,74,58
108	ALMORA	V	N	3	N	240801001 03 00 06	01-JUL-25	31-JUL-25	11,92,05
109	ALMORA	V	N	3	N	240801001 03 00 01	01-JUL-25	31-JUL-25	1,51,92,50
110	ALMORA	V	N	4	N	240801001 03 00 08	01-JUL-25	19-JUL-25	6,74,58
111	ALMORA	V	N	5	N	240801001 03 00 08	01-JUL-25	19-JUL-25	4,97,78

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-JUL-25	04-JUL-25	1,05,28,00
113	PITHORAGARH	V	N	1	N	240801001 03 00 04	01-JUL-25	11-JUL-25	1,32,41
114	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-JUL-25	04-JUL-25	57,90,40
115	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-JUL-25	04-JUL-25	11,20,10
116	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-JUL-25	11-JUL-25	2,59,70
117	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-JUL-25	11-JUL-25	4,60
118	PITHORAGARH	V	N	2	N	240801001 03 00 02	01-JUL-25	15-JUL-25	50,00
119	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-JUL-25	11-JUL-25	4,90,00
120	PITHORAGARH	V	N	3	N	240801001 03 00 08	01-JUL-25	15-JUL-25	11,36,79
121	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-JUL-25	11-JUL-25	4,90,00
122	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-JUL-25	11-JUL-25	2,69,50
123	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-JUL-25	11-JUL-25	4,60
124	PITHORAGARH	V	N	4	N	240801001 03 00 01	01-JUL-25	15-JUL-25	5,61,00
125	PITHORAGARH	V	N	4	N	240801001 03 00 06	01-JUL-25	15-JUL-25	61,90
126	PITHORAGARH	V	N	4	N	240801001 03 00 03	01-JUL-25	15-JUL-25	3,08,55
127	PITHORAGARH	V	N	4	N	240801001 03 00 25	01-JUL-25	19-JUL-25	15,33
128	PITHORAGARH	V	N	5	N	240801001 03 00 25	01-JUL-25	23-JUL-25	1,04,86
129	PITHORAGARH	V	N	6	N	240801001 03 00 27	01-JUL-25	23-JUL-25	88,40
130	PITHORAGARH	V	N	6	N	240801001 03 00 01	01-JUL-25	31-JUL-25	1,20,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	6	N	240801001 03 00 06	01-JUL-25	31-JUL-25	12,10,60
132	PITHORAGARH	V	N	6	N	240801001 03 00 03	01-JUL-25	31-JUL-25	66,31,35
133	PITHORAGARH	V	N	7	N	240801001 03 00 08	01-JUL-25	23-JUL-25	2,01,28

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMOLI	V	N	1	N	240801001 03 00 08	01-JUL-25	03-JUL-25	13,49,22
135	CHAMOLI	V	N	1	N	240801001 03 00 06	01-JUL-25	01-JUL-25	61,90
136	CHAMOLI	V	N	1	N	240801001 03 00 01	01-JUL-25	01-JUL-25	5,61,00
137	CHAMOLI	V	N	1	N	240801001 03 00 03	01-JUL-25	01-JUL-25	3,08,55
138	CHAMOLI	V	N	2	N	240801001 03 00 08	01-JUL-25	03-JUL-25	4,49,74
139	CHAMOLI	V	N	2	N	240801001 03 00 06	01-JUL-25	01-JUL-25	39,70
140	CHAMOLI	V	N	2	N	240801001 03 00 03	01-JUL-25	01-JUL-25	2,01,78
141	CHAMOLI	V	N	2	N	240801001 03 00 01	01-JUL-25	01-JUL-25	3,54,00
142	CHAMOLI	V	N	3	N	240801001 03 00 03	01-JUL-25	01-JUL-25	1,94,70
143	CHAMOLI	V	N	3	N	240801001 03 00 01	01-JUL-25	01-JUL-25	3,54,00
144	CHAMOLI	V	N	3	N	240801001 03 00 29	01-JUL-25	05-JUL-25	1,38,83
145	CHAMOLI	V	N	3	N	240801001 03 00 06	01-JUL-25	01-JUL-25	39,70
146	CHAMOLI	V	N	4	N	240801001 03 00 06	01-JUL-25	01-JUL-25	39,70
147	CHAMOLI	V	N	4	N	240801001 03 00 03	01-JUL-25	01-JUL-25	1,94,70
148	CHAMOLI	V	N	4	N	240801001 03 00 40	01-JUL-25	05-JUL-25	5,00,00
149	CHAMOLI	V	N	4	N	240801001 03 00 01	01-JUL-25	01-JUL-25	3,54,00
150	CHAMOLI	V	N	5	N	240801001 03 00 06	01-JUL-25	01-JUL-25	39,70
151	CHAMOLI	V	N	5	N	240801001 03 00 03	01-JUL-25	01-JUL-25	1,94,70
152	CHAMOLI	V	N	5	N	240801001 03 00 08	01-JUL-25	18-JUL-25	16,26,56
153	CHAMOLI	V	N	5	N	240801001 03 00 01	01-JUL-25	01-JUL-25	3,54,00
154	CHAMOLI	V	N	6	N	240801001 03 00 26	01-JUL-25	18-JUL-25	2,42,60
155	CHAMOLI	V	N	6	N	240801001 03 00 06	01-JUL-25	01-JUL-25	6,00,60
156	CHAMOLI	V	N	6	N	240801001 03 00 01	01-JUL-25	01-JUL-25	95,57,90
157	CHAMOLI	V	N	6	N	240801001 03 00 03	01-JUL-25	01-JUL-25	52,55,80
158	CHAMOLI	V	N	7	N	240801001 03 00 26	01-JUL-25	21-JUL-25	2,49,00
159	CHAMOLI	V	N	8	N	240801001 03 00 03	01-JUL-25	31-JUL-25	56,60,05
160	CHAMOLI	V	N	8	N	240801001 03 00 04	01-JUL-25	28-JUL-25	1,72,50
161	CHAMOLI	V	N	8	N	240801001 03 00 01	01-JUL-25	31-JUL-25	1,02,92,90
162	CHAMOLI	V	N	8	N	240801001 03 00 06	01-JUL-25	31-JUL-25	6,62,50

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-JUL-25	02-JUL-25	1,06,45,00
164	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-JUL-25	02-JUL-25	8,15,80
165	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-JUL-25	02-JUL-25	58,54,75
166	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-JUL-25	03-JUL-25	17,35,50
167	UTTARKASHI	V	N	2	N	240801001 03 00 22	01-JUL-25	07-JUL-25	10,00
168	UTTARKASHI	V	N	3	N	240801001 03 00 29	01-JUL-25	10-JUL-25	45,00
169	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-JUL-25	18-JUL-25	9,23,63
170	UTTARKASHI	V	N	5	N	240801001 03 00 22	01-JUL-25	21-JUL-25	6,00
171	UTTARKASHI	V	N	6	N	240801001 03 00 25	01-JUL-25	23-JUL-25	23,77
172	UTTARKASHI	V	N	7	N	240801001 03 00 21	01-JUL-25	23-JUL-25	1,24,50
173	UTTARKASHI	V	N	8	N	240801001 03 00 26	01-JUL-25	24-JUL-25	53,50

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PAURI GARHWAL	V	N	1	N	240801001 03 00 25	01-JUL-25	03-JUL-25	21,51
175	PAURI GARHWAL	V	N	10	N	240801001 03 00 02	01-JUL-25	29-JUL-25	1,00,00
176	PAURI GARHWAL	V	N	2	N	240801001 03 00 25	01-JUL-25	03-JUL-25	16,83
177	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-JUL-25	31-JUL-25	1,35,50,00
178	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-JUL-25	31-JUL-25	10,14,30
179	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-JUL-25	31-JUL-25	74,52,50
180	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-JUL-25	04-JUL-25	38,46,60
181	PAURI GARHWAL	V	N	4	N	240801001 03 00 08	01-JUL-25	04-JUL-25	3,64,00
182	PAURI GARHWAL	V	N	5	N	240801001 03 00 20	01-JUL-25	22-JUL-25	8,85
183	PAURI GARHWAL	V	N	6	N	240801001 03 00 24	01-JUL-25	29-JUL-25	26,96
184	PAURI GARHWAL	V	N	7	N	240801001 03 00 23	01-JUL-25	29-JUL-25	13,15,55
185	PAURI GARHWAL	V	N	8	N	240801001 03 00 26	01-JUL-25	29-JUL-25	11,20,00
186	PAURI GARHWAL	V	N	9	N	240801001 03 00 23	01-JUL-25	29-JUL-25	9,24,30

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-JUL-25	07-JUL-25	1,58,52,00
188	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-JUL-25	07-JUL-25	9,90,80
189	TEHRI GARHWAL	V	N	1	N	240801001 03 00 23	01-JUL-25	03-JUL-25	1,63,14
190	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-JUL-25	07-JUL-25	87,18,60
191	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-JUL-25	31-JUL-25	1,63,16,00
192	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-JUL-25	31-JUL-25	89,73,80
193	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-JUL-25	31-JUL-25	10,37,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-JUL-25	08-JUL-25	17,10
195	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-JUL-25	08-JUL-25	5,67,90
196	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-JUL-25	18-JUL-25	23,91,82
197	TEHRI GARHWAL	V	N	6	N	240801001 03 00 08	01-JUL-25	31-JUL-25	3,78,60

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	HARIDWAR	V	N	1	N	240801001 03 00 01	01-JUL-25	03-JUL-25	1,03,85,00
199	HARIDWAR	V	N	1	N	240801001 03 00 29	01-JUL-25	10-JUL-25	13,00,80
200	HARIDWAR	V	N	1	N	240801001 03 00 06	01-JUL-25	03-JUL-25	10,81,10
201	HARIDWAR	V	N	1	N	240801001 03 00 03	01-JUL-25	03-JUL-25	57,11,75
202	HARIDWAR	V	N	2	N	240801001 03 00 08	01-JUL-25	10-JUL-25	13,43,15
203	HARIDWAR	V	N	3	N	240801001 03 00 24	01-JUL-25	28-JUL-25	22,47
204	HARIDWAR	V	N	4	N	240801001 03 00 24	01-JUL-25	28-JUL-25	3,13,96
205	HARIDWAR	V	N	5	N	240801001 03 00 25	01-JUL-25	31-JUL-25	27,75

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 08	01-JUL-25	31-JUL-25	7,56,82
207	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-JUL-25	04-JUL-25	71,89,90
208	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-JUL-25	04-JUL-25	39,53,40
209	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-JUL-25	04-JUL-25	6,79,10
210	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 08	01-JUL-25	31-JUL-25	18,18,11
211	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-JUL-25	04-JUL-25	1,24,60
212	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-JUL-25	04-JUL-25	18,76,00
213	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-JUL-25	04-JUL-25	10,31,80
214	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-JUL-25	17-JUL-25	76,00
215	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-JUL-25	17-JUL-25	5,05,00
216	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-JUL-25	17-JUL-25	2,77,75

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-JUL-25	01-JUL-25	6,70,90
218	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-JUL-25	01-JUL-25	28,01,70
219	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-JUL-25	07-JUL-25	2,73,53
220	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-JUL-25	01-JUL-25	50,94,00
221	CHAMPAWAT	V	N	2	N	240801001 03 00 06	01-JUL-25	02-JUL-25	69,50
222	CHAMPAWAT	V	N	2	N	240801001 03 00 01	01-JUL-25	02-JUL-25	5,61,00
223	CHAMPAWAT	V	N	2	N	240801001 03 00 03	01-JUL-25	02-JUL-25	3,08,55
224	CHAMPAWAT	V	N	2	N	240801001 03 00 24	01-JUL-25	17-JUL-25	71,52
225	CHAMPAWAT	V	N	3	N	240801001 03 00 24	01-JUL-25	17-JUL-25	1,55,23
226	CHAMPAWAT	V	N	4	N	240801001 03 00 06	01-JUL-25	31-JUL-25	7,40,40
227	CHAMPAWAT	V	N	4	N	240801001 03 00 01	01-JUL-25	31-JUL-25	57,45,00
228	CHAMPAWAT	V	N	4	N	240801001 03 00 08	01-JUL-25	29-JUL-25	24,41,45
229	CHAMPAWAT	V	N	4	N	240801001 03 00 03	01-JUL-25	31-JUL-25	31,59,75
230	CHAMPAWAT	V	N	5	N	240801001 03 00 22	01-JUL-25	29-JUL-25	40,80
231	CHAMPAWAT	V	N	6	N	240801001 03 00 29	01-JUL-25	29-JUL-25	26,38

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-JUL-25	04-JUL-25	13,73,70
233	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-JUL-25	31-JUL-25	12,01,00
234	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-JUL-25	31-JUL-25	52,20,60
235	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-JUL-25	31-JUL-25	94,92,00
236	BAGESHWAR	V	N	2	N	240801001 03 00 08	01-JUL-25	08-JUL-25	2,24,86

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-JUL-25	24-JUL-25	2,77,75
238	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-JUL-25	24-JUL-25	61,60
239	RUDRAPRAYAG	V	N	1	N	240801001 03 00 27	01-JUL-25	01-JUL-25	80,00
240	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-JUL-25	24-JUL-25	5,05,00
241	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-JUL-25	19-JUL-25	1,82,00
242	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-JUL-25	31-JUL-25	58,88,94
243	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-JUL-25	31-JUL-25	32,38,91
244	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-JUL-25	19-JUL-25	33,46,60
245	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-JUL-25	31-JUL-25	4,93,95
246	RUDRAPRAYAG	V	N	4	N	240801001 03 00 22	01-JUL-25	19-JUL-25	81,50
247	RUDRAPRAYAG	V	N	5	N	240801001 03 00 08	01-JUL-25	19-JUL-25	6,50

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 08	01-JUL-25	07-JUL-25	1,97,00
2	DEHRADUN	V	N	2	N	345600001 04 00 25	01-JUL-25	07-JUL-25	1,52,97
3	DEHRADUN	V	N	3	N	345600001 04 00 08	01-JUL-25	07-JUL-25	1,84,00
4	DEHRADUN	V	N	4	N	345600001 04 00 08	01-JUL-25	07-JUL-25	1,84,00
5	DEHRADUN	V	N	5	N	345600001 04 00 08	01-JUL-25	07-JUL-25	2,03,50
6	DEHRADUN	V	N	6	N	345600001 04 00 25	01-JUL-25	15-JUL-25	27,66

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	345600001 04 00 11	01-JUL-25	04-JUL-25	93,50
8	SECRETRIAT	V	N	2	N	345600001 04 00 11	01-JUL-25	04-JUL-25	3,85,40
9	SECRETRIAT	V	N	3	N	345600001 04 00 25	01-JUL-25	05-JUL-25	24,82
10	SECRETRIAT	V	N	4	N	345600001 04 00 08	01-JUL-25	07-JUL-25	8,13,14
11	SECRETRIAT	V	N	5	N	345600001 04 00 08	01-JUL-25	07-JUL-25	1,70,73
12	SECRETRIAT	V	N	6	N	345600001 04 00 25	01-JUL-25	08-JUL-25	10,02
13	SECRETRIAT	V	N	7	N	345600001 04 00 29	01-JUL-25	23-JUL-25	6,58,91

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	1	N	345600001 04 00 08	01-JUL-25	05-JUL-25	4,49,72
15	NAINITAL	V	N	2	N	345600001 04 00 06	01-JUL-25	31-JUL-25	6,81,57
16	NAINITAL	V	N	2	N	345600001 04 00 03	01-JUL-25	31-JUL-25	31,43,80
17	NAINITAL	V	N	2	N	345600001 04 00 25	01-JUL-25	08-JUL-25	17,78
18	NAINITAL	V	N	2	N	345600001 04 00 01	01-JUL-25	31-JUL-25	57,16,00

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	1	N	345600001 04 00 22	01-JUL-25	07-JUL-25	11,80
20	ALMORA	V	N	2	N	345600001 04 00 01	01-JUL-25	31-JUL-25	39,68,00
21	ALMORA	V	N	2	N	345600001 04 00 20	01-JUL-25	07-JUL-25	66,10
22	ALMORA	V	N	2	N	345600001 04 00 03	01-JUL-25	31-JUL-25	21,82,40
23	ALMORA	V	N	2	N	345600001 04 00 06	01-JUL-25	31-JUL-25	3,00,80
24	ALMORA	V	N	3	N	345600001 04 00 20	01-JUL-25	11-JUL-25	46,90
25	ALMORA	V	N	4	N	345600001 04 00 25	01-JUL-25	11-JUL-25	11,79
26	ALMORA	V	N	5	N	345600001 04 00 25	01-JUL-25	22-JUL-25	9,65
27	ALMORA	V	N	6	N	345600001 04 00 22	01-JUL-25	23-JUL-25	6,49

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DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-JUL-25	03-JUL-25	24,18,00
29	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-JUL-25	03-JUL-25	1,57,30
30	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-JUL-25	04-JUL-25	5,66
31	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-JUL-25	03-JUL-25	13,29,90
32	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-JUL-25	15-JUL-25	10,02
33	PITHORAGARH	V	N	3	N	345600001 04 00 01	01-JUL-25	31-JUL-25	24,91,00
34	PITHORAGARH	V	N	3	N	345600001 04 00 06	01-JUL-25	31-JUL-25	1,57,30
35	PITHORAGARH	V	N	3	N	345600001 04 00 25	01-JUL-25	28-JUL-25	7,17
36	PITHORAGARH	V	N	3	N	345600001 04 00 03	01-JUL-25	31-JUL-25	13,70,05

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	CHAMOLI	V	N	2	N	345600001 04 00 06	01-JUL-25	31-JUL-25	2,26,90
38	CHAMOLI	V	N	2	N	345600001 04 00 01	01-JUL-25	31-JUL-25	30,77,00
39	CHAMOLI	V	N	2	N	345600001 04 00 03	01-JUL-25	31-JUL-25	16,92,35

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-JUL-25	24-JUL-25	11,78
41	UTTARKASHI	V	N	1	N	345600001 04 00 07	01-JUL-25	24-JUL-25	9,19,12
42	UTTARKASHI	V	N	2	N	345600001 04 00 27	01-JUL-25	24-JUL-25	30,00
43	UTTARKASHI	V	N	3	N	345600001 04 00 02	01-JUL-25	24-JUL-25	2,97,00
44	UTTARKASHI	V	N	3	N	345600001 04 00 03	01-JUL-25	31-JUL-25	22,36,85
45	UTTARKASHI	V	N	3	N	345600001 04 00 06	01-JUL-25	31-JUL-25	3,03,80
46	UTTARKASHI	V	N	3	N	345600001 04 00 01	01-JUL-25	31-JUL-25	40,67,00

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PAURI GARHWAL	V	N	1	N	345600001 04 00 25	01-JUL-25	01-JUL-25	21,79
48	PAURI GARHWAL	V	N	2	N	345600001 04 00 06	01-JUL-25	31-JUL-25	2,16,70
49	PAURI GARHWAL	V	N	2	N	345600001 04 00 03	01-JUL-25	31-JUL-25	15,14,70
50	PAURI GARHWAL	V	N	2	N	345600001 04 00 25	01-JUL-25	01-JUL-25	46,24
51	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-JUL-25	31-JUL-25	27,54,00
52	PAURI GARHWAL	V	N	3	N	345600001 04 00 23	01-JUL-25	07-JUL-25	3,33,10

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	TEHRI GARHWAL	V	N	1	N	345600001 04 00 25	01-JUL-25	21-JUL-25	9,62
54	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-JUL-25	01-JUL-25	31,93,00
55	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-JUL-25	01-JUL-25	17,56,15
56	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-JUL-25	01-JUL-25	1,58,40
57	TEHRI GARHWAL	V	N	2	N	345600001 04 00 25	01-JUL-25	21-JUL-25	14,77

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	1	N	345600001 04 00 06	01-JUL-25	01-JUL-25	3,31,60
59	HARIDWAR	V	N	1	N	345600001 04 00 03	01-JUL-25	01-JUL-25	31,75,15
60	HARIDWAR	V	N	1	N	345600001 04 00 01	01-JUL-25	01-JUL-25	57,73,00
61	HARIDWAR	V	N	1	N	345600001 04 00 21	01-JUL-25	07-JUL-25	1,80,00
62	HARIDWAR	V	N	2	N	345600001 04 00 20	01-JUL-25	07-JUL-25	7,00
63	HARIDWAR	V	N	3	N	345600001 04 00 06	01-JUL-25	31-JUL-25	3,31,60
64	HARIDWAR	V	N	3	N	345600001 04 00 03	01-JUL-25	31-JUL-25	32,46,49
65	HARIDWAR	V	N	3	N	345600001 04 00 01	01-JUL-25	31-JUL-25	59,02,70
66	HARIDWAR	V	N	3	N	345600001 04 00 08	01-JUL-25	17-JUL-25	1,97,00
67	HARIDWAR	V	N	4	N	345600001 04 00 25	01-JUL-25	17-JUL-25	7,07

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-JUL-25	01-JUL-25	55,89,00
69	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-JUL-25	01-JUL-25	30,73,95
70	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 24	01-JUL-25	17-JUL-25	1,26,17
71	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-JUL-25	01-JUL-25	3,10,00
72	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 24	01-JUL-25	17-JUL-25	49,87
73	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 06	01-JUL-25	31-JUL-25	3,10,00
74	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 01	01-JUL-25	31-JUL-25	57,30,70
75	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 03	01-JUL-25	31-JUL-25	31,51,89

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-JUL-25	02-JUL-25	13,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-JUL-25	31-JUL-25	13,61,25
78	BAGESHWAR	V	N	2	N	345600001 04 00 02	01-JUL-25	02-JUL-25	75,00
79	BAGESHWAR	V	N	2	N	345600001 04 00 06	01-JUL-25	31-JUL-25	1,52,40
80	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-JUL-25	31-JUL-25	24,75,00
81	BAGESHWAR	V	N	3	N	345600001 04 00 25	01-JUL-25	28-JUL-25	8,13
82	BAGESHWAR	V	N	4	N	345600001 04 00 20	01-JUL-25	28-JUL-25	1,44,00
83	BAGESHWAR	V	N	5	N	345600001 04 00 22	01-JUL-25	28-JUL-25	1,20,00
84	BAGESHWAR	V	N	6	N	345600001 04 00 20	01-JUL-25	28-JUL-25	5,90
85	BAGESHWAR	V	N	7	N	345600001 04 00 27	01-JUL-25	28-JUL-25	10,00
86	BAGESHWAR	V	N	8	N	345600001 04 00 04	01-JUL-25	30-JUL-25	92,05
87	BAGESHWAR	V	N	9	N	345600001 04 00 22	01-JUL-25	31-JUL-25	30,00

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-JUL-25	31-JUL-25	35,12,80
89	RUDRAPRAYAG	V	N	2	N	345600001 04 00 03	01-JUL-25	31-JUL-25	19,31,05
90	RUDRAPRAYAG	V	N	2	N	345600001 04 00 06	01-JUL-25	31-JUL-25	2,81,50

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106	03	00 01	01-JUL-25	01-JUL-25	1,21,24,00
2	DEHRADUN	V	N	1	N	347500106	03	00 02	01-JUL-25	01-JUL-25	5,45,99
3	DEHRADUN	V	N	1	N	347500106	03	00 06	01-JUL-25	01-JUL-25	14,41,80
4	DEHRADUN	V	N	1	N	347500106	03	00 03	01-JUL-25	01-JUL-25	66,68,20
5	DEHRADUN	V	N	10	N	347500106	03	00 02	01-JUL-25	11-JUL-25	30,00
6	DEHRADUN	V	N	11	N	347500106	03	00 23	01-JUL-25	11-JUL-25	2,04,42
7	DEHRADUN	V	N	12	N	347500106	03	00 23	01-JUL-25	11-JUL-25	1,14,57
8	DEHRADUN	V	N	13	N	347500106	03	00 23	01-JUL-25	11-JUL-25	72,00
9	DEHRADUN	V	N	14	N	347500106	03	00 02	01-JUL-25	11-JUL-25	15,00
10	DEHRADUN	V	N	15	N	347500106	03	00 02	01-JUL-25	11-JUL-25	15,00
11	DEHRADUN	V	N	16	N	347500106	03	00 23	01-JUL-25	11-JUL-25	78,00
12	DEHRADUN	V	N	17	N	347500106	03	00 02	01-JUL-25	11-JUL-25	15,00
13	DEHRADUN	V	N	18	N	347500106	03	00 02	01-JUL-25	11-JUL-25	15,00
14	DEHRADUN	V	N	19	N	347500106	03	00 23	01-JUL-25	11-JUL-25	1,61,46
15	DEHRADUN	V	N	2	N	347500106	03	00 08	01-JUL-25	01-JUL-25	36,34,84
16	DEHRADUN	V	N	2	N	347500106	03	00 06	01-JUL-25	11-JUL-25	19,52,00
17	DEHRADUN	V	N	20	N	347500106	03	00 23	01-JUL-25	17-JUL-25	2,29,53
18	DEHRADUN	V	N	21	N	347500106	03	00 27	01-JUL-25	17-JUL-25	3,64,90
19	DEHRADUN	V	N	22	N	347500106	03	00 25	01-JUL-25	17-JUL-25	6,00
20	DEHRADUN	V	N	23	N	347500106	03	00 22	01-JUL-25	18-JUL-25	2,00,00
21	DEHRADUN	V	N	3	N	347500106	03	00 02	01-JUL-25	04-JUL-25	1,20,00
22	DEHRADUN	V	N	3	N	347500106	03	00 06	01-JUL-25	30-JUL-25	30,19
23	DEHRADUN	V	N	3	N	347500106	03	00 03	01-JUL-25	30-JUL-25	37,25
24	DEHRADUN	V	N	3	N	347500106	03	00 01	01-JUL-25	30-JUL-25	67,78
25	DEHRADUN	V	N	4	N	347500106	03	00 02	01-JUL-25	04-JUL-25	1,20,00
26	DEHRADUN	V	N	5	N	347500106	03	00 01	01-JUL-25	31-JUL-25	1,18,73,00
27	DEHRADUN	V	N	5	N	347500106	03	00 02	01-JUL-25	07-JUL-25	1,95,00
28	DEHRADUN	V	N	5	N	347500106	03	00 06	01-JUL-25	31-JUL-25	13,58,10
29	DEHRADUN	V	N	5	N	347500106	03	00 03	01-JUL-25	31-JUL-25	65,30,15
30	DEHRADUN	V	N	6	N	347500106	03	00 08	01-JUL-25	07-JUL-25	9,42,50
31	DEHRADUN	V	N	7	N	347500106	03	00 23	01-JUL-25	11-JUL-25	23,40
32	DEHRADUN	V	N	8	N	347500106	03	00 02	01-JUL-25	11-JUL-25	15,00
33	DEHRADUN	V	N	9	N	347500106	03	00 23	01-JUL-25	11-JUL-25	3,00,00

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	10	N	347500106	03	00 22	01-JUL-25	28-JUL-25	4,50

Voucher Details

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DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	11	N	347500106 03 00 25	01-JUL-25	28-JUL-25	12,61
36	HALDWANI	V	N	8	N	347500106 03 00 22	01-JUL-25	28-JUL-25	6,00
37	HALDWANI	V	N	9	N	347500106 03 00 04	01-JUL-25	28-JUL-25	1,17,50

Count: 37

Total: 4964069

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

Total:

Voucher Details

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Grant No.: 26

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-JUL-25	02-JUL-25	11,64,00
2	DEHRADUN	V	N	10	N	345280104 18 00 21	01-JUL-25	15-JUL-25	1,44,75
3	DEHRADUN	V	N	11	N	345280104 18 00 24	01-JUL-25	15-JUL-25	1,69,30
4	DEHRADUN	V	N	12	N	345280104 18 00 21	01-JUL-25	15-JUL-25	2,45,00
5	DEHRADUN	V	N	13	N	345280104 18 00 21	01-JUL-25	15-JUL-25	2,44,85
6	DEHRADUN	V	N	14	N	345280104 18 00 21	01-JUL-25	21-JUL-25	7,05,64
7	DEHRADUN	V	N	16	N	345280104 18 00 22	01-JUL-25	24-JUL-25	30,00
8	DEHRADUN	V	N	17	N	345280104 18 00 51	01-JUL-25	24-JUL-25	2,09,25
9	DEHRADUN	V	N	18	N	345280104 18 00 44	01-JUL-25	24-JUL-25	5,33,65
10	DEHRADUN	V	N	19	N	345280104 18 00 51	01-JUL-25	24-JUL-25	1,17,80
11	DEHRADUN	V	N	2	N	345280104 18 00 08	01-JUL-25	03-JUL-25	13,79,00
12	DEHRADUN	V	N	3	N	345280104 18 00 08	01-JUL-25	03-JUL-25	15,29,17
13	DEHRADUN	V	N	4	N	345280104 18 00 25	01-JUL-25	03-JUL-25	3,04,08
14	DEHRADUN	V	N	5	N	345280104 18 00 20	01-JUL-25	09-JUL-25	57,00
15	DEHRADUN	V	N	6	N	345280104 18 00 22	01-JUL-25	09-JUL-25	1,00,00
16	DEHRADUN	V	N	7	N	345280104 18 00 20	01-JUL-25	09-JUL-25	38,00
17	DEHRADUN	V	N	8	N	345280104 18 00 22	01-JUL-25	15-JUL-25	3,59,07
18	DEHRADUN	V	N	9	N	345280104 18 00 22	01-JUL-25	15-JUL-25	36,25

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	1	N	345280001 03 00 08	01-JUL-25	02-JUL-25	27,93,00
20	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-JUL-25	14-JUL-25	3,50,79
21	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-JUL-25	14-JUL-25	9,84,00
22	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-JUL-25	14-JUL-25	2,84,20
23	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-JUL-25	04-JUL-25	2,43,90
24	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-JUL-25	28-JUL-25	4,12,50,00
25	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-JUL-25	28-JUL-25	30,00,00
26	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-JUL-25	28-JUL-25	84,36,43
27	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-JUL-25	28-JUL-25	3,97,00
28	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-JUL-25	28-JUL-25	8,00,00
29	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-JUL-25	28-JUL-25	6,46
30	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-JUL-25	28-JUL-25	39,50
31	SECRETRIAT	V	N	107	N	345280001 03 00 56	01-JUL-25	28-JUL-25	2,46,74
32	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-JUL-25	28-JUL-25	1,41,13
33	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-JUL-25	28-JUL-25	4,04,34
34	SECRETRIAT	V	N	11	N	345280001 03 00 05	01-JUL-25	05-JUL-25	10,33,90

Voucher Details

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	12	N	345280001 03 00 05	01-JUL-25	05-JUL-25	3,80,41,28
36	SECRETRIAT	V	N	13	N	345280001 03 00 08	01-JUL-25	07-JUL-25	68,73,45
37	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-JUL-25	09-JUL-25	14,00,00
38	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-JUL-25	09-JUL-25	76,78,55
39	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-JUL-25	10-JUL-25	30,00
40	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-JUL-25	10-JUL-25	20,00
41	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-JUL-25	10-JUL-25	1,35,44
42	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-JUL-25	10-JUL-25	24,00
43	SECRETRIAT	V	N	2	N	345280001 03 00 08	01-JUL-25	02-JUL-25	1,66,25
44	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-JUL-25	14-JUL-25	2,77,20
45	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-JUL-25	14-JUL-25	3,56,96
46	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-JUL-25	14-JUL-25	11,93,42
47	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-JUL-25	10-JUL-25	3,06,07,25
48	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-JUL-25	10-JUL-25	4,13,00
49	SECRETRIAT	V	N	22	N	345280104 27 00 52	01-JUL-25	10-JUL-25	3,14,60,00
50	SECRETRIAT	V	N	23	N	345280001 03 00 08	01-JUL-25	10-JUL-25	7,54,00
51	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-JUL-25	10-JUL-25	50,00
52	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-JUL-25	10-JUL-25	98,04,57
53	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-JUL-25	10-JUL-25	30,00
54	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-JUL-25	10-JUL-25	2,50,00
55	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-JUL-25	10-JUL-25	7,67,00
56	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-JUL-25	10-JUL-25	2,00,00
57	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-JUL-25	14-JUL-25	1,74,00
58	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-JUL-25	14-JUL-25	51,57
59	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-JUL-25	01-JUL-25	6,56,58,35
60	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-JUL-25	14-JUL-25	90,18
61	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-JUL-25	10-JUL-25	20,00
62	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-JUL-25	10-JUL-25	30,00
63	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-JUL-25	10-JUL-25	70,79,98
64	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-JUL-25	10-JUL-25	4,42,50
65	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-JUL-25	10-JUL-25	1,11,00,15
66	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-JUL-25	15-JUL-25	33,46,35
67	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-JUL-25	15-JUL-25	15,76,80
68	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-JUL-25	15-JUL-25	27,09,00
69	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-JUL-25	18-JUL-25	28,00,00
70	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-JUL-25	18-JUL-25	6,74,83
71	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-JUL-25	04-JUL-25	21,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-JUL-25	18-JUL-25	16,40
73	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-JUL-25	18-JUL-25	1,89,02
74	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-JUL-25	18-JUL-25	21,12
75	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-JUL-25	18-JUL-25	18,00
76	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-JUL-25	18-JUL-25	1,47,94
77	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-JUL-25	18-JUL-25	40,00
78	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-JUL-25	18-JUL-25	6,75,00
79	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-JUL-25	18-JUL-25	14,04,00
80	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-JUL-25	18-JUL-25	95,00
81	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-JUL-25	18-JUL-25	45,49
82	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-JUL-25	04-JUL-25	50,79,78
83	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-JUL-25	18-JUL-25	5,93,05
84	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-JUL-25	18-JUL-25	7,60
85	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-JUL-25	18-JUL-25	1,59,30
86	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-JUL-25	18-JUL-25	12,26,72
87	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-JUL-25	18-JUL-25	36,90
88	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-JUL-25	18-JUL-25	21,00
89	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-JUL-25	18-JUL-25	50,00
90	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-JUL-25	18-JUL-25	1,02,11
91	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-JUL-25	18-JUL-25	1,06,20
92	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-JUL-25	21-JUL-25	50,00
93	SECRETRIAT	V	N	6	N	345280001 05 00 03	01-JUL-25	31-JUL-25	41,10,15
94	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-JUL-25	04-JUL-25	27,60
95	SECRETRIAT	V	N	6	N	345280001 05 00 06	01-JUL-25	31-JUL-25	6,60,50
96	SECRETRIAT	V	N	6	N	345280001 05 00 01	01-JUL-25	31-JUL-25	74,73,00
97	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-JUL-25	21-JUL-25	9,40
98	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-JUL-25	21-JUL-25	80,49,28
99	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-JUL-25	21-JUL-25	50,00
100	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-JUL-25	21-JUL-25	50,00
101	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-JUL-25	21-JUL-25	1,10,20
102	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-JUL-25	21-JUL-25	18,00,00
103	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-JUL-25	21-JUL-25	16,04,08
104	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-JUL-25	21-JUL-25	35,33
105	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-JUL-25	21-JUL-25	30,00
106	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-JUL-25	21-JUL-25	1,20,22
107	SECRETRIAT	V	N	7	N	345280001 05 00 03	01-JUL-25	31-JUL-25	13,67,85
108	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-JUL-25	04-JUL-25	10,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	7	N	345280001 05 00 06	01-JUL-25	31-JUL-25	1,68,95
110	SECRETRIAT	V	N	7	N	345280001 05 00 01	01-JUL-25	31-JUL-25	24,87,00
111	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-JUL-25	21-JUL-25	4,50,67
112	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-JUL-25	21-JUL-25	2,11,55
113	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-JUL-25	21-JUL-25	6,81,22
114	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-JUL-25	21-JUL-25	1,03,30
115	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-JUL-25	21-JUL-25	6,27,20
116	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-JUL-25	21-JUL-25	2,25,01
117	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-JUL-25	21-JUL-25	59,12
118	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-JUL-25	21-JUL-25	2,43,50
119	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-JUL-25	21-JUL-25	37,33,41
120	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-JUL-25	21-JUL-25	6,76,34
121	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-JUL-25	04-JUL-25	3,50
122	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-JUL-25	21-JUL-25	11,41,39
123	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-JUL-25	21-JUL-25	15,53
124	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-JUL-25	21-JUL-25	46,81,74
125	SECRETRIAT	V	N	83	N	345280001 03 00 08	01-JUL-25	23-JUL-25	29,38
126	SECRETRIAT	V	N	84	N	345280001 03 00 08	01-JUL-25	23-JUL-25	17,54,92
127	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-JUL-25	23-JUL-25	1,94,92
128	SECRETRIAT	V	N	86	N	345280001 03 00 08	01-JUL-25	23-JUL-25	12,88,05
129	SECRETRIAT	V	N	87	N	345280001 03 00 08	01-JUL-25	23-JUL-25	1,86,20
130	SECRETRIAT	V	N	88	N	345280001 03 00 08	01-JUL-25	23-JUL-25	1,46,90
131	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-JUL-25	28-JUL-25	2,99,72
132	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-JUL-25	04-JUL-25	50,00
133	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-JUL-25	28-JUL-25	2,00,00
134	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-JUL-25	28-JUL-25	1,08,00
135	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-JUL-25	28-JUL-25	2,64,67
136	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-JUL-25	28-JUL-25	2,07,59
137	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-JUL-25	28-JUL-25	2,31,40
138	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-JUL-25	28-JUL-25	4,50,00
139	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-JUL-25	28-JUL-25	2,15,59
140	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-JUL-25	28-JUL-25	3,05,25
141	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-JUL-25	28-JUL-25	2,40,30
142	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-JUL-25	28-JUL-25	60,72

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	1	N	345280001 19 00 56	01-JUL-25	01-JUL-25	1,20,00
144	NAINITAL	V	N	10	N	345280001 19 00 56	01-JUL-25	08-JUL-25	2,49,00
145	NAINITAL	V	N	11	N	345280001 19 00 56	01-JUL-25	09-JUL-25	2,17,33
146	NAINITAL	V	N	12	N	345280001 19 00 56	01-JUL-25	09-JUL-25	72,00
147	NAINITAL	V	N	13	N	345280001 19 00 56	01-JUL-25	09-JUL-25	36,10
148	NAINITAL	V	N	14	N	345280001 19 00 56	01-JUL-25	10-JUL-25	3,73,53
149	NAINITAL	V	N	15	N	345280001 03 00 56	01-JUL-25	10-JUL-25	2,07,41
150	NAINITAL	V	N	16	N	345280001 19 00 56	01-JUL-25	10-JUL-25	30,00
151	NAINITAL	V	N	17	N	345280001 03 00 56	01-JUL-25	10-JUL-25	1,19,15
152	NAINITAL	V	N	18	N	345280001 03 00 56	01-JUL-25	10-JUL-25	1,15,00
153	NAINITAL	V	N	19	N	345280001 19 00 56	01-JUL-25	10-JUL-25	2,04,47
154	NAINITAL	V	N	2	N	345280001 05 00 03	01-JUL-25	31-JUL-25	12,32,00
155	NAINITAL	V	N	2	N	345280001 05 00 06	01-JUL-25	31-JUL-25	2,03,00
156	NAINITAL	V	N	2	N	345280001 05 00 01	01-JUL-25	31-JUL-25	22,40,00
157	NAINITAL	V	N	2	N	345280001 19 00 08	01-JUL-25	02-JUL-25	17,12,78
158	NAINITAL	V	N	20	N	345280001 03 00 56	01-JUL-25	10-JUL-25	56,00
159	NAINITAL	V	N	21	N	345280001 03 00 56	01-JUL-25	10-JUL-25	3,15,00
160	NAINITAL	V	N	22	N	345280001 03 00 56	01-JUL-25	10-JUL-25	4,70
161	NAINITAL	V	N	23	N	345280001 03 00 56	01-JUL-25	10-JUL-25	1,50,00
162	NAINITAL	V	N	24	N	345280001 19 00 56	01-JUL-25	23-JUL-25	14,99
163	NAINITAL	V	N	25	N	345280001 19 00 56	01-JUL-25	23-JUL-25	50,00
164	NAINITAL	V	N	26	N	345280001 19 00 56	01-JUL-25	30-JUL-25	85,00
165	NAINITAL	V	N	27	N	345280001 19 00 56	01-JUL-25	30-JUL-25	33,26
166	NAINITAL	V	N	28	N	345280001 19 00 56	01-JUL-25	30-JUL-25	19,00
167	NAINITAL	V	N	3	N	345280001 19 00 05	01-JUL-25	02-JUL-25	47,67,29
168	NAINITAL	V	N	4	N	345280001 03 00 08	01-JUL-25	02-JUL-25	1,86,20
169	NAINITAL	V	N	5	N	345280001 03 00 56	01-JUL-25	02-JUL-25	12,50
170	NAINITAL	V	N	6	N	345280001 03 00 08	01-JUL-25	02-JUL-25	1,86,20
171	NAINITAL	V	N	7	N	345280001 19 00 56	01-JUL-25	01-JUL-25	2,84,50
172	NAINITAL	V	N	8	N	345280001 03 00 08	01-JUL-25	02-JUL-25	13,30
173	NAINITAL	V	N	9	N	345280001 19 00 56	01-JUL-25	01-JUL-25	6,13,96

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	V	N	1	N	345280001 03 00 08	01-JUL-25	03-JUL-25	1,95,00
175	ALMORA	V	N	1	N	345280001 05 00 01	01-JUL-25	05-JUL-25	15,98,00
176	ALMORA	V	N	1	N	345280001 05 00 03	01-JUL-25	05-JUL-25	8,78,90

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DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	1	N	345280001 05 00 06	01-JUL-25	05-JUL-25	68,40
178	ALMORA	V	N	10	N	345280001 03 00 56	01-JUL-25	14-JUL-25	3,10,00
179	ALMORA	V	N	11	N	345280001 03 00 56	01-JUL-25	14-JUL-25	7,26
180	ALMORA	V	N	12	N	345280001 03 00 56	01-JUL-25	14-JUL-25	20,12
181	ALMORA	V	N	13	N	345280001 03 00 56	01-JUL-25	14-JUL-25	57,46
182	ALMORA	V	N	14	N	345280001 03 00 56	01-JUL-25	14-JUL-25	32,56
183	ALMORA	V	N	15	N	345280001 03 00 56	01-JUL-25	14-JUL-25	1,00,00
184	ALMORA	V	N	16	N	345280001 03 00 56	01-JUL-25	14-JUL-25	62,09
185	ALMORA	V	N	17	N	345280001 03 00 56	01-JUL-25	14-JUL-25	17,80
186	ALMORA	V	N	18	N	345280001 03 00 56	01-JUL-25	17-JUL-25	30,00
187	ALMORA	V	N	19	N	345280001 03 00 56	01-JUL-25	17-JUL-25	1,40,08
188	ALMORA	V	N	20	N	345280001 03 00 56	01-JUL-25	17-JUL-25	67,50
189	ALMORA	V	N	5	N	345280001 05 00 06	01-JUL-25	31-JUL-25	78,00
190	ALMORA	V	N	5	N	345280001 05 00 01	01-JUL-25	31-JUL-25	22,77,00
191	ALMORA	V	N	5	N	345280001 05 00 03	01-JUL-25	31-JUL-25	12,52,35
192	ALMORA	V	N	8	N	345280001 03 00 56	01-JUL-25	14-JUL-25	1,13,00
193	ALMORA	V	N	9	N	345280001 03 00 56	01-JUL-25	14-JUL-25	40,00

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	ALMORA	V	N	2	N	345280104 18 00 08	01-JUL-25	08-JUL-25	24,50,00
195	ALMORA	V	N	3	N	345280104 18 00 20	01-JUL-25	08-JUL-25	42,77
196	ALMORA	V	N	4	N	345280104 18 00 08	01-JUL-25	08-JUL-25	31,85,35
197	ALMORA	V	N	4	N	345280104 18 00 03	01-JUL-25	31-JUL-25	9,65,25
198	ALMORA	V	N	4	N	345280104 18 00 01	01-JUL-25	31-JUL-25	17,55,00
199	ALMORA	V	N	4	N	345280104 18 00 06	01-JUL-25	31-JUL-25	1,45,90
200	ALMORA	V	N	5	N	345280104 18 00 29	01-JUL-25	08-JUL-25	88,63
201	ALMORA	V	N	6	N	345280104 18 00 08	01-JUL-25	08-JUL-25	5,91,00
202	ALMORA	V	N	7	N	345280104 18 00 29	01-JUL-25	08-JUL-25	3,10,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-JUL-25	21-JUL-25	1,95,00
204	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-JUL-25	21-JUL-25	6,14,34
205	PITHORAGARH	V	N	3	N	345280001 03 00 56	01-JUL-25	21-JUL-25	29,70
206	PITHORAGARH	V	N	4	N	345280001 03 00 56	01-JUL-25	21-JUL-25	10,00
207	PITHORAGARH	V	N	5	N	345280001 03 00 56	01-JUL-25	21-JUL-25	11,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	PITHORAGARH	V	N	6	N	345280001 03 00 56	01-JUL-25	21-JUL-25	4,25
209	PITHORAGARH	V	N	7	N	345280001 03 00 56	01-JUL-25	21-JUL-25	45,27
210	PITHORAGARH	V	N	8	N	345280001 03 00 56	01-JUL-25	21-JUL-25	20,00
211	PITHORAGARH	V	N	9	N	345280001 03 00 56	01-JUL-25	25-JUL-25	3,65,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	1	N	345280001 03 00 56	01-JUL-25	05-JUL-25	1,95,00
213	CHAMOLI	V	N	2	N	345280001 03 00 08	01-JUL-25	05-JUL-25	19,50
214	CHAMOLI	V	N	3	N	345280001 03 00 56	01-JUL-25	05-JUL-25	54,92,50
215	CHAMOLI	V	N	4	N	345280001 03 00 08	01-JUL-25	05-JUL-25	5,65,50

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-JUL-25	04-JUL-25	82,09,50
217	UTTARKASHI	V	N	2	N	345280001 05 00 03	01-JUL-25	31-JUL-25	5,26,90
218	UTTARKASHI	V	N	2	N	345280001 05 00 01	01-JUL-25	31-JUL-25	9,58,00
219	UTTARKASHI	V	N	2	N	345280001 05 00 06	01-JUL-25	31-JUL-25	20,00
220	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-JUL-25	08-JUL-25	3,36,00
221	UTTARKASHI	V	N	3	N	345280001 03 00 08	01-JUL-25	23-JUL-25	4,03,00
222	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-JUL-25	28-JUL-25	97,02
223	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-JUL-25	28-JUL-25	16,07
224	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-JUL-25	28-JUL-25	44,50
225	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-JUL-25	28-JUL-25	3,09,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PAURI GARHWAL	V	N	10	N	345280001 03 00 56	01-JUL-25	03-JUL-25	42,95
227	PAURI GARHWAL	V	N	11	N	345280001 03 00 08	01-JUL-25	03-JUL-25	1,95,00
228	PAURI GARHWAL	V	N	12	N	345280001 03 00 08	01-JUL-25	03-JUL-25	5,91,00
229	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-JUL-25	03-JUL-25	7,40
230	PAURI GARHWAL	V	N	14	N	345280001 03 00 56	01-JUL-25	03-JUL-25	25,20
231	PAURI GARHWAL	V	N	16	N	345280001 03 00 56	01-JUL-25	05-JUL-25	1,90,76
232	PAURI GARHWAL	V	N	17	N	345280001 03 00 56	01-JUL-25	05-JUL-25	53,81
233	PAURI GARHWAL	V	N	22	N	345280001 03 00 56	01-JUL-25	14-JUL-25	20,00
234	PAURI GARHWAL	V	N	23	N	345280001 03 00 56	01-JUL-25	14-JUL-25	29,00

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	24	N	345280001 03 00 56	01-JUL-25	14-JUL-25	42,48
236	PAURI GARHWAL	V	N	25	N	345280001 03 00 56	01-JUL-25	14-JUL-25	20,00
237	PAURI GARHWAL	V	N	26	N	345280001 03 00 56	01-JUL-25	14-JUL-25	23,60
238	PAURI GARHWAL	V	N	27	N	345280001 03 00 56	01-JUL-25	14-JUL-25	1,65,68
239	PAURI GARHWAL	V	N	28	N	345280001 03 00 56	01-JUL-25	14-JUL-25	20,00
240	PAURI GARHWAL	V	N	29	N	345280001 03 00 56	01-JUL-25	14-JUL-25	7,00
241	PAURI GARHWAL	V	N	3	N	345280001 05 00 06	01-JUL-25	31-JUL-25	32,30
242	PAURI GARHWAL	V	N	3	N	345280001 05 00 03	01-JUL-25	31-JUL-25	2,49,70
243	PAURI GARHWAL	V	N	3	N	345280001 05 00 01	01-JUL-25	31-JUL-25	4,54,00
244	PAURI GARHWAL	V	N	30	N	345280001 03 00 56	01-JUL-25	14-JUL-25	3,68
245	PAURI GARHWAL	V	N	31	N	345280001 03 00 56	01-JUL-25	14-JUL-25	22,52
246	PAURI GARHWAL	V	N	42	N	345280001 03 00 56	01-JUL-25	22-JUL-25	93,44
247	PAURI GARHWAL	V	N	6	N	345280001 03 00 56	01-JUL-25	03-JUL-25	4,13
248	PAURI GARHWAL	V	N	7	N	345280001 03 00 08	01-JUL-25	03-JUL-25	5,17,23
249	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-JUL-25	03-JUL-25	3,00
250	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-JUL-25	03-JUL-25	2,60,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	PAURI GARHWAL	V	N	1	N	345280001 04 00 22	01-JUL-25	01-JUL-25	26,55
252	PAURI GARHWAL	V	N	15	N	345280001 04 00 08	01-JUL-25	04-JUL-25	17,76,60
253	PAURI GARHWAL	V	N	18	N	345280001 04 00 22	01-JUL-25	05-JUL-25	22,31,78
254	PAURI GARHWAL	V	N	19	N	345280001 04 00 24	01-JUL-25	10-JUL-25	2,47,80
255	PAURI GARHWAL	V	N	2	N	345280001 04 00 22	01-JUL-25	01-JUL-25	30,60
256	PAURI GARHWAL	V	N	20	N	345280001 04 00 24	01-JUL-25	10-JUL-25	2,48,98
257	PAURI GARHWAL	V	N	21	N	345280001 04 00 24	01-JUL-25	10-JUL-25	2,48,04
258	PAURI GARHWAL	V	N	3	N	345280001 04 00 26	01-JUL-25	01-JUL-25	91,60
259	PAURI GARHWAL	V	N	32	N	345280001 04 00 21	01-JUL-25	17-JUL-25	2,47,80
260	PAURI GARHWAL	V	N	33	N	345280001 04 00 22	01-JUL-25	17-JUL-25	1,02,52
261	PAURI GARHWAL	V	N	34	N	345280001 04 00 21	01-JUL-25	17-JUL-25	2,48,39
262	PAURI GARHWAL	V	N	35	N	345280001 04 00 22	01-JUL-25	17-JUL-25	2,46,26
263	PAURI GARHWAL	V	N	36	N	345280001 04 00 22	01-JUL-25	17-JUL-25	2,44,26
264	PAURI GARHWAL	V	N	37	N	345280001 04 00 22	01-JUL-25	17-JUL-25	2,28,09
265	PAURI GARHWAL	V	N	38	N	345280001 04 00 22	01-JUL-25	22-JUL-25	1,10,00
266	PAURI GARHWAL	V	N	39	N	345280001 04 00 30	01-JUL-25	22-JUL-25	2,08,15
267	PAURI GARHWAL	V	N	4	N	345280001 04 00 24	01-JUL-25	01-JUL-25	2,46,62
268	PAURI GARHWAL	V	N	4	N	345280001 04 00 03	01-JUL-25	31-JUL-25	13,43,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PAURI GARHWAL	V	N	4	N	345280001 04 00 01	01-JUL-25	31-JUL-25	24,43,50
270	PAURI GARHWAL	V	N	4	N	345280001 04 00 06	01-JUL-25	31-JUL-25	86,00
271	PAURI GARHWAL	V	N	40	N	345280001 04 00 20	01-JUL-25	22-JUL-25	1,48,27
272	PAURI GARHWAL	V	N	41	N	345280001 04 00 29	01-JUL-25	22-JUL-25	1,86,13
273	PAURI GARHWAL	V	N	43	N	345280001 04 00 29	01-JUL-25	22-JUL-25	7,35,71
274	PAURI GARHWAL	V	N	44	N	345280001 04 00 20	01-JUL-25	22-JUL-25	53,71
275	PAURI GARHWAL	V	N	45	N	345280001 04 00 29	01-JUL-25	22-JUL-25	2,49,57
276	PAURI GARHWAL	V	N	46	N	345280001 04 00 22	01-JUL-25	22-JUL-25	10,50
277	PAURI GARHWAL	V	N	47	N	345280001 04 00 29	01-JUL-25	22-JUL-25	2,84,05
278	PAURI GARHWAL	V	N	5	N	345280001 04 00 27	01-JUL-25	01-JUL-25	4,66,71

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	TEHRI GARHWAL	V	N	1	N	345280001 19 00 56	01-JUL-25	09-JUL-25	16,50
280	TEHRI GARHWAL	V	N	10	N	345280001 19 00 08	01-JUL-25	09-JUL-25	34,71,00
281	TEHRI GARHWAL	V	N	11	N	345280001 19 00 08	01-JUL-25	09-JUL-25	1,50,00
282	TEHRI GARHWAL	V	N	12	N	345280001 19 00 08	01-JUL-25	09-JUL-25	60,01,86
283	TEHRI GARHWAL	V	N	13	N	345280001 19 00 56	01-JUL-25	09-JUL-25	55,12
284	TEHRI GARHWAL	V	N	15	N	345280001 03 00 08	01-JUL-25	15-JUL-25	5,85,00
285	TEHRI GARHWAL	V	N	16	N	345280001 03 00 08	01-JUL-25	15-JUL-25	19,50
286	TEHRI GARHWAL	V	N	17	N	345280001 19 00 56	01-JUL-25	17-JUL-25	10,00
287	TEHRI GARHWAL	V	N	19	N	345280001 19 00 56	01-JUL-25	18-JUL-25	2,30,10
288	TEHRI GARHWAL	V	N	2	N	345280001 19 00 56	01-JUL-25	09-JUL-25	1,84,25
289	TEHRI GARHWAL	V	N	20	N	345280001 19 00 56	01-JUL-25	18-JUL-25	3,65,79
290	TEHRI GARHWAL	V	N	21	N	345280001 19 00 56	01-JUL-25	18-JUL-25	1,34,55
291	TEHRI GARHWAL	V	N	22	N	345280001 19 00 56	01-JUL-25	18-JUL-25	1,08,64
292	TEHRI GARHWAL	V	N	3	N	345280001 19 00 56	01-JUL-25	09-JUL-25	76,27
293	TEHRI GARHWAL	V	N	4	N	345280001 19 00 08	01-JUL-25	09-JUL-25	26,36,73
294	TEHRI GARHWAL	V	N	5	N	345280001 19 00 56	01-JUL-25	09-JUL-25	2,10,65
295	TEHRI GARHWAL	V	N	6	N	345280001 19 00 08	01-JUL-25	09-JUL-25	3,70,50
296	TEHRI GARHWAL	V	N	7	N	345280001 19 00 56	01-JUL-25	09-JUL-25	1,29,80
297	TEHRI GARHWAL	V	N	8	N	345280001 19 00 56	01-JUL-25	09-JUL-25	37,74
298	TEHRI GARHWAL	V	N	9	N	345280001 19 00 56	01-JUL-25	09-JUL-25	18,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	TEHRI GARHWAL	V	N	14	N	345280001 09 00 08	01-JUL-25	15-JUL-25	7,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	TEHRI GARHWAL	V	N	18	N	345280001 09 00 08	01-JUL-25	18-JUL-25	20,82,54

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-JUL-25	03-JUL-25	9,36,85
302	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-JUL-25	15-JUL-25	5,69,42
303	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-JUL-25	15-JUL-25	20,00
304	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-JUL-25	15-JUL-25	66,58
305	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-JUL-25	22-JUL-25	29,90
306	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-JUL-25	22-JUL-25	14,18

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	HARIDWAR	V	N	1	N	345280001 03 00 08	01-JUL-25	04-JUL-25	5,85,00
308	HARIDWAR	V	N	2	N	345280001 03 00 56	01-JUL-25	14-JUL-25	1,47,00
309	HARIDWAR	V	N	3	N	345280001 03 00 56	01-JUL-25	14-JUL-25	9,32,40
310	HARIDWAR	V	N	4	N	345280001 03 00 56	01-JUL-25	14-JUL-25	20,00
311	HARIDWAR	V	N	5	N	345280001 03 00 56	01-JUL-25	14-JUL-25	10,00
312	HARIDWAR	V	N	6	N	345280001 03 00 08	01-JUL-25	19-JUL-25	2,61,10

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-JUL-25	11-JUL-25	1,88,50
314	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 08	01-JUL-25	11-JUL-25	1,88,50
315	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 56	01-JUL-25	11-JUL-25	50,00
316	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 08	01-JUL-25	11-JUL-25	1,88,50
317	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 56	01-JUL-25	11-JUL-25	30,00
318	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-JUL-25	11-JUL-25	1,73,70
319	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 56	01-JUL-25	11-JUL-25	5,79,00
320	UDHAM SINGH NAGAR	V	N	8	N	345280001 03 00 56	01-JUL-25	11-JUL-25	52,80

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	BAGESHWAR	V	N	1	N	345280001 03 00 08	01-JUL-25	04-JUL-25	5,78,55
322	BAGESHWAR	V	N	10	N	345280001 03 00 56	01-JUL-25	15-JUL-25	5,70,00
323	BAGESHWAR	V	N	11	N	345280001 03 00 56	01-JUL-25	15-JUL-25	2,17,98
324	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-JUL-25	08-JUL-25	3,99,00
325	BAGESHWAR	V	N	3	N	345280001 03 00 56	01-JUL-25	08-JUL-25	5,18,17
326	BAGESHWAR	V	N	4	N	345280001 03 00 56	01-JUL-25	08-JUL-25	1,11,63
327	BAGESHWAR	V	N	5	N	345280001 03 00 56	01-JUL-25	08-JUL-25	48,00
328	BAGESHWAR	V	N	6	N	345280001 03 00 56	01-JUL-25	08-JUL-25	56,45
329	BAGESHWAR	V	N	7	N	345280001 03 00 56	01-JUL-25	11-JUL-25	14,70
330	BAGESHWAR	V	N	8	N	345280001 03 00 56	01-JUL-25	11-JUL-25	80,00
331	BAGESHWAR	V	N	9	N	345280001 03 00 56	01-JUL-25	15-JUL-25	1,95,31

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	RUDRAPRAYAG	V	N	1	N	345280001 03 00 56	01-JUL-25	03-JUL-25	99,00
333	RUDRAPRAYAG	V	N	10	N	345280001 03 00 56	01-JUL-25	04-JUL-25	45,11,00
334	RUDRAPRAYAG	V	N	11	N	345280001 03 00 56	01-JUL-25	31-JUL-25	16,50
335	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-JUL-25	03-JUL-25	31,68
336	RUDRAPRAYAG	V	N	3	N	345280001 03 00 56	01-JUL-25	03-JUL-25	5,27,87
337	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-JUL-25	03-JUL-25	5,19,22
338	RUDRAPRAYAG	V	N	5	N	345280001 03 00 08	01-JUL-25	03-JUL-25	3,70,50
339	RUDRAPRAYAG	V	N	6	N	345280001 03 00 56	01-JUL-25	03-JUL-25	70,00
340	RUDRAPRAYAG	V	N	7	N	345280001 03 00 56	01-JUL-25	03-JUL-25	3,00,00
341	RUDRAPRAYAG	V	N	8	N	345280001 03 00 56	01-JUL-25	03-JUL-25	2,30,00
342	RUDRAPRAYAG	V	N	9	N	345280001 03 00 08	01-JUL-25	04-JUL-25	2,37,35

Count: 342

Total: 45013943

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-JUL-25	10-JUL-25	7,56,30,00
2	SECRETRIAT	V	N	2	N	545280104 04 52 53	01-JUL-25	10-JUL-25	6,06,50,00
3	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-JUL-25	18-JUL-25	3,09,00,00
4	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-JUL-25	28-JUL-25	4,04,20,00

Count: 4

Total:

20760000

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	194	N	240601001 03 00 08	01-JUL-25	07-JUL-25	18,22,65
2	DEHRADUN	V	N	44	N	240601001 03 00 06	01-JUL-25	31-JUL-25	10,81,40
3	DEHRADUN	V	N	44	N	240601001 03 00 03	01-JUL-25	31-JUL-25	52,40,40
4	DEHRADUN	V	N	44	N	240601001 03 00 01	01-JUL-25	31-JUL-25	95,28,00

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	173	N	240601001 03 00 02	01-JUL-25	04-JUL-25	1,25,39
6	DEHRADUN	V	N	178	N	240601001 03 00 22	01-JUL-25	05-JUL-25	32,00
7	DEHRADUN	V	N	181	N	240601001 03 00 04	01-JUL-25	05-JUL-25	25,00
8	DEHRADUN	V	N	182	N	240601001 03 00 11	01-JUL-25	05-JUL-25	48,00
9	DEHRADUN	V	N	198	N	240601001 03 00 08	01-JUL-25	07-JUL-25	1,80,49
10	DEHRADUN	V	N	208	N	240601001 03 00 08	01-JUL-25	07-JUL-25	14,80,50
11	DEHRADUN	V	N	41	N	240601001 03 00 03	01-JUL-25	31-JUL-25	53,94,95
12	DEHRADUN	V	N	41	N	240601001 03 00 01	01-JUL-25	31-JUL-25	97,73,50
13	DEHRADUN	V	N	41	N	240601001 03 00 06	01-JUL-25	31-JUL-25	10,33,95
14	DEHRADUN	V	N	520	N	240601001 03 00 25	01-JUL-25	24-JUL-25	7,07
15	DEHRADUN	V	N	657	N	240601001 03 00 21	01-JUL-25	29-JUL-25	1,61,00

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	116	N	240601001 03 00 22	01-JUL-25	03-JUL-25	12,00
17	DEHRADUN	V	N	121	N	240601001 03 00 25	01-JUL-25	03-JUL-25	14,39,41
18	DEHRADUN	V	N	123	N	240601101 05 00 51	01-JUL-25	03-JUL-25	29,79,60
19	DEHRADUN	V	N	131	N	240601101 05 00 29	01-JUL-25	03-JUL-25	3,69,68
20	DEHRADUN	V	N	141	N	240601001 03 00 25	01-JUL-25	03-JUL-25	39,30,66
21	DEHRADUN	V	N	149	N	240601001 03 00 40	01-JUL-25	03-JUL-25	1,54,70
22	DEHRADUN	V	N	15	N	240601001 03 00 06	01-JUL-25	04-JUL-25	81,20,80
23	DEHRADUN	V	N	15	N	240601001 03 00 03	01-JUL-25	04-JUL-25	4,98,05,25
24	DEHRADUN	V	N	15	N	240601001 03 00 01	01-JUL-25	04-JUL-25	9,01,06,80
25	DEHRADUN	V	N	153	N	240601001 03 00 40	01-JUL-25	03-JUL-25	1,51,04
26	DEHRADUN	V	N	19	N	240601001 03 00 03	01-JUL-25	21-JUL-25	27,20
27	DEHRADUN	V	N	20	N	240601001 03 00 03	01-JUL-25	22-JUL-25	67,86
28	DEHRADUN	V	N	205	N	240601101 05 00 42	01-JUL-25	07-JUL-25	15,00,00
29	DEHRADUN	V	N	209	N	240601101 05 00 42	01-JUL-25	07-JUL-25	3,00,00
30	DEHRADUN	V	N	214	N	240601101 06 00 52	01-JUL-25	08-JUL-25	47,60,00
31	DEHRADUN	V	N	215	N	240601101 06 00 46	01-JUL-25	08-JUL-25	17,27,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	22	N	240602110	09 00 52	01-JUL-25 02-JUL-25	20,00,00
33	DEHRADUN	V	N	223	N	240601101	05 00 51	01-JUL-25 08-JUL-25	19,86,40
34	DEHRADUN	V	N	225	N	240601001	03 00 25	01-JUL-25 08-JUL-25	70,80
35	DEHRADUN	V	N	226	N	240601101	06 00 52	01-JUL-25 08-JUL-25	41,64,00
36	DEHRADUN	V	N	228	N	240601001	03 00 08	01-JUL-25 08-JUL-25	3,75,64,59
37	DEHRADUN	V	N	23	N	240601001	03 00 06	01-JUL-25 24-JUL-25	52,90
38	DEHRADUN	V	N	23	N	240601001	03 00 01	01-JUL-25 24-JUL-25	5,36,00
39	DEHRADUN	V	N	23	N	240601001	03 00 03	01-JUL-25 24-JUL-25	2,94,80
40	DEHRADUN	V	N	234	N	240601001	03 00 25	01-JUL-25 08-JUL-25	54,62
41	DEHRADUN	V	N	235	N	240601101	06 00 52	01-JUL-25 08-JUL-25	42,89,00
42	DEHRADUN	V	N	237	N	240601101	06 00 52	01-JUL-25 08-JUL-25	17,87,00
43	DEHRADUN	V	N	24	N	240601001	03 00 03	01-JUL-25 24-JUL-25	2,94,80
44	DEHRADUN	V	N	24	N	240601001	03 00 22	01-JUL-25 02-JUL-25	5,00
45	DEHRADUN	V	N	24	N	240601001	03 00 06	01-JUL-25 24-JUL-25	52,90
46	DEHRADUN	V	N	24	N	240601001	03 00 01	01-JUL-25 24-JUL-25	5,36,00
47	DEHRADUN	V	N	253	N	240601001	03 00 29	01-JUL-25 09-JUL-25	16,92,67
48	DEHRADUN	V	N	256	N	240601001	03 00 22	01-JUL-25 09-JUL-25	2,25,68
49	DEHRADUN	V	N	257	N	240601101	06 00 52	01-JUL-25 09-JUL-25	39,96,00
50	DEHRADUN	V	N	259	N	240601001	03 00 40	01-JUL-25 09-JUL-25	2,31,69
51	DEHRADUN	V	N	260	N	240601001	03 00 21	01-JUL-25 09-JUL-25	17,22
52	DEHRADUN	V	N	262	N	240601001	03 00 27	01-JUL-25 09-JUL-25	1,50,00
53	DEHRADUN	V	N	263	N	240601001	03 00 29	01-JUL-25 09-JUL-25	19,69,54
54	DEHRADUN	V	N	265	N	240601001	03 00 24	01-JUL-25 09-JUL-25	99,50
55	DEHRADUN	V	N	266	N	240601101	05 00 51	01-JUL-25 09-JUL-25	5,17,31
56	DEHRADUN	V	N	267	N	240601101	06 00 52	01-JUL-25 09-JUL-25	33,30,00
57	DEHRADUN	V	N	270	N	240601101	06 00 52	01-JUL-25 09-JUL-25	41,21,00
58	DEHRADUN	V	N	272	N	240601101	06 00 52	01-JUL-25 09-JUL-25	27,30,00
59	DEHRADUN	V	N	273	N	240601001	03 00 22	01-JUL-25 09-JUL-25	2,49,95
60	DEHRADUN	V	N	275	N	240601101	06 00 52	01-JUL-25 09-JUL-25	21,72,00
61	DEHRADUN	V	N	276	N	240601101	06 00 52	01-JUL-25 09-JUL-25	46,67,00
62	DEHRADUN	V	N	277	N	240601101	06 00 52	01-JUL-25 09-JUL-25	47,76,00
63	DEHRADUN	V	N	278	N	240601101	06 00 52	01-JUL-25 09-JUL-25	41,48,00
64	DEHRADUN	V	N	280	N	240601001	03 00 29	01-JUL-25 09-JUL-25	15,43,80
65	DEHRADUN	V	N	281	N	240601001	03 00 22	01-JUL-25 09-JUL-25	43,05
66	DEHRADUN	V	N	282	N	240601101	06 00 52	01-JUL-25 09-JUL-25	42,80,00
67	DEHRADUN	V	N	283	N	240601101	06 00 46	01-JUL-25 09-JUL-25	5,54,76
68	DEHRADUN	V	N	284	N	240601101	05 00 29	01-JUL-25 09-JUL-25	3,87,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	285	N	240601001 03 00 26	01-JUL-25	09-JUL-25	32,28
70	DEHRADUN	V	N	287	N	240601101 06 00 52	01-JUL-25	09-JUL-25	48,24,50
71	DEHRADUN	V	N	288	N	240601001 03 00 21	01-JUL-25	09-JUL-25	36,20
72	DEHRADUN	V	N	289	N	240601101 06 00 52	01-JUL-25	09-JUL-25	47,17,00
73	DEHRADUN	V	N	290	N	240601101 06 00 52	01-JUL-25	09-JUL-25	25,00,00
74	DEHRADUN	V	N	291	N	240601101 06 00 52	01-JUL-25	09-JUL-25	35,17,00
75	DEHRADUN	V	N	292	N	240601101 06 00 52	01-JUL-25	09-JUL-25	43,88,00
76	DEHRADUN	V	N	293	N	240601101 06 00 52	01-JUL-25	09-JUL-25	25,00,00
77	DEHRADUN	V	N	295	N	240601001 03 00 22	01-JUL-25	09-JUL-25	67,29
78	DEHRADUN	V	N	296	N	240601101 06 00 52	01-JUL-25	09-JUL-25	34,85,00
79	DEHRADUN	V	N	297	N	240601101 06 00 52	01-JUL-25	09-JUL-25	41,00,00
80	DEHRADUN	V	N	299	N	240601001 03 00 24	01-JUL-25	09-JUL-25	50,00
81	DEHRADUN	V	N	300	N	240601001 03 00 24	01-JUL-25	09-JUL-25	1,00,00
82	DEHRADUN	V	N	301	N	240601101 05 00 29	01-JUL-25	09-JUL-25	1,23,66
83	DEHRADUN	V	N	302	N	240601001 03 00 25	01-JUL-25	09-JUL-25	2,26,77
84	DEHRADUN	V	N	303	N	240601101 06 00 52	01-JUL-25	09-JUL-25	47,80,00
85	DEHRADUN	V	N	304	N	240601101 06 00 52	01-JUL-25	09-JUL-25	21,59,00
86	DEHRADUN	V	N	307	N	240601101 06 00 52	01-JUL-25	09-JUL-25	27,45,00
87	DEHRADUN	V	N	308	N	240601101 06 00 52	01-JUL-25	09-JUL-25	41,46,00
88	DEHRADUN	V	N	310	N	240601101 06 00 52	01-JUL-25	09-JUL-25	48,12,00
89	DEHRADUN	V	N	311	N	240601101 06 00 46	01-JUL-25	09-JUL-25	29,61,72
90	DEHRADUN	V	N	312	N	240601001 03 00 22	01-JUL-25	09-JUL-25	56,73
91	DEHRADUN	V	N	313	N	240601101 06 00 52	01-JUL-25	09-JUL-25	46,20,00
92	DEHRADUN	V	N	314	N	240601101 06 00 52	01-JUL-25	09-JUL-25	47,68,00
93	DEHRADUN	V	N	315	N	240601101 06 00 52	01-JUL-25	09-JUL-25	44,94,00
94	DEHRADUN	V	N	317	N	240601101 06 00 52	01-JUL-25	09-JUL-25	26,70,00
95	DEHRADUN	V	N	318	N	240601101 06 00 52	01-JUL-25	09-JUL-25	22,70,00
96	DEHRADUN	V	N	320	N	240601001 03 00 29	01-JUL-25	09-JUL-25	6,66,48
97	DEHRADUN	V	N	321	N	240601101 06 00 52	01-JUL-25	09-JUL-25	43,20,00
98	DEHRADUN	V	N	322	N	240601101 06 00 52	01-JUL-25	09-JUL-25	47,33,00
99	DEHRADUN	V	N	323	N	240601101 06 00 52	01-JUL-25	09-JUL-25	45,83,00
100	DEHRADUN	V	N	325	N	240601101 06 00 52	01-JUL-25	09-JUL-25	28,88,00
101	DEHRADUN	V	N	326	N	240601101 06 00 52	01-JUL-25	09-JUL-25	40,26,00
102	DEHRADUN	V	N	327	N	240601101 06 00 52	01-JUL-25	09-JUL-25	39,30,00
103	DEHRADUN	V	N	329	N	240601101 06 00 52	01-JUL-25	09-JUL-25	47,70,00
104	DEHRADUN	V	N	330	N	240601101 06 00 52	01-JUL-25	09-JUL-25	42,99,00
105	DEHRADUN	V	N	333	N	240601101 06 00 29	01-JUL-25	09-JUL-25	13,77,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	335	N	240601101 06 00 52	01-JUL-25	09-JUL-25	41,39,50
107	DEHRADUN	V	N	337	N	240601101 06 00 52	01-JUL-25	09-JUL-25	41,76,00
108	DEHRADUN	V	N	342	N	240601001 03 00 22	01-JUL-25	10-JUL-25	69,16
109	DEHRADUN	V	N	361	N	240601001 03 00 08	01-JUL-25	10-JUL-25	39,40,00
110	DEHRADUN	V	N	363	N	240602110 09 00 42	01-JUL-25	11-JUL-25	1,03,51
111	DEHRADUN	V	N	364	N	240601101 05 00 40	01-JUL-25	11-JUL-25	47,79
112	DEHRADUN	V	N	367	N	240601001 03 00 40	01-JUL-25	11-JUL-25	2,18,89
113	DEHRADUN	V	N	369	N	240602110 09 00 40	01-JUL-25	11-JUL-25	4,94,70
114	DEHRADUN	V	N	370	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,03,46
115	DEHRADUN	V	N	372	N	240601001 03 00 26	01-JUL-25	11-JUL-25	92,04
116	DEHRADUN	V	N	378	N	240601001 03 00 22	01-JUL-25	11-JUL-25	2,40,00
117	DEHRADUN	V	N	379	N	240601001 03 00 22	01-JUL-25	11-JUL-25	9,36,11
118	DEHRADUN	V	N	453	N	240601101 05 00 51	01-JUL-25	21-JUL-25	12,41,60
119	DEHRADUN	V	N	454	N	240602110 06 00 51	01-JUL-25	21-JUL-25	10,00,00
120	DEHRADUN	V	N	455	N	240602110 06 00 51	01-JUL-25	21-JUL-25	10,00,00
121	DEHRADUN	V	N	457	N	240602110 06 00 51	01-JUL-25	21-JUL-25	10,00,00
122	DEHRADUN	V	N	458	N	240601101 06 00 46	01-JUL-25	21-JUL-25	2,45,80
123	DEHRADUN	V	N	46	N	240601101 06 00 46	01-JUL-25	02-JUL-25	9,83,20
124	DEHRADUN	V	N	460	N	240601101 06 00 46	01-JUL-25	21-JUL-25	1,22,90
125	DEHRADUN	V	N	462	N	240601101 06 00 46	01-JUL-25	21-JUL-25	4,93,12
126	DEHRADUN	V	N	467	N	240602110 06 00 51	01-JUL-25	21-JUL-25	10,00,00
127	DEHRADUN	V	N	473	N	240601101 06 00 46	01-JUL-25	21-JUL-25	1,22,90
128	DEHRADUN	V	N	521	N	240601001 03 00 29	01-JUL-25	24-JUL-25	44,06
129	DEHRADUN	V	N	522	N	240601001 03 00 11	01-JUL-25	24-JUL-25	1,44,90
130	DEHRADUN	V	N	524	N	240601001 03 00 07	01-JUL-25	24-JUL-25	13,90,00
131	DEHRADUN	V	N	526	N	240601101 05 00 51	01-JUL-25	24-JUL-25	11,47,20
132	DEHRADUN	V	N	527	N	240601001 03 00 11	01-JUL-25	24-JUL-25	1,98,00
133	DEHRADUN	V	N	530	N	240604103 03 06 42	01-JUL-25	24-JUL-25	40,59,00
134	DEHRADUN	V	N	531	N	240601001 03 00 25	01-JUL-25	24-JUL-25	2,02,53
135	DEHRADUN	V	N	532	N	240601001 03 00 25	01-JUL-25	24-JUL-25	53,34
136	DEHRADUN	V	N	533	N	240604103 03 06 42	01-JUL-25	24-JUL-25	11,88,00
137	DEHRADUN	V	N	534	N	240601001 03 00 25	01-JUL-25	24-JUL-25	6,58
138	DEHRADUN	V	N	535	N	240601001 03 00 25	01-JUL-25	24-JUL-25	42,85
139	DEHRADUN	V	N	537	N	240601001 03 00 25	01-JUL-25	24-JUL-25	1,27,63
140	DEHRADUN	V	N	538	N	240604103 03 06 42	01-JUL-25	24-JUL-25	40,59,00
141	DEHRADUN	V	N	539	N	240601001 03 00 10	01-JUL-25	24-JUL-25	61,00,00
142	DEHRADUN	V	N	540	N	240604103 03 06 42	01-JUL-25	24-JUL-25	23,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	542	N	240601001 03 00 25	01-JUL-25	24-JUL-25	3,97,93
144	DEHRADUN	V	N	543	N	240601101 05 00 51	01-JUL-25	24-JUL-25	3,58,10
145	DEHRADUN	V	N	544	N	240601001 03 00 25	01-JUL-25	24-JUL-25	24,64,60
146	DEHRADUN	V	N	545	N	240601001 03 00 25	01-JUL-25	24-JUL-25	25,01,91
147	DEHRADUN	V	N	565	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,09,66
148	DEHRADUN	V	N	567	N	240604103 03 06 42	01-JUL-25	25-JUL-25	7,42,50
149	DEHRADUN	V	N	571	N	240604103 03 06 42	01-JUL-25	25-JUL-25	47,62,00
150	DEHRADUN	V	N	572	N	240604103 03 06 42	01-JUL-25	25-JUL-25	40,59,00
151	DEHRADUN	V	N	573	N	240601001 03 00 22	01-JUL-25	25-JUL-25	2,29,57
152	DEHRADUN	V	N	575	N	240604103 03 06 42	01-JUL-25	25-JUL-25	35,21,43
153	DEHRADUN	V	N	576	N	240604103 03 06 42	01-JUL-25	25-JUL-25	47,62,00
154	DEHRADUN	V	N	577	N	240604103 03 06 42	01-JUL-25	25-JUL-25	47,62,00
155	DEHRADUN	V	N	579	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,07,44
156	DEHRADUN	V	N	581	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,02,99
157	DEHRADUN	V	N	583	N	240604103 03 06 42	01-JUL-25	25-JUL-25	45,26,00
158	DEHRADUN	V	N	584	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,11,88
159	DEHRADUN	V	N	585	N	240604103 03 06 42	01-JUL-25	25-JUL-25	11,88,00
160	DEHRADUN	V	N	586	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,06,33
161	DEHRADUN	V	N	587	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,41,62
162	DEHRADUN	V	N	589	N	240604103 03 06 42	01-JUL-25	25-JUL-25	47,62,00
163	DEHRADUN	V	N	590	N	240601001 03 00 22	01-JUL-25	25-JUL-25	2,11,68
164	DEHRADUN	V	N	591	N	240604103 03 06 42	01-JUL-25	25-JUL-25	45,44,10
165	DEHRADUN	V	N	592	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,51,84
166	DEHRADUN	V	N	593	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,05,22
167	DEHRADUN	V	N	595	N	240604103 03 06 42	01-JUL-25	25-JUL-25	35,23,21
168	DEHRADUN	V	N	596	N	240604103 03 06 42	01-JUL-25	25-JUL-25	35,21,43
169	DEHRADUN	V	N	597	N	240604103 03 06 42	01-JUL-25	25-JUL-25	7,43,25
170	DEHRADUN	V	N	598	N	240601101 05 00 29	01-JUL-25	25-JUL-25	2,25,00
171	DEHRADUN	V	N	599	N	240604103 03 06 42	01-JUL-25	25-JUL-25	14,97,87
172	DEHRADUN	V	N	600	N	240604103 03 06 42	01-JUL-25	25-JUL-25	17,65,55
173	DEHRADUN	V	N	603	N	240604103 03 06 42	01-JUL-25	25-JUL-25	7,42,50
174	DEHRADUN	V	N	604	N	240604103 03 06 42	01-JUL-25	25-JUL-25	30,22,55
175	DEHRADUN	V	N	605	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,05,22
176	DEHRADUN	V	N	606	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,02,99
177	DEHRADUN	V	N	607	N	240601001 03 00 29	01-JUL-25	25-JUL-25	1,81,99
178	DEHRADUN	V	N	608	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,05,22
179	DEHRADUN	V	N	609	N	240604103 03 06 42	01-JUL-25	25-JUL-25	14,98,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	610	N	240601001 03 00 26	01-JUL-25	25-JUL-25	74,82
181	DEHRADUN	V	N	616	N	240604103 03 06 42	01-JUL-25	25-JUL-25	49,65,84
182	DEHRADUN	V	N	619	N	240604103 03 06 42	01-JUL-25	25-JUL-25	35,35,66
183	DEHRADUN	V	N	620	N	240604103 03 06 42	01-JUL-25	25-JUL-25	9,23,00
184	DEHRADUN	V	N	621	N	240604103 03 06 42	01-JUL-25	25-JUL-25	22,49,57
185	DEHRADUN	V	N	623	N	240604103 03 06 42	01-JUL-25	25-JUL-25	45,26,00
186	DEHRADUN	V	N	627	N	240604103 03 05 05	01-JUL-25	28-JUL-25	22,50,00,00
187	DEHRADUN	V	N	631	N	240601001 03 00 07	01-JUL-25	28-JUL-25	12,90,00
188	DEHRADUN	V	N	658	N	240601101 05 00 40	01-JUL-25	29-JUL-25	2,41,07
189	DEHRADUN	V	N	660	N	240601101 05 00 29	01-JUL-25	29-JUL-25	3,67,85
190	DEHRADUN	V	N	661	N	240604103 03 04 42	01-JUL-25	29-JUL-25	17,20,60
191	DEHRADUN	V	N	663	N	240601001 03 00 22	01-JUL-25	29-JUL-25	1,17,23
192	DEHRADUN	V	N	665	N	240604103 03 04 42	01-JUL-25	29-JUL-25	7,37,40
193	DEHRADUN	V	N	666	N	240601001 03 00 11	01-JUL-25	29-JUL-25	13,98,00
194	DEHRADUN	V	N	667	N	240601001 03 00 22	01-JUL-25	29-JUL-25	1,86,00
195	DEHRADUN	V	N	671	N	240601101 05 00 29	01-JUL-25	29-JUL-25	3,93,28
196	DEHRADUN	V	N	673	N	240601001 03 00 25	01-JUL-25	29-JUL-25	18,10,79
197	DEHRADUN	V	N	674	N	240601101 05 00 40	01-JUL-25	29-JUL-25	2,38,83
198	DEHRADUN	V	N	675	N	240601001 03 00 22	01-JUL-25	29-JUL-25	2,35,00
199	DEHRADUN	V	N	676	N	240601001 03 00 27	01-JUL-25	29-JUL-25	1,10,00
200	DEHRADUN	V	N	677	N	240601001 03 00 26	01-JUL-25	29-JUL-25	90,27
201	DEHRADUN	V	N	679	N	240601001 03 00 24	01-JUL-25	29-JUL-25	1,28,86
202	DEHRADUN	V	N	680	N	240604103 03 04 42	01-JUL-25	29-JUL-25	15,23,90
203	DEHRADUN	V	N	681	N	240601001 03 00 27	01-JUL-25	29-JUL-25	90,00
204	DEHRADUN	V	N	686	N	240601001 03 00 25	01-JUL-25	29-JUL-25	1,75,84
205	DEHRADUN	V	N	687	N	240601001 03 00 22	01-JUL-25	29-JUL-25	76,47
206	DEHRADUN	V	N	688	N	240601001 03 00 22	01-JUL-25	29-JUL-25	26,00
207	DEHRADUN	V	N	691	N	240601101 05 00 40	01-JUL-25	29-JUL-25	2,45,50
208	DEHRADUN	V	N	77	N	240602110 09 00 51	01-JUL-25	02-JUL-25	38,50,00
209	DEHRADUN	V	N	82	N	240601101 06 00 46	01-JUL-25	02-JUL-25	10,44,60
210	DEHRADUN	V	N	87	N	240602110 09 00 51	01-JUL-25	02-JUL-25	38,50,00
211	DEHRADUN	V	N	99	N	240601101 05 00 51	01-JUL-25	02-JUL-25	19,86,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	DEHRADUN	V	N	171	N	240601001 03 00 08	01-JUL-25	04-JUL-25	3,94,00
213	DEHRADUN	V	N	193	N	240601001 03 00 08	01-JUL-25	07-JUL-25	4,93,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	219	N	240601001 03 00 29	01-JUL-25	08-JUL-25	5,85,83
215	DEHRADUN	V	N	22	N	240601001 03 00 03	01-JUL-25	24-JUL-25	45,24
216	DEHRADUN	V	N	258	N	240601001 03 00 29	01-JUL-25	09-JUL-25	3,94,54
217	DEHRADUN	V	N	264	N	240601001 03 00 29	01-JUL-25	09-JUL-25	3,54,46
218	DEHRADUN	V	N	274	N	240601001 03 00 29	01-JUL-25	09-JUL-25	2,47,74
219	DEHRADUN	V	N	49	N	240601001 03 00 01	01-JUL-25	31-JUL-25	68,64,00
220	DEHRADUN	V	N	49	N	240601001 03 00 03	01-JUL-25	31-JUL-25	37,75,20
221	DEHRADUN	V	N	49	N	240601001 03 00 06	01-JUL-25	31-JUL-25	4,86,40

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	DEHRADUN	V	N	1	N	240601001 03 00 01	01-JUL-25	01-JUL-25	66,26,00
223	DEHRADUN	V	N	1	N	240601001 03 00 06	01-JUL-25	01-JUL-25	6,81,30
224	DEHRADUN	V	N	1	N	240601001 03 00 03	01-JUL-25	01-JUL-25	36,44,30
225	DEHRADUN	V	N	12	N	240601001 03 00 03	01-JUL-25	04-JUL-25	20,80
226	DEHRADUN	V	N	238	N	240601001 03 00 08	01-JUL-25	08-JUL-25	10,57,37
227	DEHRADUN	V	N	251	N	240601001 03 00 29	01-JUL-25	09-JUL-25	1,45,87
228	DEHRADUN	V	N	254	N	240601001 03 00 25	01-JUL-25	09-JUL-25	18,83
229	DEHRADUN	V	N	279	N	240601001 03 00 30	01-JUL-25	09-JUL-25	75,16
230	DEHRADUN	V	N	340	N	240601001 03 00 22	01-JUL-25	10-JUL-25	1,42,06
231	DEHRADUN	V	N	347	N	240601001 03 00 22	01-JUL-25	10-JUL-25	48,00
232	DEHRADUN	V	N	355	N	240601001 03 00 22	01-JUL-25	10-JUL-25	2,34,50
233	DEHRADUN	V	N	359	N	240601001 03 00 22	01-JUL-25	10-JUL-25	30,00
234	DEHRADUN	V	N	366	N	240601001 03 00 22	01-JUL-25	11-JUL-25	60,00
235	DEHRADUN	V	N	414	N	240601001 03 00 08	01-JUL-25	18-JUL-25	1,93,17
236	DEHRADUN	V	N	52	N	240601001 03 00 01	01-JUL-25	31-JUL-25	72,76,00
237	DEHRADUN	V	N	52	N	240601001 03 00 03	01-JUL-25	31-JUL-25	40,01,80
238	DEHRADUN	V	N	52	N	240601001 03 00 06	01-JUL-25	31-JUL-25	7,58,40
239	DEHRADUN	V	N	664	N	240604103 03 02 42	01-JUL-25	29-JUL-25	7,58,98

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	DEHRADUN	V	N	10	N	240601001 03 00 25	01-JUL-25	02-JUL-25	46,95
241	DEHRADUN	V	N	134	N	240601001 03 00 27	01-JUL-25	03-JUL-25	99,71
242	DEHRADUN	V	N	137	N	240601001 03 00 25	01-JUL-25	03-JUL-25	70,76
243	DEHRADUN	V	N	155	N	240601001 03 00 25	01-JUL-25	03-JUL-25	14,13
244	DEHRADUN	V	N	176	N	240601001 03 00 26	01-JUL-25	05-JUL-25	1,10,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	177	N	240601001 03 00 29	01-JUL-25	05-JUL-25	21,79
246	DEHRADUN	V	N	179	N	240601001 03 00 22	01-JUL-25	05-JUL-25	9,00
247	DEHRADUN	V	N	180	N	240601001 03 00 09	01-JUL-25	05-JUL-25	97,64
248	DEHRADUN	V	N	196	N	240601001 03 00 08	01-JUL-25	07-JUL-25	18,10,29
249	DEHRADUN	V	N	269	N	240601001 03 00 29	01-JUL-25	09-JUL-25	81,30
250	DEHRADUN	V	N	271	N	240601001 03 00 29	01-JUL-25	09-JUL-25	7,16,80
251	DEHRADUN	V	N	332	N	240601001 03 00 27	01-JUL-25	09-JUL-25	4,27,46
252	DEHRADUN	V	N	48	N	240601001 03 00 03	01-JUL-25	31-JUL-25	66,11,55
253	DEHRADUN	V	N	48	N	240601001 03 00 06	01-JUL-25	31-JUL-25	13,87,20
254	DEHRADUN	V	N	48	N	240601001 03 00 01	01-JUL-25	31-JUL-25	1,20,21,00
255	DEHRADUN	V	N	566	N	240601001 03 00 29	01-JUL-25	25-JUL-25	1,98,83
256	DEHRADUN	V	N	568	N	240601001 03 00 25	01-JUL-25	25-JUL-25	45,92
257	DEHRADUN	V	N	588	N	240601001 03 00 29	01-JUL-25	25-JUL-25	2,54,71
258	DEHRADUN	V	N	615	N	240601001 03 00 22	01-JUL-25	25-JUL-25	19,65
259	DEHRADUN	V	N	617	N	240601001 03 00 30	01-JUL-25	25-JUL-25	19,54

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	151	N	240601001 03 00 22	01-JUL-25	03-JUL-25	12,04
261	DEHRADUN	V	N	16	N	240601001 03 00 03	01-JUL-25	08-JUL-25	87,61
262	DEHRADUN	V	N	16	N	240601001 03 00 06	01-JUL-25	08-JUL-25	60,42
263	DEHRADUN	V	N	16	N	240601001 03 00 01	01-JUL-25	08-JUL-25	1,65,30
264	DEHRADUN	V	N	160	N	240601001 03 00 26	01-JUL-25	04-JUL-25	2,02,00
265	DEHRADUN	V	N	164	N	240601001 03 00 21	01-JUL-25	04-JUL-25	92,04
266	DEHRADUN	V	N	165	N	240601001 03 00 22	01-JUL-25	04-JUL-25	48,00
267	DEHRADUN	V	N	168	N	240601001 03 00 20	01-JUL-25	04-JUL-25	25,50
268	DEHRADUN	V	N	169	N	240601001 03 00 30	01-JUL-25	04-JUL-25	79,11
269	DEHRADUN	V	N	172	N	240601001 03 00 22	01-JUL-25	04-JUL-25	63,75
270	DEHRADUN	V	N	19	N	240601001 03 00 20	01-JUL-25	02-JUL-25	63,30
271	DEHRADUN	V	N	202	N	240601001 03 00 29	01-JUL-25	07-JUL-25	1,70,19
272	DEHRADUN	V	N	382	N	240601001 03 00 25	01-JUL-25	14-JUL-25	15,33
273	DEHRADUN	V	N	42	N	240601001 03 00 03	01-JUL-25	31-JUL-25	1,30,66,35
274	DEHRADUN	V	N	42	N	240601001 03 00 06	01-JUL-25	31-JUL-25	7,24,00
275	DEHRADUN	V	N	42	N	240601001 03 00 01	01-JUL-25	31-JUL-25	2,37,57,00
276	DEHRADUN	V	N	48	N	240601001 03 00 08	01-JUL-25	01-JUL-25	2,13,73
277	DEHRADUN	V	N	75	N	240601001 03 00 08	01-JUL-25	01-JUL-25	2,73,54
278	DEHRADUN	V	N	9	N	240601001 03 00 08	01-JUL-25	01-JUL-25	2,68,63

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279	DEHRADUN	V	N	91	N	240601001 03 00 08	01-JUL-25	01-JUL-25	2,94,95

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	DEHRADUN	V	N	139	N	240601001 03 00 08	01-JUL-25	03-JUL-25	3,94,00
281	DEHRADUN	V	N	142	N	240601001 03 00 08	01-JUL-25	03-JUL-25	8,15,11
282	DEHRADUN	V	N	148	N	240601001 03 00 08	01-JUL-25	03-JUL-25	88,51
283	DEHRADUN	V	N	166	N	240601001 03 00 22	01-JUL-25	04-JUL-25	78,50
284	DEHRADUN	V	N	220	N	240601001 03 00 20	01-JUL-25	08-JUL-25	59,26
285	DEHRADUN	V	N	286	N	240601001 03 00 07	01-JUL-25	09-JUL-25	12,30,00
286	DEHRADUN	V	N	305	N	240601001 03 00 07	01-JUL-25	09-JUL-25	60,00
287	DEHRADUN	V	N	410	N	240601001 03 00 07	01-JUL-25	18-JUL-25	3,60,00
288	DEHRADUN	V	N	411	N	240601001 03 00 07	01-JUL-25	18-JUL-25	4,50,00
289	DEHRADUN	V	N	415	N	240601001 03 00 07	01-JUL-25	18-JUL-25	7,50,00
290	DEHRADUN	V	N	46	N	240601001 03 00 06	01-JUL-25	31-JUL-25	4,89,60
291	DEHRADUN	V	N	46	N	240601001 03 00 01	01-JUL-25	31-JUL-25	41,07,00
292	DEHRADUN	V	N	46	N	240601001 03 00 03	01-JUL-25	31-JUL-25	22,58,85
293	DEHRADUN	V	N	525	N	240601001 03 00 22	01-JUL-25	24-JUL-25	62,67
294	DEHRADUN	V	N	629	N	240601001 03 00 07	01-JUL-25	28-JUL-25	25,20,00

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	DEHRADUN	V	N	195	N	240601001 03 00 08	01-JUL-25	07-JUL-25	2,37,35
296	DEHRADUN	V	N	199	N	240601001 03 00 08	01-JUL-25	07-JUL-25	2,37,35
297	DEHRADUN	V	N	200	N	240601001 03 00 08	01-JUL-25	07-JUL-25	5,17,24
298	DEHRADUN	V	N	207	N	240601001 03 00 08	01-JUL-25	07-JUL-25	2,24,87
299	DEHRADUN	V	N	210	N	240601001 03 00 08	01-JUL-25	07-JUL-25	8,51,56
300	DEHRADUN	V	N	47	N	240601001 03 00 03	01-JUL-25	31-JUL-25	15,76,30
301	DEHRADUN	V	N	47	N	240601001 03 00 01	01-JUL-25	31-JUL-25	28,66,00
302	DEHRADUN	V	N	47	N	240601001 03 00 06	01-JUL-25	31-JUL-25	2,50,00
303	DEHRADUN	V	N	6	N	240601001 03 00 06	01-JUL-25	01-JUL-25	2,50,00
304	DEHRADUN	V	N	6	N	240601001 03 00 03	01-JUL-25	01-JUL-25	15,46,60
305	DEHRADUN	V	N	6	N	240601001 03 00 01	01-JUL-25	01-JUL-25	28,12,00

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	111	N	240601001 03 00 29	01-JUL-25	03-JUL-25	2,17,99
307	DEHRADUN	V	N	112	N	240601001 03 00 29	01-JUL-25	03-JUL-25	2,46,57
308	DEHRADUN	V	N	114	N	240601001 03 00 29	01-JUL-25	03-JUL-25	2,24,14
309	DEHRADUN	V	N	115	N	240601001 03 00 26	01-JUL-25	03-JUL-25	5,31,00
310	DEHRADUN	V	N	128	N	240601001 03 00 29	01-JUL-25	03-JUL-25	4,64,88
311	DEHRADUN	V	N	130	N	240601001 03 00 21	01-JUL-25	03-JUL-25	51,00
312	DEHRADUN	V	N	132	N	240601001 03 00 29	01-JUL-25	03-JUL-25	2,47,95
313	DEHRADUN	V	N	135	N	240601001 03 00 26	01-JUL-25	03-JUL-25	1,77,00
314	DEHRADUN	V	N	144	N	240601001 03 00 29	01-JUL-25	03-JUL-25	2,03,08
315	DEHRADUN	V	N	146	N	240601101 05 00 27	01-JUL-25	03-JUL-25	8,79,11
316	DEHRADUN	V	N	156	N	240601001 03 00 08	01-JUL-25	03-JUL-25	1,97,00
317	DEHRADUN	V	N	161	N	240601001 03 00 21	01-JUL-25	04-JUL-25	2,38,36
318	DEHRADUN	V	N	162	N	240601001 03 00 22	01-JUL-25	04-JUL-25	1,26,00
319	DEHRADUN	V	N	163	N	240601001 03 00 26	01-JUL-25	04-JUL-25	19,79,37
320	DEHRADUN	V	N	175	N	240601001 03 00 30	01-JUL-25	04-JUL-25	91,25
321	DEHRADUN	V	N	331	N	240601001 03 00 22	01-JUL-25	09-JUL-25	1,43,44
322	DEHRADUN	V	N	339	N	240601001 03 00 40	01-JUL-25	10-JUL-25	2,43,00
323	DEHRADUN	V	N	344	N	240601001 03 00 25	01-JUL-25	10-JUL-25	7,08,00
324	DEHRADUN	V	N	353	N	240601001 03 00 26	01-JUL-25	10-JUL-25	1,41,60
325	DEHRADUN	V	N	427	N	240601001 03 00 04	01-JUL-25	19-JUL-25	2,25,60
326	DEHRADUN	V	N	428	N	240601001 03 00 04	01-JUL-25	19-JUL-25	1,00,80
327	DEHRADUN	V	N	43	N	240601001 03 00 01	01-JUL-25	31-JUL-25	1,43,60,00
328	DEHRADUN	V	N	43	N	240601001 03 00 06	01-JUL-25	31-JUL-25	17,66,80
329	DEHRADUN	V	N	43	N	240601001 03 00 03	01-JUL-25	31-JUL-25	78,98,00
330	DEHRADUN	V	N	470	N	240601001 03 00 22	01-JUL-25	21-JUL-25	2,15,00
331	DEHRADUN	V	N	50	N	240601001 03 00 08	01-JUL-25	02-JUL-25	29,11,17
332	DEHRADUN	V	N	541	N	240601001 03 00 22	01-JUL-25	24-JUL-25	34,00
333	DEHRADUN	V	N	61	N	240601101 05 00 27	01-JUL-25	02-JUL-25	7,86,10
334	DEHRADUN	V	N	678	N	240601001 03 00 26	01-JUL-25	29-JUL-25	1,23,50
335	DEHRADUN	V	N	682	N	240601001 03 00 26	01-JUL-25	29-JUL-25	1,18,70
336	DEHRADUN	V	N	690	N	240601001 03 00 26	01-JUL-25	29-JUL-25	2,49,00
337	DEHRADUN	V	N	74	N	240601001 03 00 08	01-JUL-25	02-JUL-25	13,29,14

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	DEHRADUN	V	N	117	N	240601001 03 00 27	01-JUL-25	03-JUL-25	50,50
339	DEHRADUN	V	N	18	N	240601001 03 00 08	01-JUL-25	02-JUL-25	6,94,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	2	N	240601001 03 00 03	01-JUL-25	01-JUL-25	13,77,20
341	DEHRADUN	V	N	2	N	240601001 03 00 01	01-JUL-25	01-JUL-25	25,04,00
342	DEHRADUN	V	N	2	N	240601001 03 00 06	01-JUL-25	01-JUL-25	1,81,70
343	DEHRADUN	V	N	21	N	240601001 03 00 01	01-JUL-25	24-JUL-25	3,87,00
344	DEHRADUN	V	N	21	N	240601001 03 00 03	01-JUL-25	24-JUL-25	2,12,85
345	DEHRADUN	V	N	21	N	240601001 03 00 06	01-JUL-25	24-JUL-25	4,20
346	DEHRADUN	V	N	25	N	240601001 03 00 01	01-JUL-25	24-JUL-25	3,87,00
347	DEHRADUN	V	N	25	N	240601001 03 00 06	01-JUL-25	24-JUL-25	4,20
348	DEHRADUN	V	N	25	N	240601001 03 00 03	01-JUL-25	24-JUL-25	2,12,85
349	DEHRADUN	V	N	32	N	240601001 03 00 08	01-JUL-25	01-JUL-25	5,10,29
350	DEHRADUN	V	N	479	N	240601001 03 00 21	01-JUL-25	22-JUL-25	1,71,00
351	DEHRADUN	V	N	536	N	240601001 03 00 20	01-JUL-25	24-JUL-25	16,00
352	DEHRADUN	V	N	578	N	240601001 03 00 26	01-JUL-25	25-JUL-25	70,00
353	DEHRADUN	V	N	613	N	240601001 03 00 29	01-JUL-25	25-JUL-25	2,18,88
354	DEHRADUN	V	N	92	N	240601001 03 00 08	01-JUL-25	01-JUL-25	2,24,87

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	DEHRADUN	V	N	105	N	240602110 09 00 51	01-JUL-25	02-JUL-25	6,49,56
356	DEHRADUN	V	N	11	N	240601001 03 00 22	01-JUL-25	01-JUL-25	72,44
357	DEHRADUN	V	N	122	N	240601101 05 00 29	01-JUL-25	03-JUL-25	2,00,00
358	DEHRADUN	V	N	124	N	240601001 03 00 22	01-JUL-25	03-JUL-25	88,50
359	DEHRADUN	V	N	127	N	240601101 05 00 29	01-JUL-25	03-JUL-25	4,00,00
360	DEHRADUN	V	N	129	N	240601001 03 00 22	01-JUL-25	03-JUL-25	45,00
361	DEHRADUN	V	N	13	N	240601001 03 00 06	01-JUL-25	04-JUL-25	1,21,10
362	DEHRADUN	V	N	13	N	240601001 03 00 03	01-JUL-25	04-JUL-25	10,06,74
363	DEHRADUN	V	N	13	N	240601001 03 00 01	01-JUL-25	04-JUL-25	15,98,00
364	DEHRADUN	V	N	150	N	240601001 03 00 22	01-JUL-25	03-JUL-25	56,00
365	DEHRADUN	V	N	152	N	240601001 03 00 22	01-JUL-25	03-JUL-25	65,70
366	DEHRADUN	V	N	17	N	240601101 05 00 51	01-JUL-25	02-JUL-25	11,17,35
367	DEHRADUN	V	N	17	N	240601001 03 00 03	01-JUL-25	11-JUL-25	10,45
368	DEHRADUN	V	N	17	N	240601001 03 00 01	01-JUL-25	11-JUL-25	19,00
369	DEHRADUN	V	N	18	N	240601001 03 00 06	01-JUL-25	11-JUL-25	1,65,18
370	DEHRADUN	V	N	18	N	240601001 03 00 01	01-JUL-25	11-JUL-25	9,15,00
371	DEHRADUN	V	N	18	N	240601001 03 00 03	01-JUL-25	11-JUL-25	5,00,20
372	DEHRADUN	V	N	20	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,58,50
373	DEHRADUN	V	N	201	N	240601001 03 00 08	01-JUL-25	07-JUL-25	3,16,93,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	203	N	240601001 03 00 31	01-JUL-25	05-JUL-25	2,00,00
375	DEHRADUN	V	N	204	N	240601001 03 00 25	01-JUL-25	07-JUL-25	29,46
376	DEHRADUN	V	N	206	N	240601001 03 00 27	01-JUL-25	07-JUL-25	35,00
377	DEHRADUN	V	N	212	N	240601001 03 00 08	01-JUL-25	07-JUL-25	80,04,35
378	DEHRADUN	V	N	216	N	240601001 03 00 22	01-JUL-25	08-JUL-25	1,93,20
379	DEHRADUN	V	N	222	N	240601001 03 00 21	01-JUL-25	08-JUL-25	2,79,99
380	DEHRADUN	V	N	224	N	240601001 03 00 22	01-JUL-25	08-JUL-25	2,54,06
381	DEHRADUN	V	N	23	N	240601001 03 00 22	01-JUL-25	01-JUL-25	78,43
382	DEHRADUN	V	N	230	N	240601001 03 00 22	01-JUL-25	08-JUL-25	20,00
383	DEHRADUN	V	N	231	N	240601001 03 00 22	01-JUL-25	08-JUL-25	24,12
384	DEHRADUN	V	N	232	N	240602110 09 00 42	01-JUL-25	08-JUL-25	72,49,72
385	DEHRADUN	V	N	233	N	240601001 03 00 22	01-JUL-25	08-JUL-25	5,15,20
386	DEHRADUN	V	N	239	N	240601001 03 00 21	01-JUL-25	08-JUL-25	2,92,00
387	DEHRADUN	V	N	241	N	240601001 03 00 22	01-JUL-25	08-JUL-25	2,84,99
388	DEHRADUN	V	N	26	N	240601001 03 00 20	01-JUL-25	02-JUL-25	1,93,81
389	DEHRADUN	V	N	3	N	240601001 03 00 01	01-JUL-25	02-JUL-25	1,30,00
390	DEHRADUN	V	N	3	N	240601001 03 00 03	01-JUL-25	02-JUL-25	11,31
391	DEHRADUN	V	N	30	N	240601101 05 00 51	01-JUL-25	02-JUL-25	11,17,35
392	DEHRADUN	V	N	33	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,58,50
393	DEHRADUN	V	N	368	N	240601001 03 00 25	01-JUL-25	11-JUL-25	44,64
394	DEHRADUN	V	N	374	N	240601001 03 00 25	01-JUL-25	11-JUL-25	2,51,28
395	DEHRADUN	V	N	375	N	240601001 03 00 25	01-JUL-25	11-JUL-25	78,99
396	DEHRADUN	V	N	376	N	240601001 03 00 08	01-JUL-25	11-JUL-25	85,43
397	DEHRADUN	V	N	400	N	240601101 05 00 51	01-JUL-25	17-JUL-25	3,72,45
398	DEHRADUN	V	N	41	N	240601101 05 00 51	01-JUL-25	02-JUL-25	11,17,35
399	DEHRADUN	V	N	43	N	240601101 05 00 51	01-JUL-25	02-JUL-25	1,43,40
400	DEHRADUN	V	N	45	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,58,50
401	DEHRADUN	V	N	452	N	240601001 03 00 22	01-JUL-25	21-JUL-25	99,12
402	DEHRADUN	V	N	47	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,58,50
403	DEHRADUN	V	N	475	N	240601001 03 00 25	01-JUL-25	22-JUL-25	53,58
404	DEHRADUN	V	N	477	N	240601001 03 00 25	01-JUL-25	22-JUL-25	2,00,10
405	DEHRADUN	V	N	51	N	240601001 03 00 03	01-JUL-25	31-JUL-25	4,57,96,63
406	DEHRADUN	V	N	51	N	240601001 03 00 01	01-JUL-25	31-JUL-25	8,32,71,40
407	DEHRADUN	V	N	51	N	240601001 03 00 06	01-JUL-25	31-JUL-25	47,89,10
408	DEHRADUN	V	N	519	N	240601001 03 00 04	01-JUL-25	24-JUL-25	25,00
409	DEHRADUN	V	N	52	N	240601101 05 00 51	01-JUL-25	02-JUL-25	17,38,10
410	DEHRADUN	V	N	523	N	240601001 03 00 04	01-JUL-25	24-JUL-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	528	N	240601001 03 00 04	01-JUL-25	24-JUL-25	85,00
412	DEHRADUN	V	N	529	N	240601001 03 00 04	01-JUL-25	24-JUL-25	85,00
413	DEHRADUN	V	N	54	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,58,50
414	DEHRADUN	V	N	546	N	240601001 03 00 04	01-JUL-25	24-JUL-25	1,39,32
415	DEHRADUN	V	N	56	N	240601101 05 00 51	01-JUL-25	02-JUL-25	12,41,50
416	DEHRADUN	V	N	57	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,58,50
417	DEHRADUN	V	N	58	N	240601001 03 00 43	01-JUL-25	02-JUL-25	12,00
418	DEHRADUN	V	N	59	N	240601101 05 00 51	01-JUL-25	02-JUL-25	12,41,50
419	DEHRADUN	V	N	628	N	240601001 03 00 04	01-JUL-25	28-JUL-25	40,50
420	DEHRADUN	V	N	634	N	240601001 03 00 04	01-JUL-25	28-JUL-25	5,60
421	DEHRADUN	V	N	68	N	240602110 09 00 52	01-JUL-25	02-JUL-25	18,34,90
422	DEHRADUN	V	N	69	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,58,50
423	DEHRADUN	V	N	71	N	240601101 05 00 51	01-JUL-25	02-JUL-25	12,41,50
424	DEHRADUN	V	N	8	N	240601001 03 00 01	01-JUL-25	02-JUL-25	1,07,23
425	DEHRADUN	V	N	8	N	240601001 03 00 06	01-JUL-25	02-JUL-25	72
426	DEHRADUN	V	N	8	N	240601001 03 00 03	01-JUL-25	02-JUL-25	58,67
427	DEHRADUN	V	N	81	N	240601101 05 00 51	01-JUL-25	02-JUL-25	12,41,50
428	DEHRADUN	V	N	85	N	240601001 03 00 08	01-JUL-25	01-JUL-25	37,68,89
429	DEHRADUN	V	N	89	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,58,50
430	DEHRADUN	V	N	9	N	240601001 03 00 03	01-JUL-25	01-JUL-25	1,36,95
431	DEHRADUN	V	N	9	N	240601001 03 00 06	01-JUL-25	01-JUL-25	2,70
432	DEHRADUN	V	N	9	N	240601001 03 00 01	01-JUL-25	01-JUL-25	2,49,00

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	108	N	240601001 03 00 27	01-JUL-25	03-JUL-25	6,54,28
434	DEHRADUN	V	N	218	N	240601001 03 00 08	01-JUL-25	08-JUL-25	1,97,00
435	DEHRADUN	V	N	261	N	240601001 03 00 29	01-JUL-25	09-JUL-25	6,60,90
436	DEHRADUN	V	N	31	N	240601001 03 00 08	01-JUL-25	01-JUL-25	26,63,77
437	DEHRADUN	V	N	5	N	240601001 03 00 01	01-JUL-25	01-JUL-25	1,06,92,20
438	DEHRADUN	V	N	5	N	240601001 03 00 06	01-JUL-25	01-JUL-25	6,78,80
439	DEHRADUN	V	N	5	N	240601001 03 00 03	01-JUL-25	01-JUL-25	58,80,71
440	DEHRADUN	V	N	50	N	240601001 03 00 06	01-JUL-25	31-JUL-25	7,25,50
441	DEHRADUN	V	N	50	N	240601001 03 00 03	01-JUL-25	31-JUL-25	62,15,11
442	DEHRADUN	V	N	50	N	240601001 03 00 01	01-JUL-25	31-JUL-25	1,13,00,20
443	DEHRADUN	V	N	563	N	240601001 03 00 21	01-JUL-25	25-JUL-25	2,76,98
444	DEHRADUN	V	N	570	N	240602110 06 00 42	01-JUL-25	25-JUL-25	60,00,00,00

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DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	574	N	240601001 03 00 22	01-JUL-25	25-JUL-25	1,05,70
446	DEHRADUN	V	N	594	N	240601001 03 00 25	01-JUL-25	25-JUL-25	3,54,00
447	DEHRADUN	V	N	611	N	240601001 03 00 22	01-JUL-25	25-JUL-25	3,96,43
448	DEHRADUN	V	N	612	N	240601001 03 00 27	01-JUL-25	25-JUL-25	1,93,16
449	DEHRADUN	V	N	614	N	240601001 03 00 25	01-JUL-25	25-JUL-25	24,94
450	DEHRADUN	V	N	659	N	240601001 03 00 22	01-JUL-25	29-JUL-25	2,14,32
451	DEHRADUN	V	N	669	N	240601001 03 00 22	01-JUL-25	29-JUL-25	2,44,73
452	DEHRADUN	V	N	683	N	240601001 03 00 22	01-JUL-25	29-JUL-25	25,25
453	DEHRADUN	V	N	689	N	240601001 03 00 27	01-JUL-25	29-JUL-25	18,38,16

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	110	N	240601001 03 00 24	01-JUL-25	03-JUL-25	12,74,40
455	DEHRADUN	V	N	119	N	240601001 03 00 04	01-JUL-25	03-JUL-25	35,14
456	DEHRADUN	V	N	120	N	240601101 05 00 40	01-JUL-25	03-JUL-25	6,50,00
457	DEHRADUN	V	N	136	N	240601001 03 00 25	01-JUL-25	03-JUL-25	15,99
458	DEHRADUN	V	N	140	N	240601001 03 00 09	01-JUL-25	03-JUL-25	18,10
459	DEHRADUN	V	N	197	N	240601001 03 00 08	01-JUL-25	07-JUL-25	12,93,08
460	DEHRADUN	V	N	211	N	240601001 03 00 27	01-JUL-25	07-JUL-25	94,69
461	DEHRADUN	V	N	213	N	240601001 03 00 27	01-JUL-25	07-JUL-25	4,27,46
462	DEHRADUN	V	N	338	N	240601001 03 00 24	01-JUL-25	10-JUL-25	24,30,80
463	DEHRADUN	V	N	343	N	240601001 03 00 25	01-JUL-25	10-JUL-25	10,47
464	DEHRADUN	V	N	354	N	240601001 03 00 22	01-JUL-25	10-JUL-25	8,90
465	DEHRADUN	V	N	362	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,45,50
466	DEHRADUN	V	N	40	N	240601001 03 00 03	01-JUL-25	31-JUL-25	21,17,50
467	DEHRADUN	V	N	40	N	240601001 03 00 01	01-JUL-25	31-JUL-25	38,50,00
468	DEHRADUN	V	N	40	N	240601001 03 00 06	01-JUL-25	31-JUL-25	3,15,30
469	DEHRADUN	V	N	564	N	240601001 03 00 25	01-JUL-25	25-JUL-25	15,69
470	DEHRADUN	V	N	569	N	240601001 03 00 29	01-JUL-25	25-JUL-25	44,10
471	DEHRADUN	V	N	582	N	240601001 03 00 25	01-JUL-25	25-JUL-25	28,03

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	DEHRADUN	V	N	109	N	240601001 03 00 27	01-JUL-25	03-JUL-25	2,13,73
473	DEHRADUN	V	N	113	N	240601001 03 00 27	01-JUL-25	03-JUL-25	1,50,00
474	DEHRADUN	V	N	118	N	240601001 03 00 08	01-JUL-25	03-JUL-25	5,45,87
475	DEHRADUN	V	N	125	N	240601001 03 00 26	01-JUL-25	03-JUL-25	6,58,32

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DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	126	N	240601001 03 00 27	01-JUL-25	03-JUL-25	2,40,00
477	DEHRADUN	V	N	133	N	240601001 03 00 08	01-JUL-25	03-JUL-25	2,68,63
478	DEHRADUN	V	N	138	N	240601001 03 00 27	01-JUL-25	03-JUL-25	11,00,00
479	DEHRADUN	V	N	14	N	240601001 03 00 03	01-JUL-25	04-JUL-25	11,37
480	DEHRADUN	V	N	14	N	240601001 03 00 01	01-JUL-25	04-JUL-25	21,46
481	DEHRADUN	V	N	14	N	240601001 03 00 06	01-JUL-25	04-JUL-25	8,13
482	DEHRADUN	V	N	143	N	240601001 03 00 26	01-JUL-25	03-JUL-25	1,42,78
483	DEHRADUN	V	N	145	N	240601001 03 00 27	01-JUL-25	03-JUL-25	7,50,00
484	DEHRADUN	V	N	147	N	240601001 03 00 27	01-JUL-25	03-JUL-25	6,98,56
485	DEHRADUN	V	N	154	N	240601001 03 00 27	01-JUL-25	03-JUL-25	7,50,00
486	DEHRADUN	V	N	159	N	240601001 03 00 29	01-JUL-25	04-JUL-25	5,00
487	DEHRADUN	V	N	236	N	240601001 03 00 22	01-JUL-25	08-JUL-25	29,00
488	DEHRADUN	V	N	26	N	240601001 03 00 06	01-JUL-25	29-JUL-25	26,34
489	DEHRADUN	V	N	26	N	240601001 03 00 03	01-JUL-25	29-JUL-25	5,61
490	DEHRADUN	V	N	26	N	240601001 03 00 01	01-JUL-25	29-JUL-25	10,20
491	DEHRADUN	V	N	413	N	240601001 03 00 22	01-JUL-25	18-JUL-25	56,50
492	DEHRADUN	V	N	417	N	240601001 03 00 22	01-JUL-25	18-JUL-25	93,50
493	DEHRADUN	V	N	420	N	240601001 03 00 26	01-JUL-25	19-JUL-25	40,12
494	DEHRADUN	V	N	421	N	240601001 03 00 27	01-JUL-25	19-JUL-25	19,55,00
495	DEHRADUN	V	N	422	N	240601001 03 00 27	01-JUL-25	19-JUL-25	2,78,00
496	DEHRADUN	V	N	423	N	240601001 03 00 27	01-JUL-25	19-JUL-25	1,50,00
497	DEHRADUN	V	N	424	N	240601001 03 00 27	01-JUL-25	19-JUL-25	45,00,00
498	DEHRADUN	V	N	425	N	240601001 03 00 21	01-JUL-25	19-JUL-25	2,15,59
499	DEHRADUN	V	N	426	N	240601001 03 00 27	01-JUL-25	19-JUL-25	3,10,00
500	DEHRADUN	V	N	429	N	240601001 03 00 27	01-JUL-25	19-JUL-25	1,50,00
501	DEHRADUN	V	N	430	N	240601001 03 00 27	01-JUL-25	19-JUL-25	1,84,00
502	DEHRADUN	V	N	431	N	240601001 03 00 26	01-JUL-25	19-JUL-25	1,10,92
503	DEHRADUN	V	N	45	N	240601001 03 00 06	01-JUL-25	31-JUL-25	4,80,30
504	DEHRADUN	V	N	45	N	240601001 03 00 01	01-JUL-25	31-JUL-25	45,28,00
505	DEHRADUN	V	N	45	N	240601001 03 00 03	01-JUL-25	31-JUL-25	24,90,40

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	DEHRADUN	V	N	11	N	240601001 03 00 01	01-JUL-25	03-JUL-25	4,63,16,90
507	DEHRADUN	V	N	11	N	240601001 03 00 06	01-JUL-25	03-JUL-25	30,06,75
508	DEHRADUN	V	N	11	N	240601001 03 00 03	01-JUL-25	03-JUL-25	2,54,61,15
509	DEHRADUN	V	N	217	N	240601001 03 00 10	01-JUL-25	08-JUL-25	4,88,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	221	N	240602110	09 00 51	01-JUL-25 08-JUL-25	16,87,25
511	DEHRADUN	V	N	227	N	240602110	09 00 51	01-JUL-25 08-JUL-25	24,87,50
512	DEHRADUN	V	N	229	N	240601101	05 00 29	01-JUL-25 08-JUL-25	15,73,33
513	DEHRADUN	V	N	240	N	240602110	09 00 51	01-JUL-25 08-JUL-25	24,81,25
514	DEHRADUN	V	N	252	N	240601001	03 00 10	01-JUL-25 09-JUL-25	1,10,00
515	DEHRADUN	V	N	255	N	240601001	03 00 10	01-JUL-25 09-JUL-25	1,80,00
516	DEHRADUN	V	N	268	N	240601101	06 00 29	01-JUL-25 09-JUL-25	1,63,69
517	DEHRADUN	V	N	294	N	240601001	03 00 08	01-JUL-25 09-JUL-25	9,75,00
518	DEHRADUN	V	N	298	N	240601001	03 00 10	01-JUL-25 09-JUL-25	30,00
519	DEHRADUN	V	N	309	N	240601001	03 00 10	01-JUL-25 09-JUL-25	24,81,25
520	DEHRADUN	V	N	316	N	240601001	03 00 11	01-JUL-25 09-JUL-25	15,54,00
521	DEHRADUN	V	N	324	N	240601001	03 00 29	01-JUL-25 09-JUL-25	84,15
522	DEHRADUN	V	N	328	N	240601001	03 00 10	01-JUL-25 09-JUL-25	1,38,00
523	DEHRADUN	V	N	334	N	240601001	03 00 10	01-JUL-25 09-JUL-25	14,92,50
524	DEHRADUN	V	N	336	N	240601001	03 00 22	01-JUL-25 09-JUL-25	2,42,55
525	DEHRADUN	V	N	341	N	240601101	06 00 46	01-JUL-25 10-JUL-25	1,02,18
526	DEHRADUN	V	N	349	N	240601101	05 00 29	01-JUL-25 10-JUL-25	1,98,46
527	DEHRADUN	V	N	350	N	240601101	06 00 46	01-JUL-25 10-JUL-25	3,85,32
528	DEHRADUN	V	N	352	N	240601101	06 00 46	01-JUL-25 10-JUL-25	1,92,66
529	DEHRADUN	V	N	358	N	240601101	06 00 46	01-JUL-25 10-JUL-25	1,92,66
530	DEHRADUN	V	N	365	N	240601001	03 00 08	01-JUL-25 11-JUL-25	21,23,16
531	DEHRADUN	V	N	371	N	240601001	03 00 10	01-JUL-25 11-JUL-25	75,00
532	DEHRADUN	V	N	373	N	240601001	03 00 02	01-JUL-25 11-JUL-25	73,40,00
533	DEHRADUN	V	N	377	N	240601001	03 00 04	01-JUL-25 11-JUL-25	7,47,75
534	DEHRADUN	V	N	380	N	240601001	03 00 25	01-JUL-25 14-JUL-25	43,82
535	DEHRADUN	V	N	381	N	240601001	03 00 04	01-JUL-25 14-JUL-25	30,50
536	DEHRADUN	V	N	383	N	240601001	03 00 10	01-JUL-25 14-JUL-25	6,76,49
537	DEHRADUN	V	N	384	N	240601101	05 00 29	01-JUL-25 14-JUL-25	23,88
538	DEHRADUN	V	N	385	N	240601101	05 00 42	01-JUL-25 14-JUL-25	8,01,81
539	DEHRADUN	V	N	386	N	240601101	06 00 29	01-JUL-25 14-JUL-25	26,29
540	DEHRADUN	V	N	387	N	240601001	03 00 04	01-JUL-25 14-JUL-25	1,45,50
541	DEHRADUN	V	N	388	N	240601001	03 00 10	01-JUL-25 14-JUL-25	1,88,04
542	DEHRADUN	V	N	389	N	240601001	03 00 29	01-JUL-25 14-JUL-25	19,00
543	DEHRADUN	V	N	390	N	240601001	03 00 04	01-JUL-25 14-JUL-25	74,80
544	DEHRADUN	V	N	391	N	240601001	03 00 04	01-JUL-25 14-JUL-25	45,00
545	DEHRADUN	V	N	392	N	240601101	05 00 42	01-JUL-25 15-JUL-25	5,00,00
546	DEHRADUN	V	N	393	N	240601001	03 00 10	01-JUL-25 15-JUL-25	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	394	N	240601001 03 00 25	01-JUL-25	15-JUL-25	2,07,46
548	DEHRADUN	V	N	395	N	240601101 05 00 42	01-JUL-25	15-JUL-25	1,98,19
549	DEHRADUN	V	N	396	N	240601001 03 00 22	01-JUL-25	15-JUL-25	1,17,25
550	DEHRADUN	V	N	397	N	240601001 03 00 22	01-JUL-25	15-JUL-25	1,90,00
551	DEHRADUN	V	N	398	N	240601001 03 00 21	01-JUL-25	15-JUL-25	72,00
552	DEHRADUN	V	N	399	N	240601101 05 00 42	01-JUL-25	15-JUL-25	2,80,00
553	DEHRADUN	V	N	474	N	240601101 06 00 46	01-JUL-25	22-JUL-25	3,85,32
554	DEHRADUN	V	N	478	N	240601101 06 00 46	01-JUL-25	22-JUL-25	1,92,66
555	DEHRADUN	V	N	483	N	240604103 03 04 42	01-JUL-25	22-JUL-25	38,72,96
556	DEHRADUN	V	N	485	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,57,10
557	DEHRADUN	V	N	486	N	240601001 03 00 10	01-JUL-25	23-JUL-25	2,56,88
558	DEHRADUN	V	N	487	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,57,08
559	DEHRADUN	V	N	488	N	240601101 06 00 46	01-JUL-25	23-JUL-25	4,11,36
560	DEHRADUN	V	N	492	N	240601101 06 00 46	01-JUL-25	23-JUL-25	3,85,32
561	DEHRADUN	V	N	493	N	240601101 06 00 46	01-JUL-25	23-JUL-25	5,14,20
562	DEHRADUN	V	N	494	N	240601101 06 00 46	01-JUL-25	23-JUL-25	1,92,81
563	DEHRADUN	V	N	495	N	240601001 03 00 40	01-JUL-25	23-JUL-25	4,00,00
564	DEHRADUN	V	N	496	N	240601101 06 00 46	01-JUL-25	23-JUL-25	1,28,55
565	DEHRADUN	V	N	497	N	240601101 06 00 46	01-JUL-25	23-JUL-25	3,85,32
566	DEHRADUN	V	N	498	N	240601101 06 00 46	01-JUL-25	23-JUL-25	1,28,55
567	DEHRADUN	V	N	499	N	240604103 03 04 42	01-JUL-25	23-JUL-25	41,39,72
568	DEHRADUN	V	N	502	N	240601101 06 00 46	01-JUL-25	23-JUL-25	1,28,55
569	DEHRADUN	V	N	503	N	240601101 06 00 46	01-JUL-25	23-JUL-25	3,59,80
570	DEHRADUN	V	N	504	N	240601101 06 00 46	01-JUL-25	23-JUL-25	1,28,55
571	DEHRADUN	V	N	505	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,57,10
572	DEHRADUN	V	N	506	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,57,10
573	DEHRADUN	V	N	514	N	240601101 06 00 46	01-JUL-25	23-JUL-25	1,28,55
574	DEHRADUN	V	N	515	N	240601101 06 00 29	01-JUL-25	23-JUL-25	2,45,25
575	DEHRADUN	V	N	517	N	240601101 06 00 46	01-JUL-25	23-JUL-25	1,28,55
576	DEHRADUN	V	N	625	N	240601001 03 00 25	01-JUL-25	28-JUL-25	84,76
577	DEHRADUN	V	N	626	N	240601001 03 00 10	01-JUL-25	28-JUL-25	2,48,00
578	DEHRADUN	V	N	630	N	240604103 03 04 42	01-JUL-25	28-JUL-25	1,20,00
579	DEHRADUN	V	N	632	N	240601101 06 00 42	01-JUL-25	28-JUL-25	1,50,00
580	DEHRADUN	V	N	633	N	240601101 06 00 29	01-JUL-25	28-JUL-25	3,62,14
581	DEHRADUN	V	N	635	N	240601101 06 00 29	01-JUL-25	28-JUL-25	20,00
582	DEHRADUN	V	N	636	N	240601001 03 00 10	01-JUL-25	28-JUL-25	13,00,00
583	DEHRADUN	V	N	637	N	240604103 03 04 42	01-JUL-25	28-JUL-25	2,76,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	DEHRADUN	V	N	638	N	240601001 03 00 10	01-JUL-25	28-JUL-25	2,45,50
585	DEHRADUN	V	N	662	N	240601101 06 00 46	01-JUL-25	29-JUL-25	2,56,88
586	DEHRADUN	V	N	668	N	240601101 06 00 46	01-JUL-25	29-JUL-25	6,80,50
587	DEHRADUN	V	N	670	N	240601101 06 00 46	01-JUL-25	29-JUL-25	2,56,88
588	DEHRADUN	V	N	672	N	240601101 06 00 46	01-JUL-25	29-JUL-25	5,95,44
589	DEHRADUN	V	N	684	N	240601101 06 00 46	01-JUL-25	29-JUL-25	2,56,88
590	DEHRADUN	V	N	685	N	240601101 06 00 46	01-JUL-25	29-JUL-25	2,56,88

DDO- 01024256 *DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	DEHRADUN	V	N	1	N	240601001 03 00 04	01-JUL-25	01-JUL-25	35,06
592	DEHRADUN	V	N	100	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
593	DEHRADUN	V	N	101	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
594	DEHRADUN	V	N	102	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
595	DEHRADUN	V	N	103	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
596	DEHRADUN	V	N	104	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
597	DEHRADUN	V	N	106	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
598	DEHRADUN	V	N	107	N	240601101 05 00 51	01-JUL-25	03-JUL-25	3,85,65
599	DEHRADUN	V	N	13	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
600	DEHRADUN	V	N	14	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
601	DEHRADUN	V	N	15	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
602	DEHRADUN	V	N	158	N	240601001 03 00 08	01-JUL-25	04-JUL-25	55,15,56
603	DEHRADUN	V	N	183	N	240601001 03 00 02	01-JUL-25	07-JUL-25	3,60,00
604	DEHRADUN	V	N	184	N	240601001 03 00 02	01-JUL-25	07-JUL-25	4,95,64
605	DEHRADUN	V	N	185	N	240601001 03 00 04	01-JUL-25	07-JUL-25	35,06
606	DEHRADUN	V	N	186	N	240601001 03 00 22	01-JUL-25	07-JUL-25	16,56
607	DEHRADUN	V	N	187	N	240601001 03 00 25	01-JUL-25	07-JUL-25	15,34,91
608	DEHRADUN	V	N	188	N	240601001 03 00 25	01-JUL-25	07-JUL-25	1,34,78
609	DEHRADUN	V	N	189	N	240601001 03 00 25	01-JUL-25	07-JUL-25	3,26,54
610	DEHRADUN	V	N	190	N	240601001 03 00 25	01-JUL-25	07-JUL-25	1,46,62
611	DEHRADUN	V	N	191	N	240601001 03 00 27	01-JUL-25	07-JUL-25	3,00,00
612	DEHRADUN	V	N	192	N	240601001 03 00 29	01-JUL-25	07-JUL-25	2,31,92
613	DEHRADUN	V	N	2	N	240601001 03 00 08	01-JUL-25	01-JUL-25	52,31,18
614	DEHRADUN	V	N	21	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
615	DEHRADUN	V	N	242	N	240601001 03 00 22	01-JUL-25	09-JUL-25	15,00
616	DEHRADUN	V	N	243	N	240601001 03 00 02	01-JUL-25	09-JUL-25	3,60,00
617	DEHRADUN	V	N	244	N	240601001 03 00 02	01-JUL-25	09-JUL-25	4,80,00

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	245	N	240601101 05 00 42	01-JUL-25	09-JUL-25	15,00,00
619	DEHRADUN	V	N	246	N	240601101 05 00 40	01-JUL-25	09-JUL-25	19,50,00
620	DEHRADUN	V	N	247	N	240601001 03 00 29	01-JUL-25	09-JUL-25	1,43,09
621	DEHRADUN	V	N	248	N	240601001 03 00 26	01-JUL-25	09-JUL-25	49,06
622	DEHRADUN	V	N	249	N	240601001 03 00 08	01-JUL-25	09-JUL-25	1,97,00
623	DEHRADUN	V	N	25	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
624	DEHRADUN	V	N	27	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
625	DEHRADUN	V	N	28	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
626	DEHRADUN	V	N	29	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
627	DEHRADUN	V	N	3	N	240601101 05 00 51	01-JUL-25	01-JUL-25	3,85,65
628	DEHRADUN	V	N	34	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
629	DEHRADUN	V	N	35	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
630	DEHRADUN	V	N	36	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
631	DEHRADUN	V	N	37	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
632	DEHRADUN	V	N	38	N	240601001 03 00 02	01-JUL-25	02-JUL-25	3,30,00
633	DEHRADUN	V	N	4	N	240601001 03 00 01	01-JUL-25	01-JUL-25	2,96,00
634	DEHRADUN	V	N	4	N	240601001 03 00 04	01-JUL-25	01-JUL-25	1,10,00
635	DEHRADUN	V	N	4	N	240601001 03 00 06	01-JUL-25	01-JUL-25	15,30
636	DEHRADUN	V	N	4	N	240601001 03 00 03	01-JUL-25	01-JUL-25	1,62,80
637	DEHRADUN	V	N	40	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
638	DEHRADUN	V	N	401	N	240601001 03 00 25	01-JUL-25	18-JUL-25	5,58,72
639	DEHRADUN	V	N	402	N	240601001 03 00 22	01-JUL-25	18-JUL-25	2,49,70
640	DEHRADUN	V	N	403	N	240601001 03 00 22	01-JUL-25	18-JUL-25	2,50,00
641	DEHRADUN	V	N	404	N	240601001 03 00 40	01-JUL-25	18-JUL-25	2,40,72
642	DEHRADUN	V	N	405	N	240601001 03 00 26	01-JUL-25	18-JUL-25	1,60,00
643	DEHRADUN	V	N	406	N	240601001 03 00 22	01-JUL-25	18-JUL-25	2,10,00
644	DEHRADUN	V	N	407	N	240601001 03 00 40	01-JUL-25	18-JUL-25	1,60,00
645	DEHRADUN	V	N	408	N	240601001 03 00 22	01-JUL-25	18-JUL-25	1,40,00
646	DEHRADUN	V	N	409	N	240601001 03 00 43	01-JUL-25	18-JUL-25	24,00
647	DEHRADUN	V	N	432	N	240601001 03 00 04	01-JUL-25	21-JUL-25	3,50,50
648	DEHRADUN	V	N	433	N	240601001 03 00 29	01-JUL-25	21-JUL-25	50,00
649	DEHRADUN	V	N	434	N	240601001 03 00 29	01-JUL-25	21-JUL-25	27,50
650	DEHRADUN	V	N	435	N	240601001 03 00 29	01-JUL-25	21-JUL-25	86,70
651	DEHRADUN	V	N	436	N	240601001 03 00 02	01-JUL-25	21-JUL-25	4,80,00
652	DEHRADUN	V	N	437	N	240601101 05 00 29	01-JUL-25	21-JUL-25	2,40,00
653	DEHRADUN	V	N	438	N	240601101 05 00 29	01-JUL-25	21-JUL-25	2,40,00
654	DEHRADUN	V	N	439	N	240601101 05 00 29	01-JUL-25	21-JUL-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	44	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
656	DEHRADUN	V	N	440	N	240601101 05 00 29	01-JUL-25	21-JUL-25	2,40,00
657	DEHRADUN	V	N	441	N	240601101 05 00 29	01-JUL-25	21-JUL-25	2,40,00
658	DEHRADUN	V	N	442	N	240601101 05 00 29	01-JUL-25	21-JUL-25	2,40,00
659	DEHRADUN	V	N	443	N	240601001 03 00 11	01-JUL-25	21-JUL-25	3,60,00
660	DEHRADUN	V	N	444	N	240601001 03 00 29	01-JUL-25	21-JUL-25	4,68,93
661	DEHRADUN	V	N	445	N	240601001 03 00 23	01-JUL-25	21-JUL-25	7,19,63
662	DEHRADUN	V	N	446	N	240601001 03 00 22	01-JUL-25	21-JUL-25	99,00
663	DEHRADUN	V	N	447	N	240601001 03 00 29	01-JUL-25	21-JUL-25	44,14
664	DEHRADUN	V	N	448	N	240601001 03 00 29	01-JUL-25	21-JUL-25	1,18,65
665	DEHRADUN	V	N	449	N	240601001 03 00 26	01-JUL-25	21-JUL-25	98,41
666	DEHRADUN	V	N	450	N	240601001 03 00 22	01-JUL-25	21-JUL-25	63,13
667	DEHRADUN	V	N	49	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
668	DEHRADUN	V	N	5	N	240601101 05 00 51	01-JUL-25	01-JUL-25	3,85,65
669	DEHRADUN	V	N	53	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
670	DEHRADUN	V	N	547	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
671	DEHRADUN	V	N	548	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
672	DEHRADUN	V	N	549	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
673	DEHRADUN	V	N	55	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
674	DEHRADUN	V	N	550	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
675	DEHRADUN	V	N	551	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
676	DEHRADUN	V	N	552	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
677	DEHRADUN	V	N	553	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
678	DEHRADUN	V	N	554	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
679	DEHRADUN	V	N	555	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
680	DEHRADUN	V	N	556	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
681	DEHRADUN	V	N	557	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
682	DEHRADUN	V	N	558	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
683	DEHRADUN	V	N	559	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
684	DEHRADUN	V	N	560	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
685	DEHRADUN	V	N	561	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
686	DEHRADUN	V	N	562	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
687	DEHRADUN	V	N	6	N	240601101 05 00 51	01-JUL-25	01-JUL-25	3,85,65
688	DEHRADUN	V	N	60	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
689	DEHRADUN	V	N	618	N	240604103 03 04 42	01-JUL-25	25-JUL-25	3,85,65
690	DEHRADUN	V	N	62	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
691	DEHRADUN	V	N	639	N	240601001 03 00 04	01-JUL-25	29-JUL-25	11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	64	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
693	DEHRADUN	V	N	640	N	240601101 06 00 51	01-JUL-25	29-JUL-25	5,14,20
694	DEHRADUN	V	N	641	N	240601101 06 00 51	01-JUL-25	29-JUL-25	5,14,20
695	DEHRADUN	V	N	642	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
696	DEHRADUN	V	N	643	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
697	DEHRADUN	V	N	644	N	240604103 03 04 42	01-JUL-25	29-JUL-25	1,28,55
698	DEHRADUN	V	N	645	N	240604103 03 04 42	01-JUL-25	29-JUL-25	1,28,55
699	DEHRADUN	V	N	646	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
700	DEHRADUN	V	N	647	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
701	DEHRADUN	V	N	648	N	240604103 03 04 42	01-JUL-25	29-JUL-25	1,28,55
702	DEHRADUN	V	N	649	N	240604103 03 04 42	01-JUL-25	29-JUL-25	1,28,55
703	DEHRADUN	V	N	65	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
704	DEHRADUN	V	N	650	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
705	DEHRADUN	V	N	651	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
706	DEHRADUN	V	N	652	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
707	DEHRADUN	V	N	653	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
708	DEHRADUN	V	N	654	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
709	DEHRADUN	V	N	655	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
710	DEHRADUN	V	N	656	N	240604103 03 04 42	01-JUL-25	29-JUL-25	3,85,65
711	DEHRADUN	V	N	67	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
712	DEHRADUN	V	N	7	N	240601001 03 00 01	01-JUL-25	01-JUL-25	3,05,00
713	DEHRADUN	V	N	7	N	240601001 03 00 06	01-JUL-25	01-JUL-25	15,30
714	DEHRADUN	V	N	7	N	240601001 03 00 03	01-JUL-25	01-JUL-25	1,67,75
715	DEHRADUN	V	N	7	N	240601101 05 00 51	01-JUL-25	01-JUL-25	3,85,65
716	DEHRADUN	V	N	70	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
717	DEHRADUN	V	N	72	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
718	DEHRADUN	V	N	73	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
719	DEHRADUN	V	N	76	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
720	DEHRADUN	V	N	78	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
721	DEHRADUN	V	N	79	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
722	DEHRADUN	V	N	8	N	240601101 05 00 51	01-JUL-25	01-JUL-25	4,49,92
723	DEHRADUN	V	N	80	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
724	DEHRADUN	V	N	83	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
725	DEHRADUN	V	N	84	N	240601101 05 00 51	01-JUL-25	02-JUL-25	4,49,92
726	DEHRADUN	V	N	86	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
727	DEHRADUN	V	N	93	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
728	DEHRADUN	V	N	95	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	DEHRADUN	V	N	96	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
730	DEHRADUN	V	N	97	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65
731	DEHRADUN	V	N	98	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,85,65

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	DEHRADUN	V	N	10	N	240601001 03 00 06	01-JUL-25	03-JUL-25	45,13,25
733	DEHRADUN	V	N	10	N	240601001 03 00 01	01-JUL-25	03-JUL-25	5,53,12,50
734	DEHRADUN	V	N	10	N	240601001 03 00 03	01-JUL-25	03-JUL-25	3,04,83,75
735	DEHRADUN	V	N	12	N	240601101 05 00 51	01-JUL-25	01-JUL-25	4,96,60
736	DEHRADUN	V	N	16	N	240601101 05 00 51	01-JUL-25	01-JUL-25	12,41,50
737	DEHRADUN	V	N	167	N	240601101 05 00 51	01-JUL-25	04-JUL-25	2,48,30
738	DEHRADUN	V	N	170	N	240601101 05 00 51	01-JUL-25	04-JUL-25	2,48,28
739	DEHRADUN	V	N	174	N	240601101 05 00 51	01-JUL-25	04-JUL-25	4,96,60
740	DEHRADUN	V	N	250	N	240601001 03 00 22	01-JUL-25	09-JUL-25	37,00
741	DEHRADUN	V	N	319	N	240601001 03 00 08	01-JUL-25	09-JUL-25	51,51,77
742	DEHRADUN	V	N	345	N	240601001 03 00 02	01-JUL-25	10-JUL-25	7,16,55
743	DEHRADUN	V	N	356	N	240601001 03 00 08	01-JUL-25	10-JUL-25	1,20,08
744	DEHRADUN	V	N	39	N	240601101 05 00 51	01-JUL-25	01-JUL-25	3,72,42
745	DEHRADUN	V	N	412	N	240601001 03 00 04	01-JUL-25	18-JUL-25	60,20
746	DEHRADUN	V	N	416	N	240601001 03 00 22	01-JUL-25	18-JUL-25	50,00
747	DEHRADUN	V	N	418	N	240601001 03 00 08	01-JUL-25	18-JUL-25	5,46,46
748	DEHRADUN	V	N	419	N	240601001 03 00 08	01-JUL-25	18-JUL-25	64,71,40
749	DEHRADUN	V	N	42	N	240601101 05 00 51	01-JUL-25	01-JUL-25	4,96,60
750	DEHRADUN	V	N	472	N	240601001 03 00 02	01-JUL-25	21-JUL-25	2,62,29
751	DEHRADUN	V	N	476	N	240604103 03 04 42	01-JUL-25	22-JUL-25	24,83,00
752	DEHRADUN	V	N	580	N	240601001 03 00 04	01-JUL-25	25-JUL-25	30,00
753	DEHRADUN	V	N	602	N	240601001 03 00 04	01-JUL-25	25-JUL-25	96,30
754	DEHRADUN	V	N	622	N	240604103 03 04 42	01-JUL-25	25-JUL-25	7,44,84
755	DEHRADUN	V	N	624	N	240601001 03 00 04	01-JUL-25	25-JUL-25	17,50
756	DEHRADUN	V	N	66	N	240601101 05 00 51	01-JUL-25	01-JUL-25	6,20,70
757	DEHRADUN	V	N	88	N	240601101 05 00 51	01-JUL-25	01-JUL-25	7,44,90
758	DEHRADUN	V	N	90	N	240601001 03 00 11	01-JUL-25	01-JUL-25	3,06,00
759	DEHRADUN	V	N	94	N	240601101 05 00 51	01-JUL-25	01-JUL-25	2,48,28

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	HALDWANI	V	N	133	N	240601001 03 00 22	01-JUL-25	23-JUL-25	90,50
761	HALDWANI	V	N	14	N	240601001 03 00 08	01-JUL-25	04-JUL-25	3,92,53
762	HALDWANI	V	N	17	N	240601001 03 00 40	01-JUL-25	07-JUL-25	14,50
763	HALDWANI	V	N	21	N	240601001 03 00 40	01-JUL-25	07-JUL-25	20,00
764	HALDWANI	V	N	51	N	240601001 03 00 04	01-JUL-25	08-JUL-25	1,13,93
765	HALDWANI	V	N	52	N	240601001 03 00 04	01-JUL-25	08-JUL-25	70,91

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	HALDWANI	V	N	101	N	240601101 05 00 51	01-JUL-25	21-JUL-25	19,86,40
767	HALDWANI	V	N	103	N	240601101 05 00 51	01-JUL-25	21-JUL-25	18,62,25
768	HALDWANI	V	N	106	N	240601101 05 00 51	01-JUL-25	21-JUL-25	16,13,95
769	HALDWANI	V	N	107	N	240601001 03 00 08	01-JUL-25	21-JUL-25	94,03,22
770	HALDWANI	V	N	117	N	240601001 03 00 02	01-JUL-25	21-JUL-25	7,20,00
771	HALDWANI	V	N	135	N	240601001 03 00 04	01-JUL-25	24-JUL-25	54,60
772	HALDWANI	V	N	136	N	240601101 06 00 46	01-JUL-25	24-JUL-25	13,15,52
773	HALDWANI	V	N	138	N	240601101 06 00 46	01-JUL-25	24-JUL-25	22,23,23
774	HALDWANI	V	N	140	N	240601101 06 00 46	01-JUL-25	24-JUL-25	9,93,20
775	HALDWANI	V	N	141	N	240601101 06 00 46	01-JUL-25	24-JUL-25	11,17,35
776	HALDWANI	V	N	142	N	240601101 06 00 46	01-JUL-25	24-JUL-25	3,72,45
777	HALDWANI	V	N	143	N	240601101 06 00 46	01-JUL-25	24-JUL-25	16,78,56
778	HALDWANI	V	N	144	N	240601101 06 00 46	01-JUL-25	24-JUL-25	7,44,90
779	HALDWANI	V	N	145	N	240601101 06 00 46	01-JUL-25	24-JUL-25	11,17,35
780	HALDWANI	V	N	146	N	240601101 06 00 46	01-JUL-25	24-JUL-25	7,83,36
781	HALDWANI	V	N	147	N	240601101 06 00 46	01-JUL-25	24-JUL-25	7,44,90
782	HALDWANI	V	N	148	N	240601101 06 00 46	01-JUL-25	24-JUL-25	35,82,08
783	HALDWANI	V	N	149	N	240601101 06 00 46	01-JUL-25	24-JUL-25	75,00
784	HALDWANI	V	N	151	N	240601101 06 00 46	01-JUL-25	24-JUL-25	18,29,02
785	HALDWANI	V	N	152	N	240601001 03 00 22	01-JUL-25	24-JUL-25	20,00
786	HALDWANI	V	N	153	N	240601101 06 00 46	01-JUL-25	24-JUL-25	12,19,69
787	HALDWANI	V	N	154	N	240601101 06 00 46	01-JUL-25	24-JUL-25	5,87,52
788	HALDWANI	V	N	155	N	240601101 06 00 46	01-JUL-25	24-JUL-25	15,66,72
789	HALDWANI	V	N	156	N	240601101 05 00 29	01-JUL-25	24-JUL-25	4,00,00
790	HALDWANI	V	N	157	N	240601101 06 00 46	01-JUL-25	24-JUL-25	16,12,53
791	HALDWANI	V	N	158	N	240601101 06 00 46	01-JUL-25	24-JUL-25	3,72,45
792	HALDWANI	V	N	161	N	240601101 06 00 46	01-JUL-25	24-JUL-25	13,09,71

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

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DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	HALDWANI	V	N	139	N	240601001 03 00 22	01-JUL-25	24-JUL-25	17,56
794	HALDWANI	V	N	159	N	240601001 03 00 20	01-JUL-25	24-JUL-25	50,00
795	HALDWANI	V	N	160	N	240601001 03 00 09	01-JUL-25	24-JUL-25	62,10
796	HALDWANI	V	N	162	N	240601001 03 00 22	01-JUL-25	24-JUL-25	21,65
797	HALDWANI	V	N	24	N	240601001 03 00 08	01-JUL-25	07-JUL-25	5,37,24
798	HALDWANI	V	N	31	N	240601001 03 00 08	01-JUL-25	07-JUL-25	2,24,87
799	HALDWANI	V	N	32	N	240601001 03 00 08	01-JUL-25	07-JUL-25	2,68,62
800	HALDWANI	V	N	50	N	240601001 03 00 22	01-JUL-25	08-JUL-25	12,00
801	HALDWANI	V	N	54	N	240601001 03 00 20	01-JUL-25	09-JUL-25	88,00

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	HALDWANI	V	N	166	N	240601001 03 00 25	01-JUL-25	25-JUL-25	60,80
803	HALDWANI	V	N	167	N	240601001 03 00 29	01-JUL-25	25-JUL-25	35,30
804	HALDWANI	V	N	175	N	240601001 03 00 25	01-JUL-25	25-JUL-25	15,61
805	HALDWANI	V	N	2	N	240601001 03 00 03	01-JUL-25	02-JUL-25	35,76,10
806	HALDWANI	V	N	2	N	240601001 03 00 06	01-JUL-25	02-JUL-25	3,49,40
807	HALDWANI	V	N	2	N	240601001 03 00 01	01-JUL-25	02-JUL-25	63,77,00
808	HALDWANI	V	N	22	N	240601001 03 00 27	01-JUL-25	07-JUL-25	60,81
809	HALDWANI	V	N	28	N	240601001 03 00 08	01-JUL-25	07-JUL-25	1,98,73
810	HALDWANI	V	N	29	N	240601101 06 00 40	01-JUL-25	07-JUL-25	58,00
811	HALDWANI	V	N	43	N	240601001 03 00 04	01-JUL-25	07-JUL-25	14,10
812	HALDWANI	V	N	8	N	240601001 03 00 03	01-JUL-25	25-JUL-25	8,82

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	HALDWANI	V	N	100	N	240601001 03 00 29	01-JUL-25	21-JUL-25	8,00
814	HALDWANI	V	N	104	N	240601001 03 00 40	01-JUL-25	21-JUL-25	71,98
815	HALDWANI	V	N	105	N	240601001 03 00 24	01-JUL-25	21-JUL-25	21,24
816	HALDWANI	V	N	108	N	240601001 03 00 22	01-JUL-25	21-JUL-25	51,75
817	HALDWANI	V	N	110	N	240601001 03 00 24	01-JUL-25	21-JUL-25	4,13
818	HALDWANI	V	N	112	N	240601001 03 00 21	01-JUL-25	21-JUL-25	11,80,00
819	HALDWANI	V	N	113	N	240601001 03 00 22	01-JUL-25	21-JUL-25	1,09,86
820	HALDWANI	V	N	115	N	240601001 03 00 40	01-JUL-25	21-JUL-25	2,36,00
821	HALDWANI	V	N	118	N	240601001 03 00 22	01-JUL-25	21-JUL-25	14,74
822	HALDWANI	V	N	119	N	240601001 03 00 10	01-JUL-25	21-JUL-25	25,49
823	HALDWANI	V	N	120	N	240601001 03 00 22	01-JUL-25	23-JUL-25	1,66,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	HALDWANI	V	N	123	N	240601001 03 00 10	01-JUL-25	23-JUL-25	6,72,00
825	HALDWANI	V	N	124	N	240601001 03 00 40	01-JUL-25	23-JUL-25	68,00
826	HALDWANI	V	N	125	N	240601001 03 00 10	01-JUL-25	23-JUL-25	3,22,40
827	HALDWANI	V	N	126	N	240601001 03 00 10	01-JUL-25	23-JUL-25	1,50,00
828	HALDWANI	V	N	127	N	240601001 03 00 10	01-JUL-25	23-JUL-25	5,53,35
829	HALDWANI	V	N	129	N	240601001 03 00 40	01-JUL-25	23-JUL-25	27,98
830	HALDWANI	V	N	13	N	240601001 03 00 08	01-JUL-25	04-JUL-25	5,37,24
831	HALDWANI	V	N	130	N	240601001 03 00 10	01-JUL-25	23-JUL-25	8,75,00
832	HALDWANI	V	N	131	N	240601001 03 00 22	01-JUL-25	23-JUL-25	1,10,44
833	HALDWANI	V	N	132	N	240601001 03 00 22	01-JUL-25	23-JUL-25	52,65
834	HALDWANI	V	N	134	N	240601001 03 00 10	01-JUL-25	23-JUL-25	2,37,72
835	HALDWANI	V	N	16	N	240601001 03 00 24	01-JUL-25	07-JUL-25	77,62
836	HALDWANI	V	N	163	N	240601001 03 00 10	01-JUL-25	25-JUL-25	36,00
837	HALDWANI	V	N	164	N	240601001 03 00 04	01-JUL-25	25-JUL-25	20,00
838	HALDWANI	V	N	171	N	240601001 03 00 29	01-JUL-25	25-JUL-25	20,00
839	HALDWANI	V	N	172	N	240601001 03 00 04	01-JUL-25	25-JUL-25	9,00
840	HALDWANI	V	N	176	N	240601001 03 00 04	01-JUL-25	25-JUL-25	20,00
841	HALDWANI	V	N	177	N	240601001 03 00 04	01-JUL-25	25-JUL-25	22,50
842	HALDWANI	V	N	18	N	240601001 03 00 26	01-JUL-25	07-JUL-25	2,31,28
843	HALDWANI	V	N	180	N	240601001 03 00 10	01-JUL-25	28-JUL-25	5,24,50
844	HALDWANI	V	N	183	N	240601001 03 00 40	01-JUL-25	28-JUL-25	10,00,00
845	HALDWANI	V	N	184	N	240601001 03 00 10	01-JUL-25	28-JUL-25	21,50,00
846	HALDWANI	V	N	185	N	240601001 03 00 21	01-JUL-25	28-JUL-25	10,50,00
847	HALDWANI	V	N	186	N	240601001 03 00 29	01-JUL-25	28-JUL-25	4,98,17
848	HALDWANI	V	N	187	N	240601001 03 00 52	01-JUL-25	28-JUL-25	24,73,02
849	HALDWANI	V	N	19	N	240601001 03 00 10	01-JUL-25	07-JUL-25	30,00
850	HALDWANI	V	N	190	N	240601001 03 00 22	01-JUL-25	28-JUL-25	1,17,00
851	HALDWANI	V	N	191	N	240601001 03 00 10	01-JUL-25	28-JUL-25	1,77,45
852	HALDWANI	V	N	194	N	240601001 03 00 51	01-JUL-25	28-JUL-25	94,40
853	HALDWANI	V	N	195	N	240601001 03 00 10	01-JUL-25	28-JUL-25	1,07,52
854	HALDWANI	V	N	20	N	240601001 03 00 10	01-JUL-25	07-JUL-25	6,60,00
855	HALDWANI	V	N	201	N	240601001 03 00 51	01-JUL-25	28-JUL-25	23,30,47
856	HALDWANI	V	N	202	N	240601001 03 00 24	01-JUL-25	28-JUL-25	32,56
857	HALDWANI	V	N	203	N	240601001 03 00 51	01-JUL-25	28-JUL-25	5,62,52
858	HALDWANI	V	N	205	N	240601001 03 00 10	01-JUL-25	29-JUL-25	1,27,44
859	HALDWANI	V	N	206	N	240601001 03 00 10	01-JUL-25	29-JUL-25	6,70,18
860	HALDWANI	V	N	207	N	240601001 03 00 10	01-JUL-25	29-JUL-25	4,13,00

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	HALDWANI	V	N	208	N	240601001 03 00 26	01-JUL-25	29-JUL-25	55,46
862	HALDWANI	V	N	209	N	240601001 03 00 10	01-JUL-25	29-JUL-25	96,19
863	HALDWANI	V	N	210	N	240601001 03 00 10	01-JUL-25	29-JUL-25	30,00
864	HALDWANI	V	N	23	N	240601001 03 00 40	01-JUL-25	07-JUL-25	2,10,78
865	HALDWANI	V	N	26	N	240601001 03 00 40	01-JUL-25	07-JUL-25	80,92
866	HALDWANI	V	N	27	N	240601001 03 00 10	01-JUL-25	07-JUL-25	9,70,00
867	HALDWANI	V	N	33	N	240601001 03 00 10	01-JUL-25	07-JUL-25	2,20,00
868	HALDWANI	V	N	34	N	240601001 03 00 51	01-JUL-25	07-JUL-25	50,00
869	HALDWANI	V	N	35	N	240601001 03 00 29	01-JUL-25	07-JUL-25	8,13,08
870	HALDWANI	V	N	37	N	240601001 03 00 10	01-JUL-25	07-JUL-25	1,07,52
871	HALDWANI	V	N	38	N	240601001 03 00 10	01-JUL-25	07-JUL-25	1,10,68
872	HALDWANI	V	N	39	N	240601001 03 00 27	01-JUL-25	07-JUL-25	7,64,64
873	HALDWANI	V	N	41	N	240601001 03 00 29	01-JUL-25	07-JUL-25	3,00,00
874	HALDWANI	V	N	44	N	240601001 03 00 29	01-JUL-25	07-JUL-25	3,00,00
875	HALDWANI	V	N	45	N	240601001 03 00 51	01-JUL-25	07-JUL-25	90,00
876	HALDWANI	V	N	6	N	240601001 03 00 08	01-JUL-25	04-JUL-25	13,43,08
877	HALDWANI	V	N	67	N	240601001 03 00 10	01-JUL-25	11-JUL-25	25,00,00
878	HALDWANI	V	N	7	N	240601001 03 00 25	01-JUL-25	04-JUL-25	4,98,00
879	HALDWANI	V	N	76	N	240601001 03 00 10	01-JUL-25	17-JUL-25	45,00
880	HALDWANI	V	N	77	N	240601001 03 00 08	01-JUL-25	17-JUL-25	26,08,10
881	HALDWANI	V	N	78	N	240601001 03 00 22	01-JUL-25	17-JUL-25	74,00
882	HALDWANI	V	N	79	N	240601001 03 00 10	01-JUL-25	17-JUL-25	2,10,00
883	HALDWANI	V	N	80	N	240601001 03 00 25	01-JUL-25	17-JUL-25	16,26,03
884	HALDWANI	V	N	81	N	240601001 03 00 10	01-JUL-25	17-JUL-25	50,00
885	HALDWANI	V	N	82	N	240601001 03 00 10	01-JUL-25	17-JUL-25	6,29,86
886	HALDWANI	V	N	83	N	240601001 03 00 10	01-JUL-25	17-JUL-25	2,20,60
887	HALDWANI	V	N	84	N	240601001 03 00 08	01-JUL-25	17-JUL-25	19,99,53
888	HALDWANI	V	N	85	N	240601001 03 00 10	01-JUL-25	18-JUL-25	24,64,00
889	HALDWANI	V	N	86	N	240601001 03 00 10	01-JUL-25	18-JUL-25	6,72,00
890	HALDWANI	V	N	87	N	240601001 03 00 10	01-JUL-25	18-JUL-25	22,40,00
891	HALDWANI	V	N	88	N	240601001 03 00 10	01-JUL-25	18-JUL-25	14,96,25
892	HALDWANI	V	N	89	N	240601001 03 00 10	01-JUL-25	18-JUL-25	39,30,00
893	HALDWANI	V	N	91	N	240601001 03 00 10	01-JUL-25	18-JUL-25	16,95,75
894	HALDWANI	V	N	92	N	240601001 03 00 27	01-JUL-25	18-JUL-25	7,44,32
895	HALDWANI	V	N	93	N	240601001 03 00 27	01-JUL-25	18-JUL-25	3,30,00
896	HALDWANI	V	N	95	N	240601001 03 00 29	01-JUL-25	18-JUL-25	6,89,60
897	HALDWANI	V	N	96	N	240601001 03 00 43	01-JUL-25	21-JUL-25	28,50

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	HALDWANI	V	N	97	N	240601001 03 00 10	01-JUL-25	21-JUL-25	4,13,00
899	HALDWANI	V	N	99	N	240601001 03 00 10	01-JUL-25	21-JUL-25	55,46

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	HALDWANI	V	N	3	N	240601001 03 00 03	01-JUL-25	02-JUL-25	23,62,25
901	HALDWANI	V	N	3	N	240601001 03 00 01	01-JUL-25	02-JUL-25	42,95,00
902	HALDWANI	V	N	3	N	240601001 03 00 06	01-JUL-25	02-JUL-25	2,28,30
903	HALDWANI	V	N	90	N	240601001 03 00 26	01-JUL-25	18-JUL-25	33,63

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	HALDWANI	V	N	1	N	240601001 03 00 08	01-JUL-25	02-JUL-25	13,17,14
905	HALDWANI	V	N	1	N	240601001 03 00 03	01-JUL-25	01-JUL-25	5,87,41,39
906	HALDWANI	V	N	1	N	240601001 03 00 06	01-JUL-25	01-JUL-25	97,53,59
907	HALDWANI	V	N	1	N	240601001 03 00 01	01-JUL-25	01-JUL-25	10,65,21,18
908	HALDWANI	V	N	12	N	240601001 03 00 02	01-JUL-25	04-JUL-25	3,60,00
909	HALDWANI	V	N	15	N	240601001 03 00 08	01-JUL-25	04-JUL-25	3,45,48
910	HALDWANI	V	N	170	N	240601001 03 00 04	01-JUL-25	25-JUL-25	2,41,53
911	HALDWANI	V	N	182	N	240601001 03 00 04	01-JUL-25	28-JUL-25	1,07,31
912	HALDWANI	V	N	199	N	240601001 03 00 04	01-JUL-25	28-JUL-25	47,24
913	HALDWANI	V	N	200	N	240601001 03 00 04	01-JUL-25	28-JUL-25	66,56
914	HALDWANI	V	N	25	N	240601001 03 00 25	01-JUL-25	07-JUL-25	41,87
915	HALDWANI	V	N	36	N	240601101 05 00 51	01-JUL-25	07-JUL-25	18,91,32
916	HALDWANI	V	N	4	N	240601001 03 00 01	01-JUL-25	07-JUL-25	5,05,00
917	HALDWANI	V	N	4	N	240601001 03 00 06	01-JUL-25	07-JUL-25	10,00
918	HALDWANI	V	N	4	N	240601001 03 00 03	01-JUL-25	07-JUL-25	2,77,75
919	HALDWANI	V	N	46	N	240601001 03 00 25	01-JUL-25	08-JUL-25	11,94,22
920	HALDWANI	V	N	47	N	240601001 03 00 25	01-JUL-25	08-JUL-25	3,19,30
921	HALDWANI	V	N	48	N	240601001 03 00 25	01-JUL-25	08-JUL-25	73,28
922	HALDWANI	V	N	53	N	240601001 03 00 25	01-JUL-25	08-JUL-25	73,02
923	HALDWANI	V	N	56	N	240601101 05 00 51	01-JUL-25	09-JUL-25	27,22,65
924	HALDWANI	V	N	57	N	240601001 03 00 27	01-JUL-25	09-JUL-25	1,16,00
925	HALDWANI	V	N	58	N	240601101 05 00 29	01-JUL-25	09-JUL-25	4,38,68
926	HALDWANI	V	N	59	N	240601101 05 00 51	01-JUL-25	09-JUL-25	34,48,69
927	HALDWANI	V	N	60	N	240601101 05 00 29	01-JUL-25	09-JUL-25	2,71,70
928	HALDWANI	V	N	63	N	240601001 03 00 29	01-JUL-25	11-JUL-25	1,21,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	HALDWANI	V	N	68	N	240601001 03 00 22	01-JUL-25	15-JUL-25	1,57,40
930	HALDWANI	V	N	69	N	240601001 03 00 20	01-JUL-25	15-JUL-25	2,40,00
931	HALDWANI	V	N	7	N	240601001 03 00 03	01-JUL-25	23-JUL-25	1,86,45
932	HALDWANI	V	N	7	N	240601001 03 00 06	01-JUL-25	23-JUL-25	33,80
933	HALDWANI	V	N	7	N	240601001 03 00 01	01-JUL-25	23-JUL-25	3,39,00
934	HALDWANI	V	N	70	N	240601001 03 00 21	01-JUL-25	15-JUL-25	3,40,00
935	HALDWANI	V	N	71	N	240601001 03 00 21	01-JUL-25	15-JUL-25	1,62,84
936	HALDWANI	V	N	8	N	240601001 03 00 29	01-JUL-25	04-JUL-25	1,11,00
937	HALDWANI	V	N	9	N	240601001 03 00 02	01-JUL-25	04-JUL-25	3,60,00

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	HALDWANI	V	N	10	N	240601001 03 00 25	01-JUL-25	04-JUL-25	9,39,89
939	HALDWANI	V	N	102	N	240601001 03 00 22	01-JUL-25	21-JUL-25	43,78
940	HALDWANI	V	N	109	N	240601001 03 00 25	01-JUL-25	21-JUL-25	2,47,68
941	HALDWANI	V	N	11	N	240601001 03 00 08	01-JUL-25	04-JUL-25	9,50,23
942	HALDWANI	V	N	111	N	240601001 03 00 25	01-JUL-25	21-JUL-25	5,24,42
943	HALDWANI	V	N	114	N	240601001 03 00 20	01-JUL-25	21-JUL-25	1,34,52
944	HALDWANI	V	N	116	N	240601101 06 00 42	01-JUL-25	21-JUL-25	9,44
945	HALDWANI	V	N	121	N	240601001 03 00 44	01-JUL-25	23-JUL-25	3,50
946	HALDWANI	V	N	122	N	240601101 06 00 42	01-JUL-25	23-JUL-25	5,36
947	HALDWANI	V	N	128	N	240601101 06 00 42	01-JUL-25	23-JUL-25	17,31
948	HALDWANI	V	N	137	N	240601001 03 00 29	01-JUL-25	24-JUL-25	20,00
949	HALDWANI	V	N	150	N	240601101 06 00 42	01-JUL-25	24-JUL-25	32,10
950	HALDWANI	V	N	165	N	240601101 06 00 42	01-JUL-25	25-JUL-25	9,27
951	HALDWANI	V	N	168	N	240601001 03 00 26	01-JUL-25	25-JUL-25	73,98
952	HALDWANI	V	N	169	N	240601001 03 00 29	01-JUL-25	25-JUL-25	23,04
953	HALDWANI	V	N	173	N	240601001 03 00 29	01-JUL-25	25-JUL-25	56,91
954	HALDWANI	V	N	174	N	240601001 03 00 44	01-JUL-25	25-JUL-25	36,75
955	HALDWANI	V	N	178	N	240601001 03 00 22	01-JUL-25	28-JUL-25	43,78
956	HALDWANI	V	N	179	N	240601001 03 00 02	01-JUL-25	28-JUL-25	9,87,88
957	HALDWANI	V	N	181	N	240601101 06 00 46	01-JUL-25	28-JUL-25	17,49,60
958	HALDWANI	V	N	188	N	240601001 03 00 44	01-JUL-25	28-JUL-25	2,44,00
959	HALDWANI	V	N	189	N	240601001 03 00 44	01-JUL-25	28-JUL-25	1,57,50
960	HALDWANI	V	N	192	N	240601101 06 00 46	01-JUL-25	28-JUL-25	20,80,08
961	HALDWANI	V	N	193	N	240601101 06 00 40	01-JUL-25	28-JUL-25	6,99,99
962	HALDWANI	V	N	196	N	240601001 03 00 44	01-JUL-25	28-JUL-25	2,10,00

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	HALDWANI	V	N	197	N	240601001 03 00 44	01-JUL-25	28-JUL-25	2,41,42
964	HALDWANI	V	N	198	N	240601001 03 00 44	01-JUL-25	28-JUL-25	1,57,50
965	HALDWANI	V	N	204	N	240601001 03 00 44	01-JUL-25	28-JUL-25	2,10,00
966	HALDWANI	V	N	211	N	240601101 06 00 51	01-JUL-25	30-JUL-25	15,09,22
967	HALDWANI	V	N	212	N	240601101 06 00 42	01-JUL-25	30-JUL-25	64,00
968	HALDWANI	V	N	3	N	240601001 03 00 22	01-JUL-25	03-JUL-25	1,75,00
969	HALDWANI	V	N	30	N	240601001 03 00 30	01-JUL-25	07-JUL-25	21,00
970	HALDWANI	V	N	4	N	240601001 03 00 21	01-JUL-25	03-JUL-25	1,77,00
971	HALDWANI	V	N	40	N	240601001 03 00 30	01-JUL-25	07-JUL-25	21,42
972	HALDWANI	V	N	42	N	240601001 03 00 21	01-JUL-25	07-JUL-25	1,47,50
973	HALDWANI	V	N	5	N	240601001 03 00 01	01-JUL-25	23-JUL-25	4,05,02
974	HALDWANI	V	N	5	N	240601001 03 00 03	01-JUL-25	23-JUL-25	3,17,90
975	HALDWANI	V	N	5	N	240601001 03 00 02	01-JUL-25	04-JUL-25	9,87,88
976	HALDWANI	V	N	5	N	240601001 03 00 06	01-JUL-25	23-JUL-25	88,60
977	HALDWANI	V	N	6	N	240601001 03 00 06	01-JUL-25	23-JUL-25	39,70
978	HALDWANI	V	N	6	N	240601001 03 00 03	01-JUL-25	23-JUL-25	3,03,60
979	HALDWANI	V	N	6	N	240601001 03 00 01	01-JUL-25	23-JUL-25	5,54,80
980	HALDWANI	V	N	62	N	240601001 03 00 08	01-JUL-25	10-JUL-25	24,34,13
981	HALDWANI	V	N	64	N	240601001 03 00 29	01-JUL-25	11-JUL-25	1,35,72
982	HALDWANI	V	N	65	N	240601001 03 00 29	01-JUL-25	11-JUL-25	10,00
983	HALDWANI	V	N	72	N	240601101 06 00 42	01-JUL-25	15-JUL-25	76,50
984	HALDWANI	V	N	73	N	240601101 06 00 42	01-JUL-25	15-JUL-25	62,72
985	HALDWANI	V	N	74	N	240601001 03 00 26	01-JUL-25	15-JUL-25	32,50
986	HALDWANI	V	N	75	N	240601101 06 00 42	01-JUL-25	15-JUL-25	51,00
987	HALDWANI	V	N	94	N	240601001 03 00 08	01-JUL-25	18-JUL-25	9,50,23
988	HALDWANI	V	N	98	N	240601001 03 00 29	01-JUL-25	21-JUL-25	70,05

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	SECRETRIAT	V	N	1	N	240601001 03 00 08	01-JUL-25	02-JUL-25	9,78,43
990	SECRETRIAT	V	N	10	N	240601001 03 00 29	01-JUL-25	23-JUL-25	5,30,10
991	SECRETRIAT	V	N	11	N	240601001 03 00 29	01-JUL-25	23-JUL-25	6,50,14
992	SECRETRIAT	V	N	12	N	240601001 03 00 25	01-JUL-25	23-JUL-25	46,69
993	SECRETRIAT	V	N	13	N	240601001 03 00 30	01-JUL-25	28-JUL-25	70,00
994	SECRETRIAT	V	N	2	N	240601001 03 00 06	01-JUL-25	31-JUL-25	15,70,20
995	SECRETRIAT	V	N	2	N	240601001 03 00 03	01-JUL-25	31-JUL-25	1,08,42,70
996	SECRETRIAT	V	N	2	N	240601001 03 00 01	01-JUL-25	31-JUL-25	1,97,13,00

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DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	SECRETRIAT	V	N	2	N	240601001 03 00 08	01-JUL-25	03-JUL-25	29,64,81
998	SECRETRIAT	V	N	3	N	240601001 03 00 22	01-JUL-25	04-JUL-25	90,00
999	SECRETRIAT	V	N	4	N	240601001 03 00 25	01-JUL-25	15-JUL-25	22,03
1000	SECRETRIAT	V	N	5	N	240601001 03 00 09	01-JUL-25	18-JUL-25	11,46,75
1001	SECRETRIAT	V	N	6	N	240601001 03 00 09	01-JUL-25	18-JUL-25	1,56,26
1002	SECRETRIAT	V	N	7	N	240601001 03 00 30	01-JUL-25	18-JUL-25	7,06
1003	SECRETRIAT	V	N	8	N	240601001 03 00 27	01-JUL-25	23-JUL-25	10,09,66

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	NAINITAL	V	N	198	N	240601001 03 00 08	01-JUL-25	11-JUL-25	1,98,12,29
1005	NAINITAL	V	N	199	N	240601001 03 00 08	01-JUL-25	11-JUL-25	39,17,78
1006	NAINITAL	V	N	211	N	240601001 03 00 08	01-JUL-25	11-JUL-25	2,72,92
1007	NAINITAL	V	N	222	N	240602110 09 00 51	01-JUL-25	14-JUL-25	24,57,18
1008	NAINITAL	V	N	224	N	240602110 09 00 51	01-JUL-25	14-JUL-25	2,47,80
1009	NAINITAL	V	N	225	N	240602110 09 00 51	01-JUL-25	14-JUL-25	2,47,80
1010	NAINITAL	V	N	226	N	240602110 09 00 51	01-JUL-25	14-JUL-25	6,29,64
1011	NAINITAL	V	N	228	N	240602110 09 00 51	01-JUL-25	14-JUL-25	9,38,52
1012	NAINITAL	V	N	23	N	240601001 03 00 01	01-JUL-25	23-JUL-25	50,58
1013	NAINITAL	V	N	23	N	240601001 03 00 03	01-JUL-25	23-JUL-25	27,82
1014	NAINITAL	V	N	23	N	240601001 03 00 06	01-JUL-25	23-JUL-25	9,43
1015	NAINITAL	V	N	230	N	240602110 09 00 51	01-JUL-25	14-JUL-25	21,04,74
1016	NAINITAL	V	N	232	N	240602110 09 00 51	01-JUL-25	14-JUL-25	2,47,80
1017	NAINITAL	V	N	234	N	240602110 09 00 51	01-JUL-25	14-JUL-25	5,12,82
1018	NAINITAL	V	N	235	N	240602110 09 00 51	01-JUL-25	14-JUL-25	14,35,50
1019	NAINITAL	V	N	236	N	240602110 09 00 42	01-JUL-25	14-JUL-25	24,36,70
1020	NAINITAL	V	N	238	N	240602110 09 00 51	01-JUL-25	14-JUL-25	8,91,00
1021	NAINITAL	V	N	239	N	240602110 09 00 51	01-JUL-25	14-JUL-25	2,47,80
1022	NAINITAL	V	N	240	N	240602110 09 00 51	01-JUL-25	14-JUL-25	17,18,64
1023	NAINITAL	V	N	241	N	240602110 09 00 51	01-JUL-25	14-JUL-25	19,66,14
1024	NAINITAL	V	N	242	N	240602110 09 00 51	01-JUL-25	14-JUL-25	2,47,80
1025	NAINITAL	V	N	243	N	240602110 09 00 51	01-JUL-25	14-JUL-25	2,47,80
1026	NAINITAL	V	N	246	N	240601001 03 00 02	01-JUL-25	14-JUL-25	53,15,86
1027	NAINITAL	V	N	247	N	240602110 09 00 51	01-JUL-25	14-JUL-25	16,71,12
1028	NAINITAL	V	N	248	N	240602110 09 00 51	01-JUL-25	14-JUL-25	1,85,00
1029	NAINITAL	V	N	249	N	240602110 09 00 51	01-JUL-25	14-JUL-25	24,35,40
1030	NAINITAL	V	N	250	N	240602110 09 00 42	01-JUL-25	14-JUL-25	13,21,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	NAINITAL	V	N	251	N	240602110	09 00 51	01-JUL-25 14-JUL-25	2,47,80
1032	NAINITAL	V	N	252	N	240602110	09 00 51	01-JUL-25 14-JUL-25	2,47,80
1033	NAINITAL	V	N	254	N	240602110	09 00 51	01-JUL-25 14-JUL-25	5,06,88
1034	NAINITAL	V	N	256	N	240602110	09 00 42	01-JUL-25 14-JUL-25	6,90,30
1035	NAINITAL	V	N	265	N	240601101	05 00 29	01-JUL-25 15-JUL-25	12,00,00
1036	NAINITAL	V	N	266	N	240601101	05 00 51	01-JUL-25 15-JUL-25	1,48,20
1037	NAINITAL	V	N	267	N	240601101	05 00 29	01-JUL-25 15-JUL-25	12,00,00
1038	NAINITAL	V	N	271	N	240601101	05 00 29	01-JUL-25 15-JUL-25	12,00,00
1039	NAINITAL	V	N	281	N	240601101	05 00 29	01-JUL-25 15-JUL-25	12,00,00
1040	NAINITAL	V	N	282	N	240601101	05 00 51	01-JUL-25 15-JUL-25	39,81,64
1041	NAINITAL	V	N	283	N	240601101	05 00 51	01-JUL-25 15-JUL-25	41,10,08
1042	NAINITAL	V	N	289	N	240601001	03 00 08	01-JUL-25 17-JUL-25	61,25,62
1043	NAINITAL	V	N	417	N	240601001	03 00 04	01-JUL-25 21-JUL-25	1,01,86
1044	NAINITAL	V	N	444	N	240601001	03 00 25	01-JUL-25 23-JUL-25	4,66,28
1045	NAINITAL	V	N	462	N	240601001	03 00 22	01-JUL-25 23-JUL-25	20,00
1046	NAINITAL	V	N	475	N	240601001	03 00 25	01-JUL-25 23-JUL-25	4,84,22
1047	NAINITAL	V	N	522	N	240601101	06 00 46	01-JUL-25 24-JUL-25	3,85,32
1048	NAINITAL	V	N	524	N	240601101	06 00 46	01-JUL-25 24-JUL-25	3,85,32
1049	NAINITAL	V	N	588	N	240601101	06 00 52	01-JUL-25 28-JUL-25	3,99,85
1050	NAINITAL	V	N	590	N	240601101	06 00 52	01-JUL-25 28-JUL-25	22,79,90
1051	NAINITAL	V	N	592	N	240601001	03 00 08	01-JUL-25 28-JUL-25	6,23,32
1052	NAINITAL	V	N	593	N	240601101	06 00 52	01-JUL-25 28-JUL-25	24,99,88
1053	NAINITAL	V	N	594	N	240601101	06 00 52	01-JUL-25 28-JUL-25	24,99,88
1054	NAINITAL	V	N	597	N	240601101	06 00 52	01-JUL-25 28-JUL-25	24,99,85
1055	NAINITAL	V	N	599	N	240601101	06 00 52	01-JUL-25 28-JUL-25	10,69,90
1056	NAINITAL	V	N	602	N	240601001	03 00 22	01-JUL-25 28-JUL-25	60,00
1057	NAINITAL	V	N	603	N	240601001	03 00 29	01-JUL-25 28-JUL-25	2,49,51
1058	NAINITAL	V	N	605	N	240601101	06 00 52	01-JUL-25 28-JUL-25	8,64,85
1059	NAINITAL	V	N	606	N	240601001	03 00 22	01-JUL-25 28-JUL-25	60,00
1060	NAINITAL	V	N	610	N	240601001	03 00 25	01-JUL-25 28-JUL-25	61,23
1061	NAINITAL	V	N	7	N	240601001	03 00 03	01-JUL-25 01-JUL-25	3,25,98,23
1062	NAINITAL	V	N	7	N	240601001	03 00 06	01-JUL-25 01-JUL-25	58,48,90
1063	NAINITAL	V	N	7	N	240601001	03 00 01	01-JUL-25 01-JUL-25	5,86,31,93
1064	NAINITAL	V	N	75	N	240601101	05 00 51	01-JUL-25 04-JUL-25	42,38,52
1065	NAINITAL	V	N	81	N	240601001	03 00 25	01-JUL-25 05-JUL-25	84,11
1066	NAINITAL	V	N	87	N	240601001	03 00 25	01-JUL-25 05-JUL-25	24,28,57
1067	NAINITAL	V	N	95	N	240601001	03 00 29	01-JUL-25 05-JUL-25	3,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	NAINITAL	V	N	96	N	240601001 03 00 25	01-JUL-25	05-JUL-25	1,58,62

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	NAINITAL	V	N	19	N	240601001 03 00 06	01-JUL-25	15-JUL-25	10,01
1070	NAINITAL	V	N	19	N	240601001 03 00 03	01-JUL-25	15-JUL-25	18,20
1071	NAINITAL	V	N	19	N	240601001 03 00 01	01-JUL-25	15-JUL-25	33,10
1072	NAINITAL	V	N	20	N	240601001 03 00 01	01-JUL-25	19-JUL-25	5,05,00
1073	NAINITAL	V	N	20	N	240601001 03 00 03	01-JUL-25	19-JUL-25	3,18,15
1074	NAINITAL	V	N	20	N	240601001 03 00 06	01-JUL-25	19-JUL-25	6,70
1075	NAINITAL	V	N	268	N	240601001 03 00 07	01-JUL-25	15-JUL-25	1,50,00
1076	NAINITAL	V	N	270	N	240601001 03 00 08	01-JUL-25	15-JUL-25	2,68,62
1077	NAINITAL	V	N	272	N	240601001 03 00 07	01-JUL-25	15-JUL-25	1,20,00
1078	NAINITAL	V	N	273	N	240601001 03 00 04	01-JUL-25	15-JUL-25	1,01,09
1079	NAINITAL	V	N	278	N	240601001 03 00 27	01-JUL-25	15-JUL-25	85,79
1080	NAINITAL	V	N	280	N	240601001 03 00 02	01-JUL-25	15-JUL-25	2,99,39
1081	NAINITAL	V	N	285	N	240601001 03 00 02	01-JUL-25	15-JUL-25	1,25,39
1082	NAINITAL	V	N	287	N	240601001 03 00 07	01-JUL-25	15-JUL-25	15,20,00
1083	NAINITAL	V	N	3	N	240601001 03 00 01	01-JUL-25	01-JUL-25	1,50,20,00
1084	NAINITAL	V	N	3	N	240601001 03 00 03	01-JUL-25	01-JUL-25	82,61,00
1085	NAINITAL	V	N	3	N	240601001 03 00 06	01-JUL-25	01-JUL-25	18,39,70
1086	NAINITAL	V	N	31	N	240601001 03 00 03	01-JUL-25	29-JUL-25	3,98,13
1087	NAINITAL	V	N	31	N	240601001 03 00 01	01-JUL-25	29-JUL-25	7,23,87
1088	NAINITAL	V	N	42	N	240601001 03 00 01	01-JUL-25	31-JUL-25	5,05,00
1089	NAINITAL	V	N	42	N	240601001 03 00 03	01-JUL-25	31-JUL-25	2,77,75
1090	NAINITAL	V	N	42	N	240601001 03 00 06	01-JUL-25	31-JUL-25	6,70
1091	NAINITAL	V	N	59	N	240601001 03 00 25	01-JUL-25	04-JUL-25	95,96
1092	NAINITAL	V	N	62	N	240601001 03 00 29	01-JUL-25	04-JUL-25	2,03,73
1093	NAINITAL	V	N	68	N	240601001 03 00 08	01-JUL-25	04-JUL-25	10,35,72
1094	NAINITAL	V	N	71	N	240601001 03 00 25	01-JUL-25	04-JUL-25	58,57
1095	NAINITAL	V	N	79	N	240601001 03 00 02	01-JUL-25	05-JUL-25	1,25,39
1096	NAINITAL	V	N	92	N	240601001 03 00 08	01-JUL-25	05-JUL-25	1,97,00

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	NAINITAL	V	N	34	N	240601001 03 00 22	01-JUL-25	01-JUL-25	26,10
1098	NAINITAL	V	N	377	N	240601001 03 00 04	01-JUL-25	19-JUL-25	53,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	NAINITAL	V	N	378	N	240601001 03 00 25	01-JUL-25	19-JUL-25	25,24
1100	NAINITAL	V	N	38	N	240601001 03 00 03	01-JUL-25	31-JUL-25	53,58,65
1101	NAINITAL	V	N	38	N	240601001 03 00 01	01-JUL-25	31-JUL-25	97,43,00
1102	NAINITAL	V	N	38	N	240601001 03 00 06	01-JUL-25	31-JUL-25	4,87,65
1103	NAINITAL	V	N	385	N	240601001 03 00 08	01-JUL-25	19-JUL-25	4,23,77
1104	NAINITAL	V	N	388	N	240601001 03 00 21	01-JUL-25	19-JUL-25	95,00
1105	NAINITAL	V	N	391	N	240601001 03 00 04	01-JUL-25	19-JUL-25	44,80
1106	NAINITAL	V	N	394	N	240601001 03 00 26	01-JUL-25	19-JUL-25	2,01,50
1107	NAINITAL	V	N	395	N	240601001 03 00 40	01-JUL-25	19-JUL-25	35,40
1108	NAINITAL	V	N	399	N	240601001 03 00 25	01-JUL-25	19-JUL-25	1,23,07
1109	NAINITAL	V	N	405	N	240601001 03 00 22	01-JUL-25	19-JUL-25	34,00
1110	NAINITAL	V	N	408	N	240601001 03 00 20	01-JUL-25	19-JUL-25	36,80
1111	NAINITAL	V	N	412	N	240601001 03 00 04	01-JUL-25	19-JUL-25	1,26,00
1112	NAINITAL	V	N	413	N	240601001 03 00 04	01-JUL-25	19-JUL-25	52,50
1113	NAINITAL	V	N	414	N	240601001 03 00 04	01-JUL-25	19-JUL-25	42,50
1114	NAINITAL	V	N	419	N	240601001 03 00 22	01-JUL-25	21-JUL-25	1,79,91
1115	NAINITAL	V	N	420	N	240601001 03 00 22	01-JUL-25	21-JUL-25	26,10
1116	NAINITAL	V	N	559	N	240601001 03 00 26	01-JUL-25	25-JUL-25	59,00
1117	NAINITAL	V	N	8	N	240601001 03 00 03	01-JUL-25	01-JUL-25	52,86,05
1118	NAINITAL	V	N	8	N	240601001 03 00 06	01-JUL-25	01-JUL-25	4,87,65
1119	NAINITAL	V	N	8	N	240601001 03 00 01	01-JUL-25	01-JUL-25	96,11,00

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	NAINITAL	V	N	233	N	240601001 03 00 20	01-JUL-25	14-JUL-25	92,36
1121	NAINITAL	V	N	255	N	240601001 03 00 22	01-JUL-25	14-JUL-25	2,35,00
1122	NAINITAL	V	N	39	N	240601001 03 00 01	01-JUL-25	31-JUL-25	60,87,00
1123	NAINITAL	V	N	39	N	240601001 03 00 03	01-JUL-25	31-JUL-25	33,47,85
1124	NAINITAL	V	N	39	N	240601001 03 00 06	01-JUL-25	31-JUL-25	4,25,70
1125	NAINITAL	V	N	93	N	240601001 03 00 08	01-JUL-25	05-JUL-25	2,68,62

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	NAINITAL	V	N	103	N	240601001 03 00 04	01-JUL-25	08-JUL-25	9,24
1127	NAINITAL	V	N	115	N	240601001 03 00 27	01-JUL-25	08-JUL-25	2,24,87
1128	NAINITAL	V	N	132	N	240601001 03 00 22	01-JUL-25	08-JUL-25	99,20
1129	NAINITAL	V	N	133	N	240601001 03 00 08	01-JUL-25	08-JUL-25	2,24,87

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DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	NAINITAL	V	N	14	N	240601001 03 00 01	01-JUL-25	09-JUL-25	24,00
1131	NAINITAL	V	N	14	N	240601001 03 00 06	01-JUL-25	09-JUL-25	20
1132	NAINITAL	V	N	14	N	240601001 03 00 03	01-JUL-25	09-JUL-25	13,20
1133	NAINITAL	V	N	15	N	240601001 03 00 03	01-JUL-25	09-JUL-25	8,75
1134	NAINITAL	V	N	15	N	240601001 03 00 06	01-JUL-25	09-JUL-25	1,31
1135	NAINITAL	V	N	15	N	240601001 03 00 01	01-JUL-25	09-JUL-25	15,91
1136	NAINITAL	V	N	151	N	240601001 03 00 25	01-JUL-25	08-JUL-25	19,10
1137	NAINITAL	V	N	22	N	240601001 03 00 25	01-JUL-25	02-JUL-25	1,69,57
1138	NAINITAL	V	N	336	N	240601001 03 00 27	01-JUL-25	18-JUL-25	3,94,00
1139	NAINITAL	V	N	355	N	240601001 03 00 04	01-JUL-25	18-JUL-25	49,23
1140	NAINITAL	V	N	387	N	240601001 03 00 25	01-JUL-25	19-JUL-25	1,16,26
1141	NAINITAL	V	N	392	N	240601001 03 00 25	01-JUL-25	19-JUL-25	7,07
1142	NAINITAL	V	N	41	N	240601001 03 00 06	01-JUL-25	31-JUL-25	5,62,40
1143	NAINITAL	V	N	41	N	240601001 03 00 03	01-JUL-25	31-JUL-25	56,21,55
1144	NAINITAL	V	N	41	N	240601001 03 00 01	01-JUL-25	31-JUL-25	1,02,32,35
1145	NAINITAL	V	N	416	N	240601001 03 00 25	01-JUL-25	21-JUL-25	33,60
1146	NAINITAL	V	N	418	N	240601001 03 00 25	01-JUL-25	21-JUL-25	90,40
1147	NAINITAL	V	N	50	N	240601001 03 00 08	01-JUL-25	04-JUL-25	8,15,06
1148	NAINITAL	V	N	55	N	240601001 03 00 02	01-JUL-25	04-JUL-25	83,20
1149	NAINITAL	V	N	609	N	240601001 03 00 25	01-JUL-25	28-JUL-25	1,07,13
1150	NAINITAL	V	N	69	N	240601001 03 00 02	01-JUL-25	04-JUL-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	NAINITAL	V	N	1	N	240601001 03 00 01	01-JUL-25	01-JUL-25	2,58,60,50
1152	NAINITAL	V	N	1	N	240601001 03 00 03	01-JUL-25	01-JUL-25	1,42,23,28
1153	NAINITAL	V	N	1	N	240601001 03 00 06	01-JUL-25	01-JUL-25	24,01,30
1154	NAINITAL	V	N	100	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1155	NAINITAL	V	N	101	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1156	NAINITAL	V	N	102	N	240601001 03 00 08	01-JUL-25	08-JUL-25	13,68,10
1157	NAINITAL	V	N	104	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1158	NAINITAL	V	N	105	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1159	NAINITAL	V	N	106	N	240601001 03 00 08	01-JUL-25	08-JUL-25	13,68,10
1160	NAINITAL	V	N	107	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1161	NAINITAL	V	N	108	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1162	NAINITAL	V	N	109	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1163	NAINITAL	V	N	110	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	NAINITAL	V	N	111	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1165	NAINITAL	V	N	112	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1166	NAINITAL	V	N	116	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1167	NAINITAL	V	N	117	N	240601001 03 00 08	01-JUL-25	08-JUL-25	13,68,10
1168	NAINITAL	V	N	118	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1169	NAINITAL	V	N	119	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1170	NAINITAL	V	N	120	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1171	NAINITAL	V	N	121	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1172	NAINITAL	V	N	122	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1173	NAINITAL	V	N	123	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1174	NAINITAL	V	N	124	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1175	NAINITAL	V	N	125	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1176	NAINITAL	V	N	128	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1177	NAINITAL	V	N	129	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1178	NAINITAL	V	N	130	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1179	NAINITAL	V	N	131	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1180	NAINITAL	V	N	134	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1181	NAINITAL	V	N	135	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1182	NAINITAL	V	N	136	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1183	NAINITAL	V	N	137	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1184	NAINITAL	V	N	138	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1185	NAINITAL	V	N	139	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1186	NAINITAL	V	N	140	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1187	NAINITAL	V	N	141	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1188	NAINITAL	V	N	142	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1189	NAINITAL	V	N	143	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1190	NAINITAL	V	N	144	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1191	NAINITAL	V	N	145	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1192	NAINITAL	V	N	147	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1193	NAINITAL	V	N	148	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1194	NAINITAL	V	N	149	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1195	NAINITAL	V	N	150	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1196	NAINITAL	V	N	152	N	240601001 03 00 08	01-JUL-25	08-JUL-25	55,43,53
1197	NAINITAL	V	N	153	N	240601101 05 00 51	01-JUL-25	08-JUL-25	64,22
1198	NAINITAL	V	N	154	N	240601101 05 00 51	01-JUL-25	08-JUL-25	2,56,88
1199	NAINITAL	V	N	163	N	240601101 06 00 29	01-JUL-25	09-JUL-25	8,68,50
1200	NAINITAL	V	N	17	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	19	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1202	NAINITAL	V	N	223	N	240601001 03 00 40	01-JUL-25	14-JUL-25	75,25
1203	NAINITAL	V	N	23	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1204	NAINITAL	V	N	24	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1205	NAINITAL	V	N	25	N	240601001 03 00 29	01-JUL-25	01-JUL-25	53,00
1206	NAINITAL	V	N	26	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1207	NAINITAL	V	N	27	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1208	NAINITAL	V	N	28	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1209	NAINITAL	V	N	29	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1210	NAINITAL	V	N	30	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1211	NAINITAL	V	N	31	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1212	NAINITAL	V	N	310	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1213	NAINITAL	V	N	313	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1214	NAINITAL	V	N	314	N	240601101 06 00 46	01-JUL-25	18-JUL-25	3,85,32
1215	NAINITAL	V	N	315	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1216	NAINITAL	V	N	318	N	240601101 05 00 51	01-JUL-25	18-JUL-25	2,56,88
1217	NAINITAL	V	N	319	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1218	NAINITAL	V	N	32	N	240601101 05 00 51	01-JUL-25	01-JUL-25	64,22
1219	NAINITAL	V	N	320	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1220	NAINITAL	V	N	322	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1221	NAINITAL	V	N	324	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1222	NAINITAL	V	N	327	N	240601101 05 00 51	01-JUL-25	18-JUL-25	2,56,88
1223	NAINITAL	V	N	330	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1224	NAINITAL	V	N	332	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1225	NAINITAL	V	N	333	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1226	NAINITAL	V	N	335	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1227	NAINITAL	V	N	341	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1228	NAINITAL	V	N	342	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1229	NAINITAL	V	N	343	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1230	NAINITAL	V	N	348	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1231	NAINITAL	V	N	35	N	240601101 05 00 29	01-JUL-25	01-JUL-25	3,33,90
1232	NAINITAL	V	N	351	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1233	NAINITAL	V	N	352	N	240601101 05 00 51	01-JUL-25	18-JUL-25	2,56,88
1234	NAINITAL	V	N	353	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1235	NAINITAL	V	N	354	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1236	NAINITAL	V	N	356	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22
1237	NAINITAL	V	N	358	N	240601101 05 00 51	01-JUL-25	18-JUL-25	64,22

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1238	NAINITAL	V	N	36	N	240601101	05 00 51	01-JUL-25 01-JUL-25	64,22
1239	NAINITAL	V	N	360	N	240601101	05 00 51	01-JUL-25 18-JUL-25	64,22
1240	NAINITAL	V	N	361	N	240601101	05 00 51	01-JUL-25 18-JUL-25	64,22
1241	NAINITAL	V	N	367	N	240601101	05 00 51	01-JUL-25 18-JUL-25	64,22
1242	NAINITAL	V	N	368	N	240601101	05 00 51	01-JUL-25 18-JUL-25	64,22
1243	NAINITAL	V	N	369	N	240601101	05 00 51	01-JUL-25 18-JUL-25	64,22
1244	NAINITAL	V	N	37	N	240601101	05 00 51	01-JUL-25 01-JUL-25	64,22
1245	NAINITAL	V	N	371	N	240601101	05 00 51	01-JUL-25 18-JUL-25	64,22
1246	NAINITAL	V	N	372	N	240601101	05 00 51	01-JUL-25 18-JUL-25	64,22
1247	NAINITAL	V	N	373	N	240601101	05 00 51	01-JUL-25 18-JUL-25	64,22
1248	NAINITAL	V	N	38	N	240601101	05 00 51	01-JUL-25 01-JUL-25	64,22
1249	NAINITAL	V	N	39	N	240601101	05 00 51	01-JUL-25 01-JUL-25	64,22
1250	NAINITAL	V	N	40	N	240601101	05 00 51	01-JUL-25 01-JUL-25	64,22
1251	NAINITAL	V	N	411	N	240601101	05 00 51	01-JUL-25 19-JUL-25	64,22
1252	NAINITAL	V	N	44	N	240601101	05 00 51	01-JUL-25 01-JUL-25	64,22
1253	NAINITAL	V	N	45	N	240601001	03 00 04	01-JUL-25 01-JUL-25	17,50
1254	NAINITAL	V	N	47	N	240601101	05 00 51	01-JUL-25 01-JUL-25	64,22
1255	NAINITAL	V	N	494	N	240601101	05 00 51	01-JUL-25 24-JUL-25	64,22
1256	NAINITAL	V	N	497	N	240601101	05 00 51	01-JUL-25 24-JUL-25	64,22
1257	NAINITAL	V	N	502	N	240601101	05 00 51	01-JUL-25 24-JUL-25	64,22
1258	NAINITAL	V	N	51	N	240601001	03 00 04	01-JUL-25 04-JUL-25	21,15
1259	NAINITAL	V	N	513	N	240601101	05 00 51	01-JUL-25 24-JUL-25	64,22
1260	NAINITAL	V	N	52	N	240601101	05 00 29	01-JUL-25 04-JUL-25	3,33,90
1261	NAINITAL	V	N	526	N	240601101	05 00 51	01-JUL-25 24-JUL-25	2,56,88
1262	NAINITAL	V	N	531	N	240601101	06 00 52	01-JUL-25 24-JUL-25	7,94,40
1263	NAINITAL	V	N	535	N	240601001	03 00 25	01-JUL-25 25-JUL-25	5,31
1264	NAINITAL	V	N	553	N	240601001	03 00 25	01-JUL-25 25-JUL-25	1,18,49
1265	NAINITAL	V	N	571	N	240601001	03 00 25	01-JUL-25 25-JUL-25	3,04,81
1266	NAINITAL	V	N	583	N	240601001	03 00 25	01-JUL-25 25-JUL-25	78
1267	NAINITAL	V	N	607	N	240601001	03 00 04	01-JUL-25 28-JUL-25	62,50
1268	NAINITAL	V	N	615	N	240601001	03 00 26	01-JUL-25 29-JUL-25	62,50
1269	NAINITAL	V	N	619	N	240601001	03 00 25	01-JUL-25 29-JUL-25	98,18
1270	NAINITAL	V	N	631	N	240601001	03 00 21	01-JUL-25 29-JUL-25	2,47,80
1271	NAINITAL	V	N	65	N	240601001	03 00 04	01-JUL-25 04-JUL-25	11,15
1272	NAINITAL	V	N	66	N	240601101	05 00 29	01-JUL-25 04-JUL-25	3,33,90
1273	NAINITAL	V	N	73	N	240601001	03 00 02	01-JUL-25 04-JUL-25	2,63,31
1274	NAINITAL	V	N	99	N	240601101	05 00 51	01-JUL-25 08-JUL-25	64,22

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1275	NAINITAL	V	N	183	N	240601001 03 00 08	01-JUL-25	10-JUL-25	25,54,90
1276	NAINITAL	V	N	184	N	240601001 03 00 02	01-JUL-25	10-JUL-25	13,53,70
1277	NAINITAL	V	N	269	N	240601101 06 00 46	01-JUL-25	15-JUL-25	12,03,28
1278	NAINITAL	V	N	40	N	240601001 03 00 01	01-JUL-25	31-JUL-25	1,36,48,10
1279	NAINITAL	V	N	40	N	240601001 03 00 06	01-JUL-25	31-JUL-25	11,69,25
1280	NAINITAL	V	N	40	N	240601001 03 00 03	01-JUL-25	31-JUL-25	76,05,40
1281	NAINITAL	V	N	422	N	240601001 03 00 29	01-JUL-25	23-JUL-25	1,49,86
1282	NAINITAL	V	N	432	N	240601001 03 00 29	01-JUL-25	23-JUL-25	2,60,00
1283	NAINITAL	V	N	443	N	240601001 03 00 20	01-JUL-25	23-JUL-25	62,10
1284	NAINITAL	V	N	447	N	240601001 03 00 25	01-JUL-25	23-JUL-25	28,61
1285	NAINITAL	V	N	448	N	240601001 03 00 25	01-JUL-25	23-JUL-25	1,85,79
1286	NAINITAL	V	N	460	N	240601001 03 00 29	01-JUL-25	23-JUL-25	2,85,00
1287	NAINITAL	V	N	465	N	240601101 06 00 46	01-JUL-25	23-JUL-25	23,86,28
1288	NAINITAL	V	N	466	N	240601001 03 00 29	01-JUL-25	23-JUL-25	1,49,86
1289	NAINITAL	V	N	477	N	240601001 03 00 29	01-JUL-25	23-JUL-25	60,00
1290	NAINITAL	V	N	483	N	240601001 03 00 29	01-JUL-25	23-JUL-25	90,00
1291	NAINITAL	V	N	486	N	240601001 03 00 25	01-JUL-25	23-JUL-25	1,87,62
1292	NAINITAL	V	N	490	N	240601001 03 00 29	01-JUL-25	23-JUL-25	1,60,00
1293	NAINITAL	V	N	491	N	240601001 03 00 25	01-JUL-25	23-JUL-25	1,32,31
1294	NAINITAL	V	N	498	N	240601001 03 00 29	01-JUL-25	24-JUL-25	50,00
1295	NAINITAL	V	N	503	N	240601101 06 00 51	01-JUL-25	24-JUL-25	9,02,46
1296	NAINITAL	V	N	520	N	240601101 06 00 46	01-JUL-25	24-JUL-25	20,68,56
1297	NAINITAL	V	N	530	N	240601101 06 00 46	01-JUL-25	24-JUL-25	3,00,82
1298	NAINITAL	V	N	538	N	240601001 03 00 29	01-JUL-25	25-JUL-25	2,90,00
1299	NAINITAL	V	N	545	N	240601001 03 00 26	01-JUL-25	25-JUL-25	1,79,61
1300	NAINITAL	V	N	547	N	240601001 03 00 29	01-JUL-25	25-JUL-25	58,94
1301	NAINITAL	V	N	551	N	240601001 03 00 29	01-JUL-25	25-JUL-25	16,00
1302	NAINITAL	V	N	552	N	240601101 06 00 52	01-JUL-25	25-JUL-25	4,82,00
1303	NAINITAL	V	N	555	N	240601001 03 00 29	01-JUL-25	25-JUL-25	44,77
1304	NAINITAL	V	N	560	N	240601001 03 00 29	01-JUL-25	25-JUL-25	55,00
1305	NAINITAL	V	N	562	N	240601001 03 00 25	01-JUL-25	25-JUL-25	47,23
1306	NAINITAL	V	N	563	N	240601001 03 00 25	01-JUL-25	25-JUL-25	1,23,21
1307	NAINITAL	V	N	572	N	240601001 03 00 29	01-JUL-25	25-JUL-25	3,45,84
1308	NAINITAL	V	N	573	N	240601001 03 00 29	01-JUL-25	25-JUL-25	29,20
1309	NAINITAL	V	N	577	N	240601001 03 00 25	01-JUL-25	25-JUL-25	2,27,64
1310	NAINITAL	V	N	585	N	240601001 03 00 25	01-JUL-25	25-JUL-25	2,31,55
1311	NAINITAL	V	N	643	N	240601101 06 00 52	01-JUL-25	30-JUL-25	20,24,39

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DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	NAINITAL	V	N	652	N	240601101 06 00 52	01-JUL-25	30-JUL-25	6,65,87

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	NAINITAL	V	N	1	N	240601001 03 00 24	01-JUL-25	01-JUL-25	1,66,05
1314	NAINITAL	V	N	18	N	240601001 03 00 01	01-JUL-25	15-JUL-25	2,14,68
1315	NAINITAL	V	N	18	N	240601001 03 00 03	01-JUL-25	15-JUL-25	1,04,14
1316	NAINITAL	V	N	18	N	240601001 03 00 06	01-JUL-25	15-JUL-25	8,00
1317	NAINITAL	V	N	195	N	240601001 03 00 25	01-JUL-25	11-JUL-25	4,61,93
1318	NAINITAL	V	N	196	N	240601001 03 00 22	01-JUL-25	11-JUL-25	2,08,00
1319	NAINITAL	V	N	2	N	240601001 03 00 06	01-JUL-25	01-JUL-25	26,67,42
1320	NAINITAL	V	N	2	N	240601001 03 00 40	01-JUL-25	01-JUL-25	4,60,00
1321	NAINITAL	V	N	2	N	240601001 03 00 01	01-JUL-25	01-JUL-25	6,32,10,43
1322	NAINITAL	V	N	2	N	240601001 03 00 03	01-JUL-25	01-JUL-25	3,56,41,82
1323	NAINITAL	V	N	202	N	240601001 03 00 02	01-JUL-25	11-JUL-25	4,95,64
1324	NAINITAL	V	N	204	N	240601001 03 00 26	01-JUL-25	11-JUL-25	99,94
1325	NAINITAL	V	N	206	N	240601001 03 00 24	01-JUL-25	11-JUL-25	2,43,77
1326	NAINITAL	V	N	207	N	240601101 05 00 29	01-JUL-25	11-JUL-25	19,30
1327	NAINITAL	V	N	208	N	240601001 03 00 25	01-JUL-25	11-JUL-25	53,24
1328	NAINITAL	V	N	209	N	240601001 03 00 21	01-JUL-25	11-JUL-25	2,66,68
1329	NAINITAL	V	N	213	N	240601001 03 00 02	01-JUL-25	11-JUL-25	1,23,91
1330	NAINITAL	V	N	214	N	240601001 03 00 25	01-JUL-25	11-JUL-25	17,31,16
1331	NAINITAL	V	N	215	N	240601001 03 00 04	01-JUL-25	11-JUL-25	85,00
1332	NAINITAL	V	N	258	N	240601001 03 00 26	01-JUL-25	15-JUL-25	6,92,99
1333	NAINITAL	V	N	26	N	240601001 03 00 06	01-JUL-25	24-JUL-25	2,70
1334	NAINITAL	V	N	26	N	240601001 03 00 01	01-JUL-25	24-JUL-25	3,43,00
1335	NAINITAL	V	N	26	N	240601001 03 00 03	01-JUL-25	24-JUL-25	2,09,23
1336	NAINITAL	V	N	261	N	240601001 03 00 10	01-JUL-25	15-JUL-25	3,09,00
1337	NAINITAL	V	N	263	N	240601001 03 00 40	01-JUL-25	15-JUL-25	5,32,80
1338	NAINITAL	V	N	284	N	240601001 03 00 02	01-JUL-25	15-JUL-25	3,90,80
1339	NAINITAL	V	N	286	N	240601101 05 00 40	01-JUL-25	15-JUL-25	19,47,00
1340	NAINITAL	V	N	288	N	240601001 03 00 26	01-JUL-25	17-JUL-25	2,06,25
1341	NAINITAL	V	N	290	N	240601101 05 00 51	01-JUL-25	17-JUL-25	10,72,35
1342	NAINITAL	V	N	299	N	240601101 05 00 51	01-JUL-25	17-JUL-25	3,33,58
1343	NAINITAL	V	N	3	N	240601001 03 00 24	01-JUL-25	01-JUL-25	1,86,55
1344	NAINITAL	V	N	302	N	240601001 03 00 10	01-JUL-25	17-JUL-25	2,65,00
1345	NAINITAL	V	N	308	N	240601001 03 00 10	01-JUL-25	17-JUL-25	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	NAINITAL	V	N	311	N	240601001 03 00 10	01-JUL-25	18-JUL-25	30,00
1347	NAINITAL	V	N	317	N	240601001 03 00 25	01-JUL-25	18-JUL-25	6,19,59
1348	NAINITAL	V	N	321	N	240601001 03 00 10	01-JUL-25	18-JUL-25	59,00
1349	NAINITAL	V	N	323	N	240601001 03 00 10	01-JUL-25	18-JUL-25	1,46,61
1350	NAINITAL	V	N	325	N	240601001 03 00 02	01-JUL-25	18-JUL-25	2,47,82
1351	NAINITAL	V	N	326	N	240601001 03 00 10	01-JUL-25	18-JUL-25	1,96,61
1352	NAINITAL	V	N	334	N	240601001 03 00 10	01-JUL-25	18-JUL-25	70,00
1353	NAINITAL	V	N	340	N	240601001 03 00 10	01-JUL-25	18-JUL-25	3,30,00
1354	NAINITAL	V	N	344	N	240601001 03 00 10	01-JUL-25	18-JUL-25	2,49,90
1355	NAINITAL	V	N	345	N	240601001 03 00 10	01-JUL-25	18-JUL-25	40,00
1356	NAINITAL	V	N	346	N	240601001 03 00 10	01-JUL-25	18-JUL-25	2,45,05
1357	NAINITAL	V	N	357	N	240601001 03 00 10	01-JUL-25	18-JUL-25	1,53,75
1358	NAINITAL	V	N	359	N	240601001 03 00 10	01-JUL-25	18-JUL-25	1,17,39
1359	NAINITAL	V	N	365	N	240601001 03 00 10	01-JUL-25	18-JUL-25	1,94,00
1360	NAINITAL	V	N	370	N	240601001 03 00 10	01-JUL-25	18-JUL-25	2,49,35
1361	NAINITAL	V	N	374	N	240601001 03 00 10	01-JUL-25	19-JUL-25	17,85,00
1362	NAINITAL	V	N	376	N	240601001 03 00 10	01-JUL-25	19-JUL-25	1,45,00
1363	NAINITAL	V	N	380	N	240601001 03 00 10	01-JUL-25	19-JUL-25	2,80,00
1364	NAINITAL	V	N	4	N	240601001 03 00 24	01-JUL-25	01-JUL-25	1,34,85
1365	NAINITAL	V	N	415	N	240601001 03 00 10	01-JUL-25	19-JUL-25	1,45,00
1366	NAINITAL	V	N	427	N	240601001 03 00 10	01-JUL-25	23-JUL-25	1,19,10
1367	NAINITAL	V	N	429	N	240601001 03 00 10	01-JUL-25	23-JUL-25	6,48,37
1368	NAINITAL	V	N	433	N	240601001 03 00 10	01-JUL-25	23-JUL-25	2,39,46
1369	NAINITAL	V	N	436	N	240601001 03 00 10	01-JUL-25	23-JUL-25	1,15,00
1370	NAINITAL	V	N	437	N	240601001 03 00 10	01-JUL-25	23-JUL-25	60,00
1371	NAINITAL	V	N	442	N	240601001 03 00 10	01-JUL-25	23-JUL-25	78,12
1372	NAINITAL	V	N	446	N	240601001 03 00 10	01-JUL-25	23-JUL-25	2,73,00
1373	NAINITAL	V	N	45	N	240601001 03 00 06	01-JUL-25	31-JUL-25	26,76,19
1374	NAINITAL	V	N	45	N	240601001 03 00 01	01-JUL-25	31-JUL-25	6,41,08,60
1375	NAINITAL	V	N	45	N	240601001 03 00 03	01-JUL-25	31-JUL-25	3,58,08,59
1376	NAINITAL	V	N	451	N	240601001 03 00 10	01-JUL-25	23-JUL-25	2,18,00
1377	NAINITAL	V	N	452	N	240601001 03 00 10	01-JUL-25	23-JUL-25	1,23,90
1378	NAINITAL	V	N	456	N	240601001 03 00 10	01-JUL-25	23-JUL-25	1,09,00
1379	NAINITAL	V	N	458	N	240601001 03 00 10	01-JUL-25	23-JUL-25	2,15,00
1380	NAINITAL	V	N	46	N	240601001 03 00 03	01-JUL-25	31-JUL-25	15,42
1381	NAINITAL	V	N	46	N	240601001 03 00 06	01-JUL-25	31-JUL-25	3,30
1382	NAINITAL	V	N	46	N	240601001 03 00 01	01-JUL-25	31-JUL-25	30,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	NAINITAL	V	N	463	N	240601001 03 00 10	01-JUL-25	23-JUL-25	71,98
1384	NAINITAL	V	N	464	N	240601001 03 00 10	01-JUL-25	23-JUL-25	55,70
1385	NAINITAL	V	N	467	N	240601001 03 00 10	01-JUL-25	23-JUL-25	14,49,00
1386	NAINITAL	V	N	473	N	240601001 03 00 10	01-JUL-25	23-JUL-25	20,00
1387	NAINITAL	V	N	476	N	240601001 03 00 10	01-JUL-25	23-JUL-25	2,45,70
1388	NAINITAL	V	N	488	N	240601001 03 00 10	01-JUL-25	23-JUL-25	70,00
1389	NAINITAL	V	N	492	N	240601001 03 00 10	01-JUL-25	23-JUL-25	3,89,40
1390	NAINITAL	V	N	493	N	240601001 03 00 10	01-JUL-25	23-JUL-25	53,34
1391	NAINITAL	V	N	495	N	240601001 03 00 27	01-JUL-25	24-JUL-25	3,08,00
1392	NAINITAL	V	N	506	N	240601001 03 00 27	01-JUL-25	24-JUL-25	2,47,00
1393	NAINITAL	V	N	511	N	240601001 03 00 27	01-JUL-25	24-JUL-25	30,21
1394	NAINITAL	V	N	514	N	240601001 03 00 31	01-JUL-25	23-JUL-25	20,00,00
1395	NAINITAL	V	N	518	N	240601001 03 00 27	01-JUL-25	24-JUL-25	21,00
1396	NAINITAL	V	N	53	N	240601101 05 00 51	01-JUL-25	04-JUL-25	12,15,33
1397	NAINITAL	V	N	56	N	240601101 05 00 51	01-JUL-25	04-JUL-25	21,49,36
1398	NAINITAL	V	N	57	N	240601101 05 00 51	01-JUL-25	04-JUL-25	8,81,66
1399	NAINITAL	V	N	58	N	240601101 05 00 51	01-JUL-25	04-JUL-25	17,34,74
1400	NAINITAL	V	N	60	N	240601101 05 00 51	01-JUL-25	04-JUL-25	7,43,46
1401	NAINITAL	V	N	61	N	240601101 05 00 51	01-JUL-25	04-JUL-25	25,68,75
1402	NAINITAL	V	N	64	N	240601101 05 00 51	01-JUL-25	04-JUL-25	21,44,58
1403	NAINITAL	V	N	641	N	240601101 05 00 40	01-JUL-25	30-JUL-25	2,47,80
1404	NAINITAL	V	N	644	N	240601101 05 00 42	01-JUL-25	30-JUL-25	2,80,00
1405	NAINITAL	V	N	645	N	240601001 03 00 27	01-JUL-25	30-JUL-25	15,65,00
1406	NAINITAL	V	N	646	N	240601101 05 00 42	01-JUL-25	30-JUL-25	15,00,00
1407	NAINITAL	V	N	649	N	240601001 03 00 25	01-JUL-25	30-JUL-25	5,13,30
1408	NAINITAL	V	N	650	N	240602110 06 00 29	01-JUL-25	30-JUL-25	2,08,56
1409	NAINITAL	V	N	651	N	240601101 05 00 42	01-JUL-25	30-JUL-25	49,99
1410	NAINITAL	V	N	655	N	240601001 03 00 22	01-JUL-25	30-JUL-25	36,00
1411	NAINITAL	V	N	656	N	240601101 05 00 40	01-JUL-25	30-JUL-25	2,12,40
1412	NAINITAL	V	N	657	N	240601101 05 00 42	01-JUL-25	30-JUL-25	1,50,00
1413	NAINITAL	V	N	658	N	240602110 06 00 29	01-JUL-25	30-JUL-25	5,01,14
1414	NAINITAL	V	N	662	N	240601001 03 00 31	01-JUL-25	31-JUL-25	9,99,50
1415	NAINITAL	V	N	70	N	240601101 05 00 51	01-JUL-25	04-JUL-25	12,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	NAINITAL	V	N	10	N	240601001 03 00 03	01-JUL-25	05-JUL-25	57,50

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1417	NAINITAL	V	N	10	N	240601001 03 00 01	01-JUL-25	05-JUL-25	1,08,50
1418	NAINITAL	V	N	113	N	240601001 03 00 02	01-JUL-25	08-JUL-25	5,51,73
1419	NAINITAL	V	N	114	N	240601101 06 00 29	01-JUL-25	08-JUL-25	1,27,63
1420	NAINITAL	V	N	12	N	240601001 03 00 06	01-JUL-25	07-JUL-25	14,30
1421	NAINITAL	V	N	12	N	240601001 03 00 01	01-JUL-25	07-JUL-25	2,76,00
1422	NAINITAL	V	N	12	N	240601001 03 00 03	01-JUL-25	07-JUL-25	1,46,28
1423	NAINITAL	V	N	126	N	240601101 06 00 29	01-JUL-25	08-JUL-25	1,76,04
1424	NAINITAL	V	N	127	N	240601001 03 00 29	01-JUL-25	08-JUL-25	54,28
1425	NAINITAL	V	N	146	N	240601001 03 00 02	01-JUL-25	08-JUL-25	1,80,00
1426	NAINITAL	V	N	156	N	240601101 06 00 29	01-JUL-25	09-JUL-25	88,02
1427	NAINITAL	V	N	157	N	240601001 03 00 08	01-JUL-25	09-JUL-25	30,58,65
1428	NAINITAL	V	N	159	N	240601001 03 00 22	01-JUL-25	09-JUL-25	2,46,86
1429	NAINITAL	V	N	16	N	240601101 05 00 40	01-JUL-25	02-JUL-25	1,47,50
1430	NAINITAL	V	N	16	N	240601001 03 00 03	01-JUL-25	09-JUL-25	22,25,85
1431	NAINITAL	V	N	16	N	240601001 03 00 01	01-JUL-25	09-JUL-25	40,47,00
1432	NAINITAL	V	N	16	N	240601001 03 00 06	01-JUL-25	09-JUL-25	2,72,15
1433	NAINITAL	V	N	160	N	240601001 03 00 02	01-JUL-25	09-JUL-25	11,03,46
1434	NAINITAL	V	N	162	N	240601001 03 00 08	01-JUL-25	09-JUL-25	21,87,28
1435	NAINITAL	V	N	164	N	240601001 03 00 08	01-JUL-25	09-JUL-25	27,64,27
1436	NAINITAL	V	N	166	N	240601001 03 00 08	01-JUL-25	09-JUL-25	8,92,20
1437	NAINITAL	V	N	167	N	240601001 03 00 21	01-JUL-25	09-JUL-25	1,47,50
1438	NAINITAL	V	N	168	N	240601101 06 00 29	01-JUL-25	09-JUL-25	1,05,64
1439	NAINITAL	V	N	169	N	240601001 03 00 08	01-JUL-25	09-JUL-25	35,75,02
1440	NAINITAL	V	N	172	N	240601001 03 00 08	01-JUL-25	09-JUL-25	25,19,00
1441	NAINITAL	V	N	173	N	240601001 03 00 22	01-JUL-25	09-JUL-25	20,06
1442	NAINITAL	V	N	174	N	240601101 06 00 29	01-JUL-25	09-JUL-25	1,32,05
1443	NAINITAL	V	N	175	N	240601001 03 00 08	01-JUL-25	09-JUL-25	20,08,85
1444	NAINITAL	V	N	176	N	240601001 03 00 08	01-JUL-25	09-JUL-25	2,24,85
1445	NAINITAL	V	N	177	N	240601001 03 00 08	01-JUL-25	09-JUL-25	23,65,73
1446	NAINITAL	V	N	178	N	240601001 03 00 22	01-JUL-25	09-JUL-25	65,65
1447	NAINITAL	V	N	18	N	240601001 03 00 29	01-JUL-25	02-JUL-25	2,05,98
1448	NAINITAL	V	N	197	N	240601101 06 00 29	01-JUL-25	11-JUL-25	79,23
1449	NAINITAL	V	N	20	N	240601101 05 00 40	01-JUL-25	02-JUL-25	41,30
1450	NAINITAL	V	N	21	N	240601001 03 00 29	01-JUL-25	02-JUL-25	1,67,42
1451	NAINITAL	V	N	220	N	240601001 03 00 29	01-JUL-25	14-JUL-25	2,37,67
1452	NAINITAL	V	N	221	N	240601001 03 00 02	01-JUL-25	14-JUL-25	11,03,46
1453	NAINITAL	V	N	227	N	240601101 06 00 29	01-JUL-25	14-JUL-25	23,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	NAINITAL	V	N	229	N	240601001 03 00 29	01-JUL-25	14-JUL-25	2,12,13
1455	NAINITAL	V	N	231	N	240601001 03 00 29	01-JUL-25	14-JUL-25	88,02
1456	NAINITAL	V	N	237	N	240601001 03 00 29	01-JUL-25	14-JUL-25	73,94
1457	NAINITAL	V	N	244	N	240601101 06 00 29	01-JUL-25	14-JUL-25	1,87,48
1458	NAINITAL	V	N	245	N	240601001 03 00 22	01-JUL-25	14-JUL-25	3,52,40
1459	NAINITAL	V	N	253	N	240601101 06 00 29	01-JUL-25	14-JUL-25	2,21,81
1460	NAINITAL	V	N	295	N	240602110 09 00 51	01-JUL-25	17-JUL-25	24,99,40
1461	NAINITAL	V	N	296	N	240601001 03 00 02	01-JUL-25	17-JUL-25	14,19,10
1462	NAINITAL	V	N	298	N	240601001 03 00 29	01-JUL-25	17-JUL-25	61,61
1463	NAINITAL	V	N	300	N	240601001 03 00 02	01-JUL-25	17-JUL-25	10,91,73
1464	NAINITAL	V	N	301	N	240601101 05 00 29	01-JUL-25	17-JUL-25	1,32,03
1465	NAINITAL	V	N	307	N	240602110 09 00 51	01-JUL-25	17-JUL-25	24,99,30
1466	NAINITAL	V	N	37	N	240601001 03 00 01	01-JUL-25	31-JUL-25	7,42,65,76
1467	NAINITAL	V	N	37	N	240601001 03 00 06	01-JUL-25	31-JUL-25	60,06,15
1468	NAINITAL	V	N	37	N	240601001 03 00 03	01-JUL-25	31-JUL-25	4,09,53,84
1469	NAINITAL	V	N	375	N	240601001 03 00 40	01-JUL-25	19-JUL-25	1,39,80
1470	NAINITAL	V	N	381	N	240601001 03 00 22	01-JUL-25	19-JUL-25	52,00
1471	NAINITAL	V	N	382	N	240601001 03 00 26	01-JUL-25	19-JUL-25	1,25,07
1472	NAINITAL	V	N	383	N	240601001 03 00 43	01-JUL-25	19-JUL-25	3,50,00
1473	NAINITAL	V	N	386	N	240601001 03 00 40	01-JUL-25	19-JUL-25	96,38
1474	NAINITAL	V	N	393	N	240601001 03 00 40	01-JUL-25	19-JUL-25	62,70
1475	NAINITAL	V	N	397	N	240601001 03 00 11	01-JUL-25	19-JUL-25	5,38,65
1476	NAINITAL	V	N	398	N	240601001 03 00 43	01-JUL-25	19-JUL-25	2,00,00
1477	NAINITAL	V	N	400	N	240601001 03 00 29	01-JUL-25	19-JUL-25	1,36,43
1478	NAINITAL	V	N	403	N	240601001 03 00 40	01-JUL-25	19-JUL-25	23,60
1479	NAINITAL	V	N	406	N	240601001 03 00 40	01-JUL-25	19-JUL-25	7,69,25
1480	NAINITAL	V	N	409	N	240601001 03 00 29	01-JUL-25	19-JUL-25	2,72,88
1481	NAINITAL	V	N	41	N	240601001 03 00 29	01-JUL-25	02-JUL-25	1,36,43
1482	NAINITAL	V	N	42	N	240601101 05 00 40	01-JUL-25	02-JUL-25	1,77,00
1483	NAINITAL	V	N	424	N	240602110 09 00 52	01-JUL-25	23-JUL-25	5,20,00
1484	NAINITAL	V	N	425	N	240602110 09 00 51	01-JUL-25	23-JUL-25	24,76,60
1485	NAINITAL	V	N	426	N	240601001 03 00 04	01-JUL-25	23-JUL-25	82,50
1486	NAINITAL	V	N	428	N	240601001 03 00 04	01-JUL-25	23-JUL-25	78,40
1487	NAINITAL	V	N	43	N	240601101 05 00 29	01-JUL-25	02-JUL-25	5,00,00
1488	NAINITAL	V	N	43	N	240601001 03 00 03	01-JUL-25	31-JUL-25	1,75,45
1489	NAINITAL	V	N	43	N	240601001 03 00 01	01-JUL-25	31-JUL-25	3,19,00
1490	NAINITAL	V	N	43	N	240601001 03 00 06	01-JUL-25	31-JUL-25	38,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	NAINITAL	V	N	430	N	240601101 06 00 51	01-JUL-25	23-JUL-25	10,10,00
1492	NAINITAL	V	N	431	N	240602110 09 00 52	01-JUL-25	23-JUL-25	4,97,00
1493	NAINITAL	V	N	434	N	240601101 06 00 51	01-JUL-25	23-JUL-25	18,80,00
1494	NAINITAL	V	N	438	N	240601101 05 00 29	01-JUL-25	23-JUL-25	34,57
1495	NAINITAL	V	N	44	N	240601001 03 00 01	01-JUL-25	31-JUL-25	7,32,00
1496	NAINITAL	V	N	44	N	240601001 03 00 03	01-JUL-25	31-JUL-25	4,02,60
1497	NAINITAL	V	N	44	N	240601001 03 00 06	01-JUL-25	31-JUL-25	55,05
1498	NAINITAL	V	N	440	N	240602110 06 00 29	01-JUL-25	23-JUL-25	2,38,95
1499	NAINITAL	V	N	445	N	240601001 03 00 08	01-JUL-25	23-JUL-25	2,24,86
1500	NAINITAL	V	N	450	N	240602110 09 00 52	01-JUL-25	23-JUL-25	4,47,50
1501	NAINITAL	V	N	454	N	240601001 03 00 04	01-JUL-25	23-JUL-25	8,00
1502	NAINITAL	V	N	455	N	240601001 03 00 29	01-JUL-25	23-JUL-25	1,60,00
1503	NAINITAL	V	N	459	N	240601101 06 00 51	01-JUL-25	23-JUL-25	4,90,00
1504	NAINITAL	V	N	46	N	240601001 03 00 29	01-JUL-25	02-JUL-25	1,23,22
1505	NAINITAL	V	N	461	N	240601001 03 00 04	01-JUL-25	23-JUL-25	85,00
1506	NAINITAL	V	N	468	N	240602110 09 00 51	01-JUL-25	23-JUL-25	24,50,00
1507	NAINITAL	V	N	469	N	240601101 06 00 51	01-JUL-25	23-JUL-25	10,70,00
1508	NAINITAL	V	N	470	N	240601001 03 00 25	01-JUL-25	23-JUL-25	1,77,00
1509	NAINITAL	V	N	474	N	240601101 06 00 51	01-JUL-25	23-JUL-25	6,60,00
1510	NAINITAL	V	N	479	N	240601001 03 00 29	01-JUL-25	23-JUL-25	1,80,00
1511	NAINITAL	V	N	480	N	240601101 06 00 51	01-JUL-25	23-JUL-25	24,90,00
1512	NAINITAL	V	N	481	N	240602110 09 00 51	01-JUL-25	23-JUL-25	24,87,60
1513	NAINITAL	V	N	482	N	240601101 06 00 51	01-JUL-25	23-JUL-25	6,75,00
1514	NAINITAL	V	N	484	N	240601001 03 00 04	01-JUL-25	23-JUL-25	85,00
1515	NAINITAL	V	N	485	N	240601001 03 00 20	01-JUL-25	23-JUL-25	1,99,24
1516	NAINITAL	V	N	487	N	240601101 06 00 51	01-JUL-25	23-JUL-25	16,40,00
1517	NAINITAL	V	N	489	N	240601101 06 00 29	01-JUL-25	23-JUL-25	49,89
1518	NAINITAL	V	N	49	N	240601101 05 00 40	01-JUL-25	04-JUL-25	1,50
1519	NAINITAL	V	N	499	N	240602110 06 00 52	01-JUL-25	24-JUL-25	17,32,50
1520	NAINITAL	V	N	5	N	240601001 03 00 03	01-JUL-25	01-JUL-25	3,73,51,34
1521	NAINITAL	V	N	5	N	240601001 03 00 06	01-JUL-25	01-JUL-25	56,55,90
1522	NAINITAL	V	N	5	N	240601001 03 00 01	01-JUL-25	01-JUL-25	6,78,61,70
1523	NAINITAL	V	N	505	N	240602110 06 00 52	01-JUL-25	24-JUL-25	22,23,20
1524	NAINITAL	V	N	515	N	240602110 06 00 52	01-JUL-25	24-JUL-25	11,22,80
1525	NAINITAL	V	N	516	N	240602110 06 00 52	01-JUL-25	24-JUL-25	24,37,75
1526	NAINITAL	V	N	528	N	240602110 06 00 52	01-JUL-25	24-JUL-25	11,91,02
1527	NAINITAL	V	N	529	N	240602110 06 00 52	01-JUL-25	24-JUL-25	20,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	NAINITAL	V	N	534	N	240601101 06 00 51	01-JUL-25	25-JUL-25	24,00,00
1529	NAINITAL	V	N	536	N	240602110 06 00 52	01-JUL-25	25-JUL-25	24,37,75
1530	NAINITAL	V	N	537	N	240602110 06 00 52	01-JUL-25	25-JUL-25	24,62,25
1531	NAINITAL	V	N	539	N	240601101 06 00 51	01-JUL-25	25-JUL-25	14,50,00
1532	NAINITAL	V	N	54	N	240601001 03 00 30	01-JUL-25	04-JUL-25	1,00,00
1533	NAINITAL	V	N	542	N	240602110 06 00 52	01-JUL-25	25-JUL-25	24,50,00
1534	NAINITAL	V	N	543	N	240602110 06 00 51	01-JUL-25	25-JUL-25	10,44,75
1535	NAINITAL	V	N	544	N	240601101 06 00 51	01-JUL-25	25-JUL-25	19,80,00
1536	NAINITAL	V	N	548	N	240602110 06 00 51	01-JUL-25	25-JUL-25	15,60,00
1537	NAINITAL	V	N	549	N	240602110 09 00 51	01-JUL-25	25-JUL-25	20,80,50
1538	NAINITAL	V	N	550	N	240602110 06 00 51	01-JUL-25	25-JUL-25	17,74,00
1539	NAINITAL	V	N	554	N	240602110 06 00 52	01-JUL-25	25-JUL-25	24,62,25
1540	NAINITAL	V	N	557	N	240602110 06 00 51	01-JUL-25	25-JUL-25	14,00,00
1541	NAINITAL	V	N	561	N	240602110 09 00 51	01-JUL-25	25-JUL-25	11,99,41
1542	NAINITAL	V	N	565	N	240602110 06 00 51	01-JUL-25	25-JUL-25	24,50,00
1543	NAINITAL	V	N	566	N	240601101 06 00 51	01-JUL-25	25-JUL-25	18,50,00
1544	NAINITAL	V	N	574	N	240602110 09 00 51	01-JUL-25	25-JUL-25	24,16,70
1545	NAINITAL	V	N	575	N	240602110 09 00 51	01-JUL-25	25-JUL-25	21,53,40
1546	NAINITAL	V	N	576	N	240602110 09 00 51	01-JUL-25	25-JUL-25	14,40,75
1547	NAINITAL	V	N	580	N	240602110 06 00 51	01-JUL-25	25-JUL-25	17,84,00
1548	NAINITAL	V	N	584	N	240601101 06 00 51	01-JUL-25	25-JUL-25	22,00,00
1549	NAINITAL	V	N	587	N	240602110 06 00 51	01-JUL-25	25-JUL-25	18,58,00
1550	NAINITAL	V	N	589	N	240604103 03 04 42	01-JUL-25	28-JUL-25	9,92,16
1551	NAINITAL	V	N	591	N	240604103 03 04 42	01-JUL-25	28-JUL-25	7,44,12
1552	NAINITAL	V	N	595	N	240604103 03 04 42	01-JUL-25	28-JUL-25	7,44,12
1553	NAINITAL	V	N	598	N	240604103 03 04 42	01-JUL-25	28-JUL-25	2,86,20
1554	NAINITAL	V	N	600	N	240602110 09 00 51	01-JUL-25	28-JUL-25	24,30,00
1555	NAINITAL	V	N	601	N	240604103 03 04 42	01-JUL-25	28-JUL-25	7,15,50
1556	NAINITAL	V	N	604	N	240604103 03 04 42	01-JUL-25	28-JUL-25	8,58,60
1557	NAINITAL	V	N	608	N	240604103 03 04 42	01-JUL-25	28-JUL-25	5,72,40
1558	NAINITAL	V	N	611	N	240604103 03 04 42	01-JUL-25	28-JUL-25	6,20,10
1559	NAINITAL	V	N	612	N	240604103 03 04 42	01-JUL-25	28-JUL-25	8,58,60
1560	NAINITAL	V	N	63	N	240601001 03 00 02	01-JUL-25	04-JUL-25	3,18,38
1561	NAINITAL	V	N	639	N	240601101 06 00 46	01-JUL-25	30-JUL-25	1,04,00
1562	NAINITAL	V	N	640	N	240601101 06 00 46	01-JUL-25	30-JUL-25	2,41,90
1563	NAINITAL	V	N	642	N	240601101 06 00 46	01-JUL-25	30-JUL-25	3,45,00
1564	NAINITAL	V	N	647	N	240601101 06 00 46	01-JUL-25	30-JUL-25	1,45,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	NAINITAL	V	N	648	N	240601101 06 00 46	01-JUL-25	30-JUL-25	3,21,46
1566	NAINITAL	V	N	653	N	240601101 06 00 46	01-JUL-25	30-JUL-25	9,10,00
1567	NAINITAL	V	N	654	N	240601101 06 00 46	01-JUL-25	30-JUL-25	3,90,00
1568	NAINITAL	V	N	659	N	240601101 06 00 46	01-JUL-25	30-JUL-25	64,00
1569	NAINITAL	V	N	660	N	240601001 03 00 29	01-JUL-25	31-JUL-25	1,77,81
1570	NAINITAL	V	N	67	N	240601001 03 00 02	01-JUL-25	04-JUL-25	10,91,73
1571	NAINITAL	V	N	72	N	240601101 06 00 29	01-JUL-25	04-JUL-25	1,45,24
1572	NAINITAL	V	N	74	N	240601101 06 00 29	01-JUL-25	04-JUL-25	1,32,03
1573	NAINITAL	V	N	76	N	240601001 03 00 29	01-JUL-25	04-JUL-25	70,00
1574	NAINITAL	V	N	78	N	240601001 03 00 25	01-JUL-25	05-JUL-25	82,43
1575	NAINITAL	V	N	83	N	240601001 03 00 02	01-JUL-25	05-JUL-25	7,31,73
1576	NAINITAL	V	N	84	N	240601001 03 00 22	01-JUL-25	05-JUL-25	2,46,86
1577	NAINITAL	V	N	85	N	240601001 03 00 29	01-JUL-25	05-JUL-25	80,00
1578	NAINITAL	V	N	86	N	240601001 03 00 02	01-JUL-25	05-JUL-25	5,41,26
1579	NAINITAL	V	N	88	N	240601001 03 00 25	01-JUL-25	05-JUL-25	7,50,30
1580	NAINITAL	V	N	9	N	240601001 03 00 03	01-JUL-25	05-JUL-25	57,50
1581	NAINITAL	V	N	9	N	240601001 03 00 01	01-JUL-25	05-JUL-25	1,08,50
1582	NAINITAL	V	N	91	N	240601101 06 00 29	01-JUL-25	05-JUL-25	31,49
1583	NAINITAL	V	N	94	N	240601001 03 00 29	01-JUL-25	05-JUL-25	94,40

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	NAINITAL	V	N	12	N	240601101 05 00 51	01-JUL-25	01-JUL-25	19,26,60
1585	NAINITAL	V	N	13	N	240601001 03 00 26	01-JUL-25	01-JUL-25	1,56,31
1586	NAINITAL	V	N	14	N	240601001 03 00 30	01-JUL-25	01-JUL-25	1,00,00
1587	NAINITAL	V	N	15	N	240601001 03 00 04	01-JUL-25	01-JUL-25	1,64,60
1588	NAINITAL	V	N	155	N	240601001 03 00 02	01-JUL-25	09-JUL-25	5,40,00
1589	NAINITAL	V	N	158	N	240601001 03 00 25	01-JUL-25	09-JUL-25	59,00
1590	NAINITAL	V	N	161	N	240601101 05 00 29	01-JUL-25	09-JUL-25	5,27,76
1591	NAINITAL	V	N	165	N	240601001 03 00 08	01-JUL-25	09-JUL-25	10,03,76
1592	NAINITAL	V	N	170	N	240601101 05 00 29	01-JUL-25	09-JUL-25	2,92,57
1593	NAINITAL	V	N	171	N	240601001 03 00 08	01-JUL-25	09-JUL-25	5,35,31
1594	NAINITAL	V	N	190	N	240601101 06 00 46	01-JUL-25	11-JUL-25	3,85,32
1595	NAINITAL	V	N	203	N	240601101 06 00 29	01-JUL-25	11-JUL-25	3,18,63
1596	NAINITAL	V	N	205	N	240601001 03 00 21	01-JUL-25	11-JUL-25	7,45,50
1597	NAINITAL	V	N	217	N	240601101 06 00 46	01-JUL-25	11-JUL-25	3,85,32
1598	NAINITAL	V	N	297	N	240601001 03 00 20	01-JUL-25	17-JUL-25	1,91,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	NAINITAL	V	N	304	N	240601001 03 00 27	01-JUL-25	17-JUL-25	1,96,00
1600	NAINITAL	V	N	338	N	240601001 03 00 27	01-JUL-25	18-JUL-25	2,06,50
1601	NAINITAL	V	N	363	N	240601001 03 00 27	01-JUL-25	18-JUL-25	2,12,40
1602	NAINITAL	V	N	396	N	240601101 05 00 51	01-JUL-25	19-JUL-25	2,56,88
1603	NAINITAL	V	N	410	N	240601001 03 00 22	01-JUL-25	19-JUL-25	6,75
1604	NAINITAL	V	N	504	N	240601101 06 00 46	01-JUL-25	24-JUL-25	4,10,00
1605	NAINITAL	V	N	508	N	240601001 03 00 04	01-JUL-25	24-JUL-25	76,80
1606	NAINITAL	V	N	509	N	240601001 03 00 25	01-JUL-25	24-JUL-25	49,61
1607	NAINITAL	V	N	517	N	240601001 03 00 22	01-JUL-25	24-JUL-25	45,00
1608	NAINITAL	V	N	519	N	240601001 03 00 40	01-JUL-25	24-JUL-25	92,50
1609	NAINITAL	V	N	521	N	240601001 03 00 29	01-JUL-25	24-JUL-25	1,95,30
1610	NAINITAL	V	N	532	N	240601001 03 00 25	01-JUL-25	24-JUL-25	5,42
1611	NAINITAL	V	N	540	N	240601101 06 00 46	01-JUL-25	25-JUL-25	3,85,32
1612	NAINITAL	V	N	546	N	240601101 06 00 46	01-JUL-25	25-JUL-25	10,52,60
1613	NAINITAL	V	N	556	N	240601101 06 00 46	01-JUL-25	25-JUL-25	10,52,60
1614	NAINITAL	V	N	569	N	240601101 06 00 51	01-JUL-25	25-JUL-25	5,36,20
1615	NAINITAL	V	N	586	N	240601101 06 00 46	01-JUL-25	25-JUL-25	3,85,32
1616	NAINITAL	V	N	6	N	240601001 03 00 01	01-JUL-25	01-JUL-25	1,94,25,67
1617	NAINITAL	V	N	6	N	240601001 03 00 06	01-JUL-25	01-JUL-25	12,30,60
1618	NAINITAL	V	N	6	N	240601001 03 00 03	01-JUL-25	01-JUL-25	1,07,33,25
1619	NAINITAL	V	N	77	N	240601101 05 00 29	01-JUL-25	05-JUL-25	6,39,25
1620	NAINITAL	V	N	80	N	240601101 05 00 29	01-JUL-25	05-JUL-25	3,15,45
1621	NAINITAL	V	N	82	N	240601001 03 00 25	01-JUL-25	05-JUL-25	13,89
1622	NAINITAL	V	N	89	N	240601001 03 00 25	01-JUL-25	05-JUL-25	54,13
1623	NAINITAL	V	N	90	N	240601001 03 00 25	01-JUL-25	05-JUL-25	15,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	NAINITAL	V	N	10	N	240602110 09 00 51	01-JUL-25	01-JUL-25	24,46,50
1625	NAINITAL	V	N	11	N	240601001 03 00 25	01-JUL-25	01-JUL-25	2,12,40
1626	NAINITAL	V	N	11	N	240601001 03 00 03	01-JUL-25	07-JUL-25	21,99,45
1627	NAINITAL	V	N	11	N	240601001 03 00 06	01-JUL-25	07-JUL-25	2,75,80
1628	NAINITAL	V	N	11	N	240601001 03 00 01	01-JUL-25	07-JUL-25	39,99,00
1629	NAINITAL	V	N	13	N	240601001 03 00 03	01-JUL-25	09-JUL-25	1,84,97
1630	NAINITAL	V	N	13	N	240601001 03 00 01	01-JUL-25	09-JUL-25	3,49,00
1631	NAINITAL	V	N	13	N	240601001 03 00 06	01-JUL-25	09-JUL-25	26,60
1632	NAINITAL	V	N	17	N	240601001 03 00 06	01-JUL-25	09-JUL-25	26,60

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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	NAINITAL	V	N	17	N	240601001 03 00 01	01-JUL-25	09-JUL-25	3,49,00
1634	NAINITAL	V	N	17	N	240601001 03 00 03	01-JUL-25	09-JUL-25	1,84,97
1635	NAINITAL	V	N	179	N	240601001 03 00 08	01-JUL-25	10-JUL-25	49,96,29
1636	NAINITAL	V	N	180	N	240601001 03 00 08	01-JUL-25	10-JUL-25	30,58,65
1637	NAINITAL	V	N	181	N	240601001 03 00 25	01-JUL-25	10-JUL-25	1,06,20
1638	NAINITAL	V	N	182	N	240601001 03 00 08	01-JUL-25	10-JUL-25	30,09,67
1639	NAINITAL	V	N	185	N	240601001 03 00 08	01-JUL-25	10-JUL-25	7,88,61
1640	NAINITAL	V	N	186	N	240601001 03 00 08	01-JUL-25	10-JUL-25	48,59,53
1641	NAINITAL	V	N	187	N	240601001 03 00 08	01-JUL-25	10-JUL-25	26,76,60
1642	NAINITAL	V	N	188	N	240601001 03 00 04	01-JUL-25	11-JUL-25	54,00
1643	NAINITAL	V	N	189	N	240601001 03 00 04	01-JUL-25	11-JUL-25	47,50
1644	NAINITAL	V	N	191	N	240601101 06 00 46	01-JUL-25	11-JUL-25	11,00,00
1645	NAINITAL	V	N	192	N	240601001 03 00 04	01-JUL-25	11-JUL-25	35,00
1646	NAINITAL	V	N	193	N	240601001 03 00 04	01-JUL-25	11-JUL-25	30,00
1647	NAINITAL	V	N	194	N	240601001 03 00 04	01-JUL-25	11-JUL-25	35,00
1648	NAINITAL	V	N	200	N	240601001 03 00 04	01-JUL-25	11-JUL-25	30,00
1649	NAINITAL	V	N	201	N	240601001 03 00 04	01-JUL-25	11-JUL-25	25,00
1650	NAINITAL	V	N	21	N	240601001 03 00 01	01-JUL-25	23-JUL-25	71,80
1651	NAINITAL	V	N	21	N	240601001 03 00 03	01-JUL-25	23-JUL-25	39,49
1652	NAINITAL	V	N	21	N	240601001 03 00 06	01-JUL-25	23-JUL-25	5,56
1653	NAINITAL	V	N	210	N	240601001 03 00 40	01-JUL-25	11-JUL-25	6,67,70
1654	NAINITAL	V	N	212	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,60,50
1655	NAINITAL	V	N	216	N	240601001 03 00 04	01-JUL-25	11-JUL-25	72,00
1656	NAINITAL	V	N	218	N	240601001 03 00 25	01-JUL-25	11-JUL-25	1,32,66
1657	NAINITAL	V	N	219	N	240601001 03 00 04	01-JUL-25	11-JUL-25	45,00
1658	NAINITAL	V	N	22	N	240601001 03 00 03	01-JUL-25	23-JUL-25	1,97,45
1659	NAINITAL	V	N	22	N	240601001 03 00 06	01-JUL-25	23-JUL-25	26,60
1660	NAINITAL	V	N	22	N	240601001 03 00 01	01-JUL-25	23-JUL-25	3,59,00
1661	NAINITAL	V	N	24	N	240601001 03 00 01	01-JUL-25	23-JUL-25	3,59,00
1662	NAINITAL	V	N	24	N	240601001 03 00 06	01-JUL-25	23-JUL-25	26,60
1663	NAINITAL	V	N	24	N	240601001 03 00 03	01-JUL-25	23-JUL-25	1,97,45
1664	NAINITAL	V	N	25	N	240601001 03 00 01	01-JUL-25	24-JUL-25	2,84,00
1665	NAINITAL	V	N	25	N	240601001 03 00 06	01-JUL-25	24-JUL-25	32,30
1666	NAINITAL	V	N	25	N	240601001 03 00 03	01-JUL-25	24-JUL-25	1,56,20
1667	NAINITAL	V	N	259	N	240601001 03 00 08	01-JUL-25	15-JUL-25	10,57,31
1668	NAINITAL	V	N	264	N	240601001 03 00 08	01-JUL-25	15-JUL-25	5,37,24
1669	NAINITAL	V	N	275	N	240601001 03 00 08	01-JUL-25	15-JUL-25	4,74,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	NAINITAL	V	N	291	N	240601001 03 00 04	01-JUL-25	17-JUL-25	43,88
1671	NAINITAL	V	N	293	N	240601001 03 00 04	01-JUL-25	17-JUL-25	47,50
1672	NAINITAL	V	N	294	N	240601001 03 00 04	01-JUL-25	17-JUL-25	80,90
1673	NAINITAL	V	N	303	N	240601001 03 00 04	01-JUL-25	17-JUL-25	25,00
1674	NAINITAL	V	N	305	N	240601001 03 00 04	01-JUL-25	17-JUL-25	35,00
1675	NAINITAL	V	N	306	N	240601001 03 00 04	01-JUL-25	17-JUL-25	84,38
1676	NAINITAL	V	N	309	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,34,40
1677	NAINITAL	V	N	312	N	240601001 03 00 04	01-JUL-25	18-JUL-25	48,38
1678	NAINITAL	V	N	33	N	240602110 09 00 51	01-JUL-25	02-JUL-25	19,58,50
1679	NAINITAL	V	N	331	N	240601001 03 00 04	01-JUL-25	18-JUL-25	20,00
1680	NAINITAL	V	N	349	N	240601001 03 00 04	01-JUL-25	18-JUL-25	22,50
1681	NAINITAL	V	N	350	N	240601001 03 00 04	01-JUL-25	18-JUL-25	50,75
1682	NAINITAL	V	N	379	N	240601101 05 00 29	01-JUL-25	19-JUL-25	5,54,52
1683	NAINITAL	V	N	384	N	240601101 05 00 29	01-JUL-25	19-JUL-25	2,00,00
1684	NAINITAL	V	N	4	N	240601001 03 00 06	01-JUL-25	01-JUL-25	45,70,85
1685	NAINITAL	V	N	4	N	240601001 03 00 01	01-JUL-25	01-JUL-25	5,73,12,30
1686	NAINITAL	V	N	4	N	240601001 03 00 03	01-JUL-25	01-JUL-25	3,15,24,90
1687	NAINITAL	V	N	401	N	240601101 05 00 29	01-JUL-25	19-JUL-25	3,60,00
1688	NAINITAL	V	N	402	N	240601101 05 00 29	01-JUL-25	19-JUL-25	2,20,00
1689	NAINITAL	V	N	404	N	240601001 03 00 04	01-JUL-25	19-JUL-25	50,00
1690	NAINITAL	V	N	423	N	240601001 03 00 04	01-JUL-25	23-JUL-25	1,27,00
1691	NAINITAL	V	N	435	N	240601001 03 00 26	01-JUL-25	23-JUL-25	7,50,00
1692	NAINITAL	V	N	439	N	240601001 03 00 11	01-JUL-25	23-JUL-25	19,63,50
1693	NAINITAL	V	N	441	N	240601101 05 00 29	01-JUL-25	23-JUL-25	2,50,00
1694	NAINITAL	V	N	449	N	240601001 03 00 22	01-JUL-25	23-JUL-25	1,24,44
1695	NAINITAL	V	N	453	N	240601001 03 00 04	01-JUL-25	23-JUL-25	62,50
1696	NAINITAL	V	N	457	N	240601001 03 00 22	01-JUL-25	23-JUL-25	1,09,82
1697	NAINITAL	V	N	47	N	240601001 03 00 01	01-JUL-25	31-JUL-25	6,00,11,78
1698	NAINITAL	V	N	47	N	240601001 03 00 03	01-JUL-25	31-JUL-25	3,30,37,12
1699	NAINITAL	V	N	47	N	240601001 03 00 06	01-JUL-25	31-JUL-25	42,98,83
1700	NAINITAL	V	N	471	N	240601001 03 00 04	01-JUL-25	23-JUL-25	67,50
1701	NAINITAL	V	N	472	N	240601001 03 00 04	01-JUL-25	23-JUL-25	1,62,00
1702	NAINITAL	V	N	478	N	240601001 03 00 40	01-JUL-25	23-JUL-25	4,80,00
1703	NAINITAL	V	N	48	N	240601101 05 00 51	01-JUL-25	02-JUL-25	19,86,40
1704	NAINITAL	V	N	5	N	240602110 09 00 51	01-JUL-25	01-JUL-25	24,47,25
1705	NAINITAL	V	N	500	N	240601001 03 00 43	01-JUL-25	24-JUL-25	5,00,00
1706	NAINITAL	V	N	501	N	240601001 03 00 22	01-JUL-25	24-JUL-25	62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	NAINITAL	V	N	507	N	240601001 03 00 22	01-JUL-25	24-JUL-25	9,44,00
1708	NAINITAL	V	N	512	N	240601001 03 00 22	01-JUL-25	24-JUL-25	8,00
1709	NAINITAL	V	N	533	N	240601001 03 00 04	01-JUL-25	24-JUL-25	95,30
1710	NAINITAL	V	N	558	N	240601001 03 00 22	01-JUL-25	25-JUL-25	1,47,50
1711	NAINITAL	V	N	564	N	240601001 03 00 40	01-JUL-25	25-JUL-25	67,40
1712	NAINITAL	V	N	567	N	240604103 03 04 42	01-JUL-25	25-JUL-25	15,00,00
1713	NAINITAL	V	N	570	N	240601101 06 00 40	01-JUL-25	25-JUL-25	2,46,20
1714	NAINITAL	V	N	579	N	240601001 03 00 21	01-JUL-25	25-JUL-25	8,00,00
1715	NAINITAL	V	N	581	N	240601001 03 00 22	01-JUL-25	25-JUL-25	2,22,00
1716	NAINITAL	V	N	6	N	240602110 09 00 51	01-JUL-25	01-JUL-25	24,46,80
1717	NAINITAL	V	N	613	N	240601001 03 00 04	01-JUL-25	28-JUL-25	3,23,75
1718	NAINITAL	V	N	616	N	240604103 03 04 42	01-JUL-25	29-JUL-25	1,20,00
1719	NAINITAL	V	N	617	N	240601101 05 00 29	01-JUL-25	29-JUL-25	2,50,00
1720	NAINITAL	V	N	618	N	240601101 06 00 40	01-JUL-25	29-JUL-25	1,80,00
1721	NAINITAL	V	N	620	N	240604103 03 04 42	01-JUL-25	29-JUL-25	24,85,00
1722	NAINITAL	V	N	621	N	240602110 06 00 51	01-JUL-25	29-JUL-25	14,85,00
1723	NAINITAL	V	N	622	N	240601001 03 00 04	01-JUL-25	29-JUL-25	95,00
1724	NAINITAL	V	N	623	N	240601001 03 00 04	01-JUL-25	29-JUL-25	1,10,00
1725	NAINITAL	V	N	624	N	240601001 03 00 22	01-JUL-25	29-JUL-25	2,26,80
1726	NAINITAL	V	N	625	N	240601001 03 00 04	01-JUL-25	29-JUL-25	50,00
1727	NAINITAL	V	N	626	N	240604103 03 04 42	01-JUL-25	29-JUL-25	1,20,00
1728	NAINITAL	V	N	627	N	240602110 06 00 51	01-JUL-25	29-JUL-25	14,85,00
1729	NAINITAL	V	N	628	N	240602110 06 00 51	01-JUL-25	29-JUL-25	14,85,00
1730	NAINITAL	V	N	629	N	240602110 06 00 51	01-JUL-25	29-JUL-25	16,75,00
1731	NAINITAL	V	N	630	N	240602110 06 00 51	01-JUL-25	29-JUL-25	17,10,00
1732	NAINITAL	V	N	632	N	240601001 03 00 04	01-JUL-25	29-JUL-25	55,00
1733	NAINITAL	V	N	633	N	240601001 03 00 04	01-JUL-25	29-JUL-25	50,00
1734	NAINITAL	V	N	634	N	240601001 03 00 04	01-JUL-25	29-JUL-25	10,00
1735	NAINITAL	V	N	635	N	240601001 03 00 29	01-JUL-25	29-JUL-25	68,00
1736	NAINITAL	V	N	636	N	240604103 03 04 42	01-JUL-25	29-JUL-25	5,15,00
1737	NAINITAL	V	N	637	N	240602110 06 00 51	01-JUL-25	29-JUL-25	19,85,00
1738	NAINITAL	V	N	661	N	240601001 03 00 22	01-JUL-25	31-JUL-25	1,00,00
1739	NAINITAL	V	N	7	N	240602110 09 00 51	01-JUL-25	01-JUL-25	24,47,50
1740	NAINITAL	V	N	8	N	240602110 09 00 51	01-JUL-25	01-JUL-25	24,47,60
1741	NAINITAL	V	N	9	N	240602110 09 00 51	01-JUL-25	01-JUL-25	24,47,50
1742	NAINITAL	V	N	97	N	240601001 03 00 29	01-JUL-25	07-JUL-25	4,97,76
1743	NAINITAL	V	N	98	N	240602110 09 00 51	01-JUL-25	07-JUL-25	21,83,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	ALMORA	V	N	1	N	240601001 03 00 03	01-JUL-25	22-JUL-25	2,35,40
1745	ALMORA	V	N	1	N	240601001 03 00 06	01-JUL-25	22-JUL-25	3,70
1746	ALMORA	V	N	1	N	240601001 03 00 01	01-JUL-25	22-JUL-25	4,28,00
1747	ALMORA	V	N	100	N	240601101 05 00 51	01-JUL-25	22-JUL-25	3,70,50
1748	ALMORA	V	N	101	N	240601101 05 00 51	01-JUL-25	22-JUL-25	2,56,88
1749	ALMORA	V	N	103	N	240601101 05 00 51	01-JUL-25	22-JUL-25	64,22
1750	ALMORA	V	N	106	N	240601101 05 00 51	01-JUL-25	22-JUL-25	1,28,44
1751	ALMORA	V	N	109	N	240601101 05 00 51	01-JUL-25	22-JUL-25	2,22,30
1752	ALMORA	V	N	11	N	240601001 03 00 03	01-JUL-25	31-JUL-25	4,11,83,45
1753	ALMORA	V	N	11	N	240601001 03 00 01	01-JUL-25	31-JUL-25	7,48,59,00
1754	ALMORA	V	N	11	N	240601001 03 00 06	01-JUL-25	31-JUL-25	79,03,00
1755	ALMORA	V	N	112	N	240601101 05 00 51	01-JUL-25	22-JUL-25	3,21,10
1756	ALMORA	V	N	115	N	240601101 05 00 51	01-JUL-25	22-JUL-25	1,92,66
1757	ALMORA	V	N	117	N	240601101 05 00 51	01-JUL-25	23-JUL-25	2,56,88
1758	ALMORA	V	N	118	N	240601101 05 00 51	01-JUL-25	23-JUL-25	1,92,66
1759	ALMORA	V	N	120	N	240601101 05 00 51	01-JUL-25	23-JUL-25	2,56,88
1760	ALMORA	V	N	121	N	240601101 05 00 51	01-JUL-25	23-JUL-25	1,92,66
1761	ALMORA	V	N	122	N	240601101 05 00 51	01-JUL-25	23-JUL-25	2,56,88
1762	ALMORA	V	N	124	N	240601001 03 00 11	01-JUL-25	23-JUL-25	48,00
1763	ALMORA	V	N	125	N	240604103 03 04 42	01-JUL-25	23-JUL-25	18,00,00
1764	ALMORA	V	N	126	N	240601101 05 00 51	01-JUL-25	23-JUL-25	1,28,44
1765	ALMORA	V	N	127	N	240601101 05 00 51	01-JUL-25	23-JUL-25	3,70,50
1766	ALMORA	V	N	128	N	240601101 05 00 51	01-JUL-25	23-JUL-25	74,10
1767	ALMORA	V	N	129	N	240601101 05 00 51	01-JUL-25	23-JUL-25	2,56,88
1768	ALMORA	V	N	130	N	240601101 05 00 51	01-JUL-25	23-JUL-25	3,21,10
1769	ALMORA	V	N	141	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1770	ALMORA	V	N	142	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1771	ALMORA	V	N	144	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1772	ALMORA	V	N	146	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1773	ALMORA	V	N	147	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1774	ALMORA	V	N	148	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1775	ALMORA	V	N	149	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1776	ALMORA	V	N	151	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1777	ALMORA	V	N	153	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1778	ALMORA	V	N	156	N	240601101 05 00 51	01-JUL-25	25-JUL-25	5,13,76
1779	ALMORA	V	N	158	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,44,60
1780	ALMORA	V	N	160	N	240604103 03 04 42	01-JUL-25	30-JUL-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	ALMORA	V	N	161	N	240604103 03 04 42	01-JUL-25	30-JUL-25	5,13,76
1782	ALMORA	V	N	162	N	240604103 03 04 42	01-JUL-25	30-JUL-25	5,03,88
1783	ALMORA	V	N	167	N	240604103 03 04 42	01-JUL-25	30-JUL-25	5,13,76
1784	ALMORA	V	N	171	N	240604103 03 04 42	01-JUL-25	30-JUL-25	3,85,32
1785	ALMORA	V	N	173	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,44,60
1786	ALMORA	V	N	176	N	240604103 03 04 42	01-JUL-25	30-JUL-25	5,13,76
1787	ALMORA	V	N	177	N	240604103 03 04 42	01-JUL-25	30-JUL-25	5,13,76
1788	ALMORA	V	N	24	N	240601001 03 00 02	01-JUL-25	10-JUL-25	1,97,60
1789	ALMORA	V	N	25	N	240601001 03 00 08	01-JUL-25	10-JUL-25	39,20,06
1790	ALMORA	V	N	26	N	240601101 05 00 51	01-JUL-25	10-JUL-25	6,42,20
1791	ALMORA	V	N	27	N	240601001 03 00 08	01-JUL-25	10-JUL-25	18,83,06
1792	ALMORA	V	N	28	N	240601101 05 00 51	01-JUL-25	10-JUL-25	1,97,60
1793	ALMORA	V	N	29	N	240601101 05 00 51	01-JUL-25	10-JUL-25	12,84,40
1794	ALMORA	V	N	30	N	240601101 05 00 51	01-JUL-25	10-JUL-25	5,13,76
1795	ALMORA	V	N	34	N	240601101 05 00 51	01-JUL-25	11-JUL-25	1,92,66
1796	ALMORA	V	N	35	N	240601001 03 00 02	01-JUL-25	11-JUL-25	1,28,44
1797	ALMORA	V	N	36	N	240601001 03 00 02	01-JUL-25	11-JUL-25	3,97,00
1798	ALMORA	V	N	38	N	240601001 03 00 25	01-JUL-25	11-JUL-25	4,83
1799	ALMORA	V	N	41	N	240601101 05 00 51	01-JUL-25	11-JUL-25	3,85,32
1800	ALMORA	V	N	42	N	240601001 03 00 25	01-JUL-25	11-JUL-25	1,01,49
1801	ALMORA	V	N	44	N	240601101 05 00 51	01-JUL-25	11-JUL-25	3,85,32
1802	ALMORA	V	N	45	N	240601001 03 00 02	01-JUL-25	11-JUL-25	5,13,76
1803	ALMORA	V	N	46	N	240601101 05 00 51	01-JUL-25	11-JUL-25	4,94,00
1804	ALMORA	V	N	48	N	240601001 03 00 02	01-JUL-25	11-JUL-25	1,28,44
1805	ALMORA	V	N	49	N	240601101 05 00 51	01-JUL-25	11-JUL-25	2,56,88
1806	ALMORA	V	N	50	N	240601001 03 00 29	01-JUL-25	11-JUL-25	1,87,01
1807	ALMORA	V	N	51	N	240601101 05 00 51	01-JUL-25	11-JUL-25	1,92,66
1808	ALMORA	V	N	52	N	240601001 03 00 02	01-JUL-25	11-JUL-25	1,50,35
1809	ALMORA	V	N	53	N	240601001 03 00 02	01-JUL-25	11-JUL-25	5,13,76
1810	ALMORA	V	N	54	N	240601001 03 00 02	01-JUL-25	11-JUL-25	2,56,88
1811	ALMORA	V	N	55	N	240601001 03 00 02	01-JUL-25	11-JUL-25	1,80,00
1812	ALMORA	V	N	56	N	240601101 05 00 51	01-JUL-25	11-JUL-25	1,28,44
1813	ALMORA	V	N	58	N	240601101 05 00 51	01-JUL-25	11-JUL-25	5,13,76
1814	ALMORA	V	N	59	N	240601101 05 00 51	01-JUL-25	11-JUL-25	3,26,04
1815	ALMORA	V	N	60	N	240601001 03 00 25	01-JUL-25	11-JUL-25	1,38,66
1816	ALMORA	V	N	61	N	240601001 03 00 25	01-JUL-25	11-JUL-25	6,60,35
1817	ALMORA	V	N	64	N	240601001 03 00 29	01-JUL-25	18-JUL-25	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	ALMORA	V	N	67	N	240601001 03 00 22	01-JUL-25	18-JUL-25	70,00
1819	ALMORA	V	N	68	N	240601001 03 00 23	01-JUL-25	18-JUL-25	41,87
1820	ALMORA	V	N	69	N	240601001 03 00 02	01-JUL-25	18-JUL-25	6,42,20
1821	ALMORA	V	N	72	N	240601001 03 00 02	01-JUL-25	18-JUL-25	3,85,32
1822	ALMORA	V	N	74	N	240601001 03 00 22	01-JUL-25	18-JUL-25	7,50,00
1823	ALMORA	V	N	76	N	240601101 05 00 29	01-JUL-25	18-JUL-25	2,35,76
1824	ALMORA	V	N	77	N	240601001 03 00 25	01-JUL-25	18-JUL-25	80,32
1825	ALMORA	V	N	78	N	240601001 03 00 30	01-JUL-25	18-JUL-25	70,00
1826	ALMORA	V	N	79	N	240601001 03 00 02	01-JUL-25	18-JUL-25	3,85,32
1827	ALMORA	V	N	80	N	240601001 03 00 25	01-JUL-25	18-JUL-25	11,01
1828	ALMORA	V	N	83	N	240601101 05 00 29	01-JUL-25	18-JUL-25	2,21,46
1829	ALMORA	V	N	90	N	240601101 05 00 51	01-JUL-25	19-JUL-25	3,70,50
1830	ALMORA	V	N	95	N	240601101 05 00 51	01-JUL-25	19-JUL-25	1,92,66
1831	ALMORA	V	N	99	N	240601101 05 00 51	01-JUL-25	22-JUL-25	1,63,02

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1832	ALMORA	V	N	10	N	240601001 03 00 01	01-JUL-25	31-JUL-25	67,72,80
1833	ALMORA	V	N	10	N	240601001 03 00 06	01-JUL-25	31-JUL-25	4,00,50
1834	ALMORA	V	N	10	N	240601001 03 00 03	01-JUL-25	31-JUL-25	37,23,50
1835	ALMORA	V	N	31	N	240601001 03 00 25	01-JUL-25	11-JUL-25	6,97
1836	ALMORA	V	N	33	N	240601001 03 00 04	01-JUL-25	11-JUL-25	19,10
1837	ALMORA	V	N	37	N	240601001 03 00 02	01-JUL-25	11-JUL-25	2,42,83
1838	ALMORA	V	N	39	N	240601001 03 00 04	01-JUL-25	11-JUL-25	12,20
1839	ALMORA	V	N	43	N	240601001 03 00 04	01-JUL-25	11-JUL-25	59,20
1840	ALMORA	V	N	47	N	240601001 03 00 04	01-JUL-25	11-JUL-25	9,55
1841	ALMORA	V	N	57	N	240601001 03 00 08	01-JUL-25	11-JUL-25	8,10,16
1842	ALMORA	V	N	62	N	240601001 03 00 04	01-JUL-25	11-JUL-25	29,50
1843	ALMORA	V	N	8	N	240601001 03 00 01	01-JUL-25	29-JUL-25	57,87
1844	ALMORA	V	N	8	N	240601001 03 00 06	01-JUL-25	29-JUL-25	6,40
1845	ALMORA	V	N	8	N	240601001 03 00 03	01-JUL-25	29-JUL-25	31,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	ALMORA	V	N	10	N	240601001 03 00 27	01-JUL-25	07-JUL-25	5,00,00
1847	ALMORA	V	N	102	N	240601001 03 00 20	01-JUL-25	22-JUL-25	1,60,48
1848	ALMORA	V	N	104	N	240601001 03 00 26	01-JUL-25	22-JUL-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	ALMORA	V	N	105	N	240601001 03 00 26	01-JUL-25	22-JUL-25	42,66
1850	ALMORA	V	N	107	N	240601001 03 00 22	01-JUL-25	22-JUL-25	91,00
1851	ALMORA	V	N	108	N	240601001 03 00 22	01-JUL-25	22-JUL-25	19,00
1852	ALMORA	V	N	110	N	240601001 03 00 26	01-JUL-25	22-JUL-25	1,35,00
1853	ALMORA	V	N	111	N	240601001 03 00 29	01-JUL-25	22-JUL-25	1,03,00
1854	ALMORA	V	N	113	N	240601001 03 00 26	01-JUL-25	22-JUL-25	1,10,00
1855	ALMORA	V	N	114	N	240601001 03 00 29	01-JUL-25	22-JUL-25	45,00
1856	ALMORA	V	N	12	N	240601001 03 00 06	01-JUL-25	31-JUL-25	27,57,40
1857	ALMORA	V	N	12	N	240601001 03 00 01	01-JUL-25	31-JUL-25	3,29,50,00
1858	ALMORA	V	N	12	N	240601001 03 00 03	01-JUL-25	31-JUL-25	1,81,77,50
1859	ALMORA	V	N	131	N	240601101 05 00 29	01-JUL-25	24-JUL-25	2,49,50
1860	ALMORA	V	N	132	N	240601101 05 00 29	01-JUL-25	24-JUL-25	3,09,00
1861	ALMORA	V	N	133	N	240601001 03 00 04	01-JUL-25	24-JUL-25	1,84,66
1862	ALMORA	V	N	134	N	240601101 05 00 29	01-JUL-25	24-JUL-25	4,50,00
1863	ALMORA	V	N	135	N	240604103 03 04 42	01-JUL-25	24-JUL-25	18,00,00
1864	ALMORA	V	N	136	N	240604103 03 04 42	01-JUL-25	24-JUL-25	3,66,21
1865	ALMORA	V	N	137	N	240601001 03 00 22	01-JUL-25	24-JUL-25	44,32
1866	ALMORA	V	N	138	N	240601101 05 00 29	01-JUL-25	24-JUL-25	9,00,00
1867	ALMORA	V	N	139	N	240602110 09 00 51	01-JUL-25	24-JUL-25	2,49,50
1868	ALMORA	V	N	140	N	240602110 09 00 46	01-JUL-25	25-JUL-25	22,12,89
1869	ALMORA	V	N	143	N	240602110 09 00 51	01-JUL-25	25-JUL-25	16,73,58
1870	ALMORA	V	N	145	N	240601101 05 00 51	01-JUL-25	25-JUL-25	47,31,00
1871	ALMORA	V	N	150	N	240604103 03 04 42	01-JUL-25	25-JUL-25	12,20,18
1872	ALMORA	V	N	152	N	240602110 09 00 51	01-JUL-25	25-JUL-25	12,48,66
1873	ALMORA	V	N	154	N	240602110 09 00 51	01-JUL-25	25-JUL-25	4,22,54
1874	ALMORA	V	N	155	N	240602110 09 00 51	01-JUL-25	25-JUL-25	23,14,41
1875	ALMORA	V	N	157	N	240602110 09 00 51	01-JUL-25	25-JUL-25	2,88,12
1876	ALMORA	V	N	159	N	240604103 03 04 42	01-JUL-25	30-JUL-25	15,41,28
1877	ALMORA	V	N	163	N	240601001 03 00 22	01-JUL-25	30-JUL-25	20,00
1878	ALMORA	V	N	164	N	240601101 06 00 40	01-JUL-25	30-JUL-25	2,48,50
1879	ALMORA	V	N	165	N	240604103 03 01 42	01-JUL-25	30-JUL-25	22,05,85
1880	ALMORA	V	N	166	N	240604103 03 01 42	01-JUL-25	30-JUL-25	21,58,20
1881	ALMORA	V	N	168	N	240601101 06 00 40	01-JUL-25	30-JUL-25	2,39,40
1882	ALMORA	V	N	169	N	240601101 06 00 40	01-JUL-25	30-JUL-25	2,48,50
1883	ALMORA	V	N	170	N	240604103 03 04 42	01-JUL-25	30-JUL-25	24,73,75
1884	ALMORA	V	N	172	N	240601001 03 00 29	01-JUL-25	30-JUL-25	6,90,20
1885	ALMORA	V	N	174	N	240601001 03 00 22	01-JUL-25	30-JUL-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	ALMORA	V	N	175	N	240601101 06 00 40	01-JUL-25	30-JUL-25	2,45,00
1887	ALMORA	V	N	178	N	240601001 03 00 25	01-JUL-25	30-JUL-25	4,44,57
1888	ALMORA	V	N	2	N	240601001 03 00 03	01-JUL-25	28-JUL-25	3,08,20
1889	ALMORA	V	N	2	N	240601001 03 00 01	01-JUL-25	28-JUL-25	6,70,00
1890	ALMORA	V	N	2	N	240601001 03 00 06	01-JUL-25	28-JUL-25	17,85
1891	ALMORA	V	N	3	N	240601001 03 00 03	01-JUL-25	28-JUL-25	3,08,20
1892	ALMORA	V	N	3	N	240601001 03 00 06	01-JUL-25	28-JUL-25	17,85
1893	ALMORA	V	N	3	N	240601001 03 00 01	01-JUL-25	28-JUL-25	6,70,00
1894	ALMORA	V	N	32	N	240601001 03 00 08	01-JUL-25	11-JUL-25	35,55,36
1895	ALMORA	V	N	4	N	240601001 03 00 03	01-JUL-25	28-JUL-25	5,82,45
1896	ALMORA	V	N	4	N	240601001 03 00 01	01-JUL-25	28-JUL-25	10,59,00
1897	ALMORA	V	N	4	N	240601001 03 00 06	01-JUL-25	28-JUL-25	31,60
1898	ALMORA	V	N	40	N	240601001 03 00 02	01-JUL-25	11-JUL-25	23,40,00
1899	ALMORA	V	N	5	N	240601001 03 00 06	01-JUL-25	28-JUL-25	17,85
1900	ALMORA	V	N	5	N	240601001 03 00 01	01-JUL-25	28-JUL-25	6,70,00
1901	ALMORA	V	N	5	N	240601001 03 00 03	01-JUL-25	28-JUL-25	3,08,20
1902	ALMORA	V	N	63	N	240601001 03 00 08	01-JUL-25	11-JUL-25	14,75,84
1903	ALMORA	V	N	65	N	240602110 09 00 52	01-JUL-25	18-JUL-25	24,62,63
1904	ALMORA	V	N	66	N	240602110 09 00 51	01-JUL-25	18-JUL-25	11,08,24
1905	ALMORA	V	N	70	N	240602110 09 00 51	01-JUL-25	18-JUL-25	24,36,63
1906	ALMORA	V	N	71	N	240602110 09 00 51	01-JUL-25	18-JUL-25	24,34,17
1907	ALMORA	V	N	73	N	240601001 03 00 25	01-JUL-25	18-JUL-25	1,71,50
1908	ALMORA	V	N	75	N	240601001 03 00 21	01-JUL-25	18-JUL-25	15,00,00
1909	ALMORA	V	N	8	N	240601001 03 00 04	01-JUL-25	05-JUL-25	93,55
1910	ALMORA	V	N	81	N	240601001 03 00 25	01-JUL-25	18-JUL-25	2,83,06
1911	ALMORA	V	N	82	N	240601101 05 00 29	01-JUL-25	18-JUL-25	6,00,00
1912	ALMORA	V	N	84	N	240602110 09 00 51	01-JUL-25	18-JUL-25	22,74,70
1913	ALMORA	V	N	85	N	240601101 05 00 51	01-JUL-25	18-JUL-25	30,03,52
1914	ALMORA	V	N	87	N	240604103 03 04 42	01-JUL-25	19-JUL-25	48,16,50
1915	ALMORA	V	N	88	N	240602110 09 00 51	01-JUL-25	19-JUL-25	24,31,71
1916	ALMORA	V	N	89	N	240602110 09 00 51	01-JUL-25	19-JUL-25	19,83,00
1917	ALMORA	V	N	91	N	240602110 09 00 51	01-JUL-25	19-JUL-25	11,90,40
1918	ALMORA	V	N	92	N	240604103 03 04 42	01-JUL-25	19-JUL-25	15,41,28
1919	ALMORA	V	N	93	N	240604103 03 04 42	01-JUL-25	19-JUL-25	25,04,58
1920	ALMORA	V	N	94	N	240602110 09 00 52	01-JUL-25	19-JUL-25	15,00,61
1921	ALMORA	V	N	96	N	240604103 03 04 42	01-JUL-25	21-JUL-25	7,95,34
1922	ALMORA	V	N	97	N	240604103 03 04 42	01-JUL-25	21-JUL-25	3,85,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1923	ALMORA	V	N	98	N	240601001	03	00 20	01-JUL-25	22-JUL-25	2,29,73

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1924	ALMORA	V	N	1	N	240601001	03	00 02	01-JUL-25	03-JUL-25	3,60,00
1925	ALMORA	V	N	11	N	240601001	03	00 40	01-JUL-25	07-JUL-25	4,00,00
1926	ALMORA	V	N	116	N	240601001	03	00 22	01-JUL-25	23-JUL-25	1,51,00
1927	ALMORA	V	N	119	N	240601001	03	00 04	01-JUL-25	23-JUL-25	60,45
1928	ALMORA	V	N	12	N	240601001	03	00 27	01-JUL-25	07-JUL-25	1,28,93
1929	ALMORA	V	N	123	N	240601101	06	00 46	01-JUL-25	23-JUL-25	3,85,32
1930	ALMORA	V	N	13	N	240601001	03	00 02	01-JUL-25	07-JUL-25	60,80
1931	ALMORA	V	N	14	N	240601001	03	00 08	01-JUL-25	07-JUL-25	19,95,60
1932	ALMORA	V	N	15	N	240601001	03	00 02	01-JUL-25	07-JUL-25	25,00
1933	ALMORA	V	N	16	N	240601001	03	00 08	01-JUL-25	07-JUL-25	11,09,78
1934	ALMORA	V	N	17	N	240601001	03	00 08	01-JUL-25	07-JUL-25	2,69,93
1935	ALMORA	V	N	18	N	240601001	03	00 43	01-JUL-25	07-JUL-25	2,00,00
1936	ALMORA	V	N	19	N	240601101	06	00 46	01-JUL-25	09-JUL-25	7,40,00
1937	ALMORA	V	N	2	N	240601001	03	00 11	01-JUL-25	03-JUL-25	2,02,80
1938	ALMORA	V	N	20	N	240601101	06	00 46	01-JUL-25	09-JUL-25	3,85,32
1939	ALMORA	V	N	21	N	240601101	06	00 52	01-JUL-25	09-JUL-25	14,88,75
1940	ALMORA	V	N	22	N	240601101	06	00 52	01-JUL-25	09-JUL-25	11,25
1941	ALMORA	V	N	23	N	240601101	06	00 46	01-JUL-25	09-JUL-25	4,96,47
1942	ALMORA	V	N	3	N	240601001	03	00 02	01-JUL-25	03-JUL-25	3,60,00
1943	ALMORA	V	N	4	N	240601001	03	00 21	01-JUL-25	03-JUL-25	12,50,00
1944	ALMORA	V	N	5	N	240601001	03	00 02	01-JUL-25	03-JUL-25	72,20
1945	ALMORA	V	N	6	N	240601001	03	00 02	01-JUL-25	03-JUL-25	3,60,00
1946	ALMORA	V	N	7	N	240601001	03	00 02	01-JUL-25	03-JUL-25	72,20
1947	ALMORA	V	N	9	N	240601001	03	00 02	01-JUL-25	07-JUL-25	69,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1948	PITHORAGARH	V	N	1	N	240601001	03	00 01	01-JUL-25	02-JUL-25	24,44,00
1949	PITHORAGARH	V	N	1	N	240601001	03	00 03	01-JUL-25	02-JUL-25	9,72,88
1950	PITHORAGARH	V	N	1	N	240601001	03	00 26	01-JUL-25	02-JUL-25	2,20,00
1951	PITHORAGARH	V	N	10	N	240601001	03	00 04	01-JUL-25	02-JUL-25	1,27,35
1952	PITHORAGARH	V	N	11	N	240601001	03	00 25	01-JUL-25	02-JUL-25	77,44
1953	PITHORAGARH	V	N	12	N	240601001	03	00 25	01-JUL-25	02-JUL-25	64,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	PITHORAGARH	V	N	13	N	240601001 03 00 04	01-JUL-25	04-JUL-25	22,50
1955	PITHORAGARH	V	N	14	N	240601101 05 00 51	01-JUL-25	04-JUL-25	12,37,50
1956	PITHORAGARH	V	N	15	N	240601001 03 00 21	01-JUL-25	04-JUL-25	12,24,00
1957	PITHORAGARH	V	N	16	N	240601001 03 00 29	01-JUL-25	04-JUL-25	40,00
1958	PITHORAGARH	V	N	17	N	240601001 03 00 26	01-JUL-25	04-JUL-25	3,36,30
1959	PITHORAGARH	V	N	18	N	240601001 03 00 08	01-JUL-25	07-JUL-25	46,93,02
1960	PITHORAGARH	V	N	19	N	240601001 03 00 02	01-JUL-25	07-JUL-25	30,60,00
1961	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-JUL-25	18-JUL-25	10,63,15
1962	PITHORAGARH	V	N	2	N	240601001 03 00 25	01-JUL-25	02-JUL-25	7,21
1963	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-JUL-25	18-JUL-25	1,94,64
1964	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-JUL-25	18-JUL-25	19,33,00
1965	PITHORAGARH	V	N	20	N	240601001 03 00 22	01-JUL-25	09-JUL-25	1,80
1966	PITHORAGARH	V	N	21	N	240601101 05 00 51	01-JUL-25	09-JUL-25	18,21,60
1967	PITHORAGARH	V	N	22	N	240601101 05 00 51	01-JUL-25	09-JUL-25	44,55,00
1968	PITHORAGARH	V	N	23	N	240601001 03 00 22	01-JUL-25	09-JUL-25	35,75
1969	PITHORAGARH	V	N	24	N	240601001 03 00 29	01-JUL-25	09-JUL-25	49,70
1970	PITHORAGARH	V	N	25	N	240601001 03 00 22	01-JUL-25	09-JUL-25	1,00
1971	PITHORAGARH	V	N	26	N	240601001 03 00 29	01-JUL-25	09-JUL-25	49,80
1972	PITHORAGARH	V	N	27	N	240601001 03 00 20	01-JUL-25	09-JUL-25	71,00
1973	PITHORAGARH	V	N	28	N	240601001 03 00 20	01-JUL-25	09-JUL-25	93,47
1974	PITHORAGARH	V	N	29	N	240601101 05 00 51	01-JUL-25	09-JUL-25	19,30,50
1975	PITHORAGARH	V	N	3	N	240601001 03 00 04	01-JUL-25	02-JUL-25	1,01,20
1976	PITHORAGARH	V	N	30	N	240601001 03 00 29	01-JUL-25	09-JUL-25	40,00
1977	PITHORAGARH	V	N	31	N	240601001 03 00 22	01-JUL-25	09-JUL-25	2,14,80
1978	PITHORAGARH	V	N	32	N	240602110 09 00 52	01-JUL-25	11-JUL-25	13,50,00
1979	PITHORAGARH	V	N	33	N	240602110 09 00 52	01-JUL-25	11-JUL-25	9,96,00
1980	PITHORAGARH	V	N	34	N	240602110 09 00 52	01-JUL-25	11-JUL-25	13,48,65
1981	PITHORAGARH	V	N	35	N	240602110 09 00 51	01-JUL-25	11-JUL-25	24,92,50
1982	PITHORAGARH	V	N	36	N	240602110 09 00 51	01-JUL-25	11-JUL-25	24,92,50
1983	PITHORAGARH	V	N	37	N	240602110 09 00 51	01-JUL-25	11-JUL-25	24,97,50
1984	PITHORAGARH	V	N	38	N	240601101 05 00 51	01-JUL-25	11-JUL-25	19,30,50
1985	PITHORAGARH	V	N	39	N	240601001 03 00 25	01-JUL-25	15-JUL-25	61,24
1986	PITHORAGARH	V	N	4	N	240601001 03 00 22	01-JUL-25	02-JUL-25	9,08,00
1987	PITHORAGARH	V	N	40	N	240601101 05 00 29	01-JUL-25	15-JUL-25	6,00,00
1988	PITHORAGARH	V	N	41	N	240601001 03 00 29	01-JUL-25	15-JUL-25	41,30
1989	PITHORAGARH	V	N	42	N	240601101 05 00 29	01-JUL-25	15-JUL-25	6,00,00
1990	PITHORAGARH	V	N	43	N	240601001 03 00 29	01-JUL-25	15-JUL-25	49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	PITHORAGARH	V	N	44	N	240601001 03 00 25	01-JUL-25	15-JUL-25	15,00
1992	PITHORAGARH	V	N	45	N	240601101 06 00 52	01-JUL-25	18-JUL-25	8,38,15
1993	PITHORAGARH	V	N	46	N	240602110 09 00 51	01-JUL-25	18-JUL-25	5,50,00
1994	PITHORAGARH	V	N	47	N	240602110 09 00 51	01-JUL-25	18-JUL-25	18,49,30
1995	PITHORAGARH	V	N	48	N	240601101 05 00 29	01-JUL-25	18-JUL-25	4,76,50
1996	PITHORAGARH	V	N	49	N	240601001 03 00 04	01-JUL-25	18-JUL-25	37,10
1997	PITHORAGARH	V	N	5	N	240601001 03 00 25	01-JUL-25	02-JUL-25	51,70
1998	PITHORAGARH	V	N	50	N	240602110 09 00 52	01-JUL-25	18-JUL-25	10,00,00
1999	PITHORAGARH	V	N	51	N	240601101 05 00 51	01-JUL-25	18-JUL-25	18,56,25
2000	PITHORAGARH	V	N	52	N	240601001 03 00 04	01-JUL-25	18-JUL-25	63,15
2001	PITHORAGARH	V	N	53	N	240602110 09 00 51	01-JUL-25	18-JUL-25	18,50,04
2002	PITHORAGARH	V	N	54	N	240602110 09 00 51	01-JUL-25	18-JUL-25	11,12,00
2003	PITHORAGARH	V	N	55	N	240601001 03 00 04	01-JUL-25	18-JUL-25	51,25
2004	PITHORAGARH	V	N	56	N	240601101 05 00 51	01-JUL-25	18-JUL-25	27,72,00
2005	PITHORAGARH	V	N	57	N	240602110 09 00 51	01-JUL-25	18-JUL-25	5,50,00
2006	PITHORAGARH	V	N	58	N	240602110 09 00 51	01-JUL-25	18-JUL-25	5,50,00
2007	PITHORAGARH	V	N	59	N	240602110 09 00 51	01-JUL-25	18-JUL-25	5,50,00
2008	PITHORAGARH	V	N	6	N	240601001 03 00 25	01-JUL-25	02-JUL-25	1,68,98
2009	PITHORAGARH	V	N	60	N	240601101 06 00 52	01-JUL-25	18-JUL-25	6,35,05
2010	PITHORAGARH	V	N	61	N	240601101 06 00 52	01-JUL-25	18-JUL-25	7,97,88
2011	PITHORAGARH	V	N	62	N	240601101 05 00 29	01-JUL-25	18-JUL-25	6,00,00
2012	PITHORAGARH	V	N	63	N	240602110 09 00 51	01-JUL-25	18-JUL-25	24,97,50
2013	PITHORAGARH	V	N	64	N	240602110 09 00 51	01-JUL-25	18-JUL-25	5,50,00
2014	PITHORAGARH	V	N	65	N	240602110 09 00 51	01-JUL-25	18-JUL-25	12,91,54
2015	PITHORAGARH	V	N	66	N	240601101 06 00 52	01-JUL-25	18-JUL-25	11,37,61
2016	PITHORAGARH	V	N	67	N	240602110 09 00 51	01-JUL-25	18-JUL-25	5,50,00
2017	PITHORAGARH	V	N	68	N	240601101 06 00 46	01-JUL-25	19-JUL-25	15,43,91
2018	PITHORAGARH	V	N	69	N	240601101 06 00 46	01-JUL-25	19-JUL-25	8,63,44
2019	PITHORAGARH	V	N	7	N	240601001 03 00 20	01-JUL-25	02-JUL-25	2,34,25
2020	PITHORAGARH	V	N	70	N	240601001 03 00 31	01-JUL-25	18-JUL-25	20,00,00
2021	PITHORAGARH	V	N	71	N	240601101 06 00 46	01-JUL-25	19-JUL-25	15,07,28
2022	PITHORAGARH	V	N	72	N	240601101 06 00 46	01-JUL-25	19-JUL-25	19,02,38
2023	PITHORAGARH	V	N	73	N	240601101 05 00 51	01-JUL-25	19-JUL-25	20,59,20
2024	PITHORAGARH	V	N	8	N	240601001 03 00 25	01-JUL-25	02-JUL-25	1,01,50
2025	PITHORAGARH	V	N	9	N	240601001 03 00 04	01-JUL-25	02-JUL-25	33,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-JUL-25	01-JUL-25	44,90,68
2027	NARENDRA NAGAR	V	N	1	N	240601001 03 00 08	01-JUL-25	01-JUL-25	69,07,21
2028	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-JUL-25	01-JUL-25	2,68,16,72
2029	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-JUL-25	01-JUL-25	4,87,45,67
2030	NARENDRA NAGAR	V	N	10	N	240601001 03 00 22	01-JUL-25	02-JUL-25	2,47,00
2031	NARENDRA NAGAR	V	N	11	N	240601101 05 00 51	01-JUL-25	02-JUL-25	2,56,88
2032	NARENDRA NAGAR	V	N	12	N	240601001 03 00 22	01-JUL-25	02-JUL-25	1,24,00
2033	NARENDRA NAGAR	V	N	13	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,95,20
2034	NARENDRA NAGAR	V	N	14	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,95,20
2035	NARENDRA NAGAR	V	N	15	N	240601101 05 00 51	01-JUL-25	02-JUL-25	2,96,40
2036	NARENDRA NAGAR	V	N	16	N	240601101 05 00 51	01-JUL-25	02-JUL-25	2,96,40
2037	NARENDRA NAGAR	V	N	17	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,95,20
2038	NARENDRA NAGAR	V	N	18	N	240601001 03 00 04	01-JUL-25	03-JUL-25	55,00
2039	NARENDRA NAGAR	V	N	19	N	240601101 05 00 42	01-JUL-25	03-JUL-25	2,80,00
2040	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-JUL-25	03-JUL-25	1,44,67
2041	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-JUL-25	03-JUL-25	79,57
2042	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-JUL-25	03-JUL-25	13,33
2043	NARENDRA NAGAR	V	N	20	N	240601101 05 00 51	01-JUL-25	03-JUL-25	2,56,88
2044	NARENDRA NAGAR	V	N	21	N	240601101 05 00 40	01-JUL-25	08-JUL-25	19,50,00
2045	NARENDRA NAGAR	V	N	22	N	240601001 03 00 02	01-JUL-25	08-JUL-25	3,05,39
2046	NARENDRA NAGAR	V	N	23	N	240601101 05 00 51	01-JUL-25	10-JUL-25	2,56,88
2047	NARENDRA NAGAR	V	N	24	N	240601101 05 00 51	01-JUL-25	11-JUL-25	4,94,00
2048	NARENDRA NAGAR	V	N	25	N	240601101 05 00 51	01-JUL-25	11-JUL-25	2,56,88
2049	NARENDRA NAGAR	V	N	26	N	240601101 05 00 51	01-JUL-25	11-JUL-25	3,95,20
2050	NARENDRA NAGAR	V	N	27	N	240601101 05 00 51	01-JUL-25	11-JUL-25	2,37,12
2051	NARENDRA NAGAR	V	N	28	N	240601101 05 00 51	01-JUL-25	11-JUL-25	5,92,80
2052	NARENDRA NAGAR	V	N	29	N	240601101 05 00 51	01-JUL-25	11-JUL-25	1,28,44
2053	NARENDRA NAGAR	V	N	3	N	240601101 05 00 51	01-JUL-25	02-JUL-25	2,96,40
2054	NARENDRA NAGAR	V	N	30	N	240601001 03 00 22	01-JUL-25	14-JUL-25	31,00
2055	NARENDRA NAGAR	V	N	31	N	240601001 03 00 22	01-JUL-25	14-JUL-25	2,47,50
2056	NARENDRA NAGAR	V	N	36	N	240601101 05 00 51	01-JUL-25	23-JUL-25	98,80
2057	NARENDRA NAGAR	V	N	37	N	240601101 06 00 46	01-JUL-25	23-JUL-25	1,97,60
2058	NARENDRA NAGAR	V	N	38	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,56,88
2059	NARENDRA NAGAR	V	N	39	N	240601101 05 00 51	01-JUL-25	23-JUL-25	4,00,14
2060	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-JUL-25	30-JUL-25	2,52,00
2061	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-JUL-25	30-JUL-25	1,58,76
2062	NARENDRA NAGAR	V	N	4	N	240601101 05 00 51	01-JUL-25	02-JUL-25	1,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	NARENDRA NAGAR	V	N	4	N	240601001 03 00 06	01-JUL-25	30-JUL-25	20,00
2064	NARENDRA NAGAR	V	N	40	N	240601101 05 00 51	01-JUL-25	23-JUL-25	1,28,44
2065	NARENDRA NAGAR	V	N	41	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,56,88
2066	NARENDRA NAGAR	V	N	42	N	240601001 03 00 02	01-JUL-25	23-JUL-25	10,27,52
2067	NARENDRA NAGAR	V	N	43	N	240601101 06 00 46	01-JUL-25	23-JUL-25	5,13,76
2068	NARENDRA NAGAR	V	N	44	N	240601101 06 00 46	01-JUL-25	23-JUL-25	4,54,48
2069	NARENDRA NAGAR	V	N	45	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,56,88
2070	NARENDRA NAGAR	V	N	46	N	240601101 05 00 29	01-JUL-25	23-JUL-25	1,58,53
2071	NARENDRA NAGAR	V	N	47	N	240601101 05 00 51	01-JUL-25	23-JUL-25	1,28,44
2072	NARENDRA NAGAR	V	N	48	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,56,88
2073	NARENDRA NAGAR	V	N	49	N	240601101 05 00 51	01-JUL-25	23-JUL-25	2,56,88
2074	NARENDRA NAGAR	V	N	5	N	240601101 05 00 51	01-JUL-25	02-JUL-25	2,96,40
2075	NARENDRA NAGAR	V	N	50	N	240601101 06 00 46	01-JUL-25	23-JUL-25	5,13,76
2076	NARENDRA NAGAR	V	N	51	N	240601101 05 00 51	01-JUL-25	23-JUL-25	1,28,44
2077	NARENDRA NAGAR	V	N	52	N	240601101 06 00 46	01-JUL-25	23-JUL-25	3,85,32
2078	NARENDRA NAGAR	V	N	53	N	240601101 06 00 46	01-JUL-25	23-JUL-25	3,95,20
2079	NARENDRA NAGAR	V	N	54	N	240601101 05 00 51	01-JUL-25	23-JUL-25	98,80
2080	NARENDRA NAGAR	V	N	55	N	240601101 05 00 29	01-JUL-25	23-JUL-25	1,54,12
2081	NARENDRA NAGAR	V	N	56	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,56,88
2082	NARENDRA NAGAR	V	N	57	N	240601101 06 00 46	01-JUL-25	23-JUL-25	3,70,50
2083	NARENDRA NAGAR	V	N	58	N	240601001 03 00 02	01-JUL-25	23-JUL-25	17,53,70
2084	NARENDRA NAGAR	V	N	59	N	240601101 05 00 29	01-JUL-25	23-JUL-25	77,99
2085	NARENDRA NAGAR	V	N	6	N	240601001 03 00 22	01-JUL-25	02-JUL-25	20,00
2086	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-JUL-25	31-JUL-25	4,86,77,00
2087	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-JUL-25	31-JUL-25	44,09,55
2088	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-JUL-25	31-JUL-25	2,67,78,95
2089	NARENDRA NAGAR	V	N	60	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,56,88
2090	NARENDRA NAGAR	V	N	61	N	240601101 05 00 51	01-JUL-25	23-JUL-25	98,80
2091	NARENDRA NAGAR	V	N	62	N	240601101 06 00 46	01-JUL-25	23-JUL-25	5,13,76
2092	NARENDRA NAGAR	V	N	63	N	240601101 06 00 46	01-JUL-25	23-JUL-25	2,56,88
2093	NARENDRA NAGAR	V	N	64	N	240601101 05 00 51	01-JUL-25	23-JUL-25	98,80
2094	NARENDRA NAGAR	V	N	65	N	240601101 06 00 46	01-JUL-25	23-JUL-25	4,74,24
2095	NARENDRA NAGAR	V	N	66	N	240602110 06 00 42	01-JUL-25	23-JUL-25	13,50,00
2096	NARENDRA NAGAR	V	N	67	N	240601101 06 00 46	01-JUL-25	23-JUL-25	1,28,44
2097	NARENDRA NAGAR	V	N	68	N	240601101 06 00 46	01-JUL-25	23-JUL-25	5,13,76
2098	NARENDRA NAGAR	V	N	69	N	240601001 03 00 02	01-JUL-25	24-JUL-25	7,70,64
2099	NARENDRA NAGAR	V	N	7	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,95,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	NARENDRA NAGAR	V	N	71	N	240601101 05 00 29	01-JUL-25	24-JUL-25	2,39,12
2101	NARENDRA NAGAR	V	N	73	N	240601101 05 00 29	01-JUL-25	24-JUL-25	1,22,00
2102	NARENDRA NAGAR	V	N	74	N	240601101 05 00 29	01-JUL-25	24-JUL-25	1,35,53
2103	NARENDRA NAGAR	V	N	75	N	240601001 03 00 29	01-JUL-25	28-JUL-25	1,80,37
2104	NARENDRA NAGAR	V	N	76	N	240601001 03 00 02	01-JUL-25	31-JUL-25	3,60,00
2105	NARENDRA NAGAR	V	N	77	N	240601001 03 00 08	01-JUL-25	31-JUL-25	69,07,21
2106	NARENDRA NAGAR	V	N	8	N	240601101 05 00 51	01-JUL-25	02-JUL-25	3,95,20
2107	NARENDRA NAGAR	V	N	9	N	240601001 03 00 22	01-JUL-25	02-JUL-25	1,59,50

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	NARENDRA NAGAR	V	N	2	N	240601001 03 00 08	01-JUL-25	01-JUL-25	20,10,38
2109	NARENDRA NAGAR	V	N	32	N	240601001 03 00 43	01-JUL-25	21-JUL-25	6,59
2110	NARENDRA NAGAR	V	N	33	N	240601001 03 00 25	01-JUL-25	21-JUL-25	1,05,19
2111	NARENDRA NAGAR	V	N	34	N	240601001 03 00 30	01-JUL-25	21-JUL-25	59,90
2112	NARENDRA NAGAR	V	N	35	N	240601001 03 00 20	01-JUL-25	21-JUL-25	1,85,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	CHAMOLI	V	N	157	N	240601101 05 00 29	01-JUL-25	21-JUL-25	1,33,46
2114	CHAMOLI	V	N	171	N	240601001 03 00 22	01-JUL-25	21-JUL-25	1,88,97
2115	CHAMOLI	V	N	172	N	240601101 05 00 29	01-JUL-25	21-JUL-25	1,88,99
2116	CHAMOLI	V	N	174	N	240601001 03 00 08	01-JUL-25	21-JUL-25	10,53,06
2117	CHAMOLI	V	N	179	N	240601001 03 00 25	01-JUL-25	21-JUL-25	3,10,29
2118	CHAMOLI	V	N	180	N	240601101 05 00 51	01-JUL-25	21-JUL-25	19,26,60
2119	CHAMOLI	V	N	181	N	240601101 05 00 51	01-JUL-25	21-JUL-25	19,26,60
2120	CHAMOLI	V	N	183	N	240601101 05 00 29	01-JUL-25	21-JUL-25	35,00
2121	CHAMOLI	V	N	186	N	240601101 05 00 29	01-JUL-25	21-JUL-25	1,89,89
2122	CHAMOLI	V	N	188	N	240601001 03 00 25	01-JUL-25	21-JUL-25	5,94,80
2123	CHAMOLI	V	N	189	N	240601001 03 00 02	01-JUL-25	21-JUL-25	5,78,91
2124	CHAMOLI	V	N	191	N	240601101 05 00 51	01-JUL-25	21-JUL-25	11,55,96
2125	CHAMOLI	V	N	192	N	240601101 05 00 51	01-JUL-25	21-JUL-25	14,82,00
2126	CHAMOLI	V	N	193	N	240601001 03 00 08	01-JUL-25	21-JUL-25	10,53,06
2127	CHAMOLI	V	N	194	N	240601101 05 00 29	01-JUL-25	21-JUL-25	1,20,92
2128	CHAMOLI	V	N	197	N	240601101 05 00 29	01-JUL-25	21-JUL-25	94,64
2129	CHAMOLI	V	N	200	N	240601101 05 00 51	01-JUL-25	21-JUL-25	12,84,40
2130	CHAMOLI	V	N	203	N	240601001 03 00 02	01-JUL-25	21-JUL-25	5,58,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2131	CHAMOLI	V	N	204	N	240601001 03 00 25	01-JUL-25	21-JUL-25	2,16,09
2132	CHAMOLI	V	N	210	N	240601101 05 00 51	01-JUL-25	21-JUL-25	14,77,06
2133	CHAMOLI	V	N	213	N	240601001 03 00 08	01-JUL-25	21-JUL-25	35,25,94
2134	CHAMOLI	V	N	218	N	240601001 03 00 25	01-JUL-25	22-JUL-25	15,44
2135	CHAMOLI	V	N	219	N	240601001 03 00 25	01-JUL-25	22-JUL-25	25,46
2136	CHAMOLI	V	N	22	N	240601001 03 00 01	01-JUL-25	31-JUL-25	4,65,64,00
2137	CHAMOLI	V	N	22	N	240601001 03 00 03	01-JUL-25	31-JUL-25	2,56,10,20
2138	CHAMOLI	V	N	22	N	240601001 03 00 06	01-JUL-25	31-JUL-25	43,40,85
2139	CHAMOLI	V	N	220	N	240601001 03 00 25	01-JUL-25	22-JUL-25	1,37,05
2140	CHAMOLI	V	N	221	N	240601101 05 00 29	01-JUL-25	22-JUL-25	2,40,21
2141	CHAMOLI	V	N	222	N	240601101 05 00 29	01-JUL-25	22-JUL-25	1,03,00
2142	CHAMOLI	V	N	223	N	240601101 05 00 29	01-JUL-25	22-JUL-25	1,00,00
2143	CHAMOLI	V	N	224	N	240601101 05 00 29	01-JUL-25	22-JUL-25	60,00
2144	CHAMOLI	V	N	225	N	240601001 03 00 25	01-JUL-25	22-JUL-25	77,08
2145	CHAMOLI	V	N	226	N	240601101 05 00 29	01-JUL-25	22-JUL-25	75,00
2146	CHAMOLI	V	N	227	N	240601101 05 00 29	01-JUL-25	22-JUL-25	10,00
2147	CHAMOLI	V	N	228	N	240601001 03 00 25	01-JUL-25	22-JUL-25	85,00
2148	CHAMOLI	V	N	229	N	240601101 05 00 29	01-JUL-25	22-JUL-25	40,00
2149	CHAMOLI	V	N	230	N	240601101 05 00 29	01-JUL-25	22-JUL-25	35,00
2150	CHAMOLI	V	N	4	N	240601001 03 00 03	01-JUL-25	03-JUL-25	3,27,25
2151	CHAMOLI	V	N	4	N	240601001 03 00 01	01-JUL-25	03-JUL-25	5,95,00
2152	CHAMOLI	V	N	4	N	240601001 03 00 06	01-JUL-25	03-JUL-25	5,40
2153	CHAMOLI	V	N	5	N	240601001 03 00 01	01-JUL-25	03-JUL-25	4,56,82,93
2154	CHAMOLI	V	N	5	N	240601001 03 00 03	01-JUL-25	03-JUL-25	2,51,25,61
2155	CHAMOLI	V	N	5	N	240601001 03 00 06	01-JUL-25	03-JUL-25	43,28,00
2156	CHAMOLI	V	N	50	N	240601101 05 00 51	01-JUL-25	07-JUL-25	10,27,52
2157	CHAMOLI	V	N	53	N	240601101 05 00 51	01-JUL-25	07-JUL-25	28,25,68
2158	CHAMOLI	V	N	54	N	240601101 05 00 51	01-JUL-25	07-JUL-25	20,55,04
2159	CHAMOLI	V	N	7	N	240601001 03 00 01	01-JUL-25	15-JUL-25	7,32,00
2160	CHAMOLI	V	N	7	N	240601001 03 00 06	01-JUL-25	15-JUL-25	5,40
2161	CHAMOLI	V	N	7	N	240601001 03 00 03	01-JUL-25	15-JUL-25	4,02,60
2162	CHAMOLI	V	N	77	N	240601001 03 00 27	01-JUL-25	10-JUL-25	4,86,14
2163	CHAMOLI	V	N	78	N	240601001 03 00 29	01-JUL-25	10-JUL-25	1,40,50
2164	CHAMOLI	V	N	79	N	240601001 03 00 29	01-JUL-25	10-JUL-25	81,39
2165	CHAMOLI	V	N	80	N	240601101 05 00 51	01-JUL-25	10-JUL-25	1,28,44
2166	CHAMOLI	V	N	82	N	240601001 03 00 29	01-JUL-25	10-JUL-25	1,28,75
2167	CHAMOLI	V	N	88	N	240601001 03 00 29	01-JUL-25	14-JUL-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2168	CHAMOLI	V	N	92	N	240601001 03 00 29	01-JUL-25	14-JUL-25	1,02,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2169	CHAMOLI	V	N	1	N	240601001 03 00 22	01-JUL-25	01-JUL-25	1,00,00
2170	CHAMOLI	V	N	100	N	240602110 09 00 46	01-JUL-25	17-JUL-25	1,18,60
2171	CHAMOLI	V	N	101	N	240602110 09 00 46	01-JUL-25	17-JUL-25	77,12
2172	CHAMOLI	V	N	102	N	240602110 09 00 46	01-JUL-25	17-JUL-25	3,08,52
2173	CHAMOLI	V	N	103	N	240602110 09 00 46	01-JUL-25	17-JUL-25	6,91,72
2174	CHAMOLI	V	N	105	N	240602110 09 00 46	01-JUL-25	17-JUL-25	1,48,26
2175	CHAMOLI	V	N	106	N	240602110 09 00 46	01-JUL-25	17-JUL-25	1,92,82
2176	CHAMOLI	V	N	107	N	240602110 09 00 46	01-JUL-25	17-JUL-25	1,54,26
2177	CHAMOLI	V	N	109	N	240601101 06 00 46	01-JUL-25	17-JUL-25	3,85,64
2178	CHAMOLI	V	N	13	N	240601001 03 00 03	01-JUL-25	29-JUL-25	1,56,20
2179	CHAMOLI	V	N	13	N	240601001 03 00 01	01-JUL-25	29-JUL-25	2,84,00
2180	CHAMOLI	V	N	13	N	240601001 03 00 06	01-JUL-25	29-JUL-25	32,90
2181	CHAMOLI	V	N	135	N	240601101 06 00 46	01-JUL-25	19-JUL-25	13,49,74
2182	CHAMOLI	V	N	136	N	240602110 09 00 46	01-JUL-25	19-JUL-25	11,85,60
2183	CHAMOLI	V	N	137	N	240602110 09 00 46	01-JUL-25	19-JUL-25	77,13
2184	CHAMOLI	V	N	138	N	240601101 06 00 46	01-JUL-25	19-JUL-25	15,80,80
2185	CHAMOLI	V	N	139	N	240601101 06 00 46	01-JUL-25	19-JUL-25	22,49,59
2186	CHAMOLI	V	N	140	N	240601101 06 00 46	01-JUL-25	19-JUL-25	11,56,92
2187	CHAMOLI	V	N	141	N	240601101 06 00 46	01-JUL-25	19-JUL-25	15,42,56
2188	CHAMOLI	V	N	142	N	240601101 06 00 46	01-JUL-25	19-JUL-25	15,80,80
2189	CHAMOLI	V	N	143	N	240601101 06 00 46	01-JUL-25	19-JUL-25	10,37,82
2190	CHAMOLI	V	N	144	N	240601101 06 00 46	01-JUL-25	19-JUL-25	7,90,72
2191	CHAMOLI	V	N	145	N	240602110 09 00 46	01-JUL-25	19-JUL-25	1,77,91
2192	CHAMOLI	V	N	146	N	240601101 06 00 46	01-JUL-25	19-JUL-25	15,42,56
2193	CHAMOLI	V	N	147	N	240601101 06 00 46	01-JUL-25	19-JUL-25	13,83,20
2194	CHAMOLI	V	N	149	N	240601101 06 00 46	01-JUL-25	19-JUL-25	15,42,56
2195	CHAMOLI	V	N	150	N	240601101 06 00 46	01-JUL-25	19-JUL-25	13,83,20
2196	CHAMOLI	V	N	151	N	240601101 06 00 46	01-JUL-25	19-JUL-25	13,49,74
2197	CHAMOLI	V	N	152	N	240601101 06 00 29	01-JUL-25	19-JUL-25	1,48,00
2198	CHAMOLI	V	N	153	N	240601101 06 00 46	01-JUL-25	19-JUL-25	7,71,28
2199	CHAMOLI	V	N	155	N	240602110 09 00 46	01-JUL-25	19-JUL-25	3,95,20
2200	CHAMOLI	V	N	162	N	240604103 03 04 42	01-JUL-25	21-JUL-25	21,83,48
2201	CHAMOLI	V	N	166	N	240604103 03 04 42	01-JUL-25	21-JUL-25	23,11,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	CHAMOLI	V	N	167	N	240604103	03 04 42	01-JUL-25 21-JUL-25	2,07,48
2203	CHAMOLI	V	N	17	N	240601001	03 00 02	01-JUL-25 05-JUL-25	4,51,05
2204	CHAMOLI	V	N	182	N	240604103	03 04 42	01-JUL-25 21-JUL-25	16,69,72
2205	CHAMOLI	V	N	2	N	240601001	03 00 06	01-JUL-25 02-JUL-25	32,30
2206	CHAMOLI	V	N	2	N	240601001	03 00 01	01-JUL-25 02-JUL-25	3,01,00
2207	CHAMOLI	V	N	2	N	240601001	03 00 03	01-JUL-25 02-JUL-25	1,65,55
2208	CHAMOLI	V	N	202	N	240604103	03 04 42	01-JUL-25 21-JUL-25	11,55,96
2209	CHAMOLI	V	N	208	N	240604103	03 04 42	01-JUL-25 21-JUL-25	15,41,28
2210	CHAMOLI	V	N	209	N	240604103	03 04 42	01-JUL-25 21-JUL-25	23,11,92
2211	CHAMOLI	V	N	21	N	240601001	03 00 08	01-JUL-25 05-JUL-25	25,40,94
2212	CHAMOLI	V	N	211	N	240604103	03 04 42	01-JUL-25 21-JUL-25	19,28,25
2213	CHAMOLI	V	N	212	N	240604103	03 04 42	01-JUL-25 21-JUL-25	19,28,25
2214	CHAMOLI	V	N	231	N	240604103	03 04 42	01-JUL-25 22-JUL-25	2,10,00
2215	CHAMOLI	V	N	232	N	240604103	03 04 42	01-JUL-25 22-JUL-25	21,83,48
2216	CHAMOLI	V	N	233	N	240604103	03 04 42	01-JUL-25 22-JUL-25	23,11,92
2217	CHAMOLI	V	N	24	N	240601101	05 00 29	01-JUL-25 05-JUL-25	70,00
2218	CHAMOLI	V	N	247	N	240604103	03 04 42	01-JUL-25 24-JUL-25	16,69,72
2219	CHAMOLI	V	N	25	N	240601001	03 00 02	01-JUL-25 05-JUL-25	3,60,00
2220	CHAMOLI	V	N	267	N	240604103	03 04 42	01-JUL-25 28-JUL-25	3,50,00
2221	CHAMOLI	V	N	268	N	240604103	03 04 42	01-JUL-25 28-JUL-25	3,50,00
2222	CHAMOLI	V	N	269	N	240604103	03 04 42	01-JUL-25 29-JUL-25	59,00
2223	CHAMOLI	V	N	270	N	240601101	06 00 40	01-JUL-25 29-JUL-25	1,26,18
2224	CHAMOLI	V	N	271	N	240604103	03 04 42	01-JUL-25 29-JUL-25	50,00
2225	CHAMOLI	V	N	272	N	240604103	03 04 42	01-JUL-25 29-JUL-25	25,83,62
2226	CHAMOLI	V	N	273	N	240601001	03 00 25	01-JUL-25 29-JUL-25	5,30
2227	CHAMOLI	V	N	274	N	240601001	03 00 21	01-JUL-25 29-JUL-25	1,20,75
2228	CHAMOLI	V	N	275	N	240601001	03 00 25	01-JUL-25 29-JUL-25	48,55
2229	CHAMOLI	V	N	276	N	240604103	03 04 42	01-JUL-25 29-JUL-25	70,00
2230	CHAMOLI	V	N	277	N	240601001	03 00 22	01-JUL-25 29-JUL-25	27,00
2231	CHAMOLI	V	N	278	N	240601001	03 00 22	01-JUL-25 29-JUL-25	42,00
2232	CHAMOLI	V	N	279	N	240601001	03 00 22	01-JUL-25 29-JUL-25	37,00
2233	CHAMOLI	V	N	281	N	240601101	06 00 29	01-JUL-25 29-JUL-25	50,00
2234	CHAMOLI	V	N	282	N	240601001	03 00 25	01-JUL-25 29-JUL-25	1,18,69
2235	CHAMOLI	V	N	283	N	240604103	03 04 42	01-JUL-25 29-JUL-25	30,00
2236	CHAMOLI	V	N	284	N	240601101	06 00 46	01-JUL-25 29-JUL-25	1,92,82
2237	CHAMOLI	V	N	285	N	240604103	03 04 42	01-JUL-25 29-JUL-25	75,50
2238	CHAMOLI	V	N	286	N	240601101	05 00 42	01-JUL-25 29-JUL-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2239	CHAMOLI	V	N	287	N	240604103 03 04 42	01-JUL-25	29-JUL-25	49,60
2240	CHAMOLI	V	N	288	N	240601001 03 00 29	01-JUL-25	29-JUL-25	33,60
2241	CHAMOLI	V	N	289	N	240604103 03 04 42	01-JUL-25	29-JUL-25	15,00
2242	CHAMOLI	V	N	29	N	240601101 05 00 29	01-JUL-25	05-JUL-25	70,00
2243	CHAMOLI	V	N	290	N	240602110 09 00 46	01-JUL-25	29-JUL-25	3,47,08
2244	CHAMOLI	V	N	291	N	240604103 03 04 42	01-JUL-25	29-JUL-25	60,00
2245	CHAMOLI	V	N	292	N	240604103 03 04 42	01-JUL-25	29-JUL-25	40,00
2246	CHAMOLI	V	N	293	N	240604103 03 04 42	01-JUL-25	29-JUL-25	95,00
2247	CHAMOLI	V	N	294	N	240604103 03 04 42	01-JUL-25	29-JUL-25	50,00
2248	CHAMOLI	V	N	295	N	240604103 03 04 42	01-JUL-25	29-JUL-25	50,00
2249	CHAMOLI	V	N	296	N	240604103 03 04 42	01-JUL-25	29-JUL-25	70,00
2250	CHAMOLI	V	N	297	N	240601001 03 00 25	01-JUL-25	29-JUL-25	18,80
2251	CHAMOLI	V	N	299	N	240604103 03 04 42	01-JUL-25	29-JUL-25	65,00
2252	CHAMOLI	V	N	30	N	240601001 03 00 02	01-JUL-25	05-JUL-25	1,80,00
2253	CHAMOLI	V	N	300	N	240601001 03 00 25	01-JUL-25	30-JUL-25	1,41,55
2254	CHAMOLI	V	N	301	N	240601101 05 00 29	01-JUL-25	30-JUL-25	49,05
2255	CHAMOLI	V	N	302	N	240601101 06 00 46	01-JUL-25	30-JUL-25	74,60
2256	CHAMOLI	V	N	303	N	240601101 06 00 46	01-JUL-25	30-JUL-25	35,00
2257	CHAMOLI	V	N	304	N	240601101 05 00 29	01-JUL-25	30-JUL-25	78,80
2258	CHAMOLI	V	N	305	N	240601101 06 00 46	01-JUL-25	30-JUL-25	65,00
2259	CHAMOLI	V	N	306	N	240601101 06 00 46	01-JUL-25	30-JUL-25	95,00
2260	CHAMOLI	V	N	307	N	240601101 06 00 46	01-JUL-25	30-JUL-25	45,00
2261	CHAMOLI	V	N	308	N	240601101 06 00 46	01-JUL-25	30-JUL-25	65,00
2262	CHAMOLI	V	N	309	N	240601001 03 00 29	01-JUL-25	30-JUL-25	19,00
2263	CHAMOLI	V	N	31	N	240601001 03 00 02	01-JUL-25	05-JUL-25	16,54,83
2264	CHAMOLI	V	N	310	N	240601101 06 00 46	01-JUL-25	30-JUL-25	5,00
2265	CHAMOLI	V	N	311	N	240601101 06 00 46	01-JUL-25	30-JUL-25	55,00
2266	CHAMOLI	V	N	312	N	240601101 06 00 46	01-JUL-25	30-JUL-25	40,00
2267	CHAMOLI	V	N	313	N	240604103 03 01 42	01-JUL-25	31-JUL-25	6,94,17
2268	CHAMOLI	V	N	314	N	240604103 03 01 42	01-JUL-25	31-JUL-25	18,75,67
2269	CHAMOLI	V	N	315	N	240601101 05 00 42	01-JUL-25	31-JUL-25	14,16,00
2270	CHAMOLI	V	N	316	N	240604103 03 01 42	01-JUL-25	31-JUL-25	8,32,97
2271	CHAMOLI	V	N	317	N	240604103 03 01 42	01-JUL-25	31-JUL-25	15,69,76
2272	CHAMOLI	V	N	318	N	240604103 03 01 42	01-JUL-25	31-JUL-25	13,28,43
2273	CHAMOLI	V	N	319	N	240604103 03 01 42	01-JUL-25	31-JUL-25	9,45,24
2274	CHAMOLI	V	N	320	N	240604103 03 01 42	01-JUL-25	31-JUL-25	14,26,86
2275	CHAMOLI	V	N	321	N	240604103 03 01 42	01-JUL-25	31-JUL-25	20,33,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	CHAMOLI	V	N	322	N	240604103 03 01 42	01-JUL-25	31-JUL-25	15,42,56
2277	CHAMOLI	V	N	323	N	240604103 03 01 42	01-JUL-25	31-JUL-25	11,56,92
2278	CHAMOLI	V	N	324	N	240604103 03 01 42	01-JUL-25	31-JUL-25	13,64,28
2279	CHAMOLI	V	N	325	N	240604103 03 01 42	01-JUL-25	31-JUL-25	9,13,62
2280	CHAMOLI	V	N	326	N	240604103 03 01 42	01-JUL-25	31-JUL-25	3,47,08
2281	CHAMOLI	V	N	327	N	240604103 03 01 42	01-JUL-25	31-JUL-25	8,57,87
2282	CHAMOLI	V	N	328	N	240604103 03 01 42	01-JUL-25	31-JUL-25	11,03,11
2283	CHAMOLI	V	N	329	N	240604103 03 01 42	01-JUL-25	31-JUL-25	8,09,85
2284	CHAMOLI	V	N	330	N	240604103 03 01 42	01-JUL-25	31-JUL-25	22,06,38
2285	CHAMOLI	V	N	331	N	240604103 03 01 42	01-JUL-25	31-JUL-25	12,14,77
2286	CHAMOLI	V	N	332	N	240604103 03 01 42	01-JUL-25	31-JUL-25	9,14,05
2287	CHAMOLI	V	N	333	N	240604103 03 04 42	01-JUL-25	31-JUL-25	5,01,33
2288	CHAMOLI	V	N	334	N	240604103 03 01 42	01-JUL-25	31-JUL-25	9,44,54
2289	CHAMOLI	V	N	335	N	240604103 03 01 42	01-JUL-25	31-JUL-25	9,64,10
2290	CHAMOLI	V	N	336	N	240604103 03 01 42	01-JUL-25	31-JUL-25	15,88,16
2291	CHAMOLI	V	N	337	N	240604103 03 01 42	01-JUL-25	31-JUL-25	15,04,00
2292	CHAMOLI	V	N	338	N	240601101 06 00 46	01-JUL-25	31-JUL-25	40,00
2293	CHAMOLI	V	N	339	N	240601101 06 00 46	01-JUL-25	31-JUL-25	25,00
2294	CHAMOLI	V	N	340	N	240601101 06 00 46	01-JUL-25	31-JUL-25	20,00
2295	CHAMOLI	V	N	341	N	240604103 03 04 42	01-JUL-25	31-JUL-25	1,92,82
2296	CHAMOLI	V	N	342	N	240601101 06 00 46	01-JUL-25	31-JUL-25	13,49,79
2297	CHAMOLI	V	N	343	N	240601101 06 00 46	01-JUL-25	31-JUL-25	55,00
2298	CHAMOLI	V	N	345	N	240601101 06 00 46	01-JUL-25	31-JUL-25	55,00
2299	CHAMOLI	V	N	346	N	240601101 06 00 46	01-JUL-25	31-JUL-25	15,42,60
2300	CHAMOLI	V	N	347	N	240604103 03 01 42	01-JUL-25	31-JUL-25	72,81
2301	CHAMOLI	V	N	348	N	240601101 05 00 42	01-JUL-25	31-JUL-25	1,00,00
2302	CHAMOLI	V	N	349	N	240601101 06 00 42	01-JUL-25	31-JUL-25	13,00,00
2303	CHAMOLI	V	N	350	N	240601101 06 00 46	01-JUL-25	31-JUL-25	1,92,83
2304	CHAMOLI	V	N	351	N	240604103 03 04 42	01-JUL-25	31-JUL-25	1,92,83
2305	CHAMOLI	V	N	352	N	240601101 06 00 46	01-JUL-25	31-JUL-25	46,00
2306	CHAMOLI	V	N	353	N	240601101 06 00 46	01-JUL-25	31-JUL-25	80,00
2307	CHAMOLI	V	N	354	N	240604103 03 04 42	01-JUL-25	31-JUL-25	1,92,83
2308	CHAMOLI	V	N	355	N	240601101 06 00 46	01-JUL-25	31-JUL-25	1,00,00
2309	CHAMOLI	V	N	356	N	240601101 06 00 46	01-JUL-25	31-JUL-25	20,00
2310	CHAMOLI	V	N	358	N	240601101 06 00 46	01-JUL-25	31-JUL-25	50,00
2311	CHAMOLI	V	N	36	N	240601001 03 00 02	01-JUL-25	05-JUL-25	2,74,26
2312	CHAMOLI	V	N	361	N	240602110 09 00 46	01-JUL-25	31-JUL-25	3,47,09

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	CHAMOLI	V	N	362	N	240602110 09 00 46	01-JUL-25	31-JUL-25	3,85,65
2314	CHAMOLI	V	N	363	N	240604103 03 01 42	01-JUL-25	31-JUL-25	4,39,76
2315	CHAMOLI	V	N	364	N	240602110 09 00 46	01-JUL-25	31-JUL-25	2,31,39
2316	CHAMOLI	V	N	365	N	240601101 06 00 46	01-JUL-25	31-JUL-25	80,00
2317	CHAMOLI	V	N	366	N	240601101 06 00 46	01-JUL-25	31-JUL-25	7,71,31
2318	CHAMOLI	V	N	367	N	240601101 06 00 46	01-JUL-25	31-JUL-25	75,00
2319	CHAMOLI	V	N	38	N	240601001 03 00 08	01-JUL-25	07-JUL-25	2,24,86
2320	CHAMOLI	V	N	40	N	240601101 05 00 51	01-JUL-25	07-JUL-25	1,77,84
2321	CHAMOLI	V	N	47	N	240601001 03 00 27	01-JUL-25	07-JUL-25	50,00
2322	CHAMOLI	V	N	49	N	240601001 03 00 27	01-JUL-25	07-JUL-25	50,00
2323	CHAMOLI	V	N	52	N	240601001 03 00 27	01-JUL-25	07-JUL-25	50,00
2324	CHAMOLI	V	N	6	N	240601001 03 00 06	01-JUL-25	07-JUL-25	1,54,40
2325	CHAMOLI	V	N	6	N	240601001 03 00 03	01-JUL-25	07-JUL-25	7,29,30
2326	CHAMOLI	V	N	6	N	240601101 05 00 29	01-JUL-25	05-JUL-25	83,20
2327	CHAMOLI	V	N	6	N	240601001 03 00 01	01-JUL-25	07-JUL-25	13,26,00
2328	CHAMOLI	V	N	62	N	240601001 03 00 27	01-JUL-25	07-JUL-25	50,00
2329	CHAMOLI	V	N	63	N	240601001 03 00 27	01-JUL-25	07-JUL-25	50,00
2330	CHAMOLI	V	N	76	N	240601001 03 00 11	01-JUL-25	09-JUL-25	22,00,00
2331	CHAMOLI	V	N	86	N	240601101 06 00 29	01-JUL-25	14-JUL-25	3,50,00
2332	CHAMOLI	V	N	87	N	240601101 05 00 40	01-JUL-25	14-JUL-25	19,47,00
2333	CHAMOLI	V	N	9	N	240601101 05 00 29	01-JUL-25	05-JUL-25	60,59
2334	CHAMOLI	V	N	9	N	240601001 03 00 01	01-JUL-25	21-JUL-25	5,38,40
2335	CHAMOLI	V	N	9	N	240601001 03 00 06	01-JUL-25	21-JUL-25	52,60
2336	CHAMOLI	V	N	9	N	240601001 03 00 03	01-JUL-25	21-JUL-25	2,94,80
2337	CHAMOLI	V	N	90	N	240601101 05 00 42	01-JUL-25	14-JUL-25	2,80,00
2338	CHAMOLI	V	N	93	N	240601001 03 00 22	01-JUL-25	14-JUL-25	1,39,00
2339	CHAMOLI	V	N	94	N	240601101 06 00 46	01-JUL-25	17-JUL-25	5,14,20
2340	CHAMOLI	V	N	95	N	240602110 09 00 46	01-JUL-25	17-JUL-25	3,21,37
2341	CHAMOLI	V	N	96	N	240601101 06 00 46	01-JUL-25	17-JUL-25	5,14,20
2342	CHAMOLI	V	N	97	N	240602110 09 00 46	01-JUL-25	17-JUL-25	6,42,75
2343	CHAMOLI	V	N	98	N	240602110 09 00 46	01-JUL-25	17-JUL-25	3,95,20
2344	CHAMOLI	V	N	99	N	240602110 09 00 46	01-JUL-25	17-JUL-25	4,74,48

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	CHAMOLI	V	N	1	N	240601001 03 00 03	01-JUL-25	01-JUL-25	1,30,92,57
2346	CHAMOLI	V	N	1	N	240601001 03 00 01	01-JUL-25	01-JUL-25	2,38,04,67

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	CHAMOLI	V	N	1	N	240601001 03 00 06	01-JUL-25	01-JUL-25	18,76,55
2348	CHAMOLI	V	N	10	N	240601001 03 00 06	01-JUL-25	21-JUL-25	55,50
2349	CHAMOLI	V	N	10	N	240601001 03 00 01	01-JUL-25	21-JUL-25	6,68,00
2350	CHAMOLI	V	N	10	N	240601001 03 00 03	01-JUL-25	21-JUL-25	3,67,40
2351	CHAMOLI	V	N	11	N	240601001 03 00 03	01-JUL-25	21-JUL-25	12,18
2352	CHAMOLI	V	N	12	N	240601001 03 00 03	01-JUL-25	21-JUL-25	26,63
2353	CHAMOLI	V	N	12	N	240601001 03 00 01	01-JUL-25	21-JUL-25	11,00
2354	CHAMOLI	V	N	12	N	240601001 03 00 06	01-JUL-25	21-JUL-25	10
2355	CHAMOLI	V	N	156	N	240601001 03 00 25	01-JUL-25	21-JUL-25	54,23
2356	CHAMOLI	V	N	158	N	240601001 03 00 02	01-JUL-25	21-JUL-25	1,21,94
2357	CHAMOLI	V	N	164	N	240601101 05 00 29	01-JUL-25	21-JUL-25	12,00,00
2358	CHAMOLI	V	N	165	N	240601001 03 00 25	01-JUL-25	21-JUL-25	10,60
2359	CHAMOLI	V	N	173	N	240601101 06 00 46	01-JUL-25	21-JUL-25	2,57,10
2360	CHAMOLI	V	N	176	N	240601101 05 00 29	01-JUL-25	21-JUL-25	10,50,00
2361	CHAMOLI	V	N	177	N	240601001 03 00 25	01-JUL-25	21-JUL-25	1,53,40
2362	CHAMOLI	V	N	184	N	240601001 03 00 25	01-JUL-25	21-JUL-25	5,53
2363	CHAMOLI	V	N	187	N	240601101 06 00 46	01-JUL-25	21-JUL-25	2,57,10
2364	CHAMOLI	V	N	195	N	240601101 06 00 46	01-JUL-25	21-JUL-25	2,05,68
2365	CHAMOLI	V	N	198	N	240601001 03 00 29	01-JUL-25	21-JUL-25	55,00
2366	CHAMOLI	V	N	199	N	240601001 03 00 22	01-JUL-25	21-JUL-25	84,55
2367	CHAMOLI	V	N	20	N	240601001 03 00 03	01-JUL-25	31-JUL-25	1,46,97,10
2368	CHAMOLI	V	N	20	N	240601001 03 00 01	01-JUL-25	31-JUL-25	2,67,22,00
2369	CHAMOLI	V	N	20	N	240601001 03 00 06	01-JUL-25	31-JUL-25	20,71,95
2370	CHAMOLI	V	N	206	N	240601101 06 00 46	01-JUL-25	21-JUL-25	2,57,10
2371	CHAMOLI	V	N	215	N	240601101 06 00 46	01-JUL-25	21-JUL-25	2,57,10
2372	CHAMOLI	V	N	234	N	240601001 03 00 04	01-JUL-25	24-JUL-25	45,80
2373	CHAMOLI	V	N	235	N	240601001 03 00 08	01-JUL-25	24-JUL-25	19,11
2374	CHAMOLI	V	N	236	N	240604103 03 04 42	01-JUL-25	24-JUL-25	15,41,28
2375	CHAMOLI	V	N	237	N	240604103 03 04 42	01-JUL-25	24-JUL-25	15,41,28
2376	CHAMOLI	V	N	238	N	240601001 03 00 04	01-JUL-25	24-JUL-25	42,60
2377	CHAMOLI	V	N	239	N	240601001 03 00 04	01-JUL-25	24-JUL-25	45,80
2378	CHAMOLI	V	N	240	N	240601001 03 00 04	01-JUL-25	24-JUL-25	45,80
2379	CHAMOLI	V	N	241	N	240601001 03 00 04	01-JUL-25	24-JUL-25	45,80
2380	CHAMOLI	V	N	242	N	240601001 03 00 04	01-JUL-25	24-JUL-25	42,05
2381	CHAMOLI	V	N	243	N	240601001 03 00 04	01-JUL-25	24-JUL-25	45,80
2382	CHAMOLI	V	N	244	N	240601001 03 00 04	01-JUL-25	24-JUL-25	37,10
2383	CHAMOLI	V	N	245	N	240601001 03 00 04	01-JUL-25	24-JUL-25	50,00

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	CHAMOLI	V	N	246	N	240601001 03 00 04	01-JUL-25	24-JUL-25	66,60
2385	CHAMOLI	V	N	248	N	240604103 03 04 42	01-JUL-25	24-JUL-25	1,28,55
2386	CHAMOLI	V	N	249	N	240604103 03 04 42	01-JUL-25	24-JUL-25	1,28,55
2387	CHAMOLI	V	N	250	N	240604103 03 04 42	01-JUL-25	24-JUL-25	1,28,55
2388	CHAMOLI	V	N	251	N	240604103 03 04 42	01-JUL-25	24-JUL-25	1,28,55
2389	CHAMOLI	V	N	252	N	240604103 03 04 42	01-JUL-25	24-JUL-25	10,27,52
2390	CHAMOLI	V	N	253	N	240601001 03 00 04	01-JUL-25	24-JUL-25	82,00
2391	CHAMOLI	V	N	254	N	240601001 03 00 04	01-JUL-25	24-JUL-25	64,05
2392	CHAMOLI	V	N	255	N	240601001 03 00 04	01-JUL-25	24-JUL-25	82,00
2393	CHAMOLI	V	N	256	N	240601001 03 00 04	01-JUL-25	24-JUL-25	1,43,50
2394	CHAMOLI	V	N	257	N	240601001 03 00 04	01-JUL-25	24-JUL-25	36,75
2395	CHAMOLI	V	N	258	N	240601001 03 00 04	01-JUL-25	24-JUL-25	17,00
2396	CHAMOLI	V	N	259	N	240601001 03 00 04	01-JUL-25	24-JUL-25	25,00
2397	CHAMOLI	V	N	260	N	240601001 03 00 04	01-JUL-25	24-JUL-25	37,80
2398	CHAMOLI	V	N	261	N	240601001 03 00 04	01-JUL-25	24-JUL-25	65,35
2399	CHAMOLI	V	N	262	N	240601001 03 00 04	01-JUL-25	24-JUL-25	37,80
2400	CHAMOLI	V	N	263	N	240601001 03 00 08	01-JUL-25	28-JUL-25	8,28,27
2401	CHAMOLI	V	N	264	N	240601001 03 00 08	01-JUL-25	28-JUL-25	23,43,65
2402	CHAMOLI	V	N	265	N	240601001 03 00 08	01-JUL-25	28-JUL-25	23,37,57
2403	CHAMOLI	V	N	266	N	240601001 03 00 08	01-JUL-25	28-JUL-25	17,51,40
2404	CHAMOLI	V	N	37	N	240601001 03 00 02	01-JUL-25	07-JUL-25	1,80,00
2405	CHAMOLI	V	N	39	N	240601001 03 00 02	01-JUL-25	07-JUL-25	75,00
2406	CHAMOLI	V	N	41	N	240601001 03 00 02	01-JUL-25	07-JUL-25	14,40,00
2407	CHAMOLI	V	N	42	N	240601001 03 00 02	01-JUL-25	07-JUL-25	9,00,00
2408	CHAMOLI	V	N	43	N	240601001 03 00 02	01-JUL-25	07-JUL-25	8,93,02
2409	CHAMOLI	V	N	44	N	240601001 03 00 22	01-JUL-25	07-JUL-25	1,28,60
2410	CHAMOLI	V	N	45	N	240601001 03 00 29	01-JUL-25	07-JUL-25	1,96,45
2411	CHAMOLI	V	N	46	N	240601001 03 00 40	01-JUL-25	07-JUL-25	2,45,00
2412	CHAMOLI	V	N	48	N	240601001 03 00 08	01-JUL-25	07-JUL-25	5,51,57
2413	CHAMOLI	V	N	51	N	240601001 03 00 25	01-JUL-25	07-JUL-25	32,00
2414	CHAMOLI	V	N	55	N	240601001 03 00 29	01-JUL-25	07-JUL-25	19,50
2415	CHAMOLI	V	N	56	N	240601001 03 00 22	01-JUL-25	07-JUL-25	3,00
2416	CHAMOLI	V	N	57	N	240601001 03 00 25	01-JUL-25	07-JUL-25	24,75
2417	CHAMOLI	V	N	58	N	240601001 03 00 20	01-JUL-25	07-JUL-25	8,50
2418	CHAMOLI	V	N	59	N	240601001 03 00 29	01-JUL-25	07-JUL-25	1,50,48
2419	CHAMOLI	V	N	60	N	240601001 03 00 23	01-JUL-25	07-JUL-25	1,50,00
2420	CHAMOLI	V	N	61	N	240601001 03 00 22	01-JUL-25	07-JUL-25	1,32,50

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	CHAMOLI	V	N	71	N	240601001 03 00 21	01-JUL-25	09-JUL-25	3,50,00
2422	CHAMOLI	V	N	72	N	240601001 03 00 22	01-JUL-25	09-JUL-25	11,23,05
2423	CHAMOLI	V	N	73	N	240601001 03 00 26	01-JUL-25	09-JUL-25	6,74,00
2424	CHAMOLI	V	N	74	N	240601001 03 00 27	01-JUL-25	09-JUL-25	1,90,00
2425	CHAMOLI	V	N	75	N	240601001 03 00 27	01-JUL-25	09-JUL-25	40,00
2426	CHAMOLI	V	N	8	N	240601001 03 00 03	01-JUL-25	15-JUL-25	1,97,45
2427	CHAMOLI	V	N	8	N	240601001 03 00 01	01-JUL-25	15-JUL-25	3,59,00
2428	CHAMOLI	V	N	8	N	240601001 03 00 06	01-JUL-25	15-JUL-25	2,80
2429	CHAMOLI	V	N	81	N	240601101 05 00 42	01-JUL-25	10-JUL-25	1,60,00
2430	CHAMOLI	V	N	83	N	240601101 05 00 42	01-JUL-25	10-JUL-25	1,60

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	CHAMOLI	V	N	11	N	240601001 03 00 25	01-JUL-25	05-JUL-25	1,87,21
2432	CHAMOLI	V	N	12	N	240601001 03 00 25	01-JUL-25	05-JUL-25	9,62,87
2433	CHAMOLI	V	N	148	N	240601001 03 00 27	01-JUL-25	19-JUL-25	5,58,06
2434	CHAMOLI	V	N	15	N	240601001 03 00 22	01-JUL-25	05-JUL-25	45,00
2435	CHAMOLI	V	N	18	N	240601001 03 00 22	01-JUL-25	05-JUL-25	19,11
2436	CHAMOLI	V	N	18	N	240601001 03 00 01	01-JUL-25	31-JUL-25	14,33,00
2437	CHAMOLI	V	N	18	N	240601001 03 00 03	01-JUL-25	31-JUL-25	7,88,15
2438	CHAMOLI	V	N	18	N	240601001 03 00 06	01-JUL-25	31-JUL-25	5,40
2439	CHAMOLI	V	N	19	N	240601001 03 00 25	01-JUL-25	05-JUL-25	1,60,80
2440	CHAMOLI	V	N	19	N	240601001 03 00 03	01-JUL-25	31-JUL-25	18,02,90
2441	CHAMOLI	V	N	19	N	240601001 03 00 01	01-JUL-25	31-JUL-25	32,78,00
2442	CHAMOLI	V	N	19	N	240601001 03 00 06	01-JUL-25	31-JUL-25	1,88,20
2443	CHAMOLI	V	N	32	N	240601001 03 00 22	01-JUL-25	05-JUL-25	2,45,00
2444	CHAMOLI	V	N	5	N	240601001 03 00 22	01-JUL-25	05-JUL-25	25,75
2445	CHAMOLI	V	N	7	N	240601001 03 00 25	01-JUL-25	05-JUL-25	21,20
2446	CHAMOLI	V	N	8	N	240601001 03 00 25	01-JUL-25	05-JUL-25	7,10
2447	CHAMOLI	V	N	89	N	240601001 03 00 27	01-JUL-25	14-JUL-25	1,94,73
2448	CHAMOLI	V	N	91	N	240601001 03 00 08	01-JUL-25	14-JUL-25	4,93,50

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	CHAMOLI	V	N	10	N	240601101 05 00 51	01-JUL-25	05-JUL-25	23,71,20
2450	CHAMOLI	V	N	110	N	240601001 03 00 11	01-JUL-25	17-JUL-25	24,00
2451	CHAMOLI	V	N	111	N	240601001 03 00 11	01-JUL-25	17-JUL-25	30,00

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DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	CHAMOLI	V	N	112	N	240601001 03 00 29	01-JUL-25	17-JUL-25	50,00
2453	CHAMOLI	V	N	113	N	240601001 03 00 22	01-JUL-25	17-JUL-25	8,10
2454	CHAMOLI	V	N	114	N	240601001 03 00 29	01-JUL-25	17-JUL-25	1,97,60
2455	CHAMOLI	V	N	115	N	240601001 03 00 22	01-JUL-25	17-JUL-25	21,20
2456	CHAMOLI	V	N	116	N	240601101 05 00 51	01-JUL-25	17-JUL-25	20,00,70
2457	CHAMOLI	V	N	117	N	240601101 05 00 51	01-JUL-25	17-JUL-25	6,66,90
2458	CHAMOLI	V	N	118	N	240601001 03 00 11	01-JUL-25	17-JUL-25	24,00
2459	CHAMOLI	V	N	119	N	240601001 03 00 11	01-JUL-25	17-JUL-25	24,00
2460	CHAMOLI	V	N	120	N	240601001 03 00 04	01-JUL-25	17-JUL-25	37,00
2461	CHAMOLI	V	N	121	N	240601001 03 00 29	01-JUL-25	17-JUL-25	15,00
2462	CHAMOLI	V	N	122	N	240601001 03 00 29	01-JUL-25	17-JUL-25	2,01,72
2463	CHAMOLI	V	N	123	N	240601001 03 00 29	01-JUL-25	17-JUL-25	2,47,00
2464	CHAMOLI	V	N	124	N	240601001 03 00 11	01-JUL-25	17-JUL-25	30,00
2465	CHAMOLI	V	N	125	N	240601001 03 00 11	01-JUL-25	17-JUL-25	24,00
2466	CHAMOLI	V	N	126	N	240601001 03 00 11	01-JUL-25	17-JUL-25	24,00
2467	CHAMOLI	V	N	127	N	240601001 03 00 25	01-JUL-25	17-JUL-25	16,49,06
2468	CHAMOLI	V	N	128	N	240601001 03 00 11	01-JUL-25	17-JUL-25	24,00
2469	CHAMOLI	V	N	129	N	240601001 03 00 04	01-JUL-25	17-JUL-25	49,50
2470	CHAMOLI	V	N	13	N	240601101 05 00 51	01-JUL-25	05-JUL-25	24,45,30
2471	CHAMOLI	V	N	130	N	240601001 03 00 11	01-JUL-25	17-JUL-25	24,00
2472	CHAMOLI	V	N	131	N	240601001 03 00 04	01-JUL-25	18-JUL-25	76,50
2473	CHAMOLI	V	N	132	N	240601001 03 00 22	01-JUL-25	18-JUL-25	17,00
2474	CHAMOLI	V	N	133	N	240601001 03 00 22	01-JUL-25	18-JUL-25	19,00
2475	CHAMOLI	V	N	134	N	240601001 03 00 22	01-JUL-25	18-JUL-25	20,00
2476	CHAMOLI	V	N	14	N	240601101 05 00 51	01-JUL-25	05-JUL-25	23,71,20
2477	CHAMOLI	V	N	16	N	240601001 03 00 04	01-JUL-25	05-JUL-25	20,50
2478	CHAMOLI	V	N	2	N	240601001 03 00 08	01-JUL-25	02-JUL-25	47,70,18
2479	CHAMOLI	V	N	20	N	240601101 05 00 51	01-JUL-25	05-JUL-25	23,71,20
2480	CHAMOLI	V	N	22	N	240601101 05 00 51	01-JUL-25	05-JUL-25	13,33,80
2481	CHAMOLI	V	N	23	N	240601101 05 00 51	01-JUL-25	05-JUL-25	27,17,00
2482	CHAMOLI	V	N	26	N	240601001 03 00 04	01-JUL-25	05-JUL-25	35,25
2483	CHAMOLI	V	N	27	N	240601101 05 00 51	01-JUL-25	05-JUL-25	23,71,20
2484	CHAMOLI	V	N	28	N	240601001 03 00 04	01-JUL-25	05-JUL-25	41,00
2485	CHAMOLI	V	N	3	N	240601001 03 00 03	01-JUL-25	02-JUL-25	1,37,10,95
2486	CHAMOLI	V	N	3	N	240601001 03 00 01	01-JUL-25	02-JUL-25	2,49,29,00
2487	CHAMOLI	V	N	3	N	240601001 03 00 06	01-JUL-25	02-JUL-25	24,69,80
2488	CHAMOLI	V	N	3	N	240601001 03 00 08	01-JUL-25	02-JUL-25	58,16,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	CHAMOLI	V	N	33	N	240601001 03 00 43	01-JUL-25	05-JUL-25	1,56,61
2490	CHAMOLI	V	N	34	N	240601101 05 00 51	01-JUL-25	05-JUL-25	10,37,40
2491	CHAMOLI	V	N	35	N	240601101 05 00 51	01-JUL-25	05-JUL-25	10,37,40
2492	CHAMOLI	V	N	64	N	240601001 03 00 20	01-JUL-25	08-JUL-25	1,66,00
2493	CHAMOLI	V	N	65	N	240601001 03 00 04	01-JUL-25	08-JUL-25	18,75
2494	CHAMOLI	V	N	66	N	240601001 03 00 08	01-JUL-25	08-JUL-25	24,19
2495	CHAMOLI	V	N	67	N	240601001 03 00 22	01-JUL-25	08-JUL-25	50,00
2496	CHAMOLI	V	N	68	N	240601001 03 00 04	01-JUL-25	08-JUL-25	74,03
2497	CHAMOLI	V	N	69	N	240601001 03 00 27	01-JUL-25	08-JUL-25	45,00
2498	CHAMOLI	V	N	70	N	240601001 03 00 26	01-JUL-25	08-JUL-25	19,00
2499	CHAMOLI	V	N	84	N	240601001 03 00 20	01-JUL-25	11-JUL-25	1,00,00
2500	CHAMOLI	V	N	85	N	240601001 03 00 22	01-JUL-25	11-JUL-25	99,98

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	UTTARKASHI	V	N	11	N	240601101 05 00 51	01-JUL-25	03-JUL-25	22,92,16
2502	UTTARKASHI	V	N	12	N	240601101 05 00 51	01-JUL-25	03-JUL-25	28,65,20
2503	UTTARKASHI	V	N	121	N	240601001 03 00 22	01-JUL-25	09-JUL-25	60,00
2504	UTTARKASHI	V	N	132	N	240601001 03 00 04	01-JUL-25	10-JUL-25	55,20
2505	UTTARKASHI	V	N	133	N	240601001 03 00 26	01-JUL-25	10-JUL-25	58,50
2506	UTTARKASHI	V	N	139	N	240601001 03 00 22	01-JUL-25	10-JUL-25	11,50
2507	UTTARKASHI	V	N	14	N	240601001 03 00 22	01-JUL-25	03-JUL-25	1,20,00
2508	UTTARKASHI	V	N	145	N	240601001 03 00 22	01-JUL-25	10-JUL-25	75,20
2509	UTTARKASHI	V	N	147	N	240601001 03 00 22	01-JUL-25	10-JUL-25	57,34
2510	UTTARKASHI	V	N	157	N	240601001 03 00 22	01-JUL-25	10-JUL-25	12,00
2511	UTTARKASHI	V	N	17	N	240601001 03 00 06	01-JUL-25	30-JUL-25	15,20
2512	UTTARKASHI	V	N	17	N	240601001 03 00 01	01-JUL-25	30-JUL-25	1,37,43
2513	UTTARKASHI	V	N	17	N	240601001 03 00 03	01-JUL-25	30-JUL-25	75,59
2514	UTTARKASHI	V	N	177	N	240601001 03 00 20	01-JUL-25	10-JUL-25	90,00
2515	UTTARKASHI	V	N	179	N	240601001 03 00 22	01-JUL-25	10-JUL-25	80,00
2516	UTTARKASHI	V	N	18	N	240601001 03 00 06	01-JUL-25	30-JUL-25	14,90
2517	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-JUL-25	30-JUL-25	2,84,00
2518	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-JUL-25	30-JUL-25	1,73,24
2519	UTTARKASHI	V	N	182	N	240601001 03 00 22	01-JUL-25	10-JUL-25	96,50
2520	UTTARKASHI	V	N	245	N	240601001 03 00 20	01-JUL-25	21-JUL-25	32,30
2521	UTTARKASHI	V	N	256	N	240601001 03 00 22	01-JUL-25	21-JUL-25	10,30
2522	UTTARKASHI	V	N	278	N	240601001 03 00 22	01-JUL-25	21-JUL-25	1,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	UTTARKASHI	V	N	305	N	240601001 03 00 04	01-JUL-25	22-JUL-25	1,91,42
2524	UTTARKASHI	V	N	336	N	240601101 06 00 52	01-JUL-25	24-JUL-25	80,00
2525	UTTARKASHI	V	N	339	N	240601101 06 00 46	01-JUL-25	24-JUL-25	3,43,25
2526	UTTARKASHI	V	N	342	N	240601101 06 00 46	01-JUL-25	24-JUL-25	2,12,85
2527	UTTARKASHI	V	N	343	N	240601101 06 00 51	01-JUL-25	24-JUL-25	8,23,47
2528	UTTARKASHI	V	N	347	N	240601101 06 00 46	01-JUL-25	24-JUL-25	18,17,92
2529	UTTARKASHI	V	N	350	N	240601101 06 00 46	01-JUL-25	24-JUL-25	3,42,80
2530	UTTARKASHI	V	N	353	N	240601101 06 00 46	01-JUL-25	24-JUL-25	2,11,90
2531	UTTARKASHI	V	N	357	N	240601101 06 00 46	01-JUL-25	24-JUL-25	1,51,35
2532	UTTARKASHI	V	N	359	N	240601101 06 00 46	01-JUL-25	24-JUL-25	16,93,90
2533	UTTARKASHI	V	N	361	N	240601101 06 00 46	01-JUL-25	24-JUL-25	79,20
2534	UTTARKASHI	V	N	364	N	240601101 06 00 46	01-JUL-25	24-JUL-25	72,00
2535	UTTARKASHI	V	N	369	N	240601101 06 00 46	01-JUL-25	24-JUL-25	78,20
2536	UTTARKASHI	V	N	373	N	240601101 06 00 51	01-JUL-25	24-JUL-25	21,45,33
2537	UTTARKASHI	V	N	379	N	240601101 06 00 46	01-JUL-25	24-JUL-25	50,41,90
2538	UTTARKASHI	V	N	382	N	240601001 03 00 20	01-JUL-25	28-JUL-25	1,37,68
2539	UTTARKASHI	V	N	383	N	240601001 03 00 22	01-JUL-25	28-JUL-25	89,05
2540	UTTARKASHI	V	N	386	N	240601001 03 00 22	01-JUL-25	28-JUL-25	34,00
2541	UTTARKASHI	V	N	389	N	240601001 03 00 29	01-JUL-25	28-JUL-25	1,94,90
2542	UTTARKASHI	V	N	390	N	240601001 03 00 22	01-JUL-25	28-JUL-25	65,00
2543	UTTARKASHI	V	N	391	N	240601001 03 00 22	01-JUL-25	28-JUL-25	56,00
2544	UTTARKASHI	V	N	395	N	240601001 03 00 29	01-JUL-25	28-JUL-25	24,63
2545	UTTARKASHI	V	N	397	N	240601001 03 00 29	01-JUL-25	28-JUL-25	18,50

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	UTTARKASHI	V	N	110	N	240601101 06 00 46	01-JUL-25	08-JUL-25	5,13,76
2547	UTTARKASHI	V	N	111	N	240601001 03 00 02	01-JUL-25	08-JUL-25	14,33,73
2548	UTTARKASHI	V	N	112	N	240601001 03 00 02	01-JUL-25	08-JUL-25	7,20,00
2549	UTTARKASHI	V	N	114	N	240601101 06 00 46	01-JUL-25	08-JUL-25	13,78,26
2550	UTTARKASHI	V	N	115	N	240601101 05 00 51	01-JUL-25	08-JUL-25	15,41,28
2551	UTTARKASHI	V	N	116	N	240601101 05 00 51	01-JUL-25	08-JUL-25	12,84,40
2552	UTTARKASHI	V	N	118	N	240601001 03 00 02	01-JUL-25	08-JUL-25	11,55,96
2553	UTTARKASHI	V	N	119	N	240601101 06 00 46	01-JUL-25	08-JUL-25	10,27,52
2554	UTTARKASHI	V	N	120	N	240601001 03 00 02	01-JUL-25	08-JUL-25	11,26,32
2555	UTTARKASHI	V	N	126	N	240601001 03 00 29	01-JUL-25	10-JUL-25	3,50,00
2556	UTTARKASHI	V	N	127	N	240601101 05 00 40	01-JUL-25	10-JUL-25	3,44,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	UTTARKASHI	V	N	129	N	240601001 03 00 40	01-JUL-25	10-JUL-25	2,41,90
2558	UTTARKASHI	V	N	134	N	240601001 03 00 02	01-JUL-25	10-JUL-25	5,13,76
2559	UTTARKASHI	V	N	138	N	240601001 03 00 29	01-JUL-25	10-JUL-25	4,00,00
2560	UTTARKASHI	V	N	144	N	240601001 03 00 40	01-JUL-25	10-JUL-25	2,30,10
2561	UTTARKASHI	V	N	151	N	240601101 05 00 42	01-JUL-25	10-JUL-25	5,20,00
2562	UTTARKASHI	V	N	152	N	240601001 03 00 40	01-JUL-25	10-JUL-25	59,00
2563	UTTARKASHI	V	N	153	N	240601001 03 00 29	01-JUL-25	10-JUL-25	3,50,00
2564	UTTARKASHI	V	N	154	N	240601001 03 00 40	01-JUL-25	10-JUL-25	1,60,00
2565	UTTARKASHI	V	N	168	N	240601001 03 00 29	01-JUL-25	10-JUL-25	4,00,00
2566	UTTARKASHI	V	N	18	N	240601001 03 00 29	01-JUL-25	04-JUL-25	4,96,00
2567	UTTARKASHI	V	N	180	N	240601001 03 00 21	01-JUL-25	10-JUL-25	2,95,00
2568	UTTARKASHI	V	N	183	N	240601001 03 00 40	01-JUL-25	10-JUL-25	2,47,80
2569	UTTARKASHI	V	N	186	N	240601101 05 00 40	01-JUL-25	10-JUL-25	1,53,40
2570	UTTARKASHI	V	N	208	N	240601101 06 00 51	01-JUL-25	18-JUL-25	18,03,82
2571	UTTARKASHI	V	N	209	N	240601101 06 00 51	01-JUL-25	18-JUL-25	23,34,35
2572	UTTARKASHI	V	N	210	N	240601101 05 00 51	01-JUL-25	18-JUL-25	11,55,96
2573	UTTARKASHI	V	N	211	N	240601001 03 00 11	01-JUL-25	18-JUL-25	15,40,00
2574	UTTARKASHI	V	N	213	N	240601101 06 00 46	01-JUL-25	18-JUL-25	5,18,70
2575	UTTARKASHI	V	N	215	N	240601101 05 00 51	01-JUL-25	18-JUL-25	34,67,88
2576	UTTARKASHI	V	N	216	N	240601101 06 00 51	01-JUL-25	18-JUL-25	17,41,83
2577	UTTARKASHI	V	N	218	N	240601101 05 00 42	01-JUL-25	18-JUL-25	12,50,00
2578	UTTARKASHI	V	N	220	N	240601101 06 00 46	01-JUL-25	18-JUL-25	15,61,04
2579	UTTARKASHI	V	N	221	N	240601101 06 00 46	01-JUL-25	18-JUL-25	23,34,72
2580	UTTARKASHI	V	N	222	N	240601101 05 00 40	01-JUL-25	18-JUL-25	19,47,00
2581	UTTARKASHI	V	N	223	N	240601101 06 00 46	01-JUL-25	18-JUL-25	19,80,94
2582	UTTARKASHI	V	N	227	N	240601101 06 00 46	01-JUL-25	18-JUL-25	6,22,44
2583	UTTARKASHI	V	N	230	N	240601001 03 00 40	01-JUL-25	18-JUL-25	4,56,00
2584	UTTARKASHI	V	N	231	N	240601101 06 00 46	01-JUL-25	18-JUL-25	5,92,80
2585	UTTARKASHI	V	N	232	N	240601101 06 00 46	01-JUL-25	18-JUL-25	7,70,64
2586	UTTARKASHI	V	N	233	N	240601101 05 00 51	01-JUL-25	18-JUL-25	34,67,88
2587	UTTARKASHI	V	N	234	N	240601101 06 00 51	01-JUL-25	18-JUL-25	1,20,00
2588	UTTARKASHI	V	N	236	N	240601101 05 00 51	01-JUL-25	18-JUL-25	25,19,40
2589	UTTARKASHI	V	N	239	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,56,87
2590	UTTARKASHI	V	N	240	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,56,87
2591	UTTARKASHI	V	N	242	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,56,87
2592	UTTARKASHI	V	N	247	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,50,62
2593	UTTARKASHI	V	N	258	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,56,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	UTTARKASHI	V	N	262	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,56,87
2595	UTTARKASHI	V	N	284	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,56,87
2596	UTTARKASHI	V	N	292	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,56,87
2597	UTTARKASHI	V	N	293	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,56,87
2598	UTTARKASHI	V	N	32	N	240601001 03 00 02	01-JUL-25	07-JUL-25	22,24,59
2599	UTTARKASHI	V	N	341	N	240601101 06 00 46	01-JUL-25	24-JUL-25	23,11,92
2600	UTTARKASHI	V	N	358	N	240601101 06 00 46	01-JUL-25	24-JUL-25	15,80,80
2601	UTTARKASHI	V	N	362	N	240602110 09 00 46	01-JUL-25	24-JUL-25	13,04,16
2602	UTTARKASHI	V	N	367	N	240602110 09 00 46	01-JUL-25	24-JUL-25	4,14,96
2603	UTTARKASHI	V	N	368	N	240601101 06 00 46	01-JUL-25	24-JUL-25	5,13,76
2604	UTTARKASHI	V	N	370	N	240601101 06 00 46	01-JUL-25	24-JUL-25	15,80,80
2605	UTTARKASHI	V	N	380	N	240601001 03 00 02	01-JUL-25	25-JUL-25	7,21,24
2606	UTTARKASHI	V	N	381	N	240601001 03 00 22	01-JUL-25	28-JUL-25	86,10
2607	UTTARKASHI	V	N	384	N	240601001 03 00 26	01-JUL-25	28-JUL-25	1,04,00
2608	UTTARKASHI	V	N	385	N	240601001 03 00 20	01-JUL-25	28-JUL-25	1,93,50
2609	UTTARKASHI	V	N	387	N	240601101 05 00 51	01-JUL-25	28-JUL-25	12,84,40
2610	UTTARKASHI	V	N	388	N	240601001 03 00 20	01-JUL-25	28-JUL-25	1,31,70
2611	UTTARKASHI	V	N	393	N	240601001 03 00 20	01-JUL-25	28-JUL-25	29,25
2612	UTTARKASHI	V	N	394	N	240601101 06 00 46	01-JUL-25	28-JUL-25	14,35,00
2613	UTTARKASHI	V	N	398	N	240601001 03 00 26	01-JUL-25	28-JUL-25	37,76
2614	UTTARKASHI	V	N	400	N	240601101 06 00 46	01-JUL-25	28-JUL-25	60,38,20
2615	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-JUL-25	02-JUL-25	6,99,91,60
2616	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-JUL-25	02-JUL-25	3,84,92,85
2617	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-JUL-25	02-JUL-25	92,09,70
2618	UTTARKASHI	V	N	9	N	240601001 03 00 02	01-JUL-25	03-JUL-25	15,16,35

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-JUL-25	07-JUL-25	1,65,55
2620	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-JUL-25	07-JUL-25	3,01,00
2621	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-JUL-25	07-JUL-25	32,30
2622	UTTARKASHI	V	N	109	N	240601001 03 00 26	01-JUL-25	08-JUL-25	40,00
2623	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-JUL-25	07-JUL-25	22,30
2624	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-JUL-25	07-JUL-25	3,05,00
2625	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-JUL-25	07-JUL-25	1,67,75
2626	UTTARKASHI	V	N	113	N	240601001 03 00 22	01-JUL-25	08-JUL-25	18,00
2627	UTTARKASHI	V	N	117	N	240601001 03 00 22	01-JUL-25	08-JUL-25	98,00

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DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-JUL-25	21-JUL-25	2,56,00
2629	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-JUL-25	21-JUL-25	12,90
2630	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-JUL-25	21-JUL-25	1,40,80
2631	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-JUL-25	21-JUL-25	1,56,16
2632	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-JUL-25	21-JUL-25	2,56,00
2633	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-JUL-25	21-JUL-25	12,90
2634	UTTARKASHI	V	N	15	N	240601001 03 00 04	01-JUL-25	04-JUL-25	19,50
2635	UTTARKASHI	V	N	214	N	240601101 06 00 46	01-JUL-25	18-JUL-25	6,38,40
2636	UTTARKASHI	V	N	219	N	240601101 05 00 29	01-JUL-25	18-JUL-25	7,20,00
2637	UTTARKASHI	V	N	22	N	240601001 03 00 02	01-JUL-25	04-JUL-25	22,91,53
2638	UTTARKASHI	V	N	224	N	240601101 06 00 46	01-JUL-25	18-JUL-25	6,40,00
2639	UTTARKASHI	V	N	225	N	240601101 06 00 46	01-JUL-25	18-JUL-25	6,31,80
2640	UTTARKASHI	V	N	228	N	240601101 06 00 46	01-JUL-25	18-JUL-25	2,56,88
2641	UTTARKASHI	V	N	23	N	240601001 03 00 22	01-JUL-25	04-JUL-25	47,20
2642	UTTARKASHI	V	N	257	N	240601001 03 00 22	01-JUL-25	21-JUL-25	2,40,40
2643	UTTARKASHI	V	N	259	N	240601101 06 00 29	01-JUL-25	21-JUL-25	6,25,00
2644	UTTARKASHI	V	N	26	N	240601001 03 00 08	01-JUL-25	04-JUL-25	16,61,61
2645	UTTARKASHI	V	N	303	N	240601101 05 00 29	01-JUL-25	22-JUL-25	8,55,00
2646	UTTARKASHI	V	N	317	N	240601101 05 00 29	01-JUL-25	22-JUL-25	8,55,00
2647	UTTARKASHI	V	N	335	N	240601001 03 00 25	01-JUL-25	24-JUL-25	84,84
2648	UTTARKASHI	V	N	340	N	240601001 03 00 27	01-JUL-25	24-JUL-25	4,45,14
2649	UTTARKASHI	V	N	344	N	240604103 03 04 42	01-JUL-25	24-JUL-25	11,34,00
2650	UTTARKASHI	V	N	345	N	240601001 03 00 22	01-JUL-25	24-JUL-25	44,00
2651	UTTARKASHI	V	N	346	N	240601101 05 00 29	01-JUL-25	24-JUL-25	2,61,79
2652	UTTARKASHI	V	N	351	N	240601101 06 00 46	01-JUL-25	24-JUL-25	4,94,00
2653	UTTARKASHI	V	N	354	N	240601101 06 00 29	01-JUL-25	24-JUL-25	1,81,20
2654	UTTARKASHI	V	N	356	N	240601101 05 00 29	01-JUL-25	24-JUL-25	2,50,74
2655	UTTARKASHI	V	N	360	N	240601001 03 00 25	01-JUL-25	24-JUL-25	84,84
2656	UTTARKASHI	V	N	363	N	240604103 03 04 42	01-JUL-25	24-JUL-25	11,85,60
2657	UTTARKASHI	V	N	371	N	240601101 05 00 29	01-JUL-25	24-JUL-25	1,07,46
2658	UTTARKASHI	V	N	374	N	240601001 03 00 29	01-JUL-25	24-JUL-25	46,30
2659	UTTARKASHI	V	N	375	N	240604103 03 04 42	01-JUL-25	24-JUL-25	22,58,00
2660	UTTARKASHI	V	N	377	N	240604103 03 04 42	01-JUL-25	24-JUL-25	24,16,20
2661	UTTARKASHI	V	N	378	N	240604103 03 04 42	01-JUL-25	24-JUL-25	24,16,20
2662	UTTARKASHI	V	N	399	N	240601001 03 00 04	01-JUL-25	28-JUL-25	1,75,70

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-JUL-25	01-JUL-25	3,24,00
2664	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-JUL-25	01-JUL-25	5,98,92
2665	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-JUL-25	01-JUL-25	11,04,00
2666	UTTARKASHI	V	N	21	N	240601001 03 00 06	01-JUL-25	31-JUL-25	18,51,15
2667	UTTARKASHI	V	N	21	N	240601001 03 00 01	01-JUL-25	31-JUL-25	1,29,88,00
2668	UTTARKASHI	V	N	21	N	240601001 03 00 03	01-JUL-25	31-JUL-25	71,43,40
2669	UTTARKASHI	V	N	264	N	240601001 03 00 20	01-JUL-25	21-JUL-25	2,09,80
2670	UTTARKASHI	V	N	273	N	240601001 03 00 22	01-JUL-25	21-JUL-25	42,00
2671	UTTARKASHI	V	N	279	N	240601001 03 00 25	01-JUL-25	21-JUL-25	28,17
2672	UTTARKASHI	V	N	291	N	240601001 03 00 22	01-JUL-25	21-JUL-25	23,60
2673	UTTARKASHI	V	N	392	N	240601001 03 00 22	01-JUL-25	28-JUL-25	21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2674	UTTARKASHI	V	N	1	N	240601101 05 00 51	01-JUL-25	01-JUL-25	1,08,68
2675	UTTARKASHI	V	N	100	N	240601101 05 00 51	01-JUL-25	07-JUL-25	59,28
2676	UTTARKASHI	V	N	101	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2677	UTTARKASHI	V	N	102	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2678	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-JUL-25	14-JUL-25	5,84,76
2679	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-JUL-25	14-JUL-25	7,92
2680	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-JUL-25	14-JUL-25	10,92,42
2681	UTTARKASHI	V	N	123	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2682	UTTARKASHI	V	N	124	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2683	UTTARKASHI	V	N	125	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2684	UTTARKASHI	V	N	128	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2685	UTTARKASHI	V	N	130	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2686	UTTARKASHI	V	N	131	N	240601101 05 00 51	01-JUL-25	10-JUL-25	59,28
2687	UTTARKASHI	V	N	135	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2688	UTTARKASHI	V	N	136	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2689	UTTARKASHI	V	N	137	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2690	UTTARKASHI	V	N	140	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2691	UTTARKASHI	V	N	141	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2692	UTTARKASHI	V	N	142	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2693	UTTARKASHI	V	N	143	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2694	UTTARKASHI	V	N	146	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2695	UTTARKASHI	V	N	148	N	240601101 05 00 51	01-JUL-25	10-JUL-25	3,30,98
2696	UTTARKASHI	V	N	149	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2697	UTTARKASHI	V	N	150	N	240601101 05 00 51	01-JUL-25	10-JUL-25	3,30,98
2698	UTTARKASHI	V	N	155	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2699	UTTARKASHI	V	N	156	N	240601101 05 00 51	01-JUL-25	10-JUL-25	59,28
2700	UTTARKASHI	V	N	158	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2701	UTTARKASHI	V	N	159	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2702	UTTARKASHI	V	N	16	N	240601101 05 00 51	01-JUL-25	04-JUL-25	74,10
2703	UTTARKASHI	V	N	160	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2704	UTTARKASHI	V	N	161	N	240601101 05 00 51	01-JUL-25	10-JUL-25	59,28
2705	UTTARKASHI	V	N	162	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2706	UTTARKASHI	V	N	163	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2707	UTTARKASHI	V	N	164	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2708	UTTARKASHI	V	N	165	N	240601101 05 00 51	01-JUL-25	10-JUL-25	59,28
2709	UTTARKASHI	V	N	166	N	240601101 05 00 51	01-JUL-25	10-JUL-25	3,30,98
2710	UTTARKASHI	V	N	167	N	240601101 05 00 51	01-JUL-25	10-JUL-25	64,22
2711	UTTARKASHI	V	N	169	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2712	UTTARKASHI	V	N	17	N	240601101 05 00 51	01-JUL-25	04-JUL-25	2,02,54
2713	UTTARKASHI	V	N	170	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2714	UTTARKASHI	V	N	171	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2715	UTTARKASHI	V	N	172	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2716	UTTARKASHI	V	N	173	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2717	UTTARKASHI	V	N	174	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2718	UTTARKASHI	V	N	175	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2719	UTTARKASHI	V	N	176	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2720	UTTARKASHI	V	N	178	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2721	UTTARKASHI	V	N	181	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2722	UTTARKASHI	V	N	184	N	240601101 05 00 51	01-JUL-25	10-JUL-25	64,22
2723	UTTARKASHI	V	N	185	N	240601101 05 00 51	01-JUL-25	10-JUL-25	74,10
2724	UTTARKASHI	V	N	19	N	240601101 05 00 51	01-JUL-25	04-JUL-25	3,21,10
2725	UTTARKASHI	V	N	20	N	240601001 03 00 03	01-JUL-25	31-JUL-25	1,75,15,60
2726	UTTARKASHI	V	N	20	N	240601001 03 00 06	01-JUL-25	31-JUL-25	25,57,11
2727	UTTARKASHI	V	N	20	N	240601001 03 00 01	01-JUL-25	31-JUL-25	3,17,98,55
2728	UTTARKASHI	V	N	20	N	240601101 05 00 51	01-JUL-25	04-JUL-25	74,10
2729	UTTARKASHI	V	N	21	N	240601101 05 00 51	01-JUL-25	04-JUL-25	3,30,98
2730	UTTARKASHI	V	N	24	N	240601101 05 00 51	01-JUL-25	04-JUL-25	74,10
2731	UTTARKASHI	V	N	241	N	240601101 06 00 46	01-JUL-25	21-JUL-25	1,42,89
2732	UTTARKASHI	V	N	243	N	240601101 06 00 51	01-JUL-25	21-JUL-25	1,77,84
2733	UTTARKASHI	V	N	244	N	240601001 03 00 25	01-JUL-25	21-JUL-25	23,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	UTTARKASHI	V	N	246	N	240602110	09 00 52	01-JUL-25 21-JUL-25	4,00
2735	UTTARKASHI	V	N	248	N	240601101	06 00 46	01-JUL-25 21-JUL-25	4,35,91
2736	UTTARKASHI	V	N	249	N	240601101	06 00 51	01-JUL-25 21-JUL-25	1,77,84
2737	UTTARKASHI	V	N	25	N	240601101	05 00 51	01-JUL-25 04-JUL-25	74,10
2738	UTTARKASHI	V	N	250	N	240601101	06 00 46	01-JUL-25 21-JUL-25	7,16,30
2739	UTTARKASHI	V	N	251	N	240601101	06 00 46	01-JUL-25 21-JUL-25	7,73,30
2740	UTTARKASHI	V	N	253	N	240601101	06 00 46	01-JUL-25 21-JUL-25	3,85,32
2741	UTTARKASHI	V	N	254	N	240601101	06 00 51	01-JUL-25 21-JUL-25	1,77,84
2742	UTTARKASHI	V	N	255	N	240601101	06 00 46	01-JUL-25 21-JUL-25	1,42,89
2743	UTTARKASHI	V	N	260	N	240602110	09 00 52	01-JUL-25 21-JUL-25	4,00,00
2744	UTTARKASHI	V	N	261	N	240601001	03 00 22	01-JUL-25 21-JUL-25	1,03,38
2745	UTTARKASHI	V	N	265	N	240601101	06 00 46	01-JUL-25 21-JUL-25	2,50,00
2746	UTTARKASHI	V	N	266	N	240601101	06 00 52	01-JUL-25 21-JUL-25	5,00
2747	UTTARKASHI	V	N	267	N	240601101	06 00 46	01-JUL-25 21-JUL-25	2,16,00
2748	UTTARKASHI	V	N	269	N	240601101	06 00 46	01-JUL-25 21-JUL-25	6,50,00
2749	UTTARKASHI	V	N	27	N	240601101	05 00 51	01-JUL-25 04-JUL-25	98,80
2750	UTTARKASHI	V	N	270	N	240601101	06 00 46	01-JUL-25 21-JUL-25	3,44,52
2751	UTTARKASHI	V	N	271	N	240601101	06 00 46	01-JUL-25 21-JUL-25	3,85,32
2752	UTTARKASHI	V	N	272	N	240601001	03 00 25	01-JUL-25 21-JUL-25	1,49,97
2753	UTTARKASHI	V	N	274	N	240601101	06 00 46	01-JUL-25 21-JUL-25	4,35,91
2754	UTTARKASHI	V	N	275	N	240601001	03 00 25	01-JUL-25 21-JUL-25	33,25
2755	UTTARKASHI	V	N	276	N	240601001	03 00 25	01-JUL-25 21-JUL-25	2,83,54
2756	UTTARKASHI	V	N	280	N	240601101	06 00 46	01-JUL-25 21-JUL-25	4,35,91
2757	UTTARKASHI	V	N	281	N	240601101	06 00 51	01-JUL-25 21-JUL-25	1,77,84
2758	UTTARKASHI	V	N	285	N	240601101	06 00 46	01-JUL-25 21-JUL-25	4,80,15
2759	UTTARKASHI	V	N	286	N	240601101	06 00 51	01-JUL-25 21-JUL-25	5,98,24
2760	UTTARKASHI	V	N	290	N	240601001	03 00 25	01-JUL-25 21-JUL-25	55,56
2761	UTTARKASHI	V	N	294	N	240604103	03 04 42	01-JUL-25 22-JUL-25	5,18,70
2762	UTTARKASHI	V	N	295	N	240604103	03 04 42	01-JUL-25 22-JUL-25	5,18,70
2763	UTTARKASHI	V	N	297	N	240601101	06 00 46	01-JUL-25 22-JUL-25	3,81,15
2764	UTTARKASHI	V	N	299	N	240604103	03 04 42	01-JUL-25 22-JUL-25	5,18,70
2765	UTTARKASHI	V	N	300	N	240601101	05 00 42	01-JUL-25 22-JUL-25	2,00,00
2766	UTTARKASHI	V	N	301	N	240601101	06 00 46	01-JUL-25 22-JUL-25	67,60
2767	UTTARKASHI	V	N	302	N	240601101	06 00 46	01-JUL-25 22-JUL-25	1,86,00
2768	UTTARKASHI	V	N	304	N	240604103	03 04 42	01-JUL-25 22-JUL-25	5,18,70
2769	UTTARKASHI	V	N	306	N	240601001	03 00 29	01-JUL-25 22-JUL-25	9,12,52
2770	UTTARKASHI	V	N	307	N	240601101	06 00 46	01-JUL-25 22-JUL-25	6,15,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2771	UTTARKASHI	V	N	308	N	240601101 06 00 46	01-JUL-25	22-JUL-25	2,66,76
2772	UTTARKASHI	V	N	310	N	240604103 03 04 42	01-JUL-25	22-JUL-25	5,18,70
2773	UTTARKASHI	V	N	313	N	240601101 06 00 46	01-JUL-25	22-JUL-25	5,00,00
2774	UTTARKASHI	V	N	315	N	240601101 06 00 46	01-JUL-25	22-JUL-25	6,15,60
2775	UTTARKASHI	V	N	324	N	240601001 03 00 02	01-JUL-25	23-JUL-25	5,40,00
2776	UTTARKASHI	V	N	325	N	240601001 03 00 02	01-JUL-25	23-JUL-25	1,80,00
2777	UTTARKASHI	V	N	326	N	240601001 03 00 02	01-JUL-25	23-JUL-25	3,60,00
2778	UTTARKASHI	V	N	328	N	240601001 03 00 02	01-JUL-25	23-JUL-25	1,80,00
2779	UTTARKASHI	V	N	33	N	240601101 05 00 51	01-JUL-25	07-JUL-25	64,22
2780	UTTARKASHI	V	N	333	N	240601001 03 00 02	01-JUL-25	23-JUL-25	1,80,00
2781	UTTARKASHI	V	N	34	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2782	UTTARKASHI	V	N	35	N	240601101 05 00 51	01-JUL-25	07-JUL-25	64,22
2783	UTTARKASHI	V	N	36	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2784	UTTARKASHI	V	N	37	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2785	UTTARKASHI	V	N	38	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2786	UTTARKASHI	V	N	40	N	240601101 05 00 51	01-JUL-25	07-JUL-25	59,28
2787	UTTARKASHI	V	N	41	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2788	UTTARKASHI	V	N	42	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2789	UTTARKASHI	V	N	43	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2790	UTTARKASHI	V	N	44	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2791	UTTARKASHI	V	N	45	N	240601101 05 00 51	01-JUL-25	07-JUL-25	54,34
2792	UTTARKASHI	V	N	46	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2793	UTTARKASHI	V	N	47	N	240601101 05 00 51	01-JUL-25	07-JUL-25	59,28
2794	UTTARKASHI	V	N	48	N	240601101 05 00 51	01-JUL-25	07-JUL-25	2,02,54
2795	UTTARKASHI	V	N	49	N	240601101 05 00 51	01-JUL-25	07-JUL-25	54,34
2796	UTTARKASHI	V	N	5	N	240601101 05 00 51	01-JUL-25	01-JUL-25	1,53,14
2797	UTTARKASHI	V	N	50	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2798	UTTARKASHI	V	N	51	N	240601101 05 00 51	01-JUL-25	07-JUL-25	1,58,08
2799	UTTARKASHI	V	N	52	N	240601101 05 00 51	01-JUL-25	07-JUL-25	64,22
2800	UTTARKASHI	V	N	53	N	240601101 05 00 51	01-JUL-25	07-JUL-25	69,16
2801	UTTARKASHI	V	N	54	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2802	UTTARKASHI	V	N	55	N	240601101 05 00 51	01-JUL-25	07-JUL-25	64,22
2803	UTTARKASHI	V	N	56	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2804	UTTARKASHI	V	N	57	N	240601101 05 00 51	01-JUL-25	07-JUL-25	3,30,98
2805	UTTARKASHI	V	N	58	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2806	UTTARKASHI	V	N	59	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2807	UTTARKASHI	V	N	6	N	240601101 05 00 51	01-JUL-25	01-JUL-25	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2808	UTTARKASHI	V	N	60	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2809	UTTARKASHI	V	N	61	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2810	UTTARKASHI	V	N	62	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2811	UTTARKASHI	V	N	63	N	240601101 05 00 51	01-JUL-25	07-JUL-25	59,28
2812	UTTARKASHI	V	N	64	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2813	UTTARKASHI	V	N	65	N	240601101 05 00 51	01-JUL-25	07-JUL-25	59,28
2814	UTTARKASHI	V	N	66	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2815	UTTARKASHI	V	N	67	N	240601101 05 00 51	01-JUL-25	07-JUL-25	64,22
2816	UTTARKASHI	V	N	68	N	240601101 05 00 51	01-JUL-25	07-JUL-25	64,22
2817	UTTARKASHI	V	N	69	N	240601101 05 00 51	01-JUL-25	07-JUL-25	64,22
2818	UTTARKASHI	V	N	70	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2819	UTTARKASHI	V	N	71	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2820	UTTARKASHI	V	N	72	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2821	UTTARKASHI	V	N	73	N	240601101 05 00 51	01-JUL-25	07-JUL-25	1,58,08
2822	UTTARKASHI	V	N	74	N	240601101 05 00 51	01-JUL-25	07-JUL-25	69,16
2823	UTTARKASHI	V	N	75	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2824	UTTARKASHI	V	N	76	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2825	UTTARKASHI	V	N	77	N	240601101 05 00 51	01-JUL-25	07-JUL-25	54,34
2826	UTTARKASHI	V	N	78	N	240601101 05 00 51	01-JUL-25	07-JUL-25	64,22
2827	UTTARKASHI	V	N	79	N	240601101 05 00 51	01-JUL-25	07-JUL-25	59,28
2828	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-JUL-25	02-JUL-25	24,30,35
2829	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-JUL-25	02-JUL-25	3,05,11,50
2830	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-JUL-25	02-JUL-25	1,68,07,73
2831	UTTARKASHI	V	N	80	N	240601101 05 00 51	01-JUL-25	07-JUL-25	3,30,98
2832	UTTARKASHI	V	N	81	N	240601101 05 00 51	01-JUL-25	07-JUL-25	64,22
2833	UTTARKASHI	V	N	82	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2834	UTTARKASHI	V	N	83	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2835	UTTARKASHI	V	N	84	N	240601101 05 00 51	01-JUL-25	07-JUL-25	2,02,54
2836	UTTARKASHI	V	N	85	N	240601101 05 00 51	01-JUL-25	07-JUL-25	3,30,98
2837	UTTARKASHI	V	N	86	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2838	UTTARKASHI	V	N	87	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2839	UTTARKASHI	V	N	88	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2840	UTTARKASHI	V	N	89	N	240601101 05 00 51	01-JUL-25	07-JUL-25	69,16
2841	UTTARKASHI	V	N	90	N	240601001 03 00 08	01-JUL-25	07-JUL-25	37,34,46
2842	UTTARKASHI	V	N	91	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2843	UTTARKASHI	V	N	92	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2844	UTTARKASHI	V	N	93	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2845	UTTARKASHI	V	N	94	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2846	UTTARKASHI	V	N	95	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2847	UTTARKASHI	V	N	96	N	240601101 05 00 51	01-JUL-25	07-JUL-25	59,28
2848	UTTARKASHI	V	N	97	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2849	UTTARKASHI	V	N	98	N	240601101 05 00 51	01-JUL-25	07-JUL-25	74,10
2850	UTTARKASHI	V	N	99	N	240601101 05 00 51	01-JUL-25	07-JUL-25	59,28

DDO- 41014257 *DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	UTTARKASHI	V	N	10	N	240601101 05 00 51	01-JUL-25	03-JUL-25	41,10,08
2852	UTTARKASHI	V	N	13	N	240601101 05 00 51	01-JUL-25	03-JUL-25	9,48,48
2853	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-JUL-25	22-JUL-25	2,24,00
2854	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-JUL-25	22-JUL-25	14,30
2855	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-JUL-25	22-JUL-25	1,23,20
2856	UTTARKASHI	V	N	193	N	240601001 03 00 08	01-JUL-25	15-JUL-25	50,36,19
2857	UTTARKASHI	V	N	194	N	240601101 05 00 51	01-JUL-25	17-JUL-25	3,16,16
2858	UTTARKASHI	V	N	195	N	240601001 03 00 04	01-JUL-25	17-JUL-25	65,00
2859	UTTARKASHI	V	N	196	N	240601101 05 00 51	01-JUL-25	17-JUL-25	35,96,32
2860	UTTARKASHI	V	N	197	N	240601101 05 00 51	01-JUL-25	17-JUL-25	3,16,16
2861	UTTARKASHI	V	N	198	N	240601101 05 00 51	01-JUL-25	17-JUL-25	8,34,86
2862	UTTARKASHI	V	N	199	N	240601001 03 00 04	01-JUL-25	17-JUL-25	88,00
2863	UTTARKASHI	V	N	2	N	240601101 05 00 42	01-JUL-25	01-JUL-25	15,00,00
2864	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-JUL-25	01-JUL-25	1,50,52
2865	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-JUL-25	01-JUL-25	2,84,00
2866	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-JUL-25	01-JUL-25	2,30
2867	UTTARKASHI	V	N	200	N	240601001 03 00 04	01-JUL-25	17-JUL-25	40,00
2868	UTTARKASHI	V	N	201	N	240601101 05 00 51	01-JUL-25	17-JUL-25	3,16,16
2869	UTTARKASHI	V	N	202	N	240601101 05 00 51	01-JUL-25	17-JUL-25	3,16,16
2870	UTTARKASHI	V	N	203	N	240601101 05 00 51	01-JUL-25	17-JUL-25	3,01,34
2871	UTTARKASHI	V	N	204	N	240601001 03 00 08	01-JUL-25	17-JUL-25	33,91,22
2872	UTTARKASHI	V	N	205	N	240601001 03 00 04	01-JUL-25	17-JUL-25	50,00
2873	UTTARKASHI	V	N	206	N	240601101 05 00 51	01-JUL-25	17-JUL-25	3,16,16
2874	UTTARKASHI	V	N	207	N	240601101 05 00 51	01-JUL-25	17-JUL-25	3,16,16
2875	UTTARKASHI	V	N	217	N	240601101 05 00 51	01-JUL-25	18-JUL-25	11,85,60
2876	UTTARKASHI	V	N	229	N	240601001 03 00 26	01-JUL-25	18-JUL-25	2,32,50
2877	UTTARKASHI	V	N	235	N	240601001 03 00 22	01-JUL-25	18-JUL-25	94,50
2878	UTTARKASHI	V	N	237	N	240601001 03 00 25	01-JUL-25	18-JUL-25	1,82,05

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DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2879	UTTARKASHI	V	N	238	N	240601001 03 00 21	01-JUL-25	18-JUL-25	25,00
2880	UTTARKASHI	V	N	252	N	240601001 03 00 22	01-JUL-25	21-JUL-25	21,72
2881	UTTARKASHI	V	N	263	N	240601001 03 00 22	01-JUL-25	21-JUL-25	1,95,00
2882	UTTARKASHI	V	N	268	N	240601001 03 00 29	01-JUL-25	21-JUL-25	40,00
2883	UTTARKASHI	V	N	277	N	240601001 03 00 22	01-JUL-25	21-JUL-25	20,00
2884	UTTARKASHI	V	N	282	N	240601001 03 00 20	01-JUL-25	21-JUL-25	18,75
2885	UTTARKASHI	V	N	283	N	240601101 06 00 42	01-JUL-25	21-JUL-25	2,10,00
2886	UTTARKASHI	V	N	287	N	240601001 03 00 27	01-JUL-25	21-JUL-25	3,26,27
2887	UTTARKASHI	V	N	288	N	240601001 03 00 29	01-JUL-25	21-JUL-25	2,44,24
2888	UTTARKASHI	V	N	289	N	240601001 03 00 22	01-JUL-25	21-JUL-25	33,63
2889	UTTARKASHI	V	N	296	N	240601101 05 00 51	01-JUL-25	22-JUL-25	64,22
2890	UTTARKASHI	V	N	298	N	240601101 05 00 51	01-JUL-25	22-JUL-25	64,22
2891	UTTARKASHI	V	N	3	N	240601001 03 00 04	01-JUL-25	01-JUL-25	51,70
2892	UTTARKASHI	V	N	309	N	240601101 05 00 51	01-JUL-25	22-JUL-25	64,22
2893	UTTARKASHI	V	N	311	N	240601101 05 00 51	01-JUL-25	22-JUL-25	64,22
2894	UTTARKASHI	V	N	312	N	240601101 05 00 51	01-JUL-25	22-JUL-25	64,22
2895	UTTARKASHI	V	N	314	N	240601101 05 00 51	01-JUL-25	22-JUL-25	64,22
2896	UTTARKASHI	V	N	316	N	240601101 05 00 51	01-JUL-25	22-JUL-25	64,22
2897	UTTARKASHI	V	N	327	N	240601001 03 00 21	01-JUL-25	23-JUL-25	2,48,98
2898	UTTARKASHI	V	N	329	N	240601001 03 00 22	01-JUL-25	23-JUL-25	1,77,00
2899	UTTARKASHI	V	N	330	N	240601001 03 00 22	01-JUL-25	23-JUL-25	1,96,00
2900	UTTARKASHI	V	N	331	N	240601001 03 00 40	01-JUL-25	23-JUL-25	3,30,40
2901	UTTARKASHI	V	N	332	N	240601101 05 00 42	01-JUL-25	23-JUL-25	2,00,00
2902	UTTARKASHI	V	N	334	N	240604103 03 04 42	01-JUL-25	23-JUL-25	8,34,86
2903	UTTARKASHI	V	N	39	N	240601001 03 00 31	01-JUL-25	07-JUL-25	10,00,00
2904	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-JUL-25	02-JUL-25	2,30
2905	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-JUL-25	02-JUL-25	1,56,20
2906	UTTARKASHI	V	N	4	N	240601001 03 00 04	01-JUL-25	01-JUL-25	80,00
2907	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-JUL-25	02-JUL-25	2,84,00
2908	UTTARKASHI	V	N	406	N	240601101 05 00 40	01-JUL-25	30-JUL-25	4,51,60
2909	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-JUL-25	02-JUL-25	1,01,32,10
2910	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-JUL-25	02-JUL-25	12,07,10
2911	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-JUL-25	02-JUL-25	1,84,22,00
2912	UTTARKASHI	V	N	7	N	240601001 03 00 04	01-JUL-25	01-JUL-25	50,00
2913	UTTARKASHI	V	N	8	N	240601001 03 00 08	01-JUL-25	03-JUL-25	27,27,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	UTTARKASHI	V	N	103	N	240601101 06 00 51	01-JUL-25	08-JUL-25	18,00,00
2915	UTTARKASHI	V	N	104	N	240601101 06 00 52	01-JUL-25	08-JUL-25	18,00,00
2916	UTTARKASHI	V	N	105	N	240601101 05 00 51	01-JUL-25	08-JUL-25	13,14,04
2917	UTTARKASHI	V	N	106	N	240601101 05 00 51	01-JUL-25	08-JUL-25	10,91,74
2918	UTTARKASHI	V	N	107	N	240601101 05 00 51	01-JUL-25	08-JUL-25	17,98,16
2919	UTTARKASHI	V	N	108	N	240601101 05 00 51	01-JUL-25	08-JUL-25	15,14,48
2920	UTTARKASHI	V	N	122	N	240601001 03 00 04	01-JUL-25	09-JUL-25	1,52,50
2921	UTTARKASHI	V	N	187	N	240601101 06 00 46	01-JUL-25	14-JUL-25	9,33,66
2922	UTTARKASHI	V	N	188	N	240601101 06 00 51	01-JUL-25	14-JUL-25	9,48,48
2923	UTTARKASHI	V	N	189	N	240601101 05 00 51	01-JUL-25	14-JUL-25	2,40,26
2924	UTTARKASHI	V	N	190	N	240601101 06 00 46	01-JUL-25	14-JUL-25	15,41,28
2925	UTTARKASHI	V	N	191	N	240601101 06 00 51	01-JUL-25	14-JUL-25	16,58,32
2926	UTTARKASHI	V	N	192	N	240601101 06 00 51	01-JUL-25	14-JUL-25	38,31,16
2927	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-JUL-25	02-JUL-25	3,69,71,80
2928	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-JUL-25	02-JUL-25	29,73,65
2929	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-JUL-25	02-JUL-25	2,03,97,85
2930	UTTARKASHI	V	N	30	N	240601001 03 00 08	01-JUL-25	05-JUL-25	30,64,81
2931	UTTARKASHI	V	N	31	N	240601001 03 00 08	01-JUL-25	05-JUL-25	30,73,10
2932	UTTARKASHI	V	N	318	N	240601001 03 00 04	01-JUL-25	23-JUL-25	1,30,50
2933	UTTARKASHI	V	N	319	N	240601001 03 00 26	01-JUL-25	23-JUL-25	72,00
2934	UTTARKASHI	V	N	320	N	240601001 03 00 20	01-JUL-25	23-JUL-25	76,06
2935	UTTARKASHI	V	N	321	N	240601001 03 00 21	01-JUL-25	23-JUL-25	4,79,38
2936	UTTARKASHI	V	N	322	N	240601001 03 00 43	01-JUL-25	23-JUL-25	1,35,70
2937	UTTARKASHI	V	N	323	N	240601001 03 00 22	01-JUL-25	23-JUL-25	55,46
2938	UTTARKASHI	V	N	402	N	240601001 03 00 29	01-JUL-25	30-JUL-25	70,00
2939	UTTARKASHI	V	N	403	N	240601001 03 00 20	01-JUL-25	30-JUL-25	2,46,00
2940	UTTARKASHI	V	N	404	N	240601001 03 00 11	01-JUL-25	30-JUL-25	3,09,60
2941	UTTARKASHI	V	N	405	N	240601001 03 00 20	01-JUL-25	30-JUL-25	1,54,00
2942	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-JUL-25	04-JUL-25	19,63,00
2943	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-JUL-25	04-JUL-25	12,36,69
2944	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-JUL-25	04-JUL-25	2,00,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	PAURI GARHWAL	V	N	1	N	240601001 03 00 25	01-JUL-25	03-JUL-25	26,99
2946	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-JUL-25	03-JUL-25	5,15,08,20
2947	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-JUL-25	03-JUL-25	2,83,27,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-JUL-25	03-JUL-25	45,34,82
2949	PAURI GARHWAL	V	N	101	N	240601001 03 00 29	01-JUL-25	28-JUL-25	2,56,84
2950	PAURI GARHWAL	V	N	102	N	240604103 03 04 42	01-JUL-25	29-JUL-25	2,22,30
2951	PAURI GARHWAL	V	N	103	N	240601101 05 00 51	01-JUL-25	29-JUL-25	2,22,30
2952	PAURI GARHWAL	V	N	104	N	240604103 03 04 42	01-JUL-25	29-JUL-25	33,19,68
2953	PAURI GARHWAL	V	N	105	N	240604103 03 04 42	01-JUL-25	29-JUL-25	14,82,00
2954	PAURI GARHWAL	V	N	106	N	240604103 03 04 42	01-JUL-25	29-JUL-25	12,20,18
2955	PAURI GARHWAL	V	N	107	N	240604103 03 04 42	01-JUL-25	29-JUL-25	2,07,48
2956	PAURI GARHWAL	V	N	108	N	240604103 03 04 42	01-JUL-25	29-JUL-25	98,80
2957	PAURI GARHWAL	V	N	109	N	240604103 03 04 42	01-JUL-25	29-JUL-25	1,28,44
2958	PAURI GARHWAL	V	N	110	N	240604103 03 04 42	01-JUL-25	29-JUL-25	9,38,60
2959	PAURI GARHWAL	V	N	111	N	240604103 03 04 42	01-JUL-25	29-JUL-25	7,60,76
2960	PAURI GARHWAL	V	N	112	N	240604103 03 04 42	01-JUL-25	29-JUL-25	31,46,78
2961	PAURI GARHWAL	V	N	113	N	240604103 03 04 42	01-JUL-25	29-JUL-25	25,53,98
2962	PAURI GARHWAL	V	N	114	N	240604103 03 04 42	01-JUL-25	29-JUL-25	9,63,30
2963	PAURI GARHWAL	V	N	15	N	240601001 03 00 08	01-JUL-25	09-JUL-25	1,88,50
2964	PAURI GARHWAL	V	N	16	N	240601001 03 00 08	01-JUL-25	09-JUL-25	15,85,19
2965	PAURI GARHWAL	V	N	17	N	240601101 05 00 29	01-JUL-25	09-JUL-25	20,00
2966	PAURI GARHWAL	V	N	18	N	240601001 03 00 27	01-JUL-25	09-JUL-25	80,00
2967	PAURI GARHWAL	V	N	20	N	240601001 03 00 08	01-JUL-25	09-JUL-25	6,50
2968	PAURI GARHWAL	V	N	21	N	240601001 03 00 02	01-JUL-25	09-JUL-25	7,20,00
2969	PAURI GARHWAL	V	N	22	N	240601001 03 00 27	01-JUL-25	09-JUL-25	80,00
2970	PAURI GARHWAL	V	N	23	N	240601001 03 00 22	01-JUL-25	10-JUL-25	1,00,00
2971	PAURI GARHWAL	V	N	24	N	240602110 09 00 52	01-JUL-25	10-JUL-25	10,00,00
2972	PAURI GARHWAL	V	N	25	N	240601001 03 00 24	01-JUL-25	10-JUL-25	2,31,00
2973	PAURI GARHWAL	V	N	26	N	240601101 06 00 52	01-JUL-25	17-JUL-25	24,30,00
2974	PAURI GARHWAL	V	N	27	N	240601101 05 00 51	01-JUL-25	17-JUL-25	44,20,00
2975	PAURI GARHWAL	V	N	28	N	240601101 06 00 52	01-JUL-25	17-JUL-25	24,30,00
2976	PAURI GARHWAL	V	N	29	N	240601101 06 00 52	01-JUL-25	17-JUL-25	24,70,00
2977	PAURI GARHWAL	V	N	30	N	240601101 06 00 52	01-JUL-25	17-JUL-25	23,00,00
2978	PAURI GARHWAL	V	N	31	N	240602110 09 00 52	01-JUL-25	17-JUL-25	10,00,00
2979	PAURI GARHWAL	V	N	32	N	240601101 06 00 52	01-JUL-25	17-JUL-25	12,48,27
2980	PAURI GARHWAL	V	N	33	N	240601101 06 00 52	01-JUL-25	17-JUL-25	24,30,00
2981	PAURI GARHWAL	V	N	34	N	240601101 05 00 51	01-JUL-25	17-JUL-25	60,50,00
2982	PAURI GARHWAL	V	N	35	N	240601101 05 00 51	01-JUL-25	17-JUL-25	48,50,00
2983	PAURI GARHWAL	V	N	36	N	240601101 06 00 52	01-JUL-25	17-JUL-25	24,57,00
2984	PAURI GARHWAL	V	N	37	N	240601101 06 00 52	01-JUL-25	17-JUL-25	24,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	PAURI GARHWAL	V	N	38	N	240601101 06 00 52	01-JUL-25	17-JUL-25	16,00,00
2986	PAURI GARHWAL	V	N	39	N	240601101 06 00 52	01-JUL-25	17-JUL-25	4,55,25
2987	PAURI GARHWAL	V	N	40	N	240602110 09 00 52	01-JUL-25	17-JUL-25	10,00,00
2988	PAURI GARHWAL	V	N	41	N	240601101 05 00 51	01-JUL-25	17-JUL-25	51,30,00
2989	PAURI GARHWAL	V	N	43	N	240602110 09 00 52	01-JUL-25	17-JUL-25	10,00,00
2990	PAURI GARHWAL	V	N	44	N	240601101 06 00 52	01-JUL-25	17-JUL-25	24,91,49
2991	PAURI GARHWAL	V	N	45	N	240601101 06 00 52	01-JUL-25	17-JUL-25	24,95,00
2992	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-JUL-25	24-JUL-25	3,58,47
2993	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-JUL-25	24-JUL-25	5,69,00
2994	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-JUL-25	24-JUL-25	70,90
2995	PAURI GARHWAL	V	N	69	N	240601101 06 00 46	01-JUL-25	25-JUL-25	6,91,60
2996	PAURI GARHWAL	V	N	7	N	240601001 03 00 25	01-JUL-25	03-JUL-25	2,44,61
2997	PAURI GARHWAL	V	N	70	N	240601101 05 00 42	01-JUL-25	25-JUL-25	3,00,00
2998	PAURI GARHWAL	V	N	74	N	240601101 06 00 46	01-JUL-25	25-JUL-25	3,36,07
2999	PAURI GARHWAL	V	N	75	N	240601101 06 00 46	01-JUL-25	25-JUL-25	4,94,00
3000	PAURI GARHWAL	V	N	77	N	240602110 09 00 52	01-JUL-25	25-JUL-25	10,00,00
3001	PAURI GARHWAL	V	N	78	N	240601101 05 00 42	01-JUL-25	25-JUL-25	15,00,00
3002	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-JUL-25	31-JUL-25	9,92,20
3003	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-JUL-25	31-JUL-25	1,55,40
3004	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-JUL-25	31-JUL-25	18,04,00
3005	PAURI GARHWAL	V	N	81	N	240601101 06 00 46	01-JUL-25	25-JUL-25	6,14,77
3006	PAURI GARHWAL	V	N	82	N	240601101 05 00 29	01-JUL-25	28-JUL-25	74,33
3007	PAURI GARHWAL	V	N	84	N	240601001 03 00 29	01-JUL-25	28-JUL-25	1,82,35
3008	PAURI GARHWAL	V	N	86	N	240601001 03 00 29	01-JUL-25	28-JUL-25	1,19,12
3009	PAURI GARHWAL	V	N	87	N	240601001 03 00 29	01-JUL-25	28-JUL-25	1,80,00
3010	PAURI GARHWAL	V	N	90	N	240601001 03 00 04	01-JUL-25	28-JUL-25	19,34
3011	PAURI GARHWAL	V	N	91	N	240601001 03 00 25	01-JUL-25	28-JUL-25	1,22,70
3012	PAURI GARHWAL	V	N	92	N	240601001 03 00 04	01-JUL-25	28-JUL-25	24,20
3013	PAURI GARHWAL	V	N	93	N	240601001 03 00 29	01-JUL-25	28-JUL-25	2,49,75
3014	PAURI GARHWAL	V	N	94	N	240601001 03 00 29	01-JUL-25	28-JUL-25	1,10,34
3015	PAURI GARHWAL	V	N	95	N	240601001 03 00 29	01-JUL-25	28-JUL-25	18,68
3016	PAURI GARHWAL	V	N	96	N	240601001 03 00 29	01-JUL-25	28-JUL-25	1,69,02
3017	PAURI GARHWAL	V	N	97	N	240601001 03 00 02	01-JUL-25	28-JUL-25	3,60,00
3018	PAURI GARHWAL	V	N	98	N	240601001 03 00 08	01-JUL-25	28-JUL-25	50,91,37
3019	PAURI GARHWAL	V	N	99	N	240601001 03 00 29	01-JUL-25	28-JUL-25	1,94,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	PAURI GARHWAL	V	N	10	N	240601001 03 00 08	01-JUL-25	05-JUL-25	17,98,95
3021	PAURI GARHWAL	V	N	100	N	240601101 05 00 29	01-JUL-25	28-JUL-25	1,47,00
3022	PAURI GARHWAL	V	N	11	N	240601001 03 00 08	01-JUL-25	05-JUL-25	10,74,52
3023	PAURI GARHWAL	V	N	12	N	240601001 03 00 08	01-JUL-25	05-JUL-25	8,19,38
3024	PAURI GARHWAL	V	N	13	N	240601001 03 00 08	01-JUL-25	05-JUL-25	2,73,54
3025	PAURI GARHWAL	V	N	19	N	240601001 03 00 08	01-JUL-25	09-JUL-25	26,82,14
3026	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-JUL-25	05-JUL-25	19,27,00
3027	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-JUL-25	05-JUL-25	1,93,63,00
3028	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-JUL-25	05-JUL-25	1,07,32,16
3029	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-JUL-25	07-JUL-25	1,08,00
3030	PAURI GARHWAL	V	N	46	N	240601001 03 00 29	01-JUL-25	19-JUL-25	1,27,30
3031	PAURI GARHWAL	V	N	47	N	240601001 03 00 29	01-JUL-25	19-JUL-25	2,49,00
3032	PAURI GARHWAL	V	N	48	N	240601001 03 00 02	01-JUL-25	19-JUL-25	1,23,91
3033	PAURI GARHWAL	V	N	49	N	240601001 03 00 22	01-JUL-25	19-JUL-25	40,00
3034	PAURI GARHWAL	V	N	50	N	240601001 03 00 29	01-JUL-25	19-JUL-25	2,22,40
3035	PAURI GARHWAL	V	N	53	N	240601001 03 00 08	01-JUL-25	19-JUL-25	3,90,00
3036	PAURI GARHWAL	V	N	54	N	240601001 03 00 04	01-JUL-25	19-JUL-25	51,25
3037	PAURI GARHWAL	V	N	55	N	240601001 03 00 04	01-JUL-25	19-JUL-25	49,55
3038	PAURI GARHWAL	V	N	57	N	240601001 03 00 29	01-JUL-25	19-JUL-25	1,23,99
3039	PAURI GARHWAL	V	N	58	N	240601001 03 00 04	01-JUL-25	19-JUL-25	49,55
3040	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-JUL-25	24-JUL-25	3,52,55
3041	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-JUL-25	24-JUL-25	4,80
3042	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-JUL-25	24-JUL-25	6,41,00
3043	PAURI GARHWAL	V	N	60	N	240601001 03 00 29	01-JUL-25	23-JUL-25	2,00,00
3044	PAURI GARHWAL	V	N	61	N	240601101 05 00 29	01-JUL-25	24-JUL-25	1,17,53
3045	PAURI GARHWAL	V	N	62	N	240601001 03 00 04	01-JUL-25	24-JUL-25	26,25
3046	PAURI GARHWAL	V	N	63	N	240601001 03 00 04	01-JUL-25	24-JUL-25	42,55
3047	PAURI GARHWAL	V	N	64	N	240601001 03 00 04	01-JUL-25	24-JUL-25	12,60
3048	PAURI GARHWAL	V	N	65	N	240601001 03 00 29	01-JUL-25	24-JUL-25	5,00
3049	PAURI GARHWAL	V	N	66	N	240601101 06 00 29	01-JUL-25	24-JUL-25	1,39,78
3050	PAURI GARHWAL	V	N	67	N	240601001 03 00 04	01-JUL-25	24-JUL-25	36,80
3051	PAURI GARHWAL	V	N	68	N	240601101 05 00 29	01-JUL-25	25-JUL-25	75,36
3052	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-JUL-25	24-JUL-25	3,52,55
3053	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-JUL-25	24-JUL-25	4,80
3054	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-JUL-25	24-JUL-25	6,41,00
3055	PAURI GARHWAL	V	N	71	N	240601101 05 00 29	01-JUL-25	25-JUL-25	70,00
3056	PAURI GARHWAL	V	N	72	N	240601001 03 00 23	01-JUL-25	25-JUL-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3057	PAURI GARHWAL	V	N	73	N	240601101 05 00 29	01-JUL-25	25-JUL-25	88,28
3058	PAURI GARHWAL	V	N	76	N	240601101 05 00 29	01-JUL-25	25-JUL-25	1,05,00
3059	PAURI GARHWAL	V	N	79	N	240601101 05 00 29	01-JUL-25	25-JUL-25	50,00
3060	PAURI GARHWAL	V	N	80	N	240601101 05 00 29	01-JUL-25	25-JUL-25	90,00
3061	PAURI GARHWAL	V	N	83	N	240601101 05 00 29	01-JUL-25	28-JUL-25	1,20,00
3062	PAURI GARHWAL	V	N	85	N	240601101 05 00 29	01-JUL-25	28-JUL-25	1,16,37
3063	PAURI GARHWAL	V	N	88	N	240601001 03 00 04	01-JUL-25	28-JUL-25	91,10
3064	PAURI GARHWAL	V	N	89	N	240601101 05 00 29	01-JUL-25	28-JUL-25	59,93
3065	PAURI GARHWAL	V	N	9	N	240601001 03 00 08	01-JUL-25	05-JUL-25	2,68,63

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3066	PAURI GARHWAL	V	N	14	N	240601001 03 00 08	01-JUL-25	05-JUL-25	5,41,55
3067	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-JUL-25	05-JUL-25	1,65,55
3068	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-JUL-25	05-JUL-25	3,01,00
3069	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-JUL-25	05-JUL-25	38,30
3070	PAURI GARHWAL	V	N	51	N	240601001 03 00 25	01-JUL-25	19-JUL-25	14,21
3071	PAURI GARHWAL	V	N	52	N	240601001 03 00 04	01-JUL-25	19-JUL-25	99,75
3072	PAURI GARHWAL	V	N	56	N	240601001 03 00 04	01-JUL-25	19-JUL-25	99,75
3073	PAURI GARHWAL	V	N	59	N	240601001 03 00 08	01-JUL-25	23-JUL-25	3,77,54

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3074	PAURI GARHWAL	V	N	2	N	240601001 03 00 27	01-JUL-25	03-JUL-25	2,45,62
3075	PAURI GARHWAL	V	N	3	N	240601001 03 00 25	01-JUL-25	03-JUL-25	3,25,84
3076	PAURI GARHWAL	V	N	4	N	240601001 03 00 27	01-JUL-25	03-JUL-25	64,00
3077	PAURI GARHWAL	V	N	5	N	240601001 03 00 25	01-JUL-25	03-JUL-25	2,83,20
3078	PAURI GARHWAL	V	N	8	N	240601001 03 00 22	01-JUL-25	04-JUL-25	7,50,00

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	KOTDWAR	V	N	1	N	240601001 03 00 01	01-JUL-25	01-JUL-25	4,79,65,16
3080	KOTDWAR	V	N	1	N	240601001 03 00 06	01-JUL-25	01-JUL-25	49,70,05
3081	KOTDWAR	V	N	1	N	240601001 03 00 25	01-JUL-25	01-JUL-25	5,89,77
3082	KOTDWAR	V	N	1	N	240601001 03 00 03	01-JUL-25	01-JUL-25	2,64,67,10
3083	KOTDWAR	V	N	10	N	240601001 03 00 11	01-JUL-25	01-JUL-25	13,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3084	KOTDWAR	V	N	11	N	240601001 03 00 20	01-JUL-25	01-JUL-25	2,04,45
3085	KOTDWAR	V	N	12	N	240601001 03 00 29	01-JUL-25	01-JUL-25	1,29,89
3086	KOTDWAR	V	N	13	N	240601001 03 00 26	01-JUL-25	01-JUL-25	77,29
3087	KOTDWAR	V	N	14	N	240601001 03 00 40	01-JUL-25	01-JUL-25	2,49,60
3088	KOTDWAR	V	N	15	N	240601001 03 00 29	01-JUL-25	01-JUL-25	94,34
3089	KOTDWAR	V	N	16	N	240601001 03 00 08	01-JUL-25	05-JUL-25	57,39,70
3090	KOTDWAR	V	N	17	N	240601001 03 00 40	01-JUL-25	08-JUL-25	2,50,00
3091	KOTDWAR	V	N	18	N	240601001 03 00 40	01-JUL-25	08-JUL-25	1,43,00
3092	KOTDWAR	V	N	19	N	240601001 03 00 02	01-JUL-25	11-JUL-25	17,82,39
3093	KOTDWAR	V	N	2	N	240601001 03 00 25	01-JUL-25	01-JUL-25	2,68,05
3094	KOTDWAR	V	N	20	N	240601001 03 00 29	01-JUL-25	17-JUL-25	1,49,86
3095	KOTDWAR	V	N	21	N	240601101 06 00 46	01-JUL-25	21-JUL-25	3,72,84
3096	KOTDWAR	V	N	22	N	240602110 09 00 51	01-JUL-25	21-JUL-25	14,85,00
3097	KOTDWAR	V	N	23	N	240602110 09 00 52	01-JUL-25	21-JUL-25	6,00
3098	KOTDWAR	V	N	24	N	240601101 06 00 46	01-JUL-25	21-JUL-25	1,72,08
3099	KOTDWAR	V	N	25	N	240601101 06 00 46	01-JUL-25	21-JUL-25	3,72,42
3100	KOTDWAR	V	N	26	N	240602110 09 00 52	01-JUL-25	21-JUL-25	8,00,00
3101	KOTDWAR	V	N	27	N	240602110 09 00 51	01-JUL-25	21-JUL-25	14,85,00
3102	KOTDWAR	V	N	28	N	240601101 06 00 46	01-JUL-25	21-JUL-25	7,44,90
3103	KOTDWAR	V	N	29	N	240602110 09 00 52	01-JUL-25	21-JUL-25	3,94,00
3104	KOTDWAR	V	N	3	N	240601001 03 00 25	01-JUL-25	01-JUL-25	3,02,67
3105	KOTDWAR	V	N	30	N	240601101 06 00 46	01-JUL-25	21-JUL-25	5,87,34
3106	KOTDWAR	V	N	31	N	240601001 03 00 04	01-JUL-25	21-JUL-25	1,21,11
3107	KOTDWAR	V	N	32	N	240601101 06 00 46	01-JUL-25	21-JUL-25	3,72,45
3108	KOTDWAR	V	N	33	N	240601101 06 00 46	01-JUL-25	21-JUL-25	1,21,66
3109	KOTDWAR	V	N	34	N	240601101 06 00 46	01-JUL-25	21-JUL-25	3,72,45
3110	KOTDWAR	V	N	35	N	240601101 06 00 46	01-JUL-25	29-JUL-25	3,72,45
3111	KOTDWAR	V	N	36	N	240604103 03 04 42	01-JUL-25	29-JUL-25	9,93,20
3112	KOTDWAR	V	N	37	N	240604103 03 04 42	01-JUL-25	29-JUL-25	14,34,00
3113	KOTDWAR	V	N	38	N	240604103 03 04 42	01-JUL-25	29-JUL-25	24,83,00
3114	KOTDWAR	V	N	39	N	240604103 03 04 42	01-JUL-25	29-JUL-25	10,75,50
3115	KOTDWAR	V	N	4	N	240601101 05 00 40	01-JUL-25	01-JUL-25	12,24,84
3116	KOTDWAR	V	N	40	N	240604103 03 04 42	01-JUL-25	29-JUL-25	10,02,68
3117	KOTDWAR	V	N	41	N	240604103 03 04 42	01-JUL-25	29-JUL-25	7,17,00
3118	KOTDWAR	V	N	42	N	240604103 03 04 42	01-JUL-25	29-JUL-25	14,89,80
3119	KOTDWAR	V	N	43	N	240604103 03 04 42	01-JUL-25	29-JUL-25	31,03,75
3120	KOTDWAR	V	N	44	N	240604103 03 04 42	01-JUL-25	29-JUL-25	12,42,80

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DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	KOTDWAR	V	N	45	N	240604103 03 04 42	01-JUL-25	29-JUL-25	17,38,10
3122	KOTDWAR	V	N	46	N	240604103 03 04 42	01-JUL-25	29-JUL-25	10,74,30
3123	KOTDWAR	V	N	47	N	240604103 03 04 42	01-JUL-25	29-JUL-25	18,62,25
3124	KOTDWAR	V	N	48	N	240604103 03 06 42	01-JUL-25	29-JUL-25	1,57,56
3125	KOTDWAR	V	N	49	N	240601101 06 00 46	01-JUL-25	29-JUL-25	7,44,90
3126	KOTDWAR	V	N	5	N	240601101 05 00 42	01-JUL-25	01-JUL-25	11,55,00
3127	KOTDWAR	V	N	50	N	240604103 03 04 42	01-JUL-25	29-JUL-25	31,03,75
3128	KOTDWAR	V	N	51	N	240604103 03 04 42	01-JUL-25	31-JUL-25	14,34,00
3129	KOTDWAR	V	N	52	N	240604103 03 04 42	01-JUL-25	31-JUL-25	24,83,00
3130	KOTDWAR	V	N	6	N	240601001 03 00 40	01-JUL-25	01-JUL-25	2,50,00
3131	KOTDWAR	V	N	7	N	240601001 03 00 40	01-JUL-25	01-JUL-25	2,49,60
3132	KOTDWAR	V	N	8	N	240601001 03 00 26	01-JUL-25	01-JUL-25	1,94,11
3133	KOTDWAR	V	N	9	N	240601001 03 00 22	01-JUL-25	01-JUL-25	49,56

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3134	LANSDOWN	V	N	1	N	240601001 03 00 06	01-JUL-25	01-JUL-25	23,03,15
3135	LANSDOWN	V	N	1	N	240601001 03 00 03	01-JUL-25	01-JUL-25	1,43,09,90
3136	LANSDOWN	V	N	1	N	240601001 03 00 01	01-JUL-25	01-JUL-25	2,60,34,20
3137	LANSDOWN	V	N	17	N	240601101 06 00 40	01-JUL-25	07-JUL-25	3,61,00
3138	LANSDOWN	V	N	18	N	240601001 03 00 08	01-JUL-25	08-JUL-25	7,18,37
3139	LANSDOWN	V	N	19	N	240601001 03 00 08	01-JUL-25	08-JUL-25	8,55,14
3140	LANSDOWN	V	N	20	N	240601001 03 00 08	01-JUL-25	08-JUL-25	12,55,63
3141	LANSDOWN	V	N	22	N	240601101 05 00 51	01-JUL-25	09-JUL-25	2,48,30
3142	LANSDOWN	V	N	25	N	240601001 03 00 02	01-JUL-25	09-JUL-25	9,50,93
3143	LANSDOWN	V	N	26	N	240601001 03 00 22	01-JUL-25	09-JUL-25	8,34
3144	LANSDOWN	V	N	30	N	240601101 06 00 29	01-JUL-25	09-JUL-25	10,46,65
3145	LANSDOWN	V	N	33	N	240601001 03 00 29	01-JUL-25	09-JUL-25	9,05,54
3146	LANSDOWN	V	N	35	N	240601001 03 00 29	01-JUL-25	09-JUL-25	4,62,98
3147	LANSDOWN	V	N	4	N	240601001 03 00 01	01-JUL-25	11-JUL-25	4,93,68
3148	LANSDOWN	V	N	4	N	240601001 03 00 03	01-JUL-25	11-JUL-25	2,43,34
3149	LANSDOWN	V	N	4	N	240601001 03 00 06	01-JUL-25	11-JUL-25	97,20
3150	LANSDOWN	V	N	44	N	240601101 06 00 40	01-JUL-25	11-JUL-25	2,25,00
3151	LANSDOWN	V	N	46	N	240601001 03 00 26	01-JUL-25	11-JUL-25	85,90
3152	LANSDOWN	V	N	5	N	240601001 03 00 03	01-JUL-25	11-JUL-25	1,21,30
3153	LANSDOWN	V	N	5	N	240601001 03 00 01	01-JUL-25	11-JUL-25	2,35,26
3154	LANSDOWN	V	N	5	N	240601001 03 00 06	01-JUL-25	11-JUL-25	59,75

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DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3155	LANSDOWN	V	N	57	N	240601101 06 00 40	01-JUL-25	11-JUL-25	57,50
3156	LANSDOWN	V	N	60	N	240601001 03 00 04	01-JUL-25	15-JUL-25	42,00
3157	LANSDOWN	V	N	61	N	240601001 03 00 04	01-JUL-25	15-JUL-25	37,00
3158	LANSDOWN	V	N	62	N	240601101 05 00 29	01-JUL-25	17-JUL-25	2,00,00
3159	LANSDOWN	V	N	63	N	240601101 05 00 29	01-JUL-25	17-JUL-25	8,00,00
3160	LANSDOWN	V	N	64	N	240601101 05 00 29	01-JUL-25	17-JUL-25	4,00,00
3161	LANSDOWN	V	N	65	N	240601101 05 00 29	01-JUL-25	17-JUL-25	2,00,00
3162	LANSDOWN	V	N	69	N	240601101 06 00 46	01-JUL-25	22-JUL-25	2,28,00
3163	LANSDOWN	V	N	71	N	240601101 06 00 46	01-JUL-25	22-JUL-25	11,36,21
3164	LANSDOWN	V	N	80	N	240601101 06 00 46	01-JUL-25	22-JUL-25	2,42,00
3165	LANSDOWN	V	N	86	N	240601101 06 00 46	01-JUL-25	22-JUL-25	2,00,16
3166	LANSDOWN	V	N	92	N	240601101 06 00 46	01-JUL-25	22-JUL-25	6,30,00

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3167	LANSDOWN	V	N	1	N	240601001 03 00 29	01-JUL-25	01-JUL-25	49,00
3168	LANSDOWN	V	N	10	N	240601001 03 00 03	01-JUL-25	30-JUL-25	1,65,36
3169	LANSDOWN	V	N	10	N	240601001 03 00 01	01-JUL-25	30-JUL-25	2,98,68
3170	LANSDOWN	V	N	10	N	240601001 03 00 06	01-JUL-25	30-JUL-25	10,21
3171	LANSDOWN	V	N	10	N	240601001 03 00 25	01-JUL-25	01-JUL-25	28,81
3172	LANSDOWN	V	N	100	N	240601001 03 00 04	01-JUL-25	30-JUL-25	45,00
3173	LANSDOWN	V	N	101	N	240601001 03 00 04	01-JUL-25	30-JUL-25	60,00
3174	LANSDOWN	V	N	102	N	240601001 03 00 04	01-JUL-25	30-JUL-25	84,90
3175	LANSDOWN	V	N	103	N	240601001 03 00 04	01-JUL-25	30-JUL-25	80,55
3176	LANSDOWN	V	N	104	N	240601001 03 00 04	01-JUL-25	30-JUL-25	35,00
3177	LANSDOWN	V	N	105	N	240601001 03 00 04	01-JUL-25	30-JUL-25	1,08,30
3178	LANSDOWN	V	N	106	N	240601001 03 00 04	01-JUL-25	30-JUL-25	20,00
3179	LANSDOWN	V	N	107	N	240601001 03 00 04	01-JUL-25	30-JUL-25	27,50
3180	LANSDOWN	V	N	11	N	240601001 03 00 06	01-JUL-25	30-JUL-25	2,34
3181	LANSDOWN	V	N	11	N	240601001 03 00 01	01-JUL-25	30-JUL-25	70,06
3182	LANSDOWN	V	N	11	N	240601001 03 00 31	01-JUL-25	01-JUL-25	10,00,00
3183	LANSDOWN	V	N	11	N	240601001 03 00 03	01-JUL-25	30-JUL-25	38,54
3184	LANSDOWN	V	N	12	N	240601001 03 00 08	01-JUL-25	05-JUL-25	83,51,81
3185	LANSDOWN	V	N	13	N	240601101 05 00 51	01-JUL-25	05-JUL-25	18,15,79
3186	LANSDOWN	V	N	14	N	240601101 05 00 51	01-JUL-25	05-JUL-25	7,14,90
3187	LANSDOWN	V	N	15	N	240601101 05 00 51	01-JUL-25	05-JUL-25	27,35,60
3188	LANSDOWN	V	N	16	N	240601101 05 00 51	01-JUL-25	05-JUL-25	17,58,60

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DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	LANSDOWN	V	N	2	N	240601101 05 00 29	01-JUL-25	01-JUL-25	1,42,66
3190	LANSDOWN	V	N	2	N	240601001 03 00 03	01-JUL-25	01-JUL-25	2,20,18,15
3191	LANSDOWN	V	N	2	N	240601001 03 00 06	01-JUL-25	01-JUL-25	18,68,60
3192	LANSDOWN	V	N	2	N	240601001 03 00 01	01-JUL-25	01-JUL-25	3,95,91,64
3193	LANSDOWN	V	N	21	N	240601001 03 00 31	01-JUL-25	09-JUL-25	1,50,00
3194	LANSDOWN	V	N	23	N	240601001 03 00 31	01-JUL-25	09-JUL-25	50,00
3195	LANSDOWN	V	N	24	N	240601001 03 00 31	01-JUL-25	09-JUL-25	1,50,00
3196	LANSDOWN	V	N	27	N	240601001 03 00 31	01-JUL-25	09-JUL-25	50,00
3197	LANSDOWN	V	N	28	N	240601001 03 00 31	01-JUL-25	09-JUL-25	50,00
3198	LANSDOWN	V	N	29	N	240601001 03 00 31	01-JUL-25	09-JUL-25	1,50,00
3199	LANSDOWN	V	N	3	N	240601001 03 00 03	01-JUL-25	11-JUL-25	10,03,45
3200	LANSDOWN	V	N	3	N	240601001 03 00 06	01-JUL-25	11-JUL-25	14,27
3201	LANSDOWN	V	N	3	N	240601001 03 00 01	01-JUL-25	11-JUL-25	19,41,87
3202	LANSDOWN	V	N	3	N	240601001 03 00 20	01-JUL-25	01-JUL-25	1,20,00
3203	LANSDOWN	V	N	31	N	240601001 03 00 31	01-JUL-25	09-JUL-25	50,00
3204	LANSDOWN	V	N	32	N	240601001 03 00 31	01-JUL-25	09-JUL-25	1,50,00
3205	LANSDOWN	V	N	34	N	240601001 03 00 08	01-JUL-25	09-JUL-25	73,01
3206	LANSDOWN	V	N	36	N	240601001 03 00 04	01-JUL-25	11-JUL-25	37,50
3207	LANSDOWN	V	N	37	N	240601001 03 00 04	01-JUL-25	11-JUL-25	83,70
3208	LANSDOWN	V	N	38	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,45,07
3209	LANSDOWN	V	N	39	N	240601001 03 00 04	01-JUL-25	11-JUL-25	68,70
3210	LANSDOWN	V	N	4	N	240601101 05 00 29	01-JUL-25	01-JUL-25	30,00
3211	LANSDOWN	V	N	40	N	240601001 03 00 27	01-JUL-25	11-JUL-25	48,00
3212	LANSDOWN	V	N	41	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,41,87
3213	LANSDOWN	V	N	42	N	240601001 03 00 26	01-JUL-25	11-JUL-25	1,14,00
3214	LANSDOWN	V	N	43	N	240601001 03 00 02	01-JUL-25	11-JUL-25	14,40,00
3215	LANSDOWN	V	N	45	N	240601001 03 00 43	01-JUL-25	11-JUL-25	6,60,00
3216	LANSDOWN	V	N	47	N	240601001 03 00 25	01-JUL-25	11-JUL-25	94,03
3217	LANSDOWN	V	N	48	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,40,37
3218	LANSDOWN	V	N	49	N	240601001 03 00 26	01-JUL-25	11-JUL-25	49,75
3219	LANSDOWN	V	N	5	N	240601101 05 00 29	01-JUL-25	01-JUL-25	2,09,34
3220	LANSDOWN	V	N	50	N	240601001 03 00 26	01-JUL-25	11-JUL-25	2,48,95
3221	LANSDOWN	V	N	51	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,48,12
3222	LANSDOWN	V	N	52	N	240601001 03 00 21	01-JUL-25	11-JUL-25	2,50,00
3223	LANSDOWN	V	N	53	N	240601001 03 00 04	01-JUL-25	11-JUL-25	60,00
3224	LANSDOWN	V	N	54	N	240601001 03 00 25	01-JUL-25	11-JUL-25	1,42,34
3225	LANSDOWN	V	N	55	N	240601001 03 00 40	01-JUL-25	11-JUL-25	2,36,50

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DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3226	LANSDOWN	V	N	56	N	240601001 03 00 26	01-JUL-25	11-JUL-25	2,42,40
3227	LANSDOWN	V	N	58	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,42,09
3228	LANSDOWN	V	N	59	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,44,75
3229	LANSDOWN	V	N	6	N	240601001 03 00 29	01-JUL-25	01-JUL-25	1,00,00
3230	LANSDOWN	V	N	6	N	240601001 03 00 01	01-JUL-25	19-JUL-25	11,41,68
3231	LANSDOWN	V	N	6	N	240601001 03 00 06	01-JUL-25	19-JUL-25	10,19
3232	LANSDOWN	V	N	6	N	240601001 03 00 03	01-JUL-25	19-JUL-25	5,96,60
3233	LANSDOWN	V	N	66	N	240601001 03 00 04	01-JUL-25	19-JUL-25	1,09,99
3234	LANSDOWN	V	N	67	N	240601001 03 00 02	01-JUL-25	19-JUL-25	3,25,38
3235	LANSDOWN	V	N	7	N	240601001 03 00 03	01-JUL-25	22-JUL-25	8,43,55
3236	LANSDOWN	V	N	7	N	240601001 03 00 01	01-JUL-25	22-JUL-25	26,18,42
3237	LANSDOWN	V	N	7	N	240601101 05 00 29	01-JUL-25	01-JUL-25	1,66,26
3238	LANSDOWN	V	N	8	N	240601001 03 00 01	01-JUL-25	30-JUL-25	69,68
3239	LANSDOWN	V	N	8	N	240601001 03 00 29	01-JUL-25	01-JUL-25	40,00
3240	LANSDOWN	V	N	8	N	240601001 03 00 06	01-JUL-25	30-JUL-25	2,32
3241	LANSDOWN	V	N	8	N	240601001 03 00 03	01-JUL-25	30-JUL-25	38,32
3242	LANSDOWN	V	N	9	N	240601001 03 00 03	01-JUL-25	30-JUL-25	1,37,69
3243	LANSDOWN	V	N	9	N	240601001 03 00 01	01-JUL-25	30-JUL-25	2,68,55
3244	LANSDOWN	V	N	9	N	240601001 03 00 06	01-JUL-25	30-JUL-25	8,33
3245	LANSDOWN	V	N	9	N	240601001 03 00 20	01-JUL-25	01-JUL-25	80,00
3246	LANSDOWN	V	N	95	N	240601001 03 00 25	01-JUL-25	23-JUL-25	64,00
3247	LANSDOWN	V	N	96	N	240601001 03 00 22	01-JUL-25	23-JUL-25	25,00
3248	LANSDOWN	V	N	97	N	240601001 03 00 04	01-JUL-25	25-JUL-25	49,50
3249	LANSDOWN	V	N	98	N	240601001 03 00 04	01-JUL-25	25-JUL-25	49,50
3250	LANSDOWN	V	N	99	N	240601001 03 00 04	01-JUL-25	25-JUL-25	66,50

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-JUL-25	03-JUL-25	4,72,74,00
3252	TEHRI GARHWAL	V	N	1	N	240601101 06 00 46	01-JUL-25	01-JUL-25	17,61,59
3253	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-JUL-25	03-JUL-25	2,60,61,20
3254	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-JUL-25	03-JUL-25	42,32,45
3255	TEHRI GARHWAL	V	N	10	N	240601101 06 00 51	01-JUL-25	01-JUL-25	24,80,00
3256	TEHRI GARHWAL	V	N	11	N	240601101 06 00 46	01-JUL-25	01-JUL-25	15,41,28
3257	TEHRI GARHWAL	V	N	12	N	240601101 06 00 52	01-JUL-25	01-JUL-25	22,05,00
3258	TEHRI GARHWAL	V	N	13	N	240601101 06 00 51	01-JUL-25	01-JUL-25	24,79,30
3259	TEHRI GARHWAL	V	N	14	N	240601101 06 00 46	01-JUL-25	01-JUL-25	15,71,40

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	TEHRI GARHWAL	V	N	15	N	240601101 06 00 51	01-JUL-25	01-JUL-25	24,79,40
3261	TEHRI GARHWAL	V	N	16	N	240601101 06 00 52	01-JUL-25	01-JUL-25	68,70,00
3262	TEHRI GARHWAL	V	N	17	N	240601101 06 00 52	01-JUL-25	01-JUL-25	22,90,31
3263	TEHRI GARHWAL	V	N	18	N	240601101 06 00 51	01-JUL-25	01-JUL-25	24,75,00
3264	TEHRI GARHWAL	V	N	19	N	240601101 06 00 46	01-JUL-25	01-JUL-25	13,18,98
3265	TEHRI GARHWAL	V	N	2	N	240601101 06 00 46	01-JUL-25	01-JUL-25	3,35,92
3266	TEHRI GARHWAL	V	N	20	N	240601101 06 00 52	01-JUL-25	01-JUL-25	16,32,00
3267	TEHRI GARHWAL	V	N	21	N	240601101 06 00 46	01-JUL-25	01-JUL-25	3,70,50
3268	TEHRI GARHWAL	V	N	22	N	240601101 06 00 46	01-JUL-25	01-JUL-25	33,72,29
3269	TEHRI GARHWAL	V	N	23	N	240601101 06 00 46	01-JUL-25	01-JUL-25	37,10,32
3270	TEHRI GARHWAL	V	N	24	N	240601101 06 00 52	01-JUL-25	01-JUL-25	68,30,00
3271	TEHRI GARHWAL	V	N	25	N	240601101 06 00 51	01-JUL-25	01-JUL-25	86,30
3272	TEHRI GARHWAL	V	N	26	N	240601101 06 00 46	01-JUL-25	01-JUL-25	16,57,63
3273	TEHRI GARHWAL	V	N	27	N	240601101 06 00 52	01-JUL-25	01-JUL-25	21,00,00
3274	TEHRI GARHWAL	V	N	28	N	240601101 06 00 46	01-JUL-25	02-JUL-25	9,92,94
3275	TEHRI GARHWAL	V	N	3	N	240601101 06 00 46	01-JUL-25	01-JUL-25	11,55,96
3276	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-JUL-25	07-JUL-25	36,20
3277	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-JUL-25	07-JUL-25	3,23,95
3278	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-JUL-25	07-JUL-25	5,69,00
3279	TEHRI GARHWAL	V	N	32	N	240601001 03 00 29	01-JUL-25	08-JUL-25	2,01,81
3280	TEHRI GARHWAL	V	N	33	N	240601001 03 00 02	01-JUL-25	08-JUL-25	10,76,55
3281	TEHRI GARHWAL	V	N	34	N	240601001 03 00 02	01-JUL-25	08-JUL-25	4,42,29
3282	TEHRI GARHWAL	V	N	35	N	240601001 03 00 02	01-JUL-25	08-JUL-25	8,22,78
3283	TEHRI GARHWAL	V	N	36	N	240601001 03 00 02	01-JUL-25	08-JUL-25	11,56,10
3284	TEHRI GARHWAL	V	N	37	N	240601001 03 00 08	01-JUL-25	10-JUL-25	39,91,76
3285	TEHRI GARHWAL	V	N	38	N	240601001 03 00 02	01-JUL-25	11-JUL-25	11,29,90
3286	TEHRI GARHWAL	V	N	39	N	240601101 06 00 52	01-JUL-25	15-JUL-25	23,56,21
3287	TEHRI GARHWAL	V	N	4	N	240601101 06 00 46	01-JUL-25	01-JUL-25	22,22,47
3288	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-JUL-25	29-JUL-25	1,70,09
3289	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-JUL-25	29-JUL-25	3,49,20
3290	TEHRI GARHWAL	V	N	40	N	240601001 03 00 29	01-JUL-25	15-JUL-25	4,44,07
3291	TEHRI GARHWAL	V	N	41	N	240601101 06 00 52	01-JUL-25	15-JUL-25	24,54,00
3292	TEHRI GARHWAL	V	N	42	N	240601101 06 00 52	01-JUL-25	15-JUL-25	17,50,00
3293	TEHRI GARHWAL	V	N	43	N	240601101 06 00 52	01-JUL-25	15-JUL-25	24,99,73
3294	TEHRI GARHWAL	V	N	44	N	240601001 03 00 29	01-JUL-25	15-JUL-25	4,30,68
3295	TEHRI GARHWAL	V	N	45	N	240601101 06 00 52	01-JUL-25	15-JUL-25	4,66,00
3296	TEHRI GARHWAL	V	N	48	N	240601101 06 00 51	01-JUL-25	23-JUL-25	24,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3297	TEHRI GARHWAL	V	N	49	N	240601101 06 00 46	01-JUL-25	23-JUL-25	4,26,30
3298	TEHRI GARHWAL	V	N	5	N	240601101 06 00 46	01-JUL-25	01-JUL-25	15,41,28
3299	TEHRI GARHWAL	V	N	50	N	240601101 06 00 52	01-JUL-25	23-JUL-25	60,00
3300	TEHRI GARHWAL	V	N	51	N	240601101 06 00 52	01-JUL-25	23-JUL-25	68,30,00
3301	TEHRI GARHWAL	V	N	52	N	240601101 06 00 51	01-JUL-25	23-JUL-25	21,14,00
3302	TEHRI GARHWAL	V	N	53	N	240601101 06 00 52	01-JUL-25	23-JUL-25	4,36,59
3303	TEHRI GARHWAL	V	N	54	N	240601101 06 00 46	01-JUL-25	23-JUL-25	8,42,70
3304	TEHRI GARHWAL	V	N	55	N	240601101 06 00 52	01-JUL-25	23-JUL-25	16,87,60
3305	TEHRI GARHWAL	V	N	56	N	240601101 06 00 46	01-JUL-25	23-JUL-25	15,01,76
3306	TEHRI GARHWAL	V	N	57	N	240601101 06 00 46	01-JUL-25	23-JUL-25	28,05,92
3307	TEHRI GARHWAL	V	N	58	N	240601101 06 00 52	01-JUL-25	23-JUL-25	68,30,00
3308	TEHRI GARHWAL	V	N	59	N	240601101 06 00 46	01-JUL-25	23-JUL-25	4,26,30
3309	TEHRI GARHWAL	V	N	6	N	240601101 06 00 52	01-JUL-25	01-JUL-25	23,80,00
3310	TEHRI GARHWAL	V	N	60	N	240601101 06 00 46	01-JUL-25	23-JUL-25	35,17,28
3311	TEHRI GARHWAL	V	N	61	N	240601101 06 00 52	01-JUL-25	23-JUL-25	24,72,80
3312	TEHRI GARHWAL	V	N	62	N	240601101 06 00 51	01-JUL-25	23-JUL-25	4,56,00
3313	TEHRI GARHWAL	V	N	63	N	240601101 06 00 52	01-JUL-25	23-JUL-25	12,10,00
3314	TEHRI GARHWAL	V	N	64	N	240601101 06 00 52	01-JUL-25	23-JUL-25	31,79,41
3315	TEHRI GARHWAL	V	N	65	N	240601101 06 00 52	01-JUL-25	23-JUL-25	55,50,00
3316	TEHRI GARHWAL	V	N	66	N	240601101 06 00 52	01-JUL-25	23-JUL-25	1,00,00
3317	TEHRI GARHWAL	V	N	67	N	240601101 06 00 52	01-JUL-25	23-JUL-25	68,30,00
3318	TEHRI GARHWAL	V	N	7	N	240601101 06 00 52	01-JUL-25	01-JUL-25	19,90,00
3319	TEHRI GARHWAL	V	N	8	N	240601101 06 00 52	01-JUL-25	01-JUL-25	23,80,00
3320	TEHRI GARHWAL	V	N	9	N	240601101 06 00 46	01-JUL-25	01-JUL-25	12,84,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3321	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-JUL-25	03-JUL-25	2,26,95,00
3322	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-JUL-25	03-JUL-25	18,63,10
3323	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-JUL-25	03-JUL-25	1,25,70,25
3324	TEHRI GARHWAL	V	N	29	N	240601001 03 00 29	01-JUL-25	05-JUL-25	2,34,50
3325	TEHRI GARHWAL	V	N	30	N	240601001 03 00 29	01-JUL-25	05-JUL-25	2,41,90
3326	TEHRI GARHWAL	V	N	31	N	240601001 03 00 22	01-JUL-25	07-JUL-25	56,60
3327	TEHRI GARHWAL	V	N	46	N	240601001 03 00 08	01-JUL-25	19-JUL-25	17,92,89
3328	TEHRI GARHWAL	V	N	47	N	240601001 03 00 08	01-JUL-25	19-JUL-25	13,41,08
3329	TEHRI GARHWAL	V	N	68	N	240601101 06 00 52	01-JUL-25	25-JUL-25	20,00,00
3330	TEHRI GARHWAL	V	N	69	N	240601001 03 00 29	01-JUL-25	25-JUL-25	56,00

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DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	HARIDWAR	V	N	1	N	240601001 03 00 06	01-JUL-25	02-JUL-25	58,30,14
3332	HARIDWAR	V	N	1	N	240601001 03 00 01	01-JUL-25	02-JUL-25	6,10,43,08
3333	HARIDWAR	V	N	1	N	240601001 03 00 03	01-JUL-25	02-JUL-25	3,35,67,76
3334	HARIDWAR	V	N	1	N	240601001 03 00 22	01-JUL-25	01-JUL-25	9,80,00
3335	HARIDWAR	V	N	10	N	240601001 03 00 22	01-JUL-25	28-JUL-25	4,64,92
3336	HARIDWAR	V	N	11	N	240601101 05 00 40	01-JUL-25	28-JUL-25	14,51,40
3337	HARIDWAR	V	N	2	N	240601101 05 00 51	01-JUL-25	01-JUL-25	71,72,40
3338	HARIDWAR	V	N	2	N	240601001 03 00 01	01-JUL-25	28-JUL-25	27,72,32
3339	HARIDWAR	V	N	2	N	240601001 03 00 03	01-JUL-25	28-JUL-25	7,22,93
3340	HARIDWAR	V	N	3	N	240601001 03 00 04	01-JUL-25	28-JUL-25	46,00
3341	HARIDWAR	V	N	4	N	240601001 03 00 21	01-JUL-25	28-JUL-25	1,98,24
3342	HARIDWAR	V	N	5	N	240601001 03 00 29	01-JUL-25	28-JUL-25	3,74,53
3343	HARIDWAR	V	N	6	N	240601001 03 00 27	01-JUL-25	28-JUL-25	87,00
3344	HARIDWAR	V	N	7	N	240601001 03 00 04	01-JUL-25	28-JUL-25	1,18,20
3345	HARIDWAR	V	N	8	N	240601001 03 00 29	01-JUL-25	28-JUL-25	30,00
3346	HARIDWAR	V	N	9	N	240601001 03 00 08	01-JUL-25	28-JUL-25	1,84,08,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3347	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 25	01-JUL-25	04-JUL-25	1,98,20
3348	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-JUL-25	04-JUL-25	4,28,14,75
3349	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-JUL-25	04-JUL-25	59,03,30
3350	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-JUL-25	04-JUL-25	7,76,62,51
3351	UDHAM SINGH NAGAR	V	N	10	N	240601001 03 00 25	01-JUL-25	04-JUL-25	4,63,63
3352	UDHAM SINGH NAGAR	V	N	100	N	240602110 09 00 51	01-JUL-25	25-JUL-25	22,32,36
3353	UDHAM SINGH NAGAR	V	N	101	N	240601101 05 00 40	01-JUL-25	25-JUL-25	29,50
3354	UDHAM SINGH NAGAR	V	N	102	N	240601001 03 00 26	01-JUL-25	25-JUL-25	3,50
3355	UDHAM SINGH NAGAR	V	N	103	N	240601001 03 00 20	01-JUL-25	25-JUL-25	89,55
3356	UDHAM SINGH NAGAR	V	N	104	N	240601001 03 00 22	01-JUL-25	25-JUL-25	49,12
3357	UDHAM SINGH NAGAR	V	N	105	N	240601101 05 00 40	01-JUL-25	25-JUL-25	29,50
3358	UDHAM SINGH NAGAR	V	N	106	N	240601001 03 00 22	01-JUL-25	25-JUL-25	48,97
3359	UDHAM SINGH	V	N	107	N	240601001 03 00 22	01-JUL-25	25-JUL-25	14,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3360	UDHAM SINGH	V	N	108	N	240601101	06 00 46	01-JUL-25 25-JUL-25	3,72,06
	NAGAR								
3361	UDHAM SINGH	V	N	109	N	240601101	06 00 46	01-JUL-25 25-JUL-25	14,88,24
	NAGAR								
3362	UDHAM SINGH	V	N	110	N	240601101	06 00 46	01-JUL-25 25-JUL-25	3,72,06
	NAGAR								
3363	UDHAM SINGH	V	N	111	N	240601001	03 00 26	01-JUL-25 25-JUL-25	12,40
	NAGAR								
3364	UDHAM SINGH	V	N	112	N	240601101	05 00 29	01-JUL-25 25-JUL-25	39,42
	NAGAR								
3365	UDHAM SINGH	V	N	113	N	240601001	03 00 29	01-JUL-25 25-JUL-25	70,26
	NAGAR								
3366	UDHAM SINGH	V	N	114	N	240601001	03 00 29	01-JUL-25 25-JUL-25	1,49,31
	NAGAR								
3367	UDHAM SINGH	V	N	115	N	240601101	06 00 46	01-JUL-25 29-JUL-25	16,93,35
	NAGAR								
3368	UDHAM SINGH	V	N	116	N	240601101	06 00 46	01-JUL-25 29-JUL-25	20,22,28
	NAGAR								
3369	UDHAM SINGH	V	N	117	N	240601101	05 00 29	01-JUL-25 31-JUL-25	2,20,00
	NAGAR								
3370	UDHAM SINGH	V	N	118	N	240601101	05 00 29	01-JUL-25 31-JUL-25	1,70,00
	NAGAR								
3371	UDHAM SINGH	V	N	119	N	240601101	06 00 46	01-JUL-25 31-JUL-25	22,32,36
	NAGAR								
3372	UDHAM SINGH	V	N	12	N	240601001	03 00 25	01-JUL-25 07-JUL-25	15,00
	NAGAR								
3373	UDHAM SINGH	V	N	120	N	240601101	05 00 29	01-JUL-25 31-JUL-25	3,00,00
	NAGAR								
3374	UDHAM SINGH	V	N	121	N	240601101	05 00 29	01-JUL-25 31-JUL-25	2,20,00
	NAGAR								
3375	UDHAM SINGH	V	N	122	N	240601101	05 00 29	01-JUL-25 31-JUL-25	2,20,00
	NAGAR								
3376	UDHAM SINGH	V	N	123	N	240601001	03 00 29	01-JUL-25 31-JUL-25	1,18,57
	NAGAR								
3377	UDHAM SINGH	V	N	124	N	240601101	06 00 40	01-JUL-25 31-JUL-25	7,19,50
	NAGAR								
3378	UDHAM SINGH	V	N	125	N	240601101	05 00 29	01-JUL-25 31-JUL-25	1,70,00
	NAGAR								
3379	UDHAM SINGH	V	N	13	N	240601001	03 00 22	01-JUL-25 07-JUL-25	3,00
	NAGAR								
3380	UDHAM SINGH	V	N	14	N	240601001	03 00 25	01-JUL-25 07-JUL-25	40,00
	NAGAR								
3381	UDHAM SINGH	V	N	15	N	240601001	03 00 08	01-JUL-25 07-JUL-25	18,03,80
	NAGAR								
3382	UDHAM SINGH	V	N	16	N	240601001	03 00 08	01-JUL-25 07-JUL-25	5,30,23
	NAGAR								
3383	UDHAM SINGH	V	N	17	N	240601001	03 00 08	01-JUL-25 07-JUL-25	9,43,19
	NAGAR								
3384	UDHAM SINGH	V	N	18	N	240601001	03 00 04	01-JUL-25 17-JUL-25	71,80
	NAGAR								
3385	UDHAM SINGH	V	N	19	N	240601001	03 00 04	01-JUL-25 17-JUL-25	90,30

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	NAGAR								
3386	UDHAM SINGH	V	N	2	N	240601001 03 00 03	01-JUL-25	24-JUL-25	1,85,33
3387	UDHAM SINGH	V	N	2	N	240601001 03 00 01	01-JUL-25	24-JUL-25	3,05,00
3388	UDHAM SINGH	V	N	2	N	240601001 03 00 25	01-JUL-25	04-JUL-25	34,62
3389	UDHAM SINGH	V	N	2	N	240601001 03 00 06	01-JUL-25	24-JUL-25	35,20
3390	UDHAM SINGH	V	N	20	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,26,70
3391	UDHAM SINGH	V	N	21	N	240601001 03 00 25	01-JUL-25	17-JUL-25	3,30,01
3392	UDHAM SINGH	V	N	22	N	240601001 03 00 08	01-JUL-25	17-JUL-25	1,69,77
3393	UDHAM SINGH	V	N	23	N	240601101 05 00 51	01-JUL-25	19-JUL-25	4,19,76
3394	UDHAM SINGH	V	N	24	N	240601101 05 00 51	01-JUL-25	19-JUL-25	9,92,16
3395	UDHAM SINGH	V	N	25	N	240601101 05 00 42	01-JUL-25	24-JUL-25	7,46,55
3396	UDHAM SINGH	V	N	26	N	240601001 03 00 40	01-JUL-25	24-JUL-25	2,12,40
3397	UDHAM SINGH	V	N	27	N	240601101 05 00 42	01-JUL-25	24-JUL-25	1,00,00
3398	UDHAM SINGH	V	N	28	N	240601101 05 00 29	01-JUL-25	24-JUL-25	1,66,45
3399	UDHAM SINGH	V	N	29	N	240601101 05 00 51	01-JUL-25	24-JUL-25	15,64,56
3400	UDHAM SINGH	V	N	3	N	240601001 03 00 08	01-JUL-25	04-JUL-25	17,44,01
3401	UDHAM SINGH	V	N	30	N	240601101 05 00 29	01-JUL-25	24-JUL-25	3,00,00
3402	UDHAM SINGH	V	N	31	N	240601001 03 00 26	01-JUL-25	24-JUL-25	8,68,99
3403	UDHAM SINGH	V	N	32	N	240601101 05 00 29	01-JUL-25	24-JUL-25	6,88,09
3404	UDHAM SINGH	V	N	33	N	240601101 05 00 42	01-JUL-25	24-JUL-25	2,15,00
3405	UDHAM SINGH	V	N	34	N	240601101 05 00 51	01-JUL-25	24-JUL-25	6,20,10
3406	UDHAM SINGH	V	N	35	N	240601101 05 00 29	01-JUL-25	24-JUL-25	2,20,00
3407	UDHAM SINGH	V	N	36	N	240601101 06 00 40	01-JUL-25	24-JUL-25	1,77,00
3408	UDHAM SINGH	V	N	37	N	240601101 05 00 29	01-JUL-25	24-JUL-25	70,26
3409	UDHAM SINGH	V	N	38	N	240601001 03 00 21	01-JUL-25	24-JUL-25	2,28,92
3410	UDHAM SINGH	V	N	39	N	240601101 05 00 51	01-JUL-25	24-JUL-25	4,29,30
3411	UDHAM SINGH	V	N	4	N	240601001 03 00 29	01-JUL-25	04-JUL-25	7,82,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3412	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 06	01-JUL-25	31-JUL-25	26,60
3413	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-JUL-25	31-JUL-25	1,86,45
3414	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 01	01-JUL-25	31-JUL-25	2,16,50
3415	UDHAM SINGH NAGAR	V	N	40	N	240601101 05 00 29	01-JUL-25	24-JUL-25	3,00,00
3416	UDHAM SINGH NAGAR	V	N	41	N	240601101 05 00 29	01-JUL-25	24-JUL-25	3,00,00
3417	UDHAM SINGH NAGAR	V	N	42	N	240601001 03 00 43	01-JUL-25	24-JUL-25	10,82,47
3418	UDHAM SINGH NAGAR	V	N	43	N	240601101 05 00 51	01-JUL-25	24-JUL-25	7,34,58
3419	UDHAM SINGH NAGAR	V	N	44	N	240601101 05 00 29	01-JUL-25	24-JUL-25	1,18,72
3420	UDHAM SINGH NAGAR	V	N	45	N	240601101 05 00 51	01-JUL-25	24-JUL-25	1,24,02
3421	UDHAM SINGH NAGAR	V	N	46	N	240601101 05 00 29	01-JUL-25	24-JUL-25	2,20,00
3422	UDHAM SINGH NAGAR	V	N	47	N	240601101 06 00 40	01-JUL-25	24-JUL-25	5,50,00
3423	UDHAM SINGH NAGAR	V	N	48	N	240601101 05 00 51	01-JUL-25	24-JUL-25	1,24,02
3424	UDHAM SINGH NAGAR	V	N	49	N	240601101 05 00 51	01-JUL-25	24-JUL-25	23,46,84
3425	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 22	01-JUL-25	04-JUL-25	65,00
3426	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 01	01-JUL-25	31-JUL-25	7,66,62,35
3427	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 03	01-JUL-25	31-JUL-25	4,23,32,04
3428	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 06	01-JUL-25	31-JUL-25	57,13,13
3429	UDHAM SINGH NAGAR	V	N	50	N	240601101 05 00 42	01-JUL-25	24-JUL-25	2,38,45
3430	UDHAM SINGH NAGAR	V	N	51	N	240601101 05 00 51	01-JUL-25	24-JUL-25	13,02,21
3431	UDHAM SINGH NAGAR	V	N	52	N	240601101 05 00 29	01-JUL-25	24-JUL-25	63,15
3432	UDHAM SINGH NAGAR	V	N	53	N	240601101 05 00 40	01-JUL-25	24-JUL-25	19,26,00
3433	UDHAM SINGH NAGAR	V	N	54	N	240601101 05 00 42	01-JUL-25	24-JUL-25	2,00,00
3434	UDHAM SINGH NAGAR	V	N	55	N	240601001 03 00 25	01-JUL-25	24-JUL-25	70,65
3435	UDHAM SINGH NAGAR	V	N	56	N	240601001 03 00 22	01-JUL-25	24-JUL-25	95,00
3436	UDHAM SINGH NAGAR	V	N	57	N	240601101 06 00 46	01-JUL-25	25-JUL-25	5,15,16
3437	UDHAM SINGH	V	N	58	N	240601001 03 00 22	01-JUL-25	25-JUL-25	40,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3438	UDHAM SINGH NAGAR	V	N	59	N	240601001 03 00 26	01-JUL-25	25-JUL-25	9,90
3439	UDHAM SINGH NAGAR	V	N	6	N	240601101 05 00 51	01-JUL-25	04-JUL-25	7,44,12
3440	UDHAM SINGH NAGAR	V	N	60	N	240601001 03 00 29	01-JUL-25	25-JUL-25	1,01,21
3441	UDHAM SINGH NAGAR	V	N	61	N	240601101 06 00 46	01-JUL-25	25-JUL-25	14,88,24
3442	UDHAM SINGH NAGAR	V	N	62	N	240601101 06 00 46	01-JUL-25	25-JUL-25	29,76,48
3443	UDHAM SINGH NAGAR	V	N	63	N	240601101 06 00 46	01-JUL-25	25-JUL-25	11,16,18
3444	UDHAM SINGH NAGAR	V	N	64	N	240601101 06 00 46	01-JUL-25	25-JUL-25	18,60,30
3445	UDHAM SINGH NAGAR	V	N	65	N	240601101 05 00 40	01-JUL-25	25-JUL-25	32,00
3446	UDHAM SINGH NAGAR	V	N	66	N	240601001 03 00 29	01-JUL-25	25-JUL-25	1,19,47
3447	UDHAM SINGH NAGAR	V	N	67	N	240601001 03 00 29	01-JUL-25	25-JUL-25	2,49,80
3448	UDHAM SINGH NAGAR	V	N	68	N	240601101 06 00 46	01-JUL-25	25-JUL-25	9,73,08
3449	UDHAM SINGH NAGAR	V	N	69	N	240601001 03 00 22	01-JUL-25	25-JUL-25	53,15
3450	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 22	01-JUL-25	04-JUL-25	50,00
3451	UDHAM SINGH NAGAR	V	N	70	N	240601101 06 00 46	01-JUL-25	25-JUL-25	3,72,06
3452	UDHAM SINGH NAGAR	V	N	71	N	240601001 03 00 22	01-JUL-25	25-JUL-25	38,20
3453	UDHAM SINGH NAGAR	V	N	72	N	240601101 06 00 46	01-JUL-25	25-JUL-25	3,72,06
3454	UDHAM SINGH NAGAR	V	N	73	N	240601101 06 00 46	01-JUL-25	25-JUL-25	81,85,32
3455	UDHAM SINGH NAGAR	V	N	74	N	240601001 03 00 22	01-JUL-25	25-JUL-25	35,40
3456	UDHAM SINGH NAGAR	V	N	75	N	240601001 03 00 20	01-JUL-25	25-JUL-25	61,11
3457	UDHAM SINGH NAGAR	V	N	76	N	240601101 05 00 40	01-JUL-25	25-JUL-25	70,80
3458	UDHAM SINGH NAGAR	V	N	77	N	240601101 06 00 46	01-JUL-25	25-JUL-25	7,96,59
3459	UDHAM SINGH NAGAR	V	N	78	N	240601101 06 00 46	01-JUL-25	25-JUL-25	7,44,12
3460	UDHAM SINGH NAGAR	V	N	79	N	240601101 06 00 46	01-JUL-25	25-JUL-25	14,88,24
3461	UDHAM SINGH NAGAR	V	N	8	N	240601101 05 00 51	01-JUL-25	04-JUL-25	10,01,70
3462	UDHAM SINGH NAGAR	V	N	80	N	240601101 05 00 29	01-JUL-25	25-JUL-25	10,06,32
3463	UDHAM SINGH	V	N	81	N	240601001 03 00 29	01-JUL-25	25-JUL-25	48,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3464	UDHAM SINGH NAGAR	V	N	82	N	240601001 03 00 20	01-JUL-25	25-JUL-25	49,44
3465	UDHAM SINGH NAGAR	V	N	83	N	240601101 06 00 46	01-JUL-25	25-JUL-25	14,88,24
3466	UDHAM SINGH NAGAR	V	N	84	N	240601001 03 00 22	01-JUL-25	25-JUL-25	14,16
3467	UDHAM SINGH NAGAR	V	N	85	N	240601101 05 00 40	01-JUL-25	25-JUL-25	1,82,90
3468	UDHAM SINGH NAGAR	V	N	86	N	240601001 03 00 26	01-JUL-25	25-JUL-25	19,50
3469	UDHAM SINGH NAGAR	V	N	87	N	240601001 03 00 29	01-JUL-25	25-JUL-25	54,40
3470	UDHAM SINGH NAGAR	V	N	88	N	240601101 05 00 40	01-JUL-25	25-JUL-25	1,53,30
3471	UDHAM SINGH NAGAR	V	N	89	N	240601001 03 00 22	01-JUL-25	25-JUL-25	1,23,90
3472	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 25	01-JUL-25	04-JUL-25	2,66,16
3473	UDHAM SINGH NAGAR	V	N	90	N	240601001 03 00 26	01-JUL-25	25-JUL-25	7,00
3474	UDHAM SINGH NAGAR	V	N	91	N	240601101 06 00 46	01-JUL-25	25-JUL-25	70,69,14
3475	UDHAM SINGH NAGAR	V	N	92	N	240601101 06 00 46	01-JUL-25	25-JUL-25	9,30,15
3476	UDHAM SINGH NAGAR	V	N	93	N	240601101 06 00 46	01-JUL-25	25-JUL-25	7,44,12
3477	UDHAM SINGH NAGAR	V	N	94	N	240601101 06 00 46	01-JUL-25	25-JUL-25	3,72,06
3478	UDHAM SINGH NAGAR	V	N	95	N	240601101 06 00 46	01-JUL-25	25-JUL-25	3,72,06
3479	UDHAM SINGH NAGAR	V	N	96	N	240601001 03 00 20	01-JUL-25	25-JUL-25	57,23
3480	UDHAM SINGH NAGAR	V	N	97	N	240601001 03 00 22	01-JUL-25	25-JUL-25	3,00
3481	UDHAM SINGH NAGAR	V	N	98	N	240601101 06 00 46	01-JUL-25	25-JUL-25	11,16,18
3482	UDHAM SINGH NAGAR	V	N	99	N	240601101 06 00 46	01-JUL-25	25-JUL-25	13,78,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3483	CHAMPAWAT	V	N	1	N	240601101 05 00 51	01-JUL-25	02-JUL-25	28,35,56
3484	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-JUL-25	15-JUL-25	71,05
3485	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-JUL-25	15-JUL-25	5,53,85
3486	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-JUL-25	15-JUL-25	10,07,00
3487	CHAMPAWAT	V	N	10	N	240601001 03 00 04	01-JUL-25	03-JUL-25	20,75
3488	CHAMPAWAT	V	N	11	N	240601101 05 00 51	01-JUL-25	05-JUL-25	30,33,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	CHAMPAWAT	V	N	12	N	240601101 05 00 51	01-JUL-25	05-JUL-25	19,00,00
3490	CHAMPAWAT	V	N	13	N	240601101 05 00 29	01-JUL-25	05-JUL-25	2,50,00
3491	CHAMPAWAT	V	N	14	N	240601001 03 00 30	01-JUL-25	05-JUL-25	58,77
3492	CHAMPAWAT	V	N	15	N	240601001 03 00 02	01-JUL-25	05-JUL-25	12,60,00
3493	CHAMPAWAT	V	N	16	N	240601101 05 00 51	01-JUL-25	05-JUL-25	32,11,00
3494	CHAMPAWAT	V	N	17	N	240601001 03 00 22	01-JUL-25	05-JUL-25	10,24,40
3495	CHAMPAWAT	V	N	18	N	240601101 05 00 51	01-JUL-25	05-JUL-25	33,99,90
3496	CHAMPAWAT	V	N	19	N	240601001 03 00 22	01-JUL-25	05-JUL-25	8,20
3497	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-JUL-25	17-JUL-25	1,08,50
3498	CHAMPAWAT	V	N	2	N	240601101 05 00 51	01-JUL-25	02-JUL-25	39,88,66
3499	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-JUL-25	17-JUL-25	57,50
3500	CHAMPAWAT	V	N	20	N	240601001 03 00 22	01-JUL-25	05-JUL-25	1,36,88
3501	CHAMPAWAT	V	N	21	N	240601001 03 00 08	01-JUL-25	09-JUL-25	7,62,09
3502	CHAMPAWAT	V	N	22	N	240601101 05 00 51	01-JUL-25	09-JUL-25	12,15,24
3503	CHAMPAWAT	V	N	23	N	240601101 05 00 51	01-JUL-25	09-JUL-25	25,04,58
3504	CHAMPAWAT	V	N	24	N	240601101 05 00 51	01-JUL-25	09-JUL-25	61,89,82
3505	CHAMPAWAT	V	N	25	N	240601101 05 00 51	01-JUL-25	09-JUL-25	10,27,52
3506	CHAMPAWAT	V	N	26	N	240601001 03 00 04	01-JUL-25	09-JUL-25	31,50
3507	CHAMPAWAT	V	N	27	N	240601001 03 00 08	01-JUL-25	09-JUL-25	21,93,38
3508	CHAMPAWAT	V	N	28	N	240601001 03 00 43	01-JUL-25	09-JUL-25	2,45,55
3509	CHAMPAWAT	V	N	29	N	240601001 03 00 04	01-JUL-25	14-JUL-25	23,87
3510	CHAMPAWAT	V	N	3	N	240601101 05 00 51	01-JUL-25	02-JUL-25	23,50,00
3511	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-JUL-25	17-JUL-25	57,50
3512	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-JUL-25	17-JUL-25	1,08,50
3513	CHAMPAWAT	V	N	30	N	240601001 03 00 04	01-JUL-25	14-JUL-25	1,43,87
3514	CHAMPAWAT	V	N	31	N	240601001 03 00 04	01-JUL-25	14-JUL-25	23,87
3515	CHAMPAWAT	V	N	32	N	240601001 03 00 04	01-JUL-25	14-JUL-25	1,43,50
3516	CHAMPAWAT	V	N	33	N	240602110 09 00 51	01-JUL-25	17-JUL-25	7,99,11
3517	CHAMPAWAT	V	N	34	N	240602110 09 00 51	01-JUL-25	17-JUL-25	9,58,46
3518	CHAMPAWAT	V	N	35	N	240601101 05 00 40	01-JUL-25	17-JUL-25	19,50,00
3519	CHAMPAWAT	V	N	36	N	240601101 05 00 29	01-JUL-25	17-JUL-25	31,01
3520	CHAMPAWAT	V	N	37	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,44,50
3521	CHAMPAWAT	V	N	38	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,46,20
3522	CHAMPAWAT	V	N	39	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,45,57
3523	CHAMPAWAT	V	N	4	N	240601001 03 00 01	01-JUL-25	17-JUL-25	1,08,50
3524	CHAMPAWAT	V	N	4	N	240601001 03 00 03	01-JUL-25	17-JUL-25	57,50
3525	CHAMPAWAT	V	N	4	N	240601101 05 00 51	01-JUL-25	02-JUL-25	14,77,06

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3526	CHAMPAWAT	V	N	40	N	240601001 03 00 22	01-JUL-25	17-JUL-25	75,00
3527	CHAMPAWAT	V	N	41	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,46,20
3528	CHAMPAWAT	V	N	42	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,44,85
3529	CHAMPAWAT	V	N	43	N	240602110 09 00 51	01-JUL-25	17-JUL-25	20,74,29
3530	CHAMPAWAT	V	N	44	N	240602110 09 00 51	01-JUL-25	17-JUL-25	23,99,84
3531	CHAMPAWAT	V	N	45	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,46,20
3532	CHAMPAWAT	V	N	46	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,45,57
3533	CHAMPAWAT	V	N	47	N	240601001 03 00 04	01-JUL-25	17-JUL-25	1,42,37
3534	CHAMPAWAT	V	N	48	N	240602110 09 00 51	01-JUL-25	17-JUL-25	16,00,13
3535	CHAMPAWAT	V	N	49	N	240601101 05 00 51	01-JUL-25	18-JUL-25	1,92,66
3536	CHAMPAWAT	V	N	5	N	240601101 05 00 51	01-JUL-25	02-JUL-25	5,14,80
3537	CHAMPAWAT	V	N	50	N	240601101 05 00 51	01-JUL-25	18-JUL-25	11,11,50
3538	CHAMPAWAT	V	N	51	N	240601101 05 00 51	01-JUL-25	18-JUL-25	12,20,18
3539	CHAMPAWAT	V	N	52	N	240601101 05 00 51	01-JUL-25	18-JUL-25	16,35,14
3540	CHAMPAWAT	V	N	53	N	240601001 03 00 04	01-JUL-25	18-JUL-25	1,43,87
3541	CHAMPAWAT	V	N	54	N	240601001 03 00 04	01-JUL-25	18-JUL-25	30,00
3542	CHAMPAWAT	V	N	55	N	240604103 03 04 42	01-JUL-25	29-JUL-25	18,00,00
3543	CHAMPAWAT	V	N	56	N	240601101 05 00 29	01-JUL-25	29-JUL-25	1,04,99
3544	CHAMPAWAT	V	N	57	N	240604103 03 04 42	01-JUL-25	29-JUL-25	55,72,32
3545	CHAMPAWAT	V	N	58	N	240601101 05 00 51	01-JUL-25	29-JUL-25	6,07,62
3546	CHAMPAWAT	V	N	59	N	240601001 03 00 08	01-JUL-25	29-JUL-25	44,76
3547	CHAMPAWAT	V	N	6	N	240601001 03 00 06	01-JUL-25	31-JUL-25	70,19,95
3548	CHAMPAWAT	V	N	6	N	240601001 03 00 03	01-JUL-25	31-JUL-25	3,71,23,35
3549	CHAMPAWAT	V	N	6	N	240601001 03 00 23	01-JUL-25	02-JUL-25	48,00
3550	CHAMPAWAT	V	N	6	N	240601001 03 00 01	01-JUL-25	31-JUL-25	6,74,97,00
3551	CHAMPAWAT	V	N	60	N	240601001 03 00 27	01-JUL-25	29-JUL-25	3,63,00
3552	CHAMPAWAT	V	N	61	N	240601001 03 00 27	01-JUL-25	29-JUL-25	7,26,00
3553	CHAMPAWAT	V	N	62	N	240601101 05 00 29	01-JUL-25	29-JUL-25	20,00
3554	CHAMPAWAT	V	N	63	N	240601101 05 00 29	01-JUL-25	29-JUL-25	1,72,01
3555	CHAMPAWAT	V	N	64	N	240601001 03 00 25	01-JUL-25	29-JUL-25	21,80
3556	CHAMPAWAT	V	N	65	N	240601101 05 00 29	01-JUL-25	29-JUL-25	1,25,00
3557	CHAMPAWAT	V	N	66	N	240601101 05 00 29	01-JUL-25	29-JUL-25	35,76
3558	CHAMPAWAT	V	N	67	N	240604103 03 04 42	01-JUL-25	29-JUL-25	2,06,50
3559	CHAMPAWAT	V	N	68	N	240601001 03 00 25	01-JUL-25	29-JUL-25	1,41,80
3560	CHAMPAWAT	V	N	69	N	240602110 09 00 51	01-JUL-25	29-JUL-25	23,96,12
3561	CHAMPAWAT	V	N	70	N	240602110 06 00 42	01-JUL-25	29-JUL-25	8,64,50
3562	CHAMPAWAT	V	N	71	N	240604103 03 04 42	01-JUL-25	29-JUL-25	1,27,50,00

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3563	CHAMPAWAT	V	N	72	N	240601101	05	00 29	01-JUL-25	29-JUL-25	1,25,00
3564	CHAMPAWAT	V	N	73	N	240601101	05	00 29	01-JUL-25	29-JUL-25	34,46
3565	CHAMPAWAT	V	N	74	N	240601001	03	00 43	01-JUL-25	29-JUL-25	2,35,39
3566	CHAMPAWAT	V	N	75	N	240601001	03	00 27	01-JUL-25	29-JUL-25	1,43,26
3567	CHAMPAWAT	V	N	76	N	240601101	05	00 29	01-JUL-25	29-JUL-25	60,00
3568	CHAMPAWAT	V	N	77	N	240601101	05	00 51	01-JUL-25	29-JUL-25	12,62,25
3569	CHAMPAWAT	V	N	78	N	240604103	03	04 42	01-JUL-25	29-JUL-25	2,40,00
3570	CHAMPAWAT	V	N	79	N	240601101	05	00 29	01-JUL-25	29-JUL-25	2,50,00
3571	CHAMPAWAT	V	N	8	N	240601101	05	00 51	01-JUL-25	02-JUL-25	42,61,95
3572	CHAMPAWAT	V	N	80	N	240601101	05	00 29	01-JUL-25	29-JUL-25	71,46
3573	CHAMPAWAT	V	N	81	N	240601001	03	00 26	01-JUL-25	29-JUL-25	55,05
3574	CHAMPAWAT	V	N	9	N	240601101	05	00 51	01-JUL-25	02-JUL-25	5,00,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3575	BAGESHWAR	V	N	1	N	240601001	03	00 06	01-JUL-25	01-JUL-25	55,97,70
3576	BAGESHWAR	V	N	1	N	240601001	03	00 02	01-JUL-25	02-JUL-25	3,60,00
3577	BAGESHWAR	V	N	1	N	240601001	03	00 01	01-JUL-25	01-JUL-25	6,18,54,00
3578	BAGESHWAR	V	N	1	N	240601001	03	00 03	01-JUL-25	01-JUL-25	3,41,18,70
3579	BAGESHWAR	V	N	10	N	240601101	05	00 51	01-JUL-25	15-JUL-25	25,59,30
3580	BAGESHWAR	V	N	11	N	240601001	03	00 22	01-JUL-25	15-JUL-25	96,76
3581	BAGESHWAR	V	N	12	N	240601001	03	00 40	01-JUL-25	15-JUL-25	1,95,00
3582	BAGESHWAR	V	N	13	N	240601001	03	00 51	01-JUL-25	15-JUL-25	25,00,00
3583	BAGESHWAR	V	N	14	N	240601101	05	00 29	01-JUL-25	17-JUL-25	12,94,60
3584	BAGESHWAR	V	N	15	N	240601001	03	00 04	01-JUL-25	17-JUL-25	1,29,50
3585	BAGESHWAR	V	N	16	N	240601101	05	00 29	01-JUL-25	17-JUL-25	12,66,01
3586	BAGESHWAR	V	N	17	N	240601001	03	00 04	01-JUL-25	17-JUL-25	1,32,50
3587	BAGESHWAR	V	N	18	N	240601001	03	00 29	01-JUL-25	17-JUL-25	7,11,41
3588	BAGESHWAR	V	N	19	N	240601101	05	00 29	01-JUL-25	18-JUL-25	6,42,67
3589	BAGESHWAR	V	N	2	N	240601001	03	00 22	01-JUL-25	01-JUL-25	1,95,00
3590	BAGESHWAR	V	N	20	N	240601001	03	00 04	01-JUL-25	18-JUL-25	2,47,50
3591	BAGESHWAR	V	N	21	N	240601001	03	00 02	01-JUL-25	18-JUL-25	16,08,75
3592	BAGESHWAR	V	N	22	N	240601001	03	00 02	01-JUL-25	18-JUL-25	4,30,00
3593	BAGESHWAR	V	N	23	N	240601001	03	00 08	01-JUL-25	19-JUL-25	61,87,32
3594	BAGESHWAR	V	N	24	N	240602110	09	00 42	01-JUL-25	19-JUL-25	50,00
3595	BAGESHWAR	V	N	25	N	240602110	09	00 42	01-JUL-25	21-JUL-25	50,00
3596	BAGESHWAR	V	N	26	N	240602110	09	00 42	01-JUL-25	21-JUL-25	2,25,00

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3597	BAGESHWAR	V	N	27	N	240602110 09 00 42	01-JUL-25	21-JUL-25	1,20,00
3598	BAGESHWAR	V	N	28	N	240604103 03 04 42	01-JUL-25	21-JUL-25	4,95,00
3599	BAGESHWAR	V	N	29	N	240602110 09 00 42	01-JUL-25	21-JUL-25	2,40,00
3600	BAGESHWAR	V	N	3	N	240601001 03 00 04	01-JUL-25	03-JUL-25	1,52,13
3601	BAGESHWAR	V	N	30	N	240604103 03 04 42	01-JUL-25	21-JUL-25	4,35,60
3602	BAGESHWAR	V	N	31	N	240604103 03 04 42	01-JUL-25	21-JUL-25	3,71,25
3603	BAGESHWAR	V	N	32	N	240602110 09 00 42	01-JUL-25	21-JUL-25	1,50,00
3604	BAGESHWAR	V	N	33	N	240601101 05 00 51	01-JUL-25	21-JUL-25	9,90,00
3605	BAGESHWAR	V	N	34	N	240604103 03 04 42	01-JUL-25	21-JUL-25	4,95,00
3606	BAGESHWAR	V	N	35	N	240604103 03 04 42	01-JUL-25	21-JUL-25	4,95,00
3607	BAGESHWAR	V	N	36	N	240602110 09 00 42	01-JUL-25	21-JUL-25	2,25,00
3608	BAGESHWAR	V	N	37	N	240602110 09 00 42	01-JUL-25	21-JUL-25	50,00
3609	BAGESHWAR	V	N	38	N	240602110 09 00 42	01-JUL-25	21-JUL-25	50,00
3610	BAGESHWAR	V	N	39	N	240604103 03 04 42	01-JUL-25	21-JUL-25	4,95,00
3611	BAGESHWAR	V	N	4	N	240601001 03 00 04	01-JUL-25	11-JUL-25	1,01,45
3612	BAGESHWAR	V	N	40	N	240604103 03 04 42	01-JUL-25	21-JUL-25	4,95,00
3613	BAGESHWAR	V	N	41	N	240602110 09 00 42	01-JUL-25	21-JUL-25	1,50,00
3614	BAGESHWAR	V	N	42	N	240604103 03 04 42	01-JUL-25	21-JUL-25	4,95,00
3615	BAGESHWAR	V	N	43	N	240602110 09 00 42	01-JUL-25	21-JUL-25	2,25,00
3616	BAGESHWAR	V	N	44	N	240601001 03 00 20	01-JUL-25	24-JUL-25	1,90,00
3617	BAGESHWAR	V	N	45	N	240601001 03 00 43	01-JUL-25	24-JUL-25	2,37,78
3618	BAGESHWAR	V	N	46	N	240601001 03 00 22	01-JUL-25	24-JUL-25	99,60
3619	BAGESHWAR	V	N	47	N	240601001 03 00 29	01-JUL-25	24-JUL-25	11,25,89
3620	BAGESHWAR	V	N	48	N	240601001 03 00 27	01-JUL-25	24-JUL-25	1,80,00
3621	BAGESHWAR	V	N	49	N	240601001 03 00 27	01-JUL-25	24-JUL-25	90,00
3622	BAGESHWAR	V	N	5	N	240601001 03 00 08	01-JUL-25	11-JUL-25	22,59,32
3623	BAGESHWAR	V	N	50	N	240601001 03 00 21	01-JUL-25	24-JUL-25	2,10,00
3624	BAGESHWAR	V	N	51	N	240601001 03 00 21	01-JUL-25	24-JUL-25	1,00,00
3625	BAGESHWAR	V	N	52	N	240601001 03 00 21	01-JUL-25	24-JUL-25	40,00
3626	BAGESHWAR	V	N	53	N	240601101 05 00 29	01-JUL-25	24-JUL-25	1,86,50
3627	BAGESHWAR	V	N	54	N	240601001 03 00 20	01-JUL-25	24-JUL-25	1,80,00
3628	BAGESHWAR	V	N	55	N	240601101 06 00 40	01-JUL-25	24-JUL-25	14,59,50
3629	BAGESHWAR	V	N	56	N	240601001 03 00 27	01-JUL-25	24-JUL-25	1,80,00
3630	BAGESHWAR	V	N	57	N	240601001 03 00 21	01-JUL-25	24-JUL-25	1,00,00
3631	BAGESHWAR	V	N	58	N	240601001 03 00 22	01-JUL-25	24-JUL-25	1,70,00
3632	BAGESHWAR	V	N	59	N	240601001 03 00 22	01-JUL-25	24-JUL-25	1,52,00
3633	BAGESHWAR	V	N	6	N	240601101 05 00 51	01-JUL-25	14-JUL-25	12,00,00

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3634	BAGESHWAR	V	N	60	N	240601001 03 00 30	01-JUL-25	25-JUL-25	80,00
3635	BAGESHWAR	V	N	61	N	240601001 03 00 22	01-JUL-25	28-JUL-25	1,50,00
3636	BAGESHWAR	V	N	62	N	240601101 05 00 51	01-JUL-25	30-JUL-25	3,27,50
3637	BAGESHWAR	V	N	63	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3638	BAGESHWAR	V	N	64	N	240604103 03 04 42	01-JUL-25	30-JUL-25	2,57,40
3639	BAGESHWAR	V	N	65	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3640	BAGESHWAR	V	N	66	N	240602110 06 00 42	01-JUL-25	30-JUL-25	19,00,98
3641	BAGESHWAR	V	N	67	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3642	BAGESHWAR	V	N	68	N	240602110 06 00 42	01-JUL-25	30-JUL-25	14,25,74
3643	BAGESHWAR	V	N	69	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3644	BAGESHWAR	V	N	7	N	240601101 05 00 51	01-JUL-25	14-JUL-25	9,00,00
3645	BAGESHWAR	V	N	70	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3646	BAGESHWAR	V	N	71	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,65,30
3647	BAGESHWAR	V	N	72	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3648	BAGESHWAR	V	N	73	N	240604103 03 04 42	01-JUL-25	30-JUL-25	19,80,00
3649	BAGESHWAR	V	N	74	N	240604103 03 04 42	01-JUL-25	30-JUL-25	2,47,50
3650	BAGESHWAR	V	N	75	N	240601101 05 00 51	01-JUL-25	30-JUL-25	5,87,00
3651	BAGESHWAR	V	N	76	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3652	BAGESHWAR	V	N	77	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3653	BAGESHWAR	V	N	78	N	240601001 03 00 29	01-JUL-25	30-JUL-25	32,00
3654	BAGESHWAR	V	N	79	N	240601101 05 00 51	01-JUL-25	30-JUL-25	20,00,00
3655	BAGESHWAR	V	N	8	N	240601101 05 00 51	01-JUL-25	14-JUL-25	5,00,00
3656	BAGESHWAR	V	N	80	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3657	BAGESHWAR	V	N	81	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3658	BAGESHWAR	V	N	82	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3659	BAGESHWAR	V	N	83	N	240604103 03 04 42	01-JUL-25	30-JUL-25	4,95,00
3660	BAGESHWAR	V	N	84	N	240601101 05 00 42	01-JUL-25	31-JUL-25	1,00,10
3661	BAGESHWAR	V	N	85	N	240602110 06 00 42	01-JUL-25	31-JUL-25	21,18,57
3662	BAGESHWAR	V	N	86	N	240601001 03 00 22	01-JUL-25	31-JUL-25	9,92,00
3663	BAGESHWAR	V	N	9	N	240601101 06 00 46	01-JUL-25	15-JUL-25	80,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	RUDRAPRAYAG	V	N	1	N	240601101 05 00 51	01-JUL-25	10-JUL-25	26,97,24
3665	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-JUL-25	02-JUL-25	29,68,25
3666	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-JUL-25	02-JUL-25	3,49,12,80
3667	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-JUL-25	02-JUL-25	1,92,00,50

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	RUDRAPRAYAG	V	N	10	N	240601101 05 00 51	01-JUL-25	10-JUL-25	29,54,12
3669	RUDRAPRAYAG	V	N	11	N	240601001 03 00 29	01-JUL-25	11-JUL-25	1,59,29
3670	RUDRAPRAYAG	V	N	12	N	240601101 05 00 51	01-JUL-25	11-JUL-25	7,55,82
3671	RUDRAPRAYAG	V	N	13	N	240601101 05 00 51	01-JUL-25	11-JUL-25	15,11,64
3672	RUDRAPRAYAG	V	N	14	N	240601101 05 00 51	01-JUL-25	11-JUL-25	7,55,82
3673	RUDRAPRAYAG	V	N	15	N	240601001 03 00 02	01-JUL-25	11-JUL-25	7,20,00
3674	RUDRAPRAYAG	V	N	16	N	240601101 05 00 51	01-JUL-25	11-JUL-25	2,02,54
3675	RUDRAPRAYAG	V	N	17	N	240601001 03 00 29	01-JUL-25	11-JUL-25	2,15,04
3676	RUDRAPRAYAG	V	N	18	N	240601001 03 00 02	01-JUL-25	11-JUL-25	5,40,00
3677	RUDRAPRAYAG	V	N	19	N	240601101 05 00 51	01-JUL-25	11-JUL-25	26,97,24
3678	RUDRAPRAYAG	V	N	2	N	240601001 03 00 06	01-JUL-25	24-JUL-25	4,20
3679	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-JUL-25	24-JUL-25	2,26,05
3680	RUDRAPRAYAG	V	N	2	N	240601001 03 00 20	01-JUL-25	10-JUL-25	1,10,90
3681	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-JUL-25	24-JUL-25	4,11,00
3682	RUDRAPRAYAG	V	N	20	N	240601101 05 00 40	01-JUL-25	11-JUL-25	2,41,90
3683	RUDRAPRAYAG	V	N	21	N	240601101 05 00 51	01-JUL-25	11-JUL-25	11,55,96
3684	RUDRAPRAYAG	V	N	22	N	240601001 03 00 02	01-JUL-25	11-JUL-25	1,80,00
3685	RUDRAPRAYAG	V	N	23	N	240601101 05 00 51	01-JUL-25	11-JUL-25	29,54,12
3686	RUDRAPRAYAG	V	N	24	N	240601001 03 00 02	01-JUL-25	11-JUL-25	1,80,00
3687	RUDRAPRAYAG	V	N	25	N	240601001 03 00 02	01-JUL-25	11-JUL-25	5,40,00
3688	RUDRAPRAYAG	V	N	26	N	240601101 05 00 51	01-JUL-25	11-JUL-25	74,10
3689	RUDRAPRAYAG	V	N	27	N	240601001 03 00 29	01-JUL-25	11-JUL-25	2,02,12
3690	RUDRAPRAYAG	V	N	28	N	240601001 03 00 02	01-JUL-25	11-JUL-25	2,47,82
3691	RUDRAPRAYAG	V	N	29	N	240601101 05 00 51	01-JUL-25	11-JUL-25	37,29,70
3692	RUDRAPRAYAG	V	N	3	N	240601101 05 00 51	01-JUL-25	10-JUL-25	2,02,54
3693	RUDRAPRAYAG	V	N	30	N	240601101 05 00 40	01-JUL-25	15-JUL-25	96,90
3694	RUDRAPRAYAG	V	N	31	N	240601101 05 00 42	01-JUL-25	15-JUL-25	14,99,96
3695	RUDRAPRAYAG	V	N	32	N	240604103 03 04 42	01-JUL-25	19-JUL-25	11,85,60
3696	RUDRAPRAYAG	V	N	33	N	240601101 05 00 51	01-JUL-25	19-JUL-25	7,70,64
3697	RUDRAPRAYAG	V	N	34	N	240601101 05 00 51	01-JUL-25	19-JUL-25	3,85,32
3698	RUDRAPRAYAG	V	N	35	N	240604103 03 04 42	01-JUL-25	19-JUL-25	6,07,62
3699	RUDRAPRAYAG	V	N	36	N	240601001 03 00 02	01-JUL-25	19-JUL-25	3,00,00
3700	RUDRAPRAYAG	V	N	37	N	240601101 05 00 51	01-JUL-25	19-JUL-25	4,94,00
3701	RUDRAPRAYAG	V	N	38	N	240604103 03 04 42	01-JUL-25	21-JUL-25	8,10,16
3702	RUDRAPRAYAG	V	N	39	N	240604103 03 04 42	01-JUL-25	21-JUL-25	10,12,70
3703	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-JUL-25	31-JUL-25	2,08,91,93
3704	RUDRAPRAYAG	V	N	4	N	240601001 03 00 01	01-JUL-25	31-JUL-25	3,79,88,12

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3705	RUDRAPRAYAG	V	N	4	N	240601001 03 00 08	01-JUL-25	10-JUL-25	52,91,16
3706	RUDRAPRAYAG	V	N	4	N	240601001 03 00 06	01-JUL-25	31-JUL-25	33,39,68
3707	RUDRAPRAYAG	V	N	40	N	240604103 03 04 42	01-JUL-25	21-JUL-25	32,11,00
3708	RUDRAPRAYAG	V	N	41	N	240604103 03 04 42	01-JUL-25	21-JUL-25	8,10,16
3709	RUDRAPRAYAG	V	N	42	N	240601101 06 00 46	01-JUL-25	28-JUL-25	2,56,88
3710	RUDRAPRAYAG	V	N	43	N	240604103 03 06 42	01-JUL-25	28-JUL-25	21,19,26
3711	RUDRAPRAYAG	V	N	44	N	240601101 06 00 46	01-JUL-25	28-JUL-25	3,85,32
3712	RUDRAPRAYAG	V	N	45	N	240601101 06 00 46	01-JUL-25	28-JUL-25	3,55,68
3713	RUDRAPRAYAG	V	N	46	N	240604103 03 06 42	01-JUL-25	28-JUL-25	3,06,28
3714	RUDRAPRAYAG	V	N	47	N	240604103 03 06 42	01-JUL-25	28-JUL-25	10,52,22
3715	RUDRAPRAYAG	V	N	48	N	240604103 03 06 42	01-JUL-25	28-JUL-25	9,48,48
3716	RUDRAPRAYAG	V	N	49	N	240604103 03 06 42	01-JUL-25	28-JUL-25	9,18,84
3717	RUDRAPRAYAG	V	N	5	N	240601001 03 00 22	01-JUL-25	10-JUL-25	3,39,37
3718	RUDRAPRAYAG	V	N	6	N	240601001 03 00 26	01-JUL-25	10-JUL-25	6,10,00
3719	RUDRAPRAYAG	V	N	7	N	240601101 05 00 42	01-JUL-25	10-JUL-25	79,98
3720	RUDRAPRAYAG	V	N	8	N	240601101 05 00 51	01-JUL-25	10-JUL-25	34,03,66
3721	RUDRAPRAYAG	V	N	9	N	240601001 03 00 21	01-JUL-25	10-JUL-25	6,38,00

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Total: 717795228

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	343503102	03 00 56	01-JUL-25	09-JUL-25	10,00,00,00

DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	343503102	02 00 03	01-JUL-25	03-JUL-25	12,32,55
3	SECRETRIAT	V	N	1	N	343503102	02 00 08	01-JUL-25	07-JUL-25	5,37,26
4	SECRETRIAT	V	N	1	N	343503102	02 00 01	01-JUL-25	03-JUL-25	22,41,00
5	SECRETRIAT	V	N	1	N	343503102	02 00 06	01-JUL-25	03-JUL-25	4,53,60
6	SECRETRIAT	V	N	2	N	343503102	02 00 21	01-JUL-25	09-JUL-25	1,23,90
7	SECRETRIAT	V	N	3	N	343503102	02 00 01	01-JUL-25	31-JUL-25	22,41,00
8	SECRETRIAT	V	N	3	N	343503102	02 00 03	01-JUL-25	31-JUL-25	12,32,55
9	SECRETRIAT	V	N	3	N	343503102	02 00 06	01-JUL-25	31-JUL-25	4,53,60
10	SECRETRIAT	V	N	3	N	343503102	02 00 27	01-JUL-25	10-JUL-25	1,97,00
11	SECRETRIAT	V	N	4	N	343503102	02 00 27	01-JUL-25	10-JUL-25	3,50,41
12	SECRETRIAT	V	N	5	N	343503102	02 00 27	01-JUL-25	10-JUL-25	1,55,18
13	SECRETRIAT	V	N	6	N	343503102	02 00 11	01-JUL-25	14-JUL-25	1,55,18
14	SECRETRIAT	V	N	7	N	343503102	02 00 22	01-JUL-25	28-JUL-25	2,36,00
15	SECRETRIAT	V	N	8	N	343503102	02 00 29	01-JUL-25	29-JUL-25	1,67,90

Count: 15

Total: 10977713

Voucher Details

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440601101 09 00 46	01-JUL-25	10-JUL-25	2,28,90
2	DEHRADUN	V	N	10	N	440601101 09 00 46	01-JUL-25	23-JUL-25	14,39,37
3	DEHRADUN	V	N	11	N	440601101 09 00 46	01-JUL-25	23-JUL-25	1,68,30
4	DEHRADUN	V	N	12	N	440601101 09 00 46	01-JUL-25	23-JUL-25	1,68,30
5	DEHRADUN	V	N	13	N	440601101 09 00 46	01-JUL-25	23-JUL-25	6,13,41
6	DEHRADUN	V	N	14	N	440601101 09 00 46	01-JUL-25	23-JUL-25	1,43,60
7	DEHRADUN	V	N	15	N	440601101 09 00 46	01-JUL-25	23-JUL-25	2,95,90
8	DEHRADUN	V	N	16	N	440601101 09 00 46	01-JUL-25	23-JUL-25	9,68,12
9	DEHRADUN	V	N	17	N	440601101 09 00 46	01-JUL-25	23-JUL-25	14,39,37
10	DEHRADUN	V	N	18	N	440601101 09 00 46	01-JUL-25	23-JUL-25	9,68,12
11	DEHRADUN	V	N	19	N	440601101 09 00 46	01-JUL-25	23-JUL-25	6,13,41
12	DEHRADUN	V	N	2	N	440601101 09 00 46	01-JUL-25	10-JUL-25	1,95,58
13	DEHRADUN	V	N	20	N	440601101 09 00 46	01-JUL-25	28-JUL-25	15,02,95
14	DEHRADUN	V	N	21	N	440601101 09 00 46	01-JUL-25	28-JUL-25	2,67,66
15	DEHRADUN	V	N	22	N	440601101 09 00 46	01-JUL-25	28-JUL-25	11,42,51
16	DEHRADUN	V	N	23	N	440601101 09 00 46	01-JUL-25	29-JUL-25	5,35,31
17	DEHRADUN	V	N	24	N	440601101 09 00 46	01-JUL-25	29-JUL-25	5,44,02
18	DEHRADUN	V	N	25	N	440601101 09 00 46	01-JUL-25	29-JUL-25	2,50,00
19	DEHRADUN	V	N	26	N	440601101 09 00 46	01-JUL-25	29-JUL-25	9,45,00
20	DEHRADUN	V	N	27	N	440601101 09 00 46	01-JUL-25	29-JUL-25	5,05,46
21	DEHRADUN	V	N	3	N	440601101 09 00 46	01-JUL-25	10-JUL-25	1,43,75
22	DEHRADUN	V	N	4	N	440601101 09 00 46	01-JUL-25	10-JUL-25	2,06,50
23	DEHRADUN	V	N	5	N	440601101 09 00 46	01-JUL-25	10-JUL-25	2,48,92
24	DEHRADUN	V	N	6	N	440601101 09 00 46	01-JUL-25	23-JUL-25	1,68,30
25	DEHRADUN	V	N	7	N	440601101 09 00 46	01-JUL-25	23-JUL-25	2,95,90
26	DEHRADUN	V	N	8	N	440601101 09 00 46	01-JUL-25	23-JUL-25	1,68,30
27	DEHRADUN	V	N	9	N	440601101 09 00 46	01-JUL-25	23-JUL-25	1,43,60

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	4	N	440601101 09 00 46	01-JUL-25	24-JUL-25	18,11,00
29	NAINITAL	V	N	5	N	440601101 09 00 46	01-JUL-25	24-JUL-25	18,11,91
30	NAINITAL	V	N	6	N	440601101 09 00 46	01-JUL-25	24-JUL-25	15,03,18

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	1	N	440601101 09 00 46	01-JUL-25	11-JUL-25	23,97,00

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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	2	N	440601101 09 00 46	01-JUL-25	11-JUL-25	21,56,10
33	NAINITAL	V	N	3	N	440601101 09 00 46	01-JUL-25	11-JUL-25	21,07,20

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	CHAMOLI	V	N	1	N	440601101 09 00 46	01-JUL-25	19-JUL-25	12,84,40
35	CHAMOLI	V	N	2	N	440601101 09 00 46	01-JUL-25	19-JUL-25	6,42,20
36	CHAMOLI	V	N	3	N	440601101 09 00 46	01-JUL-25	19-JUL-25	6,42,20
37	CHAMOLI	V	N	4	N	440601101 09 00 46	01-JUL-25	19-JUL-25	12,84,40
38	CHAMOLI	V	N	5	N	440601101 09 00 46	01-JUL-25	19-JUL-25	6,42,20
39	CHAMOLI	V	N	6	N	440601101 09 00 46	01-JUL-25	19-JUL-25	12,84,40
40	CHAMOLI	V	N	7	N	440601101 09 00 46	01-JUL-25	29-JUL-25	7,08,89
41	CHAMOLI	V	N	8	N	440601101 09 00 46	01-JUL-25	29-JUL-25	9,11,43

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UTTARKASHI	V	N	10	N	440601101 09 00 46	01-JUL-25	24-JUL-25	19,49,32
43	UTTARKASHI	V	N	11	N	440601101 09 00 46	01-JUL-25	24-JUL-25	19,71,01
44	UTTARKASHI	V	N	12	N	440601101 09 00 46	01-JUL-25	24-JUL-25	19,48,89
45	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-JUL-25	24-JUL-25	85,21
46	UTTARKASHI	V	N	15	N	440601101 09 00 46	01-JUL-25	24-JUL-25	14,32,08
47	UTTARKASHI	V	N	17	N	440601101 09 00 46	01-JUL-25	24-JUL-25	7,94,12
48	UTTARKASHI	V	N	18	N	440601101 09 00 46	01-JUL-25	24-JUL-25	85,21
49	UTTARKASHI	V	N	19	N	440601101 09 00 46	01-JUL-25	24-JUL-25	21,42,72
50	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-JUL-25	24-JUL-25	7,94,12
51	UTTARKASHI	V	N	21	N	440601101 09 00 46	01-JUL-25	24-JUL-25	18,72,65
52	UTTARKASHI	V	N	22	N	440601101 09 00 46	01-JUL-25	28-JUL-25	21,89,58
53	UTTARKASHI	V	N	23	N	440601101 09 00 46	01-JUL-25	28-JUL-25	24,09,13
54	UTTARKASHI	V	N	24	N	440601101 09 00 46	01-JUL-25	28-JUL-25	3,58,01
55	UTTARKASHI	V	N	25	N	440601101 09 00 46	01-JUL-25	28-JUL-25	2,50,00
56	UTTARKASHI	V	N	26	N	440601101 09 00 46	01-JUL-25	28-JUL-25	7,59,76
57	UTTARKASHI	V	N	27	N	440601101 09 00 46	01-JUL-25	28-JUL-25	2,58,00
58	UTTARKASHI	V	N	28	N	440601101 09 00 46	01-JUL-25	28-JUL-25	22,74,77
59	UTTARKASHI	V	N	29	N	440601101 09 00 46	01-JUL-25	28-JUL-25	20,90,51
60	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-JUL-25	24-JUL-25	20,93,45
61	UTTARKASHI	V	N	30	N	440601101 09 00 46	01-JUL-25	28-JUL-25	20,98,28
62	UTTARKASHI	V	N	31	N	440601101 09 00 46	01-JUL-25	28-JUL-25	3,58,00

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DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UTTARKASHI	V	N	32	N	440601101 09 00 46	01-JUL-25	28-JUL-25	16,06,14
64	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-JUL-25	24-JUL-25	4,26,78
65	UTTARKASHI	V	N	5	N	440601101 09 00 46	01-JUL-25	24-JUL-25	18,24,66
66	UTTARKASHI	V	N	7	N	440601101 09 00 46	01-JUL-25	24-JUL-25	8,00,28
67	UTTARKASHI	V	N	8	N	440601101 09 00 46	01-JUL-25	24-JUL-25	18,50,70
68	UTTARKASHI	V	N	9	N	440601101 09 00 46	01-JUL-25	24-JUL-25	15,08,52

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UTTARKASHI	V	N	1	N	440601101 09 00 46	01-JUL-25	09-JUL-25	20,90,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-JUL-25	25-JUL-25	22,02,95
71	TEHRI GARHWAL	V	N	4	N	440601101 09 00 46	01-JUL-25	25-JUL-25	44,05,90

Count: 71

Total:

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240300001 03 00 01	01-JUL-25	05-JUL-25	3,40
2	DEHRADUN	V	N	10	N	240300106 22 00 50	01-JUL-25	03-JUL-25	4,73,76
3	DEHRADUN	V	N	10	N	240300001 03 00 06	01-JUL-25	05-JUL-25	1,96
4	DEHRADUN	V	N	10	N	240300001 03 00 03	01-JUL-25	05-JUL-25	1,87
5	DEHRADUN	V	N	100	N	240300001 03 00 08	01-JUL-25	29-JUL-25	55,84,67
6	DEHRADUN	V	N	101	N	240300001 03 00 04	01-JUL-25	29-JUL-25	66,90
7	DEHRADUN	V	N	102	N	240300001 03 00 08	01-JUL-25	29-JUL-25	6,23,60
8	DEHRADUN	V	N	103	N	240300001 03 00 04	01-JUL-25	29-JUL-25	1,55,50
9	DEHRADUN	V	N	104	N	240300001 03 00 08	01-JUL-25	29-JUL-25	5,84,88
10	DEHRADUN	V	N	105	N	240300106 22 00 50	01-JUL-25	29-JUL-25	3,41,93
11	DEHRADUN	V	N	107	N	240300001 03 00 04	01-JUL-25	29-JUL-25	2,09,92
12	DEHRADUN	V	N	109	N	240300001 03 00 04	01-JUL-25	29-JUL-25	88,70
13	DEHRADUN	V	N	11	N	240300001 03 00 06	01-JUL-25	05-JUL-25	1,44,00
14	DEHRADUN	V	N	11	N	240300106 22 00 50	01-JUL-25	03-JUL-25	4,83,55
15	DEHRADUN	V	N	111	N	240300106 22 00 50	01-JUL-25	29-JUL-25	13,96,87
16	DEHRADUN	V	N	12	N	240300001 03 00 06	01-JUL-25	05-JUL-25	4,32,00
17	DEHRADUN	V	N	12	N	240300106 22 00 50	01-JUL-25	03-JUL-25	1,76,28
18	DEHRADUN	V	N	13	N	240300001 03 00 04	01-JUL-25	05-JUL-25	68,00
19	DEHRADUN	V	N	14	N	240300001 03 00 04	01-JUL-25	05-JUL-25	2,41,06
20	DEHRADUN	V	N	15	N	240300001 03 00 22	01-JUL-25	05-JUL-25	46,10
21	DEHRADUN	V	N	16	N	240300001 03 00 04	01-JUL-25	05-JUL-25	1,66,94
22	DEHRADUN	V	N	17	N	240300001 03 00 04	01-JUL-25	05-JUL-25	10,90
23	DEHRADUN	V	N	18	N	240300001 03 00 04	01-JUL-25	05-JUL-25	32,46
24	DEHRADUN	V	N	19	N	240300001 03 00 01	01-JUL-25	17-JUL-25	4,69,86
25	DEHRADUN	V	N	2	N	240300113 01 04 03	01-JUL-25	01-JUL-25	3,12,95
26	DEHRADUN	V	N	2	N	240300113 01 04 06	01-JUL-25	01-JUL-25	58,60
27	DEHRADUN	V	N	2	N	240300113 01 04 01	01-JUL-25	01-JUL-25	5,69,00
28	DEHRADUN	V	N	20	N	240300001 03 00 06	01-JUL-25	30-JUL-25	13,78
29	DEHRADUN	V	N	20	N	240300001 03 00 01	01-JUL-25	30-JUL-25	2,69,76
30	DEHRADUN	V	N	20	N	240300001 03 00 03	01-JUL-25	30-JUL-25	1,48,37
31	DEHRADUN	V	N	20	N	240300001 03 00 08	01-JUL-25	07-JUL-25	3,94,00
32	DEHRADUN	V	N	21	N	240300001 03 00 25	01-JUL-25	07-JUL-25	63,68
33	DEHRADUN	V	N	22	N	240300001 03 00 25	01-JUL-25	07-JUL-25	3,24,10
34	DEHRADUN	V	N	23	N	240300101 13 00 42	01-JUL-25	07-JUL-25	10,44,00
35	DEHRADUN	V	N	24	N	240300001 03 00 25	01-JUL-25	07-JUL-25	7,60
36	DEHRADUN	V	N	25	N	240300001 03 00 08	01-JUL-25	07-JUL-25	1,97,00
37	DEHRADUN	V	N	26	N	240300113 01 04 01	01-JUL-25	31-JUL-25	5,86,00

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	26	N	240300113 01 04 06	01-JUL-25	31-JUL-25	58,60
39	DEHRADUN	V	N	26	N	240300001 03 00 25	01-JUL-25	07-JUL-25	28,18
40	DEHRADUN	V	N	26	N	240300113 01 04 03	01-JUL-25	31-JUL-25	3,22,30
41	DEHRADUN	V	N	27	N	240300001 03 00 25	01-JUL-25	07-JUL-25	3,77
42	DEHRADUN	V	N	27	N	240300001 03 00 03	01-JUL-25	31-JUL-25	5,67,58,57
43	DEHRADUN	V	N	27	N	240300001 03 00 06	01-JUL-25	31-JUL-25	76,22,95
44	DEHRADUN	V	N	27	N	240300001 03 00 01	01-JUL-25	31-JUL-25	10,31,97,40
45	DEHRADUN	V	N	28	N	240300001 03 00 25	01-JUL-25	07-JUL-25	55,48
46	DEHRADUN	V	N	4	N	240300001 03 00 25	01-JUL-25	03-JUL-25	1,57,25
47	DEHRADUN	V	N	47	N	240300001 03 00 08	01-JUL-25	11-JUL-25	5,42,17
48	DEHRADUN	V	N	5	N	240300001 03 00 03	01-JUL-25	01-JUL-25	5,62,63,35
49	DEHRADUN	V	N	5	N	240300001 03 00 25	01-JUL-25	03-JUL-25	37,75
50	DEHRADUN	V	N	5	N	240300001 03 00 06	01-JUL-25	01-JUL-25	75,31,85
51	DEHRADUN	V	N	5	N	240300001 03 00 01	01-JUL-25	01-JUL-25	10,18,27,14
52	DEHRADUN	V	N	55	N	240300001 03 00 29	01-JUL-25	17-JUL-25	1,82,60
53	DEHRADUN	V	N	57	N	240300106 22 00 50	01-JUL-25	17-JUL-25	3,21,45
54	DEHRADUN	V	N	58	N	240300001 03 00 08	01-JUL-25	17-JUL-25	1,20,96
55	DEHRADUN	V	N	59	N	240300106 22 00 50	01-JUL-25	17-JUL-25	2,23,17
56	DEHRADUN	V	N	6	N	240300106 22 00 50	01-JUL-25	03-JUL-25	1,40,93
57	DEHRADUN	V	N	60	N	240300106 22 00 50	01-JUL-25	17-JUL-25	2,83,93
58	DEHRADUN	V	N	62	N	240300106 22 00 50	01-JUL-25	17-JUL-25	2,33,56
59	DEHRADUN	V	N	63	N	240300106 22 00 50	01-JUL-25	17-JUL-25	12,07,22
60	DEHRADUN	V	N	64	N	240300001 03 00 04	01-JUL-25	17-JUL-25	49,50
61	DEHRADUN	V	N	65	N	240300106 22 00 50	01-JUL-25	17-JUL-25	3,70,26
62	DEHRADUN	V	N	66	N	240300106 22 00 50	01-JUL-25	17-JUL-25	3,98,25
63	DEHRADUN	V	N	67	N	240300106 22 00 50	01-JUL-25	17-JUL-25	4,59,21
64	DEHRADUN	V	N	68	N	240300106 22 00 50	01-JUL-25	17-JUL-25	2,13,78
65	DEHRADUN	V	N	69	N	240300106 22 00 50	01-JUL-25	17-JUL-25	1,79,66
66	DEHRADUN	V	N	7	N	240300001 03 00 03	01-JUL-25	03-JUL-25	46,62
67	DEHRADUN	V	N	7	N	240300001 03 00 42	01-JUL-25	03-JUL-25	66,00
68	DEHRADUN	V	N	70	N	240300106 22 00 50	01-JUL-25	17-JUL-25	8,51,67
69	DEHRADUN	V	N	71	N	240300106 22 00 50	01-JUL-25	17-JUL-25	2,38,05
70	DEHRADUN	V	N	73	N	240300106 22 00 50	01-JUL-25	17-JUL-25	2,34,18
71	DEHRADUN	V	N	74	N	240300001 03 00 26	01-JUL-25	17-JUL-25	14,99,96
72	DEHRADUN	V	N	76	N	240300106 22 00 50	01-JUL-25	17-JUL-25	5,29,34
73	DEHRADUN	V	N	79	N	240300001 03 00 25	01-JUL-25	21-JUL-25	25,11
74	DEHRADUN	V	N	8	N	240300106 22 00 50	01-JUL-25	03-JUL-25	1,63,26

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	8	N	240300001 03 00 07	01-JUL-25	03-JUL-25	1,10,00
76	DEHRADUN	V	N	80	N	240300001 03 00 25	01-JUL-25	21-JUL-25	9,33
77	DEHRADUN	V	N	81	N	240300001 03 00 25	01-JUL-25	21-JUL-25	1,26,13
78	DEHRADUN	V	N	84	N	240300001 03 00 25	01-JUL-25	21-JUL-25	2,88,09
79	DEHRADUN	V	N	85	N	240300001 03 00 25	01-JUL-25	21-JUL-25	2,54,02
80	DEHRADUN	V	N	86	N	240300001 03 00 25	01-JUL-25	21-JUL-25	2,69
81	DEHRADUN	V	N	87	N	240300102 10 00 43	01-JUL-25	22-JUL-25	1,41,75
82	DEHRADUN	V	N	88	N	240300102 10 00 43	01-JUL-25	22-JUL-25	1,17,38,16
83	DEHRADUN	V	N	89	N	240300106 22 00 50	01-JUL-25	24-JUL-25	3,00,79
84	DEHRADUN	V	N	9	N	240300001 03 00 25	01-JUL-25	03-JUL-25	39,75
85	DEHRADUN	V	N	9	N	240300001 03 00 03	01-JUL-25	04-JUL-25	5,43,84
86	DEHRADUN	V	N	9	N	240300001 03 00 06	01-JUL-25	04-JUL-25	72,90
87	DEHRADUN	V	N	9	N	240300001 03 00 01	01-JUL-25	04-JUL-25	9,88,80
88	DEHRADUN	V	N	90	N	240300106 22 00 50	01-JUL-25	24-JUL-25	11,70,00
89	DEHRADUN	V	N	91	N	240300106 22 00 50	01-JUL-25	24-JUL-25	2,88,00
90	DEHRADUN	V	N	92	N	240300102 10 00 43	01-JUL-25	24-JUL-25	30,17,84
91	DEHRADUN	V	N	93	N	240300106 22 00 50	01-JUL-25	24-JUL-25	1,95,46
92	DEHRADUN	V	N	94	N	240300106 22 00 50	01-JUL-25	24-JUL-25	2,88,00
93	DEHRADUN	V	N	95	N	240300106 22 00 50	01-JUL-25	24-JUL-25	4,09,96
94	DEHRADUN	V	N	96	N	240300106 22 00 50	01-JUL-25	24-JUL-25	82,44
95	DEHRADUN	V	N	97	N	240300001 03 00 23	01-JUL-25	24-JUL-25	45,96
96	DEHRADUN	V	N	98	N	240300106 22 00 50	01-JUL-25	24-JUL-25	2,81,70

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	112	N	240300001 03 00 27	01-JUL-25	31-JUL-25	45,00
98	DEHRADUN	V	N	113	N	240300001 03 00 27	01-JUL-25	31-JUL-25	34,00
99	DEHRADUN	V	N	114	N	240300102 10 00 43	01-JUL-25	31-JUL-25	2,46,40
100	DEHRADUN	V	N	115	N	240300102 10 00 43	01-JUL-25	31-JUL-25	39,90
101	DEHRADUN	V	N	116	N	240300001 03 00 22	01-JUL-25	31-JUL-25	18,00
102	DEHRADUN	V	N	117	N	240300001 03 00 22	01-JUL-25	31-JUL-25	21,24
103	DEHRADUN	V	N	118	N	240300001 03 00 25	01-JUL-25	31-JUL-25	1,26,79
104	DEHRADUN	V	N	119	N	240300001 03 00 44	01-JUL-25	31-JUL-25	2,08,98
105	DEHRADUN	V	N	19	N	240300001 03 00 22	01-JUL-25	05-JUL-25	59,00
106	DEHRADUN	V	N	29	N	240300001 03 00 22	01-JUL-25	08-JUL-25	1,41,54
107	DEHRADUN	V	N	30	N	240300001 03 00 02	01-JUL-25	08-JUL-25	15,00
108	DEHRADUN	V	N	31	N	240300102 10 00 43	01-JUL-25	08-JUL-25	2,04,40

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	32	N	240300001 03 00 04	01-JUL-25	08-JUL-25	1,83,56
110	DEHRADUN	V	N	4	N	240300001 03 00 01	01-JUL-25	02-JUL-25	4,83,42,79
111	DEHRADUN	V	N	4	N	240300001 03 00 06	01-JUL-25	02-JUL-25	16,98,89
112	DEHRADUN	V	N	4	N	240300001 03 00 03	01-JUL-25	02-JUL-25	2,66,16,04
113	DEHRADUN	V	N	40	N	240300001 03 00 02	01-JUL-25	10-JUL-25	5,00
114	DEHRADUN	V	N	46	N	240300001 03 00 08	01-JUL-25	11-JUL-25	9,24,84
115	DEHRADUN	V	N	48	N	240300001 03 00 44	01-JUL-25	11-JUL-25	2,17,50
116	DEHRADUN	V	N	49	N	240300001 03 00 44	01-JUL-25	14-JUL-25	2,46,50
117	DEHRADUN	V	N	50	N	240300001 03 00 22	01-JUL-25	14-JUL-25	1,00,00
118	DEHRADUN	V	N	53	N	240300001 03 00 44	01-JUL-25	14-JUL-25	2,70,60

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	1	N	240300001 03 00 04	01-JUL-25	02-JUL-25	35,20
120	DEHRADUN	V	N	1	N	240300001 03 00 01	01-JUL-25	01-JUL-25	69,57,80
121	DEHRADUN	V	N	1	N	240300001 03 00 06	01-JUL-25	01-JUL-25	3,24,70
122	DEHRADUN	V	N	1	N	240300001 03 00 03	01-JUL-25	01-JUL-25	38,26,79
123	DEHRADUN	V	N	106	N	240300001 03 00 44	01-JUL-25	29-JUL-25	1,31,25
124	DEHRADUN	V	N	108	N	240300001 03 00 02	01-JUL-25	29-JUL-25	26,18,88
125	DEHRADUN	V	N	110	N	240300001 03 00 29	01-JUL-25	29-JUL-25	24,00
126	DEHRADUN	V	N	14	N	240300001 03 00 06	01-JUL-25	10-JUL-25	32
127	DEHRADUN	V	N	14	N	240300001 03 00 03	01-JUL-25	10-JUL-25	18,89
128	DEHRADUN	V	N	14	N	240300001 03 00 01	01-JUL-25	10-JUL-25	35,65
129	DEHRADUN	V	N	15	N	240300001 03 00 03	01-JUL-25	10-JUL-25	52,90
130	DEHRADUN	V	N	15	N	240300001 03 00 06	01-JUL-25	10-JUL-25	81
131	DEHRADUN	V	N	15	N	240300001 03 00 01	01-JUL-25	10-JUL-25	99,81
132	DEHRADUN	V	N	16	N	240300001 03 00 06	01-JUL-25	10-JUL-25	1,20
133	DEHRADUN	V	N	16	N	240300001 03 00 03	01-JUL-25	10-JUL-25	70,28
134	DEHRADUN	V	N	16	N	240300001 03 00 01	01-JUL-25	10-JUL-25	1,32,60
135	DEHRADUN	V	N	17	N	240300001 03 00 03	01-JUL-25	10-JUL-25	39,21
136	DEHRADUN	V	N	17	N	240300001 03 00 06	01-JUL-25	10-JUL-25	58
137	DEHRADUN	V	N	17	N	240300001 03 00 01	01-JUL-25	10-JUL-25	71,29
138	DEHRADUN	V	N	18	N	240300001 03 00 01	01-JUL-25	10-JUL-25	1,32,67
139	DEHRADUN	V	N	18	N	240300001 03 00 03	01-JUL-25	10-JUL-25	70,31
140	DEHRADUN	V	N	18	N	240300001 03 00 06	01-JUL-25	10-JUL-25	80
141	DEHRADUN	V	N	2	N	240300001 03 00 25	01-JUL-25	02-JUL-25	9,18,77
142	DEHRADUN	V	N	25	N	240300001 03 00 03	01-JUL-25	31-JUL-25	42,15,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	25	N	240300001 03 00 01	01-JUL-25	31-JUL-25	76,64,26
144	DEHRADUN	V	N	25	N	240300001 03 00 06	01-JUL-25	31-JUL-25	3,87,20
145	DEHRADUN	V	N	39	N	240300001 03 00 44	01-JUL-25	10-JUL-25	33,75,00
146	DEHRADUN	V	N	41	N	240300001 03 00 22	01-JUL-25	10-JUL-25	2,23,61
147	DEHRADUN	V	N	42	N	240300001 03 00 44	01-JUL-25	10-JUL-25	88,50
148	DEHRADUN	V	N	43	N	240300001 03 00 25	01-JUL-25	10-JUL-25	18,86
149	DEHRADUN	V	N	44	N	240300001 03 00 29	01-JUL-25	10-JUL-25	4,39,15
150	DEHRADUN	V	N	54	N	240300001 03 00 25	01-JUL-25	14-JUL-25	12,40,71
151	DEHRADUN	V	N	77	N	240300001 03 00 44	01-JUL-25	18-JUL-25	2,14,40
152	DEHRADUN	V	N	82	N	240300001 03 00 02	01-JUL-25	21-JUL-25	25,00
153	DEHRADUN	V	N	83	N	240300001 03 00 44	01-JUL-25	21-JUL-25	1,31,81

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	DEHRADUN	V	N	13	N	240300001 03 00 03	01-JUL-25	09-JUL-25	8,85,31
155	DEHRADUN	V	N	13	N	240300001 03 00 01	01-JUL-25	09-JUL-25	20,22,00
156	DEHRADUN	V	N	13	N	240300001 03 00 06	01-JUL-25	09-JUL-25	3,60,00
157	DEHRADUN	V	N	3	N	240300001 03 00 01	01-JUL-25	01-JUL-25	2,78,47,10
158	DEHRADUN	V	N	3	N	240300001 03 00 03	01-JUL-25	01-JUL-25	1,53,28,83
159	DEHRADUN	V	N	3	N	240300001 03 00 06	01-JUL-25	01-JUL-25	8,92,00
160	DEHRADUN	V	N	33	N	240300001 03 00 20	01-JUL-25	09-JUL-25	2,12,16
161	DEHRADUN	V	N	34	N	240300001 03 00 22	01-JUL-25	09-JUL-25	84,30
162	DEHRADUN	V	N	35	N	240300001 03 00 44	01-JUL-25	09-JUL-25	1,14,00,00
163	DEHRADUN	V	N	36	N	240300001 03 00 11	01-JUL-25	09-JUL-25	2,44,50
164	DEHRADUN	V	N	37	N	240300001 03 00 51	01-JUL-25	09-JUL-25	2,47,80
165	DEHRADUN	V	N	38	N	240300001 03 00 44	01-JUL-25	09-JUL-25	76,00
166	DEHRADUN	V	N	45	N	240300001 03 00 26	01-JUL-25	10-JUL-25	71,00
167	DEHRADUN	V	N	51	N	240300001 03 00 22	01-JUL-25	14-JUL-25	19,66
168	DEHRADUN	V	N	52	N	240300001 03 00 29	01-JUL-25	14-JUL-25	33,00
169	DEHRADUN	V	N	72	N	240300001 03 00 22	01-JUL-25	17-JUL-25	1,39,30

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	1	N	240300001 03 00 25	01-JUL-25	09-JUL-25	3,08,36
171	HALDWANI	V	N	10	N	240300001 03 00 04	01-JUL-25	11-JUL-25	2,42,40
172	HALDWANI	V	N	11	N	240300001 03 00 22	01-JUL-25	11-JUL-25	2,25,00
173	HALDWANI	V	N	12	N	240300001 03 00 04	01-JUL-25	23-JUL-25	11,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	13	N	240300001 03 00 04	01-JUL-25	23-JUL-25	1,13,75
175	HALDWANI	V	N	14	N	240300001 03 00 04	01-JUL-25	23-JUL-25	2,89,07
176	HALDWANI	V	N	15	N	240300001 03 00 04	01-JUL-25	23-JUL-25	1,22,05
177	HALDWANI	V	N	16	N	240300001 03 00 04	01-JUL-25	23-JUL-25	27,00
178	HALDWANI	V	N	2	N	240300102 10 00 43	01-JUL-25	09-JUL-25	2,50,00
179	HALDWANI	V	N	3	N	240300001 03 00 25	01-JUL-25	09-JUL-25	2,12,26
180	HALDWANI	V	N	4	N	240300001 03 00 25	01-JUL-25	09-JUL-25	1,62,56
181	HALDWANI	V	N	5	N	240300001 03 00 22	01-JUL-25	09-JUL-25	60,01
182	HALDWANI	V	N	6	N	240300001 03 00 29	01-JUL-25	09-JUL-25	62,08
183	HALDWANI	V	N	7	N	240300001 03 00 29	01-JUL-25	09-JUL-25	10,00
184	HALDWANI	V	N	8	N	240300001 03 00 29	01-JUL-25	09-JUL-25	2,48,36
185	HALDWANI	V	N	9	N	240300001 03 00 08	01-JUL-25	09-JUL-25	3,29,64

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	1	N	240300101 01 16 70	01-JUL-25	01-JUL-25	15,00,00,00
187	SECRETRIAT	V	N	11	N	240300113 01 01 70	01-JUL-25	03-JUL-25	4,17,95
188	SECRETRIAT	V	N	12	N	240300113 01 01 70	01-JUL-25	03-JUL-25	62,66
189	SECRETRIAT	V	N	13	N	240300113 01 01 70	01-JUL-25	03-JUL-25	2,24,97
190	SECRETRIAT	V	N	15	N	240300113 01 01 70	01-JUL-25	03-JUL-25	1,67,83
191	SECRETRIAT	V	N	2	N	240300101 01 16 70	01-JUL-25	01-JUL-25	18,33,30,00
192	SECRETRIAT	V	N	42	N	240300113 01 01 70	01-JUL-25	17-JUL-25	67,70,20
193	SECRETRIAT	V	N	43	N	240300113 01 01 70	01-JUL-25	17-JUL-25	20,75,74
194	SECRETRIAT	V	N	44	N	240300113 01 01 70	01-JUL-25	17-JUL-25	79,88,90
195	SECRETRIAT	V	N	45	N	240300113 01 01 70	01-JUL-25	17-JUL-25	15,75,00
196	SECRETRIAT	V	N	47	N	240300113 01 01 70	01-JUL-25	17-JUL-25	32,97,50
197	SECRETRIAT	V	N	49	N	240300113 01 01 70	01-JUL-25	21-JUL-25	76,99,90
198	SECRETRIAT	V	N	50	N	240300113 01 01 70	01-JUL-25	21-JUL-25	2,25,00
199	SECRETRIAT	V	N	51	N	240300113 01 01 70	01-JUL-25	21-JUL-25	2,19,68,70
200	SECRETRIAT	V	N	52	N	240300113 01 01 70	01-JUL-25	21-JUL-25	74,21,20
201	SECRETRIAT	V	N	53	N	240300113 01 01 70	01-JUL-25	21-JUL-25	1,59,50
202	SECRETRIAT	V	N	64	N	240300113 01 01 70	01-JUL-25	31-JUL-25	1,56,60,40
203	SECRETRIAT	V	N	65	N	240300113 01 01 70	01-JUL-25	31-JUL-25	63,30
204	SECRETRIAT	V	N	66	N	240300113 01 01 70	01-JUL-25	31-JUL-25	6,63,30
205	SECRETRIAT	V	N	67	N	240300113 01 01 70	01-JUL-25	31-JUL-25	4,60,50
206	SECRETRIAT	V	N	68	N	240300113 01 01 70	01-JUL-25	31-JUL-25	63,50
207	SECRETRIAT	V	N	9	N	240300113 01 01 70	01-JUL-25	03-JUL-25	1,81,10

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208	SECRETRIAT	V	N	1	N	240300001 03 00 07	01-JUL-25	25-JUL-25	1,50,00
209	SECRETRIAT	V	N	10	N	240300001 03 00 01	01-JUL-25	31-JUL-25	12,30,00
210	SECRETRIAT	V	N	10	N	240300001 03 00 03	01-JUL-25	31-JUL-25	6,76,50
211	SECRETRIAT	V	N	10	N	240300001 03 00 56	01-JUL-25	03-JUL-25	10,84
212	SECRETRIAT	V	N	10	N	240300001 03 00 06	01-JUL-25	31-JUL-25	86,90
213	SECRETRIAT	V	N	11	N	240300113 01 04 01	01-JUL-25	31-JUL-25	30,86,00
214	SECRETRIAT	V	N	11	N	240300113 01 04 03	01-JUL-25	31-JUL-25	16,97,30
215	SECRETRIAT	V	N	11	N	240300113 01 04 06	01-JUL-25	31-JUL-25	2,46,60
216	SECRETRIAT	V	N	14	N	240300001 03 00 24	01-JUL-25	03-JUL-25	1,68,73
217	SECRETRIAT	V	N	16	N	240300001 03 00 20	01-JUL-25	04-JUL-25	35,50
218	SECRETRIAT	V	N	17	N	240300001 03 00 56	01-JUL-25	04-JUL-25	6,00
219	SECRETRIAT	V	N	18	N	240300001 03 00 56	01-JUL-25	04-JUL-25	40,00
220	SECRETRIAT	V	N	19	N	240300001 03 00 56	01-JUL-25	04-JUL-25	74,10
221	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-JUL-25	25-JUL-25	6,20,00
222	SECRETRIAT	V	N	20	N	240300001 03 00 29	01-JUL-25	04-JUL-25	1,30,00
223	SECRETRIAT	V	N	21	N	240300001 03 00 56	01-JUL-25	04-JUL-25	43,50
224	SECRETRIAT	V	N	22	N	240300001 03 00 56	01-JUL-25	04-JUL-25	56,00
225	SECRETRIAT	V	N	23	N	240300001 03 00 56	01-JUL-25	04-JUL-25	2,26,75
226	SECRETRIAT	V	N	24	N	240300001 03 00 29	01-JUL-25	04-JUL-25	14,19,82
227	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-JUL-25	04-JUL-25	88,32
228	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-JUL-25	04-JUL-25	88,34
229	SECRETRIAT	V	N	27	N	240300001 03 00 56	01-JUL-25	04-JUL-25	2,47,80
230	SECRETRIAT	V	N	28	N	240300001 03 00 56	01-JUL-25	04-JUL-25	35,40
231	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-JUL-25	04-JUL-25	73,62
232	SECRETRIAT	V	N	3	N	240300001 03 00 25	01-JUL-25	01-JUL-25	39,07
233	SECRETRIAT	V	N	30	N	240300001 03 00 56	01-JUL-25	04-JUL-25	2,45,00
234	SECRETRIAT	V	N	31	N	240300101 13 00 42	01-JUL-25	04-JUL-25	13,29,67
235	SECRETRIAT	V	N	32	N	240300001 03 00 56	01-JUL-25	04-JUL-25	1,77,00
236	SECRETRIAT	V	N	33	N	240300001 03 00 22	01-JUL-25	04-JUL-25	46,30
237	SECRETRIAT	V	N	34	N	240300001 03 00 56	01-JUL-25	04-JUL-25	2,23,50
238	SECRETRIAT	V	N	35	N	240300001 03 00 26	01-JUL-25	05-JUL-25	2,40,47
239	SECRETRIAT	V	N	36	N	240300001 03 00 22	01-JUL-25	05-JUL-25	1,40,53
240	SECRETRIAT	V	N	37	N	240300001 03 00 30	01-JUL-25	05-JUL-25	64,00
241	SECRETRIAT	V	N	38	N	240300001 03 00 20	01-JUL-25	05-JUL-25	33,22
242	SECRETRIAT	V	N	39	N	240300001 03 00 22	01-JUL-25	05-JUL-25	75,45
243	SECRETRIAT	V	N	40	N	240300001 03 00 22	01-JUL-25	05-JUL-25	70,56
244	SECRETRIAT	V	N	41	N	240300001 03 00 56	01-JUL-25	10-JUL-25	14,43

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245	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-JUL-25	30-JUL-25	1,20,00
246	SECRETRIAT	V	N	54	N	240300001 03 00 08	01-JUL-25	28-JUL-25	28,06,77
247	SECRETRIAT	V	N	55	N	240300001 03 00 27	01-JUL-25	28-JUL-25	5,91,00
248	SECRETRIAT	V	N	56	N	240300001 03 00 22	01-JUL-25	28-JUL-25	41,00
249	SECRETRIAT	V	N	57	N	240300001 03 00 07	01-JUL-25	28-JUL-25	8,00,00
250	SECRETRIAT	V	N	58	N	240300001 03 00 56	01-JUL-25	29-JUL-25	2,01,50
251	SECRETRIAT	V	N	59	N	240300001 03 00 08	01-JUL-25	29-JUL-25	2,75,95
252	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-JUL-25	30-JUL-25	11,57,60
253	SECRETRIAT	V	N	60	N	240300001 03 00 56	01-JUL-25	30-JUL-25	2,01,50
254	SECRETRIAT	V	N	61	N	240300001 03 00 56	01-JUL-25	30-JUL-25	2,01,50
255	SECRETRIAT	V	N	62	N	240300001 03 00 56	01-JUL-25	30-JUL-25	30,00
256	SECRETRIAT	V	N	63	N	240300001 03 00 27	01-JUL-25	30-JUL-25	7,50,00
257	SECRETRIAT	V	N	7	N	240300001 03 00 26	01-JUL-25	01-JUL-25	7,84,54
258	SECRETRIAT	V	N	7	N	240300001 03 00 07	01-JUL-25	30-JUL-25	1,20,00
259	SECRETRIAT	V	N	8	N	240300001 03 00 07	01-JUL-25	30-JUL-25	1,50,00
260	SECRETRIAT	V	N	9	N	240300001 03 00 03	01-JUL-25	31-JUL-25	3,48,86,39
261	SECRETRIAT	V	N	9	N	240300001 03 00 06	01-JUL-25	31-JUL-25	46,67,20
262	SECRETRIAT	V	N	9	N	240300001 03 00 01	01-JUL-25	31-JUL-25	6,34,29,80

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	1	N	240300101 13 00 42	01-JUL-25	02-JUL-25	19,32,60
264	NAINITAL	V	N	1	N	240300001 03 00 03	01-JUL-25	09-JUL-25	9,71,30
265	NAINITAL	V	N	1	N	240300001 03 00 01	01-JUL-25	09-JUL-25	17,66,00
266	NAINITAL	V	N	1	N	240300001 03 00 06	01-JUL-25	09-JUL-25	46,00
267	NAINITAL	V	N	10	N	240300102 10 00 43	01-JUL-25	17-JUL-25	8,12,41
268	NAINITAL	V	N	11	N	240300001 03 00 29	01-JUL-25	17-JUL-25	4,25,24
269	NAINITAL	V	N	12	N	240300102 10 00 43	01-JUL-25	17-JUL-25	58,80,00
270	NAINITAL	V	N	13	N	240300102 10 00 43	01-JUL-25	19-JUL-25	12,28,30
271	NAINITAL	V	N	14	N	240300102 10 00 43	01-JUL-25	19-JUL-25	10,79,01
272	NAINITAL	V	N	15	N	240300001 03 00 22	01-JUL-25	21-JUL-25	1,05,00
273	NAINITAL	V	N	2	N	240300001 03 00 06	01-JUL-25	10-JUL-25	78,90
274	NAINITAL	V	N	2	N	240300001 03 00 03	01-JUL-25	10-JUL-25	5,39,00
275	NAINITAL	V	N	2	N	240300001 03 00 01	01-JUL-25	10-JUL-25	9,80,00
276	NAINITAL	V	N	2	N	240300001 03 00 04	01-JUL-25	01-JUL-25	96,70
277	NAINITAL	V	N	3	N	240300001 03 00 04	01-JUL-25	01-JUL-25	64,49
278	NAINITAL	V	N	4	N	240300001 03 00 03	01-JUL-25	31-JUL-25	6,90,91,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	4	N	240300001 03 00 01	01-JUL-25	31-JUL-25	12,56,21,41
280	NAINITAL	V	N	4	N	240300001 03 00 06	01-JUL-25	31-JUL-25	91,38,28
281	NAINITAL	V	N	4	N	240300001 03 00 04	01-JUL-25	01-JUL-25	5,00
282	NAINITAL	V	N	5	N	240300102 10 00 43	01-JUL-25	02-JUL-25	23,04,57
283	NAINITAL	V	N	6	N	240300101 13 00 42	01-JUL-25	04-JUL-25	12,55,00
284	NAINITAL	V	N	7	N	240300102 10 00 43	01-JUL-25	04-JUL-25	87,86,74
285	NAINITAL	V	N	8	N	240300102 10 00 43	01-JUL-25	04-JUL-25	10,53,36
286	NAINITAL	V	N	9	N	240300001 03 00 08	01-JUL-25	17-JUL-25	3,29,64

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	1	N	240300001 03 00 06	01-JUL-25	02-JUL-25	74,01,36
288	ALMORA	V	N	1	N	240300001 03 00 20	01-JUL-25	05-JUL-25	2,43,00
289	ALMORA	V	N	1	N	240300001 03 00 03	01-JUL-25	02-JUL-25	5,86,04,48
290	ALMORA	V	N	1	N	240300001 03 00 01	01-JUL-25	02-JUL-25	10,65,53,60
291	ALMORA	V	N	10	N	240300001 03 00 21	01-JUL-25	14-JUL-25	2,47,00
292	ALMORA	V	N	11	N	240300001 03 00 20	01-JUL-25	14-JUL-25	2,45,00
293	ALMORA	V	N	12	N	240300001 03 00 22	01-JUL-25	17-JUL-25	2,45,00
294	ALMORA	V	N	13	N	240300001 03 00 02	01-JUL-25	17-JUL-25	3,00,00
295	ALMORA	V	N	14	N	240300001 03 00 02	01-JUL-25	17-JUL-25	1,50,00
296	ALMORA	V	N	15	N	240300001 03 00 22	01-JUL-25	17-JUL-25	1,00,00
297	ALMORA	V	N	17	N	240300001 03 00 23	01-JUL-25	28-JUL-25	63,00
298	ALMORA	V	N	18	N	240300001 03 00 23	01-JUL-25	28-JUL-25	1,71,20
299	ALMORA	V	N	19	N	240300001 03 00 25	01-JUL-25	29-JUL-25	2,32,84
300	ALMORA	V	N	2	N	240300001 03 00 29	01-JUL-25	05-JUL-25	3,10,00
301	ALMORA	V	N	2	N	240300001 03 00 01	01-JUL-25	21-JUL-25	3,27,64
302	ALMORA	V	N	2	N	240300001 03 00 03	01-JUL-25	21-JUL-25	1,47,47
303	ALMORA	V	N	20	N	240300001 03 00 25	01-JUL-25	29-JUL-25	5,88,22
304	ALMORA	V	N	21	N	240300001 03 00 25	01-JUL-25	29-JUL-25	3,87,57
305	ALMORA	V	N	22	N	240300001 03 00 25	01-JUL-25	29-JUL-25	1,00,18
306	ALMORA	V	N	23	N	240300001 03 00 25	01-JUL-25	29-JUL-25	94,36
307	ALMORA	V	N	24	N	240300001 03 00 25	01-JUL-25	29-JUL-25	8,67,46
308	ALMORA	V	N	25	N	240300102 10 00 43	01-JUL-25	30-JUL-25	1,31,63
309	ALMORA	V	N	26	N	240300102 10 00 43	01-JUL-25	30-JUL-25	49,89,60
310	ALMORA	V	N	27	N	240300102 10 00 43	01-JUL-25	31-JUL-25	96,06,88
311	ALMORA	V	N	28	N	240300001 03 00 26	01-JUL-25	31-JUL-25	5,00,00
312	ALMORA	V	N	29	N	240300102 10 00 43	01-JUL-25	31-JUL-25	88,79,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	3	N	240300001 03 00 22	01-JUL-25	05-JUL-25	2,46,00
314	ALMORA	V	N	3	N	240300001 03 00 06	01-JUL-25	22-JUL-25	6,63,51
315	ALMORA	V	N	3	N	240300001 03 00 01	01-JUL-25	22-JUL-25	68,94,97
316	ALMORA	V	N	3	N	240300001 03 00 03	01-JUL-25	22-JUL-25	35,52,62
317	ALMORA	V	N	4	N	240300001 03 00 01	01-JUL-25	22-JUL-25	11,59,20
318	ALMORA	V	N	4	N	240300001 03 00 26	01-JUL-25	05-JUL-25	5,00,00
319	ALMORA	V	N	4	N	240300001 03 00 03	01-JUL-25	22-JUL-25	6,37,56
320	ALMORA	V	N	4	N	240300001 03 00 06	01-JUL-25	22-JUL-25	59,90
321	ALMORA	V	N	5	N	240300001 03 00 01	01-JUL-25	23-JUL-25	18,04,65
322	ALMORA	V	N	5	N	240300001 03 00 03	01-JUL-25	23-JUL-25	8,79,97
323	ALMORA	V	N	5	N	240300001 03 00 06	01-JUL-25	23-JUL-25	6,08,02
324	ALMORA	V	N	5	N	240300001 03 00 29	01-JUL-25	05-JUL-25	32,74
325	ALMORA	V	N	6	N	240300001 03 00 26	01-JUL-25	05-JUL-25	56,12
326	ALMORA	V	N	7	N	240300001 03 00 26	01-JUL-25	05-JUL-25	4,93,20
327	ALMORA	V	N	8	N	240300101 13 00 42	01-JUL-25	08-JUL-25	11,20,00
328	ALMORA	V	N	9	N	240300001 03 00 22	01-JUL-25	14-JUL-25	2,46,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-JUL-25	19-JUL-25	20,45
330	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-JUL-25	19-JUL-25	1,74,90
331	PITHORAGARH	V	N	1	N	240300001 03 00 08	01-JUL-25	10-JUL-25	22,47,38
332	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-JUL-25	19-JUL-25	3,30,00
333	PITHORAGARH	V	N	2	N	240300101 13 00 42	01-JUL-25	10-JUL-25	5,91,00
334	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-JUL-25	19-JUL-25	45,72
335	PITHORAGARH	V	N	3	N	240300001 03 00 02	01-JUL-25	10-JUL-25	1,44,00
336	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-JUL-25	23-JUL-25	18,82
337	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-JUL-25	23-JUL-25	2,56,00
338	PITHORAGARH	V	N	4	N	240300001 03 00 08	01-JUL-25	10-JUL-25	17,93,96
339	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-JUL-25	23-JUL-25	3,63
340	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-JUL-25	23-JUL-25	1,28,00
341	PITHORAGARH	V	N	5	N	240300001 03 00 29	01-JUL-25	19-JUL-25	2,10,93
342	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-JUL-25	23-JUL-25	1,55
343	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-JUL-25	23-JUL-25	1,61
344	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-JUL-25	23-JUL-25	85
345	PITHORAGARH	V	N	6	N	240300001 03 00 42	01-JUL-25	19-JUL-25	5,30,48

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-JUL-25	07-JUL-25	67,49
347	NARENDRA NAGAR	V	N	1	N	240300001 03 00 51	01-JUL-25	01-JUL-25	1,47,50
348	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-JUL-25	07-JUL-25	1,33,93
349	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-JUL-25	07-JUL-25	6,40
350	NARENDRA NAGAR	V	N	10	N	240300001 03 00 04	01-JUL-25	03-JUL-25	57,50
351	NARENDRA NAGAR	V	N	11	N	240300001 03 00 20	01-JUL-25	03-JUL-25	1,66,85
352	NARENDRA NAGAR	V	N	12	N	240300001 03 00 20	01-JUL-25	03-JUL-25	50,00
353	NARENDRA NAGAR	V	N	13	N	240300001 03 00 22	01-JUL-25	03-JUL-25	25,30
354	NARENDRA NAGAR	V	N	14	N	240300001 03 00 04	01-JUL-25	07-JUL-25	1,21,40
355	NARENDRA NAGAR	V	N	15	N	240300001 03 00 44	01-JUL-25	10-JUL-25	3,44,40
356	NARENDRA NAGAR	V	N	16	N	240300001 03 00 21	01-JUL-25	10-JUL-25	2,49,50
357	NARENDRA NAGAR	V	N	17	N	240300102 10 00 43	01-JUL-25	10-JUL-25	24,50,00
358	NARENDRA NAGAR	V	N	18	N	240300001 03 00 44	01-JUL-25	10-JUL-25	24,84,14
359	NARENDRA NAGAR	V	N	19	N	240300001 03 00 08	01-JUL-25	10-JUL-25	14,71,56
360	NARENDRA NAGAR	V	N	2	N	240300001 03 00 22	01-JUL-25	01-JUL-25	1,98,24
361	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-JUL-25	07-JUL-25	4,16,00
362	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-JUL-25	07-JUL-25	2,28,80
363	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-JUL-25	07-JUL-25	27,20
364	NARENDRA NAGAR	V	N	20	N	240300001 03 00 44	01-JUL-25	10-JUL-25	33,60,00
365	NARENDRA NAGAR	V	N	21	N	240300001 03 00 21	01-JUL-25	10-JUL-25	1,28,00
366	NARENDRA NAGAR	V	N	22	N	240300001 03 00 20	01-JUL-25	10-JUL-25	1,76,77
367	NARENDRA NAGAR	V	N	23	N	240300102 10 00 43	01-JUL-25	10-JUL-25	24,78,00
368	NARENDRA NAGAR	V	N	24	N	240300001 03 00 08	01-JUL-25	11-JUL-25	3,32,30
369	NARENDRA NAGAR	V	N	25	N	240300001 03 00 04	01-JUL-25	11-JUL-25	2,30,70
370	NARENDRA NAGAR	V	N	26	N	240300001 03 00 08	01-JUL-25	11-JUL-25	19,16,27
371	NARENDRA NAGAR	V	N	27	N	240300101 13 00 42	01-JUL-25	14-JUL-25	1,08,00
372	NARENDRA NAGAR	V	N	28	N	240300101 13 00 42	01-JUL-25	14-JUL-25	4,97,00
373	NARENDRA NAGAR	V	N	29	N	240300101 13 00 42	01-JUL-25	14-JUL-25	1,23,00
374	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-JUL-25	11-JUL-25	3,63,00
375	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-JUL-25	11-JUL-25	6,60,00
376	NARENDRA NAGAR	V	N	3	N	240300001 03 00 25	01-JUL-25	01-JUL-25	4,47,50
377	NARENDRA NAGAR	V	N	3	N	240300001 03 00 06	01-JUL-25	11-JUL-25	60,10
378	NARENDRA NAGAR	V	N	30	N	240300101 13 00 42	01-JUL-25	14-JUL-25	3,53,00
379	NARENDRA NAGAR	V	N	31	N	240300101 13 00 42	01-JUL-25	17-JUL-25	1,90,00
380	NARENDRA NAGAR	V	N	32	N	240300001 03 00 22	01-JUL-25	17-JUL-25	1,31,70
381	NARENDRA NAGAR	V	N	33	N	240300001 03 00 04	01-JUL-25	17-JUL-25	1,45,54
382	NARENDRA NAGAR	V	N	34	N	240300001 03 00 21	01-JUL-25	17-JUL-25	2,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	NARENDRA NAGAR	V	N	35	N	240300101 13 00 42	01-JUL-25	22-JUL-25	4,13,00
384	NARENDRA NAGAR	V	N	36	N	240300001 03 00 04	01-JUL-25	24-JUL-25	54,00
385	NARENDRA NAGAR	V	N	37	N	240300001 03 00 04	01-JUL-25	24-JUL-25	2,64,00
386	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-JUL-25	21-JUL-25	2,53,67
387	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-JUL-25	21-JUL-25	8,00
388	NARENDRA NAGAR	V	N	4	N	240300001 03 00 20	01-JUL-25	01-JUL-25	10,00
389	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-JUL-25	21-JUL-25	1,22,63
390	NARENDRA NAGAR	V	N	5	N	240300001 03 00 51	01-JUL-25	01-JUL-25	2,40,00
391	NARENDRA NAGAR	V	N	6	N	240300001 03 00 20	01-JUL-25	01-JUL-25	10,00
392	NARENDRA NAGAR	V	N	7	N	240300001 03 00 06	01-JUL-25	31-JUL-25	81,89,30
393	NARENDRA NAGAR	V	N	7	N	240300001 03 00 03	01-JUL-25	31-JUL-25	6,32,91,03
394	NARENDRA NAGAR	V	N	7	N	240300001 03 00 51	01-JUL-25	01-JUL-25	2,40,00
395	NARENDRA NAGAR	V	N	7	N	240300001 03 00 01	01-JUL-25	31-JUL-25	11,50,74,60
396	NARENDRA NAGAR	V	N	8	N	240300001 03 00 44	01-JUL-25	03-JUL-25	49,00
397	NARENDRA NAGAR	V	N	8	N	240300113 01 04 03	01-JUL-25	31-JUL-25	2,86,00
398	NARENDRA NAGAR	V	N	8	N	240300113 01 04 01	01-JUL-25	31-JUL-25	5,20,00
399	NARENDRA NAGAR	V	N	8	N	240300113 01 04 06	01-JUL-25	31-JUL-25	4,60
400	NARENDRA NAGAR	V	N	9	N	240300001 03 00 26	01-JUL-25	03-JUL-25	34,81

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	CHAMOLI	V	N	10	N	240300001 03 00 25	01-JUL-25	05-JUL-25	69,15
402	CHAMOLI	V	N	11	N	240300001 03 00 25	01-JUL-25	05-JUL-25	3,05,09
403	CHAMOLI	V	N	12	N	240300001 03 00 25	01-JUL-25	05-JUL-25	36,87
404	CHAMOLI	V	N	13	N	240300001 03 00 25	01-JUL-25	05-JUL-25	28,53
405	CHAMOLI	V	N	14	N	240300001 03 00 04	01-JUL-25	05-JUL-25	3,40,50
406	CHAMOLI	V	N	15	N	240300001 03 00 04	01-JUL-25	05-JUL-25	84,23
407	CHAMOLI	V	N	17	N	240300001 03 00 04	01-JUL-25	17-JUL-25	77,00
408	CHAMOLI	V	N	18	N	240300001 03 00 29	01-JUL-25	17-JUL-25	30,00
409	CHAMOLI	V	N	19	N	240300001 03 00 04	01-JUL-25	17-JUL-25	1,71,00
410	CHAMOLI	V	N	2	N	240300001 03 00 29	01-JUL-25	03-JUL-25	20,00
411	CHAMOLI	V	N	2	N	240300001 03 00 06	01-JUL-25	02-JUL-25	52,50,60
412	CHAMOLI	V	N	2	N	240300001 03 00 01	01-JUL-25	02-JUL-25	8,01,09,20
413	CHAMOLI	V	N	2	N	240300001 03 00 03	01-JUL-25	02-JUL-25	4,40,60,06
414	CHAMOLI	V	N	20	N	240300001 03 00 02	01-JUL-25	18-JUL-25	70,00
415	CHAMOLI	V	N	21	N	240300001 03 00 29	01-JUL-25	18-JUL-25	15,00
416	CHAMOLI	V	N	22	N	240300001 03 00 25	01-JUL-25	18-JUL-25	13,67,96

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMOLI	V	N	23	N	240300001 03 00 25	01-JUL-25	18-JUL-25	2,71,98
418	CHAMOLI	V	N	24	N	240300001 03 00 25	01-JUL-25	18-JUL-25	8,16,69
419	CHAMOLI	V	N	25	N	240300001 03 00 04	01-JUL-25	21-JUL-25	1,12,90
420	CHAMOLI	V	N	26	N	240300001 03 00 04	01-JUL-25	21-JUL-25	1,33,90
421	CHAMOLI	V	N	27	N	240300001 03 00 04	01-JUL-25	21-JUL-25	1,12,90
422	CHAMOLI	V	N	29	N	240300001 03 00 04	01-JUL-25	21-JUL-25	1,59,40
423	CHAMOLI	V	N	3	N	240300001 03 00 22	01-JUL-25	03-JUL-25	59,00
424	CHAMOLI	V	N	30	N	240300001 03 00 25	01-JUL-25	23-JUL-25	4,62,58
425	CHAMOLI	V	N	32	N	240300001 03 00 44	01-JUL-25	30-JUL-25	1,70,00
426	CHAMOLI	V	N	4	N	240300001 03 00 25	01-JUL-25	03-JUL-25	5,42,45
427	CHAMOLI	V	N	5	N	240300001 03 00 29	01-JUL-25	03-JUL-25	2,49,00
428	CHAMOLI	V	N	6	N	240300101 13 00 42	01-JUL-25	03-JUL-25	4,99,00
429	CHAMOLI	V	N	7	N	240300001 03 00 42	01-JUL-25	03-JUL-25	82,21
430	CHAMOLI	V	N	8	N	240300001 03 00 25	01-JUL-25	05-JUL-25	14,17,05
431	CHAMOLI	V	N	9	N	240300001 03 00 26	01-JUL-25	05-JUL-25	1,27,00

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	CHAMOLI	V	N	1	N	240300001 03 00 01	01-JUL-25	02-JUL-25	75,30,80
433	CHAMOLI	V	N	1	N	240300001 03 00 03	01-JUL-25	02-JUL-25	41,41,94
434	CHAMOLI	V	N	1	N	240300001 03 00 06	01-JUL-25	02-JUL-25	6,06,20

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	UTTARKASHI	V	N	1	N	240300001 03 00 27	01-JUL-25	07-JUL-25	1,08,00
436	UTTARKASHI	V	N	2	N	240300001 03 00 29	01-JUL-25	07-JUL-25	4,08,14
437	UTTARKASHI	V	N	4	N	240300001 03 00 29	01-JUL-25	23-JUL-25	41,00
438	UTTARKASHI	V	N	5	N	240300001 03 00 22	01-JUL-25	24-JUL-25	1,80,50
439	UTTARKASHI	V	N	6	N	240300001 03 00 22	01-JUL-25	24-JUL-25	4,80,26
440	UTTARKASHI	V	N	7	N	240300102 10 00 43	01-JUL-25	24-JUL-25	6,37,50
441	UTTARKASHI	V	N	8	N	240300102 10 00 43	01-JUL-25	24-JUL-25	7,63,35

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PAURI GARHWAL	V	N	1	N	240300001 03 00 08	01-JUL-25	07-JUL-25	1,95,00
443	PAURI GARHWAL	V	N	11	N	240300001 03 00 29	01-JUL-25	22-JUL-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PAURI GARHWAL	V	N	12	N	240300001 03 00 25	01-JUL-25	22-JUL-25	47,24
445	PAURI GARHWAL	V	N	14	N	240300001 03 00 25	01-JUL-25	22-JUL-25	7,21
446	PAURI GARHWAL	V	N	15	N	240300001 03 00 27	01-JUL-25	29-JUL-25	50,00
447	PAURI GARHWAL	V	N	16	N	240300001 03 00 29	01-JUL-25	29-JUL-25	24,00
448	PAURI GARHWAL	V	N	2	N	240300001 03 00 02	01-JUL-25	07-JUL-25	50,00
449	PAURI GARHWAL	V	N	3	N	240300001 03 00 20	01-JUL-25	09-JUL-25	2,39,54
450	PAURI GARHWAL	V	N	4	N	240300001 03 00 04	01-JUL-25	09-JUL-25	74,25
451	PAURI GARHWAL	V	N	5	N	240300001 03 00 04	01-JUL-25	09-JUL-25	94,50
452	PAURI GARHWAL	V	N	6	N	240300001 03 00 29	01-JUL-25	09-JUL-25	30,00
453	PAURI GARHWAL	V	N	7	N	240300001 03 00 22	01-JUL-25	17-JUL-25	30,27
454	PAURI GARHWAL	V	N	8	N	240300001 03 00 01	01-JUL-25	31-JUL-25	1,13,16,00
455	PAURI GARHWAL	V	N	8	N	240300001 03 00 03	01-JUL-25	31-JUL-25	62,23,80
456	PAURI GARHWAL	V	N	8	N	240300001 03 00 06	01-JUL-25	31-JUL-25	8,37,60

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-JUL-25	01-JUL-25	4,20,75
458	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-JUL-25	01-JUL-25	54,20
459	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-JUL-25	01-JUL-25	7,65,00
460	PAURI GARHWAL	V	N	10	N	240300001 03 00 08	01-JUL-25	22-JUL-25	36,55,23
461	PAURI GARHWAL	V	N	13	N	240300001 03 00 08	01-JUL-25	22-JUL-25	36,55,23
462	PAURI GARHWAL	V	N	17	N	240300001 03 00 29	01-JUL-25	29-JUL-25	6,06,32
463	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-JUL-25	03-JUL-25	11,28,57,80
464	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-JUL-25	03-JUL-25	87,44,70
465	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-JUL-25	03-JUL-25	6,20,69,48
466	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-JUL-25	10-JUL-25	11,59,20
467	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-JUL-25	10-JUL-25	59,90
468	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-JUL-25	10-JUL-25	6,37,56
469	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-JUL-25	15-JUL-25	8,82,20
470	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-JUL-25	15-JUL-25	1,21,80
471	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-JUL-25	15-JUL-25	16,04,00
472	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-JUL-25	29-JUL-25	36,00
473	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-JUL-25	29-JUL-25	19,80
474	PAURI GARHWAL	V	N	8	N	240300001 03 00 22	01-JUL-25	17-JUL-25	5,00
475	PAURI GARHWAL	V	N	9	N	240300001 03 00 02	01-JUL-25	17-JUL-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	HARIDWAR	V	N	1	N	240300001 03 00 03	01-JUL-25	02-JUL-25	14,18,34
477	HARIDWAR	V	N	1	N	240300001 03 00 02	01-JUL-25	08-JUL-25	25,00
478	HARIDWAR	V	N	1	N	240300001 03 00 06	01-JUL-25	02-JUL-25	1,44,30
479	HARIDWAR	V	N	1	N	240300001 03 00 01	01-JUL-25	02-JUL-25	25,78,80
480	HARIDWAR	V	N	10	N	240300001 03 00 02	01-JUL-25	08-JUL-25	20,00
481	HARIDWAR	V	N	11	N	240300001 03 00 20	01-JUL-25	08-JUL-25	1,91,16
482	HARIDWAR	V	N	12	N	240300001 03 00 20	01-JUL-25	08-JUL-25	1,32,75
483	HARIDWAR	V	N	13	N	240300001 03 00 20	01-JUL-25	08-JUL-25	1,16,82
484	HARIDWAR	V	N	14	N	240300001 03 00 26	01-JUL-25	08-JUL-25	1,67,56
485	HARIDWAR	V	N	15	N	240300001 03 00 08	01-JUL-25	08-JUL-25	1,75,50
486	HARIDWAR	V	N	16	N	240300001 03 00 02	01-JUL-25	08-JUL-25	2,49,93
487	HARIDWAR	V	N	17	N	240300001 03 00 08	01-JUL-25	08-JUL-25	4,02,58
488	HARIDWAR	V	N	18	N	240300001 03 00 20	01-JUL-25	08-JUL-25	2,44,51
489	HARIDWAR	V	N	19	N	240300001 03 00 08	01-JUL-25	10-JUL-25	21,49,31
490	HARIDWAR	V	N	2	N	240300001 03 00 01	01-JUL-25	08-JUL-25	4,26,10
491	HARIDWAR	V	N	2	N	240300001 03 00 06	01-JUL-25	08-JUL-25	9,63
492	HARIDWAR	V	N	2	N	240300001 03 00 51	01-JUL-25	08-JUL-25	67,26
493	HARIDWAR	V	N	2	N	240300001 03 00 03	01-JUL-25	08-JUL-25	2,15,26
494	HARIDWAR	V	N	20	N	240300001 03 00 25	01-JUL-25	10-JUL-25	11,34,41
495	HARIDWAR	V	N	21	N	240300001 03 00 04	01-JUL-25	11-JUL-25	19,72
496	HARIDWAR	V	N	22	N	240300001 03 00 04	01-JUL-25	11-JUL-25	88,72
497	HARIDWAR	V	N	23	N	240300001 03 00 04	01-JUL-25	11-JUL-25	85,36
498	HARIDWAR	V	N	24	N	240300001 03 00 04	01-JUL-25	11-JUL-25	17,70
499	HARIDWAR	V	N	25	N	240300001 03 00 04	01-JUL-25	11-JUL-25	95,50
500	HARIDWAR	V	N	26	N	240300001 03 00 04	01-JUL-25	11-JUL-25	2,66,80
501	HARIDWAR	V	N	27	N	240300001 03 00 04	01-JUL-25	11-JUL-25	1,00,40
502	HARIDWAR	V	N	28	N	240300106 22 00 42	01-JUL-25	11-JUL-25	5,40,00,00
503	HARIDWAR	V	N	29	N	240300001 03 00 22	01-JUL-25	11-JUL-25	96,00
504	HARIDWAR	V	N	3	N	240300001 03 00 06	01-JUL-25	08-JUL-25	10,81
505	HARIDWAR	V	N	3	N	240300001 03 00 03	01-JUL-25	08-JUL-25	2,30,30
506	HARIDWAR	V	N	3	N	240300001 03 00 22	01-JUL-25	08-JUL-25	96,00
507	HARIDWAR	V	N	3	N	240300001 03 00 01	01-JUL-25	08-JUL-25	4,64,61
508	HARIDWAR	V	N	30	N	240300001 03 00 51	01-JUL-25	24-JUL-25	83,90,00
509	HARIDWAR	V	N	4	N	240300001 03 00 51	01-JUL-25	08-JUL-25	2,42,00
510	HARIDWAR	V	N	5	N	240300001 03 00 21	01-JUL-25	08-JUL-25	70,24
511	HARIDWAR	V	N	6	N	240300001 03 00 01	01-JUL-25	31-JUL-25	6,51,42,60
512	HARIDWAR	V	N	6	N	240300001 03 00 27	01-JUL-25	08-JUL-25	2,14,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	HARIDWAR	V	N	6	N	240300001 03 00 06	01-JUL-25	31-JUL-25	46,55,10
514	HARIDWAR	V	N	6	N	240300001 03 00 03	01-JUL-25	31-JUL-25	3,58,83,43
515	HARIDWAR	V	N	7	N	240300113 01 04 06	01-JUL-25	31-JUL-25	4,60
516	HARIDWAR	V	N	7	N	240300113 01 04 03	01-JUL-25	31-JUL-25	3,22,30
517	HARIDWAR	V	N	7	N	240300001 03 00 20	01-JUL-25	08-JUL-25	1,11,86
518	HARIDWAR	V	N	7	N	240300113 01 04 01	01-JUL-25	31-JUL-25	5,86,00
519	HARIDWAR	V	N	8	N	240300001 03 00 26	01-JUL-25	08-JUL-25	48,00
520	HARIDWAR	V	N	9	N	240300001 03 00 02	01-JUL-25	08-JUL-25	40,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 21	01-JUL-25	10-JUL-25	2,48,98
522	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 26	01-JUL-25	17-JUL-25	2,44,02
523	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 22	01-JUL-25	17-JUL-25	2,34,13
524	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 08	01-JUL-25	17-JUL-25	3,90,00
525	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 02	01-JUL-25	17-JUL-25	3,69,72
526	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 02	01-JUL-25	17-JUL-25	3,93,12
527	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 21	01-JUL-25	21-JUL-25	2,40,72
528	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 22	01-JUL-25	21-JUL-25	2,02,00
529	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-JUL-25	31-JUL-25	5,33,26,79
530	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-JUL-25	31-JUL-25	60,53,85
531	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-JUL-25	31-JUL-25	9,69,20,60
532	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 08	01-JUL-25	10-JUL-25	5,37,24
533	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 04	01-JUL-25	10-JUL-25	21,50
534	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 22	01-JUL-25	10-JUL-25	15,00
535	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 27	01-JUL-25	10-JUL-25	2,17,50
536	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 04	01-JUL-25	10-JUL-25	1,74,21
537	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 04	01-JUL-25	10-JUL-25	1,76,70
538	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 22	01-JUL-25	10-JUL-25	20,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 25	01-JUL-25	17-JUL-25	40,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-JUL-25	01-JUL-25	27,37,83
541	CHAMPAWAT	V	N	1	N	240300001 03 00 26	01-JUL-25	05-JUL-25	85,25
542	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-JUL-25	01-JUL-25	2,50,92,23
543	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-JUL-25	01-JUL-25	4,55,97,24
544	CHAMPAWAT	V	N	10	N	240300001 03 00 25	01-JUL-25	07-JUL-25	3,20,31
545	CHAMPAWAT	V	N	11	N	240300001 03 00 29	01-JUL-25	07-JUL-25	34,80
546	CHAMPAWAT	V	N	12	N	240300001 03 00 25	01-JUL-25	07-JUL-25	27,93,92
547	CHAMPAWAT	V	N	13	N	240300001 03 00 44	01-JUL-25	07-JUL-25	17,40
548	CHAMPAWAT	V	N	14	N	240300001 03 00 23	01-JUL-25	07-JUL-25	56,16
549	CHAMPAWAT	V	N	15	N	240300001 03 00 02	01-JUL-25	10-JUL-25	13,14,21
550	CHAMPAWAT	V	N	16	N	240300001 03 00 27	01-JUL-25	10-JUL-25	1,96,02
551	CHAMPAWAT	V	N	17	N	240300001 03 00 08	01-JUL-25	10-JUL-25	7,55,50
552	CHAMPAWAT	V	N	18	N	240300001 03 00 08	01-JUL-25	10-JUL-25	1,66,15
553	CHAMPAWAT	V	N	19	N	240300001 03 00 22	01-JUL-25	10-JUL-25	17,30
554	CHAMPAWAT	V	N	2	N	240300001 03 00 22	01-JUL-25	05-JUL-25	63,70
555	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-JUL-25	07-JUL-25	1,39,33
556	CHAMPAWAT	V	N	20	N	240300001 03 00 04	01-JUL-25	10-JUL-25	81,60
557	CHAMPAWAT	V	N	21	N	240300001 03 00 08	01-JUL-25	10-JUL-25	2,68,62
558	CHAMPAWAT	V	N	22	N	240300001 03 00 29	01-JUL-25	10-JUL-25	1,31,18
559	CHAMPAWAT	V	N	23	N	240300001 03 00 08	01-JUL-25	10-JUL-25	26,00
560	CHAMPAWAT	V	N	24	N	240300001 03 00 25	01-JUL-25	14-JUL-25	3,27,77
561	CHAMPAWAT	V	N	25	N	240300001 03 00 44	01-JUL-25	14-JUL-25	90,43,20
562	CHAMPAWAT	V	N	26	N	240300001 03 00 22	01-JUL-25	14-JUL-25	34,57
563	CHAMPAWAT	V	N	27	N	240300001 03 00 29	01-JUL-25	14-JUL-25	55,00
564	CHAMPAWAT	V	N	28	N	240300001 03 00 44	01-JUL-25	14-JUL-25	1,32,54,80
565	CHAMPAWAT	V	N	29	N	240300001 03 00 44	01-JUL-25	17-JUL-25	6,90,00
566	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-JUL-25	07-JUL-25	48,67
567	CHAMPAWAT	V	N	3	N	240300001 03 00 44	01-JUL-25	05-JUL-25	1,10,00
568	CHAMPAWAT	V	N	30	N	240300001 03 00 26	01-JUL-25	17-JUL-25	2,07,20
569	CHAMPAWAT	V	N	31	N	240300001 03 00 20	01-JUL-25	17-JUL-25	1,20,95
570	CHAMPAWAT	V	N	32	N	240300001 03 00 20	01-JUL-25	17-JUL-25	5,31
571	CHAMPAWAT	V	N	33	N	240300001 03 00 44	01-JUL-25	17-JUL-25	48,00

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMPAWAT	V	N	34	N	240300001 03 00 44	01-JUL-25	17-JUL-25	4,73,40
573	CHAMPAWAT	V	N	35	N	240300001 03 00 27	01-JUL-25	17-JUL-25	2,60,00
574	CHAMPAWAT	V	N	36	N	240300001 03 00 22	01-JUL-25	17-JUL-25	21,50
575	CHAMPAWAT	V	N	37	N	240300001 03 00 44	01-JUL-25	17-JUL-25	25,49,00
576	CHAMPAWAT	V	N	38	N	240300001 03 00 22	01-JUL-25	18-JUL-25	26,37
577	CHAMPAWAT	V	N	39	N	240300001 03 00 42	01-JUL-25	18-JUL-25	2,40
578	CHAMPAWAT	V	N	4	N	240300001 03 00 20	01-JUL-25	05-JUL-25	4,95,00
579	CHAMPAWAT	V	N	4	N	240300001 03 00 03	01-JUL-25	15-JUL-25	3,91,05
580	CHAMPAWAT	V	N	4	N	240300001 03 00 06	01-JUL-25	15-JUL-25	67,40
581	CHAMPAWAT	V	N	4	N	240300001 03 00 01	01-JUL-25	15-JUL-25	7,11,00
582	CHAMPAWAT	V	N	40	N	240300001 03 00 42	01-JUL-25	18-JUL-25	30,00
583	CHAMPAWAT	V	N	41	N	240300001 03 00 20	01-JUL-25	19-JUL-25	1,10,50
584	CHAMPAWAT	V	N	42	N	240300001 03 00 29	01-JUL-25	19-JUL-25	1,62,43
585	CHAMPAWAT	V	N	43	N	240300001 03 00 26	01-JUL-25	19-JUL-25	3,26,00
586	CHAMPAWAT	V	N	44	N	240300001 03 00 44	01-JUL-25	19-JUL-25	40,80,96
587	CHAMPAWAT	V	N	45	N	240300001 03 00 22	01-JUL-25	19-JUL-25	1,56,00
588	CHAMPAWAT	V	N	46	N	240300001 03 00 20	01-JUL-25	19-JUL-25	4,95,37
589	CHAMPAWAT	V	N	47	N	240300001 03 00 26	01-JUL-25	22-JUL-25	62,00
590	CHAMPAWAT	V	N	48	N	240300102 10 00 43	01-JUL-25	29-JUL-25	4,99,50
591	CHAMPAWAT	V	N	49	N	240300001 03 00 51	01-JUL-25	29-JUL-25	2,48,80
592	CHAMPAWAT	V	N	5	N	240300107 06 00 42	01-JUL-25	05-JUL-25	50,00,00
593	CHAMPAWAT	V	N	50	N	240300102 10 00 43	01-JUL-25	29-JUL-25	7,63,35
594	CHAMPAWAT	V	N	51	N	240300102 10 00 43	01-JUL-25	29-JUL-25	2,23,02
595	CHAMPAWAT	V	N	52	N	240300102 10 00 43	01-JUL-25	29-JUL-25	26,50,41
596	CHAMPAWAT	V	N	53	N	240300001 03 00 29	01-JUL-25	29-JUL-25	5,62,16
597	CHAMPAWAT	V	N	54	N	240300102 10 00 43	01-JUL-25	29-JUL-25	8,11,44
598	CHAMPAWAT	V	N	55	N	240300102 10 00 43	01-JUL-25	29-JUL-25	39,20,00
599	CHAMPAWAT	V	N	56	N	240300001 03 00 20	01-JUL-25	29-JUL-25	5,78,60
600	CHAMPAWAT	V	N	57	N	240300001 03 00 22	01-JUL-25	29-JUL-25	1,94,59
601	CHAMPAWAT	V	N	58	N	240300102 10 00 43	01-JUL-25	29-JUL-25	5,25,73
602	CHAMPAWAT	V	N	59	N	240300102 10 00 43	01-JUL-25	29-JUL-25	20,46,24
603	CHAMPAWAT	V	N	6	N	240300001 03 00 26	01-JUL-25	05-JUL-25	1,82,00
604	CHAMPAWAT	V	N	60	N	240300001 03 00 22	01-JUL-25	29-JUL-25	10,00
605	CHAMPAWAT	V	N	61	N	240300102 10 00 43	01-JUL-25	29-JUL-25	26,12,68
606	CHAMPAWAT	V	N	62	N	240300001 03 00 51	01-JUL-25	29-JUL-25	1,01,92
607	CHAMPAWAT	V	N	63	N	240300102 10 00 43	01-JUL-25	29-JUL-25	6,22,16
608	CHAMPAWAT	V	N	64	N	240300102 10 00 43	01-JUL-25	29-JUL-25	11,45,42

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	CHAMPAWAT	V	N	65	N	240300102	10 00 43	01-JUL-25 29-JUL-25	81,00
610	CHAMPAWAT	V	N	66	N	240300101	13 00 42	01-JUL-25 29-JUL-25	24,66
611	CHAMPAWAT	V	N	67	N	240300001	03 00 23	01-JUL-25 29-JUL-25	57,60
612	CHAMPAWAT	V	N	7	N	240300001	03 00 22	01-JUL-25 05-JUL-25	54,70
613	CHAMPAWAT	V	N	8	N	240300001	03 00 22	01-JUL-25 05-JUL-25	28,00
614	CHAMPAWAT	V	N	9	N	240300001	03 00 20	01-JUL-25 05-JUL-25	3,37,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	BAGESHWAR	V	N	1	N	240300001	03 00 22	01-JUL-25 01-JUL-25	1,27,50
616	BAGESHWAR	V	N	10	N	240300101	13 00 42	01-JUL-25 04-JUL-25	4,27,00
617	BAGESHWAR	V	N	11	N	240300106	22 00 50	01-JUL-25 11-JUL-25	6,68,04
618	BAGESHWAR	V	N	12	N	240300001	03 00 25	01-JUL-25 15-JUL-25	2,13,88
619	BAGESHWAR	V	N	13	N	240300001	03 00 25	01-JUL-25 15-JUL-25	21,68
620	BAGESHWAR	V	N	14	N	240300001	03 00 22	01-JUL-25 15-JUL-25	32,32
621	BAGESHWAR	V	N	15	N	240300001	03 00 25	01-JUL-25 15-JUL-25	43,08
622	BAGESHWAR	V	N	16	N	240300001	03 00 08	01-JUL-25 15-JUL-25	4,93,48
623	BAGESHWAR	V	N	17	N	240300102	10 00 43	01-JUL-25 15-JUL-25	55,67,69
624	BAGESHWAR	V	N	18	N	240300101	13 00 42	01-JUL-25 15-JUL-25	20,55
625	BAGESHWAR	V	N	19	N	240300102	10 00 43	01-JUL-25 15-JUL-25	81,00
626	BAGESHWAR	V	N	2	N	240300001	03 00 22	01-JUL-25 01-JUL-25	56,00
627	BAGESHWAR	V	N	2	N	240300001	03 00 01	01-JUL-25 30-JUL-25	8,28,00
628	BAGESHWAR	V	N	2	N	240300001	03 00 03	01-JUL-25 30-JUL-25	5,21,64
629	BAGESHWAR	V	N	2	N	240300001	03 00 06	01-JUL-25 30-JUL-25	50,40
630	BAGESHWAR	V	N	20	N	240300001	03 00 26	01-JUL-25 15-JUL-25	37,50
631	BAGESHWAR	V	N	21	N	240300001	03 00 22	01-JUL-25 15-JUL-25	29,00
632	BAGESHWAR	V	N	22	N	240300001	03 00 26	01-JUL-25 15-JUL-25	1,76,00
633	BAGESHWAR	V	N	23	N	240300001	03 00 08	01-JUL-25 17-JUL-25	24,92,20
634	BAGESHWAR	V	N	24	N	240300102	10 00 43	01-JUL-25 19-JUL-25	55,01,05
635	BAGESHWAR	V	N	25	N	240300001	03 00 22	01-JUL-25 19-JUL-25	11,00
636	BAGESHWAR	V	N	26	N	240300001	03 00 04	01-JUL-25 19-JUL-25	6,68,28
637	BAGESHWAR	V	N	27	N	240300107	06 00 42	01-JUL-25 19-JUL-25	48,16,00
638	BAGESHWAR	V	N	28	N	240300001	03 00 04	01-JUL-25 21-JUL-25	51,25
639	BAGESHWAR	V	N	29	N	240300001	03 00 02	01-JUL-25 23-JUL-25	50,00
640	BAGESHWAR	V	N	3	N	240300001	03 00 01	01-JUL-25 31-JUL-25	4,25,90,30
641	BAGESHWAR	V	N	3	N	240300001	03 00 06	01-JUL-25 31-JUL-25	25,35,30
642	BAGESHWAR	V	N	3	N	240300001	03 00 03	01-JUL-25 31-JUL-25	2,35,49,71

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	BAGESHWAR	V	N	30	N	240300001 03 00 25	01-JUL-25	28-JUL-25	75,45
644	BAGESHWAR	V	N	31	N	240300001 03 00 25	01-JUL-25	28-JUL-25	66,87
645	BAGESHWAR	V	N	32	N	240300001 03 00 25	01-JUL-25	28-JUL-25	1,39,99
646	BAGESHWAR	V	N	4	N	240300001 03 00 20	01-JUL-25	01-JUL-25	80,88
647	BAGESHWAR	V	N	5	N	240300001 03 00 22	01-JUL-25	01-JUL-25	4,95,00
648	BAGESHWAR	V	N	6	N	240300001 03 00 27	01-JUL-25	01-JUL-25	1,16,25
649	BAGESHWAR	V	N	7	N	240300001 03 00 51	01-JUL-25	04-JUL-25	70,00,00
650	BAGESHWAR	V	N	8	N	240300001 03 00 51	01-JUL-25	04-JUL-25	70,00,00
651	BAGESHWAR	V	N	9	N	240300001 03 00 52	01-JUL-25	04-JUL-25	82,00,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	RUDRAPRAYAG	V	N	1	N	240300101 13 00 42	01-JUL-25	01-JUL-25	1,00,00
653	RUDRAPRAYAG	V	N	10	N	240300001 03 00 22	01-JUL-25	01-JUL-25	30,00
654	RUDRAPRAYAG	V	N	11	N	240300106 22 00 50	01-JUL-25	01-JUL-25	80,39
655	RUDRAPRAYAG	V	N	17	N	240300001 03 00 25	01-JUL-25	01-JUL-25	86,36
656	RUDRAPRAYAG	V	N	19	N	240300001 03 00 26	01-JUL-25	01-JUL-25	2,40,00
657	RUDRAPRAYAG	V	N	2	N	240300106 22 00 50	01-JUL-25	01-JUL-25	80,39
658	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-JUL-25	03-JUL-25	2,58,22
659	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-JUL-25	03-JUL-25	7,68,34
660	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-JUL-25	03-JUL-25	4,03,78
661	RUDRAPRAYAG	V	N	28	N	240300001 03 00 04	01-JUL-25	09-JUL-25	1,20,00
662	RUDRAPRAYAG	V	N	3	N	240300001 03 00 08	01-JUL-25	01-JUL-25	36,39,85
663	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-JUL-25	07-JUL-25	26,46
664	RUDRAPRAYAG	V	N	35	N	240300001 03 00 08	01-JUL-25	21-JUL-25	9,11,96
665	RUDRAPRAYAG	V	N	36	N	240300106 22 00 50	01-JUL-25	22-JUL-25	68,21
666	RUDRAPRAYAG	V	N	37	N	240300001 03 00 23	01-JUL-25	22-JUL-25	1,80,00
667	RUDRAPRAYAG	V	N	38	N	240300106 22 00 50	01-JUL-25	22-JUL-25	2,02,50
668	RUDRAPRAYAG	V	N	39	N	240300001 03 00 29	01-JUL-25	22-JUL-25	5,45,45
669	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-JUL-25	22-JUL-25	6,73,20
670	RUDRAPRAYAG	V	N	4	N	240300106 22 00 50	01-JUL-25	01-JUL-25	1,62,79
671	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-JUL-25	22-JUL-25	50,40
672	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-JUL-25	22-JUL-25	3,70,26
673	RUDRAPRAYAG	V	N	40	N	240300001 03 00 22	01-JUL-25	22-JUL-25	4,83,00
674	RUDRAPRAYAG	V	N	41	N	240300106 22 00 50	01-JUL-25	22-JUL-25	1,01,25
675	RUDRAPRAYAG	V	N	48	N	240300001 03 00 25	01-JUL-25	30-JUL-25	1,71
676	RUDRAPRAYAG	V	N	49	N	240300001 03 00 20	01-JUL-25	30-JUL-25	78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	RUDRAPRAYAG	V	N	5	N	240300001 03 00 42	01-JUL-25	01-JUL-25	28,00
678	RUDRAPRAYAG	V	N	50	N	240300001 03 00 26	01-JUL-25	30-JUL-25	1,95,00
679	RUDRAPRAYAG	V	N	51	N	240300001 03 00 25	01-JUL-25	30-JUL-25	1,85,23
680	RUDRAPRAYAG	V	N	6	N	240300001 03 00 23	01-JUL-25	01-JUL-25	1,05,27
681	RUDRAPRAYAG	V	N	7	N	240300001 03 00 22	01-JUL-25	01-JUL-25	91,20
682	RUDRAPRAYAG	V	N	8	N	240300001 03 00 06	01-JUL-25	31-JUL-25	29,90,00
683	RUDRAPRAYAG	V	N	8	N	240300001 03 00 03	01-JUL-25	31-JUL-25	2,37,24,36
684	RUDRAPRAYAG	V	N	8	N	240300001 03 00 01	01-JUL-25	31-JUL-25	4,31,39,40
685	RUDRAPRAYAG	V	N	8	N	240300101 13 00 42	01-JUL-25	01-JUL-25	1,56,00
686	RUDRAPRAYAG	V	N	9	N	240300101 13 00 42	01-JUL-25	01-JUL-25	2,00,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-JUL-25	02-JUL-25	36,11,00
688	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-JUL-25	02-JUL-25	19,86,05
689	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-JUL-25	02-JUL-25	20,60
690	RUDRAPRAYAG	V	N	12	N	240300001 03 00 44	01-JUL-25	02-JUL-25	2,49,09
691	RUDRAPRAYAG	V	N	13	N	240300001 03 00 26	01-JUL-25	02-JUL-25	1,46,00
692	RUDRAPRAYAG	V	N	14	N	240300001 03 00 44	01-JUL-25	02-JUL-25	2,49,09
693	RUDRAPRAYAG	V	N	15	N	240300001 03 00 22	01-JUL-25	02-JUL-25	1,90,00
694	RUDRAPRAYAG	V	N	16	N	240300001 03 00 22	01-JUL-25	02-JUL-25	1,34,85
695	RUDRAPRAYAG	V	N	18	N	240300001 03 00 44	01-JUL-25	02-JUL-25	23,52,00
696	RUDRAPRAYAG	V	N	20	N	240300001 03 00 02	01-JUL-25	02-JUL-25	3,60,80
697	RUDRAPRAYAG	V	N	21	N	240300001 03 00 22	01-JUL-25	02-JUL-25	2,25,00
698	RUDRAPRAYAG	V	N	22	N	240300001 03 00 02	01-JUL-25	02-JUL-25	3,30,72
699	RUDRAPRAYAG	V	N	23	N	240300001 03 00 44	01-JUL-25	02-JUL-25	2,10,00
700	RUDRAPRAYAG	V	N	24	N	240300001 03 00 44	01-JUL-25	02-JUL-25	36,36
701	RUDRAPRAYAG	V	N	25	N	240300001 03 00 44	01-JUL-25	02-JUL-25	10,00,00
702	RUDRAPRAYAG	V	N	26	N	240300001 03 00 08	01-JUL-25	05-JUL-25	6,74,61
703	RUDRAPRAYAG	V	N	27	N	240300001 03 00 08	01-JUL-25	05-JUL-25	3,32,30
704	RUDRAPRAYAG	V	N	29	N	240300001 03 00 44	01-JUL-25	11-JUL-25	2,49,09
705	RUDRAPRAYAG	V	N	30	N	240300001 03 00 11	01-JUL-25	11-JUL-25	1,99,50
706	RUDRAPRAYAG	V	N	31	N	240300001 03 00 44	01-JUL-25	11-JUL-25	80,24
707	RUDRAPRAYAG	V	N	32	N	240300001 03 00 44	01-JUL-25	11-JUL-25	2,49,09
708	RUDRAPRAYAG	V	N	33	N	240300001 03 00 44	01-JUL-25	17-JUL-25	1,17,00
709	RUDRAPRAYAG	V	N	34	N	240300001 03 00 44	01-JUL-25	17-JUL-25	2,34,00
710	RUDRAPRAYAG	V	N	42	N	240300001 03 00 02	01-JUL-25	29-JUL-25	1,20,00

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DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	RUDRAPRAYAG	V	N	43	N	240300001 03 00 22	01-JUL-25	29-JUL-25	79,25
712	RUDRAPRAYAG	V	N	44	N	240300102 10 00 43	01-JUL-25	29-JUL-25	4,98
713	RUDRAPRAYAG	V	N	45	N	240300001 03 00 04	01-JUL-25	29-JUL-25	96,45
714	RUDRAPRAYAG	V	N	46	N	240300001 03 00 44	01-JUL-25	29-JUL-25	74,86
715	RUDRAPRAYAG	V	N	47	N	240300001 03 00 44	01-JUL-25	29-JUL-25	2,55,43
716	RUDRAPRAYAG	V	N	7	N	240300001 03 00 06	01-JUL-25	31-JUL-25	20,60
717	RUDRAPRAYAG	V	N	7	N	240300001 03 00 01	01-JUL-25	31-JUL-25	36,97,40
718	RUDRAPRAYAG	V	N	7	N	240300001 03 00 03	01-JUL-25	31-JUL-25	20,33,57

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 06	01-JUL-25	01-JUL-25	4,42,50
2	DEHRADUN	V	N	1	N	240400001 03 00 01	01-JUL-25	01-JUL-25	46,87,00
3	DEHRADUN	V	N	1	N	240400001 03 00 03	01-JUL-25	01-JUL-25	25,77,85
4	DEHRADUN	V	N	1	N	240400001 03 00 25	01-JUL-25	02-JUL-25	31,70
5	DEHRADUN	V	N	10	N	240400001 03 00 20	01-JUL-25	17-JUL-25	6,00
6	DEHRADUN	V	N	11	N	240400001 03 00 08	01-JUL-25	17-JUL-25	1,97,00
7	DEHRADUN	V	N	12	N	240400001 03 00 29	01-JUL-25	17-JUL-25	75,09
8	DEHRADUN	V	N	13	N	240400001 03 00 29	01-JUL-25	19-JUL-25	9,76,47
9	DEHRADUN	V	N	14	N	240400001 03 00 21	01-JUL-25	19-JUL-25	83,75
10	DEHRADUN	V	N	2	N	240400001 03 00 25	01-JUL-25	02-JUL-25	52,84
11	DEHRADUN	V	N	2	N	240400001 03 00 06	01-JUL-25	01-JUL-25	5,83,40
12	DEHRADUN	V	N	2	N	240400001 03 00 03	01-JUL-25	01-JUL-25	31,97,15
13	DEHRADUN	V	N	2	N	240400001 03 00 01	01-JUL-25	01-JUL-25	58,13,00
14	DEHRADUN	V	N	3	N	240400001 03 00 22	01-JUL-25	02-JUL-25	22,40
15	DEHRADUN	V	N	4	N	240400001 03 00 21	01-JUL-25	02-JUL-25	69,00
16	DEHRADUN	V	N	5	N	240400001 03 00 01	01-JUL-25	31-JUL-25	59,11,00
17	DEHRADUN	V	N	5	N	240400001 03 00 06	01-JUL-25	31-JUL-25	5,83,40
18	DEHRADUN	V	N	5	N	240400001 03 00 03	01-JUL-25	31-JUL-25	32,51,05
19	DEHRADUN	V	N	5	N	240400001 03 00 04	01-JUL-25	02-JUL-25	44,40
20	DEHRADUN	V	N	6	N	240400001 03 00 03	01-JUL-25	31-JUL-25	26,42,75
21	DEHRADUN	V	N	6	N	240400001 03 00 01	01-JUL-25	31-JUL-25	48,05,00
22	DEHRADUN	V	N	6	N	240400001 03 00 06	01-JUL-25	31-JUL-25	4,42,50
23	DEHRADUN	V	N	6	N	240400001 03 00 25	01-JUL-25	11-JUL-25	17,72
24	DEHRADUN	V	N	7	N	240400001 03 00 25	01-JUL-25	11-JUL-25	36,33
25	DEHRADUN	V	N	8	N	240400001 03 00 08	01-JUL-25	11-JUL-25	2,72,94
26	DEHRADUN	V	N	9	N	240400001 03 00 02	01-JUL-25	11-JUL-25	1,00,00

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	1	N	240400001 03 00 21	01-JUL-25	03-JUL-25	1,80,00
28	HALDWANI	V	N	10	N	240400001 03 00 08	01-JUL-25	11-JUL-25	2,37,35
29	HALDWANI	V	N	11	N	240400001 03 00 29	01-JUL-25	11-JUL-25	45,56
30	HALDWANI	V	N	12	N	240400001 03 00 08	01-JUL-25	11-JUL-25	2,24,86
31	HALDWANI	V	N	14	N	240400001 03 00 25	01-JUL-25	15-JUL-25	5,89
32	HALDWANI	V	N	15	N	240400001 03 00 25	01-JUL-25	15-JUL-25	2,18,65
33	HALDWANI	V	N	17	N	240400001 03 00 29	01-JUL-25	15-JUL-25	4,34,44
34	HALDWANI	V	N	19	N	240400001 03 00 25	01-JUL-25	15-JUL-25	23,59

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	240400001 03 00 26	01-JUL-25	03-JUL-25	30,00
36	HALDWANI	V	N	20	N	240400001 03 00 29	01-JUL-25	17-JUL-25	4,11,60
37	HALDWANI	V	N	21	N	240400001 03 00 30	01-JUL-25	17-JUL-25	1,39,12
38	HALDWANI	V	N	22	N	240400001 03 00 22	01-JUL-25	17-JUL-25	34,22
39	HALDWANI	V	N	23	N	240400001 03 00 26	01-JUL-25	21-JUL-25	2,07,00
40	HALDWANI	V	N	24	N	240400001 03 00 29	01-JUL-25	21-JUL-25	80,60
41	HALDWANI	V	N	25	N	240400001 03 00 04	01-JUL-25	21-JUL-25	34,10
42	HALDWANI	V	N	26	N	240400001 03 00 04	01-JUL-25	21-JUL-25	2,50
43	HALDWANI	V	N	28	N	240400001 03 00 22	01-JUL-25	21-JUL-25	78,85
44	HALDWANI	V	N	29	N	240400001 03 00 22	01-JUL-25	28-JUL-25	79,06
45	HALDWANI	V	N	3	N	240400001 03 00 22	01-JUL-25	03-JUL-25	1,11,75
46	HALDWANI	V	N	30	N	240400001 03 00 29	01-JUL-25	28-JUL-25	4,60,02
47	HALDWANI	V	N	31	N	240400001 03 00 22	01-JUL-25	28-JUL-25	37,76
48	HALDWANI	V	N	4	N	240400001 03 00 28	01-JUL-25	04-JUL-25	96,34,80
49	HALDWANI	V	N	6	N	240400001 03 00 02	01-JUL-25	08-JUL-25	30,00
50	HALDWANI	V	N	7	N	240400001 03 00 08	01-JUL-25	08-JUL-25	1,95,00
51	HALDWANI	V	N	8	N	240400001 03 00 04	01-JUL-25	08-JUL-25	9,00
52	HALDWANI	V	N	9	N	240400001 03 00 25	01-JUL-25	08-JUL-25	29,49

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HALDWANI	V	N	13	N	240400001 03 00 04	01-JUL-25	15-JUL-25	14,00
54	HALDWANI	V	N	16	N	240400001 03 00 04	01-JUL-25	15-JUL-25	21,00
55	HALDWANI	V	N	18	N	240400001 03 00 04	01-JUL-25	15-JUL-25	2,50
56	HALDWANI	V	N	27	N	240400001 03 00 26	01-JUL-25	21-JUL-25	34,00
57	HALDWANI	V	N	5	N	240400001 03 00 08	01-JUL-25	07-JUL-25	2,24,86

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	1	N	240400001 03 00 04	01-JUL-25	02-JUL-25	25,60
59	ALMORA	V	N	2	N	240400001 03 00 06	01-JUL-25	31-JUL-25	2,56,50
60	ALMORA	V	N	2	N	240400001 03 00 01	01-JUL-25	31-JUL-25	30,99,00
61	ALMORA	V	N	2	N	240400001 03 00 03	01-JUL-25	31-JUL-25	17,04,45
62	ALMORA	V	N	2	N	240400001 03 00 04	01-JUL-25	02-JUL-25	30,00
63	ALMORA	V	N	3	N	240400001 03 00 02	01-JUL-25	05-JUL-25	20,00
64	ALMORA	V	N	4	N	240400001 03 00 04	01-JUL-25	05-JUL-25	34,90
65	ALMORA	V	N	5	N	240400001 03 00 29	01-JUL-25	07-JUL-25	3,10,00

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DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	6	N	240400001 03 00 29	01-JUL-25	07-JUL-25	1,33,42
67	ALMORA	V	N	7	N	240400001 03 00 22	01-JUL-25	22-JUL-25	65,68
68	ALMORA	V	N	8	N	240400001 03 00 25	01-JUL-25	22-JUL-25	11,78
69	ALMORA	V	N	9	N	240400001 03 00 20	01-JUL-25	22-JUL-25	93,00

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-JUL-25	01-JUL-25	21,27,40
71	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-JUL-25	01-JUL-25	3,69,80
72	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-JUL-25	01-JUL-25	38,70,80
73	PITHORAGARH	V	N	1	N	240400001 03 00 08	01-JUL-25	07-JUL-25	1,88,50
74	PITHORAGARH	V	N	2	N	240400001 03 00 03	01-JUL-25	07-JUL-25	49,76
75	PITHORAGARH	V	N	3	N	240400001 03 00 03	01-JUL-25	07-JUL-25	1,49,94
76	PITHORAGARH	V	N	3	N	240400001 03 00 06	01-JUL-25	07-JUL-25	24,00
77	PITHORAGARH	V	N	3	N	240400001 03 00 01	01-JUL-25	07-JUL-25	2,38,00
78	PITHORAGARH	V	N	4	N	240400001 03 00 01	01-JUL-25	07-JUL-25	2,38,00
79	PITHORAGARH	V	N	4	N	240400001 03 00 03	01-JUL-25	07-JUL-25	1,30,90
80	PITHORAGARH	V	N	4	N	240400001 03 00 06	01-JUL-25	07-JUL-25	24,00
81	PITHORAGARH	V	N	6	N	240400001 03 00 03	01-JUL-25	31-JUL-25	22,88,55
82	PITHORAGARH	V	N	6	N	240400001 03 00 01	01-JUL-25	31-JUL-25	41,63,80
83	PITHORAGARH	V	N	6	N	240400001 03 00 06	01-JUL-25	31-JUL-25	3,93,80

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	CHAMOLI	V	N	1	N	240400001 03 00 06	01-JUL-25	02-JUL-25	1,94,20
85	CHAMOLI	V	N	1	N	240400001 03 00 01	01-JUL-25	02-JUL-25	30,24,00
86	CHAMOLI	V	N	1	N	240400001 03 00 29	01-JUL-25	05-JUL-25	1,00,44
87	CHAMOLI	V	N	1	N	240400001 03 00 03	01-JUL-25	02-JUL-25	16,63,20
88	CHAMOLI	V	N	2	N	240400001 03 00 02	01-JUL-25	05-JUL-25	16,00
89	CHAMOLI	V	N	3	N	240400001 03 00 06	01-JUL-25	31-JUL-25	2,62,00
90	CHAMOLI	V	N	3	N	240400001 03 00 03	01-JUL-25	31-JUL-25	20,40,50
91	CHAMOLI	V	N	3	N	240400001 03 00 01	01-JUL-25	31-JUL-25	37,10,00
92	CHAMOLI	V	N	3	N	240400001 03 00 04	01-JUL-25	05-JUL-25	21,25
93	CHAMOLI	V	N	4	N	240400001 03 00 23	01-JUL-25	05-JUL-25	3,68,10
94	CHAMOLI	V	N	5	N	240400001 03 00 29	01-JUL-25	07-JUL-25	3,25,44

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UTTARKASHI	V	N	1	N	240400001 03 00 08	01-JUL-25	03-JUL-25	2,24,87
96	UTTARKASHI	V	N	2	N	240400001 03 00 02	01-JUL-25	03-JUL-25	7,50
97	UTTARKASHI	V	N	3	N	240400001 03 00 25	01-JUL-25	09-JUL-25	18,10
98	UTTARKASHI	V	N	4	N	240400001 03 00 20	01-JUL-25	21-JUL-25	78,85

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PAURI GARHWAL	V	N	1	N	240400001 03 00 29	01-JUL-25	05-JUL-25	2,80,00
100	PAURI GARHWAL	V	N	10	N	240400001 03 00 20	01-JUL-25	23-JUL-25	99,60
101	PAURI GARHWAL	V	N	11	N	240400001 03 00 22	01-JUL-25	23-JUL-25	99,50
102	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-JUL-25	31-JUL-25	37,22,40
103	PAURI GARHWAL	V	N	2	N	240400001 03 00 29	01-JUL-25	05-JUL-25	2,80,00
104	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-JUL-25	31-JUL-25	67,68,00
105	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-JUL-25	31-JUL-25	6,96,80
106	PAURI GARHWAL	V	N	3	N	240400001 03 00 29	01-JUL-25	05-JUL-25	2,80,00
107	PAURI GARHWAL	V	N	4	N	240400001 03 00 08	01-JUL-25	09-JUL-25	1,95,00
108	PAURI GARHWAL	V	N	5	N	240400001 03 00 29	01-JUL-25	15-JUL-25	97,75
109	PAURI GARHWAL	V	N	6	N	240400001 03 00 29	01-JUL-25	15-JUL-25	1,42,38
110	PAURI GARHWAL	V	N	7	N	240400001 03 00 29	01-JUL-25	15-JUL-25	82,13
111	PAURI GARHWAL	V	N	8	N	240400001 03 00 29	01-JUL-25	15-JUL-25	26,55
112	PAURI GARHWAL	V	N	9	N	240400001 03 00 29	01-JUL-25	23-JUL-25	1,57,70

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	TEHRI GARHWAL	V	N	1	N	240400001 03 00 02	01-JUL-25	30-JUL-25	40,00
114	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-JUL-25	31-JUL-25	1,79,80
115	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-JUL-25	31-JUL-25	22,93,50
116	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-JUL-25	31-JUL-25	41,70,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	HARIDWAR	V	N	1	N	240400001 03 00 08	01-JUL-25	04-JUL-25	1,88,50
118	HARIDWAR	V	N	1	N	240400001 03 00 06	01-JUL-25	02-JUL-25	2,57,80
119	HARIDWAR	V	N	1	N	240400001 03 00 03	01-JUL-25	02-JUL-25	17,69,90
120	HARIDWAR	V	N	1	N	240400001 03 00 01	01-JUL-25	02-JUL-25	32,18,00
121	HARIDWAR	V	N	2	N	240400001 03 00 25	01-JUL-25	19-JUL-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HARIDWAR	V	N	3	N	240400001 03 00 06	01-JUL-25	31-JUL-25	2,38,20
123	HARIDWAR	V	N	3	N	240400001 03 00 03	01-JUL-25	31-JUL-25	16,96,20
124	HARIDWAR	V	N	3	N	240400001 03 00 02	01-JUL-25	19-JUL-25	24,00
125	HARIDWAR	V	N	3	N	240400001 03 00 01	01-JUL-25	31-JUL-25	30,84,00
126	HARIDWAR	V	N	4	N	240400001 03 00 25	01-JUL-25	19-JUL-25	4,00

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-JUL-25	01-JUL-25	50,35,00
128	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-JUL-25	01-JUL-25	4,81,00
129	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-JUL-25	01-JUL-25	27,69,25

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMPAWAT	V	N	1	N	240400001 03 00 04	01-JUL-25	03-JUL-25	24,85
131	CHAMPAWAT	V	N	2	N	240400001 03 00 22	01-JUL-25	04-JUL-25	85,50
132	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-JUL-25	31-JUL-25	27,03,80
133	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-JUL-25	31-JUL-25	5,22,20
134	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-JUL-25	31-JUL-25	49,16,00
135	CHAMPAWAT	V	N	3	N	240400001 03 00 29	01-JUL-25	05-JUL-25	2,85,00
136	CHAMPAWAT	V	N	4	N	240400001 03 00 29	01-JUL-25	05-JUL-25	4,20,63
137	CHAMPAWAT	V	N	5	N	240400001 03 00 20	01-JUL-25	10-JUL-25	9,00
138	CHAMPAWAT	V	N	6	N	240400001 03 00 26	01-JUL-25	10-JUL-25	39,50
139	CHAMPAWAT	V	N	7	N	240400001 03 00 25	01-JUL-25	10-JUL-25	11,79
140	CHAMPAWAT	V	N	8	N	240400001 03 00 08	01-JUL-25	10-JUL-25	78,00
141	CHAMPAWAT	V	N	9	N	240400001 03 00 08	01-JUL-25	14-JUL-25	1,17,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	BAGESHWAR	V	N	1	N	240400001 03 00 25	01-JUL-25	01-JUL-25	15,97
143	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-JUL-25	31-JUL-25	2,67,30
144	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-JUL-25	31-JUL-25	30,05,00
145	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-JUL-25	31-JUL-25	16,52,75
146	BAGESHWAR	V	N	2	N	240400001 03 00 20	01-JUL-25	03-JUL-25	1,00,00
147	BAGESHWAR	V	N	3	N	240400001 03 00 27	01-JUL-25	03-JUL-25	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	BAGESHWAR	V	N	4	N	240400001 03 00 29	01-JUL-25	18-JUL-25	2,30,00
149	BAGESHWAR	V	N	5	N	240400001 03 00 29	01-JUL-25	18-JUL-25	2,30,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	BAGESHWAR	V	N	1	N	240400001 03 00 25	01-JUL-25	01-JUL-25	15,97
151	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-JUL-25	31-JUL-25	30,05,00
152	BAGESHWAR	V	N	2	N	240400001 03 00 20	01-JUL-25	03-JUL-25	1,00,00
153	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-JUL-25	31-JUL-25	2,67,30
154	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-JUL-25	31-JUL-25	16,52,75
155	BAGESHWAR	V	N	3	N	240400001 03 00 27	01-JUL-25	03-JUL-25	15,00
156	BAGESHWAR	V	N	4	N	240400001 03 00 29	01-JUL-25	18-JUL-25	2,30,00
157	BAGESHWAR	V	N	5	N	240400001 03 00 29	01-JUL-25	18-JUL-25	2,30,00

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 25	01-JUL-25	17-JUL-25	10,02
2	HALDWANI	V	N	2	N	240500001 03 00 25	01-JUL-25	17-JUL-25	2,27,62

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	240500001 03 00 02	01-JUL-25	01-JUL-25	30,00
4	SECRETRIAT	V	N	10	N	240500001 03 00 11	01-JUL-25	21-JUL-25	2,16,00
5	SECRETRIAT	V	N	11	N	240500001 03 00 29	01-JUL-25	21-JUL-25	33,50
6	SECRETRIAT	V	N	12	N	240500001 03 00 29	01-JUL-25	21-JUL-25	5,52,13
7	SECRETRIAT	V	N	13	N	240500001 03 00 04	01-JUL-25	21-JUL-25	1,00,11
8	SECRETRIAT	V	N	14	N	240500001 03 00 04	01-JUL-25	21-JUL-25	40,60
9	SECRETRIAT	V	N	15	N	240500001 03 00 04	01-JUL-25	21-JUL-25	23,10
10	SECRETRIAT	V	N	16	N	240500001 03 00 40	01-JUL-25	23-JUL-25	1,28,62
11	SECRETRIAT	V	N	2	N	240500001 03 00 02	01-JUL-25	01-JUL-25	4,30,38
12	SECRETRIAT	V	N	3	N	240500001 03 00 08	01-JUL-25	01-JUL-25	10,07,00
13	SECRETRIAT	V	N	4	N	240500001 03 00 26	01-JUL-25	10-JUL-25	1,05,61
14	SECRETRIAT	V	N	5	N	240500001 03 00 29	01-JUL-25	10-JUL-25	13,11,59
15	SECRETRIAT	V	N	6	N	240500001 03 00 27	01-JUL-25	10-JUL-25	5,91,00
16	SECRETRIAT	V	N	7	N	240500001 03 00 27	01-JUL-25	18-JUL-25	50,50
17	SECRETRIAT	V	N	8	N	240500001 03 00 29	01-JUL-25	21-JUL-25	5,22,08
18	SECRETRIAT	V	N	9	N	240500001 03 00 04	01-JUL-25	21-JUL-25	26,10

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	1	N	240500001 03 00 11	01-JUL-25	09-JUL-25	72,00
20	ALMORA	V	N	2	N	240500001 03 00 03	01-JUL-25	31-JUL-25	34,44,69
21	ALMORA	V	N	2	N	240500001 03 00 25	01-JUL-25	17-JUL-25	7,06
22	ALMORA	V	N	2	N	240500001 03 00 06	01-JUL-25	31-JUL-25	5,52,43
23	ALMORA	V	N	2	N	240500001 03 00 01	01-JUL-25	31-JUL-25	62,63,06
24	ALMORA	V	N	3	N	240500001 03 00 11	01-JUL-25	21-JUL-25	30,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-JUL-25	31-JUL-25	23,30,90
26	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-JUL-25	31-JUL-25	2,90,00
27	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-JUL-25	31-JUL-25	42,38,00

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	CHAMOLI	V	N	1	N	240500001 03 00 06	01-JUL-25	01-JUL-25	2,70,30
29	CHAMOLI	V	N	1	N	240500001 03 00 01	01-JUL-25	01-JUL-25	45,56,00
30	CHAMOLI	V	N	1	N	240500001 03 00 03	01-JUL-25	01-JUL-25	25,05,80
31	CHAMOLI	V	N	1	N	240500001 03 00 20	01-JUL-25	31-JUL-25	1,70,00
32	CHAMOLI	V	N	2	N	240500001 03 00 20	01-JUL-25	31-JUL-25	1,14,97
33	CHAMOLI	V	N	3	N	240500001 03 00 03	01-JUL-25	31-JUL-25	25,63,00
34	CHAMOLI	V	N	3	N	240500001 03 00 01	01-JUL-25	31-JUL-25	46,60,00
35	CHAMOLI	V	N	3	N	240500001 03 00 25	01-JUL-25	31-JUL-25	7,14,86
36	CHAMOLI	V	N	3	N	240500001 03 00 06	01-JUL-25	31-JUL-25	2,70,30
37	CHAMOLI	V	N	4	N	240500001 03 00 23	01-JUL-25	31-JUL-25	4,20,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UTTARKASHI	V	N	1	N	240500001 03 00 25	01-JUL-25	14-JUL-25	16,70
39	UTTARKASHI	V	N	10	N	240500001 03 00 22	01-JUL-25	31-JUL-25	1,20,00
40	UTTARKASHI	V	N	11	N	240500001 03 00 22	01-JUL-25	31-JUL-25	10,00
41	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-JUL-25	31-JUL-25	14,99,30
42	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-JUL-25	31-JUL-25	2,62,20
43	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-JUL-25	31-JUL-25	27,26,00
44	UTTARKASHI	V	N	2	N	240500001 03 00 26	01-JUL-25	15-JUL-25	2,30,00
45	UTTARKASHI	V	N	3	N	240500001 03 00 20	01-JUL-25	15-JUL-25	8,51
46	UTTARKASHI	V	N	4	N	240500001 03 00 02	01-JUL-25	15-JUL-25	60,00
47	UTTARKASHI	V	N	5	N	240500001 03 00 22	01-JUL-25	15-JUL-25	93,00
48	UTTARKASHI	V	N	6	N	240500001 03 00 22	01-JUL-25	15-JUL-25	4,50
49	UTTARKASHI	V	N	7	N	240500001 03 00 25	01-JUL-25	18-JUL-25	32,51
50	UTTARKASHI	V	N	8	N	240500001 03 00 20	01-JUL-25	31-JUL-25	2,90,90
51	UTTARKASHI	V	N	9	N	240500001 03 00 22	01-JUL-25	31-JUL-25	11,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-JUL-25	08-JUL-25	38,30
53	PAURI GARHWAL	V	N	1	N	240500001 03 00 25	01-JUL-25	05-JUL-25	1,76,93
54	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-JUL-25	08-JUL-25	3,01,00
55	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-JUL-25	08-JUL-25	1,65,55
56	PAURI GARHWAL	V	N	10	N	240500001 03 00 04	01-JUL-25	29-JUL-25	48,40
57	PAURI GARHWAL	V	N	11	N	240500001 03 00 25	01-JUL-25	29-JUL-25	47,20
58	PAURI GARHWAL	V	N	2	N	240500001 03 00 01	01-JUL-25	31-JUL-25	4,76,00

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DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PAURI GARHWAL	V	N	2	N	240500001 03 00 06	01-JUL-25	31-JUL-25	46,70
60	PAURI GARHWAL	V	N	2	N	240500001 03 00 22	01-JUL-25	10-JUL-25	44,65
61	PAURI GARHWAL	V	N	2	N	240500001 03 00 03	01-JUL-25	31-JUL-25	2,38,00
62	PAURI GARHWAL	V	N	3	N	240500001 03 00 25	01-JUL-25	10-JUL-25	53,95
63	PAURI GARHWAL	V	N	4	N	240500001 03 00 22	01-JUL-25	10-JUL-25	1,09,50
64	PAURI GARHWAL	V	N	5	N	240500001 03 00 02	01-JUL-25	19-JUL-25	30,00
65	PAURI GARHWAL	V	N	6	N	240500001 03 00 23	01-JUL-25	29-JUL-25	8,76,96
66	PAURI GARHWAL	V	N	7	N	240500001 03 00 04	01-JUL-25	29-JUL-25	29,70
67	PAURI GARHWAL	V	N	8	N	240500001 03 00 26	01-JUL-25	29-JUL-25	1,04,25
68	PAURI GARHWAL	V	N	9	N	240500001 03 00 25	01-JUL-25	29-JUL-25	77,78

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	1	N	240500001 03 00 01	01-JUL-25	01-JUL-25	52,13,00
70	HARIDWAR	V	N	1	N	240500001 03 00 06	01-JUL-25	01-JUL-25	2,72,80
71	HARIDWAR	V	N	1	N	240500001 03 00 03	01-JUL-25	01-JUL-25	28,67,15
72	HARIDWAR	V	N	1	N	240500001 03 00 02	01-JUL-25	14-JUL-25	60,00
73	HARIDWAR	V	N	10	N	240500001 03 00 22	01-JUL-25	19-JUL-25	10,00
74	HARIDWAR	V	N	11	N	240500001 03 00 22	01-JUL-25	21-JUL-25	2,00
75	HARIDWAR	V	N	12	N	240500001 03 00 29	01-JUL-25	21-JUL-25	40,00
76	HARIDWAR	V	N	13	N	240500001 03 00 29	01-JUL-25	21-JUL-25	30,00
77	HARIDWAR	V	N	14	N	240500001 03 00 40	01-JUL-25	21-JUL-25	21,83
78	HARIDWAR	V	N	15	N	240500001 03 00 22	01-JUL-25	21-JUL-25	9,00
79	HARIDWAR	V	N	16	N	240500001 03 00 22	01-JUL-25	21-JUL-25	3,00
80	HARIDWAR	V	N	17	N	240500001 03 00 29	01-JUL-25	28-JUL-25	50,00
81	HARIDWAR	V	N	18	N	240500001 03 00 22	01-JUL-25	29-JUL-25	50,00
82	HARIDWAR	V	N	19	N	240500001 03 00 20	01-JUL-25	29-JUL-25	62,72
83	HARIDWAR	V	N	2	N	240500001 03 00 01	01-JUL-25	03-JUL-25	5,86,00
84	HARIDWAR	V	N	2	N	240500001 03 00 06	01-JUL-25	03-JUL-25	4,60
85	HARIDWAR	V	N	2	N	240500001 03 00 03	01-JUL-25	03-JUL-25	3,22,30
86	HARIDWAR	V	N	2	N	240500001 03 00 40	01-JUL-25	14-JUL-25	96,80
87	HARIDWAR	V	N	3	N	240500001 03 00 25	01-JUL-25	15-JUL-25	1,35,00
88	HARIDWAR	V	N	4	N	240500001 03 00 29	01-JUL-25	17-JUL-25	1,87,81
89	HARIDWAR	V	N	5	N	240500001 03 00 01	01-JUL-25	31-JUL-25	63,57,00
90	HARIDWAR	V	N	5	N	240500001 03 00 29	01-JUL-25	17-JUL-25	1,04,26
91	HARIDWAR	V	N	5	N	240500001 03 00 03	01-JUL-25	31-JUL-25	34,96,35
92	HARIDWAR	V	N	5	N	240500001 03 00 06	01-JUL-25	31-JUL-25	3,17,10

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HARIDWAR	V	N	6	N	240500001 03 00 20	01-JUL-25	19-JUL-25	55,88
94	HARIDWAR	V	N	7	N	240500001 03 00 27	01-JUL-25	19-JUL-25	64,31
95	HARIDWAR	V	N	8	N	240500001 03 00 29	01-JUL-25	19-JUL-25	72,40
96	HARIDWAR	V	N	9	N	240500001 03 00 22	01-JUL-25	19-JUL-25	20,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 02	01-JUL-25	17-JUL-25	1,20,00
98	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 01	01-JUL-25	31-JUL-25	1,14,84,00
99	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 06	01-JUL-25	31-JUL-25	6,37,30
100	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 03	01-JUL-25	31-JUL-25	63,16,20

Count: 100

Total: 8617763

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DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	1	N	440400102 98 01 53	01-JUL-25	29-JUL-25	21,64,33,75

Count: 1

Total:

21643375

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240100119 03 03 02	01-JUL-25	01-JUL-25	20,59,20
2	DEHRADUN	V	N	10	N	240100119 03 03 02	01-JUL-25	01-JUL-25	21,63,35
3	DEHRADUN	V	N	100	N	240100119 03 04 02	01-JUL-25	10-JUL-25	8,84,63
4	DEHRADUN	V	N	101	N	240100119 03 03 02	01-JUL-25	10-JUL-25	17,47,20
5	DEHRADUN	V	N	102	N	240100119 03 04 02	01-JUL-25	10-JUL-25	23,60,53
6	DEHRADUN	C	N	103	N	240100119 03 02 02	01-JUL-25	10-JUL-25	23,55,72
7	DEHRADUN	V	N	104	N	240100119 03 04 02	01-JUL-25	10-JUL-25	15,62,47
8	DEHRADUN	V	N	108	N	240100119 03 01 20	01-JUL-25	11-JUL-25	22,75,50
9	DEHRADUN	V	N	11	N	240100119 13 00 02	01-JUL-25	01-JUL-25	6,91,90
10	DEHRADUN	V	N	111	N	240100119 03 01 22	01-JUL-25	14-JUL-25	2,40,00
11	DEHRADUN	V	N	113	N	240100119 03 01 25	01-JUL-25	14-JUL-25	6,77
12	DEHRADUN	V	N	114	N	240100119 03 01 25	01-JUL-25	14-JUL-25	66,91
13	DEHRADUN	V	N	116	N	240100119 03 01 08	01-JUL-25	14-JUL-25	1,97,00
14	DEHRADUN	V	N	117	N	240100119 03 01 23	01-JUL-25	14-JUL-25	5,33,40
15	DEHRADUN	V	N	118	N	240100119 03 01 25	01-JUL-25	14-JUL-25	47,20
16	DEHRADUN	V	N	119	N	240100119 03 01 02	01-JUL-25	14-JUL-25	75,00
17	DEHRADUN	V	N	12	N	240100119 03 01 08	01-JUL-25	01-JUL-25	13,92,00
18	DEHRADUN	V	N	121	N	240100119 03 01 40	01-JUL-25	14-JUL-25	1,70,00
19	DEHRADUN	V	N	122	N	240100119 03 01 02	01-JUL-25	14-JUL-25	20,00
20	DEHRADUN	V	N	123	N	240100119 03 04 02	01-JUL-25	14-JUL-25	7,40,30
21	DEHRADUN	V	N	124	N	240100119 03 01 04	01-JUL-25	14-JUL-25	22,50
22	DEHRADUN	V	N	127	N	240100119 03 01 51	01-JUL-25	17-JUL-25	1,59,60
23	DEHRADUN	V	N	128	N	240100119 03 01 44	01-JUL-25	17-JUL-25	1,00,53
24	DEHRADUN	V	N	13	N	240100119 03 03 02	01-JUL-25	01-JUL-25	3,17,30
25	DEHRADUN	V	N	131	N	240100119 03 01 29	01-JUL-25	17-JUL-25	2,60,19
26	DEHRADUN	V	N	132	N	240100119 03 01 29	01-JUL-25	17-JUL-25	79,28
27	DEHRADUN	V	N	147	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,45,00
28	DEHRADUN	V	N	148	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,48,00
29	DEHRADUN	V	N	149	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,46,00
30	DEHRADUN	V	N	15	N	240100119 03 03 02	01-JUL-25	01-JUL-25	23,89,28
31	DEHRADUN	V	N	151	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,48,00
32	DEHRADUN	V	N	152	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,48,50
33	DEHRADUN	V	N	153	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,48,70
34	DEHRADUN	V	N	154	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,47,50
35	DEHRADUN	V	N	155	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,47,50
36	DEHRADUN	V	N	156	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,49,20
37	DEHRADUN	V	N	157	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,40,00

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	158	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,46,00
39	DEHRADUN	V	N	159	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,42,50
40	DEHRADUN	V	N	16	N	240100119 03 01 03	01-JUL-25	31-JUL-25	2,97,81,95
41	DEHRADUN	V	N	16	N	240100119 03 01 01	01-JUL-25	31-JUL-25	5,41,52,80
42	DEHRADUN	V	N	16	N	240100119 03 01 06	01-JUL-25	31-JUL-25	46,61,25
43	DEHRADUN	V	N	160	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,42,00
44	DEHRADUN	V	N	161	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,48,75
45	DEHRADUN	V	N	162	N	240100119 03 04 44	01-JUL-25	19-JUL-25	2,49,00
46	DEHRADUN	V	N	163	N	240100119 03 04 40	01-JUL-25	21-JUL-25	55,00
47	DEHRADUN	V	N	164	N	240100119 03 04 44	01-JUL-25	21-JUL-25	2,49,00
48	DEHRADUN	V	N	165	N	240100119 03 04 44	01-JUL-25	21-JUL-25	2,48,50
49	DEHRADUN	V	N	166	N	240100119 03 04 44	01-JUL-25	21-JUL-25	2,48,75
50	DEHRADUN	V	N	167	N	240100119 03 04 44	01-JUL-25	21-JUL-25	2,48,50
51	DEHRADUN	V	N	168	N	240100119 03 04 44	01-JUL-25	21-JUL-25	2,48,20
52	DEHRADUN	V	N	172	N	240100119 03 04 26	01-JUL-25	24-JUL-25	65,00
53	DEHRADUN	V	N	173	N	240100119 03 04 20	01-JUL-25	24-JUL-25	99,00
54	DEHRADUN	V	N	18	N	240100119 03 01 03	01-JUL-25	31-JUL-25	28,09,40
55	DEHRADUN	V	N	18	N	240100119 03 01 06	01-JUL-25	31-JUL-25	4,30,90
56	DEHRADUN	V	N	18	N	240100119 03 01 01	01-JUL-25	31-JUL-25	51,09,90
57	DEHRADUN	V	N	184	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,16,00
58	DEHRADUN	V	N	185	N	240100119 03 04 42	01-JUL-25	29-JUL-25	2,38,20
59	DEHRADUN	V	N	186	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,05,00
60	DEHRADUN	V	N	187	N	240100119 03 04 42	01-JUL-25	29-JUL-25	2,16,00
61	DEHRADUN	V	N	188	N	240100119 03 04 42	01-JUL-25	29-JUL-25	2,50,00
62	DEHRADUN	V	N	189	N	240100119 03 04 44	01-JUL-25	29-JUL-25	1,55,00
63	DEHRADUN	V	N	190	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,42,00
64	DEHRADUN	V	N	191	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,40,00
65	DEHRADUN	V	N	192	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,45,00
66	DEHRADUN	V	N	193	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,04,50
67	DEHRADUN	V	N	194	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,49,70
68	DEHRADUN	V	N	195	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,21,00
69	DEHRADUN	V	N	196	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,45,00
70	DEHRADUN	V	N	197	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,29,00
71	DEHRADUN	V	N	198	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,35,00
72	DEHRADUN	V	N	199	N	240100119 03 04 44	01-JUL-25	29-JUL-25	2,16,00
73	DEHRADUN	V	N	2	N	240100119 03 01 02	01-JUL-25	01-JUL-25	4,70,40
74	DEHRADUN	V	N	200	N	240100119 03 04 44	01-JUL-25	29-JUL-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	201	N	240100119 03 04 40	01-JUL-25	29-JUL-25	54,28
76	DEHRADUN	V	N	202	N	240100119 03 01 04	01-JUL-25	30-JUL-25	34,05
77	DEHRADUN	V	N	203	N	240100119 03 01 04	01-JUL-25	30-JUL-25	59,66
78	DEHRADUN	V	N	204	N	240100119 03 01 04	01-JUL-25	30-JUL-25	34,90
79	DEHRADUN	V	N	21	N	240100119 03 01 06	01-JUL-25	31-JUL-25	12,89,05
80	DEHRADUN	V	N	21	N	240100119 03 01 03	01-JUL-25	31-JUL-25	80,34,40
81	DEHRADUN	V	N	21	N	240100119 03 01 01	01-JUL-25	31-JUL-25	1,46,08,00
82	DEHRADUN	V	N	24	N	240100119 03 01 22	01-JUL-25	03-JUL-25	50,00
83	DEHRADUN	V	N	25	N	240100119 03 01 04	01-JUL-25	03-JUL-25	18,75
84	DEHRADUN	V	N	26	N	240100119 03 01 08	01-JUL-25	03-JUL-25	1,24,54,64
85	DEHRADUN	V	N	3	N	240100119 03 01 25	01-JUL-25	02-JUL-25	12,52
86	DEHRADUN	V	N	31	N	240100119 03 03 02	01-JUL-25	03-JUL-25	4,99,96
87	DEHRADUN	V	N	4	N	240100119 03 01 03	01-JUL-25	09-JUL-25	6,19,85
88	DEHRADUN	V	N	4	N	240100119 03 01 01	01-JUL-25	09-JUL-25	11,27,00
89	DEHRADUN	V	N	4	N	240100119 03 01 06	01-JUL-25	09-JUL-25	99,20
90	DEHRADUN	V	N	41	N	240100119 03 03 02	01-JUL-25	03-JUL-25	4,99,96
91	DEHRADUN	V	N	42	N	240100119 03 01 22	01-JUL-25	04-JUL-25	6,50
92	DEHRADUN	V	N	43	N	240100119 03 01 23	01-JUL-25	04-JUL-25	40,32
93	DEHRADUN	V	N	44	N	240100119 03 01 11	01-JUL-25	04-JUL-25	2,11,87
94	DEHRADUN	V	N	45	N	240100119 03 01 29	01-JUL-25	04-JUL-25	11,56,29
95	DEHRADUN	V	N	46	N	240100119 03 01 23	01-JUL-25	04-JUL-25	39,00
96	DEHRADUN	V	N	47	N	240100119 03 01 23	01-JUL-25	04-JUL-25	42,30
97	DEHRADUN	V	N	48	N	240100119 03 01 29	01-JUL-25	04-JUL-25	1,90,03
98	DEHRADUN	V	N	5	N	240100119 03 03 02	01-JUL-25	01-JUL-25	23,45,99
99	DEHRADUN	V	N	50	N	240100119 03 01 23	01-JUL-25	04-JUL-25	49,96
100	DEHRADUN	V	N	51	N	240100119 03 01 23	01-JUL-25	04-JUL-25	5,88,12
101	DEHRADUN	V	N	52	N	240100119 03 01 23	01-JUL-25	04-JUL-25	1,29,48
102	DEHRADUN	V	N	53	N	240100119 03 01 23	01-JUL-25	04-JUL-25	5,70,36
103	DEHRADUN	V	N	55	N	240100119 03 01 08	01-JUL-25	05-JUL-25	13,91,44
104	DEHRADUN	V	N	58	N	240100119 03 01 51	01-JUL-25	05-JUL-25	50,00
105	DEHRADUN	V	N	59	N	240100119 13 00 07	01-JUL-25	05-JUL-25	4,00,00
106	DEHRADUN	V	N	6	N	240100119 03 03 02	01-JUL-25	01-JUL-25	6,38,40
107	DEHRADUN	V	N	63	N	240100119 03 03 02	01-JUL-25	07-JUL-25	4,99,96
108	DEHRADUN	V	N	64	N	240100119 03 03 02	01-JUL-25	07-JUL-25	2,88,44
109	DEHRADUN	V	N	7	N	240100119 03 03 02	01-JUL-25	01-JUL-25	3,17,30
110	DEHRADUN	V	N	75	N	240100119 03 03 44	01-JUL-25	09-JUL-25	21,34,50
111	DEHRADUN	V	N	8	N	240100119 03 03 02	01-JUL-25	01-JUL-25	21,63,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	81	N	240100119 03 01 23	01-JUL-25	09-JUL-25	5,00
113	DEHRADUN	V	N	82	N	240100119 03 01 02	01-JUL-25	09-JUL-25	2,20,80
114	DEHRADUN	V	N	84	N	240100119 03 48 42	01-JUL-25	09-JUL-25	13,90,00
115	DEHRADUN	V	N	9	N	240100119 03 03 02	01-JUL-25	01-JUL-25	23,98,89
116	DEHRADUN	V	N	98	N	240100119 03 04 02	01-JUL-25	10-JUL-25	34,13,38
117	DEHRADUN	C	N	99	N	240100119 03 02 02	01-JUL-25	10-JUL-25	9,61,55

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HALDWANI	V	N	1	N	240100119 07 01 23	01-JUL-25	01-JUL-25	99,40
119	HALDWANI	V	N	10	N	240100119 07 01 08	01-JUL-25	07-JUL-25	49,01,40
120	HALDWANI	V	N	11	N	240100119 07 01 25	01-JUL-25	07-JUL-25	16,00
121	HALDWANI	V	N	2	N	240100119 07 01 06	01-JUL-25	07-JUL-25	22,90
122	HALDWANI	V	N	2	N	240100119 07 01 03	01-JUL-25	07-JUL-25	1,12,75
123	HALDWANI	V	N	2	N	240100119 07 01 01	01-JUL-25	07-JUL-25	2,05,00
124	HALDWANI	V	N	24	N	240100119 07 09 56	01-JUL-25	08-JUL-25	24,48,00
125	HALDWANI	V	N	26	N	240100119 07 09 56	01-JUL-25	08-JUL-25	18,84,00
126	HALDWANI	V	N	33	N	240100119 07 01 22	01-JUL-25	15-JUL-25	19,25
127	HALDWANI	V	N	37	N	240100119 07 01 23	01-JUL-25	15-JUL-25	9,80
128	HALDWANI	V	N	41	N	240100119 07 09 56	01-JUL-25	15-JUL-25	15,54,00
129	HALDWANI	V	N	43	N	240100119 07 01 23	01-JUL-25	15-JUL-25	10,00
130	HALDWANI	V	N	47	N	240100119 07 09 56	01-JUL-25	15-JUL-25	31,86,00
131	HALDWANI	V	N	48	N	240100119 07 01 25	01-JUL-25	15-JUL-25	3,44,98
132	HALDWANI	V	N	62	N	240100119 07 01 21	01-JUL-25	18-JUL-25	1,88,80
133	HALDWANI	V	N	63	N	240100119 07 01 08	01-JUL-25	18-JUL-25	1,49,50
134	HALDWANI	V	N	64	N	240100119 07 01 25	01-JUL-25	18-JUL-25	8,00
135	HALDWANI	V	N	65	N	240100119 07 01 22	01-JUL-25	18-JUL-25	18,29
136	HALDWANI	V	N	66	N	240100119 07 09 22	01-JUL-25	18-JUL-25	42,00
137	HALDWANI	V	N	7	N	240100119 07 01 08	01-JUL-25	04-JUL-25	1,43,00
138	HALDWANI	V	N	73	N	240100119 07 01 04	01-JUL-25	29-JUL-25	30,60
139	HALDWANI	V	N	74	N	240100119 07 09 44	01-JUL-25	30-JUL-25	94,50
140	HALDWANI	V	N	8	N	240100119 07 01 22	01-JUL-25	04-JUL-25	36,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	1035	N	240100119 01 16 70	01-JUL-25	21-JUL-25	6,75,00
142	SECRETRIAT	V	N	1061	N	240100119 01 16 70	01-JUL-25	24-JUL-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	1081	N	240100119 01 16 70	01-JUL-25	24-JUL-25	3,62,09
144	SECRETRIAT	V	N	1084	N	240100119 01 16 70	01-JUL-25	24-JUL-25	15,00
145	SECRETRIAT	V	N	1089	N	240100119 01 16 70	01-JUL-25	24-JUL-25	7,37,77
146	SECRETRIAT	V	N	1119	N	240100119 01 16 70	01-JUL-25	24-JUL-25	5,97,50
147	SECRETRIAT	V	N	1126	N	240100119 01 16 70	01-JUL-25	24-JUL-25	22,42,00
148	SECRETRIAT	V	N	1139	N	240100119 01 16 70	01-JUL-25	24-JUL-25	3,67,20
149	SECRETRIAT	V	N	1144	N	240100119 01 16 70	01-JUL-25	24-JUL-25	13,64,70
150	SECRETRIAT	V	N	1165	N	240100119 01 16 70	01-JUL-25	24-JUL-25	6,80,02
151	SECRETRIAT	V	N	1186	N	240100119 01 16 70	01-JUL-25	24-JUL-25	7,76,69
152	SECRETRIAT	V	N	1227	N	240100119 01 16 70	01-JUL-25	24-JUL-25	3,49,00
153	SECRETRIAT	V	N	1232	N	240100119 01 16 70	01-JUL-25	24-JUL-25	2,94,00
154	SECRETRIAT	V	N	1246	N	240100119 01 16 70	01-JUL-25	24-JUL-25	20,00
155	SECRETRIAT	V	N	1255	N	240100119 01 16 70	01-JUL-25	24-JUL-25	12,27,20
156	SECRETRIAT	V	N	1284	N	240100119 01 16 70	01-JUL-25	24-JUL-25	75,00,00
157	SECRETRIAT	V	N	1296	N	240100119 01 16 70	01-JUL-25	24-JUL-25	10,00,00
158	SECRETRIAT	V	N	1306	N	240100119 01 16 70	01-JUL-25	24-JUL-25	24,42,60
159	SECRETRIAT	V	N	1307	N	240100119 01 16 70	01-JUL-25	24-JUL-25	25,50
160	SECRETRIAT	V	N	1328	N	240100119 01 16 70	01-JUL-25	24-JUL-25	22,50,00
161	SECRETRIAT	V	N	1334	N	240100119 01 16 70	01-JUL-25	24-JUL-25	7,50
162	SECRETRIAT	V	N	1338	N	240100119 01 16 70	01-JUL-25	24-JUL-25	1,77,00
163	SECRETRIAT	V	N	1369	N	240100119 01 16 70	01-JUL-25	31-JUL-25	37,45,39
164	SECRETRIAT	V	N	1386	N	240100119 01 16 70	01-JUL-25	31-JUL-25	1,37,64,00
165	SECRETRIAT	V	N	1442	N	240100119 01 16 70	01-JUL-25	31-JUL-25	32,68,33
166	SECRETRIAT	V	N	1498	N	240100119 01 16 70	01-JUL-25	31-JUL-25	1,20,00
167	SECRETRIAT	V	N	369	N	240100119 01 01 70	01-JUL-25	07-JUL-25	42,84,58
168	SECRETRIAT	V	N	804	N	240100119 01 16 70	01-JUL-25	21-JUL-25	6,75,00
169	SECRETRIAT	V	N	811	N	240100119 01 16 70	01-JUL-25	21-JUL-25	4,48,05
170	SECRETRIAT	V	N	832	N	240100119 01 16 70	01-JUL-25	21-JUL-25	15,00,00
171	SECRETRIAT	V	N	835	N	240100119 01 16 70	01-JUL-25	21-JUL-25	4,01,70
172	SECRETRIAT	V	N	845	N	240100119 01 16 70	01-JUL-25	21-JUL-25	6,75,00
173	SECRETRIAT	V	N	891	N	240100119 01 16 70	01-JUL-25	21-JUL-25	9,00,00
174	SECRETRIAT	V	N	896	N	240100119 01 16 70	01-JUL-25	21-JUL-25	4,01,70
175	SECRETRIAT	V	N	927	N	240100119 01 16 70	01-JUL-25	21-JUL-25	78,27,35
176	SECRETRIAT	V	N	931	N	240100119 01 16 70	01-JUL-25	21-JUL-25	5,85,65
177	SECRETRIAT	V	N	940	N	240100119 01 16 70	01-JUL-25	21-JUL-25	5,85,65
178	SECRETRIAT	V	N	947	N	240100119 01 16 70	01-JUL-25	21-JUL-25	4,68,65
179	SECRETRIAT	V	N	972	N	240100119 01 16 70	01-JUL-25	21-JUL-25	39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	990	N	240100119 01 16 70	01-JUL-25	21-JUL-25	4,22,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	SECRETRIAT	V	N	1	N	240100119 07 09 51	01-JUL-25	02-JUL-25	72,80,00
182	SECRETRIAT	V	N	1015	N	240100119 07 01 21	01-JUL-25	21-JUL-25	3,64,00
183	SECRETRIAT	V	N	1041	N	240100119 07 01 20	01-JUL-25	21-JUL-25	1,64,61
184	SECRETRIAT	V	N	1047	N	240100119 07 09 44	01-JUL-25	23-JUL-25	3,85,86
185	SECRETRIAT	V	N	11	N	240100119 07 01 20	01-JUL-25	01-JUL-25	1,87,50
186	SECRETRIAT	V	N	1342	N	240100119 07 01 40	01-JUL-25	28-JUL-25	2,47,80
187	SECRETRIAT	V	N	1351	N	240100119 07 01 25	01-JUL-25	29-JUL-25	2,02,00
188	SECRETRIAT	V	N	154	N	240100119 07 01 08	01-JUL-25	04-JUL-25	6,74,61
189	SECRETRIAT	V	N	21	N	240100119 07 01 03	01-JUL-25	31-JUL-25	1,51,05,75
190	SECRETRIAT	V	N	21	N	240100119 07 01 06	01-JUL-25	31-JUL-25	18,60,15
191	SECRETRIAT	V	N	21	N	240100119 07 01 01	01-JUL-25	31-JUL-25	2,74,65,00
192	SECRETRIAT	V	N	212	N	240100119 07 09 44	01-JUL-25	04-JUL-25	2,74,27
193	SECRETRIAT	V	N	25	N	240100119 07 01 20	01-JUL-25	01-JUL-25	42,00
194	SECRETRIAT	V	N	351	N	240100119 07 09 02	01-JUL-25	05-JUL-25	52,70,40
195	SECRETRIAT	V	N	352	N	240100119 07 01 02	01-JUL-25	05-JUL-25	1,24,80
196	SECRETRIAT	V	N	353	N	240100119 07 01 02	01-JUL-25	05-JUL-25	1,34,40
197	SECRETRIAT	V	N	355	N	240100119 07 09 02	01-JUL-25	05-JUL-25	76,80
198	SECRETRIAT	V	N	357	N	240100119 07 01 51	01-JUL-25	05-JUL-25	24,54,40
199	SECRETRIAT	V	N	400	N	240100119 07 01 21	01-JUL-25	08-JUL-25	4,51,00
200	SECRETRIAT	V	N	401	N	240100119 07 01 24	01-JUL-25	08-JUL-25	50,00
201	SECRETRIAT	V	N	403	N	240100119 07 01 24	01-JUL-25	08-JUL-25	50,00
202	SECRETRIAT	V	N	405	N	240100119 07 01 24	01-JUL-25	08-JUL-25	50,00
203	SECRETRIAT	V	N	407	N	240100119 07 09 02	01-JUL-25	09-JUL-25	3,21,60
204	SECRETRIAT	V	N	409	N	240100119 07 09 02	01-JUL-25	09-JUL-25	15,98,40
205	SECRETRIAT	V	N	410	N	240100119 07 01 02	01-JUL-25	09-JUL-25	7,10,40
206	SECRETRIAT	V	N	411	N	240100119 07 01 46	01-JUL-25	10-JUL-25	2,49,00
207	SECRETRIAT	V	N	412	N	240100119 07 09 44	01-JUL-25	10-JUL-25	2,44,66
208	SECRETRIAT	V	N	414	N	240100119 07 09 25	01-JUL-25	10-JUL-25	1,56,74
209	SECRETRIAT	V	N	415	N	240100119 07 09 10	01-JUL-25	10-JUL-25	1,23,90
210	SECRETRIAT	V	N	416	N	240100119 07 01 08	01-JUL-25	10-JUL-25	32,16,91
211	SECRETRIAT	V	N	421	N	240100119 07 01 46	01-JUL-25	10-JUL-25	2,25,00
212	SECRETRIAT	V	N	422	N	240100119 07 01 08	01-JUL-25	10-JUL-25	11,75,43
213	SECRETRIAT	V	N	424	N	240100119 07 09 44	01-JUL-25	10-JUL-25	2,93,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	425	N	240100119 07 01 29	01-JUL-25	10-JUL-25	3,32,62
215	SECRETRIAT	V	N	426	N	240100119 07 01 46	01-JUL-25	10-JUL-25	3,87,86
216	SECRETRIAT	V	N	427	N	240100119 07 09 44	01-JUL-25	10-JUL-25	5,94,44
217	SECRETRIAT	V	N	428	N	240100119 07 01 02	01-JUL-25	10-JUL-25	2,55,00
218	SECRETRIAT	V	N	429	N	240100119 07 09 40	01-JUL-25	10-JUL-25	61,20
219	SECRETRIAT	V	N	430	N	240100119 07 01 51	01-JUL-25	10-JUL-25	19,94,20
220	SECRETRIAT	V	N	431	N	240100119 07 09 44	01-JUL-25	10-JUL-25	4,84,26
221	SECRETRIAT	V	N	432	N	240100119 07 01 51	01-JUL-25	10-JUL-25	98,70,00
222	SECRETRIAT	V	N	572	N	240100119 07 01 27	01-JUL-25	14-JUL-25	1,99,42
223	SECRETRIAT	V	N	574	N	240100119 07 01 29	01-JUL-25	14-JUL-25	4,65,15
224	SECRETRIAT	V	N	575	N	240100119 07 01 29	01-JUL-25	14-JUL-25	1,75,20
225	SECRETRIAT	V	N	579	N	240100119 07 01 25	01-JUL-25	15-JUL-25	5,89
226	SECRETRIAT	V	N	785	N	240100119 07 01 27	01-JUL-25	17-JUL-25	5,31
227	SECRETRIAT	V	N	790	N	240100119 07 01 27	01-JUL-25	18-JUL-25	1,21,54
228	SECRETRIAT	V	N	792	N	240100119 07 01 20	01-JUL-25	18-JUL-25	1,14,85
229	SECRETRIAT	V	N	794	N	240100119 07 09 02	01-JUL-25	18-JUL-25	4,32,00
230	SECRETRIAT	V	N	798	N	240100119 07 01 02	01-JUL-25	18-JUL-25	6,57,60
231	SECRETRIAT	V	N	801	N	240100119 07 01 20	01-JUL-25	18-JUL-25	1,05,00
232	SECRETRIAT	V	N	808	N	240100119 07 09 22	01-JUL-25	21-JUL-25	2,46,62
233	SECRETRIAT	V	N	809	N	240100119 07 09 22	01-JUL-25	21-JUL-25	66,50
234	SECRETRIAT	V	N	826	N	240100119 07 01 22	01-JUL-25	21-JUL-25	1,09,50
235	SECRETRIAT	V	N	836	N	240100119 07 09 52	01-JUL-25	21-JUL-25	98,50,00
236	SECRETRIAT	V	N	837	N	240100119 07 01 51	01-JUL-25	21-JUL-25	22,42,00
237	SECRETRIAT	V	N	849	N	240100119 07 01 25	01-JUL-25	21-JUL-25	7,03,41
238	SECRETRIAT	V	N	885	N	240100119 07 01 04	01-JUL-25	21-JUL-25	3,89,03
239	SECRETRIAT	V	N	914	N	240100119 07 01 27	01-JUL-25	21-JUL-25	6,00,00
240	SECRETRIAT	V	N	936	N	240100119 07 01 29	01-JUL-25	21-JUL-25	55,00
241	SECRETRIAT	V	N	945	N	240100119 07 01 27	01-JUL-25	21-JUL-25	8,00,00
242	SECRETRIAT	V	N	952	N	240100119 07 01 27	01-JUL-25	21-JUL-25	6,00,00
243	SECRETRIAT	V	N	953	N	240100119 07 01 24	01-JUL-25	21-JUL-25	22,47
244	SECRETRIAT	V	N	971	N	240100119 07 01 20	01-JUL-25	21-JUL-25	2,23,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	SECRETRIAT	V	N	1013	N	240100119 18 00 56	01-JUL-25	21-JUL-25	50,00,00
246	SECRETRIAT	V	N	1025	N	240100119 18 00 56	01-JUL-25	21-JUL-25	6,37,86
247	SECRETRIAT	V	N	1026	N	240100119 18 00 56	01-JUL-25	21-JUL-25	5,12,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	SECRETRIAT	V	N	1040	N	240100119 18 00 56	01-JUL-25	21-JUL-25	2,75,01,15
249	SECRETRIAT	V	N	1340	N	240100119 03 09 25	01-JUL-25	28-JUL-25	52,97
250	SECRETRIAT	V	N	1344	N	240100119 03 09 25	01-JUL-25	28-JUL-25	1,05,77
251	SECRETRIAT	V	N	1345	N	240100119 03 09 25	01-JUL-25	28-JUL-25	25,56
252	SECRETRIAT	V	N	18	N	240100119 03 09 03	01-JUL-25	31-JUL-25	98,70,30
253	SECRETRIAT	V	N	18	N	240100119 03 09 01	01-JUL-25	31-JUL-25	1,79,46,00
254	SECRETRIAT	V	N	18	N	240100119 03 09 06	01-JUL-25	31-JUL-25	16,21,20
255	SECRETRIAT	V	N	360	N	240100119 03 09 08	01-JUL-25	07-JUL-25	32,50
256	SECRETRIAT	V	N	367	N	240100119 03 09 08	01-JUL-25	07-JUL-25	9,52,50
257	SECRETRIAT	V	N	381	N	240100119 03 09 08	01-JUL-25	07-JUL-25	3,28,00
258	SECRETRIAT	V	N	390	N	240100119 03 09 08	01-JUL-25	07-JUL-25	2,24,86
259	SECRETRIAT	V	N	397	N	240100119 03 09 08	01-JUL-25	07-JUL-25	16,02,55
260	SECRETRIAT	V	N	404	N	240100119 03 09 25	01-JUL-25	08-JUL-25	74,72
261	SECRETRIAT	V	N	406	N	240100119 03 09 25	01-JUL-25	08-JUL-25	1,81
262	SECRETRIAT	V	N	408	N	240100119 03 09 20	01-JUL-25	09-JUL-25	1,85,14
263	SECRETRIAT	V	N	413	N	240100119 03 09 26	01-JUL-25	10-JUL-25	32,00
264	SECRETRIAT	V	N	418	N	240100119 03 09 26	01-JUL-25	10-JUL-25	34,99,90
265	SECRETRIAT	V	N	419	N	240100119 03 09 29	01-JUL-25	10-JUL-25	37,00
266	SECRETRIAT	V	N	420	N	240100119 03 09 29	01-JUL-25	10-JUL-25	88,33
267	SECRETRIAT	V	N	423	N	240100119 03 09 26	01-JUL-25	10-JUL-25	13,94,55
268	SECRETRIAT	V	N	576	N	240100119 03 09 04	01-JUL-25	14-JUL-25	86,85
269	SECRETRIAT	V	N	578	N	240100119 03 09 04	01-JUL-25	14-JUL-25	1,07,94
270	SECRETRIAT	V	N	825	N	240100119 18 00 56	01-JUL-25	21-JUL-25	20,15,76
271	SECRETRIAT	V	N	856	N	240100119 18 00 56	01-JUL-25	21-JUL-25	8,88,00
272	SECRETRIAT	V	N	857	N	240100119 18 00 56	01-JUL-25	21-JUL-25	2,11,50
273	SECRETRIAT	V	N	867	N	240100119 18 00 56	01-JUL-25	21-JUL-25	58,50
274	SECRETRIAT	V	N	884	N	240100119 18 00 56	01-JUL-25	21-JUL-25	1,57,05
275	SECRETRIAT	V	N	889	N	240100119 18 00 56	01-JUL-25	21-JUL-25	47,72,80
276	SECRETRIAT	V	N	894	N	240100119 18 00 56	01-JUL-25	21-JUL-25	24,57,90
277	SECRETRIAT	V	N	900	N	240100119 18 00 56	01-JUL-25	21-JUL-25	87,75
278	SECRETRIAT	V	N	901	N	240100119 18 00 56	01-JUL-25	21-JUL-25	71,39,05
279	SECRETRIAT	V	N	902	N	240100119 18 00 56	01-JUL-25	21-JUL-25	40,95,00
280	SECRETRIAT	V	N	911	N	240100119 18 00 56	01-JUL-25	21-JUL-25	4,81,00
281	SECRETRIAT	V	N	912	N	240100119 18 00 56	01-JUL-25	21-JUL-25	75,61,90
282	SECRETRIAT	V	N	923	N	240100119 18 00 56	01-JUL-25	21-JUL-25	33,45
283	SECRETRIAT	V	N	944	N	240100119 18 00 56	01-JUL-25	21-JUL-25	1,28,70
284	SECRETRIAT	V	N	954	N	240100119 18 00 56	01-JUL-25	21-JUL-25	1,69,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	SECRETRIAT	V	N	970	N	240100119 18 00 56	01-JUL-25	21-JUL-25	55,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	V	N	1	N	240100119 03 01 06	01-JUL-25	01-JUL-25	40,30
287	NAINITAL	V	N	1	N	240100119 03 01 01	01-JUL-25	01-JUL-25	4,04,00
288	NAINITAL	C	N	1	N	240100119 03 02 42	01-JUL-25	01-JUL-25	1,49,50
289	NAINITAL	V	N	1	N	240100119 03 01 03	01-JUL-25	01-JUL-25	2,22,20
290	NAINITAL	V	N	10	N	240100119 03 01 04	01-JUL-25	03-JUL-25	99,85
291	NAINITAL	V	N	102	N	240100119 03 04 44	01-JUL-25	28-JUL-25	13,10,00
292	NAINITAL	V	N	11	N	240100119 03 01 29	01-JUL-25	04-JUL-25	21,90
293	NAINITAL	V	N	12	N	240100119 03 01 29	01-JUL-25	04-JUL-25	78,84
294	NAINITAL	V	N	13	N	240100119 03 01 04	01-JUL-25	04-JUL-25	55,10
295	NAINITAL	V	N	14	N	240100119 03 01 08	01-JUL-25	04-JUL-25	32,66
296	NAINITAL	C	N	15	N	240100119 03 02 44	01-JUL-25	04-JUL-25	87,00
297	NAINITAL	V	N	16	N	240100119 03 03 24	01-JUL-25	04-JUL-25	89,94
298	NAINITAL	V	N	17	N	240100119 03 01 04	01-JUL-25	04-JUL-25	39,20
299	NAINITAL	V	N	18	N	240100119 03 01 04	01-JUL-25	04-JUL-25	1,61,00
300	NAINITAL	V	N	19	N	240100119 03 01 29	01-JUL-25	04-JUL-25	19,99
301	NAINITAL	V	N	2	N	240100119 03 01 22	01-JUL-25	01-JUL-25	35,40
302	NAINITAL	V	N	20	N	240100119 03 01 20	01-JUL-25	04-JUL-25	59,00
303	NAINITAL	V	N	21	N	240100119 03 01 29	01-JUL-25	04-JUL-25	1,73,52
304	NAINITAL	V	N	22	N	240100119 03 01 04	01-JUL-25	04-JUL-25	1,05,91
305	NAINITAL	V	N	23	N	240100119 03 01 04	01-JUL-25	04-JUL-25	1,09,40
306	NAINITAL	V	N	24	N	240100119 13 00 22	01-JUL-25	04-JUL-25	1,30,01
307	NAINITAL	V	N	25	N	240100119 03 03 24	01-JUL-25	04-JUL-25	89,22
308	NAINITAL	V	N	26	N	240100119 03 01 04	01-JUL-25	04-JUL-25	47,70
309	NAINITAL	V	N	27	N	240100119 03 03 24	01-JUL-25	04-JUL-25	90,00
310	NAINITAL	C	N	28	N	240100119 03 02 04	01-JUL-25	04-JUL-25	53,54
311	NAINITAL	V	N	29	N	240100119 03 01 04	01-JUL-25	04-JUL-25	1,23,75
312	NAINITAL	V	N	3	N	240100119 03 01 01	01-JUL-25	01-JUL-25	58,42,00
313	NAINITAL	V	N	3	N	240100119 03 01 06	01-JUL-25	01-JUL-25	6,55,80
314	NAINITAL	V	N	3	N	240100119 03 01 03	01-JUL-25	01-JUL-25	32,13,10
315	NAINITAL	V	N	3	N	240100119 03 04 44	01-JUL-25	01-JUL-25	1,70,00
316	NAINITAL	V	N	30	N	240100119 03 04 44	01-JUL-25	04-JUL-25	23,10,00
317	NAINITAL	V	N	31	N	240100119 13 00 02	01-JUL-25	04-JUL-25	4,80,75
318	NAINITAL	V	N	32	N	240100119 03 01 04	01-JUL-25	04-JUL-25	1,28,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	33	N	240100119 03 01 29	01-JUL-25	04-JUL-25	10,00
320	NAINITAL	V	N	34	N	240100119 03 01 25	01-JUL-25	04-JUL-25	35,37
321	NAINITAL	V	N	35	N	240100119 03 01 04	01-JUL-25	04-JUL-25	6,19,05
322	NAINITAL	V	N	36	N	240100119 03 01 51	01-JUL-25	04-JUL-25	76,00
323	NAINITAL	V	N	37	N	240100119 03 01 04	01-JUL-25	04-JUL-25	51,40
324	NAINITAL	V	N	38	N	240100119 03 01 29	01-JUL-25	04-JUL-25	39,42
325	NAINITAL	V	N	39	N	240100119 03 03 24	01-JUL-25	04-JUL-25	60,00
326	NAINITAL	V	N	4	N	240100119 03 01 03	01-JUL-25	01-JUL-25	2,21,13,50
327	NAINITAL	V	N	4	N	240100119 03 01 06	01-JUL-25	01-JUL-25	32,59,08
328	NAINITAL	V	N	4	N	240100119 03 01 01	01-JUL-25	01-JUL-25	4,02,06,37
329	NAINITAL	V	N	4	N	240100119 03 01 29	01-JUL-25	01-JUL-25	1,17,39
330	NAINITAL	V	N	40	N	240100119 03 01 04	01-JUL-25	04-JUL-25	86,60
331	NAINITAL	V	N	44	N	240100119 03 01 08	01-JUL-25	05-JUL-25	1,16,75,33
332	NAINITAL	V	N	45	N	240100119 03 03 24	01-JUL-25	05-JUL-25	29,74
333	NAINITAL	V	N	47	N	240100119 03 01 02	01-JUL-25	05-JUL-25	8,07,67
334	NAINITAL	V	N	49	N	240100119 03 03 22	01-JUL-25	05-JUL-25	14,76
335	NAINITAL	V	N	5	N	240100119 03 01 06	01-JUL-25	01-JUL-25	5,03,05
336	NAINITAL	V	N	5	N	240100119 03 01 03	01-JUL-25	01-JUL-25	35,34,85
337	NAINITAL	V	N	5	N	240100119 03 01 01	01-JUL-25	01-JUL-25	64,27,00
338	NAINITAL	V	N	50	N	240100119 03 01 23	01-JUL-25	05-JUL-25	46,00
339	NAINITAL	V	N	51	N	240100119 03 03 24	01-JUL-25	05-JUL-25	29,75
340	NAINITAL	V	N	54	N	240100119 13 00 02	01-JUL-25	08-JUL-25	3,94,23
341	NAINITAL	V	N	57	N	240100119 13 00 02	01-JUL-25	08-JUL-25	4,13,45
342	NAINITAL	V	N	6	N	240100119 03 01 03	01-JUL-25	04-JUL-25	1,17,12
343	NAINITAL	V	N	6	N	240100119 03 01 04	01-JUL-25	02-JUL-25	2,06,95
344	NAINITAL	V	N	69	N	240100119 03 01 02	01-JUL-25	14-JUL-25	48,08
345	NAINITAL	V	N	71	N	240100119 03 01 02	01-JUL-25	14-JUL-25	48,08
346	NAINITAL	V	N	73	N	240100119 03 03 02	01-JUL-25	17-JUL-25	60,00
347	NAINITAL	V	N	74	N	240100119 03 01 25	01-JUL-25	17-JUL-25	18,45
348	NAINITAL	V	N	75	N	240100119 03 01 42	01-JUL-25	17-JUL-25	8,40,00
349	NAINITAL	V	N	76	N	240100119 03 01 04	01-JUL-25	17-JUL-25	49,10
350	NAINITAL	V	N	77	N	240100119 03 01 04	01-JUL-25	17-JUL-25	4,58,55
351	NAINITAL	V	N	78	N	240100119 03 03 02	01-JUL-25	17-JUL-25	5,76,00
352	NAINITAL	V	N	8	N	240100119 13 00 02	01-JUL-25	02-JUL-25	4,08,64
353	NAINITAL	V	N	80	N	240100119 03 01 42	01-JUL-25	18-JUL-25	4,50,00
354	NAINITAL	V	N	84	N	240100119 03 01 29	01-JUL-25	21-JUL-25	10,00
355	NAINITAL	V	N	89	N	240100119 03 01 04	01-JUL-25	23-JUL-25	3,54,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	9	N	240100119 03 01 22	01-JUL-25	02-JUL-25	70
357	NAINITAL	V	N	92	N	240100119 03 01 24	01-JUL-25	23-JUL-25	2,14,95
358	NAINITAL	V	N	94	N	240100119 03 01 24	01-JUL-25	23-JUL-25	2,09,34
359	NAINITAL	V	N	95	N	240100119 03 01 04	01-JUL-25	23-JUL-25	2,31,95

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NAINITAL	V	N	2	N	240100119 03 01 03	01-JUL-25	01-JUL-25	83,09,40
361	NAINITAL	V	N	2	N	240100119 03 01 06	01-JUL-25	01-JUL-25	9,65,40
362	NAINITAL	V	N	2	N	240100119 03 01 01	01-JUL-25	01-JUL-25	1,51,08,00
363	NAINITAL	V	N	26	N	240100119 03 01 06	01-JUL-25	31-JUL-25	9,98,80
364	NAINITAL	V	N	26	N	240100119 03 01 01	01-JUL-25	31-JUL-25	1,66,42,40
365	NAINITAL	V	N	26	N	240100119 03 01 03	01-JUL-25	31-JUL-25	91,48,70
366	NAINITAL	V	N	52	N	240100119 03 01 04	01-JUL-25	07-JUL-25	1,42,10
367	NAINITAL	V	N	7	N	240100119 03 01 06	01-JUL-25	04-JUL-25	91,32
368	NAINITAL	V	N	7	N	240100119 03 01 01	01-JUL-25	04-JUL-25	2,56,80
369	NAINITAL	V	N	7	N	240100119 03 01 03	01-JUL-25	04-JUL-25	1,33,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	ALMORA	V	N	127	N	240100119 07 01 04	01-JUL-25	18-JUL-25	14,20
371	ALMORA	V	N	128	N	240100119 07 01 04	01-JUL-25	18-JUL-25	23,00
372	ALMORA	V	N	129	N	240100119 07 01 04	01-JUL-25	18-JUL-25	1,05,60
373	ALMORA	V	N	133	N	240100119 07 01 04	01-JUL-25	18-JUL-25	23,30
374	ALMORA	V	N	135	N	240100119 07 01 04	01-JUL-25	18-JUL-25	25,50
375	ALMORA	V	N	136	N	240100119 07 01 04	01-JUL-25	19-JUL-25	22,20
376	ALMORA	V	N	137	N	240100119 07 01 04	01-JUL-25	19-JUL-25	9,80
377	ALMORA	V	N	139	N	240100119 07 01 29	01-JUL-25	19-JUL-25	3,89,74
378	ALMORA	V	N	14	N	240100119 07 01 22	01-JUL-25	03-JUL-25	50,00
379	ALMORA	V	N	140	N	240100119 07 01 04	01-JUL-25	19-JUL-25	29,44
380	ALMORA	V	N	142	N	240100119 07 01 08	01-JUL-25	19-JUL-25	4,00
381	ALMORA	V	N	143	N	240100119 07 01 04	01-JUL-25	19-JUL-25	79,04
382	ALMORA	V	N	144	N	240100119 07 01 04	01-JUL-25	19-JUL-25	30,85
383	ALMORA	V	N	15	N	240100119 07 01 04	01-JUL-25	03-JUL-25	79,65
384	ALMORA	V	N	16	N	240100119 07 01 04	01-JUL-25	03-JUL-25	21,52
385	ALMORA	V	N	17	N	240100119 07 01 22	01-JUL-25	03-JUL-25	15,00
386	ALMORA	V	N	18	N	240100119 07 01 22	01-JUL-25	03-JUL-25	28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ALMORA	V	N	19	N	240100119 07 01 23	01-JUL-25	03-JUL-25	20,00
388	ALMORA	V	N	20	N	240100119 07 01 22	01-JUL-25	03-JUL-25	30,00
389	ALMORA	V	N	21	N	240100119 07 01 22	01-JUL-25	03-JUL-25	16,00
390	ALMORA	V	N	22	N	240100119 07 01 22	01-JUL-25	03-JUL-25	35,00
391	ALMORA	V	N	23	N	240100119 07 01 04	01-JUL-25	03-JUL-25	76,89
392	ALMORA	V	N	24	N	240100119 07 01 22	01-JUL-25	03-JUL-25	20,00
393	ALMORA	V	N	25	N	240100119 07 01 23	01-JUL-25	03-JUL-25	96,00
394	ALMORA	V	N	26	N	240100119 07 01 22	01-JUL-25	03-JUL-25	20,00
395	ALMORA	V	N	29	N	240100119 07 01 22	01-JUL-25	05-JUL-25	25,00
396	ALMORA	V	N	31	N	240100119 07 01 04	01-JUL-25	05-JUL-25	7,50
397	ALMORA	V	N	33	N	240100119 07 01 04	01-JUL-25	05-JUL-25	1,11,65
398	ALMORA	V	N	35	N	240100119 07 01 04	01-JUL-25	05-JUL-25	31,07
399	ALMORA	V	N	37	N	240100119 07 01 01	01-JUL-25	31-JUL-25	62,79,00
400	ALMORA	V	N	37	N	240100119 07 01 06	01-JUL-25	31-JUL-25	5,75,70
401	ALMORA	V	N	37	N	240100119 07 01 03	01-JUL-25	31-JUL-25	34,53,45
402	ALMORA	V	N	37	N	240100119 07 01 22	01-JUL-25	05-JUL-25	50,00
403	ALMORA	V	N	38	N	240100119 07 01 22	01-JUL-25	05-JUL-25	15,00
404	ALMORA	V	N	39	N	240100119 07 01 04	01-JUL-25	05-JUL-25	27,66
405	ALMORA	V	N	40	N	240100119 07 01 04	01-JUL-25	05-JUL-25	79,70
406	ALMORA	V	N	42	N	240100119 07 01 04	01-JUL-25	05-JUL-25	29,04
407	ALMORA	V	N	44	N	240100119 07 01 03	01-JUL-25	31-JUL-25	4,85,10
408	ALMORA	V	N	44	N	240100119 07 01 01	01-JUL-25	31-JUL-25	8,82,00
409	ALMORA	V	N	44	N	240100119 07 01 06	01-JUL-25	31-JUL-25	79,10
410	ALMORA	V	N	44	N	240100119 07 01 22	01-JUL-25	05-JUL-25	45,00
411	ALMORA	V	N	91	N	240100119 07 01 22	01-JUL-25	11-JUL-25	6,00
412	ALMORA	V	N	93	N	240100119 07 01 08	01-JUL-25	11-JUL-25	3,90,00
413	ALMORA	V	N	95	N	240100119 07 01 08	01-JUL-25	14-JUL-25	15,82,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	ALMORA	V	N	10	N	240100119 03 01 01	01-JUL-25	02-JUL-25	2,42,77,30
415	ALMORA	V	N	10	N	240100119 03 01 06	01-JUL-25	02-JUL-25	17,17,60
416	ALMORA	V	N	10	N	240100119 03 01 03	01-JUL-25	02-JUL-25	1,33,54,55
417	ALMORA	V	N	105	N	240100119 03 03 44	01-JUL-25	14-JUL-25	9,00,00
418	ALMORA	V	N	108	N	240100119 03 01 08	01-JUL-25	14-JUL-25	1,42,05,41
419	ALMORA	V	N	109	N	240100119 03 01 24	01-JUL-25	15-JUL-25	54,33
420	ALMORA	V	N	111	N	240100119 03 01 23	01-JUL-25	15-JUL-25	16,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	ALMORA	V	N	112	N	240100119 03 03 42	01-JUL-25	15-JUL-25	72,00
422	ALMORA	V	N	114	N	240100119 03 07 56	01-JUL-25	15-JUL-25	10,50,00
423	ALMORA	V	N	115	N	240100119 03 01 23	01-JUL-25	15-JUL-25	2,42,03
424	ALMORA	V	N	116	N	240100119 03 01 23	01-JUL-25	15-JUL-25	23,04
425	ALMORA	V	N	117	N	240100119 03 07 56	01-JUL-25	15-JUL-25	1,64,00
426	ALMORA	V	N	157	N	240100119 03 01 26	01-JUL-25	23-JUL-25	1,88,50
427	ALMORA	V	N	158	N	240100119 03 03 42	01-JUL-25	23-JUL-25	74,30
428	ALMORA	V	N	160	N	240100119 03 01 22	01-JUL-25	23-JUL-25	13,50
429	ALMORA	V	N	39	N	240100119 03 01 03	01-JUL-25	31-JUL-25	1,31,82,95
430	ALMORA	V	N	39	N	240100119 03 01 06	01-JUL-25	31-JUL-25	16,60,60
431	ALMORA	V	N	39	N	240100119 03 01 01	01-JUL-25	31-JUL-25	2,39,61,10
432	ALMORA	V	N	41	N	240100119 03 01 03	01-JUL-25	31-JUL-25	1,08,63,60
433	ALMORA	V	N	41	N	240100119 03 01 06	01-JUL-25	31-JUL-25	14,98,00
434	ALMORA	V	N	41	N	240100119 03 01 01	01-JUL-25	31-JUL-25	1,97,68,50
435	ALMORA	V	N	54	N	240100119 03 03 44	01-JUL-25	09-JUL-25	6,00
436	ALMORA	V	N	55	N	240100119 03 01 02	01-JUL-25	09-JUL-25	1,10,40
437	ALMORA	V	N	56	N	240100119 03 03 02	01-JUL-25	09-JUL-25	7,77,60
438	ALMORA	V	N	57	N	240100119 03 01 23	01-JUL-25	09-JUL-25	1,12,00
439	ALMORA	V	N	58	N	240100119 03 01 44	01-JUL-25	09-JUL-25	25,22
440	ALMORA	V	N	6	N	240100119 03 01 06	01-JUL-25	02-JUL-25	15,50,60
441	ALMORA	V	N	6	N	240100119 03 01 01	01-JUL-25	02-JUL-25	2,00,41,50
442	ALMORA	V	N	6	N	240100119 03 01 03	01-JUL-25	02-JUL-25	1,10,13,75
443	ALMORA	V	N	60	N	240100119 03 03 02	01-JUL-25	09-JUL-25	7,05,60
444	ALMORA	V	N	63	N	240100119 03 03 29	01-JUL-25	09-JUL-25	36,53
445	ALMORA	V	N	64	N	240100119 03 01 25	01-JUL-25	09-JUL-25	1,67,70
446	ALMORA	V	N	66	N	240100119 03 01 02	01-JUL-25	09-JUL-25	43,20
447	ALMORA	V	N	67	N	240100119 03 03 42	01-JUL-25	09-JUL-25	10,00
448	ALMORA	V	N	68	N	240100119 03 03 02	01-JUL-25	09-JUL-25	5,95,20
449	ALMORA	V	N	69	N	240100119 03 01 23	01-JUL-25	09-JUL-25	1,20,00
450	ALMORA	V	N	7	N	240100119 03 01 06	01-JUL-25	02-JUL-25	5,09
451	ALMORA	V	N	7	N	240100119 03 01 03	01-JUL-25	02-JUL-25	42,39
452	ALMORA	V	N	7	N	240100119 03 01 01	01-JUL-25	02-JUL-25	56,52
453	ALMORA	V	N	71	N	240100119 03 01 23	01-JUL-25	09-JUL-25	1,80,00
454	ALMORA	V	N	74	N	240100119 03 03 44	01-JUL-25	09-JUL-25	2,47,54
455	ALMORA	V	N	75	N	240100119 03 01 11	01-JUL-25	09-JUL-25	1,20,00
456	ALMORA	V	N	78	N	240100119 03 03 44	01-JUL-25	09-JUL-25	3,51,00
457	ALMORA	V	N	8	N	240100119 03 01 03	01-JUL-25	02-JUL-25	28,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	8	N	240100119 03 01 01	01-JUL-25	02-JUL-25	51,00
459	ALMORA	V	N	8	N	240100119 03 01 06	01-JUL-25	02-JUL-25	4,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	1	N	240100119 03 01 06	01-JUL-25	01-JUL-25	9,76,00
461	ALMORA	V	N	1	N	240100119 03 01 01	01-JUL-25	01-JUL-25	1,25,57,00
462	ALMORA	V	N	1	N	240100119 03 03 02	01-JUL-25	01-JUL-25	31,53,60
463	ALMORA	V	N	1	N	240100119 03 01 03	01-JUL-25	01-JUL-25	69,06,35
464	ALMORA	V	N	100	N	240100119 03 01 26	01-JUL-25	14-JUL-25	5,94,72
465	ALMORA	V	N	102	N	240100119 03 01 04	01-JUL-25	14-JUL-25	94,75
466	ALMORA	V	N	103	N	240100119 03 01 04	01-JUL-25	14-JUL-25	1,01,25
467	ALMORA	V	N	104	N	240100119 03 01 04	01-JUL-25	14-JUL-25	1,39,50
468	ALMORA	V	N	106	N	240100119 03 01 04	01-JUL-25	14-JUL-25	88,00
469	ALMORA	V	N	107	N	240100119 03 01 02	01-JUL-25	14-JUL-25	4,36,80
470	ALMORA	V	N	126	N	240100119 03 01 24	01-JUL-25	18-JUL-25	2,91,42
471	ALMORA	V	N	130	N	240100119 03 01 24	01-JUL-25	18-JUL-25	71,37
472	ALMORA	V	N	131	N	240100119 03 01 24	01-JUL-25	18-JUL-25	51,42
473	ALMORA	V	N	132	N	240100119 03 01 24	01-JUL-25	18-JUL-25	33,99
474	ALMORA	V	N	134	N	240100119 03 01 24	01-JUL-25	18-JUL-25	2,38,85
475	ALMORA	V	N	141	N	240100119 03 01 24	01-JUL-25	19-JUL-25	1,52,24
476	ALMORA	V	N	145	N	240100119 03 01 04	01-JUL-25	19-JUL-25	2,95,50
477	ALMORA	V	N	153	N	240100119 03 03 51	01-JUL-25	22-JUL-25	8,15
478	ALMORA	V	N	154	N	240100119 03 03 02	01-JUL-25	22-JUL-25	4,99,20
479	ALMORA	V	N	155	N	240100119 03 03 22	01-JUL-25	22-JUL-25	10,65
480	ALMORA	V	N	156	N	240100119 03 03 25	01-JUL-25	22-JUL-25	2,67,96
481	ALMORA	V	N	161	N	240100119 03 01 04	01-JUL-25	25-JUL-25	2,50
482	ALMORA	V	N	162	N	240100119 03 01 04	01-JUL-25	25-JUL-25	26,60
483	ALMORA	V	N	163	N	240100119 03 01 04	01-JUL-25	25-JUL-25	78,50
484	ALMORA	V	N	170	N	240100119 03 03 51	01-JUL-25	30-JUL-25	57,30
485	ALMORA	V	N	171	N	240100119 03 03 44	01-JUL-25	30-JUL-25	84,50
486	ALMORA	V	N	2	N	240100119 03 01 22	01-JUL-25	01-JUL-25	2,00,00
487	ALMORA	V	N	2	N	240100119 03 01 01	01-JUL-25	01-JUL-25	27,05,00
488	ALMORA	V	N	2	N	240100119 03 01 03	01-JUL-25	01-JUL-25	14,87,75
489	ALMORA	V	N	2	N	240100119 03 01 06	01-JUL-25	01-JUL-25	2,10,00
490	ALMORA	V	N	3	N	240100119 03 01 03	01-JUL-25	01-JUL-25	2,16,64,50
491	ALMORA	V	N	3	N	240100119 03 01 01	01-JUL-25	01-JUL-25	3,92,82,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	ALMORA	V	N	3	N	240100119 03 03 02	01-JUL-25	01-JUL-25	23,28,00
493	ALMORA	V	N	3	N	240100119 03 01 06	01-JUL-25	01-JUL-25	36,88,90
494	ALMORA	V	N	32	N	240100119 03 01 06	01-JUL-25	31-JUL-25	2,10,00
495	ALMORA	V	N	32	N	240100119 03 01 03	01-JUL-25	31-JUL-25	15,21,30
496	ALMORA	V	N	32	N	240100119 03 01 01	01-JUL-25	31-JUL-25	27,66,00
497	ALMORA	V	N	4	N	240100119 03 01 01	01-JUL-25	01-JUL-25	37,06,80
498	ALMORA	V	N	4	N	240100119 03 03 02	01-JUL-25	01-JUL-25	5,42,40
499	ALMORA	V	N	4	N	240100119 03 01 03	01-JUL-25	01-JUL-25	20,37,20
500	ALMORA	V	N	4	N	240100119 03 01 06	01-JUL-25	01-JUL-25	2,69,40
501	ALMORA	V	N	42	N	240100119 03 01 01	01-JUL-25	31-JUL-25	1,17,34,00
502	ALMORA	V	N	42	N	240100119 03 01 03	01-JUL-25	31-JUL-25	64,53,70
503	ALMORA	V	N	42	N	240100119 03 01 06	01-JUL-25	31-JUL-25	11,08,50
504	ALMORA	V	N	43	N	240100119 03 01 01	01-JUL-25	31-JUL-25	37,69,80
505	ALMORA	V	N	43	N	240100119 03 01 06	01-JUL-25	31-JUL-25	2,69,40
506	ALMORA	V	N	43	N	240100119 03 01 03	01-JUL-25	31-JUL-25	20,71,85
507	ALMORA	V	N	45	N	240100119 03 01 01	01-JUL-25	31-JUL-25	1,28,01,00
508	ALMORA	V	N	45	N	240100119 03 01 03	01-JUL-25	31-JUL-25	70,40,55
509	ALMORA	V	N	45	N	240100119 03 01 06	01-JUL-25	31-JUL-25	9,78,90
510	ALMORA	V	N	5	N	240100119 03 03 02	01-JUL-25	01-JUL-25	13,24,80
511	ALMORA	V	N	53	N	240100119 03 01 22	01-JUL-25	09-JUL-25	25,20
512	ALMORA	V	N	59	N	240100119 03 01 08	01-JUL-25	09-JUL-25	16,20,58
513	ALMORA	V	N	6	N	240100119 03 03 02	01-JUL-25	01-JUL-25	24,96,00
514	ALMORA	V	N	62	N	240100119 03 03 02	01-JUL-25	09-JUL-25	17,23,20
515	ALMORA	V	N	65	N	240100119 03 03 02	01-JUL-25	09-JUL-25	24,48,00
516	ALMORA	V	N	7	N	240100119 03 01 08	01-JUL-25	01-JUL-25	34,39,18
517	ALMORA	V	N	70	N	240100119 03 01 26	01-JUL-25	09-JUL-25	81,66
518	ALMORA	V	N	76	N	240100119 03 01 08	01-JUL-25	09-JUL-25	95,33,95
519	ALMORA	V	N	77	N	240100119 03 01 22	01-JUL-25	09-JUL-25	54,00
520	ALMORA	V	N	8	N	240100119 03 03 02	01-JUL-25	01-JUL-25	12,28,80
521	ALMORA	V	N	80	N	240100119 03 01 04	01-JUL-25	10-JUL-25	83,50
522	ALMORA	V	N	83	N	240100119 03 01 04	01-JUL-25	10-JUL-25	8,50
523	ALMORA	V	N	84	N	240100119 03 01 04	01-JUL-25	10-JUL-25	10,20
524	ALMORA	V	N	85	N	240100119 03 01 04	01-JUL-25	10-JUL-25	12,50
525	ALMORA	V	N	87	N	240100119 03 01 04	01-JUL-25	10-JUL-25	1,24,35
526	ALMORA	V	N	88	N	240100119 03 01 04	01-JUL-25	10-JUL-25	39,50
527	ALMORA	V	N	9	N	240100119 03 03 02	01-JUL-25	01-JUL-25	57,45,60
528	ALMORA	V	N	90	N	240100119 03 01 04	01-JUL-25	10-JUL-25	97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	ALMORA	V	N	96	N	240100119 03 01 27	01-JUL-25	14-JUL-25	56,50
530	ALMORA	V	N	97	N	240100119 03 01 04	01-JUL-25	14-JUL-25	3,10,90
531	ALMORA	V	N	98	N	240100119 03 01 08	01-JUL-25	14-JUL-25	2,94,92
532	ALMORA	V	N	99	N	240100119 03 01 04	01-JUL-25	14-JUL-25	2,91,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PITHORAGARH	V	N	1	N	240100119 03 03 02	01-JUL-25	01-JUL-25	10,10,10
534	PITHORAGARH	V	N	10	N	240100119 03 03 44	01-JUL-25	04-JUL-25	1,63,00
535	PITHORAGARH	V	N	11	N	240100119 03 03 29	01-JUL-25	04-JUL-25	16,64
536	PITHORAGARH	V	N	15	N	240100119 03 01 04	01-JUL-25	07-JUL-25	1,15,75
537	PITHORAGARH	V	N	19	N	240100119 03 01 08	01-JUL-25	07-JUL-25	1,11,15,12
538	PITHORAGARH	V	N	30	N	240100119 03 01 24	01-JUL-25	10-JUL-25	14,98
539	PITHORAGARH	V	N	4	N	240100119 03 01 29	01-JUL-25	01-JUL-25	1,69,58
540	PITHORAGARH	V	N	40	N	240100119 03 03 42	01-JUL-25	15-JUL-25	1,25,00
541	PITHORAGARH	V	N	42	N	240100119 03 01 24	01-JUL-25	15-JUL-25	19,80
542	PITHORAGARH	V	N	45	N	240100119 03 01 20	01-JUL-25	15-JUL-25	2,06,79
543	PITHORAGARH	V	N	46	N	240100119 03 03 42	01-JUL-25	15-JUL-25	1,90,45
544	PITHORAGARH	V	N	48	N	240100119 03 01 24	01-JUL-25	15-JUL-25	1,03,50
545	PITHORAGARH	V	N	49	N	240100119 03 01 25	01-JUL-25	15-JUL-25	40,00
546	PITHORAGARH	V	N	50	N	240100119 03 01 22	01-JUL-25	15-JUL-25	70,00
547	PITHORAGARH	V	N	51	N	240100119 03 01 20	01-JUL-25	15-JUL-25	2,18,20
548	PITHORAGARH	V	N	52	N	240100119 03 03 42	01-JUL-25	15-JUL-25	2,20,00
549	PITHORAGARH	V	N	60	N	240100119 03 01 22	01-JUL-25	15-JUL-25	2,34,60
550	PITHORAGARH	V	N	65	N	240100119 03 01 04	01-JUL-25	18-JUL-25	2,32,55
551	PITHORAGARH	V	N	66	N	240100119 03 01 42	01-JUL-25	18-JUL-25	2,25,00
552	PITHORAGARH	V	N	67	N	240100119 03 01 22	01-JUL-25	18-JUL-25	2,34,60
553	PITHORAGARH	V	N	68	N	240100119 03 01 29	01-JUL-25	18-JUL-25	6,00
554	PITHORAGARH	V	N	70	N	240100119 03 03 44	01-JUL-25	18-JUL-25	19,18,00
555	PITHORAGARH	V	N	71	N	240100119 03 03 42	01-JUL-25	18-JUL-25	2,44,00
556	PITHORAGARH	V	N	72	N	240100119 03 03 42	01-JUL-25	18-JUL-25	2,20,00
557	PITHORAGARH	V	N	74	N	240100119 03 01 29	01-JUL-25	19-JUL-25	1,44,00
558	PITHORAGARH	V	N	9	N	240100119 03 03 02	01-JUL-25	04-JUL-25	37,90,28

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	PITHORAGARH	V	N	10	N	240100119 03 01 01	01-JUL-25	03-JUL-25	2,55,00

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DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PITHORAGARH	V	N	10	N	240100119 03 01 06	01-JUL-25	03-JUL-25	30,50
561	PITHORAGARH	V	N	10	N	240100119 03 01 03	01-JUL-25	03-JUL-25	1,40,25
562	PITHORAGARH	V	N	11	N	240100119 03 01 03	01-JUL-25	03-JUL-25	1,31,20
563	PITHORAGARH	V	N	11	N	240100119 03 01 01	01-JUL-25	03-JUL-25	2,38,55
564	PITHORAGARH	V	N	11	N	240100119 03 01 06	01-JUL-25	03-JUL-25	28,53
565	PITHORAGARH	V	N	12	N	240100119 03 01 03	01-JUL-25	03-JUL-25	1,40,25
566	PITHORAGARH	V	N	12	N	240100119 03 01 06	01-JUL-25	03-JUL-25	30,50
567	PITHORAGARH	V	N	12	N	240100119 03 01 01	01-JUL-25	03-JUL-25	2,55,00
568	PITHORAGARH	V	N	3	N	240100119 03 01 06	01-JUL-25	01-JUL-25	30,50
569	PITHORAGARH	V	N	3	N	240100119 03 01 03	01-JUL-25	01-JUL-25	1,40,25
570	PITHORAGARH	V	N	3	N	240100119 03 01 01	01-JUL-25	01-JUL-25	2,55,00
571	PITHORAGARH	V	N	35	N	240100119 03 03 02	01-JUL-25	14-JUL-25	8,06,13
572	PITHORAGARH	V	N	4	N	240100119 03 01 06	01-JUL-25	01-JUL-25	30,50
573	PITHORAGARH	V	N	4	N	240100119 03 01 03	01-JUL-25	01-JUL-25	1,40,25
574	PITHORAGARH	V	N	4	N	240100119 03 01 01	01-JUL-25	01-JUL-25	2,55,00
575	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-JUL-25	01-JUL-25	1,40,25
576	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-JUL-25	01-JUL-25	30,50
577	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-JUL-25	01-JUL-25	2,55,00
578	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-JUL-25	01-JUL-25	45,54
579	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-JUL-25	01-JUL-25	25,04
580	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-JUL-25	01-JUL-25	5,45
581	PITHORAGARH	V	N	8	N	240100119 03 01 03	01-JUL-25	01-JUL-25	48,41,65
582	PITHORAGARH	V	N	8	N	240100119 03 01 06	01-JUL-25	01-JUL-25	7,50,40
583	PITHORAGARH	V	N	8	N	240100119 03 01 01	01-JUL-25	01-JUL-25	88,03,00
584	PITHORAGARH	V	N	9	N	240100119 03 01 03	01-JUL-25	03-JUL-25	1,40,25
585	PITHORAGARH	V	N	9	N	240100119 03 01 06	01-JUL-25	03-JUL-25	30,50
586	PITHORAGARH	V	N	9	N	240100119 03 01 01	01-JUL-25	03-JUL-25	2,55,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	CHAMOLI	V	N	1	N	240100119 07 01 06	01-JUL-25	01-JUL-25	3,04,90
588	CHAMOLI	V	N	1	N	240100119 07 01 01	01-JUL-25	01-JUL-25	35,19,00
589	CHAMOLI	V	N	1	N	240100119 07 01 03	01-JUL-25	01-JUL-25	19,35,45
590	CHAMOLI	V	N	10	N	240100119 07 01 29	01-JUL-25	04-JUL-25	1,58,00
591	CHAMOLI	V	N	14	N	240100119 07 01 03	01-JUL-25	23-JUL-25	2,33,10
592	CHAMOLI	V	N	14	N	240100119 07 01 01	01-JUL-25	23-JUL-25	3,70,00
593	CHAMOLI	V	N	14	N	240100119 07 01 06	01-JUL-25	23-JUL-25	26,30

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DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	CHAMOLI	V	N	14	N	240100119 07 01 02	01-JUL-25	07-JUL-25	2,49,60
595	CHAMOLI	V	N	21	N	240100119 07 01 02	01-JUL-25	08-JUL-25	2,49,60
596	CHAMOLI	V	N	23	N	240100119 07 01 29	01-JUL-25	14-JUL-25	1,35,00
597	CHAMOLI	V	N	24	N	240100119 07 01 03	01-JUL-25	31-JUL-25	19,74,50
598	CHAMOLI	V	N	24	N	240100119 07 01 06	01-JUL-25	31-JUL-25	3,04,90
599	CHAMOLI	V	N	24	N	240100119 07 01 04	01-JUL-25	15-JUL-25	99,50
600	CHAMOLI	V	N	24	N	240100119 07 01 01	01-JUL-25	31-JUL-25	35,90,00
601	CHAMOLI	V	N	25	N	240100119 07 01 22	01-JUL-25	15-JUL-25	1,19,18
602	CHAMOLI	V	N	26	N	240100119 07 01 29	01-JUL-25	15-JUL-25	2,10,00
603	CHAMOLI	V	N	34	N	240100119 07 01 25	01-JUL-25	19-JUL-25	2,03,51
604	CHAMOLI	V	N	36	N	240100119 07 01 08	01-JUL-25	21-JUL-25	11,31,00
605	CHAMOLI	V	N	37	N	240100119 07 01 44	01-JUL-25	21-JUL-25	20,00
606	CHAMOLI	V	N	38	N	240100119 07 01 02	01-JUL-25	21-JUL-25	2,49,60
607	CHAMOLI	V	N	4	N	240100119 07 01 08	01-JUL-25	02-JUL-25	1,50,00
608	CHAMOLI	V	N	40	N	240100119 07 01 23	01-JUL-25	23-JUL-25	10,98
609	CHAMOLI	V	N	46	N	240100119 07 01 20	01-JUL-25	28-JUL-25	1,18,42
610	CHAMOLI	V	N	5	N	240100119 07 01 08	01-JUL-25	02-JUL-25	9,24,44
611	CHAMOLI	V	N	6	N	240100119 07 01 21	01-JUL-25	03-JUL-25	2,10,00
612	CHAMOLI	V	N	7	N	240100119 07 01 25	01-JUL-25	03-JUL-25	70,00
613	CHAMOLI	V	N	8	N	240100119 07 01 21	01-JUL-25	04-JUL-25	1,25,00
614	CHAMOLI	V	N	9	N	240100119 07 01 22	01-JUL-25	04-JUL-25	75,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	CHAMOLI	V	N	11	N	240100119 03 01 08	01-JUL-25	05-JUL-25	98,16,32
616	CHAMOLI	V	N	12	N	240100119 03 04 44	01-JUL-25	05-JUL-25	13,00,00
617	CHAMOLI	V	N	13	N	240100119 03 01 22	01-JUL-25	05-JUL-25	2,49,20
618	CHAMOLI	V	N	2	N	240100119 03 01 22	01-JUL-25	01-JUL-25	1,25,00
619	CHAMOLI	V	N	22	N	240100119 03 01 03	01-JUL-25	31-JUL-25	8,99,25
620	CHAMOLI	V	N	22	N	240100119 03 01 06	01-JUL-25	31-JUL-25	98,60
621	CHAMOLI	V	N	22	N	240100119 03 01 01	01-JUL-25	31-JUL-25	16,35,00
622	CHAMOLI	V	N	23	N	240100119 03 01 06	01-JUL-25	31-JUL-25	25,75,70
623	CHAMOLI	V	N	23	N	240100119 03 01 03	01-JUL-25	31-JUL-25	2,22,26,60
624	CHAMOLI	V	N	23	N	240100119 03 01 01	01-JUL-25	31-JUL-25	4,04,24,60
625	CHAMOLI	V	N	27	N	240100119 03 01 25	01-JUL-25	17-JUL-25	50,40
626	CHAMOLI	V	N	28	N	240100119 03 03 44	01-JUL-25	17-JUL-25	8,70,00
627	CHAMOLI	V	N	29	N	240100119 03 01 02	01-JUL-25	17-JUL-25	68,24

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
628	CHAMOLI	V	N	3	N	240100119	03	01 22	01-JUL-25	01-JUL-25	92,04
629	CHAMOLI	V	N	30	N	240100119	03	01 08	01-JUL-25	17-JUL-25	10,27,00
630	CHAMOLI	V	N	31	N	240100119	03	03 02	01-JUL-25	18-JUL-25	3,31,89
631	CHAMOLI	V	N	32	N	240100119	03	03 02	01-JUL-25	18-JUL-25	3,07,78
632	CHAMOLI	V	N	33	N	240100119	03	03 02	01-JUL-25	18-JUL-25	5,09,86
633	CHAMOLI	V	N	47	N	240100119	03	03 02	01-JUL-25	29-JUL-25	4,04,04
634	CHAMOLI	V	N	48	N	240100119	03	03 02	01-JUL-25	29-JUL-25	9,28,09
635	CHAMOLI	V	N	49	N	240100119	03	01 25	01-JUL-25	29-JUL-25	4,76
636	CHAMOLI	V	N	51	N	240100119	03	01 25	01-JUL-25	29-JUL-25	18,85
637	CHAMOLI	V	N	52	N	240100119	03	03 02	01-JUL-25	29-JUL-25	21,76
638	CHAMOLI	V	N	53	N	240100119	03	03 02	01-JUL-25	29-JUL-25	3,36,70

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
639	UTTARKASHI	V	N	1	N	240100119	03	01 03	01-JUL-25	01-JUL-25	47,92
640	UTTARKASHI	V	N	1	N	240100119	03	01 01	01-JUL-25	01-JUL-25	90,41
641	UTTARKASHI	V	N	11	N	240100119	03	01 08	01-JUL-25	10-JUL-25	1,84,97,86
642	UTTARKASHI	V	N	12	N	240100119	03	01 08	01-JUL-25	10-JUL-25	5,37,26
643	UTTARKASHI	V	N	13	N	240100119	03	01 08	01-JUL-25	10-JUL-25	21,83,68
644	UTTARKASHI	V	N	20	N	240100119	03	01 03	01-JUL-25	30-JUL-25	2,54,52
645	UTTARKASHI	V	N	20	N	240100119	03	01 06	01-JUL-25	30-JUL-25	26,30
646	UTTARKASHI	V	N	20	N	240100119	03	01 01	01-JUL-25	30-JUL-25	4,04,00
647	UTTARKASHI	V	N	22	N	240100119	03	03 42	01-JUL-25	21-JUL-25	1,82,87
648	UTTARKASHI	V	N	23	N	240100119	03	01 20	01-JUL-25	21-JUL-25	2,48,50
649	UTTARKASHI	V	N	25	N	240100119	03	01 44	01-JUL-25	21-JUL-25	2,87,50
650	UTTARKASHI	V	N	26	N	240100119	03	01 01	01-JUL-25	31-JUL-25	77,49,00
651	UTTARKASHI	V	N	26	N	240100119	03	01 06	01-JUL-25	31-JUL-25	7,18,00
652	UTTARKASHI	V	N	26	N	240100119	03	03 02	01-JUL-25	21-JUL-25	7,20,00
653	UTTARKASHI	V	N	26	N	240100119	03	01 03	01-JUL-25	31-JUL-25	42,61,95
654	UTTARKASHI	V	N	27	N	240100119	03	03 40	01-JUL-25	21-JUL-25	97,23
655	UTTARKASHI	V	N	27	N	240100119	03	01 03	01-JUL-25	31-JUL-25	42,85,60
656	UTTARKASHI	V	N	27	N	240100119	03	01 06	01-JUL-25	31-JUL-25	4,34,00
657	UTTARKASHI	V	N	27	N	240100119	03	01 01	01-JUL-25	31-JUL-25	77,92,00
658	UTTARKASHI	V	N	28	N	240100119	03	01 06	01-JUL-25	31-JUL-25	1,42,90
659	UTTARKASHI	V	N	28	N	240100119	03	01 03	01-JUL-25	31-JUL-25	9,87,25
660	UTTARKASHI	V	N	28	N	240100119	03	01 22	01-JUL-25	21-JUL-25	1,48,00
661	UTTARKASHI	V	N	28	N	240100119	03	01 01	01-JUL-25	31-JUL-25	17,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
662	UTTARKASHI	V	N	29	N	240100119	03	01 01	01-JUL-25	31-JUL-25	2,46,00,00
663	UTTARKASHI	V	N	29	N	240100119	03	01 03	01-JUL-25	31-JUL-25	1,35,30,00
664	UTTARKASHI	V	N	29	N	240100119	03	01 06	01-JUL-25	31-JUL-25	19,25,00
665	UTTARKASHI	V	N	30	N	240100119	03	01 22	01-JUL-25	21-JUL-25	46,00
666	UTTARKASHI	V	N	31	N	240100119	03	03 02	01-JUL-25	21-JUL-25	8,16,00
667	UTTARKASHI	V	N	32	N	240100119	03	03 02	01-JUL-25	21-JUL-25	8,16,00
668	UTTARKASHI	V	N	33	N	240100119	03	01 22	01-JUL-25	21-JUL-25	1,07,70
669	UTTARKASHI	V	N	35	N	240100119	03	03 20	01-JUL-25	21-JUL-25	48,00
670	UTTARKASHI	V	N	36	N	240100119	03	01 04	01-JUL-25	21-JUL-25	1,18,50
671	UTTARKASHI	V	N	37	N	240100119	03	03 51	01-JUL-25	21-JUL-25	72,00
672	UTTARKASHI	V	N	38	N	240100119	03	01 20	01-JUL-25	21-JUL-25	2,42,35
673	UTTARKASHI	V	N	39	N	240100119	03	03 44	01-JUL-25	21-JUL-25	24,50,00
674	UTTARKASHI	V	N	40	N	240100119	03	01 22	01-JUL-25	21-JUL-25	69,46
675	UTTARKASHI	V	N	41	N	240100119	03	01 20	01-JUL-25	21-JUL-25	57,60
676	UTTARKASHI	V	N	45	N	240100119	03	01 08	01-JUL-25	21-JUL-25	2,68,61
677	UTTARKASHI	V	N	48	N	240100119	03	01 04	01-JUL-25	22-JUL-25	2,99,10

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
678	PAURI GARHWAL	V	N	1	N	240100119	03	01 25	01-JUL-25	01-JUL-25	76,53
679	PAURI GARHWAL	V	N	103	N	240100119	03	01 29	01-JUL-25	28-JUL-25	35,62
680	PAURI GARHWAL	V	N	104	N	240100119	03	01 29	01-JUL-25	28-JUL-25	1,09,67
681	PAURI GARHWAL	V	N	105	N	240100119	03	01 29	01-JUL-25	29-JUL-25	1,18,36
682	PAURI GARHWAL	V	N	107	N	240100119	03	01 25	01-JUL-25	29-JUL-25	54,57
683	PAURI GARHWAL	V	N	108	N	240100119	03	01 29	01-JUL-25	29-JUL-25	2,35,15
684	PAURI GARHWAL	V	N	110	N	240100119	03	01 25	01-JUL-25	29-JUL-25	7,88
685	PAURI GARHWAL	V	N	12	N	240100119	03	01 02	01-JUL-25	03-JUL-25	2,16,00
686	PAURI GARHWAL	V	N	14	N	240100119	03	01 06	01-JUL-25	22-JUL-25	22,90
687	PAURI GARHWAL	V	N	14	N	240100119	03	01 01	01-JUL-25	22-JUL-25	3,86,00
688	PAURI GARHWAL	V	N	14	N	240100119	03	01 03	01-JUL-25	22-JUL-25	2,12,30
689	PAURI GARHWAL	V	N	15	N	240100119	03	01 01	01-JUL-25	24-JUL-25	6,04,00
690	PAURI GARHWAL	V	N	15	N	240100119	03	01 03	01-JUL-25	24-JUL-25	3,65,22
691	PAURI GARHWAL	V	N	15	N	240100119	03	01 06	01-JUL-25	24-JUL-25	49,20
692	PAURI GARHWAL	V	N	22	N	240100119	03	01 08	01-JUL-25	05-JUL-25	37,87,43
693	PAURI GARHWAL	V	N	24	N	240100119	03	01 04	01-JUL-25	05-JUL-25	1,36,65
694	PAURI GARHWAL	V	N	30	N	240100119	03	01 22	01-JUL-25	05-JUL-25	7,17
695	PAURI GARHWAL	V	N	31	N	240100119	03	01 08	01-JUL-25	05-JUL-25	1,75,50

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	PAURI GARHWAL	V	N	33	N	240100119 03 01 08	01-JUL-25	05-JUL-25	2,68,63
697	PAURI GARHWAL	V	N	38	N	240100119 03 01 20	01-JUL-25	08-JUL-25	44,48
698	PAURI GARHWAL	V	N	44	N	240100119 03 01 08	01-JUL-25	14-JUL-25	8,19,20
699	PAURI GARHWAL	V	N	47	N	240100119 03 01 02	01-JUL-25	14-JUL-25	1,17,25
700	PAURI GARHWAL	V	N	5	N	240100119 03 01 06	01-JUL-25	03-JUL-25	22,90
701	PAURI GARHWAL	V	N	5	N	240100119 03 01 01	01-JUL-25	03-JUL-25	2,55,00
702	PAURI GARHWAL	V	N	5	N	240100119 03 01 03	01-JUL-25	03-JUL-25	1,40,25
703	PAURI GARHWAL	V	N	7	N	240100119 03 01 29	01-JUL-25	02-JUL-25	7,00
704	PAURI GARHWAL	V	N	72	N	240100119 03 01 23	01-JUL-25	21-JUL-25	56,58
705	PAURI GARHWAL	V	N	73	N	240100119 03 01 51	01-JUL-25	21-JUL-25	2,48,00
706	PAURI GARHWAL	V	N	74	N	240100119 03 01 51	01-JUL-25	21-JUL-25	2,41,75
707	PAURI GARHWAL	V	N	75	N	240100119 03 01 22	01-JUL-25	21-JUL-25	17,08
708	PAURI GARHWAL	V	N	76	N	240100119 03 01 22	01-JUL-25	21-JUL-25	10,00
709	PAURI GARHWAL	V	N	78	N	240100119 03 01 22	01-JUL-25	21-JUL-25	50,00
710	PAURI GARHWAL	V	N	79	N	240100119 03 01 23	01-JUL-25	21-JUL-25	78,30
711	PAURI GARHWAL	V	N	8	N	240100119 03 01 29	01-JUL-25	02-JUL-25	18,80
712	PAURI GARHWAL	V	N	80	N	240100119 03 01 08	01-JUL-25	21-JUL-25	1,49,50
713	PAURI GARHWAL	V	N	81	N	240100119 03 01 04	01-JUL-25	21-JUL-25	18,80
714	PAURI GARHWAL	V	N	82	N	240100119 03 01 08	01-JUL-25	21-JUL-25	1,56,00
715	PAURI GARHWAL	V	N	83	N	240100119 03 01 22	01-JUL-25	21-JUL-25	30,00
716	PAURI GARHWAL	V	N	89	N	240100119 03 01 22	01-JUL-25	24-JUL-25	80,00
717	PAURI GARHWAL	V	N	9	N	240100119 03 01 22	01-JUL-25	02-JUL-25	30,00
718	PAURI GARHWAL	V	N	90	N	240100119 03 01 51	01-JUL-25	24-JUL-25	2,07,50
719	PAURI GARHWAL	V	N	92	N	240100119 03 01 22	01-JUL-25	24-JUL-25	24,00
720	PAURI GARHWAL	V	N	94	N	240100119 03 01 02	01-JUL-25	25-JUL-25	2,49,60
721	PAURI GARHWAL	V	N	95	N	240100119 03 01 22	01-JUL-25	28-JUL-25	24,50
722	PAURI GARHWAL	V	N	96	N	240100119 03 01 29	01-JUL-25	28-JUL-25	15,01
723	PAURI GARHWAL	V	N	97	N	240100119 03 01 22	01-JUL-25	28-JUL-25	17,45
724	PAURI GARHWAL	V	N	98	N	240100119 03 01 20	01-JUL-25	28-JUL-25	1,00,00
725	PAURI GARHWAL	V	N	99	N	240100119 03 01 29	01-JUL-25	28-JUL-25	11,49

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	10	N	240100119 07 01 08	01-JUL-25	01-JUL-25	27,42,20
727	PAURI GARHWAL	V	N	10	N	240100119 07 01 01	01-JUL-25	14-JUL-25	1,95,00
728	PAURI GARHWAL	V	N	10	N	240100119 07 01 03	01-JUL-25	14-JUL-25	1,18,00
729	PAURI GARHWAL	V	N	101	N	240100119 07 01 04	01-JUL-25	28-JUL-25	17,00

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	PAURI GARHWAL	V	N	106	N	240100119 07 09 56	01-JUL-25	29-JUL-25	1,86,00
731	PAURI GARHWAL	V	N	109	N	240100119 07 01 21	01-JUL-25	29-JUL-25	2,48,98
732	PAURI GARHWAL	V	N	114	N	240100119 07 01 29	01-JUL-25	31-JUL-25	1,51,80
733	PAURI GARHWAL	V	N	13	N	240100119 07 01 29	01-JUL-25	04-JUL-25	2,49,53
734	PAURI GARHWAL	V	N	15	N	240100119 07 01 02	01-JUL-25	04-JUL-25	5,28,00
735	PAURI GARHWAL	V	N	16	N	240100119 07 01 04	01-JUL-25	04-JUL-25	1,35,00
736	PAURI GARHWAL	V	N	17	N	240100119 07 01 25	01-JUL-25	04-JUL-25	34,89
737	PAURI GARHWAL	V	N	18	N	240100119 07 01 29	01-JUL-25	04-JUL-25	1,22,00
738	PAURI GARHWAL	V	N	2	N	240100119 07 01 01	01-JUL-25	01-JUL-25	71,85,00
739	PAURI GARHWAL	V	N	2	N	240100119 07 01 06	01-JUL-25	01-JUL-25	6,19,80
740	PAURI GARHWAL	V	N	2	N	240100119 07 01 03	01-JUL-25	01-JUL-25	39,51,75
741	PAURI GARHWAL	V	N	22	N	240100119 07 01 06	01-JUL-25	31-JUL-25	6,39,70
742	PAURI GARHWAL	V	N	22	N	240100119 07 01 01	01-JUL-25	31-JUL-25	75,28,00
743	PAURI GARHWAL	V	N	22	N	240100119 07 01 03	01-JUL-25	31-JUL-25	41,40,40
744	PAURI GARHWAL	V	N	35	N	240100119 07 01 04	01-JUL-25	07-JUL-25	37,90
745	PAURI GARHWAL	V	N	36	N	240100119 07 01 20	01-JUL-25	07-JUL-25	1,97,36
746	PAURI GARHWAL	V	N	37	N	240100119 07 01 29	01-JUL-25	07-JUL-25	2,29,30
747	PAURI GARHWAL	V	N	45	N	240100119 07 01 25	01-JUL-25	14-JUL-25	35,57
748	PAURI GARHWAL	V	N	48	N	240100119 07 01 42	01-JUL-25	14-JUL-25	2,31,32
749	PAURI GARHWAL	V	N	49	N	240100119 07 01 42	01-JUL-25	14-JUL-25	35,85
750	PAURI GARHWAL	V	N	50	N	240100119 07 09 56	01-JUL-25	14-JUL-25	12,98,98
751	PAURI GARHWAL	V	N	51	N	240100119 07 01 29	01-JUL-25	14-JUL-25	1,11,28
752	PAURI GARHWAL	V	N	85	N	240100119 07 01 04	01-JUL-25	23-JUL-25	23,80
753	PAURI GARHWAL	V	N	86	N	240100119 07 09 44	01-JUL-25	23-JUL-25	2,29,63
754	PAURI GARHWAL	V	N	87	N	240100119 07 01 08	01-JUL-25	23-JUL-25	27,42,20

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	KOTDWAR	V	N	1	N	240100119 03 01 06	01-JUL-25	01-JUL-25	5,77,80
756	KOTDWAR	V	N	1	N	240100119 03 01 01	01-JUL-25	01-JUL-25	62,01,20
757	KOTDWAR	V	N	1	N	240100119 03 01 03	01-JUL-25	01-JUL-25	34,10,00
758	KOTDWAR	V	N	15	N	240100119 03 01 03	01-JUL-25	31-JUL-25	32,99,45
759	KOTDWAR	V	N	15	N	240100119 03 01 06	01-JUL-25	31-JUL-25	5,55,10
760	KOTDWAR	V	N	15	N	240100119 03 01 01	01-JUL-25	31-JUL-25	60,00,20
761	KOTDWAR	V	N	17	N	240100119 03 01 44	01-JUL-25	04-JUL-25	17,16
762	KOTDWAR	V	N	18	N	240100119 03 01 25	01-JUL-25	04-JUL-25	25,46
763	KOTDWAR	V	N	19	N	240100119 03 01 44	01-JUL-25	04-JUL-25	4,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	KOTDWAR	V	N	20	N	240100119 03 01 25	01-JUL-25	04-JUL-25	54,91
765	KOTDWAR	V	N	26	N	240100119 03 01 44	01-JUL-25	14-JUL-25	22,52
766	KOTDWAR	V	N	27	N	240100119 03 01 44	01-JUL-25	14-JUL-25	14,95
767	KOTDWAR	V	N	28	N	240100119 03 01 44	01-JUL-25	14-JUL-25	7,90
768	KOTDWAR	V	N	29	N	240100119 03 01 22	01-JUL-25	14-JUL-25	1,20
769	KOTDWAR	V	N	30	N	240100119 03 01 44	01-JUL-25	14-JUL-25	4,40
770	KOTDWAR	V	N	31	N	240100119 03 01 44	01-JUL-25	14-JUL-25	8,81
771	KOTDWAR	V	N	32	N	240100119 03 01 44	01-JUL-25	14-JUL-25	8,81
772	KOTDWAR	V	N	33	N	240100119 03 01 02	01-JUL-25	14-JUL-25	2,16,32
773	KOTDWAR	V	N	34	N	240100119 03 01 22	01-JUL-25	15-JUL-25	3,00
774	KOTDWAR	V	N	35	N	240100119 03 01 44	01-JUL-25	15-JUL-25	8,27
775	KOTDWAR	V	N	37	N	240100119 03 01 27	01-JUL-25	19-JUL-25	20,00
776	KOTDWAR	V	N	39	N	240100119 03 01 22	01-JUL-25	19-JUL-25	87,97
777	KOTDWAR	V	N	4	N	240100119 03 01 01	01-JUL-25	08-JUL-25	1,70,00
778	KOTDWAR	V	N	4	N	240100119 03 01 06	01-JUL-25	08-JUL-25	17,72
779	KOTDWAR	V	N	4	N	240100119 03 01 03	01-JUL-25	08-JUL-25	93,50
780	KOTDWAR	V	N	40	N	240100119 03 01 22	01-JUL-25	19-JUL-25	20,33
781	KOTDWAR	V	N	42	N	240100119 03 01 44	01-JUL-25	25-JUL-25	22,79
782	KOTDWAR	V	N	6	N	240100119 03 01 01	01-JUL-25	17-JUL-25	3,10,00
783	KOTDWAR	V	N	6	N	240100119 03 01 06	01-JUL-25	17-JUL-25	32,30
784	KOTDWAR	V	N	6	N	240100119 03 01 03	01-JUL-25	17-JUL-25	1,70,50
785	KOTDWAR	V	N	9	N	240100119 03 01 01	01-JUL-25	29-JUL-25	3,10,00
786	KOTDWAR	V	N	9	N	240100119 03 01 03	01-JUL-25	29-JUL-25	1,85,70
787	KOTDWAR	V	N	9	N	240100119 03 01 06	01-JUL-25	29-JUL-25	32,30

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	KOTDWAR	V	N	1	N	240100119 03 01 22	01-JUL-25	01-JUL-25	23,20
789	KOTDWAR	V	N	10	N	240100119 03 01 51	01-JUL-25	01-JUL-25	91,00
790	KOTDWAR	V	N	11	N	240100119 03 01 08	01-JUL-25	02-JUL-25	2,86,00
791	KOTDWAR	V	N	12	N	240100119 03 01 02	01-JUL-25	02-JUL-25	99,84
792	KOTDWAR	V	N	13	N	240100119 03 03 02	01-JUL-25	02-JUL-25	9,85,92
793	KOTDWAR	V	N	14	N	240100119 03 01 01	01-JUL-25	31-JUL-25	2,63,34,19
794	KOTDWAR	V	N	14	N	240100119 03 01 06	01-JUL-25	31-JUL-25	19,78,92
795	KOTDWAR	V	N	14	N	240100119 03 01 03	01-JUL-25	31-JUL-25	1,44,82,71
796	KOTDWAR	V	N	15	N	240100119 03 01 24	01-JUL-25	03-JUL-25	20,89
797	KOTDWAR	V	N	16	N	240100119 03 01 08	01-JUL-25	03-JUL-25	45,70,55

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	KOTDWAR	V	N	2	N	240100119 03 01 22	01-JUL-25	01-JUL-25	28,00
799	KOTDWAR	V	N	21	N	240100119 03 01 02	01-JUL-25	08-JUL-25	2,37,12
800	KOTDWAR	V	N	22	N	240100119 03 03 02	01-JUL-25	08-JUL-25	5,82,40
801	KOTDWAR	V	N	23	N	240100119 03 01 51	01-JUL-25	09-JUL-25	2,46,00
802	KOTDWAR	V	N	24	N	240100119 03 01 23	01-JUL-25	10-JUL-25	3,66,20
803	KOTDWAR	V	N	25	N	240100119 03 01 25	01-JUL-25	10-JUL-25	4,08
804	KOTDWAR	V	N	3	N	240100119 03 01 51	01-JUL-25	01-JUL-25	2,36,70
805	KOTDWAR	V	N	4	N	240100119 03 01 21	01-JUL-25	01-JUL-25	2,38,00
806	KOTDWAR	V	N	41	N	240100119 03 03 42	01-JUL-25	23-JUL-25	35,90
807	KOTDWAR	V	N	44	N	240100119 03 01 22	01-JUL-25	29-JUL-25	1,00,00
808	KOTDWAR	V	N	45	N	240100119 03 01 02	01-JUL-25	29-JUL-25	1,91,36
809	KOTDWAR	V	N	46	N	240100119 03 01 26	01-JUL-25	29-JUL-25	19,00
810	KOTDWAR	V	N	47	N	240100119 03 01 26	01-JUL-25	29-JUL-25	10,00
811	KOTDWAR	V	N	48	N	240100119 03 01 02	01-JUL-25	29-JUL-25	58,24
812	KOTDWAR	V	N	5	N	240100119 03 03 42	01-JUL-25	01-JUL-25	12,00
813	KOTDWAR	V	N	6	N	240100119 03 01 44	01-JUL-25	01-JUL-25	25,80
814	KOTDWAR	V	N	7	N	240100119 03 01 51	01-JUL-25	01-JUL-25	25,00
815	KOTDWAR	V	N	8	N	240100119 03 01 26	01-JUL-25	01-JUL-25	25,00
816	KOTDWAR	V	N	9	N	240100119 03 01 26	01-JUL-25	01-JUL-25	29,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	TEHRI GARHWAL	V	N	10	N	240100119 03 01 06	01-JUL-25	31-JUL-25	29,84,00
818	TEHRI GARHWAL	V	N	10	N	240100119 03 01 03	01-JUL-25	31-JUL-25	2,48,04,45
819	TEHRI GARHWAL	V	N	10	N	240100119 03 01 01	01-JUL-25	31-JUL-25	4,51,01,80
820	TEHRI GARHWAL	V	N	18	N	240100119 03 01 22	01-JUL-25	10-JUL-25	12,00
821	TEHRI GARHWAL	V	N	2	N	240100119 03 01 01	01-JUL-25	02-JUL-25	2,92,00
822	TEHRI GARHWAL	V	N	2	N	240100119 03 01 06	01-JUL-25	02-JUL-25	32,30
823	TEHRI GARHWAL	V	N	2	N	240100119 03 01 03	01-JUL-25	02-JUL-25	1,54,76
824	TEHRI GARHWAL	V	N	26	N	240100119 03 01 08	01-JUL-25	15-JUL-25	2,22,99,14
825	TEHRI GARHWAL	V	N	29	N	240100119 03 01 25	01-JUL-25	17-JUL-25	67,04
826	TEHRI GARHWAL	V	N	3	N	240100119 03 01 03	01-JUL-25	02-JUL-25	55,27
827	TEHRI GARHWAL	V	N	3	N	240100119 03 01 01	01-JUL-25	02-JUL-25	1,04,29
828	TEHRI GARHWAL	V	N	3	N	240100119 03 01 06	01-JUL-25	02-JUL-25	11,54
829	TEHRI GARHWAL	V	N	30	N	240100119 03 03 20	01-JUL-25	17-JUL-25	9,00
830	TEHRI GARHWAL	V	N	31	N	240100119 03 01 29	01-JUL-25	17-JUL-25	2,05,09
831	TEHRI GARHWAL	V	N	32	N	240100119 03 03 29	01-JUL-25	17-JUL-25	26,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	TEHRI GARHWAL	V	N	33	N	240100119 03 03 44	01-JUL-25	17-JUL-25	63,00
833	TEHRI GARHWAL	V	N	34	N	240100119 03 01 21	01-JUL-25	17-JUL-25	1,23,00
834	TEHRI GARHWAL	V	N	35	N	240100119 03 03 42	01-JUL-25	17-JUL-25	16,00
835	TEHRI GARHWAL	V	N	36	N	240100119 03 01 20	01-JUL-25	17-JUL-25	23,50
836	TEHRI GARHWAL	V	N	37	N	240100119 03 01 22	01-JUL-25	17-JUL-25	3,00
837	TEHRI GARHWAL	V	N	38	N	240100119 03 01 42	01-JUL-25	17-JUL-25	20,00
838	TEHRI GARHWAL	V	N	40	N	240100119 03 03 44	01-JUL-25	17-JUL-25	50,00
839	TEHRI GARHWAL	V	N	48	N	240100119 03 01 04	01-JUL-25	24-JUL-25	8,34,80
840	TEHRI GARHWAL	V	N	49	N	240100119 03 01 04	01-JUL-25	24-JUL-25	13,08,90
841	TEHRI GARHWAL	V	N	5	N	240100119 03 01 23	01-JUL-25	01-JUL-25	19,39,24
842	TEHRI GARHWAL	V	N	51	N	240100119 03 01 04	01-JUL-25	31-JUL-25	2,03,70
843	TEHRI GARHWAL	V	N	6	N	240100119 03 01 20	01-JUL-25	01-JUL-25	35,00
844	TEHRI GARHWAL	V	N	7	N	240100119 03 03 02	01-JUL-25	07-JUL-25	59,74,02

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	HARIDWAR	V	N	1	N	240100119 03 01 01	01-JUL-25	02-JUL-25	1,91,44,00
846	HARIDWAR	V	N	1	N	240100119 03 01 03	01-JUL-25	02-JUL-25	1,05,29,20
847	HARIDWAR	V	N	1	N	240100119 03 01 06	01-JUL-25	02-JUL-25	14,68,20
848	HARIDWAR	V	N	1	N	240100119 03 01 23	01-JUL-25	01-JUL-25	92,58
849	HARIDWAR	V	N	13	N	240100119 03 01 25	01-JUL-25	11-JUL-25	2,00,00
850	HARIDWAR	V	N	14	N	240100119 03 01 25	01-JUL-25	14-JUL-25	47,63
851	HARIDWAR	V	N	14	N	240100119 03 01 03	01-JUL-25	24-JUL-25	2,54,10
852	HARIDWAR	V	N	14	N	240100119 03 01 01	01-JUL-25	24-JUL-25	4,62,00
853	HARIDWAR	V	N	14	N	240100119 03 01 06	01-JUL-25	24-JUL-25	58,60
854	HARIDWAR	V	N	16	N	240100119 03 03 02	01-JUL-25	14-JUL-25	4,32,00
855	HARIDWAR	V	N	17	N	240100119 03 03 42	01-JUL-25	14-JUL-25	1,92,50
856	HARIDWAR	V	N	18	N	240100119 03 03 02	01-JUL-25	14-JUL-25	1,63,20
857	HARIDWAR	V	N	18	N	240100119 03 01 01	01-JUL-25	28-JUL-25	4,62,00
858	HARIDWAR	V	N	18	N	240100119 03 01 06	01-JUL-25	28-JUL-25	58,60
859	HARIDWAR	V	N	18	N	240100119 03 01 03	01-JUL-25	28-JUL-25	2,91,06
860	HARIDWAR	V	N	19	N	240100119 03 01 02	01-JUL-25	14-JUL-25	1,15,20
861	HARIDWAR	V	N	20	N	240100119 03 01 44	01-JUL-25	14-JUL-25	37,80
862	HARIDWAR	V	N	23	N	240100119 03 01 08	01-JUL-25	17-JUL-25	24,42,66
863	HARIDWAR	V	N	24	N	240100119 03 01 03	01-JUL-25	31-JUL-25	1,02,08,00
864	HARIDWAR	V	N	24	N	240100119 03 01 06	01-JUL-25	31-JUL-25	13,86,70
865	HARIDWAR	V	N	24	N	240100119 03 01 01	01-JUL-25	31-JUL-25	1,85,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	HARIDWAR	V	N	28	N	240100119 03 03 24	01-JUL-25	23-JUL-25	20,90
867	HARIDWAR	V	N	31	N	240100119 03 01 04	01-JUL-25	23-JUL-25	2,53,76
868	HARIDWAR	V	N	33	N	240100119 03 01 29	01-JUL-25	23-JUL-25	4,91,61
869	HARIDWAR	V	N	34	N	240100119 03 01 29	01-JUL-25	23-JUL-25	18,63
870	HARIDWAR	V	N	35	N	240100119 03 01 29	01-JUL-25	23-JUL-25	2,63,95
871	HARIDWAR	V	N	38	N	240100119 03 01 22	01-JUL-25	28-JUL-25	32,00
872	HARIDWAR	V	N	39	N	240100119 03 01 23	01-JUL-25	28-JUL-25	1,80,54
873	HARIDWAR	V	N	40	N	240100119 03 01 42	01-JUL-25	28-JUL-25	83,14
874	HARIDWAR	V	N	41	N	240100119 03 01 22	01-JUL-25	28-JUL-25	60,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	UDHAM SINGH NAGAR	V	N	11	N	240100119 03 01 04	01-JUL-25	02-JUL-25	15,50
876	UDHAM SINGH NAGAR	V	N	13	N	240100119 03 01 04	01-JUL-25	02-JUL-25	76,50
877	UDHAM SINGH NAGAR	V	N	14	N	240100119 03 01 04	01-JUL-25	02-JUL-25	6,80
878	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 06	01-JUL-25	31-JUL-25	39,50
879	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 01	01-JUL-25	31-JUL-25	3,39,00
880	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 03	01-JUL-25	31-JUL-25	1,86,45
881	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 04	01-JUL-25	02-JUL-25	7,70
882	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 04	01-JUL-25	02-JUL-25	9,90
883	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 01 03	01-JUL-25	31-JUL-25	25,37,15
884	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 01 06	01-JUL-25	31-JUL-25	2,58,60
885	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 01 01	01-JUL-25	31-JUL-25	46,14,90
886	UDHAM SINGH NAGAR	V	N	18	N	240100119 03 01 04	01-JUL-25	07-JUL-25	58,50
887	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 01 06	01-JUL-25	31-JUL-25	1,41,60
888	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 01 03	01-JUL-25	31-JUL-25	14,37,70
889	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 01 01	01-JUL-25	31-JUL-25	26,14,00
890	UDHAM SINGH NAGAR	V	N	21	N	240100119 03 01 04	01-JUL-25	07-JUL-25	25,40
891	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 04	01-JUL-25	07-JUL-25	20,75
892	UDHAM SINGH	V	N	23	N	240100119 03 01 03	01-JUL-25	31-JUL-25	1,31,04,30

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
893	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 01	01-JUL-25	31-JUL-25	2,38,31,60
894	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 06	01-JUL-25	31-JUL-25	18,23,80
895	UDHAM SINGH NAGAR	V	N	30	N	240100119 03 01 08	01-JUL-25	08-JUL-25	27,20,87
896	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 08	01-JUL-25	08-JUL-25	5,62,20
897	UDHAM SINGH NAGAR	V	N	35	N	240100119 03 01 02	01-JUL-25	08-JUL-25	1,05,60
898	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 04	01-JUL-25	02-JUL-25	16,90
899	UDHAM SINGH NAGAR	V	N	45	N	240100119 03 01 04	01-JUL-25	14-JUL-25	18,00
900	UDHAM SINGH NAGAR	V	N	46	N	240100119 03 01 04	01-JUL-25	14-JUL-25	37,00
901	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 01 04	01-JUL-25	14-JUL-25	21,00
902	UDHAM SINGH NAGAR	V	N	48	N	240100119 03 01 04	01-JUL-25	14-JUL-25	12,70
903	UDHAM SINGH NAGAR	V	N	49	N	240100119 03 03 02	01-JUL-25	14-JUL-25	4,51,20
904	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 04	01-JUL-25	14-JUL-25	25,00
905	UDHAM SINGH NAGAR	V	N	51	N	240100119 03 01 02	01-JUL-25	14-JUL-25	96,00
906	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 04	01-JUL-25	14-JUL-25	12,10
907	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 01 22	01-JUL-25	14-JUL-25	24,00
908	UDHAM SINGH NAGAR	V	N	54	N	240100119 03 01 04	01-JUL-25	14-JUL-25	27,50
909	UDHAM SINGH NAGAR	V	N	55	N	240100119 03 01 22	01-JUL-25	14-JUL-25	23,01
910	UDHAM SINGH NAGAR	V	N	56	N	240100119 03 01 25	01-JUL-25	14-JUL-25	26,96
911	UDHAM SINGH NAGAR	V	N	57	N	240100119 03 01 29	01-JUL-25	14-JUL-25	2,46,40
912	UDHAM SINGH NAGAR	V	N	58	N	240100119 03 01 26	01-JUL-25	14-JUL-25	51,33
913	UDHAM SINGH NAGAR	V	N	59	N	240100119 03 03 29	01-JUL-25	14-JUL-25	2,19,12
914	UDHAM SINGH NAGAR	V	N	60	N	240100119 03 01 29	01-JUL-25	14-JUL-25	2,08,00
915	UDHAM SINGH NAGAR	V	N	61	N	240100119 03 01 20	01-JUL-25	14-JUL-25	7,60,08
916	UDHAM SINGH NAGAR	V	N	64	N	240100119 03 01 20	01-JUL-25	17-JUL-25	1,11,04
917	UDHAM SINGH NAGAR	V	N	66	N	240100119 03 01 51	01-JUL-25	17-JUL-25	17,34,95
918	UDHAM SINGH NAGAR	V	N	68	N	240100119 03 01 51	01-JUL-25	17-JUL-25	2,44,00

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
919	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 01 04	01-JUL-25	02-JUL-25	18,00
920	UDHAM SINGH NAGAR	V	N	70	N	240100119 03 03 02	01-JUL-25	17-JUL-25	27,49,85
921	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 01 04	01-JUL-25	23-JUL-25	6,25
922	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 04	01-JUL-25	23-JUL-25	12,80
923	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 04	01-JUL-25	02-JUL-25	63,00
924	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 01 22	01-JUL-25	23-JUL-25	19,50
925	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 01 04	01-JUL-25	23-JUL-25	10,10
926	UDHAM SINGH NAGAR	V	N	86	N	240100119 03 01 04	01-JUL-25	23-JUL-25	9,80
927	UDHAM SINGH NAGAR	V	N	87	N	240100119 03 01 25	01-JUL-25	23-JUL-25	28,83
928	UDHAM SINGH NAGAR	V	N	96	N	240100119 03 01 44	01-JUL-25	29-JUL-25	2,57,91
929	UDHAM SINGH NAGAR	V	N	98	N	240100119 03 01 22	01-JUL-25	30-JUL-25	1,14,46

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	CHAMPAWAT	V	N	17	N	240100119 03 01 42	01-JUL-25	11-JUL-25	12,50
931	CHAMPAWAT	V	N	2	N	240100119 03 01 04	01-JUL-25	04-JUL-25	2,56,25
932	CHAMPAWAT	V	N	21	N	240100119 03 03 02	01-JUL-25	17-JUL-25	8,27,32
933	CHAMPAWAT	V	N	28	N	240100119 03 01 08	01-JUL-25	21-JUL-25	67,68,71
934	CHAMPAWAT	V	N	29	N	240100119 03 03 20	01-JUL-25	21-JUL-25	2,18,90
935	CHAMPAWAT	V	N	3	N	240100119 03 01 03	01-JUL-25	14-JUL-25	4,75,02
936	CHAMPAWAT	V	N	3	N	240100119 03 01 06	01-JUL-25	14-JUL-25	69,50
937	CHAMPAWAT	V	N	3	N	240100119 03 01 01	01-JUL-25	14-JUL-25	7,34,00
938	CHAMPAWAT	V	N	30	N	240100119 03 01 20	01-JUL-25	21-JUL-25	2,16,00
939	CHAMPAWAT	V	N	31	N	240100119 03 01 20	01-JUL-25	21-JUL-25	1,68,00
940	CHAMPAWAT	V	N	4	N	240100119 03 03 02	01-JUL-25	05-JUL-25	18,13,07
941	CHAMPAWAT	V	N	9	N	240100119 03 01 03	01-JUL-25	31-JUL-25	90,29,35
942	CHAMPAWAT	V	N	9	N	240100119 03 01 06	01-JUL-25	31-JUL-25	14,89,05
943	CHAMPAWAT	V	N	9	N	240100119 03 01 01	01-JUL-25	31-JUL-25	1,63,97,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
944	BAGESHWAR	V	N	1	N	240100119	03	01 29	01-JUL-25	02-JUL-25	44,64
945	BAGESHWAR	V	N	10	N	240100119	03	01 03	01-JUL-25	31-JUL-25	71,78,05
946	BAGESHWAR	V	N	10	N	240100119	03	01 06	01-JUL-25	31-JUL-25	8,89,60
947	BAGESHWAR	V	N	10	N	240100119	03	01 01	01-JUL-25	31-JUL-25	1,30,51,90
948	BAGESHWAR	V	N	13	N	240100119	03	03 02	01-JUL-25	10-JUL-25	3,31,20
949	BAGESHWAR	V	N	14	N	240100119	03	01 08	01-JUL-25	10-JUL-25	48,79,50
950	BAGESHWAR	V	N	15	N	240100119	03	01 20	01-JUL-25	10-JUL-25	1,41,10
951	BAGESHWAR	V	N	16	N	240100119	03	01 21	01-JUL-25	10-JUL-25	1,40,00
952	BAGESHWAR	V	N	17	N	240100119	03	01 20	01-JUL-25	10-JUL-25	27,79
953	BAGESHWAR	V	N	18	N	240100119	03	01 29	01-JUL-25	10-JUL-25	1,08,72
954	BAGESHWAR	V	N	2	N	240100119	03	01 22	01-JUL-25	01-JUL-25	45,00
955	BAGESHWAR	V	N	20	N	240100119	03	01 20	01-JUL-25	11-JUL-25	1,50,00
956	BAGESHWAR	V	N	24	N	240100119	03	03 44	01-JUL-25	15-JUL-25	22,50
957	BAGESHWAR	V	N	25	N	240100119	03	03 44	01-JUL-25	17-JUL-25	1,80,00
958	BAGESHWAR	V	N	27	N	240100119	03	01 25	01-JUL-25	21-JUL-25	21,36
959	BAGESHWAR	V	N	3	N	240100119	03	01 29	01-JUL-25	03-JUL-25	1,33,93
960	BAGESHWAR	V	N	4	N	240100119	03	01 29	01-JUL-25	03-JUL-25	1,64,32
961	BAGESHWAR	V	N	6	N	240100119	03	01 25	01-JUL-25	04-JUL-25	39,46

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
962	RUDRAPRAYAG	V	N	10	N	240100119	03	01 08	01-JUL-25	11-JUL-25	7,54
963	RUDRAPRAYAG	V	N	11	N	240100119	03	03 02	01-JUL-25	11-JUL-25	4,37,71
964	RUDRAPRAYAG	V	N	12	N	240100119	03	01 25	01-JUL-25	15-JUL-25	8,23
965	RUDRAPRAYAG	V	N	13	N	240100119	03	01 20	01-JUL-25	15-JUL-25	18,00
966	RUDRAPRAYAG	V	N	14	N	240100119	03	01 01	01-JUL-25	31-JUL-25	1,78,16,00
967	RUDRAPRAYAG	V	N	14	N	240100119	03	01 03	01-JUL-25	31-JUL-25	97,98,80
968	RUDRAPRAYAG	V	N	14	N	240100119	03	01 06	01-JUL-25	31-JUL-25	14,86,60
969	RUDRAPRAYAG	V	N	14	N	240100119	03	01 26	01-JUL-25	15-JUL-25	71,00
970	RUDRAPRAYAG	V	N	15	N	240100119	03	01 22	01-JUL-25	15-JUL-25	50,00
971	RUDRAPRAYAG	V	N	16	N	240100119	03	01 20	01-JUL-25	15-JUL-25	36,00
972	RUDRAPRAYAG	V	N	17	N	240100119	03	01 23	01-JUL-25	15-JUL-25	2,10,00
973	RUDRAPRAYAG	V	N	18	N	240100119	03	01 42	01-JUL-25	15-JUL-25	17,80
974	RUDRAPRAYAG	V	N	19	N	240100119	03	01 23	01-JUL-25	15-JUL-25	3,71,85
975	RUDRAPRAYAG	V	N	20	N	240100119	03	03 20	01-JUL-25	18-JUL-25	18,00
976	RUDRAPRAYAG	V	N	35	N	240100119	03	01 08	01-JUL-25	29-JUL-25	13,43,15
977	RUDRAPRAYAG	V	N	9	N	240100119	03	01 08	01-JUL-25	11-JUL-25	68,25,86

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	2	N	440100119 04 00 44	01-JUL-25	22-JUL-25	3,69,00
2	NAINITAL	V	N	3	N	440100119 04 00 44	01-JUL-25	25-JUL-25	24,87,50

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	440100119 98 01 53	01-JUL-25	01-JUL-25	24,72,09,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	440100119 04 00 44	01-JUL-25	14-JUL-25	29,25,00
5	PITHORAGARH	V	N	2	N	440100119 04 00 44	01-JUL-25	14-JUL-25	1,18,80,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	KOTDWAR	V	N	1	N	440100119 04 00 44	01-JUL-25	31-JUL-25	22,56,50
7	KOTDWAR	V	N	2	N	440100119 04 00 44	01-JUL-25	31-JUL-25	13,15,75
8	KOTDWAR	V	N	3	N	440100119 04 00 44	01-JUL-25	31-JUL-25	25,36,00
9	KOTDWAR	V	N	4	N	440100119 04 00 44	01-JUL-25	31-JUL-25	48,00,00
10	KOTDWAR	V	N	5	N	440100119 04 00 44	01-JUL-25	31-JUL-25	35,80,12

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HARIDWAR	V	N	1	N	440100119 04 00 44	01-JUL-25	24-JUL-25	12,49,18
12	HARIDWAR	V	N	3	N	440100119 04 00 44	01-JUL-25	31-JUL-25	24,91,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	1	N	440100119 04 00 44	01-JUL-25	02-JUL-25	1,30,41,20
14	UDHAM SINGH NAGAR	V	N	2	N	440100119 04 00 44	01-JUL-25	07-JUL-25	22,12,00
15	UDHAM SINGH NAGAR	V	N	3	N	440100119 04 00 44	01-JUL-25	08-JUL-25	5,40,00
16	UDHAM SINGH NAGAR	V	N	4	N	440100119 04 00 44	01-JUL-25	14-JUL-25	34,50,00
17	UDHAM SINGH NAGAR	V	N	6	N	440100119 04 00 44	01-JUL-25	17-JUL-25	11,68,50

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	BAGESHWAR	V	N	1	N	440100119 04 00 44	01-JUL-25	02-JUL-25	1,17,00
19	BAGESHWAR	V	N	10	N	440100119 04 00 44	01-JUL-25	21-JUL-25	3,12,00
20	BAGESHWAR	V	N	11	N	440100119 04 00 44	01-JUL-25	21-JUL-25	1,08,00
21	BAGESHWAR	V	N	12	N	440100119 04 00 44	01-JUL-25	21-JUL-25	7,67,00
22	BAGESHWAR	V	N	13	N	440100119 04 00 44	01-JUL-25	24-JUL-25	14,43,00
23	BAGESHWAR	V	N	14	N	440100119 04 00 44	01-JUL-25	30-JUL-25	17,25,00
24	BAGESHWAR	V	N	15	N	440100119 04 00 44	01-JUL-25	30-JUL-25	13,35,00
25	BAGESHWAR	V	N	16	N	440100119 04 00 44	01-JUL-25	30-JUL-25	31,25,00
26	BAGESHWAR	V	N	17	N	440100119 04 00 44	01-JUL-25	30-JUL-25	54,00
27	BAGESHWAR	V	N	18	N	440100119 04 00 44	01-JUL-25	30-JUL-25	1,33,20
28	BAGESHWAR	V	N	2	N	440100119 04 00 44	01-JUL-25	01-JUL-25	1,65,68,40
29	BAGESHWAR	V	N	3	N	440100119 04 00 44	01-JUL-25	03-JUL-25	62,44,50
30	BAGESHWAR	V	N	4	N	440100119 04 00 44	01-JUL-25	03-JUL-25	6,32,64
31	BAGESHWAR	V	N	5	N	440100119 04 00 44	01-JUL-25	19-JUL-25	1,62,00
32	BAGESHWAR	V	N	6	N	440100119 04 00 44	01-JUL-25	19-JUL-25	16,24,28
33	BAGESHWAR	V	N	7	N	440100119 04 00 44	01-JUL-25	19-JUL-25	8,32,50
34	BAGESHWAR	V	N	8	N	440100119 04 00 44	01-JUL-25	19-JUL-25	3,91,50

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	114	N	220203001 01 01 70	01-JUL-25	24-JUL-25	16,36,78,00
2	SECRETRIAT	V	N	115	N	220203001 01 01 70	01-JUL-25	24-JUL-25	3,79,60,00
3	SECRETRIAT	V	N	116	N	220203001 01 01 70	01-JUL-25	24-JUL-25	3,81,27,30

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	332	N	220202109 02 01 01	01-JUL-25	31-JUL-25	61,08,00
5	NAINITAL	V	N	332	N	220202109 02 01 03	01-JUL-25	31-JUL-25	33,54,45
6	NAINITAL	V	N	332	N	220202109 02 01 06	01-JUL-25	31-JUL-25	3,83,60
7	NAINITAL	V	N	4	N	220202109 02 01 03	01-JUL-25	01-JUL-25	32,84,05
8	NAINITAL	V	N	4	N	220202109 02 01 06	01-JUL-25	01-JUL-25	3,83,60
9	NAINITAL	V	N	4	N	220202109 02 01 01	01-JUL-25	01-JUL-25	59,80,00

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NAINITAL	V	N	158	N	220202109 02 01 08	01-JUL-25	07-JUL-25	1,88,50
11	NAINITAL	V	N	284	N	220202109 02 01 03	01-JUL-25	31-JUL-25	33,51,15
12	NAINITAL	V	N	284	N	220202109 02 01 06	01-JUL-25	31-JUL-25	3,40,70
13	NAINITAL	V	N	284	N	220202109 02 01 01	01-JUL-25	31-JUL-25	60,93,00
14	NAINITAL	V	N	437	N	220202109 02 01 22	01-JUL-25	28-JUL-25	2,00,00
15	NAINITAL	V	N	441	N	220202109 02 01 27	01-JUL-25	28-JUL-25	50,00
16	NAINITAL	V	N	443	N	220202109 02 01 20	01-JUL-25	28-JUL-25	2,50,00

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	121	N	220202109 02 01 01	01-JUL-25	01-JUL-25	86,66,00
18	ALMORA	V	N	121	N	220202109 02 01 06	01-JUL-25	01-JUL-25	5,50,70
19	ALMORA	V	N	121	N	220202109 02 01 03	01-JUL-25	01-JUL-25	47,66,30
20	ALMORA	V	N	140	N	220202109 02 01 08	01-JUL-25	05-JUL-25	3,77,00
21	ALMORA	V	N	633	N	220202109 02 01 01	01-JUL-25	31-JUL-25	88,28,00
22	ALMORA	V	N	633	N	220202109 02 01 06	01-JUL-25	31-JUL-25	5,50,70
23	ALMORA	V	N	633	N	220202109 02 01 03	01-JUL-25	31-JUL-25	48,55,40

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	284	N	220202109 02 01 08	01-JUL-25	10-JUL-25	1,95,00

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DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	615	N	220202109 02 01 03	01-JUL-25	31-JUL-25	13,67,30
26	ALMORA	V	N	615	N	220202109 02 01 01	01-JUL-25	31-JUL-25	24,86,00
27	ALMORA	V	N	615	N	220202109 02 01 06	01-JUL-25	31-JUL-25	1,82,40

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	38	N	220202109 02 01 08	01-JUL-25	02-JUL-25	1,95,00
29	ALMORA	V	N	692	N	220202109 02 01 03	01-JUL-25	31-JUL-25	27,58,25
30	ALMORA	V	N	692	N	220202109 02 01 01	01-JUL-25	31-JUL-25	50,15,00
31	ALMORA	V	N	692	N	220202109 02 01 06	01-JUL-25	31-JUL-25	3,18,60

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	108	N	220202109 02 01 08	01-JUL-25	07-JUL-25	1,95,00
33	PITHORAGARH	V	N	300	N	220202109 02 01 06	01-JUL-25	31-JUL-25	2,68,50
34	PITHORAGARH	V	N	300	N	220202109 02 01 01	01-JUL-25	31-JUL-25	36,87,00
35	PITHORAGARH	V	N	300	N	220202109 02 01 03	01-JUL-25	31-JUL-25	20,27,85

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	27	N	220202109 02 01 08	01-JUL-25	02-JUL-25	1,97,00
37	PITHORAGARH	V	N	81	N	220202109 02 01 01	01-JUL-25	01-JUL-25	47,21,00
38	PITHORAGARH	V	N	81	N	220202109 02 01 06	01-JUL-25	01-JUL-25	2,88,00
39	PITHORAGARH	V	N	81	N	220202109 02 01 03	01-JUL-25	01-JUL-25	25,96,55

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PITHORAGARH	V	N	156	N	220202109 02 01 03	01-JUL-25	03-JUL-25	16,27,45
41	PITHORAGARH	V	N	156	N	220202109 02 01 01	01-JUL-25	03-JUL-25	29,63,60
42	PITHORAGARH	V	N	156	N	220202109 02 01 06	01-JUL-25	03-JUL-25	2,11,40
43	PITHORAGARH	V	N	79	N	220202109 02 01 08	01-JUL-25	05-JUL-25	3,90,00

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	118	N	220202109 02 01 01	01-JUL-25	02-JUL-25	27,98,00
45	PITHORAGARH	V	N	118	N	220202109 02 01 06	01-JUL-25	02-JUL-25	1,80,70

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DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PITHORAGARH	V	N	118	N	220202109 02 01 03	01-JUL-25	02-JUL-25	15,38,90
47	PITHORAGARH	V	N	283	N	220202109 02 01 08	01-JUL-25	19-JUL-25	39,00
48	PITHORAGARH	V	N	71	N	220202109 02 01 08	01-JUL-25	04-JUL-25	3,90,00

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	58	N	220202109 02 01 01	01-JUL-25	01-JUL-25	31,89,60
50	PITHORAGARH	V	N	58	N	220202109 02 01 06	01-JUL-25	01-JUL-25	2,11,10
51	PITHORAGARH	V	N	58	N	220202109 02 01 03	01-JUL-25	01-JUL-25	17,51,75
52	PITHORAGARH	V	N	8	N	220202109 02 01 08	01-JUL-25	01-JUL-25	5,85,00

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	125	N	220202109 02 01 01	01-JUL-25	02-JUL-25	23,44,00
54	PITHORAGARH	V	N	125	N	220202109 02 01 06	01-JUL-25	02-JUL-25	1,71,50
55	PITHORAGARH	V	N	125	N	220202109 02 01 03	01-JUL-25	02-JUL-25	12,89,20
56	PITHORAGARH	V	N	192	N	220202109 02 01 01	01-JUL-25	21-JUL-25	76,13
57	PITHORAGARH	V	N	192	N	220202109 02 01 03	01-JUL-25	21-JUL-25	40,35
58	PITHORAGARH	V	N	192	N	220202109 02 01 06	01-JUL-25	21-JUL-25	25,69

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PITHORAGARH	V	N	10	N	220202109 02 01 06	01-JUL-25	01-JUL-25	1,88,70
60	PITHORAGARH	V	N	10	N	220202109 02 01 01	01-JUL-25	01-JUL-25	25,63,00
61	PITHORAGARH	V	N	10	N	220202109 02 01 03	01-JUL-25	01-JUL-25	14,09,65
62	PITHORAGARH	V	N	62	N	220202109 02 01 25	01-JUL-25	03-JUL-25	1,03,00
63	PITHORAGARH	V	N	63	N	220202109 02 01 08	01-JUL-25	03-JUL-25	1,82,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	CHAMOLI	V	N	12	N	220202109 02 01 01	01-JUL-25	01-JUL-25	71,64,00
65	CHAMOLI	V	N	12	N	220202109 02 01 03	01-JUL-25	01-JUL-25	39,40,20
66	CHAMOLI	V	N	12	N	220202109 02 01 06	01-JUL-25	01-JUL-25	4,37,80
67	CHAMOLI	V	N	439	N	220202109 02 01 03	01-JUL-25	31-JUL-25	40,42,50
68	CHAMOLI	V	N	439	N	220202109 02 01 06	01-JUL-25	31-JUL-25	4,36,90
69	CHAMOLI	V	N	439	N	220202109 02 01 01	01-JUL-25	31-JUL-25	73,50,00

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DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UTTARKASHI	V	N	285	N	220202109 02 01 03	01-JUL-25	31-JUL-25	14,50,35
71	UTTARKASHI	V	N	285	N	220202109 02 01 06	01-JUL-25	31-JUL-25	1,93,20
72	UTTARKASHI	V	N	285	N	220202109 02 01 01	01-JUL-25	31-JUL-25	26,37,00

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	ROORKEE	V	N	16	N	220202109 02 01 03	01-JUL-25	01-JUL-25	45,86,45
74	ROORKEE	V	N	16	N	220202109 02 01 06	01-JUL-25	01-JUL-25	5,18,30
75	ROORKEE	V	N	16	N	220202109 02 01 01	01-JUL-25	01-JUL-25	83,43,80
76	ROORKEE	V	N	165	N	220202109 02 01 01	01-JUL-25	31-JUL-25	85,58,80
77	ROORKEE	V	N	165	N	220202109 02 01 03	01-JUL-25	31-JUL-25	47,04,70
78	ROORKEE	V	N	165	N	220202109 02 01 06	01-JUL-25	31-JUL-25	5,18,30

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ROORKEE	V	N	183	N	220202109 02 01 03	01-JUL-25	31-JUL-25	25,36,60
80	ROORKEE	V	N	183	N	220202109 02 01 06	01-JUL-25	31-JUL-25	2,71,70
81	ROORKEE	V	N	183	N	220202109 02 01 01	01-JUL-25	31-JUL-25	46,12,00
82	ROORKEE	V	N	29	N	220202109 02 01 01	01-JUL-25	01-JUL-25	44,94,00
83	ROORKEE	V	N	29	N	220202109 02 01 03	01-JUL-25	01-JUL-25	24,71,70
84	ROORKEE	V	N	29	N	220202109 02 01 06	01-JUL-25	01-JUL-25	2,71,70

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ROORKEE	V	N	155	N	220202109 02 01 03	01-JUL-25	31-JUL-25	35,76,10
86	ROORKEE	V	N	155	N	220202109 02 01 06	01-JUL-25	31-JUL-25	3,69,50
87	ROORKEE	V	N	155	N	220202109 02 01 01	01-JUL-25	31-JUL-25	65,02,00
88	ROORKEE	V	N	2	N	220202109 02 01 06	01-JUL-25	01-JUL-25	3,69,50
89	ROORKEE	V	N	2	N	220202109 02 01 01	01-JUL-25	01-JUL-25	64,54,00
90	ROORKEE	V	N	2	N	220202109 02 01 03	01-JUL-25	01-JUL-25	35,49,70

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ROORKEE	V	N	166	N	220202109 02 01 06	01-JUL-25	31-JUL-25	5,16,50
92	ROORKEE	V	N	166	N	220202109 02 01 03	01-JUL-25	31-JUL-25	47,36,05
93	ROORKEE	V	N	166	N	220202109 02 01 01	01-JUL-25	31-JUL-25	86,11,00

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DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ROORKEE	V	N	34	N	220202109 02 01 03	01-JUL-25	01-JUL-25	46,07,90
95	ROORKEE	V	N	34	N	220202109 02 01 01	01-JUL-25	01-JUL-25	83,78,00
96	ROORKEE	V	N	34	N	220202109 02 01 06	01-JUL-25	01-JUL-25	5,16,50

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ROORKEE	V	N	152	N	220202109 02 01 06	01-JUL-25	31-JUL-25	3,55,90
98	ROORKEE	V	N	152	N	220202109 02 01 01	01-JUL-25	31-JUL-25	52,54,00
99	ROORKEE	V	N	152	N	220202109 02 01 03	01-JUL-25	31-JUL-25	28,89,70
100	ROORKEE	V	N	4	N	220202109 02 01 01	01-JUL-25	01-JUL-25	51,46,00
101	ROORKEE	V	N	4	N	220202109 02 01 06	01-JUL-25	01-JUL-25	3,55,90
102	ROORKEE	V	N	4	N	220202109 02 01 03	01-JUL-25	01-JUL-25	28,30,30

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	TEHRI GARHWAL	V	N	149	N	220202109 02 01 22	01-JUL-25	15-JUL-25	1,11,00
104	TEHRI GARHWAL	V	N	173	N	220202109 02 01 04	01-JUL-25	15-JUL-25	24,66
105	TEHRI GARHWAL	V	N	182	N	220202109 02 01 22	01-JUL-25	15-JUL-25	40,00
106	TEHRI GARHWAL	V	N	198	N	220202109 02 01 22	01-JUL-25	18-JUL-25	49,00
107	TEHRI GARHWAL	V	N	207	N	220202109 02 01 20	01-JUL-25	18-JUL-25	2,50,00
108	TEHRI GARHWAL	V	N	44	N	220202109 02 01 04	01-JUL-25	05-JUL-25	22,88
109	TEHRI GARHWAL	V	N	500	N	220202109 02 01 01	01-JUL-25	31-JUL-25	55,16,00
110	TEHRI GARHWAL	V	N	500	N	220202109 02 01 03	01-JUL-25	31-JUL-25	30,33,80
111	TEHRI GARHWAL	V	N	500	N	220202109 02 01 06	01-JUL-25	31-JUL-25	3,53,10

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	UDHAM SINGH NAGAR	V	N	109	N	220202109 02 01 25	01-JUL-25	05-JUL-25	99,01
113	UDHAM SINGH NAGAR	V	N	283	N	220202109 02 01 06	01-JUL-25	31-JUL-25	2,45,50
114	UDHAM SINGH NAGAR	V	N	283	N	220202109 02 01 01	01-JUL-25	31-JUL-25	38,11,00
115	UDHAM SINGH NAGAR	V	N	283	N	220202109 02 01 03	01-JUL-25	31-JUL-25	20,96,05
116	UDHAM SINGH NAGAR	V	N	93	N	220202109 02 01 01	01-JUL-25	15-JUL-25	1,04,00
117	UDHAM SINGH NAGAR	V	N	93	N	220202109 02 01 03	01-JUL-25	15-JUL-25	55,64

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	8	N	220400104 02 01 56	01-JUL-25	25-JUL-25	2,10,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	4	N	220400104 02 02 56	01-JUL-25	03-JUL-25	29,50
3	UTTARKASHI	V	N	5	N	220400104 02 02 56	01-JUL-25	04-JUL-25	3,90,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	BAGESHWAR	V	N	28	N	220400104 02 01 56	01-JUL-25	23-JUL-25	1,28,00
5	BAGESHWAR	V	N	30	N	220400104 02 01 56	01-JUL-25	24-JUL-25	1,28,00
6	BAGESHWAR	V	N	31	N	220400104 02 01 56	01-JUL-25	24-JUL-25	1,28,00

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Total: 101350

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DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	54	N	221006101 99 00 56	01-JUL-25	04-JUL-25	19,39,82
2	SECRETRIAT	V	N	57	N	221006101 99 00 56	01-JUL-25	04-JUL-25	19,28,14
3	SECRETRIAT	V	N	63	N	221006101 99 00 56	01-JUL-25	04-JUL-25	54,49,88
4	SECRETRIAT	V	N	69	N	221006101 99 00 56	01-JUL-25	04-JUL-25	54,83,01

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100101 01 01 03	01-JUL-25	02-JUL-25	4,04,80
2	DEHRADUN	V	N	1	N	221100101 01 01 01	01-JUL-25	02-JUL-25	7,36,00
3	DEHRADUN	V	N	1	N	221100101 01 01 06	01-JUL-25	02-JUL-25	30,20
4	DEHRADUN	V	N	20	N	221100101 01 01 01	01-JUL-25	31-JUL-25	7,36,00
5	DEHRADUN	V	N	20	N	221100101 01 01 03	01-JUL-25	31-JUL-25	4,04,80
6	DEHRADUN	V	N	20	N	221100101 01 01 06	01-JUL-25	31-JUL-25	30,20

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	5	N	221100101 01 01 06	01-JUL-25	01-JUL-25	2,00
8	DEHRADUN	V	N	5	N	221100101 01 01 01	01-JUL-25	01-JUL-25	2,17,00
9	DEHRADUN	V	N	5	N	221100101 01 01 03	01-JUL-25	01-JUL-25	1,19,35

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	17	N	221100101 01 01 03	01-JUL-25	04-JUL-25	2,86,00
11	ALMORA	V	N	17	N	221100101 01 01 01	01-JUL-25	04-JUL-25	5,20,00
12	ALMORA	V	N	17	N	221100101 01 01 06	01-JUL-25	04-JUL-25	64,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	37	N	221100101 01 01 06	01-JUL-25	31-JUL-25	4,26,80
14	ALMORA	V	N	37	N	221100101 01 01 03	01-JUL-25	31-JUL-25	25,23,95
15	ALMORA	V	N	37	N	221100101 01 01 01	01-JUL-25	31-JUL-25	45,89,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	8	N	221100101 01 01 01	01-JUL-25	02-JUL-25	20,80,00
17	ALMORA	V	N	8	N	221100101 01 01 03	01-JUL-25	02-JUL-25	11,44,00
18	ALMORA	V	N	8	N	221100101 01 01 06	01-JUL-25	02-JUL-25	2,34,00

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	11	N	221100101 01 01 01	01-JUL-25	01-JUL-25	24,06,33
20	ALMORA	V	N	11	N	221100101 01 01 03	01-JUL-25	01-JUL-25	13,23,48
21	ALMORA	V	N	11	N	221100101 01 01 06	01-JUL-25	01-JUL-25	1,57,25

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DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	36	N	221100101 01 01 03	01-JUL-25	31-JUL-25	11,18,15
23	ALMORA	V	N	36	N	221100101 01 01 01	01-JUL-25	31-JUL-25	20,33,00
24	ALMORA	V	N	36	N	221100101 01 01 06	01-JUL-25	31-JUL-25	1,42,80

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	18	N	221100101 01 01 03	01-JUL-25	17-JUL-25	1,19,35
26	ALMORA	V	N	18	N	221100101 01 01 01	01-JUL-25	17-JUL-25	2,17,00
27	ALMORA	V	N	18	N	221100101 01 01 06	01-JUL-25	17-JUL-25	32,00
28	ALMORA	V	N	2	N	221100101 01 01 06	01-JUL-25	01-JUL-25	7,42,70
29	ALMORA	V	N	2	N	221100101 01 01 03	01-JUL-25	01-JUL-25	37,37,25
30	ALMORA	V	N	2	N	221100101 01 01 01	01-JUL-25	01-JUL-25	67,95,00
31	ALMORA	V	N	32	N	221100101 01 01 01	01-JUL-25	31-JUL-25	68,84,00
32	ALMORA	V	N	32	N	221100101 01 01 03	01-JUL-25	31-JUL-25	37,86,20
33	ALMORA	V	N	32	N	221100101 01 01 06	01-JUL-25	31-JUL-25	7,42,70

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	12	N	221100101 01 01 03	01-JUL-25	04-JUL-25	1,53,72
35	ALMORA	V	N	12	N	221100101 01 01 01	01-JUL-25	04-JUL-25	2,52,00
36	ALMORA	V	N	12	N	221100101 01 01 06	01-JUL-25	04-JUL-25	14,00
37	ALMORA	V	N	13	N	221100101 01 01 06	01-JUL-25	04-JUL-25	14,00
38	ALMORA	V	N	13	N	221100101 01 01 03	01-JUL-25	04-JUL-25	1,38,60
39	ALMORA	V	N	13	N	221100101 01 01 01	01-JUL-25	04-JUL-25	2,52,00
40	ALMORA	V	N	15	N	221100101 01 01 01	01-JUL-25	04-JUL-25	8,36,00
41	ALMORA	V	N	15	N	221100101 01 01 06	01-JUL-25	04-JUL-25	55,30
42	ALMORA	V	N	15	N	221100101 01 01 03	01-JUL-25	04-JUL-25	4,59,80

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	4	N	221100101 01 01 01	01-JUL-25	01-JUL-25	38,49,00
44	ALMORA	V	N	4	N	221100101 01 01 03	01-JUL-25	01-JUL-25	21,16,95
45	ALMORA	V	N	4	N	221100101 01 01 06	01-JUL-25	01-JUL-25	3,86,60

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	38	N	221100101 01 01 01	01-JUL-25	31-JUL-25	16,26,00
47	ALMORA	V	N	38	N	221100101 01 01 06	01-JUL-25	31-JUL-25	1,62,60
48	ALMORA	V	N	38	N	221100101 01 01 03	01-JUL-25	31-JUL-25	8,94,30

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	7	N	221100101 01 01 06	01-JUL-25	01-JUL-25	3,73,00
50	ALMORA	V	N	7	N	221100101 01 01 03	01-JUL-25	01-JUL-25	21,44,45
51	ALMORA	V	N	7	N	221100101 01 01 01	01-JUL-25	01-JUL-25	38,99,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	11	N	221100101 01 01 03	01-JUL-25	04-JUL-25	6,46,80
53	PITHORAGARH	V	N	11	N	221100101 01 01 06	01-JUL-25	04-JUL-25	32,80
54	PITHORAGARH	V	N	11	N	221100101 01 01 01	01-JUL-25	04-JUL-25	11,76,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	9	N	221100101 01 01 03	01-JUL-25	02-JUL-25	3,85,00
56	PITHORAGARH	V	N	9	N	221100101 01 01 06	01-JUL-25	02-JUL-25	22,00
57	PITHORAGARH	V	N	9	N	221100101 01 01 01	01-JUL-25	02-JUL-25	7,00,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	8	N	221100101 01 01 06	01-JUL-25	31-JUL-25	16,20
59	UTTARKASHI	V	N	8	N	221100101 01 01 01	01-JUL-25	31-JUL-25	4,76,00
60	UTTARKASHI	V	N	8	N	221100101 01 01 03	01-JUL-25	31-JUL-25	2,61,80

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	BAGESHWAR	V	N	20	N	221100101 01 01 01	01-JUL-25	31-JUL-25	8,12,00
62	BAGESHWAR	V	N	20	N	221100101 01 01 06	01-JUL-25	31-JUL-25	55,30
63	BAGESHWAR	V	N	20	N	221100101 01 01 03	01-JUL-25	31-JUL-25	4,46,60
64	BAGESHWAR	V	N	7	N	221100101 01 01 06	01-JUL-25	07-JUL-25	55,30
65	BAGESHWAR	V	N	7	N	221100101 01 01 03	01-JUL-25	07-JUL-25	4,46,60
66	BAGESHWAR	V	N	7	N	221100101 01 01 01	01-JUL-25	07-JUL-25	8,12,00

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DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
67	BAGESHWAR	V	N	1	N	221100101	01	01	03	01-JUL-25	01-JUL-25	4,59,80
68	BAGESHWAR	V	N	1	N	221100101	01	01	01	01-JUL-25	01-JUL-25	8,36,00
69	BAGESHWAR	V	N	1	N	221100101	01	01	06	01-JUL-25	01-JUL-25	16,80
70	BAGESHWAR	V	N	18	N	221100101	01	01	03	01-JUL-25	31-JUL-25	4,59,80
71	BAGESHWAR	V	N	18	N	221100101	01	01	01	01-JUL-25	31-JUL-25	8,36,00
72	BAGESHWAR	V	N	18	N	221100101	01	01	06	01-JUL-25	31-JUL-25	16,80

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
73	BAGESHWAR	V	N	5	N	221100101	01	01	06	01-JUL-25	03-JUL-25	16,60
74	BAGESHWAR	V	N	5	N	221100101	01	01	03	01-JUL-25	03-JUL-25	4,73,55
75	BAGESHWAR	V	N	5	N	221100101	01	01	01	01-JUL-25	03-JUL-25	8,61,00

Count: 75

Total:

7273338

Voucher Details

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	222501277	12	00 51	01-JUL-25	28-JUL-25	59,44
2	DEHRADUN	V	N	107	N	222501283	02	00 56	01-JUL-25	31-JUL-25	24,00,00
3	DEHRADUN	V	N	24	N	222501277	06	00 08	01-JUL-25	07-JUL-25	2,82,84
4	DEHRADUN	V	N	26	N	222501277	06	00 08	01-JUL-25	07-JUL-25	2,82,84
5	DEHRADUN	V	N	28	N	222501277	06	00 08	01-JUL-25	07-JUL-25	1,97,00
6	DEHRADUN	V	N	29	N	222501277	06	00 08	01-JUL-25	07-JUL-25	1,97,00
7	DEHRADUN	V	N	30	N	222501277	06	00 08	01-JUL-25	07-JUL-25	1,97,00
8	DEHRADUN	V	N	31	N	222501277	06	00 06	01-JUL-25	31-JUL-25	81,00
9	DEHRADUN	V	N	31	N	222501277	06	00 02	01-JUL-25	07-JUL-25	1,99,99
10	DEHRADUN	V	N	31	N	222501277	06	00 01	01-JUL-25	31-JUL-25	16,24,00
11	DEHRADUN	V	N	31	N	222501277	06	00 03	01-JUL-25	31-JUL-25	8,93,20
12	DEHRADUN	V	N	33	N	222501277	12	00 01	01-JUL-25	31-JUL-25	9,72,00
13	DEHRADUN	V	N	33	N	222501277	12	00 06	01-JUL-25	31-JUL-25	1,00,10
14	DEHRADUN	V	N	33	N	222501277	12	00 03	01-JUL-25	31-JUL-25	5,34,60
15	DEHRADUN	V	N	45	N	222501277	12	00 22	01-JUL-25	09-JUL-25	22,35
16	DEHRADUN	V	N	53	N	222501277	12	00 41	01-JUL-25	10-JUL-25	28,00,72
17	DEHRADUN	V	N	54	N	222501277	12	00 08	01-JUL-25	11-JUL-25	1,52,51
18	DEHRADUN	V	N	55	N	222501277	06	00 08	01-JUL-25	11-JUL-25	2,24,87
19	DEHRADUN	V	N	6	N	222501277	06	00 25	01-JUL-25	03-JUL-25	2,80,55
20	DEHRADUN	V	N	78	N	222501277	12	00 51	01-JUL-25	22-JUL-25	2,46,16
21	DEHRADUN	V	N	80	N	222501277	12	00 51	01-JUL-25	22-JUL-25	2,05,29
22	DEHRADUN	V	N	83	N	222501277	06	00 51	01-JUL-25	22-JUL-25	2,48,65
23	DEHRADUN	V	N	88	N	222501277	12	00 08	01-JUL-25	25-JUL-25	1,97,00
24	DEHRADUN	V	N	90	N	222501277	06	00 25	01-JUL-25	25-JUL-25	1,81,72
25	DEHRADUN	V	N	96	N	222501277	06	00 44	01-JUL-25	28-JUL-25	70,00
26	DEHRADUN	V	N	99	N	222501277	12	00 51	01-JUL-25	28-JUL-25	2,45,44

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	35	N	222501001	07	00 08	01-JUL-25	04-JUL-25	3,94,00
28	SECRETRIAT	V	N	38	N	222501001	07	00 08	01-JUL-25	07-JUL-25	2,61,10
29	SECRETRIAT	V	N	45	N	222501001	07	00 06	01-JUL-25	31-JUL-25	5,01,95
30	SECRETRIAT	V	N	45	N	222501001	07	00 01	01-JUL-25	31-JUL-25	32,01,00
31	SECRETRIAT	V	N	45	N	222501001	07	00 03	01-JUL-25	31-JUL-25	17,60,55
32	SECRETRIAT	V	N	58	N	222501001	07	00 25	01-JUL-25	15-JUL-25	4,08

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	1	N	222501001 08 00 22	01-JUL-25	01-JUL-25	68,43
34	SECRETRIAT	V	N	14	N	222501001 08 00 07	01-JUL-25	04-JUL-25	10,10,00
35	SECRETRIAT	V	N	23	N	222501001 08 00 29	01-JUL-25	04-JUL-25	4,77,05
36	SECRETRIAT	V	N	30	N	222501001 08 00 08	01-JUL-25	04-JUL-25	5,91,00
37	SECRETRIAT	V	N	34	N	222501001 08 00 29	01-JUL-25	04-JUL-25	1,78,98
38	SECRETRIAT	V	N	37	N	222501001 08 00 02	01-JUL-25	05-JUL-25	50,00
39	SECRETRIAT	V	N	39	N	222501001 08 00 27	01-JUL-25	07-JUL-25	2,50,00
40	SECRETRIAT	V	N	44	N	222501001 08 00 01	01-JUL-25	31-JUL-25	19,84,00
41	SECRETRIAT	V	N	44	N	222501001 08 00 06	01-JUL-25	31-JUL-25	1,93,30
42	SECRETRIAT	V	N	44	N	222501001 08 00 03	01-JUL-25	31-JUL-25	10,91,20
43	SECRETRIAT	V	N	46	N	222501001 08 00 23	01-JUL-25	10-JUL-25	4,72,50
44	SECRETRIAT	V	N	6	N	222501001 08 00 25	01-JUL-25	02-JUL-25	60,98
45	SECRETRIAT	V	N	7	N	222501001 08 00 20	01-JUL-25	01-JUL-25	1,02,00
46	SECRETRIAT	V	N	86	N	222501001 08 00 22	01-JUL-25	31-JUL-25	43,40
47	SECRETRIAT	V	N	87	N	222501001 08 00 22	01-JUL-25	31-JUL-25	93,52

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	NAINITAL	V	N	12	N	222501277 03 00 08	01-JUL-25	04-JUL-25	16,38,92
49	NAINITAL	V	N	13	N	222501277 12 00 41	01-JUL-25	04-JUL-25	8,52,48
50	NAINITAL	V	N	14	N	222501277 12 00 41	01-JUL-25	04-JUL-25	20,01,57
51	NAINITAL	V	N	15	N	222501277 03 00 08	01-JUL-25	04-JUL-25	8,05,85
52	NAINITAL	V	N	16	N	222501102 03 00 08	01-JUL-25	04-JUL-25	2,24,86
53	NAINITAL	V	N	17	N	222501277 12 00 08	01-JUL-25	04-JUL-25	11,43,00
54	NAINITAL	V	N	18	N	222501277 03 00 08	01-JUL-25	04-JUL-25	4,49,72
55	NAINITAL	V	N	19	N	222501277 03 00 08	01-JUL-25	04-JUL-25	1,88,50
56	NAINITAL	V	N	3	N	222501277 03 00 03	01-JUL-25	04-JUL-25	2,91,06
57	NAINITAL	V	N	3	N	222501277 03 00 01	01-JUL-25	04-JUL-25	4,62,00
58	NAINITAL	V	N	3	N	222501277 03 00 06	01-JUL-25	04-JUL-25	68,60
59	NAINITAL	V	N	33	N	222501277 12 00 08	01-JUL-25	11-JUL-25	2,24,86
60	NAINITAL	V	N	4	N	222501277 03 00 06	01-JUL-25	04-JUL-25	68,60
61	NAINITAL	V	N	4	N	222501277 03 00 01	01-JUL-25	04-JUL-25	4,62,00
62	NAINITAL	V	N	4	N	222501277 03 00 03	01-JUL-25	04-JUL-25	2,54,10
63	NAINITAL	V	N	6	N	222501277 03 00 03	01-JUL-25	19-JUL-25	30,36
64	NAINITAL	V	N	6	N	222501277 03 00 06	01-JUL-25	19-JUL-25	5,56
65	NAINITAL	V	N	6	N	222501277 03 00 01	01-JUL-25	19-JUL-25	55,20
66	NAINITAL	V	N	7	N	222501277 03 00 08	01-JUL-25	02-JUL-25	1,05,00

Voucher Details

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DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	1	N	222501277 06 00 03	01-JUL-25	01-JUL-25	10,56,00
68	NAINITAL	V	N	1	N	222501277 06 00 01	01-JUL-25	01-JUL-25	19,20,00
69	NAINITAL	V	N	1	N	222501277 06 00 06	01-JUL-25	01-JUL-25	1,10,10
70	NAINITAL	V	N	10	N	222501277 06 00 44	01-JUL-25	03-JUL-25	2,78,88
71	NAINITAL	V	N	11	N	222501277 06 00 06	01-JUL-25	31-JUL-25	1,10,10
72	NAINITAL	V	N	11	N	222501277 06 00 02	01-JUL-25	03-JUL-25	6,23,00
73	NAINITAL	V	N	11	N	222501277 06 00 03	01-JUL-25	31-JUL-25	10,87,90
74	NAINITAL	V	N	11	N	222501277 06 00 01	01-JUL-25	31-JUL-25	19,78,00
75	NAINITAL	V	N	20	N	222501277 06 00 26	01-JUL-25	08-JUL-25	43,50
76	NAINITAL	V	N	21	N	222501277 06 00 08	01-JUL-25	08-JUL-25	2,83,12
77	NAINITAL	V	N	22	N	222501277 06 00 44	01-JUL-25	08-JUL-25	1,65,50
78	NAINITAL	V	N	24	N	222501277 06 00 41	01-JUL-25	08-JUL-25	28,80,90
79	NAINITAL	V	N	25	N	222501277 06 00 08	01-JUL-25	08-JUL-25	5,87,07
80	NAINITAL	V	N	26	N	222501277 06 00 44	01-JUL-25	09-JUL-25	2,35,15
81	NAINITAL	V	N	27	N	222501277 06 00 26	01-JUL-25	09-JUL-25	1,50,00
82	NAINITAL	V	N	28	N	222501277 06 00 44	01-JUL-25	09-JUL-25	2,77,20
83	NAINITAL	V	N	29	N	222501277 06 00 44	01-JUL-25	09-JUL-25	1,22,81
84	NAINITAL	V	N	30	N	222501277 06 00 44	01-JUL-25	09-JUL-25	1,03,50
85	NAINITAL	V	N	32	N	222501277 06 00 51	01-JUL-25	11-JUL-25	50,00
86	NAINITAL	V	N	35	N	222501277 06 00 51	01-JUL-25	11-JUL-25	18,75
87	NAINITAL	V	N	36	N	222501277 06 00 51	01-JUL-25	11-JUL-25	32,70
88	NAINITAL	V	N	40	N	222501277 06 00 43	01-JUL-25	23-JUL-25	99,99
89	NAINITAL	V	N	41	N	222501277 06 00 25	01-JUL-25	23-JUL-25	3,06,01
90	NAINITAL	V	N	42	N	222501277 06 00 20	01-JUL-25	23-JUL-25	1,73,49
91	NAINITAL	V	N	8	N	222501277 06 00 51	01-JUL-25	03-JUL-25	35,20
92	NAINITAL	V	N	9	N	222501277 06 00 51	01-JUL-25	03-JUL-25	1,00,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	1	N	222501277 12 00 22	01-JUL-25	02-JUL-25	78,00
94	ALMORA	V	N	12	N	222501277 06 00 08	01-JUL-25	02-JUL-25	1,95,00
95	ALMORA	V	N	13	N	222501277 12 00 08	01-JUL-25	03-JUL-25	1,95,00
96	ALMORA	V	N	21	N	222501277 12 00 51	01-JUL-25	18-JUL-25	2,48,60
97	ALMORA	V	N	22	N	222501277 12 00 41	01-JUL-25	18-JUL-25	18,38,20
98	ALMORA	V	N	23	N	222501277 12 00 25	01-JUL-25	22-JUL-25	1,64,92
99	ALMORA	V	N	3	N	222501277 12 00 51	01-JUL-25	02-JUL-25	2,46,50
100	ALMORA	V	N	4	N	222501277 12 00 25	01-JUL-25	02-JUL-25	1,38,01

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	5	N	222501277 12 00 03	01-JUL-25	31-JUL-25	1,97,45
102	ALMORA	V	N	5	N	222501277 12 00 06	01-JUL-25	31-JUL-25	32,30
103	ALMORA	V	N	5	N	222501277 12 00 01	01-JUL-25	31-JUL-25	3,59,00
104	ALMORA	V	N	7	N	222501277 06 00 01	01-JUL-25	31-JUL-25	8,56,00
105	ALMORA	V	N	7	N	222501277 06 00 03	01-JUL-25	31-JUL-25	4,70,80
106	ALMORA	V	N	7	N	222501277 06 00 06	01-JUL-25	31-JUL-25	66,40
107	ALMORA	V	N	8	N	222501277 06 00 08	01-JUL-25	02-JUL-25	1,52,51
108	ALMORA	V	N	9	N	222501277 12 00 51	01-JUL-25	02-JUL-25	2,48,20

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PITHORAGARH	V	N	2	N	222501277 12 00 08	01-JUL-25	08-JUL-25	3,15,00
110	PITHORAGARH	V	N	21	N	222501277 12 00 41	01-JUL-25	19-JUL-25	87,16,48
111	PITHORAGARH	V	N	22	N	222501277 12 00 25	01-JUL-25	19-JUL-25	38,54
112	PITHORAGARH	V	N	3	N	222501277 12 00 02	01-JUL-25	08-JUL-25	36,00
113	PITHORAGARH	V	N	4	N	222501277 12 00 08	01-JUL-25	11-JUL-25	6,82,50
114	PITHORAGARH	V	N	9	N	222501277 12 00 06	01-JUL-25	31-JUL-25	22,80
115	PITHORAGARH	V	N	9	N	222501277 12 00 03	01-JUL-25	31-JUL-25	1,45,20
116	PITHORAGARH	V	N	9	N	222501277 12 00 01	01-JUL-25	31-JUL-25	2,64,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	CHAMOLI	V	N	1	N	222501277 12 00 06	01-JUL-25	01-JUL-25	56,10
118	CHAMOLI	V	N	1	N	222501277 12 00 01	01-JUL-25	01-JUL-25	6,99,00
119	CHAMOLI	V	N	1	N	222501277 12 00 03	01-JUL-25	01-JUL-25	3,84,45
120	CHAMOLI	V	N	10	N	222501277 12 00 44	01-JUL-25	02-JUL-25	1,34,98
121	CHAMOLI	V	N	11	N	222501277 06 00 08	01-JUL-25	02-JUL-25	2,94,94
122	CHAMOLI	V	N	13	N	222501277 12 00 51	01-JUL-25	03-JUL-25	81,00
123	CHAMOLI	V	N	14	N	222501277 06 00 03	01-JUL-25	31-JUL-25	7,93,10
124	CHAMOLI	V	N	14	N	222501277 06 00 06	01-JUL-25	31-JUL-25	48,10
125	CHAMOLI	V	N	14	N	222501277 06 00 01	01-JUL-25	31-JUL-25	14,51,60
126	CHAMOLI	V	N	16	N	222501277 12 00 06	01-JUL-25	31-JUL-25	56,10
127	CHAMOLI	V	N	16	N	222501277 12 00 41	01-JUL-25	05-JUL-25	8,61,60
128	CHAMOLI	V	N	16	N	222501277 12 00 01	01-JUL-25	31-JUL-25	6,99,00
129	CHAMOLI	V	N	16	N	222501277 12 00 03	01-JUL-25	31-JUL-25	3,84,45
130	CHAMOLI	V	N	18	N	222501277 12 00 21	01-JUL-25	08-JUL-25	38,00
131	CHAMOLI	V	N	2	N	222501277 12 00 08	01-JUL-25	02-JUL-25	1,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	CHAMOLI	V	N	28	N	222501277 12 00 25	01-JUL-25	15-JUL-25	77,66
133	CHAMOLI	V	N	29	N	222501277 12 00 25	01-JUL-25	15-JUL-25	36,29
134	CHAMOLI	V	N	3	N	222501277 06 00 03	01-JUL-25	08-JUL-25	3,85,00
135	CHAMOLI	V	N	3	N	222501277 06 00 01	01-JUL-25	08-JUL-25	7,00,00
136	CHAMOLI	V	N	3	N	222501277 06 00 08	01-JUL-25	02-JUL-25	1,52,51
137	CHAMOLI	V	N	3	N	222501277 06 00 06	01-JUL-25	08-JUL-25	47,50
138	CHAMOLI	V	N	30	N	222501277 06 00 26	01-JUL-25	18-JUL-25	97,35
139	CHAMOLI	V	N	33	N	222501277 06 00 22	01-JUL-25	19-JUL-25	2,33,00
140	CHAMOLI	V	N	4	N	222501277 06 00 06	01-JUL-25	08-JUL-25	47,50
141	CHAMOLI	V	N	4	N	222501277 12 00 08	01-JUL-25	02-JUL-25	1,88,50
142	CHAMOLI	V	N	4	N	222501277 06 00 01	01-JUL-25	08-JUL-25	7,00,00
143	CHAMOLI	V	N	4	N	222501277 06 00 03	01-JUL-25	08-JUL-25	3,85,00
144	CHAMOLI	V	N	5	N	222501277 06 00 03	01-JUL-25	08-JUL-25	3,85,00
145	CHAMOLI	V	N	5	N	222501277 06 00 01	01-JUL-25	08-JUL-25	7,00,00
146	CHAMOLI	V	N	5	N	222501277 06 00 06	01-JUL-25	08-JUL-25	47,50
147	CHAMOLI	V	N	5	N	222501277 06 00 08	01-JUL-25	02-JUL-25	1,88,50
148	CHAMOLI	V	N	6	N	222501277 06 00 06	01-JUL-25	08-JUL-25	47,50
149	CHAMOLI	V	N	6	N	222501277 06 00 03	01-JUL-25	08-JUL-25	3,85,00
150	CHAMOLI	V	N	6	N	222501277 06 00 01	01-JUL-25	08-JUL-25	7,00,00
151	CHAMOLI	V	N	6	N	222501277 12 00 41	01-JUL-25	02-JUL-25	16,00
152	CHAMOLI	V	N	7	N	222501277 06 00 08	01-JUL-25	02-JUL-25	1,88,50
153	CHAMOLI	V	N	8	N	222501277 12 00 08	01-JUL-25	02-JUL-25	2,37,35
154	CHAMOLI	V	N	9	N	222501277 06 00 08	01-JUL-25	02-JUL-25	1,88,50

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	UTTARKASHI	V	N	10	N	222501277 12 00 20	01-JUL-25	03-JUL-25	74,70
156	UTTARKASHI	V	N	12	N	222501277 12 00 08	01-JUL-25	03-JUL-25	1,88,50
157	UTTARKASHI	V	N	13	N	222501277 12 00 08	01-JUL-25	03-JUL-25	1,88,50
158	UTTARKASHI	V	N	15	N	222501277 12 00 08	01-JUL-25	04-JUL-25	1,88,50
159	UTTARKASHI	V	N	16	N	222501277 12 00 02	01-JUL-25	04-JUL-25	20,00
160	UTTARKASHI	V	N	17	N	222501277 12 00 08	01-JUL-25	04-JUL-25	1,88,50
161	UTTARKASHI	V	N	18	N	222501277 12 00 08	01-JUL-25	04-JUL-25	1,88,50
162	UTTARKASHI	V	N	19	N	222501277 12 00 08	01-JUL-25	04-JUL-25	1,88,50
163	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-JUL-25	02-JUL-25	5,56,00
164	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-JUL-25	02-JUL-25	3,05,80
165	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-JUL-25	02-JUL-25	63,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	UTTARKASHI	V	N	2	N	222501277 12 00 41	01-JUL-25	01-JUL-25	42,74,25
167	UTTARKASHI	V	N	21	N	222501277 12 00 43	01-JUL-25	07-JUL-25	21,50
168	UTTARKASHI	V	N	22	N	222501277 12 00 08	01-JUL-25	11-JUL-25	8,99,48
169	UTTARKASHI	V	N	3	N	222501277 12 00 03	01-JUL-25	04-JUL-25	1,08,35
170	UTTARKASHI	V	N	3	N	222501277 12 00 01	01-JUL-25	04-JUL-25	1,97,00
171	UTTARKASHI	V	N	3	N	222501277 12 00 06	01-JUL-25	04-JUL-25	31,00
172	UTTARKASHI	V	N	4	N	222501277 12 00 03	01-JUL-25	04-JUL-25	1,20,17
173	UTTARKASHI	V	N	4	N	222501277 12 00 22	01-JUL-25	01-JUL-25	83,00
174	UTTARKASHI	V	N	4	N	222501277 12 00 01	01-JUL-25	04-JUL-25	1,97,00
175	UTTARKASHI	V	N	4	N	222501277 12 00 06	01-JUL-25	04-JUL-25	31,00
176	UTTARKASHI	V	N	6	N	222501277 12 00 22	01-JUL-25	01-JUL-25	83,00
177	UTTARKASHI	V	N	9	N	222501277 12 00 41	01-JUL-25	01-JUL-25	20,18,28

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-JUL-25	03-JUL-25	3,59,00
179	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-JUL-25	03-JUL-25	1,97,45
180	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-JUL-25	03-JUL-25	2,80
181	PAURI GARHWAL	V	N	10	N	222501277 12 00 03	01-JUL-25	31-JUL-25	1,97,45
182	PAURI GARHWAL	V	N	10	N	222501277 06 00 08	01-JUL-25	15-JUL-25	5,71,33
183	PAURI GARHWAL	V	N	10	N	222501277 12 00 01	01-JUL-25	31-JUL-25	3,59,00
184	PAURI GARHWAL	V	N	10	N	222501277 12 00 06	01-JUL-25	31-JUL-25	2,80
185	PAURI GARHWAL	V	N	11	N	222501277 06 00 24	01-JUL-25	15-JUL-25	76,13
186	PAURI GARHWAL	V	N	11	N	222501277 12 00 06	01-JUL-25	31-JUL-25	38,30
187	PAURI GARHWAL	V	N	11	N	222501277 12 00 03	01-JUL-25	31-JUL-25	1,65,55
188	PAURI GARHWAL	V	N	11	N	222501277 12 00 01	01-JUL-25	31-JUL-25	3,01,00
189	PAURI GARHWAL	V	N	13	N	222501277 12 00 08	01-JUL-25	19-JUL-25	1,95,00
190	PAURI GARHWAL	V	N	14	N	222501277 12 00 25	01-JUL-25	19-JUL-25	42,48
191	PAURI GARHWAL	V	N	15	N	222501277 12 00 25	01-JUL-25	19-JUL-25	42,48
192	PAURI GARHWAL	V	N	17	N	222501277 12 00 25	01-JUL-25	19-JUL-25	2,09,31
193	PAURI GARHWAL	V	N	18	N	222501277 12 00 25	01-JUL-25	19-JUL-25	30,36
194	PAURI GARHWAL	V	N	19	N	222501277 12 00 20	01-JUL-25	28-JUL-25	22,00
195	PAURI GARHWAL	V	N	20	N	222501277 12 00 41	01-JUL-25	28-JUL-25	6,23,42
196	PAURI GARHWAL	V	N	21	N	222501277 12 00 02	01-JUL-25	28-JUL-25	60,00
197	PAURI GARHWAL	V	N	22	N	222501277 12 00 41	01-JUL-25	29-JUL-25	6,29,26
198	PAURI GARHWAL	V	N	3	N	222501277 12 00 08	01-JUL-25	03-JUL-25	5,85,00
199	PAURI GARHWAL	V	N	5	N	222501277 12 00 01	01-JUL-25	04-JUL-25	3,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	PAURI GARHWAL	V	N	5	N	222501277 12 00 03	01-JUL-25	04-JUL-25	1,65,55
201	PAURI GARHWAL	V	N	5	N	222501277 12 00 06	01-JUL-25	04-JUL-25	38,30
202	PAURI GARHWAL	V	N	6	N	222501277 06 00 06	01-JUL-25	08-JUL-25	54,20
203	PAURI GARHWAL	V	N	6	N	222501277 06 00 01	01-JUL-25	08-JUL-25	13,01,00
204	PAURI GARHWAL	V	N	6	N	222501277 06 00 03	01-JUL-25	08-JUL-25	7,15,55
205	PAURI GARHWAL	V	N	7	N	222501277 06 00 25	01-JUL-25	15-JUL-25	1,28,07
206	PAURI GARHWAL	V	N	8	N	222501277 06 00 41	01-JUL-25	15-JUL-25	15,73,88
207	PAURI GARHWAL	V	N	9	N	222501277 06 00 24	01-JUL-25	15-JUL-25	32,34

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ROORKEE	V	N	1	N	222501277 18 00 06	01-JUL-25	02-JUL-25	1,70,70
209	ROORKEE	V	N	1	N	222501277 18 00 27	01-JUL-25	07-JUL-25	2,50,00
210	ROORKEE	V	N	1	N	222501277 18 00 01	01-JUL-25	02-JUL-25	18,96,00
211	ROORKEE	V	N	1	N	222501277 18 00 03	01-JUL-25	02-JUL-25	10,42,80
212	ROORKEE	V	N	10	N	222501277 18 00 22	01-JUL-25	29-JUL-25	31,86
213	ROORKEE	V	N	11	N	222501277 18 00 22	01-JUL-25	29-JUL-25	23,60
214	ROORKEE	V	N	12	N	222501277 18 00 24	01-JUL-25	30-JUL-25	29,74
215	ROORKEE	V	N	13	N	222501277 18 00 22	01-JUL-25	30-JUL-25	20,00
216	ROORKEE	V	N	2	N	222501277 18 00 08	01-JUL-25	14-JUL-25	10,07,50
217	ROORKEE	V	N	3	N	222501277 18 00 01	01-JUL-25	31-JUL-25	19,36,00
218	ROORKEE	V	N	3	N	222501277 18 00 22	01-JUL-25	14-JUL-25	12,00
219	ROORKEE	V	N	3	N	222501277 18 00 03	01-JUL-25	31-JUL-25	10,64,80
220	ROORKEE	V	N	3	N	222501277 18 00 06	01-JUL-25	31-JUL-25	1,70,70
221	ROORKEE	V	N	4	N	222501277 18 00 44	01-JUL-25	14-JUL-25	34,18,20
222	ROORKEE	V	N	5	N	222501277 18 00 44	01-JUL-25	14-JUL-25	25,96,30
223	ROORKEE	V	N	6	N	222501277 18 00 08	01-JUL-25	18-JUL-25	39,29,43
224	ROORKEE	V	N	7	N	222501277 18 00 04	01-JUL-25	21-JUL-25	65,00
225	ROORKEE	V	N	8	N	222501277 18 00 22	01-JUL-25	23-JUL-25	8,00
226	ROORKEE	V	N	9	N	222501277 18 00 22	01-JUL-25	29-JUL-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	TEHRI GARHWAL	V	N	1	N	222501277 12 00 08	01-JUL-25	01-JUL-25	1,95,00
228	TEHRI GARHWAL	V	N	1	N	222501277 12 00 03	01-JUL-25	01-JUL-25	2,94,80
229	TEHRI GARHWAL	V	N	1	N	222501277 12 00 01	01-JUL-25	01-JUL-25	5,36,00
230	TEHRI GARHWAL	V	N	1	N	222501277 12 00 06	01-JUL-25	01-JUL-25	5,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	TEHRI GARHWAL	V	N	2	N	222501277 12 00 04	01-JUL-25	01-JUL-25	69,40

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	HARIDWAR	V	N	4	N	222501277 12 00 06	01-JUL-25	05-JUL-25	89,30
233	HARIDWAR	V	N	4	N	222501277 12 00 01	01-JUL-25	05-JUL-25	10,43,00
234	HARIDWAR	V	N	4	N	222501277 12 00 03	01-JUL-25	05-JUL-25	5,73,65

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	UDHAM SINGH NAGAR	V	N	113	N	222501277 06 00 08	01-JUL-25	19-JUL-25	1,88,50
236	UDHAM SINGH NAGAR	V	N	114	N	222501277 06 00 08	01-JUL-25	19-JUL-25	6,50
237	UDHAM SINGH NAGAR	V	N	12	N	222501277 06 00 44	01-JUL-25	02-JUL-25	1,37,50
238	UDHAM SINGH NAGAR	V	N	136	N	222501277 06 00 22	01-JUL-25	29-JUL-25	59,00
239	UDHAM SINGH NAGAR	V	N	137	N	222501277 06 00 04	01-JUL-25	29-JUL-25	51,80
240	UDHAM SINGH NAGAR	V	N	138	N	222501277 06 00 43	01-JUL-25	29-JUL-25	17,00
241	UDHAM SINGH NAGAR	V	N	139	N	222501277 06 00 04	01-JUL-25	29-JUL-25	38,64
242	UDHAM SINGH NAGAR	V	N	140	N	222501277 06 00 44	01-JUL-25	29-JUL-25	52,50
243	UDHAM SINGH NAGAR	V	N	141	N	222501277 06 00 04	01-JUL-25	29-JUL-25	43,08
244	UDHAM SINGH NAGAR	V	N	142	N	222501277 06 00 44	01-JUL-25	29-JUL-25	84,88
245	UDHAM SINGH NAGAR	V	N	2	N	222501277 06 00 08	01-JUL-25	02-JUL-25	3,83,50
246	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 44	01-JUL-25	02-JUL-25	1,33,35
247	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 06	01-JUL-25	02-JUL-25	1,80,00
248	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 03	01-JUL-25	02-JUL-25	20,37,20
249	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 01	01-JUL-25	02-JUL-25	37,08,60
250	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 44	01-JUL-25	02-JUL-25	1,09,15

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
251	CHAMPAWAT	V	N	1	N	222501277	12	00 01	01-JUL-25	02-JUL-25	6,12,00
252	CHAMPAWAT	V	N	1	N	222501277	12	00 03	01-JUL-25	02-JUL-25	3,36,60
253	CHAMPAWAT	V	N	1	N	222501277	12	00 06	01-JUL-25	02-JUL-25	62,40
254	CHAMPAWAT	V	N	4	N	222501277	12	00 06	01-JUL-25	31-JUL-25	62,40
255	CHAMPAWAT	V	N	4	N	222501277	12	00 03	01-JUL-25	31-JUL-25	3,41,55
256	CHAMPAWAT	V	N	4	N	222501277	12	00 01	01-JUL-25	31-JUL-25	6,21,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
257	BAGESHWAR	V	N	1	N	222501277	03	00 22	01-JUL-25	04-JUL-25	20,00
258	BAGESHWAR	V	N	10	N	222501277	20	00 42	01-JUL-25	18-JUL-25	2,10,00
259	BAGESHWAR	V	N	11	N	222501277	03	00 44	01-JUL-25	28-JUL-25	1,97,75
260	BAGESHWAR	V	N	12	N	222501277	03	00 22	01-JUL-25	28-JUL-25	1,57,40
261	BAGESHWAR	V	N	13	N	222501277	03	00 22	01-JUL-25	30-JUL-25	1,38,50
262	BAGESHWAR	V	N	14	N	222501277	03	00 20	01-JUL-25	30-JUL-25	58,53
263	BAGESHWAR	V	N	3	N	222501277	03	00 22	01-JUL-25	07-JUL-25	50,07
264	BAGESHWAR	V	N	4	N	222501277	03	00 22	01-JUL-25	07-JUL-25	2,37,45
265	BAGESHWAR	V	N	5	N	222501277	03	00 22	01-JUL-25	08-JUL-25	2,38,20
266	BAGESHWAR	V	N	5	N	222501277	03	00 03	01-JUL-25	31-JUL-25	10,36,20
267	BAGESHWAR	V	N	5	N	222501277	03	00 06	01-JUL-25	31-JUL-25	59,20
268	BAGESHWAR	V	N	5	N	222501277	03	00 01	01-JUL-25	31-JUL-25	18,88,60
269	BAGESHWAR	V	N	6	N	222501277	03	00 08	01-JUL-25	10-JUL-25	15,97,64
270	BAGESHWAR	V	N	8	N	222501277	20	00 42	01-JUL-25	15-JUL-25	45,00

Count: 270

Total: 13071132

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	223003003 02 01 44	01-JUL-25	04-JUL-25	4,09,03
2	DEHRADUN	V	N	38	N	223003003 02 01 44	01-JUL-25	07-JUL-25	4,40,94
3	DEHRADUN	V	N	58	N	223003003 02 01 26	01-JUL-25	08-JUL-25	53,69

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	110	N	223003003 02 01 44	01-JUL-25	30-JUL-25	1,48,97
5	DEHRADUN	V	N	33	N	223003003 02 01 44	01-JUL-25	07-JUL-25	81,42

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	109	N	223003003 02 01 44	01-JUL-25	23-JUL-25	42,00
7	HALDWANI	V	N	35	N	223003003 02 01 44	01-JUL-25	07-JUL-25	77,22
8	HALDWANI	V	N	38	N	223003003 02 01 44	01-JUL-25	07-JUL-25	18,35
9	HALDWANI	V	N	74	N	223003003 02 01 44	01-JUL-25	15-JUL-25	2,02,82
10	HALDWANI	V	N	75	N	223003003 02 01 44	01-JUL-25	15-JUL-25	53,69
11	HALDWANI	V	N	76	N	223003003 02 01 44	01-JUL-25	15-JUL-25	41,30

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	7	N	223003003 02 01 21	01-JUL-25	15-JUL-25	80,00

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PAURI GARHWAL	V	N	20	N	223003003 02 01 44	01-JUL-25	14-JUL-25	35,00
14	PAURI GARHWAL	V	N	27	N	223003003 02 01 44	01-JUL-25	14-JUL-25	23,51

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ROORKEE	V	N	2	N	223003003 02 01 44	01-JUL-25	07-JUL-25	2,35,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	TEHRI GARHWAL	V	N	1	N	223002101 02 00 08	01-JUL-25	01-JUL-25	2,72,95
17	TEHRI GARHWAL	V	N	11	N	223002101 02 00 01	01-JUL-25	31-JUL-25	4,54,00

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	TEHRI GARHWAL	V	N	11	N	223002101 02 00 03	01-JUL-25	31-JUL-25	2,49,70
19	TEHRI GARHWAL	V	N	11	N	223002101 02 00 06	01-JUL-25	31-JUL-25	2,80

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	TEHRI GARHWAL	V	N	51	N	223003003 02 01 26	01-JUL-25	23-JUL-25	64,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HARIDWAR	V	N	21	N	223002101 02 00 03	01-JUL-25	31-JUL-25	1,75,45
22	HARIDWAR	V	N	21	N	223002101 02 00 01	01-JUL-25	31-JUL-25	3,07,00
23	HARIDWAR	V	N	21	N	223002101 02 00 06	01-JUL-25	31-JUL-25	32,30
24	HARIDWAR	V	N	5	N	223002101 02 00 08	01-JUL-25	03-JUL-25	1,95,00

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HARIDWAR	V	N	22	N	223003003 02 01 44	01-JUL-25	21-JUL-25	2,41,90
26	HARIDWAR	V	N	23	N	223003003 02 01 21	01-JUL-25	21-JUL-25	99,12
27	HARIDWAR	V	N	26	N	223003003 02 01 26	01-JUL-25	21-JUL-25	30,68
28	HARIDWAR	V	N	27	N	223003003 02 01 44	01-JUL-25	21-JUL-25	45,12

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UDHAM SINGH NAGAR	V	N	35	N	223003003 02 01 44	01-JUL-25	11-JUL-25	1,59,30

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMPAWAT	V	N	11	N	223002101 02 00 08	01-JUL-25	04-JUL-25	7,70,73
31	CHAMPAWAT	V	N	20	N	223002101 02 00 22	01-JUL-25	10-JUL-25	8,54
32	CHAMPAWAT	V	N	32	N	223002101 02 00 27	01-JUL-25	22-JUL-25	30,00
33	CHAMPAWAT	V	N	8	N	223002101 02 00 03	01-JUL-25	31-JUL-25	1,75,45
34	CHAMPAWAT	V	N	8	N	223002101 02 00 01	01-JUL-25	31-JUL-25	3,19,00
35	CHAMPAWAT	V	N	8	N	223002101 02 00 06	01-JUL-25	31-JUL-25	39,50

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

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DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
36	BAGESHWAR	V	N	2	N	223002101	02	00 08	01-JUL-25	04-JUL-25	5,10,29
37	BAGESHWAR	V	N	7	N	223002101	02	00 23	01-JUL-25	08-JUL-25	1,09,78

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
38	RUDRAPRAYAG	V	N	1	N	223002101	02	00 08	01-JUL-25	04-JUL-25	10,91,79
39	RUDRAPRAYAG	V	N	17	N	223002101	02	00 22	01-JUL-25	11-JUL-25	49,50
40	RUDRAPRAYAG	V	N	18	N	223002101	02	00 20	01-JUL-25	11-JUL-25	47,26
41	RUDRAPRAYAG	V	N	6	N	223002101	02	00 26	01-JUL-25	09-JUL-25	49,00

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Total:

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	223502103 02 01 57	01-JUL-25	02-JUL-25	3,03,00,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	28	N	223560102 02 01 57	01-JUL-25	02-JUL-25	4,85,85,00
3	DEHRADUN	V	N	4	N	223502101 02 08 57	01-JUL-25	02-JUL-25	6,37,00
4	DEHRADUN	V	N	61	N	223502101 02 08 57	01-JUL-25	02-JUL-25	55,50,00
5	DEHRADUN	V	N	7	N	223560102 03 00 57	01-JUL-25	02-JUL-25	2,04,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	11	N	223502103 02 01 57	01-JUL-25	02-JUL-25	2,19,60,00
7	HALDWANI	V	N	8	N	223502103 02 01 57	01-JUL-25	02-JUL-25	1,19,85,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	29	N	223503789 01 01 42	01-JUL-25	08-JUL-25	2,81,30,00
9	HALDWANI	V	N	30	N	223503789 01 01 57	01-JUL-25	08-JUL-25	93,78,50,00
10	HALDWANI	V	N	31	N	223503789 01 02 57	01-JUL-25	08-JUL-25	69,70,00
11	HALDWANI	V	N	33	N	223503789 01 03 42	01-JUL-25	08-JUL-25	24,50,00
12	HALDWANI	V	N	37	N	223503789 01 03 57	01-JUL-25	08-JUL-25	8,15,10,00
13	HALDWANI	V	N	40	N	223503789 01 02 42	01-JUL-25	08-JUL-25	2,20,00
14	HALDWANI	V	N	73	N	223503789 96 02 57	01-JUL-25	28-JUL-25	43,90,00
15	HALDWANI	V	N	74	N	223503789 96 03 57	01-JUL-25	28-JUL-25	2,13,50,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	39	N	223502103 02 01 57	01-JUL-25	02-JUL-25	6,83,40,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	12	N	223502101 02 08 57	01-JUL-25	02-JUL-25	10,92,00
18	ALMORA	V	N	21	N	223502101 02 08 57	01-JUL-25	02-JUL-25	2,48,25,00
19	ALMORA	V	N	25	N	223502101 02 08 57	01-JUL-25	02-JUL-25	60,00
20	ALMORA	V	N	29	N	223560102 02 01 57	01-JUL-25	02-JUL-25	1,15,80,00
21	ALMORA	V	N	3	N	223502101 02 08 57	01-JUL-25	02-JUL-25	1,56,00

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	37	N	223560102 02 01 57	01-JUL-25	02-JUL-25	7,36,64,25
23	ALMORA	V	N	46	N	223560102 03 00 57	01-JUL-25	02-JUL-25	17,64,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	4	N	223502103 02 01 57	01-JUL-25	04-JUL-25	4,00,95,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	13	N	223502101 02 08 57	01-JUL-25	04-JUL-25	1,35,00,00
26	PITHORAGARH	V	N	27	N	223560102 03 00 57	01-JUL-25	05-JUL-25	74,88,00
27	PITHORAGARH	V	N	5	N	223560102 02 01 57	01-JUL-25	04-JUL-25	4,71,75,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NARENDRA NAGAR	V	N	7	N	223502103 02 01 57	01-JUL-25	30-JUL-25	2,39,25,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMOLI	V	N	21	N	223502103 02 01 57	01-JUL-25	02-JUL-25	2,79,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	10	N	223560102 03 00 57	01-JUL-25	02-JUL-25	11,88,00
31	CHAMOLI	V	N	12	N	223502101 02 08 57	01-JUL-25	02-JUL-25	3,57,00
32	CHAMOLI	V	N	14	N	223502101 02 08 57	01-JUL-25	02-JUL-25	8,52,00
33	CHAMOLI	V	N	17	N	223502101 02 08 57	01-JUL-25	02-JUL-25	1,17,30,00
34	CHAMOLI	V	N	25	N	223560102 02 01 57	01-JUL-25	02-JUL-25	2,31,90,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	UTTARKASHI	V	N	10	N	223502103 02 01 57	01-JUL-25	01-JUL-25	2,37,15,00
36	UTTARKASHI	V	N	50	N	223502103 02 01 57	01-JUL-25	31-JUL-25	2,38,50,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UTTARKASHI	V	N	20	N	223560102 02 01 57	01-JUL-25	03-JUL-25	4,21,05,00
38	UTTARKASHI	V	N	21	N	223560102 03 00 57	01-JUL-25	03-JUL-25	54,60,00
39	UTTARKASHI	V	N	24	N	223502101 02 08 57	01-JUL-25	03-JUL-25	1,45,35,00
40	UTTARKASHI	V	N	25	N	223502101 02 08 57	01-JUL-25	03-JUL-25	36,00
41	UTTARKASHI	V	N	28	N	223502101 02 08 57	01-JUL-25	03-JUL-25	6,65,00
42	UTTARKASHI	V	N	35	N	223502101 02 08 57	01-JUL-25	03-JUL-25	18,72,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PAURI GARHWAL	V	N	28	N	223502103 02 01 57	01-JUL-25	05-JUL-25	3,40,50,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PAURI GARHWAL	V	N	10	N	223502101 02 08 57	01-JUL-25	01-JUL-25	36,00
45	PAURI GARHWAL	V	N	16	N	223502101 02 08 57	01-JUL-25	03-JUL-25	2,80,00
46	PAURI GARHWAL	V	N	17	N	223502101 02 08 57	01-JUL-25	03-JUL-25	1,65,15,00
47	PAURI GARHWAL	V	N	6	N	223560102 02 01 57	01-JUL-25	01-JUL-25	3,75,75,00
48	PAURI GARHWAL	V	N	8	N	223560102 03 00 57	01-JUL-25	01-JUL-25	31,32,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	TEHRI GARHWAL	V	N	11	N	223502101 02 08 57	01-JUL-25	02-JUL-25	2,64,00
50	TEHRI GARHWAL	V	N	12	N	223502101 02 08 57	01-JUL-25	02-JUL-25	12,00
51	TEHRI GARHWAL	V	N	19	N	223560102 02 01 57	01-JUL-25	07-JUL-25	5,35,65,00
52	TEHRI GARHWAL	V	N	2	N	223502101 02 08 57	01-JUL-25	01-JUL-25	98,10,00
53	TEHRI GARHWAL	V	N	3	N	223502101 02 08 57	01-JUL-25	01-JUL-25	5,74,00
54	TEHRI GARHWAL	V	N	7	N	223560102 03 00 57	01-JUL-25	01-JUL-25	16,92,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HARIDWAR	V	N	4	N	223502103 02 01 57	01-JUL-25	02-JUL-25	7,49,85,00
56	HARIDWAR	V	N	7	N	223502103 02 01 57	01-JUL-25	02-JUL-25	1,89,90,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HARIDWAR	V	N	27	N	223560102 03 00 57	01-JUL-25	05-JUL-25	28,56,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	31	N	223560102 02 01 57	01-JUL-25	05-JUL-25	5,47,50,00
59	HARIDWAR	V	N	52	N	223502101 02 08 57	01-JUL-25	11-JUL-25	60,00
60	HARIDWAR	V	N	55	N	223502101 02 08 57	01-JUL-25	11-JUL-25	3,65,25,00
61	HARIDWAR	V	N	56	N	223560102 02 01 57	01-JUL-25	11-JUL-25	7,49,70,00
62	HARIDWAR	V	N	62	N	223560102 02 01 57	01-JUL-25	11-JUL-25	7,95,00
63	HARIDWAR	V	N	69	N	223560102 02 01 57	01-JUL-25	11-JUL-25	7,50,00,00
64	HARIDWAR	V	N	71	N	223502101 02 08 57	01-JUL-25	11-JUL-25	12,00
65	HARIDWAR	V	N	73	N	223502101 02 08 57	01-JUL-25	11-JUL-25	11,97,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UDHAM SINGH NAGAR	V	N	39	N	223502103 02 01 57	01-JUL-25	02-JUL-25	6,54,60,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UDHAM SINGH NAGAR	V	N	13	N	223560102 02 01 57	01-JUL-25	02-JUL-25	4,29,30,00
68	UDHAM SINGH NAGAR	V	N	20	N	223502101 02 08 57	01-JUL-25	02-JUL-25	12,00
69	UDHAM SINGH NAGAR	V	N	22	N	223560102 02 01 57	01-JUL-25	02-JUL-25	5,64,45,00
70	UDHAM SINGH NAGAR	V	N	28	N	223502101 02 08 57	01-JUL-25	02-JUL-25	10,29,00
71	UDHAM SINGH NAGAR	V	N	61	N	223502101 02 08 57	01-JUL-25	02-JUL-25	2,00,85,00
72	UDHAM SINGH NAGAR	V	N	69	N	223560102 03 00 57	01-JUL-25	07-JUL-25	18,96,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	CHAMPAWAT	V	N	3	N	223502103 02 01 57	01-JUL-25	05-JUL-25	1,90,50,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	BAGESHWAR	V	N	42	N	223502103 02 01 57	01-JUL-25	30-JUL-25	2,75,25,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	BAGESHWAR	V	N	28	N	223502101 02 08 57	01-JUL-25	30-JUL-25	6,12,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	BAGESHWAR	V	N	35	N	223560102 02 01 57	01-JUL-25	30-JUL-25	3,98,55,00
77	BAGESHWAR	V	N	38	N	223502101 02 08 57	01-JUL-25	30-JUL-25	1,20,75,00
78	BAGESHWAR	V	N	40	N	223560102 03 00 57	01-JUL-25	30-JUL-25	8,76,00
79	BAGESHWAR	V	N	41	N	223502101 02 08 57	01-JUL-25	30-JUL-25	5,53,00
80	BAGESHWAR	V	N	43	N	223502101 02 08 57	01-JUL-25	30-JUL-25	24,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	RUDRAPRAYAG	V	N	11	N	223502103 02 01 57	01-JUL-25	04-JUL-25	1,70,55,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	RUDRAPRAYAG	V	N	13	N	223560102 03 00 57	01-JUL-25	05-JUL-25	11,28,00
83	RUDRAPRAYAG	V	N	14	N	223502101 02 08 57	01-JUL-25	05-JUL-25	73,35,00
84	RUDRAPRAYAG	V	N	20	N	223502101 02 08 57	01-JUL-25	05-JUL-25	1,80,00
85	RUDRAPRAYAG	V	N	23	N	223502101 02 08 57	01-JUL-25	05-JUL-25	2,94,00
86	RUDRAPRAYAG	V	N	24	N	223502101 02 08 57	01-JUL-25	05-JUL-25	1,35,00
87	RUDRAPRAYAG	V	N	25	N	223502101 02 08 57	01-JUL-25	05-JUL-25	36,00
88	RUDRAPRAYAG	V	N	3	N	223560102 02 01 57	01-JUL-25	04-JUL-25	1,48,50,00
89	RUDRAPRAYAG	V	N	48	N	223560102 02 01 57	01-JUL-25	31-JUL-25	1,55,70,00
90	RUDRAPRAYAG	V	N	8	N	223560102 02 01 57	01-JUL-25	04-JUL-25	6,45,00

Count: 90

Total:

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	19	N	240100119 02 12 56	01-JUL-25	07-JUL-25	48,00
2	HALDWANI	V	N	32	N	240100119 02 13 02	01-JUL-25	11-JUL-25	1,24,80
3	HALDWANI	V	N	42	N	240100119 02 13 56	01-JUL-25	15-JUL-25	67,20
4	HALDWANI	V	N	44	N	240100119 02 12 02	01-JUL-25	15-JUL-25	62,40

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	103	N	240100001 01 03 70	01-JUL-25	03-JUL-25	4,90,00
6	SECRETRIAT	V	N	1051	N	240100109 01 04 70	01-JUL-25	24-JUL-25	1,54,50
7	SECRETRIAT	V	N	1052	N	240100001 01 03 70	01-JUL-25	24-JUL-25	1,60,00
8	SECRETRIAT	V	N	1060	N	240100001 01 05 70	01-JUL-25	24-JUL-25	1,93,00
9	SECRETRIAT	V	N	1063	N	240100109 01 04 70	01-JUL-25	24-JUL-25	1,57,00
10	SECRETRIAT	V	N	1064	N	240100001 01 03 70	01-JUL-25	24-JUL-25	10,85
11	SECRETRIAT	V	N	1065	N	240100119 01 01 70	01-JUL-25	24-JUL-25	2,66,54
12	SECRETRIAT	V	N	1066	N	240100001 01 02 70	01-JUL-25	24-JUL-25	8,75,55
13	SECRETRIAT	V	N	1072	N	240100001 01 01 70	01-JUL-25	24-JUL-25	22,65,00
14	SECRETRIAT	V	N	1077	N	240100109 01 04 70	01-JUL-25	24-JUL-25	6,55,71
15	SECRETRIAT	V	N	1086	N	240100109 01 01 70	01-JUL-25	24-JUL-25	23,10,00
16	SECRETRIAT	V	N	1087	N	240100001 01 01 70	01-JUL-25	24-JUL-25	18,54,27
17	SECRETRIAT	V	N	1088	N	240100001 01 01 70	01-JUL-25	24-JUL-25	12,65,00
18	SECRETRIAT	V	N	1090	N	240100001 01 01 70	01-JUL-25	24-JUL-25	11,55,00
19	SECRETRIAT	V	N	1092	N	240100109 01 01 70	01-JUL-25	24-JUL-25	9,85,00
20	SECRETRIAT	V	N	1094	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,78,00
21	SECRETRIAT	V	N	1098	N	240100109 01 04 70	01-JUL-25	24-JUL-25	1,20,00
22	SECRETRIAT	V	N	1099	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,00,00
23	SECRETRIAT	V	N	1100	N	240100001 01 02 70	01-JUL-25	24-JUL-25	3,19,20
24	SECRETRIAT	V	N	1106	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,07,20
25	SECRETRIAT	V	N	1107	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,00
26	SECRETRIAT	V	N	1109	N	240100109 01 04 70	01-JUL-25	24-JUL-25	24,00
27	SECRETRIAT	V	N	1115	N	240100109 01 04 70	01-JUL-25	24-JUL-25	7,50,00
28	SECRETRIAT	V	N	1116	N	240100109 01 04 70	01-JUL-25	24-JUL-25	75,00
29	SECRETRIAT	V	N	1121	N	240100001 01 01 70	01-JUL-25	24-JUL-25	49,80,00
30	SECRETRIAT	V	N	1123	N	240100001 01 02 70	01-JUL-25	24-JUL-25	5,80,00
31	SECRETRIAT	V	N	1124	N	240100109 01 01 70	01-JUL-25	24-JUL-25	5,00,00
32	SECRETRIAT	V	N	1125	N	240100001 01 01 70	01-JUL-25	24-JUL-25	20,00,00
33	SECRETRIAT	V	N	1132	N	240100001 01 05 70	01-JUL-25	24-JUL-25	45,40,85
34	SECRETRIAT	V	N	1133	N	240100001 01 01 70	01-JUL-25	24-JUL-25	11,37,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	1134	N	240100001 01 03 70	01-JUL-25	24-JUL-25	5,60,00
36	SECRETRIAT	V	N	1137	N	240100001 01 01 70	01-JUL-25	24-JUL-25	3,90,67
37	SECRETRIAT	V	N	1147	N	240100001 01 01 70	01-JUL-25	24-JUL-25	4,29,35
38	SECRETRIAT	V	N	115	N	240100001 01 01 70	01-JUL-25	03-JUL-25	35,07,45
39	SECRETRIAT	V	N	1153	N	240100001 01 01 70	01-JUL-25	24-JUL-25	33,63,00
40	SECRETRIAT	V	N	1155	N	240100001 01 01 70	01-JUL-25	24-JUL-25	20,00,00
41	SECRETRIAT	V	N	1160	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,99,84
42	SECRETRIAT	V	N	1166	N	240100109 01 04 70	01-JUL-25	24-JUL-25	5,25,00
43	SECRETRIAT	V	N	1167	N	240100109 01 04 70	01-JUL-25	24-JUL-25	1,58,00
44	SECRETRIAT	V	N	1172	N	240100001 01 01 70	01-JUL-25	24-JUL-25	24,78,00
45	SECRETRIAT	V	N	1174	N	240100001 01 01 70	01-JUL-25	24-JUL-25	70,06,82
46	SECRETRIAT	V	N	1175	N	240100109 01 04 70	01-JUL-25	24-JUL-25	1,91,10
47	SECRETRIAT	V	N	1177	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,25,00
48	SECRETRIAT	V	N	1183	N	240100109 01 04 70	01-JUL-25	24-JUL-25	55,00
49	SECRETRIAT	V	N	1190	N	240100001 01 01 70	01-JUL-25	24-JUL-25	25,00,00
50	SECRETRIAT	V	N	1196	N	240100001 01 01 70	01-JUL-25	24-JUL-25	28,05,00
51	SECRETRIAT	V	N	1198	N	240100001 01 01 70	01-JUL-25	24-JUL-25	12,65,00
52	SECRETRIAT	V	N	120	N	240100001 01 03 70	01-JUL-25	03-JUL-25	9,90,00
53	SECRETRIAT	V	N	1202	N	240100109 01 01 70	01-JUL-25	24-JUL-25	40,00,00
54	SECRETRIAT	V	N	1205	N	240100001 01 01 70	01-JUL-25	24-JUL-25	22,12,00
55	SECRETRIAT	V	N	1207	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,80,00
56	SECRETRIAT	V	N	1208	N	240100001 01 03 70	01-JUL-25	24-JUL-25	16,01
57	SECRETRIAT	V	N	1209	N	240100001 01 03 70	01-JUL-25	24-JUL-25	5,78,49
58	SECRETRIAT	V	N	1214	N	240100001 01 03 70	01-JUL-25	24-JUL-25	40,00
59	SECRETRIAT	V	N	1215	N	240100109 01 04 70	01-JUL-25	24-JUL-25	1,25,00
60	SECRETRIAT	V	N	1219	N	240100109 01 04 70	01-JUL-25	24-JUL-25	5,00
61	SECRETRIAT	V	N	1220	N	240100001 01 02 70	01-JUL-25	24-JUL-25	1,50,00
62	SECRETRIAT	V	N	1221	N	240100001 01 01 70	01-JUL-25	24-JUL-25	23,65,00
63	SECRETRIAT	V	N	1224	N	240100001 01 05 70	01-JUL-25	24-JUL-25	6,50
64	SECRETRIAT	V	N	1228	N	240100109 01 04 70	01-JUL-25	24-JUL-25	63,90
65	SECRETRIAT	V	N	1229	N	240100001 01 05 70	01-JUL-25	24-JUL-25	8,52,88
66	SECRETRIAT	V	N	1230	N	240100001 01 03 70	01-JUL-25	24-JUL-25	7,76,90
67	SECRETRIAT	V	N	1237	N	240100109 01 04 70	01-JUL-25	24-JUL-25	5,00
68	SECRETRIAT	V	N	1242	N	240100109 01 01 70	01-JUL-25	24-JUL-25	22,25,00
69	SECRETRIAT	V	N	1245	N	240100109 01 01 70	01-JUL-25	24-JUL-25	23,75,00
70	SECRETRIAT	V	N	1247	N	240100109 01 01 70	01-JUL-25	24-JUL-25	2,00,00,00
71	SECRETRIAT	V	N	1254	N	240100001 01 02 70	01-JUL-25	24-JUL-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	1258	N	240100001 01 05 70	01-JUL-25	24-JUL-25	32,67,42
73	SECRETRIAT	V	N	1263	N	240100109 01 04 70	01-JUL-25	24-JUL-25	10,00
74	SECRETRIAT	V	N	1267	N	240100001 01 01 70	01-JUL-25	24-JUL-25	39,69,65
75	SECRETRIAT	V	N	1273	N	240100001 01 01 70	01-JUL-25	24-JUL-25	11,00,00
76	SECRETRIAT	V	N	1278	N	240100001 01 03 70	01-JUL-25	24-JUL-25	4,00,00
77	SECRETRIAT	V	N	1281	N	240100001 01 01 70	01-JUL-25	24-JUL-25	42,48,00
78	SECRETRIAT	V	N	1287	N	240100001 01 03 70	01-JUL-25	24-JUL-25	1,89,00
79	SECRETRIAT	V	N	1289	N	240100001 01 05 70	01-JUL-25	24-JUL-25	3,00,00
80	SECRETRIAT	V	N	129	N	240100001 01 03 70	01-JUL-25	03-JUL-25	5,98,29
81	SECRETRIAT	V	N	1292	N	240100109 01 04 70	01-JUL-25	24-JUL-25	10,00,00
82	SECRETRIAT	V	N	1294	N	240100001 01 05 70	01-JUL-25	24-JUL-25	2,16,22
83	SECRETRIAT	V	N	1295	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,50
84	SECRETRIAT	V	N	1299	N	240100001 01 03 70	01-JUL-25	24-JUL-25	1,00,00
85	SECRETRIAT	V	N	130	N	240100001 01 03 70	01-JUL-25	03-JUL-25	5,60,00
86	SECRETRIAT	V	N	1303	N	240100001 01 03 70	01-JUL-25	24-JUL-25	2,00,00
87	SECRETRIAT	V	N	1310	N	240100001 01 01 70	01-JUL-25	24-JUL-25	29,91,18
88	SECRETRIAT	V	N	1316	N	240100001 01 03 70	01-JUL-25	24-JUL-25	9,80,00
89	SECRETRIAT	V	N	1318	N	240100001 01 02 70	01-JUL-25	24-JUL-25	40,80
90	SECRETRIAT	V	N	1321	N	240100109 01 04 70	01-JUL-25	24-JUL-25	30,37,50
91	SECRETRIAT	V	N	1326	N	240100001 01 01 70	01-JUL-25	24-JUL-25	1,65,00
92	SECRETRIAT	V	N	1330	N	240100001 01 03 70	01-JUL-25	24-JUL-25	4,28,64
93	SECRETRIAT	V	N	1331	N	240100001 01 01 70	01-JUL-25	24-JUL-25	2,63,99
94	SECRETRIAT	V	N	1333	N	240100001 01 05 70	01-JUL-25	24-JUL-25	44,44,63
95	SECRETRIAT	V	N	1335	N	240100001 01 03 70	01-JUL-25	24-JUL-25	4,50,00
96	SECRETRIAT	V	N	1362	N	240100109 01 04 70	01-JUL-25	31-JUL-25	10,00,00
97	SECRETRIAT	V	N	1366	N	240100001 01 02 70	01-JUL-25	31-JUL-25	4,10,78
98	SECRETRIAT	V	N	1368	N	240100109 01 04 70	01-JUL-25	31-JUL-25	26,91
99	SECRETRIAT	V	N	1377	N	240100001 01 07 70	01-JUL-25	31-JUL-25	27,34,18
100	SECRETRIAT	V	N	138	N	240100001 01 03 70	01-JUL-25	03-JUL-25	6,53,15
101	SECRETRIAT	V	N	1381	N	240100001 01 02 70	01-JUL-25	31-JUL-25	4,95,00
102	SECRETRIAT	V	N	1384	N	240100109 01 04 70	01-JUL-25	31-JUL-25	2,00,00
103	SECRETRIAT	V	N	140	N	240100001 01 01 70	01-JUL-25	03-JUL-25	24,88,02
104	SECRETRIAT	V	N	1402	N	240100109 01 04 70	01-JUL-25	31-JUL-25	10,00
105	SECRETRIAT	V	N	1409	N	240100109 01 04 70	01-JUL-25	31-JUL-25	10,00
106	SECRETRIAT	V	N	1414	N	240100001 01 01 70	01-JUL-25	31-JUL-25	24,75,67
107	SECRETRIAT	V	N	1416	N	240100001 01 03 70	01-JUL-25	31-JUL-25	4,22,20
108	SECRETRIAT	V	N	1429	N	240100109 01 01 70	01-JUL-25	31-JUL-25	4,75,00

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109	SECRETRIAT	V	N	1431	N	240100001 01 03 70	01-JUL-25	31-JUL-25	7,41,50
110	SECRETRIAT	V	N	1435	N	240100109 01 04 70	01-JUL-25	31-JUL-25	24,00
111	SECRETRIAT	V	N	1441	N	240100119 01 01 70	01-JUL-25	31-JUL-25	14,97,60
112	SECRETRIAT	V	N	1449	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,50,30
113	SECRETRIAT	V	N	1453	N	240100109 01 04 70	01-JUL-25	31-JUL-25	10,00
114	SECRETRIAT	V	N	1455	N	240100001 01 05 70	01-JUL-25	31-JUL-25	2,50,00
115	SECRETRIAT	V	N	1461	N	240100109 01 04 70	01-JUL-25	31-JUL-25	9,50,00
116	SECRETRIAT	V	N	1462	N	240100001 01 03 70	01-JUL-25	31-JUL-25	6,60
117	SECRETRIAT	V	N	1464	N	240100109 01 01 70	01-JUL-25	31-JUL-25	33,25,00
118	SECRETRIAT	V	N	1469	N	240100109 01 01 70	01-JUL-25	31-JUL-25	28,50,00
119	SECRETRIAT	V	N	1470	N	240100109 01 04 70	01-JUL-25	31-JUL-25	3,00,00
120	SECRETRIAT	V	N	1485	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,50,30
121	SECRETRIAT	V	N	1491	N	240100109 01 01 70	01-JUL-25	31-JUL-25	41,95,00
122	SECRETRIAT	V	N	1509	N	240100001 01 02 70	01-JUL-25	31-JUL-25	3,08,00
123	SECRETRIAT	V	N	1517	N	240100001 01 03 70	01-JUL-25	31-JUL-25	13,75,00
124	SECRETRIAT	V	N	153	N	240100109 01 04 70	01-JUL-25	04-JUL-25	50,00
125	SECRETRIAT	V	N	1530	N	240100001 01 03 70	01-JUL-25	31-JUL-25	2,16,00
126	SECRETRIAT	V	N	1536	N	240100001 01 02 70	01-JUL-25	31-JUL-25	6,70,00
127	SECRETRIAT	V	N	1543	N	240100001 01 01 70	01-JUL-25	31-JUL-25	38,29,54
128	SECRETRIAT	V	N	157	N	240100109 01 04 70	01-JUL-25	04-JUL-25	7,25,00
129	SECRETRIAT	V	N	1583	N	240100001 01 02 70	01-JUL-25	31-JUL-25	70,00
130	SECRETRIAT	V	N	1588	N	240100001 01 02 70	01-JUL-25	31-JUL-25	78,00
131	SECRETRIAT	V	N	1589	N	240100001 01 01 70	01-JUL-25	31-JUL-25	26,26,16
132	SECRETRIAT	V	N	159	N	240100109 01 04 70	01-JUL-25	04-JUL-25	7,05,00
133	SECRETRIAT	V	N	1591	N	240100001 01 02 70	01-JUL-25	31-JUL-25	4,93,49
134	SECRETRIAT	V	N	1600	N	240100109 01 01 70	01-JUL-25	31-JUL-25	10,30,00
135	SECRETRIAT	V	N	1603	N	240100109 01 04 70	01-JUL-25	31-JUL-25	2,50,00
136	SECRETRIAT	V	N	1607	N	240100119 01 01 70	01-JUL-25	31-JUL-25	34,41,00
137	SECRETRIAT	V	N	1614	N	240100001 01 05 70	01-JUL-25	31-JUL-25	2,50,00
138	SECRETRIAT	V	N	1622	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,29,67
139	SECRETRIAT	V	N	1624	N	240100001 01 02 70	01-JUL-25	31-JUL-25	2,00,00
140	SECRETRIAT	V	N	1625	N	240100001 01 02 70	01-JUL-25	31-JUL-25	10,89,14
141	SECRETRIAT	V	N	1628	N	240100001 01 02 70	01-JUL-25	31-JUL-25	30,08
142	SECRETRIAT	V	N	1630	N	240100001 01 02 70	01-JUL-25	31-JUL-25	3,84,00
143	SECRETRIAT	V	N	1636	N	240100001 01 02 70	01-JUL-25	31-JUL-25	1,00,00
144	SECRETRIAT	V	N	165	N	240100109 01 04 70	01-JUL-25	04-JUL-25	21,80
145	SECRETRIAT	V	N	167	N	240100109 01 04 70	01-JUL-25	04-JUL-25	4,48,02

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146	SECRETRIAT	V	N	168	N	240100001 01 03 70	01-JUL-25	04-JUL-25	2,90,00
147	SECRETRIAT	V	N	19	N	240100001 01 03 70	01-JUL-25	02-JUL-25	16,49,63
148	SECRETRIAT	V	N	20	N	240100001 01 03 70	01-JUL-25	01-JUL-25	12,25,00
149	SECRETRIAT	V	N	201	N	240100109 01 04 70	01-JUL-25	04-JUL-25	1,04,98
150	SECRETRIAT	V	N	209	N	240100001 01 03 70	01-JUL-25	04-JUL-25	2,90,00
151	SECRETRIAT	V	N	211	N	240100109 01 04 70	01-JUL-25	04-JUL-25	46,60
152	SECRETRIAT	V	N	217	N	240100109 01 04 70	01-JUL-25	04-JUL-25	1,99,38
153	SECRETRIAT	V	N	228	N	240100109 01 04 70	01-JUL-25	04-JUL-25	24,00
154	SECRETRIAT	V	N	230	N	240100109 01 04 70	01-JUL-25	04-JUL-25	27,73,41
155	SECRETRIAT	V	N	237	N	240100001 01 03 70	01-JUL-25	04-JUL-25	4,35,00
156	SECRETRIAT	V	N	239	N	240100001 01 03 70	01-JUL-25	04-JUL-25	2,90,00
157	SECRETRIAT	V	N	253	N	240100109 01 04 70	01-JUL-25	04-JUL-25	50,00
158	SECRETRIAT	V	N	267	N	240100001 01 03 70	01-JUL-25	04-JUL-25	17,60,00
159	SECRETRIAT	V	N	269	N	240100001 01 03 70	01-JUL-25	04-JUL-25	1,45,00
160	SECRETRIAT	V	N	276	N	240100109 01 04 70	01-JUL-25	04-JUL-25	7,17,50
161	SECRETRIAT	V	N	277	N	240100001 01 03 70	01-JUL-25	04-JUL-25	1,45,00
162	SECRETRIAT	V	N	281	N	240100109 01 04 70	01-JUL-25	04-JUL-25	84,40
163	SECRETRIAT	V	N	288	N	240100109 01 04 70	01-JUL-25	04-JUL-25	1,46,00
164	SECRETRIAT	V	N	30	N	240100001 01 03 70	01-JUL-25	03-JUL-25	6,00,00
165	SECRETRIAT	V	N	302	N	240100001 01 03 70	01-JUL-25	04-JUL-25	60,00
166	SECRETRIAT	V	N	304	N	240100001 01 03 70	01-JUL-25	04-JUL-25	1,80,00
167	SECRETRIAT	V	N	312	N	240100109 01 04 70	01-JUL-25	04-JUL-25	22,50,02
168	SECRETRIAT	V	N	313	N	240100001 01 03 70	01-JUL-25	04-JUL-25	1,45,00
169	SECRETRIAT	V	N	338	N	240100109 01 04 70	01-JUL-25	04-JUL-25	29,07,50
170	SECRETRIAT	V	N	341	N	240100109 01 04 70	01-JUL-25	04-JUL-25	24,00
171	SECRETRIAT	V	N	346	N	240100109 01 04 70	01-JUL-25	04-JUL-25	32,62
172	SECRETRIAT	V	N	349	N	240100001 01 03 70	01-JUL-25	04-JUL-25	12,60,00
173	SECRETRIAT	V	N	365	N	240100001 01 05 70	01-JUL-25	07-JUL-25	6,54,26
174	SECRETRIAT	V	N	389	N	240100001 01 01 70	01-JUL-25	07-JUL-25	19,46,64
175	SECRETRIAT	V	N	391	N	240100001 01 05 70	01-JUL-25	07-JUL-25	10,89,14
176	SECRETRIAT	V	N	394	N	240100001 01 05 70	01-JUL-25	07-JUL-25	21,41,36
177	SECRETRIAT	V	N	4	N	240100001 01 03 70	01-JUL-25	01-JUL-25	39,20,00
178	SECRETRIAT	V	N	41	N	240100001 01 03 70	01-JUL-25	03-JUL-25	10,50,00
179	SECRETRIAT	V	N	437	N	240100001 01 03 70	01-JUL-25	11-JUL-25	2,00,00
180	SECRETRIAT	V	N	438	N	240100109 01 04 70	01-JUL-25	11-JUL-25	90,00
181	SECRETRIAT	V	N	448	N	240100109 01 04 70	01-JUL-25	11-JUL-25	16,00
182	SECRETRIAT	V	N	453	N	240100001 01 03 70	01-JUL-25	11-JUL-25	13,60

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183	SECRETRIAT	V	N	461	N	240100001 01 03 70	01-JUL-25	11-JUL-25	1,40,00
184	SECRETRIAT	V	N	464	N	240100109 01 04 70	01-JUL-25	11-JUL-25	58,80
185	SECRETRIAT	V	N	476	N	240100001 01 01 70	01-JUL-25	11-JUL-25	24,88,02
186	SECRETRIAT	V	N	477	N	240100001 01 05 70	01-JUL-25	11-JUL-25	1,30,02
187	SECRETRIAT	V	N	483	N	240100001 01 05 70	01-JUL-25	11-JUL-25	7,50,00
188	SECRETRIAT	V	N	487	N	240100109 01 04 70	01-JUL-25	11-JUL-25	60,00
189	SECRETRIAT	V	N	490	N	240100001 01 01 70	01-JUL-25	11-JUL-25	55,91
190	SECRETRIAT	V	N	491	N	240100001 01 01 70	01-JUL-25	11-JUL-25	10,00,00
191	SECRETRIAT	V	N	492	N	240100109 01 04 70	01-JUL-25	11-JUL-25	3,00,00
192	SECRETRIAT	V	N	495	N	240100109 01 04 70	01-JUL-25	11-JUL-25	97,00
193	SECRETRIAT	V	N	505	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,52,52
194	SECRETRIAT	V	N	507	N	240100109 01 04 70	01-JUL-25	11-JUL-25	91,20
195	SECRETRIAT	V	N	509	N	240100001 01 03 70	01-JUL-25	11-JUL-25	19,12,50
196	SECRETRIAT	V	N	510	N	240100001 01 03 70	01-JUL-25	11-JUL-25	13,30,00
197	SECRETRIAT	V	N	512	N	240100109 01 04 70	01-JUL-25	11-JUL-25	1,06,10
198	SECRETRIAT	V	N	532	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
199	SECRETRIAT	V	N	534	N	240100001 01 03 70	01-JUL-25	11-JUL-25	2,00,00
200	SECRETRIAT	V	N	540	N	240100001 01 03 70	01-JUL-25	11-JUL-25	6,23,41
201	SECRETRIAT	V	N	551	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
202	SECRETRIAT	V	N	553	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
203	SECRETRIAT	V	N	555	N	240100001 01 05 70	01-JUL-25	11-JUL-25	10,89,14
204	SECRETRIAT	V	N	558	N	240100001 01 03 70	01-JUL-25	11-JUL-25	1,40,00
205	SECRETRIAT	V	N	588	N	240100001 01 03 70	01-JUL-25	17-JUL-25	6,96,00
206	SECRETRIAT	V	N	589	N	240100001 01 03 70	01-JUL-25	17-JUL-25	6,75,00
207	SECRETRIAT	V	N	591	N	240100001 01 03 70	01-JUL-25	17-JUL-25	8,86,48
208	SECRETRIAT	V	N	596	N	240100109 01 04 70	01-JUL-25	17-JUL-25	60,30
209	SECRETRIAT	V	N	598	N	240100109 01 01 70	01-JUL-25	17-JUL-25	17,12,50
210	SECRETRIAT	V	N	610	N	240100109 01 01 70	01-JUL-25	17-JUL-25	40,00,00
211	SECRETRIAT	V	N	613	N	240100109 01 04 70	01-JUL-25	17-JUL-25	93,00
212	SECRETRIAT	V	N	615	N	240100109 01 01 70	01-JUL-25	17-JUL-25	40,00,00
213	SECRETRIAT	V	N	617	N	240100109 01 04 70	01-JUL-25	17-JUL-25	24,00
214	SECRETRIAT	V	N	621	N	240100001 01 03 70	01-JUL-25	17-JUL-25	13,52
215	SECRETRIAT	V	N	622	N	240100001 01 05 70	01-JUL-25	17-JUL-25	10,89,14
216	SECRETRIAT	V	N	623	N	240100109 01 01 70	01-JUL-25	17-JUL-25	40,00,00
217	SECRETRIAT	V	N	631	N	240100001 01 05 70	01-JUL-25	17-JUL-25	43,56,56
218	SECRETRIAT	V	N	64	N	240100001 01 03 70	01-JUL-25	03-JUL-25	23,46,85
219	SECRETRIAT	V	N	643	N	240100001 01 03 70	01-JUL-25	17-JUL-25	8,00,00

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220	SECRETRIAT	V	N	646	N	240100109 01 04 70	01-JUL-25	17-JUL-25	36,80,02
221	SECRETRIAT	V	N	65	N	240100001 01 03 70	01-JUL-25	03-JUL-25	9,00,00
222	SECRETRIAT	V	N	656	N	240100109 01 04 70	01-JUL-25	17-JUL-25	24,00
223	SECRETRIAT	V	N	657	N	240100109 01 04 70	01-JUL-25	17-JUL-25	1,76,00
224	SECRETRIAT	V	N	666	N	240100001 01 03 70	01-JUL-25	17-JUL-25	1,27,00
225	SECRETRIAT	V	N	670	N	240100109 01 04 70	01-JUL-25	17-JUL-25	78,71
226	SECRETRIAT	V	N	671	N	240100001 01 03 70	01-JUL-25	17-JUL-25	4,70,40
227	SECRETRIAT	V	N	673	N	240100109 01 04 70	01-JUL-25	17-JUL-25	8,37,90
228	SECRETRIAT	V	N	677	N	240100109 01 01 70	01-JUL-25	17-JUL-25	40,00,00
229	SECRETRIAT	V	N	678	N	240100109 01 04 70	01-JUL-25	17-JUL-25	34,13
230	SECRETRIAT	V	N	682	N	240100109 01 01 70	01-JUL-25	17-JUL-25	40,00,00
231	SECRETRIAT	V	N	686	N	240100109 01 04 70	01-JUL-25	17-JUL-25	98,00
232	SECRETRIAT	V	N	690	N	240100001 01 05 70	01-JUL-25	17-JUL-25	4,45,70
233	SECRETRIAT	V	N	698	N	240100109 01 04 70	01-JUL-25	17-JUL-25	21,09,00
234	SECRETRIAT	V	N	707	N	240100109 01 04 70	01-JUL-25	17-JUL-25	1,50,00
235	SECRETRIAT	V	N	708	N	240100109 01 04 70	01-JUL-25	17-JUL-25	7,08
236	SECRETRIAT	V	N	711	N	240100109 01 01 70	01-JUL-25	17-JUL-25	5,15,00
237	SECRETRIAT	V	N	712	N	240100109 01 04 70	01-JUL-25	17-JUL-25	9,00,00
238	SECRETRIAT	V	N	727	N	240100109 01 01 70	01-JUL-25	17-JUL-25	18,65,00
239	SECRETRIAT	V	N	728	N	240100109 01 01 70	01-JUL-25	17-JUL-25	10,00,00
240	SECRETRIAT	V	N	731	N	240100001 01 05 70	01-JUL-25	17-JUL-25	2,29,33
241	SECRETRIAT	V	N	732	N	240100109 01 04 70	01-JUL-25	17-JUL-25	33,50
242	SECRETRIAT	V	N	733	N	240100001 01 03 70	01-JUL-25	17-JUL-25	4,00,00
243	SECRETRIAT	V	N	735	N	240100001 01 05 70	01-JUL-25	17-JUL-25	36,92
244	SECRETRIAT	V	N	736	N	240100109 01 01 70	01-JUL-25	17-JUL-25	3,25,00
245	SECRETRIAT	V	N	742	N	240100001 01 01 70	01-JUL-25	17-JUL-25	9,00,00
246	SECRETRIAT	V	N	746	N	240100109 01 04 70	01-JUL-25	17-JUL-25	52,00
247	SECRETRIAT	V	N	750	N	240100001 01 01 70	01-JUL-25	17-JUL-25	9,55,81
248	SECRETRIAT	V	N	757	N	240100001 01 03 70	01-JUL-25	17-JUL-25	24,99,65
249	SECRETRIAT	V	N	758	N	240100001 01 03 70	01-JUL-25	17-JUL-25	8,50,00
250	SECRETRIAT	V	N	76	N	240100001 01 03 70	01-JUL-25	03-JUL-25	6,78,59
251	SECRETRIAT	V	N	766	N	240100109 01 01 70	01-JUL-25	17-JUL-25	12,00,00
252	SECRETRIAT	V	N	769	N	240100001 01 03 70	01-JUL-25	17-JUL-25	36,02,22
253	SECRETRIAT	V	N	779	N	240100109 01 04 70	01-JUL-25	17-JUL-25	97,00
254	SECRETRIAT	V	N	783	N	240100109 01 01 70	01-JUL-25	17-JUL-25	98,50,00
255	SECRETRIAT	V	N	8	N	240100001 01 03 70	01-JUL-25	02-JUL-25	1,50,37
256	SECRETRIAT	V	N	810	N	240100001 01 01 70	01-JUL-25	21-JUL-25	8,98,75

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257	SECRETRIAT	V	N	84	N	240100001 01 03 70	01-JUL-25	03-JUL-25	3,25,00
258	SECRETRIAT	V	N	842	N	240100001 01 07 70	01-JUL-25	21-JUL-25	4,94,50
259	SECRETRIAT	V	N	848	N	240100109 01 01 70	01-JUL-25	21-JUL-25	13,50,00
260	SECRETRIAT	V	N	85	N	240100001 01 03 70	01-JUL-25	03-JUL-25	68,11
261	SECRETRIAT	V	N	859	N	240100001 01 01 70	01-JUL-25	11-JUL-25	7,83,59
262	SECRETRIAT	V	N	868	N	240100109 01 01 70	01-JUL-25	21-JUL-25	8,00,00
263	SECRETRIAT	V	N	87	N	240100001 01 03 70	01-JUL-25	03-JUL-25	1,25,00
264	SECRETRIAT	V	N	873	N	240100001 01 07 70	01-JUL-25	21-JUL-25	26,00,00
265	SECRETRIAT	V	N	878	N	240100001 01 01 70	01-JUL-25	11-JUL-25	17,01,95
266	SECRETRIAT	V	N	905	N	240100001 01 05 70	01-JUL-25	21-JUL-25	42,30
267	SECRETRIAT	V	N	907	N	240100001 01 01 70	01-JUL-25	11-JUL-25	14,95,13
268	SECRETRIAT	V	N	913	N	240100001 01 01 70	01-JUL-25	11-JUL-25	20,55,81
269	SECRETRIAT	V	N	916	N	240100001 01 01 70	01-JUL-25	11-JUL-25	1,99,44,09
270	SECRETRIAT	V	N	919	N	240100001 01 03 70	01-JUL-25	21-JUL-25	12,00,00
271	SECRETRIAT	V	N	924	N	240100001 01 01 70	01-JUL-25	11-JUL-25	14,98,54
272	SECRETRIAT	V	N	929	N	240100001 01 01 70	01-JUL-25	21-JUL-25	24,72,10
273	SECRETRIAT	V	N	941	N	240100001 01 01 70	01-JUL-25	11-JUL-25	16,35,46
274	SECRETRIAT	V	N	942	N	240100109 01 01 70	01-JUL-25	21-JUL-25	11,00,00
275	SECRETRIAT	V	N	959	N	240100001 01 01 70	01-JUL-25	11-JUL-25	15,74,19
276	SECRETRIAT	V	N	966	N	240100109 01 01 70	01-JUL-25	21-JUL-25	40,00,00
277	SECRETRIAT	V	N	968	N	240100001 01 01 70	01-JUL-25	11-JUL-25	17,52,24
278	SECRETRIAT	V	N	977	N	240100109 01 01 70	01-JUL-25	21-JUL-25	31,50,00
279	SECRETRIAT	V	N	982	N	240100109 01 01 70	01-JUL-25	21-JUL-25	40,00,00
280	SECRETRIAT	V	N	983	N	240100001 01 01 70	01-JUL-25	11-JUL-25	22,55,02

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	SECRETRIAT	V	N	350	N	240100119 02 12 02	01-JUL-25	05-JUL-25	3,36,00
282	SECRETRIAT	V	N	354	N	240100119 02 13 02	01-JUL-25	05-JUL-25	6,04,80
283	SECRETRIAT	V	N	356	N	240100119 02 12 02	01-JUL-25	05-JUL-25	2,49,60
284	SECRETRIAT	V	N	787	N	240100119 02 94 22	01-JUL-25	18-JUL-25	3,90,30

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	NAINITAL	V	N	101	N	240100119 02 08 42	01-JUL-25	28-JUL-25	21,00
286	NAINITAL	V	N	90	N	240100119 02 08 20	01-JUL-25	23-JUL-25	9,00
287	NAINITAL	V	N	96	N	240100119 02 08 42	01-JUL-25	23-JUL-25	21,00

Voucher Details

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PAURI GARHWAL	V	N	113	N	240100119 02 13 02	01-JUL-25	31-JUL-25	1,48,80
289	PAURI GARHWAL	V	N	46	N	240100119 02 13 44	01-JUL-25	14-JUL-25	37,68

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	36	N	240100102 02 05 56	01-JUL-25	26-JUL-25	6,99,65

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	BAGESHWAR	V	N	28	N	240100119 02 10 44	01-JUL-25	24-JUL-25	9,98,64

Count: 291

Total:

34634127

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: AUG-21-25 04:04 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	5	N	240300101 01 13 70	01-JUL-25	01-JUL-25	5,00,00,00
2	SECRETRIAT	V	N	6	N	240300101 01 13 70	01-JUL-25	01-JUL-25	10,00,00,00
3	SECRETRIAT	V	N	8	N	240300101 01 13 70	01-JUL-25	01-JUL-25	7,22,22,00

Count: 3

Total: 22222200

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: AUG-21-25 04:05 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	306	N	240601102 04 00 56	01-JUL-25	09-JUL-25	20,59,80,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	459	N	240601101 02 00 46	01-JUL-25	21-JUL-25	11,17,26
3	DEHRADUN	V	N	461	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,86,21
4	DEHRADUN	V	N	463	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,86,24
5	DEHRADUN	V	N	466	N	240601101 02 00 46	01-JUL-25	21-JUL-25	7,44,87
6	DEHRADUN	V	N	480	N	240601101 02 00 46	01-JUL-25	22-JUL-25	3,00,00
7	DEHRADUN	V	N	482	N	240601101 02 00 46	01-JUL-25	22-JUL-25	1,86,21

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	257	N	240601101 02 00 46	01-JUL-25	15-JUL-25	1,48,20
9	NAINITAL	V	N	260	N	240601101 02 00 46	01-JUL-25	15-JUL-25	2,29,71
10	NAINITAL	V	N	262	N	240601101 02 00 46	01-JUL-25	15-JUL-25	2,29,71
11	NAINITAL	V	N	274	N	240601101 02 00 46	01-JUL-25	15-JUL-25	1,48,20
12	NAINITAL	V	N	276	N	240601101 02 00 46	01-JUL-25	15-JUL-25	1,48,20
13	NAINITAL	V	N	277	N	240601101 02 00 46	01-JUL-25	15-JUL-25	2,29,71
14	NAINITAL	V	N	279	N	240601101 02 00 46	01-JUL-25	15-JUL-25	2,29,71
15	NAINITAL	V	N	292	N	240601101 02 00 46	01-JUL-25	17-JUL-25	1,48,20
16	NAINITAL	V	N	316	N	240601101 02 00 46	01-JUL-25	18-JUL-25	1,43,78
17	NAINITAL	V	N	328	N	240601101 02 00 46	01-JUL-25	18-JUL-25	1,43,78
18	NAINITAL	V	N	329	N	240601101 02 00 46	01-JUL-25	18-JUL-25	2,03,33
19	NAINITAL	V	N	337	N	240601101 02 00 46	01-JUL-25	18-JUL-25	3,85,32
20	NAINITAL	V	N	339	N	240601101 02 00 46	01-JUL-25	18-JUL-25	2,03,33
21	NAINITAL	V	N	347	N	240601101 02 00 46	01-JUL-25	18-JUL-25	5,44,69
22	NAINITAL	V	N	362	N	240601101 02 00 46	01-JUL-25	18-JUL-25	3,85,32
23	NAINITAL	V	N	364	N	240601101 02 00 46	01-JUL-25	18-JUL-25	2,03,33
24	NAINITAL	V	N	366	N	240601101 02 00 46	01-JUL-25	18-JUL-25	2,03,33
25	NAINITAL	V	N	389	N	240601101 02 00 46	01-JUL-25	19-JUL-25	6,31,80
26	NAINITAL	V	N	390	N	240601101 02 00 46	01-JUL-25	19-JUL-25	5,44,69
27	NAINITAL	V	N	407	N	240601101 02 00 46	01-JUL-25	19-JUL-25	6,31,80
28	NAINITAL	V	N	496	N	240601101 02 00 46	01-JUL-25	24-JUL-25	3,85,32
29	NAINITAL	V	N	510	N	240601101 02 00 46	01-JUL-25	24-JUL-25	9,28,20
30	NAINITAL	V	N	523	N	240601101 02 00 46	01-JUL-25	24-JUL-25	3,85,32
31	NAINITAL	V	N	525	N	240601101 02 00 46	01-JUL-25	24-JUL-25	6,31,80

Voucher Details

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DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	527	N	240601101 02 00 46	01-JUL-25	24-JUL-25	9,28,20
33	NAINITAL	V	N	541	N	240601101 02 00 46	01-JUL-25	25-JUL-25	9,28,20
34	NAINITAL	V	N	568	N	240601101 02 00 46	01-JUL-25	25-JUL-25	9,28,20
35	NAINITAL	V	N	578	N	240601101 02 00 46	01-JUL-25	25-JUL-25	3,85,32
36	NAINITAL	V	N	582	N	240601101 02 00 46	01-JUL-25	25-JUL-25	3,85,32
37	NAINITAL	V	N	596	N	240601101 02 00 46	01-JUL-25	28-JUL-25	3,85,32

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NARENDRA NAGAR	V	N	70	N	240601101 02 00 46	01-JUL-25	24-JUL-25	3,95,20
39	NARENDRA NAGAR	V	N	72	N	240601101 02 00 46	01-JUL-25	24-JUL-25	7,90,40

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	104	N	240601101 02 00 46	01-JUL-25	17-JUL-25	64,27
41	CHAMOLI	V	N	108	N	240601101 02 00 46	01-JUL-25	17-JUL-25	64,28
42	CHAMOLI	V	N	154	N	240601101 02 00 46	01-JUL-25	19-JUL-25	64,28
43	CHAMOLI	V	N	280	N	240601101 02 00 46	01-JUL-25	29-JUL-25	1,92,82
44	CHAMOLI	V	N	344	N	240601101 02 00 46	01-JUL-25	31-JUL-25	7,71,30
45	CHAMOLI	V	N	357	N	240601101 02 00 46	01-JUL-25	31-JUL-25	3,08,52
46	CHAMOLI	V	N	360	N	240601101 02 00 46	01-JUL-25	31-JUL-25	1,92,83

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	160	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,97,68
48	CHAMOLI	V	N	161	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,97,68
49	CHAMOLI	V	N	168	N	240601101 02 00 46	01-JUL-25	21-JUL-25	4,41,46
50	CHAMOLI	V	N	170	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,97,68
51	CHAMOLI	V	N	175	N	240601101 02 00 46	01-JUL-25	21-JUL-25	2,47,10
52	CHAMOLI	V	N	185	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,97,68
53	CHAMOLI	V	N	207	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,97,68
54	CHAMOLI	V	N	214	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,97,68
55	CHAMOLI	V	N	217	N	240601101 02 00 46	01-JUL-25	21-JUL-25	3,95,36

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	UTTARKASHI	V	N	337	N	240601101 02 00 46	01-JUL-25	24-JUL-25	2,49,55
57	UTTARKASHI	V	N	348	N	240601101 02 00 46	01-JUL-25	24-JUL-25	41,34,40
58	UTTARKASHI	V	N	349	N	240601101 02 00 46	01-JUL-25	24-JUL-25	1,05,12
59	UTTARKASHI	V	N	352	N	240601101 02 00 46	01-JUL-25	24-JUL-25	3,86,65
60	UTTARKASHI	V	N	355	N	240601101 02 00 46	01-JUL-25	24-JUL-25	1,78,00
61	UTTARKASHI	V	N	365	N	240601101 02 00 46	01-JUL-25	24-JUL-25	1,05,12
62	UTTARKASHI	V	N	366	N	240601101 02 00 46	01-JUL-25	24-JUL-25	2,19,51
63	UTTARKASHI	V	N	372	N	240601101 02 00 46	01-JUL-25	24-JUL-25	23,63,60
64	UTTARKASHI	V	N	376	N	240601101 02 00 46	01-JUL-25	24-JUL-25	78,70

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UTTARKASHI	V	N	212	N	240601101 02 00 46	01-JUL-25	18-JUL-25	4,44,60
66	UTTARKASHI	V	N	226	N	240601101 02 00 46	01-JUL-25	18-JUL-25	8,59,56
67	UTTARKASHI	V	N	338	N	240601101 02 00 46	01-JUL-25	24-JUL-25	7,58,18
68	UTTARKASHI	V	N	396	N	240601101 02 00 46	01-JUL-25	28-JUL-25	7,44,28

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	LANSDOWN	V	N	68	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,32,18
70	LANSDOWN	V	N	70	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,43,00
71	LANSDOWN	V	N	72	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,44,00
72	LANSDOWN	V	N	73	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,23,20
73	LANSDOWN	V	N	74	N	240601101 02 00 46	01-JUL-25	22-JUL-25	1,46,45
74	LANSDOWN	V	N	75	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,43,00
75	LANSDOWN	V	N	76	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,36,00
76	LANSDOWN	V	N	77	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,13,60
77	LANSDOWN	V	N	78	N	240601101 02 00 46	01-JUL-25	22-JUL-25	47,64,70
78	LANSDOWN	V	N	79	N	240601101 02 00 46	01-JUL-25	22-JUL-25	37,95
79	LANSDOWN	V	N	81	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,22,00
80	LANSDOWN	V	N	82	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,45,00
81	LANSDOWN	V	N	83	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,24,00
82	LANSDOWN	V	N	84	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,36,00
83	LANSDOWN	V	N	85	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,18,20
84	LANSDOWN	V	N	87	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,12,20
85	LANSDOWN	V	N	88	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,36,00
86	LANSDOWN	V	N	89	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,12,22

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DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	LANSDOWN	V	N	90	N	240601101 02 00 46	01-JUL-25	22-JUL-25	76,16
88	LANSDOWN	V	N	91	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,47,00
89	LANSDOWN	V	N	93	N	240601101 02 00 46	01-JUL-25	22-JUL-25	2,30,70
90	LANSDOWN	V	N	94	N	240601101 02 00 46	01-JUL-25	22-JUL-25	1,46,45

Count: 90

Total: 24553931

Voucher Details

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	2	N	250502101 95 01 14	01-JUL-25	17-JUL-25	55,01,13,33
2	PAURI GARHWAL	V	N	5	N	250502101 01 01 14	01-JUL-25	17-JUL-25	1,65,03,40,00

Count: 2

Total: 220045333

Voucher Details

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	251500102 91 07 42	01-JUL-25	02-JUL-25	2,66,30,00
2	DEHRADUN	V	N	9	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,37,10,00

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	101	N	251500102 91 07 42	01-JUL-25	07-JUL-25	35,00,00
4	DEHRADUN	V	N	102	N	251500102 91 07 42	01-JUL-25	07-JUL-25	1,00,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	136	N	251500102 91 07 42	01-JUL-25	07-JUL-25	1,49,24,67
6	DEHRADUN	V	N	262	N	251500102 91 07 42	01-JUL-25	17-JUL-25	5,07,00
7	DEHRADUN	V	N	273	N	251500102 91 07 42	01-JUL-25	17-JUL-25	97,50
8	DEHRADUN	V	N	28	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,43,00
9	DEHRADUN	V	N	310	N	251500102 91 07 42	01-JUL-25	19-JUL-25	7,61,87
10	DEHRADUN	V	N	48	N	251500102 91 07 42	01-JUL-25	02-JUL-25	28,57,50
11	DEHRADUN	V	N	50	N	251500102 91 07 42	01-JUL-25	02-JUL-25	8,58,00
12	DEHRADUN	V	N	56	N	251500102 91 07 42	01-JUL-25	02-JUL-25	45,50

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	326	N	251500102 91 07 42	01-JUL-25	21-JUL-25	5,68,57

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	174	N	251500102 91 07 42	01-JUL-25	10-JUL-25	39,00
15	DEHRADUN	V	N	179	N	251500102 91 07 42	01-JUL-25	10-JUL-25	10,78,00
16	DEHRADUN	V	N	188	N	251500102 91 07 42	01-JUL-25	10-JUL-25	3,76,17
17	DEHRADUN	V	N	283	N	251500102 91 07 42	01-JUL-25	17-JUL-25	1,25,39

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	352	N	251500102 91 07 42	01-JUL-25	24-JUL-25	5,00,00
19	DEHRADUN	V	N	354	N	251500102 91 07 42	01-JUL-25	24-JUL-25	2,50,00
20	DEHRADUN	V	N	356	N	251500102 91 07 42	01-JUL-25	24-JUL-25	2,50,00

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DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	319	N	251500102 91 07 42	01-JUL-25	21-JUL-25	40,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	204	N	251500102 91 07 42	01-JUL-25	11-JUL-25	6,50,00,00
23	DEHRADUN	V	N	205	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,00,00,00
24	DEHRADUN	V	N	218	N	251500102 91 07 42	01-JUL-25	11-JUL-25	2,50,00,00
25	DEHRADUN	V	N	26	N	251500102 91 07 42	01-JUL-25	02-JUL-25	2,10,90,00
26	DEHRADUN	V	N	36	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,51,00,00
27	DEHRADUN	V	N	51	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,44,30,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	294	N	251500102 91 07 42	01-JUL-25	18-JUL-25	1,60,00,00
29	DEHRADUN	V	N	295	N	251500102 91 07 42	01-JUL-25	18-JUL-25	60,00,00
30	DEHRADUN	V	N	296	N	251500102 91 07 42	01-JUL-25	18-JUL-25	1,00,00,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	194	N	251500102 91 07 42	01-JUL-25	11-JUL-25	88,00,00
32	DEHRADUN	V	N	195	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,38,00,00
33	DEHRADUN	V	N	200	N	251500102 91 07 42	01-JUL-25	11-JUL-25	57,50,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	113	N	251500102 91 07 42	01-JUL-25	07-JUL-25	55,50,00
35	DEHRADUN	V	N	95	N	251500102 91 07 42	01-JUL-25	07-JUL-25	64,50,00
36	DEHRADUN	V	N	96	N	251500102 91 07 42	01-JUL-25	07-JUL-25	1,20,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	323	N	251500102 91 07 42	01-JUL-25	21-JUL-25	38,30,00
38	DEHRADUN	V	N	324	N	251500102 91 07 42	01-JUL-25	21-JUL-25	17,50,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	18	N	251500102 91 07 42	01-JUL-25	02-JUL-25	2,28,70,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	342	N	251500102 91 07 42	01-JUL-25	23-JUL-25	5,81,40,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	139	N	251500102 91 07 42	01-JUL-25	08-JUL-25	1,20,00,00
42	DEHRADUN	V	N	140	N	251500102 91 07 42	01-JUL-25	08-JUL-25	60,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	80	N	251500102 91 07 42	01-JUL-25	04-JUL-25	83,30,00
44	DEHRADUN	V	N	81	N	251500102 91 07 42	01-JUL-25	04-JUL-25	71,70,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HALDWANI	V	N	10	N	251500102 91 01 42	01-JUL-25	07-JUL-25	16,56,00
46	HALDWANI	V	N	27	N	251500102 91 01 42	01-JUL-25	07-JUL-25	21,02,40
47	HALDWANI	V	N	41	N	251500102 91 01 42	01-JUL-25	18-JUL-25	4,99,20

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HALDWANI	V	N	16	N	251500102 91 01 42	01-JUL-25	07-JUL-25	3,20,00
49	HALDWANI	V	N	26	N	251500102 91 01 42	01-JUL-25	07-JUL-25	22,70,00
50	HALDWANI	V	N	6	N	251500102 91 01 42	01-JUL-25	07-JUL-25	3,50,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	HALDWANI	V	N	103	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,45,00
52	HALDWANI	V	N	57	N	251500102 91 01 42	01-JUL-25	23-JUL-25	9,24,00
53	HALDWANI	V	N	85	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,60,00
54	HALDWANI	V	N	86	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,45,00
55	HALDWANI	V	N	91	N	251500102 91 01 42	01-JUL-25	30-JUL-25	2,40,00

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	98	N	251500102 91 01 42	01-JUL-25	30-JUL-25	75,30

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	53	N	251500102 91 01 42	01-JUL-25	22-JUL-25	4,04,20,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	71	N	251500102 91 01 42	01-JUL-25	10-JUL-25	10,00,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	NAINITAL	V	N	63	N	251500102 91 01 42	01-JUL-25	10-JUL-25	50,80,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NAINITAL	V	N	13	N	251500102 91 01 42	01-JUL-25	01-JUL-25	9,81,50
61	NAINITAL	V	N	16	N	251500102 91 01 42	01-JUL-25	01-JUL-25	13,45,50
62	NAINITAL	V	N	36	N	251500102 91 01 42	01-JUL-25	05-JUL-25	45,76,00
63	NAINITAL	V	N	43	N	251500102 91 01 42	01-JUL-25	08-JUL-25	44,59,00
64	NAINITAL	V	N	45	N	251500102 91 01 42	01-JUL-25	08-JUL-25	35,81,50
65	NAINITAL	V	N	67	N	251500102 91 01 42	01-JUL-25	10-JUL-25	24,57,00
66	NAINITAL	V	N	72	N	251500102 91 01 42	01-JUL-25	10-JUL-25	54,08,00
67	NAINITAL	V	N	8	N	251500102 91 01 42	01-JUL-25	01-JUL-25	11,37,50
68	NAINITAL	V	N	9	N	251500102 91 01 42	01-JUL-25	02-JUL-25	5,91,50

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	132	N	251500102 91 01 42	01-JUL-25	21-JUL-25	67,60,00

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	159	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,65,00,00
71	NAINITAL	V	N	169	N	251500102 91 01 42	01-JUL-25	30-JUL-25	80,00,00
72	NAINITAL	V	N	177	N	251500102 91 01 42	01-JUL-25	30-JUL-25	55,00,00

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DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NAINITAL	V	N	179	N	251500102 91 01 42	01-JUL-25	30-JUL-25	50,00,00
74	NAINITAL	V	N	191	N	251500102 91 01 42	01-JUL-25	30-JUL-25	90,00,00

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	17	N	251500102 91 01 42	01-JUL-25	03-JUL-25	3,74,40,00
76	NAINITAL	V	N	26	N	251500102 91 01 42	01-JUL-25	04-JUL-25	1,63,10,00

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	131	N	251500102 91 01 42	01-JUL-25	21-JUL-25	15,14,00,00
78	NAINITAL	V	N	168	N	251500102 91 01 42	01-JUL-25	30-JUL-25	50,00,00
79	NAINITAL	V	N	172	N	251500102 91 01 42	01-JUL-25	30-JUL-25	1,05,80,00
80	NAINITAL	V	N	184	N	251500102 91 01 42	01-JUL-25	30-JUL-25	21,40,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NAINITAL	V	N	21	N	251500102 91 01 42	01-JUL-25	03-JUL-25	1,04,50,00
82	NAINITAL	V	N	22	N	251500102 91 01 42	01-JUL-25	03-JUL-25	1,35,50,00
83	NAINITAL	V	N	24	N	251500102 91 01 42	01-JUL-25	03-JUL-25	2,00,00,00

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	39	N	251500102 91 01 42	01-JUL-25	07-JUL-25	35,00,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	66	N	251500102 91 03 42	01-JUL-25	14-JUL-25	2,40,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	ALMORA	V	N	48	N	251500102 91 03 42	01-JUL-25	09-JUL-25	82,42,00
87	ALMORA	V	N	60	N	251500102 91 03 42	01-JUL-25	11-JUL-25	33,93,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

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DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ALMORA	V	N	40	N	251500102 91 03 42	01-JUL-25	08-JUL-25	65,00,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	ALMORA	V	N	130	N	251500102 91 03 42	01-JUL-25	22-JUL-25	60,00,00
90	ALMORA	V	N	131	N	251500102 91 03 42	01-JUL-25	22-JUL-25	68,30,00
91	ALMORA	V	N	133	N	251500102 91 03 42	01-JUL-25	22-JUL-25	16,00,00

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ALMORA	V	N	137	N	251500102 91 03 42	01-JUL-25	23-JUL-25	1,64,80,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	13	N	251500102 91 03 42	01-JUL-25	02-JUL-25	5,72,00
94	ALMORA	V	N	77	N	251500102 91 03 42	01-JUL-25	15-JUL-25	1,08,68

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-JUL-25	05-JUL-25	2,56,49,00
96	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-JUL-25	11-JUL-25	15,08,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-JUL-25	08-JUL-25	3,77,00
98	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-JUL-25	11-JUL-25	1,88,50

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-JUL-25	21-JUL-25	5,46,60,00

DDO- 39004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, TEHRI GARHWAL. NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-JUL-25	21-JUL-25	1,60,00,00
101	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-JUL-25	21-JUL-25	90,00,00

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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
102	CHAMOLI	V	N	17	N	251500102	91	10 42	01-JUL-25	03-JUL-25	2,99,00
103	CHAMOLI	V	N	20	N	251500102	91	10 42	01-JUL-25	03-JUL-25	86,38,50

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
104	CHAMOLI	V	N	143	N	251500102	91	10 42	01-JUL-25	29-JUL-25	1,85,20,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	80	N	251500102	91	10 42	01-JUL-25	21-JUL-25	4,05,00,00
106	CHAMOLI	V	N	92	N	251500102	91	10 42	01-JUL-25	21-JUL-25	1,50,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
107	CHAMOLI	V	N	129	N	251500102	91	10 42	01-JUL-25	29-JUL-25	3,62,50,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
108	PAURI GARHWAL	V	N	450	N	251500102	91	08 42	01-JUL-25	26-JUL-25	30,00,00
109	PAURI GARHWAL	V	N	451	N	251500102	91	08 42	01-JUL-25	26-JUL-25	15,40,00
110	PAURI GARHWAL	V	N	452	N	251500102	91	08 42	01-JUL-25	26-JUL-25	50,00,00
111	PAURI GARHWAL	V	N	456	N	251500102	91	08 42	01-JUL-25	26-JUL-25	50,00,00
112	PAURI GARHWAL	V	N	470	N	251500102	91	08 42	01-JUL-25	26-JUL-25	90,00,00
113	PAURI GARHWAL	V	N	483	N	251500102	91	08 42	01-JUL-25	29-JUL-25	40,00,00
114	PAURI GARHWAL	V	N	496	N	251500102	91	08 42	01-JUL-25	29-JUL-25	30,00,00
115	PAURI GARHWAL	V	N	497	N	251500102	91	08 42	01-JUL-25	29-JUL-25	30,00,00
116	PAURI GARHWAL	V	N	506	N	251500102	91	08 42	01-JUL-25	29-JUL-25	30,00,00
117	PAURI GARHWAL	V	N	507	N	251500102	91	08 42	01-JUL-25	29-JUL-25	90,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
118	PAURI GARHWAL	V	N	365	N	251500102	91	08 42	01-JUL-25	15-JUL-25	1,30,00
119	PAURI GARHWAL	V	N	369	N	251500102	91	08 42	01-JUL-25	15-JUL-25	39,91,00
120	PAURI GARHWAL	V	N	68	N	251500102	91	08 42	01-JUL-25	03-JUL-25	2,86,00
121	PAURI GARHWAL	V	N	69	N	251500102	91	08 42	01-JUL-25	03-JUL-25	82,87,50
122	PAURI GARHWAL	V	N	71	N	251500102	91	08 42	01-JUL-25	03-JUL-25	65,58,50

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-JUL-25	03-JUL-25	2,27,50

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-JUL-25	05-JUL-25	28,55,00
125	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-JUL-25	05-JUL-25	5,00,00
126	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-JUL-25	05-JUL-25	60,00,00
127	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-JUL-25	05-JUL-25	2,00,00
128	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-JUL-25	05-JUL-25	5,00,00
129	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-JUL-25	05-JUL-25	25,00,00
130	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-JUL-25	05-JUL-25	60,00
131	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,50,00
132	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-JUL-25	05-JUL-25	5,00,00
133	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-JUL-25	05-JUL-25	17,35,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-JUL-25	01-JUL-25	1,89,00,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	PAURI GARHWAL	V	N	512	N	251500102 91 08 42	01-JUL-25	29-JUL-25	1,05,20,00
136	PAURI GARHWAL	V	N	527	N	251500102 91 08 42	01-JUL-25	29-JUL-25	90,00,00
137	PAURI GARHWAL	V	N	528	N	251500102 91 08 42	01-JUL-25	29-JUL-25	50,00,00
138	PAURI GARHWAL	V	N	546	N	251500102 91 08 42	01-JUL-25	29-JUL-25	2,00,00,00
139	PAURI GARHWAL	V	N	547	N	251500102 91 08 42	01-JUL-25	29-JUL-25	80,00,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-JUL-25	03-JUL-25	77,50,00
141	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-JUL-25	03-JUL-25	80,00,00
142	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
143	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-JUL-25	03-JUL-25	35,00,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-JUL-25	05-JUL-25	50,00,00
145	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-JUL-25	05-JUL-25	49,00,00
146	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,50,00,00
147	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-JUL-25	05-JUL-25	80,00,00
148	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-JUL-25	05-JUL-25	70,00,00
149	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-JUL-25	05-JUL-25	1,00,00,00
150	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-JUL-25	05-JUL-25	50,00,00
151	PAURI GARHWAL	V	N	33	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00
152	PAURI GARHWAL	V	N	34	N	251500102 91 08 42	01-JUL-25	03-JUL-25	40,00,00
153	PAURI GARHWAL	V	N	35	N	251500102 91 08 42	01-JUL-25	03-JUL-25	50,00,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PAURI GARHWAL	V	N	402	N	251500102 91 08 42	01-JUL-25	17-JUL-25	60,00,00
155	PAURI GARHWAL	V	N	427	N	251500102 91 08 42	01-JUL-25	17-JUL-25	2,40,00,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PAURI GARHWAL	V	N	339	N	251500102 91 08 42	01-JUL-25	14-JUL-25	49,00,00
157	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-JUL-25	14-JUL-25	1,00,00,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-JUL-25	04-JUL-25	60,00,00
159	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-JUL-25	04-JUL-25	1,00,00,00
160	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-JUL-25	09-JUL-25	60,00,00
161	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-JUL-25	09-JUL-25	1,00,00,00
162	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-JUL-25	09-JUL-25	1,00,00,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	ROORKEE	V	N	12	N	251500102 91 13 42	01-JUL-25	17-JUL-25	5,50,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	KOTDWAR	V	N	13	N	251500102 91 08 42	01-JUL-25	29-JUL-25	4,00,00

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	KOTDWAR	V	N	17	N	251500102 91 08 42	01-JUL-25	30-JUL-25	80,00,00
166	KOTDWAR	V	N	6	N	251500102 91 08 42	01-JUL-25	10-JUL-25	2,00,00
167	KOTDWAR	V	N	8	N	251500102 91 08 42	01-JUL-25	11-JUL-25	7,99,52

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-JUL-25	09-JUL-25	1,10,00,00
169	TEHRI GARHWAL	V	N	67	N	251500102 91 09 42	01-JUL-25	09-JUL-25	4,20,00,00
170	TEHRI GARHWAL	V	N	70	N	251500102 91 09 42	01-JUL-25	09-JUL-25	2,47,50,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-JUL-25	07-JUL-25	58,69,50

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	TEHRI GARHWAL	V	N	176	N	251500102 91 09 42	01-JUL-25	30-JUL-25	18,10,00

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-JUL-25	09-JUL-25	2,00,00,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-JUL-25	07-JUL-25	9,50,00,00
175	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-JUL-25	08-JUL-25	15,22,90,00
176	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-JUL-25	08-JUL-25	10,00,00
177	TEHRI GARHWAL	V	N	61	N	251500102 91 09 42	01-JUL-25	08-JUL-25	4,77,10,00
178	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-JUL-25	09-JUL-25	5,20,00,00

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-JUL-25	15-JUL-25	45,00,00
180	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-JUL-25	15-JUL-25	1,05,00,00

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-JUL-25	19-JUL-25	62,20,00
182	TEHRI GARHWAL	V	N	133	N	251500102 91 09 42	01-JUL-25	19-JUL-25	52,50,00
183	TEHRI GARHWAL	V	N	135	N	251500102 91 09 42	01-JUL-25	19-JUL-25	29,40,00
184	TEHRI GARHWAL	V	N	137	N	251500102 91 09 42	01-JUL-25	19-JUL-25	1,67,50,00
185	TEHRI GARHWAL	V	N	139	N	251500102 91 09 42	01-JUL-25	19-JUL-25	4,50,20,00

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HARIDWAR	V	N	96	N	251500102 91 13 42	01-JUL-25	21-JUL-25	75,52

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	HARIDWAR	V	N	96	N	251500102 91 13 42	01-JUL-25	21-JUL-25	1,51,04

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	HARIDWAR	V	N	50	N	251500102 91 13 42	01-JUL-25	11-JUL-25	67,00,00

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HARIDWAR	V	N	123	N	251500102 91 13 42	01-JUL-25	26-JUL-25	3,35,00,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HARIDWAR	V	N	103	N	251500102 91 13 42	01-JUL-25	23-JUL-25	78,46,90
191	HARIDWAR	V	N	104	N	251500102 91 13 42	01-JUL-25	23-JUL-25	40,00,50
192	HARIDWAR	V	N	108	N	251500102 91 13 42	01-JUL-25	23-JUL-25	1,90,50
193	HARIDWAR	V	N	110	N	251500102 91 13 42	01-JUL-25	23-JUL-25	3,77,00
194	HARIDWAR	V	N	146	N	251500102 91 13 42	01-JUL-25	28-JUL-25	16,68,90
195	HARIDWAR	V	N	17	N	251500102 91 13 42	01-JUL-25	05-JUL-25	71,79,85
196	HARIDWAR	V	N	20	N	251500102 91 13 42	01-JUL-25	05-JUL-25	4,99,25
197	HARIDWAR	V	N	23	N	251500102 91 13 42	01-JUL-25	05-JUL-25	81,71,75
198	HARIDWAR	V	N	4	N	251500102 91 13 42	01-JUL-25	03-JUL-25	30,48,00
199	HARIDWAR	V	N	42	N	251500102 91 13 42	01-JUL-25	11-JUL-25	2,90,70
200	HARIDWAR	V	N	44	N	251500102 91 13 42	01-JUL-25	11-JUL-25	36,12,90
201	HARIDWAR	V	N	47	N	251500102 91 13 42	01-JUL-25	11-JUL-25	38,03,40

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	HARIDWAR	V	N	49	N	251500102 91 13 42	01-JUL-25	11-JUL-25	41,05,60
203	HARIDWAR	V	N	51	N	251500102 91 13 42	01-JUL-25	11-JUL-25	22,86,00
204	HARIDWAR	V	N	55	N	251500102 91 13 42	01-JUL-25	14-JUL-25	7,61,80
205	HARIDWAR	V	N	56	N	251500102 91 13 42	01-JUL-25	14-JUL-25	3,81,00
206	HARIDWAR	V	N	82	N	251500102 91 13 42	01-JUL-25	17-JUL-25	1,31,40
207	HARIDWAR	V	N	94	N	251500102 91 13 42	01-JUL-25	21-JUL-25	5,71,50
208	HARIDWAR	V	N	95	N	251500102 91 13 42	01-JUL-25	21-JUL-25	11,42,70

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HARIDWAR	V	N	106	N	251500102 91 13 42	01-JUL-25	23-JUL-25	20,00,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HARIDWAR	V	N	132	N	251500102 91 13 42	01-JUL-25	28-JUL-25	20,00,00
211	HARIDWAR	V	N	133	N	251500102 91 13 42	01-JUL-25	28-JUL-25	10,00,00
212	HARIDWAR	V	N	135	N	251500102 91 13 42	01-JUL-25	28-JUL-25	2,10,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	HARIDWAR	V	N	101	N	251500102 91 13 42	01-JUL-25	23-JUL-25	6,00,00,00
214	HARIDWAR	V	N	85	N	251500102 91 13 42	01-JUL-25	18-JUL-25	2,05,00,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HARIDWAR	V	N	62	N	251500102 91 13 42	01-JUL-25	15-JUL-25	6,00,00,00

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	HARIDWAR	V	N	38	N	251500102 91 13 42	01-JUL-25	10-JUL-25	1,00,00,00
217	HARIDWAR	V	N	39	N	251500102 91 13 42	01-JUL-25	10-JUL-25	1,00,00,00

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HARIDWAR	V	N	36	N	251500102 91 13 42	01-JUL-25	09-JUL-25	1,50,10,00

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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HARIDWAR	V	N	12	N	251500102 91 13 42	01-JUL-25	05-JUL-25	2,90,00,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-JUL-25	08-JUL-25	10,27,00
221	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-JUL-25	08-JUL-25	7,14,00
222	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-JUL-25	08-JUL-25	12,92,81
223	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-JUL-25	08-JUL-25	9,43,33
224	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,22,86
225	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-JUL-25	08-JUL-25	2,21,20

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-JUL-25	05-JUL-25	93,90,00
227	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-JUL-25	05-JUL-25	3,18,60,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	UDHAM SINGH NAGAR	V	N	195	N	251500102 91 02 42	01-JUL-25	31-JUL-25	5,29,10,00
229	UDHAM SINGH NAGAR	V	N	196	N	251500102 91 02 42	01-JUL-25	31-JUL-25	30,00,00
230	UDHAM SINGH NAGAR	V	N	197	N	251500102 91 02 42	01-JUL-25	31-JUL-25	20,80,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-JUL-25	08-JUL-25	2,34,00
232	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-JUL-25	08-JUL-25	66,04,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-JUL-25	10-JUL-25	9,64,02

Voucher Details

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-JUL-25	14-JUL-25	1,10,00
235	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-JUL-25	14-JUL-25	19,90,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	UDHAM SINGH NAGAR	V	N	203	N	251500102 91 02 42	01-JUL-25	31-JUL-25	1,57,50,00
237	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-JUL-25	09-JUL-25	4,20,00,00

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	UDHAM SINGH NAGAR	V	N	189	N	251500102 91 02 42	01-JUL-25	30-JUL-25	5,10,00,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-JUL-25	19-JUL-25	5,25,00,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-JUL-25	10-JUL-25	1,70,70,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-JUL-25	17-JUL-25	2,25,00,00

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-JUL-25	17-JUL-25	2,71,80,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-JUL-25	11-JUL-25	1,66,80,00

Voucher Details

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-JUL-25	17-JUL-25	6,97,50,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-JUL-25	07-JUL-25	1,12,06,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-JUL-25	14-JUL-25	2,31,00,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-JUL-25	05-JUL-25	2,19,20,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-JUL-25	05-JUL-25	11,02,00

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-JUL-25	03-JUL-25	77,00,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-JUL-25	29-JUL-25	20,64,98
251	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-JUL-25	29-JUL-25	20,86,09

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	CHAMPAWAT	V	N	1	N	251500102 91 06 42	01-JUL-25	01-JUL-25	1,19,00,00

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-JUL-25	03-JUL-25	3,01,00,00

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-JUL-25	17-JUL-25	2,48,86
255	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-JUL-25	17-JUL-25	15,00
256	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-JUL-25	17-JUL-25	63,72
257	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-JUL-25	19-JUL-25	1,53,90

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-JUL-25	03-JUL-25	31,22,25
259	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-JUL-25	24-JUL-25	3,02,10

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-JUL-25	08-JUL-25	1,46,38,00
261	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-JUL-25	18-JUL-25	5,33,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-JUL-25	10-JUL-25	20,40,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-JUL-25	10-JUL-25	20,40,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-JUL-25	09-JUL-25	3,77,00
265	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-JUL-25	07-JUL-25	1,39,81,50

Count: 265

Total:

293249560

Voucher Details

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	271101103 04 00 52	01-JUL-25	09-JUL-25	29,07,99
2	PITHORAGARH	V	N	2	N	271101103 04 00 52	01-JUL-25	11-JUL-25	22,75,73

Count: 2

Total: 518372

Voucher Details

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DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	14	N	440601101 04 00 46	01-JUL-25	24-JUL-25	13,15,84
2	UTTARKASHI	V	N	16	N	440601101 04 00 46	01-JUL-25	24-JUL-25	13,18,97
3	UTTARKASHI	V	N	20	N	440601101 04 00 46	01-JUL-25	24-JUL-25	13,15,65
4	UTTARKASHI	V	N	6	N	440601101 04 00 46	01-JUL-25	24-JUL-25	13,12,07

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	LANSDOWN	V	N	1	N	440601101 04 00 46	01-JUL-25	22-JUL-25	10,01,58
6	LANSDOWN	V	N	2	N	440601101 04 00 46	01-JUL-25	22-JUL-25	19,96,93
7	LANSDOWN	V	N	3	N	440601101 04 00 46	01-JUL-25	22-JUL-25	10,01,58
8	LANSDOWN	V	N	4	N	440601101 04 00 46	01-JUL-25	22-JUL-25	19,96,93

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	TEHRI GARHWAL	V	N	1	N	440601101 04 00 46	01-JUL-25	25-JUL-25	10,91,26
10	TEHRI GARHWAL	V	N	3	N	440601101 04 00 46	01-JUL-25	25-JUL-25	23,11,06
11	TEHRI GARHWAL	V	N	5	N	440601101 04 00 46	01-JUL-25	28-JUL-25	10,90,16

Count: 11

Total: 1575203

Voucher Details

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DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (6) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	2	N	451500102 04 00 55	01-JUL-25	30-JUL-25	57,00,00,00

DDO- 38004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	2	N	451500102 04 00 55	01-JUL-25	01-JUL-25	38,00,00,00

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	2	N	451500102 04 00 55	01-JUL-25	02-JUL-25	28,50,00,00

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	RUDRAPRAYAG	V	N	1	N	451500102 04 00 55	01-JUL-25	29-JUL-25	19,00,00,00

Count: 4

Total: 142500000

Voucher Details

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	29	N	470004001 02 00 53	01-JUL-25	18-JUL-25	1,38,18
2	ROORKEE	V	N	32	N	470004001 02 00 53	01-JUL-25	18-JUL-25	2,83,20
3	ROORKEE	V	N	34	N	470004001 02 00 53	01-JUL-25	18-JUL-25	7,66,22
4	ROORKEE	V	N	40	N	470004001 02 00 53	01-JUL-25	28-JUL-25	2,44,49
5	ROORKEE	V	N	41	N	470004001 02 00 53	01-JUL-25	28-JUL-25	31,12,82

Count: 5

Total: 454491

Voucher Details

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	470200101 02 04 53	01-JUL-25	29-JUL-25	70,34,18

Count: 1

Total: 703418

Voucher Details

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	1	N	471101103 02 01 53	01-JUL-25	02-JUL-25	1,95,00,00
2	UTTARKASHI	V	N	12	N	471101103 02 01 53	01-JUL-25	21-JUL-25	1,35,47,76
3	UTTARKASHI	V	N	20	N	471101103 02 01 53	01-JUL-25	30-JUL-25	1,95,00,00
4	UTTARKASHI	V	N	6	N	471101103 02 01 53	01-JUL-25	03-JUL-25	1,95,00,00
5	UTTARKASHI	V	N	8	N	471101103 02 01 53	01-JUL-25	07-JUL-25	1,95,00,00
6	UTTARKASHI	V	N	9	N	471101103 02 01 53	01-JUL-25	17-JUL-25	1,17,24,47

Count: 6

Total: 10327223

Voucher Details

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	150	N	220202001 02 00 08	01-JUL-25	03-JUL-25	5,22,19

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	121	N	220202001 02 00 01	01-JUL-25	03-JUL-25	6,60,45
3	DEHRADUN	V	N	121	N	220202001 02 00 06	01-JUL-25	03-JUL-25	2,18,12
4	DEHRADUN	V	N	121	N	220202001 02 00 03	01-JUL-25	03-JUL-25	2,81,24
5	DEHRADUN	V	N	149	N	220202001 02 00 01	01-JUL-25	08-JUL-25	50,22
6	DEHRADUN	V	N	149	N	220202001 02 00 06	01-JUL-25	08-JUL-25	5,16
7	DEHRADUN	V	N	149	N	220202001 02 00 03	01-JUL-25	08-JUL-25	98,15
8	DEHRADUN	V	N	162	N	220202001 02 00 08	01-JUL-25	03-JUL-25	3,94,00
9	DEHRADUN	V	N	255	N	220202001 02 00 20	01-JUL-25	09-JUL-25	5,00
10	DEHRADUN	V	N	264	N	220202001 02 00 25	01-JUL-25	09-JUL-25	31,31
11	DEHRADUN	V	N	279	N	220202001 02 00 04	01-JUL-25	11-JUL-25	13,50
12	DEHRADUN	V	N	281	N	220202001 02 00 04	01-JUL-25	11-JUL-25	29,10
13	DEHRADUN	V	N	292	N	220202001 02 00 04	01-JUL-25	11-JUL-25	36,00
14	DEHRADUN	V	N	528	N	220202001 02 00 06	01-JUL-25	31-JUL-25	6,88,20
15	DEHRADUN	V	N	528	N	220202001 02 00 03	01-JUL-25	31-JUL-25	61,70,79
16	DEHRADUN	V	N	528	N	220202001 02 00 01	01-JUL-25	31-JUL-25	1,08,71,30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	113	N	220203103 01 01 70	01-JUL-25	24-JUL-25	1,36,72,00
18	SECRETRIAT	V	N	135	N	220203103 01 01 70	01-JUL-25	31-JUL-25	12,18,70,00

Count: 18

Total: 15561673

Voucher Details

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	150	N	220202001 02 00 08	01-JUL-25	03-JUL-25	5,22,19

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	121	N	220202001 02 00 01	01-JUL-25	03-JUL-25	6,60,45
3	DEHRADUN	V	N	121	N	220202001 02 00 06	01-JUL-25	03-JUL-25	2,18,12
4	DEHRADUN	V	N	121	N	220202001 02 00 03	01-JUL-25	03-JUL-25	2,81,24
5	DEHRADUN	V	N	149	N	220202001 02 00 01	01-JUL-25	08-JUL-25	50,22
6	DEHRADUN	V	N	149	N	220202001 02 00 06	01-JUL-25	08-JUL-25	5,16
7	DEHRADUN	V	N	149	N	220202001 02 00 03	01-JUL-25	08-JUL-25	98,15
8	DEHRADUN	V	N	162	N	220202001 02 00 08	01-JUL-25	03-JUL-25	3,94,00
9	DEHRADUN	V	N	255	N	220202001 02 00 20	01-JUL-25	09-JUL-25	5,00
10	DEHRADUN	V	N	264	N	220202001 02 00 25	01-JUL-25	09-JUL-25	31,31
11	DEHRADUN	V	N	279	N	220202001 02 00 04	01-JUL-25	11-JUL-25	13,50
12	DEHRADUN	V	N	281	N	220202001 02 00 04	01-JUL-25	11-JUL-25	29,10
13	DEHRADUN	V	N	292	N	220202001 02 00 04	01-JUL-25	11-JUL-25	36,00
14	DEHRADUN	V	N	528	N	220202001 02 00 06	01-JUL-25	31-JUL-25	6,88,20
15	DEHRADUN	V	N	528	N	220202001 02 00 03	01-JUL-25	31-JUL-25	61,70,79
16	DEHRADUN	V	N	528	N	220202001 02 00 01	01-JUL-25	31-JUL-25	1,08,71,30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	113	N	220203103 01 01 70	01-JUL-25	24-JUL-25	1,36,72,00
18	SECRETRIAT	V	N	135	N	220203103 01 01 70	01-JUL-25	31-JUL-25	12,18,70,00

Count: 18

Total: 15561673

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	6	N	220400001 03 00 56	01-JUL-25	04-JUL-25	3,90,00

Count: 1

Total:

39000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: AUG-21-25 05:07 PM

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	183	N	221004102 02 00 40	01-JUL-25	11-JUL-25	77,00
2	DEHRADUN	V	N	258	N	221004102 02 00 22	01-JUL-25	18-JUL-25	49,38
3	DEHRADUN	V	N	269	N	221004102 02 00 22	01-JUL-25	18-JUL-25	92,12
4	DEHRADUN	V	N	31	N	221004102 02 00 22	01-JUL-25	07-JUL-25	50,00
5	DEHRADUN	V	N	33	N	221004102 02 00 21	01-JUL-25	07-JUL-25	2,01,00
6	DEHRADUN	V	N	54	N	221004102 02 00 22	01-JUL-25	07-JUL-25	28,50

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	104	N	221003110 02 00 21	01-JUL-25	09-JUL-25	3,97,00
8	DEHRADUN	V	N	144	N	221003110 02 00 43	01-JUL-25	09-JUL-25	4,15,18
9	DEHRADUN	V	N	175	N	221003110 02 00 08	01-JUL-25	11-JUL-25	1,25,39
10	DEHRADUN	V	N	51	N	221003110 02 00 03	01-JUL-25	23-JUL-25	30,20,80
11	DEHRADUN	V	N	51	N	221003110 02 00 06	01-JUL-25	23-JUL-25	2,73,43
12	DEHRADUN	V	N	51	N	221003110 02 00 01	01-JUL-25	23-JUL-25	1,28,76,74
13	DEHRADUN	V	N	74	N	221003110 02 00 22	01-JUL-25	09-JUL-25	3,97,70
14	DEHRADUN	V	N	80	N	221003110 02 00 43	01-JUL-25	09-JUL-25	2,09,80
15	DEHRADUN	V	N	84	N	221003110 02 00 42	01-JUL-25	09-JUL-25	2,47,10
16	DEHRADUN	V	N	85	N	221003110 02 00 43	01-JUL-25	09-JUL-25	1,60,26
17	DEHRADUN	V	N	91	N	221003110 02 00 43	01-JUL-25	09-JUL-25	2,48,89
18	DEHRADUN	V	N	92	N	221003110 02 00 43	01-JUL-25	09-JUL-25	2,40,67
19	DEHRADUN	V	N	94	N	221003110 02 00 06	01-JUL-25	31-JUL-25	9,77,20
20	DEHRADUN	V	N	94	N	221003110 02 00 01	01-JUL-25	31-JUL-25	1,69,40,00
21	DEHRADUN	V	N	94	N	221003110 02 00 03	01-JUL-25	31-JUL-25	93,28,00
22	DEHRADUN	V	N	94	N	221003110 02 00 25	01-JUL-25	09-JUL-25	3,02,69
23	DEHRADUN	V	N	95	N	221003110 02 00 20	01-JUL-25	09-JUL-25	3,97,90

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	118	N	221003110 03 00 08	01-JUL-25	09-JUL-25	2,50,78
25	DEHRADUN	V	N	25	N	221003110 03 00 03	01-JUL-25	01-JUL-25	15,05,90
26	DEHRADUN	V	N	25	N	221003110 03 00 06	01-JUL-25	01-JUL-25	1,54,20
27	DEHRADUN	V	N	25	N	221003110 03 00 01	01-JUL-25	01-JUL-25	27,38,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	58	N	221006101 99 00 56	01-JUL-25	04-JUL-25	4,08,39
29	SECRETRIAT	V	N	60	N	221006101 99 00 56	01-JUL-25	04-JUL-25	11,54,32
30	SECRETRIAT	V	N	61	N	221006101 99 00 56	01-JUL-25	04-JUL-25	4,05,92
31	SECRETRIAT	V	N	71	N	221006101 99 00 56	01-JUL-25	04-JUL-25	11,47,35

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UDHAM SINGH NAGAR	V	N	53	N	221003110 02 00 01	01-JUL-25	31-JUL-25	10,07,25
33	UDHAM SINGH NAGAR	V	N	53	N	221003110 02 00 03	01-JUL-25	31-JUL-25	5,80,80
34	UDHAM SINGH NAGAR	V	N	53	N	221003110 02 00 06	01-JUL-25	31-JUL-25	60,90

Count: 34

Total: 5647056

Voucher Details

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 01	01-JUL-25	03-JUL-25	38,81,00
2	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 03	01-JUL-25	03-JUL-25	21,34,55
3	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 06	01-JUL-25	03-JUL-25	2,18,20

Count: 3

Total: 623375

Voucher Details

Report Id:Voucher_detais_new.rdf
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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1137	N	222060107 02 00 42	01-JUL-25	25-JUL-25	7,20,00

Count: 1

Total:

72000

Voucher Details

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222502277 06 00 01	01-JUL-25	01-JUL-25	32,02,00
2	DEHRADUN	V	N	1	N	222502277 06 00 06	01-JUL-25	01-JUL-25	1,47,50
3	DEHRADUN	V	N	1	N	222502277 06 00 03	01-JUL-25	01-JUL-25	17,61,10
4	DEHRADUN	V	N	10	N	222502277 04 00 06	01-JUL-25	14-JUL-25	16,91
5	DEHRADUN	V	N	10	N	222502277 04 00 03	01-JUL-25	14-JUL-25	1,06,43
6	DEHRADUN	V	N	10	N	222502277 04 00 01	01-JUL-25	14-JUL-25	1,93,50
7	DEHRADUN	V	N	100	N	222502277 04 00 44	01-JUL-25	28-JUL-25	1,38,25
8	DEHRADUN	V	N	102	N	222502277 04 00 44	01-JUL-25	28-JUL-25	3,51,48
9	DEHRADUN	V	N	104	N	222502277 04 00 44	01-JUL-25	29-JUL-25	2,34,30
10	DEHRADUN	V	N	2	N	222502277 04 00 08	01-JUL-25	01-JUL-25	4,49,74
11	DEHRADUN	V	N	25	N	222502277 04 00 06	01-JUL-25	31-JUL-25	5,52,30
12	DEHRADUN	V	N	25	N	222502277 04 00 01	01-JUL-25	31-JUL-25	88,10,00
13	DEHRADUN	V	N	25	N	222502277 04 00 03	01-JUL-25	31-JUL-25	48,45,50
14	DEHRADUN	V	N	32	N	222502277 06 00 03	01-JUL-25	31-JUL-25	16,43,74
15	DEHRADUN	V	N	32	N	222502277 06 00 01	01-JUL-25	31-JUL-25	29,88,61
16	DEHRADUN	V	N	32	N	222502277 06 00 06	01-JUL-25	31-JUL-25	1,45,06
17	DEHRADUN	V	N	32	N	222502277 06 00 25	01-JUL-25	08-JUL-25	37,69
18	DEHRADUN	V	N	33	N	222502277 06 00 24	01-JUL-25	08-JUL-25	89,16
19	DEHRADUN	V	N	34	N	222502277 06 00 51	01-JUL-25	08-JUL-25	1,40,35
20	DEHRADUN	V	N	35	N	222502277 06 00 44	01-JUL-25	08-JUL-25	26,40
21	DEHRADUN	V	N	36	N	222502277 06 00 25	01-JUL-25	08-JUL-25	1,96,71
22	DEHRADUN	V	N	37	N	222502277 06 00 41	01-JUL-25	08-JUL-25	6,06,06
23	DEHRADUN	V	N	38	N	222502277 06 00 02	01-JUL-25	08-JUL-25	1,12,59
24	DEHRADUN	V	N	39	N	222502277 06 00 24	01-JUL-25	08-JUL-25	48,21
25	DEHRADUN	V	N	4	N	222502277 04 00 08	01-JUL-25	01-JUL-25	13,33,01
26	DEHRADUN	V	N	7	N	222502277 04 00 03	01-JUL-25	14-JUL-25	1,73,72
27	DEHRADUN	V	N	7	N	222502277 04 00 06	01-JUL-25	14-JUL-25	26,30
28	DEHRADUN	V	N	7	N	222502277 04 00 01	01-JUL-25	14-JUL-25	3,01,00
29	DEHRADUN	V	N	71	N	222502277 03 00 25	01-JUL-25	15-JUL-25	1,52,48
30	DEHRADUN	V	N	8	N	222502277 04 00 06	01-JUL-25	14-JUL-25	26,30
31	DEHRADUN	V	N	8	N	222502277 04 00 03	01-JUL-25	14-JUL-25	1,65,55
32	DEHRADUN	V	N	8	N	222502277 04 00 01	01-JUL-25	14-JUL-25	3,01,00
33	DEHRADUN	V	N	9	N	222502277 04 00 06	01-JUL-25	14-JUL-25	26,30
34	DEHRADUN	V	N	9	N	222502277 04 00 03	01-JUL-25	14-JUL-25	1,65,55
35	DEHRADUN	V	N	9	N	222502277 04 00 01	01-JUL-25	14-JUL-25	3,01,00
36	DEHRADUN	V	N	94	N	222502277 04 00 44	01-JUL-25	28-JUL-25	5,12,05
37	DEHRADUN	V	N	95	N	222502277 04 00 44	01-JUL-25	28-JUL-25	19,90,68

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	97	N	222502277 04 00 44	01-JUL-25	28-JUL-25	68,96
39	DEHRADUN	V	N	98	N	222502277 04 00 44	01-JUL-25	28-JUL-25	6,85,35

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	29	N	222502277 04 00 01	01-JUL-25	31-JUL-25	57,36,00
41	DEHRADUN	V	N	29	N	222502277 04 00 06	01-JUL-25	31-JUL-25	2,27,60
42	DEHRADUN	V	N	29	N	222502277 04 00 03	01-JUL-25	31-JUL-25	31,54,80
43	DEHRADUN	V	N	40	N	222502277 04 00 44	01-JUL-25	09-JUL-25	2,49,00
44	DEHRADUN	V	N	41	N	222502277 04 00 21	01-JUL-25	09-JUL-25	2,47,80
45	DEHRADUN	V	N	42	N	222502277 04 00 20	01-JUL-25	09-JUL-25	1,90,75
46	DEHRADUN	V	N	44	N	222502277 04 00 44	01-JUL-25	09-JUL-25	1,28,76
47	DEHRADUN	V	N	46	N	222502277 04 00 42	01-JUL-25	09-JUL-25	1,80,00
48	DEHRADUN	V	N	50	N	222502277 04 00 44	01-JUL-25	09-JUL-25	1,34,80
49	DEHRADUN	V	N	51	N	222502277 04 00 40	01-JUL-25	09-JUL-25	2,38,00
50	DEHRADUN	V	N	52	N	222502277 04 00 22	01-JUL-25	09-JUL-25	32,60
51	DEHRADUN	V	N	72	N	222502277 04 00 02	01-JUL-25	18-JUL-25	2,50,20
52	DEHRADUN	V	N	73	N	222502277 04 00 22	01-JUL-25	18-JUL-25	1,40,00
53	DEHRADUN	V	N	75	N	222502277 04 00 08	01-JUL-25	18-JUL-25	9,49,00

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	26	N	222502277 04 00 03	01-JUL-25	31-JUL-25	5,41,20
55	DEHRADUN	V	N	26	N	222502277 04 00 06	01-JUL-25	31-JUL-25	28,40
56	DEHRADUN	V	N	26	N	222502277 04 00 01	01-JUL-25	31-JUL-25	9,84,00
57	DEHRADUN	V	N	43	N	222502277 04 00 08	01-JUL-25	09-JUL-25	7,35,48
58	DEHRADUN	V	N	48	N	222502277 04 00 08	01-JUL-25	09-JUL-25	1,71,40
59	DEHRADUN	V	N	49	N	222502277 04 00 40	01-JUL-25	09-JUL-25	24,00
60	DEHRADUN	V	N	56	N	222502277 04 00 27	01-JUL-25	14-JUL-25	7,10
61	DEHRADUN	V	N	57	N	222502277 04 00 08	01-JUL-25	14-JUL-25	2,24,87
62	DEHRADUN	V	N	61	N	222502277 04 00 41	01-JUL-25	14-JUL-25	16,30,59
63	DEHRADUN	V	N	65	N	222502277 04 00 25	01-JUL-25	14-JUL-25	35,19

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	1	N	222502277 04 00 51	01-JUL-25	01-JUL-25	21,80

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	106	N	222502277 04 00 26	01-JUL-25	30-JUL-25	1,42,00
66	DEHRADUN	V	N	13	N	222502277 04 00 44	01-JUL-25	03-JUL-25	2,95,03
67	DEHRADUN	V	N	14	N	222502277 04 00 02	01-JUL-25	03-JUL-25	1,29,60
68	DEHRADUN	V	N	17	N	222502277 04 00 21	01-JUL-25	03-JUL-25	1,47,50
69	DEHRADUN	V	N	22	N	222502277 04 00 40	01-JUL-25	03-JUL-25	11,70,00
70	DEHRADUN	V	N	34	N	222502277 04 00 03	01-JUL-25	31-JUL-25	30,88,80
71	DEHRADUN	V	N	34	N	222502277 04 00 06	01-JUL-25	31-JUL-25	2,51,70
72	DEHRADUN	V	N	34	N	222502277 04 00 01	01-JUL-25	31-JUL-25	56,16,00
73	DEHRADUN	V	N	7	N	222502277 04 00 44	01-JUL-25	03-JUL-25	2,47,80
74	DEHRADUN	V	N	8	N	222502277 04 00 22	01-JUL-25	03-JUL-25	2,40,00
75	DEHRADUN	V	N	84	N	222502277 04 00 43	01-JUL-25	23-JUL-25	29,62
76	DEHRADUN	V	N	85	N	222502277 04 00 43	01-JUL-25	23-JUL-25	77,17
77	DEHRADUN	V	N	9	N	222502277 04 00 08	01-JUL-25	03-JUL-25	7,22,34

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	10	N	222502277 04 00 02	01-JUL-25	03-JUL-25	1,34,06
79	DEHRADUN	V	N	103	N	222502277 04 00 27	01-JUL-25	29-JUL-25	23,40
80	DEHRADUN	V	N	105	N	222502277 04 00 44	01-JUL-25	29-JUL-25	2,46,56
81	DEHRADUN	V	N	108	N	222502277 04 00 22	01-JUL-25	31-JUL-25	75,00
82	DEHRADUN	V	N	109	N	222502277 04 00 22	01-JUL-25	31-JUL-25	83,08
83	DEHRADUN	V	N	25	N	222502277 04 00 21	01-JUL-25	07-JUL-25	2,10,00
84	DEHRADUN	V	N	27	N	222502277 04 00 26	01-JUL-25	07-JUL-25	5,00,00
85	DEHRADUN	V	N	4	N	222502277 04 00 03	01-JUL-25	01-JUL-25	68,62,35
86	DEHRADUN	V	N	4	N	222502277 04 00 01	01-JUL-25	01-JUL-25	1,24,77,00
87	DEHRADUN	V	N	4	N	222502277 04 00 06	01-JUL-25	01-JUL-25	7,13,70
88	DEHRADUN	V	N	5	N	222502277 04 00 02	01-JUL-25	03-JUL-25	1,34,06
89	DEHRADUN	V	N	58	N	222502277 04 00 51	01-JUL-25	14-JUL-25	35,00
90	DEHRADUN	V	N	59	N	222502277 04 00 44	01-JUL-25	14-JUL-25	2,46,00
91	DEHRADUN	V	N	60	N	222502277 04 00 20	01-JUL-25	14-JUL-25	57,40
92	DEHRADUN	V	N	62	N	222502277 04 00 43	01-JUL-25	14-JUL-25	1,80,46
93	DEHRADUN	V	N	63	N	222502277 04 00 22	01-JUL-25	14-JUL-25	25,50
94	DEHRADUN	V	N	64	N	222502277 04 00 44	01-JUL-25	14-JUL-25	2,11,71
95	DEHRADUN	V	N	66	N	222502277 04 00 22	01-JUL-25	14-JUL-25	16,80
96	DEHRADUN	V	N	67	N	222502277 04 00 40	01-JUL-25	14-JUL-25	2,49,95
97	DEHRADUN	V	N	68	N	222502277 04 00 44	01-JUL-25	15-JUL-25	2,37,00
98	DEHRADUN	V	N	70	N	222502277 04 00 25	01-JUL-25	15-JUL-25	14,15

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DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	74	N	222502277 04 00 44	01-JUL-25	18-JUL-25	11,56,90
100	DEHRADUN	V	N	76	N	222502277 04 00 44	01-JUL-25	18-JUL-25	14,09,08

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	12	N	222502102 02 00 08	01-JUL-25	03-JUL-25	5,91,00
102	DEHRADUN	V	N	2	N	222502102 02 00 03	01-JUL-25	01-JUL-25	1,23,20
103	DEHRADUN	V	N	2	N	222502102 02 00 06	01-JUL-25	01-JUL-25	2,00
104	DEHRADUN	V	N	2	N	222502102 02 00 01	01-JUL-25	01-JUL-25	2,24,00
105	DEHRADUN	V	N	21	N	222502102 02 00 23	01-JUL-25	03-JUL-25	4,73,84
106	DEHRADUN	V	N	3	N	222502102 02 00 06	01-JUL-25	01-JUL-25	2,17,50
107	DEHRADUN	V	N	3	N	222502102 02 00 01	01-JUL-25	01-JUL-25	24,74,00
108	DEHRADUN	V	N	3	N	222502102 02 00 03	01-JUL-25	01-JUL-25	13,60,70

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	13	N	222502001 04 00 22	01-JUL-25	01-JUL-25	1,40,80
110	SECRETRIAT	V	N	17	N	222502001 04 00 08	01-JUL-25	03-JUL-25	5,07,72
111	SECRETRIAT	V	N	25	N	222502001 04 00 08	01-JUL-25	04-JUL-25	3,94,00
112	SECRETRIAT	V	N	27	N	222502001 04 00 22	01-JUL-25	02-JUL-25	33,16
113	SECRETRIAT	V	N	33	N	222502001 04 00 30	01-JUL-25	04-JUL-25	13,85
114	SECRETRIAT	V	N	36	N	222502001 04 00 30	01-JUL-25	04-JUL-25	62,95
115	SECRETRIAT	V	N	41	N	222502001 04 00 27	01-JUL-25	10-JUL-25	1,97,00
116	SECRETRIAT	V	N	5	N	222502001 04 00 22	01-JUL-25	01-JUL-25	76,23
117	SECRETRIAT	V	N	52	N	222502001 04 00 25	01-JUL-25	14-JUL-25	46
118	SECRETRIAT	V	N	66	N	222502001 04 00 29	01-JUL-25	18-JUL-25	2,66,76
119	SECRETRIAT	V	N	70	N	222502001 04 00 29	01-JUL-25	21-JUL-25	1,70,00
120	SECRETRIAT	V	N	71	N	222502001 04 00 29	01-JUL-25	21-JUL-25	1,87,44
121	SECRETRIAT	V	N	79	N	222502001 04 00 22	01-JUL-25	23-JUL-25	1,47,50
122	SECRETRIAT	V	N	81	N	222502001 04 00 20	01-JUL-25	23-JUL-25	60,96
123	SECRETRIAT	V	N	83	N	222502001 04 00 22	01-JUL-25	26-JUL-25	24,25

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	1	N	222502001 03 00 01	01-JUL-25	01-JUL-25	59,59,00
125	SECRETRIAT	V	N	1	N	222502001 03 00 06	01-JUL-25	01-JUL-25	4,88,70

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	SECRETRIAT	V	N	1	N	222502001 03 00 03	01-JUL-25	01-JUL-25	32,77,45
127	SECRETRIAT	V	N	11	N	222502001 03 00 08	01-JUL-25	02-JUL-25	2,50,00
128	SECRETRIAT	V	N	12	N	222502001 03 00 08	01-JUL-25	02-JUL-25	2,30,00
129	SECRETRIAT	V	N	13	N	222502001 06 00 03	01-JUL-25	01-JUL-25	3,37,15
130	SECRETRIAT	V	N	13	N	222502001 06 00 06	01-JUL-25	01-JUL-25	2,79,70
131	SECRETRIAT	V	N	13	N	222502001 06 00 01	01-JUL-25	01-JUL-25	6,13,00
132	SECRETRIAT	V	N	15	N	222502001 05 00 07	01-JUL-25	05-JUL-25	10,33,33
133	SECRETRIAT	V	N	16	N	222502001 05 00 07	01-JUL-25	05-JUL-25	2,00,00
134	SECRETRIAT	V	N	17	N	222502001 05 00 07	01-JUL-25	05-JUL-25	2,50,00
135	SECRETRIAT	V	N	18	N	222502001 03 00 08	01-JUL-25	03-JUL-25	9,85,00
136	SECRETRIAT	V	N	21	N	222502001 03 00 06	01-JUL-25	14-JUL-25	4,60
137	SECRETRIAT	V	N	21	N	222502001 03 00 01	01-JUL-25	14-JUL-25	6,04,00
138	SECRETRIAT	V	N	21	N	222502001 03 00 03	01-JUL-25	14-JUL-25	3,80,52
139	SECRETRIAT	V	N	21	N	222502001 03 00 02	01-JUL-25	04-JUL-25	1,25,10
140	SECRETRIAT	V	N	22	N	222502001 03 00 03	01-JUL-25	14-JUL-25	3,32,20
141	SECRETRIAT	V	N	22	N	222502001 03 00 01	01-JUL-25	14-JUL-25	6,04,00
142	SECRETRIAT	V	N	22	N	222502001 03 00 06	01-JUL-25	14-JUL-25	4,60
143	SECRETRIAT	V	N	23	N	222502001 05 00 07	01-JUL-25	21-JUL-25	1,20,00
144	SECRETRIAT	V	N	24	N	222502001 05 00 07	01-JUL-25	21-JUL-25	6,20,00
145	SECRETRIAT	V	N	25	N	222502001 05 00 07	01-JUL-25	21-JUL-25	1,50,00
146	SECRETRIAT	V	N	26	N	222502001 05 00 07	01-JUL-25	21-JUL-25	8,00,00
147	SECRETRIAT	V	N	27	N	222502001 05 00 07	01-JUL-25	23-JUL-25	1,50,00
148	SECRETRIAT	V	N	28	N	222502001 05 00 07	01-JUL-25	23-JUL-25	6,20,00
149	SECRETRIAT	V	N	29	N	222502001 05 00 07	01-JUL-25	23-JUL-25	1,20,00
150	SECRETRIAT	V	N	3	N	222502001 03 00 08	01-JUL-25	02-JUL-25	8,14,50
151	SECRETRIAT	V	N	37	N	222502001 06 00 03	01-JUL-25	31-JUL-25	3,37,15
152	SECRETRIAT	V	N	37	N	222502001 06 00 06	01-JUL-25	31-JUL-25	2,79,70
153	SECRETRIAT	V	N	37	N	222502001 06 00 01	01-JUL-25	31-JUL-25	6,13,00
154	SECRETRIAT	V	N	42	N	222502001 03 00 29	01-JUL-25	10-JUL-25	1,24,49
155	SECRETRIAT	V	N	43	N	222502001 03 00 03	01-JUL-25	31-JUL-25	36,80,60
156	SECRETRIAT	V	N	43	N	222502001 03 00 06	01-JUL-25	31-JUL-25	4,93,30
157	SECRETRIAT	V	N	43	N	222502001 06 00 29	01-JUL-25	10-JUL-25	4,59,64
158	SECRETRIAT	V	N	43	N	222502001 03 00 01	01-JUL-25	31-JUL-25	66,92,00
159	SECRETRIAT	V	N	44	N	222502001 03 00 24	01-JUL-25	10-JUL-25	50,00
160	SECRETRIAT	V	N	47	N	222502001 03 00 24	01-JUL-25	10-JUL-25	2,00,00
161	SECRETRIAT	V	N	48	N	222502001 03 00 29	01-JUL-25	10-JUL-25	4,94,10
162	SECRETRIAT	V	N	50	N	222502001 03 00 25	01-JUL-25	11-JUL-25	15,33

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	SECRETRIAT	V	N	54	N	222502001 06 00 27	01-JUL-25	14-JUL-25	5,00,40
164	SECRETRIAT	V	N	56	N	222502001 06 00 25	01-JUL-25	14-JUL-25	4,37,60
165	SECRETRIAT	V	N	57	N	222502001 06 00 27	01-JUL-25	14-JUL-25	13,92,98
166	SECRETRIAT	V	N	76	N	222502001 03 00 27	01-JUL-25	23-JUL-25	2,45,00
167	SECRETRIAT	V	N	77	N	222502001 03 00 20	01-JUL-25	23-JUL-25	1,26,95
168	SECRETRIAT	V	N	78	N	222502001 03 00 20	01-JUL-25	23-JUL-25	1,26,88
169	SECRETRIAT	V	N	80	N	222502001 03 00 20	01-JUL-25	23-JUL-25	1,26,95
170	SECRETRIAT	V	N	84	N	222502001 03 00 26	01-JUL-25	29-JUL-25	15,37,60
171	SECRETRIAT	V	N	85	N	222502001 03 00 24	01-JUL-25	31-JUL-25	2,00,00

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	PITHORAGARH	V	N	2	N	222502277 03 00 06	01-JUL-25	02-JUL-25	71,20
173	PITHORAGARH	V	N	2	N	222502277 03 00 03	01-JUL-25	02-JUL-25	4,99,40
174	PITHORAGARH	V	N	2	N	222502277 03 00 01	01-JUL-25	02-JUL-25	9,08,00
175	PITHORAGARH	V	N	23	N	222502277 04 00 22	01-JUL-25	21-JUL-25	19,00
176	PITHORAGARH	V	N	24	N	222502277 04 00 02	01-JUL-25	21-JUL-25	2,46,03
177	PITHORAGARH	V	N	25	N	222502277 04 00 08	01-JUL-25	21-JUL-25	3,42,80
178	PITHORAGARH	V	N	26	N	222502277 04 00 08	01-JUL-25	21-JUL-25	2,24,86
179	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-JUL-25	02-JUL-25	23,57,85
180	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-JUL-25	02-JUL-25	42,87,00
181	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-JUL-25	02-JUL-25	3,13,90
182	PITHORAGARH	V	N	37	N	222502277 04 00 44	01-JUL-25	21-JUL-25	2,27,36
183	PITHORAGARH	V	N	38	N	222502277 04 00 44	01-JUL-25	21-JUL-25	2,49,92
184	PITHORAGARH	V	N	39	N	222502277 04 00 26	01-JUL-25	21-JUL-25	84,00
185	PITHORAGARH	V	N	40	N	222502277 04 00 44	01-JUL-25	21-JUL-25	2,49,92
186	PITHORAGARH	V	N	41	N	222502277 04 00 44	01-JUL-25	21-JUL-25	2,16,35
187	PITHORAGARH	V	N	42	N	222502277 04 00 51	01-JUL-25	21-JUL-25	60,80
188	PITHORAGARH	V	N	43	N	222502277 04 00 44	01-JUL-25	21-JUL-25	2,33,64
189	PITHORAGARH	V	N	51	N	222502277 04 00 22	01-JUL-25	28-JUL-25	19,50
190	PITHORAGARH	V	N	52	N	222502277 04 00 04	01-JUL-25	28-JUL-25	50,00

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	PITHORAGARH	V	N	10	N	222502277 04 00 08	01-JUL-25	18-JUL-25	5,85,00
192	PITHORAGARH	V	N	11	N	222502277 04 00 02	01-JUL-25	18-JUL-25	1,62,63
193	PITHORAGARH	V	N	12	N	222502277 04 00 08	01-JUL-25	18-JUL-25	8,76,50

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DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	PITHORAGARH	V	N	13	N	222502277 04 00 44	01-JUL-25	19-JUL-25	9,55,61
195	PITHORAGARH	V	N	14	N	222502277 04 00 44	01-JUL-25	19-JUL-25	13,93,35
196	PITHORAGARH	V	N	15	N	222502277 04 00 44	01-JUL-25	19-JUL-25	14,90,79
197	PITHORAGARH	V	N	16	N	222502277 04 00 44	01-JUL-25	19-JUL-25	2,69,92
198	PITHORAGARH	V	N	17	N	222502277 04 00 44	01-JUL-25	19-JUL-25	3,88,64
199	PITHORAGARH	V	N	18	N	222502277 04 00 44	01-JUL-25	19-JUL-25	9,55,64
200	PITHORAGARH	V	N	19	N	222502277 04 00 44	01-JUL-25	19-JUL-25	2,41,50
201	PITHORAGARH	V	N	20	N	222502277 04 00 44	01-JUL-25	19-JUL-25	2,33,64
202	PITHORAGARH	V	N	27	N	222502277 04 00 44	01-JUL-25	21-JUL-25	2,35,98
203	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-JUL-25	02-JUL-25	35,10,10
204	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-JUL-25	02-JUL-25	4,39,90
205	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-JUL-25	02-JUL-25	63,82,00
206	PITHORAGARH	V	N	5	N	222502277 04 00 44	01-JUL-25	15-JUL-25	14,50,40
207	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-JUL-25	18-JUL-25	5,85,00
208	PITHORAGARH	V	N	7	N	222502277 04 00 08	01-JUL-25	18-JUL-25	5,65,50
209	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-JUL-25	18-JUL-25	4,55,00
210	PITHORAGARH	V	N	9	N	222502277 04 00 08	01-JUL-25	18-JUL-25	3,42,80

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-JUL-25	01-JUL-25	10,29,05
212	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-JUL-25	01-JUL-25	18,71,00
213	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-JUL-25	01-JUL-25	1,22,00
214	PITHORAGARH	V	N	28	N	222502277 04 00 22	01-JUL-25	21-JUL-25	7,91
215	PITHORAGARH	V	N	29	N	222502277 04 00 08	01-JUL-25	21-JUL-25	1,88,50
216	PITHORAGARH	V	N	30	N	222502277 04 00 08	01-JUL-25	21-JUL-25	1,88,50
217	PITHORAGARH	V	N	31	N	222502277 04 00 08	01-JUL-25	21-JUL-25	1,71,40
218	PITHORAGARH	V	N	32	N	222502277 04 00 02	01-JUL-25	21-JUL-25	1,20,93
219	PITHORAGARH	V	N	33	N	222502277 04 00 08	01-JUL-25	21-JUL-25	4,49,72
220	PITHORAGARH	V	N	34	N	222502277 04 00 25	01-JUL-25	21-JUL-25	30,58
221	PITHORAGARH	V	N	35	N	222502277 04 00 22	01-JUL-25	21-JUL-25	42,00
222	PITHORAGARH	V	N	36	N	222502277 04 00 44	01-JUL-25	21-JUL-25	24,19,04
223	PITHORAGARH	V	N	44	N	222502277 04 00 02	01-JUL-25	22-JUL-25	1,20,93
224	PITHORAGARH	V	N	45	N	222502277 04 00 21	01-JUL-25	25-JUL-25	76,70
225	PITHORAGARH	V	N	46	N	222502277 04 00 44	01-JUL-25	25-JUL-25	1,18,00
226	PITHORAGARH	V	N	47	N	222502277 04 00 44	01-JUL-25	25-JUL-25	95,11
227	PITHORAGARH	V	N	48	N	222502277 04 00 44	01-JUL-25	25-JUL-25	2,04,87

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	PITHORAGARH	V	N	49	N	222502277 04 00 22	01-JUL-25	28-JUL-25	57,12
229	PITHORAGARH	V	N	50	N	222502277 04 00 40	01-JUL-25	28-JUL-25	2,49,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	15	N	222502277 03 00 01	01-JUL-25	31-JUL-25	6,74,00
231	CHAMOLI	V	N	15	N	222502277 03 00 06	01-JUL-25	31-JUL-25	6,10
232	CHAMOLI	V	N	15	N	222502277 03 00 03	01-JUL-25	31-JUL-25	3,70,70
233	CHAMOLI	V	N	19	N	222502277 03 00 08	01-JUL-25	11-JUL-25	1,95,00
234	CHAMOLI	V	N	2	N	222502277 03 00 03	01-JUL-25	02-JUL-25	2,00,20
235	CHAMOLI	V	N	2	N	222502277 03 00 01	01-JUL-25	02-JUL-25	3,64,00
236	CHAMOLI	V	N	2	N	222502277 03 00 06	01-JUL-25	02-JUL-25	3,30
237	CHAMOLI	V	N	20	N	222502277 03 00 41	01-JUL-25	11-JUL-25	6,62,40
238	CHAMOLI	V	N	21	N	222502277 03 00 08	01-JUL-25	11-JUL-25	1,95,00
239	CHAMOLI	V	N	22	N	222502277 03 00 08	01-JUL-25	11-JUL-25	1,95,00
240	CHAMOLI	V	N	23	N	222502277 03 00 08	01-JUL-25	11-JUL-25	1,95,00
241	CHAMOLI	V	N	31	N	222502277 03 00 08	01-JUL-25	18-JUL-25	5,00,40
242	CHAMOLI	V	N	32	N	222502277 03 00 02	01-JUL-25	18-JUL-25	4,17,00
243	CHAMOLI	V	N	7	N	222502277 03 00 06	01-JUL-25	08-JUL-25	2,80
244	CHAMOLI	V	N	7	N	222502277 03 00 01	01-JUL-25	08-JUL-25	3,01,00
245	CHAMOLI	V	N	7	N	222502277 03 00 03	01-JUL-25	08-JUL-25	1,65,55

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	CHAMOLI	V	N	12	N	222502277 04 00 08	01-JUL-25	02-JUL-25	2,24,87
247	CHAMOLI	V	N	24	N	222502277 04 00 08	01-JUL-25	14-JUL-25	2,24,87
248	CHAMOLI	V	N	25	N	222502277 04 00 08	01-JUL-25	14-JUL-25	1,88,50
249	CHAMOLI	V	N	26	N	222502277 04 00 08	01-JUL-25	14-JUL-25	1,71,40
250	CHAMOLI	V	N	27	N	222502277 04 00 08	01-JUL-25	14-JUL-25	1,88,50

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HARIDWAR	V	N	2	N	222502277 04 00 01	01-JUL-25	05-JUL-25	38,18,00
252	HARIDWAR	V	N	2	N	222502277 04 00 03	01-JUL-25	05-JUL-25	20,99,90
253	HARIDWAR	V	N	2	N	222502277 04 00 06	01-JUL-25	05-JUL-25	1,39,50
254	HARIDWAR	V	N	5	N	222502277 04 00 01	01-JUL-25	05-JUL-25	23,35,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	HARIDWAR	V	N	5	N	222502277 04 00 06	01-JUL-25	05-JUL-25	75,20
256	HARIDWAR	V	N	5	N	222502277 04 00 03	01-JUL-25	05-JUL-25	12,84,25

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 02	01-JUL-25	01-JUL-25	3,75,30
258	UDHAM SINGH NAGAR	V	N	103	N	222502277 06 00 44	01-JUL-25	15-JUL-25	24,98,60
259	UDHAM SINGH NAGAR	V	N	107	N	222502277 06 00 04	01-JUL-25	15-JUL-25	69,28
260	UDHAM SINGH NAGAR	V	N	112	N	222502277 04 00 04	01-JUL-25	19-JUL-25	68,90
261	UDHAM SINGH NAGAR	V	N	116	N	222502277 04 00 04	01-JUL-25	19-JUL-25	83,00
262	UDHAM SINGH NAGAR	V	N	117	N	222502277 04 00 04	01-JUL-25	19-JUL-25	1,13,20
263	UDHAM SINGH NAGAR	V	N	135	N	222502277 04 00 25	01-JUL-25	28-JUL-25	2,11,58
264	UDHAM SINGH NAGAR	V	N	143	N	222502277 04 00 44	01-JUL-25	30-JUL-25	24,79,06
265	UDHAM SINGH NAGAR	V	N	144	N	222502277 04 00 44	01-JUL-25	30-JUL-25	12,90,25
266	UDHAM SINGH NAGAR	V	N	145	N	222502277 04 00 44	01-JUL-25	30-JUL-25	7,60,62
267	UDHAM SINGH NAGAR	V	N	146	N	222502277 04 00 02	01-JUL-25	30-JUL-25	3,75,30
268	UDHAM SINGH NAGAR	V	N	148	N	222502277 06 00 29	01-JUL-25	31-JUL-25	73,73
269	UDHAM SINGH NAGAR	V	N	18	N	222502277 06 00 02	01-JUL-25	03-JUL-25	3,62,79
270	UDHAM SINGH NAGAR	V	N	19	N	222502277 06 00 08	01-JUL-25	03-JUL-25	18,39,38
271	UDHAM SINGH NAGAR	V	N	20	N	222502277 06 00 22	01-JUL-25	04-JUL-25	12,56
272	UDHAM SINGH NAGAR	V	N	21	N	222502277 06 00 26	01-JUL-25	04-JUL-25	7,57,80
273	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 51	01-JUL-25	04-JUL-25	2,48,26
274	UDHAM SINGH NAGAR	V	N	23	N	222502277 06 00 22	01-JUL-25	04-JUL-25	2,46,62
275	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 06	01-JUL-25	31-JUL-25	4,11,60
276	UDHAM SINGH NAGAR	V	N	24	N	222502277 06 00 24	01-JUL-25	04-JUL-25	1,05,95
277	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 01	01-JUL-25	31-JUL-25	79,30,00
278	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 03	01-JUL-25	31-JUL-25	43,61,50
279	UDHAM SINGH	V	N	27	N	222502277 06 00 01	01-JUL-25	31-JUL-25	43,54,00

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
280	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 06	01-JUL-25	31-JUL-25	2,38,50
281	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 03	01-JUL-25	31-JUL-25	23,94,70
282	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 06	01-JUL-25	02-JUL-25	2,47,90
283	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 01	01-JUL-25	02-JUL-25	50,60,00
284	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 03	01-JUL-25	02-JUL-25	27,83,00
285	UDHAM SINGH NAGAR	V	N	53	N	222502277 04 00 25	01-JUL-25	10-JUL-25	10,02
286	UDHAM SINGH NAGAR	V	N	55	N	222502277 04 00 44	01-JUL-25	10-JUL-25	1,96,12
287	UDHAM SINGH NAGAR	V	N	56	N	222502277 04 00 22	01-JUL-25	10-JUL-25	72,24
288	UDHAM SINGH NAGAR	V	N	57	N	222502277 04 00 02	01-JUL-25	10-JUL-25	1,24,00
289	UDHAM SINGH NAGAR	V	N	58	N	222502277 04 00 51	01-JUL-25	10-JUL-25	2,17,73
290	UDHAM SINGH NAGAR	V	N	59	N	222502277 04 00 44	01-JUL-25	10-JUL-25	1,99,84
291	UDHAM SINGH NAGAR	V	N	79	N	222502277 06 00 26	01-JUL-25	15-JUL-25	84,25
292	UDHAM SINGH NAGAR	V	N	84	N	222502277 06 00 22	01-JUL-25	15-JUL-25	82,60
293	UDHAM SINGH NAGAR	V	N	85	N	222502277 06 00 04	01-JUL-25	15-JUL-25	38,84
294	UDHAM SINGH NAGAR	V	N	89	N	222502277 06 00 21	01-JUL-25	15-JUL-25	82,60
295	UDHAM SINGH NAGAR	V	N	91	N	222502277 06 00 44	01-JUL-25	15-JUL-25	22,65,60
296	UDHAM SINGH NAGAR	V	N	92	N	222502277 04 00 04	01-JUL-25	15-JUL-25	42,20
297	UDHAM SINGH NAGAR	V	N	93	N	222502277 06 00 04	01-JUL-25	15-JUL-25	28,08
298	UDHAM SINGH NAGAR	V	N	95	N	222502277 06 00 40	01-JUL-25	15-JUL-25	24,99,24
299	UDHAM SINGH NAGAR	V	N	97	N	222502277 06 00 22	01-JUL-25	15-JUL-25	1,67,02
300	UDHAM SINGH NAGAR	V	N	99	N	222502277 06 00 44	01-JUL-25	15-JUL-25	24,99,24

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	UDHAM SINGH NAGAR	V	N	100	N	222502277 04 00 22	01-JUL-25	15-JUL-25	7,00
302	UDHAM SINGH NAGAR	V	N	102	N	222502277 04 00 08	01-JUL-25	15-JUL-25	78,00

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	UDHAM SINGH NAGAR	V	N	118	N	222502277 03 00 40	01-JUL-25	21-JUL-25	1,15,70
304	UDHAM SINGH NAGAR	V	N	119	N	222502277 03 00 40	01-JUL-25	21-JUL-25	87,00
305	UDHAM SINGH NAGAR	V	N	120	N	222502277 03 00 25	01-JUL-25	21-JUL-25	7,41
306	UDHAM SINGH NAGAR	V	N	121	N	222502277 03 00 41	01-JUL-25	21-JUL-25	21,00,12
307	UDHAM SINGH NAGAR	V	N	122	N	222502277 03 00 44	01-JUL-25	21-JUL-25	1,25,00
308	UDHAM SINGH NAGAR	V	N	123	N	222502277 03 00 22	01-JUL-25	21-JUL-25	52,00
309	UDHAM SINGH NAGAR	V	N	124	N	222502277 03 00 51	01-JUL-25	21-JUL-25	1,76,41
310	UDHAM SINGH NAGAR	V	N	125	N	222502277 03 00 40	01-JUL-25	21-JUL-25	92,33
311	UDHAM SINGH NAGAR	V	N	147	N	222502277 04 00 22	01-JUL-25	31-JUL-25	8,00
312	UDHAM SINGH NAGAR	V	N	149	N	222502277 04 00 26	01-JUL-25	31-JUL-25	22,50
313	UDHAM SINGH NAGAR	V	N	15	N	222502277 03 00 02	01-JUL-25	03-JUL-25	3,50,28
314	UDHAM SINGH NAGAR	V	N	16	N	222502277 03 00 25	01-JUL-25	03-JUL-25	1,65,84
315	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 25	01-JUL-25	03-JUL-25	12,98
316	UDHAM SINGH NAGAR	V	N	29	N	222502277 03 00 03	01-JUL-25	31-JUL-25	4,51,00
317	UDHAM SINGH NAGAR	V	N	29	N	222502277 03 00 06	01-JUL-25	31-JUL-25	45,80
318	UDHAM SINGH NAGAR	V	N	29	N	222502277 03 00 01	01-JUL-25	31-JUL-25	8,20,00
319	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 01	01-JUL-25	31-JUL-25	94,47,00
320	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 03	01-JUL-25	31-JUL-25	51,95,85
321	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 06	01-JUL-25	31-JUL-25	4,62,60
322	UDHAM SINGH NAGAR	V	N	80	N	222502277 04 00 08	01-JUL-25	15-JUL-25	1,95,00
323	UDHAM SINGH NAGAR	V	N	81	N	222502277 04 00 02	01-JUL-25	15-JUL-25	1,25,10
324	UDHAM SINGH NAGAR	V	N	82	N	222502277 04 00 08	01-JUL-25	15-JUL-25	1,43,00
325	UDHAM SINGH NAGAR	V	N	83	N	222502277 04 00 22	01-JUL-25	15-JUL-25	5,00
326	UDHAM SINGH NAGAR	V	N	87	N	222502277 04 00 51	01-JUL-25	15-JUL-25	12,20
327	UDHAM SINGH NAGAR	V	N	90	N	222502277 04 00 08	01-JUL-25	15-JUL-25	1,95,00
328	UDHAM SINGH NAGAR	V	N	96	N	222502277 04 00 08	01-JUL-25	15-JUL-25	1,95,00

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DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-JUL-25	01-JUL-25	38,37,35
330	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-JUL-25	01-JUL-25	69,77,00
331	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-JUL-25	01-JUL-25	2,72,10
332	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 03	01-JUL-25	07-JUL-25	52,62
333	UDHAM SINGH NAGAR	V	N	110	N	222502277 04 00 44	01-JUL-25	19-JUL-25	1,86,65
334	UDHAM SINGH NAGAR	V	N	111	N	222502277 04 00 44	01-JUL-25	19-JUL-25	1,94,24
335	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 08	01-JUL-25	05-JUL-25	5,26,50
336	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 08	01-JUL-25	05-JUL-25	2,24,86
337	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 24	01-JUL-25	05-JUL-25	14,16
338	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 02	01-JUL-25	05-JUL-25	1,25,10
339	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 04	01-JUL-25	07-JUL-25	4,50
340	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 04	01-JUL-25	07-JUL-25	22,20
341	UDHAM SINGH NAGAR	V	N	46	N	222502277 04 00 04	01-JUL-25	07-JUL-25	4,50
342	UDHAM SINGH NAGAR	V	N	48	N	222502277 04 00 04	01-JUL-25	07-JUL-25	5,40
343	UDHAM SINGH NAGAR	V	N	49	N	222502277 04 00 04	01-JUL-25	07-JUL-25	96,45
344	UDHAM SINGH NAGAR	V	N	50	N	222502277 04 00 04	01-JUL-25	07-JUL-25	12,00
345	UDHAM SINGH NAGAR	V	N	61	N	222502277 04 00 04	01-JUL-25	11-JUL-25	15,60
346	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 04	01-JUL-25	11-JUL-25	26,00
347	UDHAM SINGH NAGAR	V	N	71	N	222502277 04 00 40	01-JUL-25	14-JUL-25	1,55,00
348	UDHAM SINGH NAGAR	V	N	72	N	222502277 04 00 21	01-JUL-25	14-JUL-25	1,68,00
349	UDHAM SINGH NAGAR	V	N	74	N	222502277 04 00 25	01-JUL-25	14-JUL-25	1,71,60

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	UDHAM SINGH NAGAR	V	N	101	N	222502277 06 00 22	01-JUL-25	15-JUL-25	83,00
351	UDHAM SINGH NAGAR	V	N	104	N	222502277 03 00 40	01-JUL-25	15-JUL-25	1,01,10
352	UDHAM SINGH NAGAR	V	N	105	N	222502277 06 00 51	01-JUL-25	15-JUL-25	2,14,60

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UDHAM SINGH NAGAR	V	N	106	N	222502277 04 00 44	01-JUL-25	15-JUL-25	24,96,95
354	UDHAM SINGH NAGAR	V	N	108	N	222502277 06 00 43	01-JUL-25	15-JUL-25	45,50
355	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 01	01-JUL-25	14-JUL-25	23,25,68
356	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 03	01-JUL-25	14-JUL-25	7,03,97
357	UDHAM SINGH NAGAR	V	N	126	N	222502277 04 00 20	01-JUL-25	21-JUL-25	2,45,28
358	UDHAM SINGH NAGAR	V	N	127	N	222502277 04 00 51	01-JUL-25	21-JUL-25	59,00
359	UDHAM SINGH NAGAR	V	N	128	N	222502277 04 00 25	01-JUL-25	21-JUL-25	40,00
360	UDHAM SINGH NAGAR	V	N	129	N	222502277 04 00 24	01-JUL-25	21-JUL-25	21,24
361	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 06	01-JUL-25	17-JUL-25	9,63
362	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 40	01-JUL-25	02-JUL-25	1,18,70
363	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 01	01-JUL-25	17-JUL-25	1,60,25
364	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 03	01-JUL-25	17-JUL-25	88,14
365	UDHAM SINGH NAGAR	V	N	130	N	222502277 03 00 40	01-JUL-25	21-JUL-25	1,20,00
366	UDHAM SINGH NAGAR	V	N	131	N	222502277 03 00 25	01-JUL-25	22-JUL-25	23,76,87
367	UDHAM SINGH NAGAR	V	N	134	N	222502277 03 00 25	01-JUL-25	28-JUL-25	5,09,36
368	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 08	01-JUL-25	02-JUL-25	20,03,67
369	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 03	01-JUL-25	17-JUL-25	34,12
370	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 01	01-JUL-25	17-JUL-25	62,03
371	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 06	01-JUL-25	17-JUL-25	3,73
372	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 01	01-JUL-25	18-JUL-25	6,41,00
373	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 03	01-JUL-25	18-JUL-25	3,52,55
374	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 06	01-JUL-25	18-JUL-25	38,50
375	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 03	01-JUL-25	21-JUL-25	3,85,00
376	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 06	01-JUL-25	21-JUL-25	48,50
377	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 01	01-JUL-25	21-JUL-25	7,00,00
378	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 06	01-JUL-25	01-JUL-25	2,39,70

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 01	01-JUL-25	01-JUL-25	47,12,00
380	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 03	01-JUL-25	01-JUL-25	25,91,60
381	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 02	01-JUL-25	05-JUL-25	4,87,11
382	UDHAM SINGH NAGAR	V	N	27	N	222502277 04 00 43	01-JUL-25	05-JUL-25	8,02
383	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 02	01-JUL-25	05-JUL-25	4,30,78
384	UDHAM SINGH NAGAR	V	N	30	N	222502277 03 00 22	01-JUL-25	05-JUL-25	1,10,50
385	UDHAM SINGH NAGAR	V	N	33	N	222502277 04 00 44	01-JUL-25	05-JUL-25	17,19,90
386	UDHAM SINGH NAGAR	V	N	34	N	222502277 04 00 26	01-JUL-25	05-JUL-25	2,49,00
387	UDHAM SINGH NAGAR	V	N	35	N	222502277 04 00 44	01-JUL-25	05-JUL-25	15,28,28
388	UDHAM SINGH NAGAR	V	N	36	N	222502277 04 00 08	01-JUL-25	05-JUL-25	4,49,72
389	UDHAM SINGH NAGAR	V	N	37	N	222502277 04 00 02	01-JUL-25	05-JUL-25	2,25,18
390	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 25	01-JUL-25	05-JUL-25	8,15,10
391	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 44	01-JUL-25	05-JUL-25	7,78,80
392	UDHAM SINGH NAGAR	V	N	40	N	222502277 03 00 08	01-JUL-25	05-JUL-25	2,24,86
393	UDHAM SINGH NAGAR	V	N	41	N	222502277 03 00 02	01-JUL-25	05-JUL-25	1,20,93
394	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 02	01-JUL-25	10-JUL-25	1,25,00
395	UDHAM SINGH NAGAR	V	N	60	N	222502277 04 00 22	01-JUL-25	10-JUL-25	18,88
396	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-JUL-25	04-JUL-25	2,00,20
397	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-JUL-25	04-JUL-25	30,50
398	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-JUL-25	04-JUL-25	3,64,00
399	UDHAM SINGH NAGAR	V	N	76	N	222502277 06 00 25	01-JUL-25	15-JUL-25	47,20
400	UDHAM SINGH NAGAR	V	N	77	N	222502277 06 00 40	01-JUL-25	15-JUL-25	24,94,05
401	UDHAM SINGH NAGAR	V	N	78	N	222502277 04 00 44	01-JUL-25	15-JUL-25	1,40,00
402	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 08	01-JUL-25	02-JUL-25	1,90,50
403	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 03	01-JUL-25	04-JUL-25	2,00,20
404	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 01	01-JUL-25	04-JUL-25	3,64,00

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 06	01-JUL-25	04-JUL-25	30,50
406	UDHAM SINGH NAGAR	V	N	86	N	222502277 04 00 08	01-JUL-25	15-JUL-25	3,61,17
407	UDHAM SINGH NAGAR	V	N	88	N	222502277 03 00 25	01-JUL-25	15-JUL-25	70,80
408	UDHAM SINGH NAGAR	V	N	94	N	222502277 04 00 44	01-JUL-25	15-JUL-25	23,95,15
409	UDHAM SINGH NAGAR	V	N	98	N	222502277 04 00 44	01-JUL-25	15-JUL-25	24,66,20

Count: 409

Total: 30729612

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	57	N	223003003 03 01 26	01-JUL-25	08-JUL-25	47,20

DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	10	N	223002101 02 00 06	01-JUL-25	01-JUL-25	2,80
3	DEHRADUN	V	N	10	N	223002101 02 00 01	01-JUL-25	01-JUL-25	3,19,00
4	DEHRADUN	V	N	10	N	223002101 02 00 03	01-JUL-25	01-JUL-25	1,75,45
5	DEHRADUN	V	N	59	N	223002101 02 00 23	01-JUL-25	08-JUL-25	1,41,38
6	DEHRADUN	V	N	65	N	223002101 02 00 21	01-JUL-25	09-JUL-25	73,00
7	DEHRADUN	V	N	72	N	223002101 02 00 08	01-JUL-25	11-JUL-25	1,97,00
8	DEHRADUN	V	N	86	N	223002101 02 00 20	01-JUL-25	18-JUL-25	11,21

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1	N	223002001 02 00 06	01-JUL-25	01-JUL-25	1,06,60
10	DEHRADUN	V	N	1	N	223002001 02 00 01	01-JUL-25	01-JUL-25	14,50,00
11	DEHRADUN	V	N	1	N	223002001 02 00 03	01-JUL-25	01-JUL-25	7,97,50
12	DEHRADUN	V	N	12	N	223002001 02 00 08	01-JUL-25	03-JUL-25	4,74,71
13	DEHRADUN	V	N	14	N	223002001 02 00 06	01-JUL-25	07-JUL-25	26,30
14	DEHRADUN	V	N	14	N	223002001 02 00 03	01-JUL-25	07-JUL-25	1,65,55
15	DEHRADUN	V	N	14	N	223002001 02 00 01	01-JUL-25	07-JUL-25	3,01,00
16	DEHRADUN	V	N	52	N	223002001 02 00 23	01-JUL-25	08-JUL-25	62,02
17	DEHRADUN	V	N	63	N	223002001 02 00 22	01-JUL-25	09-JUL-25	23,50
18	DEHRADUN	V	N	89	N	223002001 02 00 26	01-JUL-25	18-JUL-25	83,35

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	50	N	223003003 03 01 44	01-JUL-25	07-JUL-25	2,31,11

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	107	N	223003003 03 01 44	01-JUL-25	23-JUL-25	1,31,90
21	HALDWANI	V	N	111	N	223003003 03 01 44	01-JUL-25	23-JUL-25	52,53
22	HALDWANI	V	N	18	N	223003003 03 01 44	01-JUL-25	04-JUL-25	30,74
23	HALDWANI	V	N	83	N	223003003 03 01 44	01-JUL-25	15-JUL-25	13,57

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

Voucher Details

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DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	1	N	223002101 02 00 03	01-JUL-25	01-JUL-25	1,86,45
25	PITHORAGARH	V	N	1	N	223002101 02 00 01	01-JUL-25	01-JUL-25	3,39,00
26	PITHORAGARH	V	N	1	N	223002101 02 00 06	01-JUL-25	01-JUL-25	35,50
27	PITHORAGARH	V	N	10	N	223002101 02 00 08	01-JUL-25	18-JUL-25	8,18,81
28	PITHORAGARH	V	N	9	N	223002101 02 00 08	01-JUL-25	18-JUL-25	1,62,50

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UDHAM SINGH NAGAR	V	N	44	N	223003003 03 01 44	01-JUL-25	15-JUL-25	1,17,28
30	UDHAM SINGH NAGAR	V	N	71	N	223003003 03 01 44	01-JUL-25	19-JUL-25	1,94,72

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UDHAM SINGH NAGAR	V	N	96	N	223002101 02 00 08	01-JUL-25	28-JUL-25	5,10,29

Count: 31

Total:

728197

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	57	N	223502103 02 00 57	01-JUL-25	02-JUL-25	3,22,80,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	223502101 02 00 57	01-JUL-25	02-JUL-25	86,55,00
3	DEHRADUN	V	N	18	N	223502200 02 00 57	01-JUL-25	02-JUL-25	13,32,00
4	DEHRADUN	V	N	43	N	223502101 02 00 57	01-JUL-25	02-JUL-25	3,15,00
5	DEHRADUN	V	N	59	N	223502104 02 00 57	01-JUL-25	02-JUL-25	6,39,00,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	6	N	223502102 01 02 01	01-JUL-25	01-JUL-25	34,38,00
7	DEHRADUN	V	N	6	N	223502102 01 02 03	01-JUL-25	01-JUL-25	18,90,90
8	DEHRADUN	V	N	6	N	223502102 01 02 06	01-JUL-25	01-JUL-25	3,10,60

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	21	N	223502103 02 00 57	01-JUL-25	02-JUL-25	4,65,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	26	N	223503796 01 03 42	01-JUL-25	08-JUL-25	14,40,00
11	HALDWANI	V	N	27	N	223503796 01 01 57	01-JUL-25	08-JUL-25	47,73,00,00
12	HALDWANI	V	N	28	N	223503796 01 02 42	01-JUL-25	08-JUL-25	1,10,00
13	HALDWANI	V	N	32	N	223503796 01 03 57	01-JUL-25	08-JUL-25	4,80,90,00
14	HALDWANI	V	N	35	N	223503796 01 01 42	01-JUL-25	08-JUL-25	1,43,20,00
15	HALDWANI	V	N	38	N	223503796 01 02 57	01-JUL-25	08-JUL-25	37,00,00
16	HALDWANI	V	N	78	N	223503796 01 02 57	01-JUL-25	30-JUL-25	4,10,00
17	HALDWANI	V	N	79	N	223503796 01 02 42	01-JUL-25	30-JUL-25	10,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	4	N	223502103 02 00 57	01-JUL-25	02-JUL-25	30,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

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DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	16	N	223502103 02 00 57	01-JUL-25	04-JUL-25	37,95,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	12	N	223502101 02 00 57	01-JUL-25	04-JUL-25	9,00,00
21	PITHORAGARH	V	N	14	N	223502104 02 00 57	01-JUL-25	04-JUL-25	64,05,00
22	PITHORAGARH	V	N	29	N	223502200 02 00 57	01-JUL-25	05-JUL-25	6,96,00
23	PITHORAGARH	V	N	30	N	223502200 02 00 57	01-JUL-25	05-JUL-25	6,96,00
24	PITHORAGARH	V	N	35	N	223502104 02 00 57	01-JUL-25	08-JUL-25	63,30,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NARENDRA NAGAR	V	N	9	N	223502103 02 00 57	01-JUL-25	30-JUL-25	1,20,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMOLI	V	N	20	N	223502103 02 00 57	01-JUL-25	02-JUL-25	53,85,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	CHAMOLI	V	N	13	N	223502101 02 00 57	01-JUL-25	02-JUL-25	20,85,00
28	CHAMOLI	V	N	15	N	223502200 02 00 57	01-JUL-25	02-JUL-25	7,80,00
29	CHAMOLI	V	N	27	N	223502104 02 00 57	01-JUL-25	02-JUL-25	54,90,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UTTARKASHI	V	N	5	N	223502103 02 00 57	01-JUL-25	01-JUL-25	3,30,00
31	UTTARKASHI	V	N	52	N	223502103 02 00 57	01-JUL-25	31-JUL-25	3,15,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UTTARKASHI	V	N	14	N	223502200 02 00 57	01-JUL-25	03-JUL-25	1,92,00
33	UTTARKASHI	V	N	16	N	223502101 02 00 57	01-JUL-25	03-JUL-25	7,00
34	UTTARKASHI	V	N	19	N	223502101 02 00 57	01-JUL-25	03-JUL-25	2,10,00
35	UTTARKASHI	V	N	29	N	223502101 02 00 57	01-JUL-25	03-JUL-25	12,00

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UTTARKASHI	V	N	33	N	223502104 02 00 57	01-JUL-25	03-JUL-25	15,60,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PAURI GARHWAL	V	N	31	N	223502103 02 00 57	01-JUL-25	05-JUL-25	1,05,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	20	N	223502101 02 00 57	01-JUL-25	03-JUL-25	1,05,00
39	PAURI GARHWAL	V	N	5	N	223502104 02 00 57	01-JUL-25	01-JUL-25	3,90,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	HARIDWAR	V	N	12	N	223502103 02 00 57	01-JUL-25	02-JUL-25	19,50,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HARIDWAR	V	N	28	N	223502200 02 00 57	01-JUL-25	05-JUL-25	72,00
42	HARIDWAR	V	N	36	N	223502101 02 00 57	01-JUL-25	05-JUL-25	13,20,00
43	HARIDWAR	V	N	50	N	223502104 02 00 57	01-JUL-25	11-JUL-25	15,00
44	HARIDWAR	V	N	58	N	223502104 02 00 57	01-JUL-25	11-JUL-25	3,15,00
45	HARIDWAR	V	N	74	N	223502104 02 00 57	01-JUL-25	11-JUL-25	65,70,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UDHAM SINGH NAGAR	V	N	11	N	223502103 02 00 57	01-JUL-25	02-JUL-25	3,65,85,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UDHAM SINGH NAGAR	V	N	23	N	223502101 02 00 57	01-JUL-25	02-JUL-25	1,52,40,00
48	UDHAM SINGH NAGAR	V	N	29	N	223502104 02 00 57	01-JUL-25	02-JUL-25	6,87,30,00
49	UDHAM SINGH NAGAR	V	N	31	N	223502104 02 00 57	01-JUL-25	02-JUL-25	6,39,45,00
50	UDHAM SINGH NAGAR	V	N	57	N	223502101 02 00 57	01-JUL-25	02-JUL-25	8,26,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	58	N	223502104	02	00 57	01-JUL-25	02-JUL-25	5,34,60,00
52	UDHAM SINGH NAGAR	V	N	66	N	223502200	02	00 57	01-JUL-25	07-JUL-25	11,76,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
53	CHAMPAWAT	V	N	5	N	223502103	02	00 57	01-JUL-25	05-JUL-25	1,35,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
54	BAGESHWAR	V	N	45	N	223502103	02	00 57	01-JUL-25	30-JUL-25	1,20,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
55	BAGESHWAR	V	N	31	N	223502101	02	00 57	01-JUL-25	30-JUL-25	45,00
56	BAGESHWAR	V	N	39	N	223502104	02	00 57	01-JUL-25	30-JUL-25	2,40,00
57	BAGESHWAR	V	N	48	N	223502101	02	00 57	01-JUL-25	30-JUL-25	7,00

Count: 57

Total: 94465550

Voucher Details

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	240100119	05	00 02	01-JUL-25	01-JUL-25	4,75,97
2	DEHRADUN	V	N	176	N	240100119	05	00 02	01-JUL-25	24-JUL-25	11,39,40
3	DEHRADUN	V	N	67	N	240100119	05	00 29	01-JUL-25	08-JUL-25	2,49,27
4	DEHRADUN	V	N	79	N	240100119	05	00 44	01-JUL-25	09-JUL-25	1,66,50

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	21	N	240100119	08	00 44	01-JUL-25	07-JUL-25	2,36,25
6	HALDWANI	V	N	25	N	240100119	08	00 44	01-JUL-25	08-JUL-25	2,48,85

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1001	N	240100109	01	01 70	01-JUL-25	21-JUL-25	29,70,00
8	SECRETRIAT	V	N	1204	N	240100001	01	04 70	01-JUL-25	24-JUL-25	5,85
9	SECRETRIAT	V	N	1218	N	240100119	01	01 70	01-JUL-25	24-JUL-25	1,97,97
10	SECRETRIAT	V	N	1250	N	240100119	01	01 70	01-JUL-25	24-JUL-25	7,50,00
11	SECRETRIAT	V	N	13	N	240100001	01	02 70	01-JUL-25	01-JUL-25	9,80,00
12	SECRETRIAT	V	N	1413	N	240100001	01	01 70	01-JUL-25	31-JUL-25	1,25,00
13	SECRETRIAT	V	N	1421	N	240100001	01	01 70	01-JUL-25	31-JUL-25	3,00,60
14	SECRETRIAT	V	N	1500	N	240100001	01	01 70	01-JUL-25	31-JUL-25	4,30,11
15	SECRETRIAT	V	N	1504	N	240100001	01	01 70	01-JUL-25	31-JUL-25	2,53,43
16	SECRETRIAT	V	N	1505	N	240100001	01	01 70	01-JUL-25	31-JUL-25	1,25,00
17	SECRETRIAT	V	N	1529	N	240100001	01	01 70	01-JUL-25	31-JUL-25	81,60
18	SECRETRIAT	V	N	1569	N	240100109	01	04 70	01-JUL-25	31-JUL-25	2,00,00
19	SECRETRIAT	V	N	1579	N	240100109	01	04 70	01-JUL-25	31-JUL-25	2,50,00
20	SECRETRIAT	V	N	161	N	240100109	01	04 70	01-JUL-25	04-JUL-25	20,00
21	SECRETRIAT	V	N	1626	N	240100001	01	01 70	01-JUL-25	31-JUL-25	1,00,00
22	SECRETRIAT	V	N	190	N	240100109	01	04 70	01-JUL-25	04-JUL-25	24,00
23	SECRETRIAT	V	N	192	N	240100001	01	02 70	01-JUL-25	04-JUL-25	2,45,00
24	SECRETRIAT	V	N	238	N	240100109	01	04 70	01-JUL-25	04-JUL-25	24,00
25	SECRETRIAT	V	N	262	N	240100109	01	04 70	01-JUL-25	04-JUL-25	1,14,40
26	SECRETRIAT	V	N	307	N	240100109	01	04 70	01-JUL-25	04-JUL-25	55,00
27	SECRETRIAT	V	N	544	N	240100109	01	04 70	01-JUL-25	11-JUL-25	59,60
28	SECRETRIAT	V	N	559	N	240100109	01	04 70	01-JUL-25	11-JUL-25	90,40
29	SECRETRIAT	V	N	625	N	240100109	01	04 70	01-JUL-25	17-JUL-25	1,00,00
30	SECRETRIAT	V	N	744	N	240100109	01	04 70	01-JUL-25	17-JUL-25	5,65
31	SECRETRIAT	V	N	784	N	240100109	01	04 70	01-JUL-25	17-JUL-25	27,25

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	877	N	240100001 01 06 70	01-JUL-25	21-JUL-25	2,63,40
33	SECRETRIAT	V	N	957	N	240100001 01 06 70	01-JUL-25	21-JUL-25	2,22,30

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	797	N	240100119 12 00 42	01-JUL-25	18-JUL-25	33,15
35	SECRETRIAT	V	N	799	N	240100119 12 00 42	01-JUL-25	18-JUL-25	3,70,50

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	91	N	240100119 06 00 20	01-JUL-25	23-JUL-25	36,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	33	N	240100119 05 00 29	01-JUL-25	14-JUL-25	2,70,90
38	PITHORAGARH	V	N	34	N	240100119 05 00 02	01-JUL-25	14-JUL-25	13,52,48
39	PITHORAGARH	V	N	36	N	240100119 05 00 02	01-JUL-25	14-JUL-25	18,50,76
40	PITHORAGARH	V	N	37	N	240100119 05 00 21	01-JUL-25	14-JUL-25	16,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	50	N	240100119 05 00 02	01-JUL-25	29-JUL-25	3,75,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UDHAM SINGH NAGAR	V	N	27	N	240100119 05 00 02	01-JUL-25	08-JUL-25	20,52,88

Count: 42

Total: 1689447

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	346	N	240601101 02 00 46	01-JUL-25	10-JUL-25	15,34,32
2	DEHRADUN	V	N	348	N	240601101 02 00 46	01-JUL-25	10-JUL-25	78,70
3	DEHRADUN	V	N	351	N	240601101 02 00 46	01-JUL-25	10-JUL-25	1,02,18
4	DEHRADUN	V	N	357	N	240601101 02 00 46	01-JUL-25	10-JUL-25	3,95,36
5	DEHRADUN	V	N	360	N	240601101 02 00 46	01-JUL-25	10-JUL-25	3,85,32
6	DEHRADUN	V	N	484	N	240601101 02 00 46	01-JUL-25	23-JUL-25	11,86,08
7	DEHRADUN	V	N	489	N	240601101 02 00 46	01-JUL-25	23-JUL-25	3,95,20
8	DEHRADUN	V	N	490	N	240601101 02 00 46	01-JUL-25	23-JUL-25	3,95,20
9	DEHRADUN	V	N	491	N	240601101 02 00 46	01-JUL-25	23-JUL-25	4,11,36
10	DEHRADUN	V	N	500	N	240601101 02 00 46	01-JUL-25	23-JUL-25	3,95,20
11	DEHRADUN	V	N	501	N	240601101 02 00 46	01-JUL-25	23-JUL-25	3,08,52
12	DEHRADUN	V	N	507	N	240601101 02 00 46	01-JUL-25	23-JUL-25	1,28,55
13	DEHRADUN	V	N	508	N	240601101 02 00 46	01-JUL-25	23-JUL-25	7,11,60
14	DEHRADUN	V	N	509	N	240601101 02 00 46	01-JUL-25	23-JUL-25	1,58,14
15	DEHRADUN	V	N	510	N	240601101 02 00 46	01-JUL-25	23-JUL-25	1,28,55
16	DEHRADUN	V	N	511	N	240601101 02 00 46	01-JUL-25	23-JUL-25	5,14,20
17	DEHRADUN	V	N	512	N	240601101 02 00 46	01-JUL-25	23-JUL-25	1,28,55
18	DEHRADUN	V	N	513	N	240601101 02 00 46	01-JUL-25	23-JUL-25	7,90,70
19	DEHRADUN	V	N	516	N	240601101 02 00 46	01-JUL-25	23-JUL-25	6,51,26
20	DEHRADUN	V	N	518	N	240601101 02 00 46	01-JUL-25	23-JUL-25	4,88,45

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	451	N	240601101 02 00 46	01-JUL-25	21-JUL-25	9,31,11
22	DEHRADUN	V	N	456	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,86,21
23	DEHRADUN	V	N	464	N	240601101 02 00 46	01-JUL-25	21-JUL-25	11,17,32
24	DEHRADUN	V	N	465	N	240601101 02 00 46	01-JUL-25	21-JUL-25	5,58,63
25	DEHRADUN	V	N	468	N	240601101 02 00 46	01-JUL-25	21-JUL-25	7,44,84
26	DEHRADUN	V	N	469	N	240601101 02 00 46	01-JUL-25	21-JUL-25	20,48,52
27	DEHRADUN	V	N	471	N	240601101 02 00 46	01-JUL-25	21-JUL-25	12,29,01
28	DEHRADUN	V	N	481	N	240601101 02 00 46	01-JUL-25	22-JUL-25	5,58,63
29	DEHRADUN	V	N	601	N	240601101 02 00 46	01-JUL-25	25-JUL-25	3,00,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	298	N	240601101 02 00 46	01-JUL-25	29-JUL-25	1,92,82
31	CHAMOLI	V	N	359	N	240601101 02 00 46	01-JUL-25	31-JUL-25	2,69,96

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	159	N	240601101 02 00 46	01-JUL-25	21-JUL-25	2,57,10
33	CHAMOLI	V	N	163	N	240601101 02 00 46	01-JUL-25	21-JUL-25	2,57,10
34	CHAMOLI	V	N	169	N	240601101 02 00 46	01-JUL-25	21-JUL-25	2,57,10
35	CHAMOLI	V	N	178	N	240601101 02 00 46	01-JUL-25	21-JUL-25	2,57,10
36	CHAMOLI	V	N	190	N	240601101 02 00 46	01-JUL-25	21-JUL-25	1,02,84
37	CHAMOLI	V	N	196	N	240601101 02 00 46	01-JUL-25	21-JUL-25	2,57,10
38	CHAMOLI	V	N	201	N	240601101 02 00 46	01-JUL-25	21-JUL-25	2,57,10
39	CHAMOLI	V	N	205	N	240601101 02 00 46	01-JUL-25	21-JUL-25	2,05,68
40	CHAMOLI	V	N	216	N	240601101 02 00 46	01-JUL-25	21-JUL-25	2,57,10

Count: 40

Total: 1953271

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	250502101 95 01 14	01-JUL-25	17-JUL-25	8,68,60,00
2	PAURI GARHWAL	V	N	7	N	250502101 01 01 14	01-JUL-25	17-JUL-25	26,05,80,00

Count: 2

Total: 34744000

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	251500102 91 07 42	01-JUL-25	02-JUL-25	30,90,00
2	DEHRADUN	V	N	12	N	251500102 91 07 42	01-JUL-25	02-JUL-25	73,80,00

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	103	N	251500102 91 07 42	01-JUL-25	07-JUL-25	87,50,00
4	DEHRADUN	V	N	104	N	251500102 91 07 42	01-JUL-25	07-JUL-25	1,05,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	231	N	251500102 91 07 42	01-JUL-25	15-JUL-25	3,90,00
6	DEHRADUN	V	N	275	N	251500102 91 07 42	01-JUL-25	17-JUL-25	45,50
7	DEHRADUN	V	N	32	N	251500102 91 07 42	01-JUL-25	02-JUL-25	7,42,50
8	DEHRADUN	V	N	37	N	251500102 91 07 42	01-JUL-25	02-JUL-25	26,00
9	DEHRADUN	V	N	39	N	251500102 91 07 42	01-JUL-25	02-JUL-25	52,00
10	DEHRADUN	V	N	58	N	251500102 91 07 42	01-JUL-25	02-JUL-25	7,47,50
11	DEHRADUN	V	N	61	N	251500102 91 07 42	01-JUL-25	02-JUL-25	7,61,86
12	DEHRADUN	V	N	64	N	251500102 91 07 42	01-JUL-25	02-JUL-25	19,50
13	DEHRADUN	V	N	92	N	251500102 91 07 42	01-JUL-25	05-JUL-25	1,14,10,30

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	153	N	251500102 91 07 42	01-JUL-25	09-JUL-25	1,00,00,00
15	DEHRADUN	V	N	164	N	251500102 91 07 42	01-JUL-25	09-JUL-25	1,00,00,00

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	82	N	251500102 91 07 42	01-JUL-25	05-JUL-25	3,60,00,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	320	N	251500102 91 07 42	01-JUL-25	21-JUL-25	3,07,50,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	207	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,00,00,00
19	DEHRADUN	V	N	209	N	251500102 91 07 42	01-JUL-25	11-JUL-25	55,00,00
20	DEHRADUN	V	N	216	N	251500102 91 07 42	01-JUL-25	11-JUL-25	50,00,00
21	DEHRADUN	V	N	217	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,59,70,00
22	DEHRADUN	V	N	42	N	251500102 91 07 42	01-JUL-25	02-JUL-25	67,20,00
23	DEHRADUN	V	N	47	N	251500102 91 07 42	01-JUL-25	02-JUL-25	36,70,00
24	DEHRADUN	V	N	54	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,00,50,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	297	N	251500102 91 07 42	01-JUL-25	18-JUL-25	1,00,00,00
26	DEHRADUN	V	N	298	N	251500102 91 07 42	01-JUL-25	18-JUL-25	1,60,00,00
27	DEHRADUN	V	N	299	N	251500102 91 07 42	01-JUL-25	18-JUL-25	2,00,00,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	190	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,32,00,00
29	DEHRADUN	V	N	191	N	251500102 91 07 42	01-JUL-25	11-JUL-25	20,00,00
30	DEHRADUN	V	N	192	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,00,00,00
31	DEHRADUN	V	N	193	N	251500102 91 07 42	01-JUL-25	11-JUL-25	1,93,00,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	19	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,40,00,00
33	DEHRADUN	V	N	20	N	251500102 91 07 42	01-JUL-25	02-JUL-25	1,71,20,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	358	N	251500102 91 07 42	01-JUL-25	25-JUL-25	4,35,20,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	148	N	251500102 91 07 42	01-JUL-25	09-JUL-25	2,36,00,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	141	N	251500102 91 07 42	01-JUL-25	08-JUL-25	90,00,00
37	DEHRADUN	V	N	142	N	251500102 91 07 42	01-JUL-25	08-JUL-25	30,00,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	81	N	251500102 91 01 42	01-JUL-25	29-JUL-25	87,45

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	61	N	251500102 91 01 42	01-JUL-25	10-JUL-25	15,08,00

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	133	N	251500102 91 01 42	01-JUL-25	21-JUL-25	65,00,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	23	N	251500102 91 01 42	01-JUL-25	03-JUL-25	1,50,00,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	ALMORA	V	N	46	N	251500102 91 03 42	01-JUL-25	09-JUL-25	3,77,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-JUL-25	05-JUL-25	22,62,00
44	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-JUL-25	11-JUL-25	3,77,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-JUL-25	11-JUL-25	3,77,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-JUL-25	21-JUL-25	1,42,00,00

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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-JUL-25	15-JUL-25	11,60,00
48	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-JUL-25	15-JUL-25	18,40,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	16	N	251500102 91 10 42	01-JUL-25	03-JUL-25	71,50
50	CHAMOLI	V	N	19	N	251500102 91 10 42	01-JUL-25	03-JUL-25	20,73,50

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMOLI	V	N	79	N	251500102 91 10 42	01-JUL-25	21-JUL-25	7,00,00
52	CHAMOLI	V	N	85	N	251500102 91 10 42	01-JUL-25	21-JUL-25	40,00,00
53	CHAMOLI	V	N	87	N	251500102 91 10 42	01-JUL-25	21-JUL-25	1,43,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	CHAMOLI	V	N	127	N	251500102 91 10 42	01-JUL-25	29-JUL-25	80,00,00
55	CHAMOLI	V	N	130	N	251500102 91 10 42	01-JUL-25	29-JUL-25	70,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-JUL-25	11-JUL-25	6,50
57	PAURI GARHWAL	V	N	370	N	251500102 91 08 42	01-JUL-25	15-JUL-25	1,88,50

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	KOTDWAR	V	N	20	N	251500102 91 08 42	01-JUL-25	30-JUL-25	10,01,20

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	TEHRI GARHWAL	V	N	66	N	251500102 91 09 42	01-JUL-25	09-JUL-25	37,50,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HARIDWAR	V	N	100	N	251500102 91 13 42	01-JUL-25	23-JUL-25	1,25,00,00

Voucher Details

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-JUL-25	07-JUL-25	17,00,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-JUL-25	07-JUL-25	34,00,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-JUL-25	08-JUL-25	14,28,57
64	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-JUL-25	08-JUL-25	10,41,59
65	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-JUL-25	08-JUL-25	4,08,00
66	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-JUL-25	08-JUL-25	13,21,84
67	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-JUL-25	08-JUL-25	2,21,20

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-JUL-25	05-JUL-25	1,14,70,00
69	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-JUL-25	05-JUL-25	2,22,80,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UDHAM SINGH NAGAR	V	N	198	N	251500102 91 02 42	01-JUL-25	31-JUL-25	2,00,80,00
71	UDHAM SINGH NAGAR	V	N	199	N	251500102 91 02 42	01-JUL-25	31-JUL-25	14,50,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-JUL-25	08-JUL-25	3,57,50
73	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-JUL-25	08-JUL-25	98,73,50

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-JUL-25	03-JUL-25	19,50
75	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-JUL-25	03-JUL-25	5,65,50
76	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-JUL-25	03-JUL-25	19,50
77	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-JUL-25	03-JUL-25	5,65,50

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-JUL-25	14-JUL-25	16,50,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	UDHAM SINGH NAGAR	V	N	201	N	251500102 91 02 42	01-JUL-25	31-JUL-25	1,35,00,00
80	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-JUL-25	09-JUL-25	3,30,00,00

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-JUL-25	30-JUL-25	4,05,00,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-JUL-25	19-JUL-25	4,18,40,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-JUL-25	10-JUL-25	59,50
84	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-JUL-25	10-JUL-25	1,84,40
85	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-JUL-25	10-JUL-25	1,62,80

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-JUL-25	17-JUL-25	1,53,00,00

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-JUL-25	17-JUL-25	2,32,50,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-JUL-25	11-JUL-25	2,97,00,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-JUL-25	17-JUL-25	6,18,70,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-JUL-25	03-JUL-25	3,16,32

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-JUL-25	08-JUL-25	2,14,50
92	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-JUL-25	18-JUL-25	19,50

Count: 92

Total: 82336403

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	30	N	270180001 04 00 52	01-JUL-25	18-JUL-25	48,66,55
2	DEHRADUN	V	N	39	N	270180001 04 00 52	01-JUL-25	18-JUL-25	39,18,94

Count: 2

Total: 878549

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201202 02 00 53	01-JUL-25	19-JUL-25	13,55,71,00

Count: 1

Total: 13557100

Voucher Details

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DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (6) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	3	N	451500102 04 00 55	01-JUL-25	30-JUL-25	9,00,00,00

DDO- 38004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	3	N	451500102 04 00 55	01-JUL-25	01-JUL-25	6,00,00,00

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	3	N	451500102 04 00 55	01-JUL-25	02-JUL-25	4,50,00,00

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	RUDRAPRAYAG	V	N	2	N	451500102 04 00 55	01-JUL-25	29-JUL-25	3,00,00,00

Count: 4

Total:

22500000

Voucher Details

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	470006001 02 00 53	01-JUL-25	18-JUL-25	47,05,34
2	DEHRADUN	V	N	16	N	470006001 02 00 53	01-JUL-25	18-JUL-25	54,76,13

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	19	N	470004001 02 00 53	01-JUL-25	23-JUL-25	94,99,44
4	NAINITAL	V	N	21	N	470004001 02 00 53	01-JUL-25	24-JUL-25	41,75,00
5	NAINITAL	V	N	22	N	470004001 02 00 53	01-JUL-25	24-JUL-25	63,25,56

Count: 5

Total: 3018147

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	470200101 02 00 53	01-JUL-25	24-JUL-25	39,93,93
2	DEHRADUN	V	N	19	N	470200101 02 00 53	01-JUL-25	24-JUL-25	93,01,54

Count: 2

Total: 1329547

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	471101103 03 01 53	01-JUL-25	23-JUL-25	44,51,10
2	DEHRADUN	V	N	12	N	471101103 03 01 53	01-JUL-25	23-JUL-25	24,78
3	DEHRADUN	V	N	14	N	471101103 03 01 53	01-JUL-25	23-JUL-25	24,78
4	DEHRADUN	V	N	15	N	471101103 03 01 53	01-JUL-25	23-JUL-25	81,94,22
5	DEHRADUN	V	N	16	N	471101103 03 01 53	01-JUL-25	23-JUL-25	3,05,89
6	DEHRADUN	V	N	8	N	471101103 03 01 53	01-JUL-25	10-JUL-25	3,33,90
7	DEHRADUN	V	N	9	N	471101103 03 01 53	01-JUL-25	10-JUL-25	4,29,32

Count: 7

Total: 1376399

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	107	N	505404337 03 00 53	01-JUL-25	31-JUL-25	4,33,34
2	DEHRADUN	V	N	89	N	505404337 03 00 53	01-JUL-25	23-JUL-25	6,03,75

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	58	N	505404337 04 00 53	01-JUL-25	10-JUL-25	2,10,60

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	104	N	505404337 03 00 53	01-JUL-25	22-JUL-25	2,34,90
5	PITHORAGARH	V	N	105	N	505404337 03 00 53	01-JUL-25	22-JUL-25	2,24,00
6	PITHORAGARH	V	N	120	N	505404337 03 00 53	01-JUL-25	23-JUL-25	3,12,94
7	PITHORAGARH	V	N	155	N	505404337 03 00 53	01-JUL-25	25-JUL-25	1,51,80

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	3	N	505404337 03 00 53	01-JUL-25	01-JUL-25	4,76,83,80

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMOLI	V	N	79	N	505404337 03 00 53	01-JUL-25	30-JUL-25	2,19,66,16

Count: 9

Total: 7182129

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Count: 0

Total: